

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 1  
 REQUEST NO. ACTR1673 D 00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0100 GENERAL								
01001	RAILROAD COMPANIES							
	* TOTAL REVENUE 01001	161	6,373,987.22	.00	6,373,987.22	6,376,612.08	22.76	6,376,589.32
			6,373,987.22	.00	6,373,987.22	6,376,612.08	22.76	6,376,589.32
01003	CAR LINE COMPANIES							
	* TOTAL REVENUE 01003	161	693,323.89	.00	693,323.89	712,892.53	.00	712,892.53
			693,323.89	.00	693,323.89	712,892.53	.00	712,892.53
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
	* TOTAL REVENUE 01006	171	697,995.58	.00	697,995.58	2,291,945.98	3,864.53	2,288,081.45
			697,995.58	.00	697,995.58	2,291,945.98	3,864.53	2,288,081.45
01007	ELECTRIC CONSUMPTION TAX							
	* TOTAL REVENUE 01007	171	5,304,784.56	.00	5,304,784.56	76,491,555.35	.00	76,491,555.35
			5,304,784.56	.00	5,304,784.56	76,491,555.35	.00	76,491,555.35
01008	NATURAL GAS CONSUMPTION TAX							
	* TOTAL REVENUE 01008	171	808,668.29	.00	808,668.29	12,667,848.32	.00	12,667,848.32
			808,668.29	.00	808,668.29	12,667,848.32	.00	12,667,848.32
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
	* TOTAL REVENUE 01016	161	6,963,046.63	.00	6,963,046.63	174,591,563.36	.00	174,591,563.36
			6,963,046.63	.00	6,963,046.63	174,591,563.36	.00	174,591,563.36
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
	* TOTAL REVENUE 01017	161	163,090,323.69	.00	163,090,323.69	1271,397,635.60	.00	1271,397,635.60
			163,090,323.69	.00	163,090,323.69	1271,397,635.60	.00	1271,397,635.60
01018	INCOME OF CORPORATIONS							
	* TOTAL REVENUE 01018	161	10,069,598.89	4,207,189.23	5,862,409.66	262,866,144.62-	176,624,603.82	439,490,748.44-
			10,069,598.89	4,207,189.23	5,862,409.66	262,866,144.62-	176,624,603.82	439,490,748.44-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
	* TOTAL REVENUE 01019	161	116,073,481.05	12,114,090.02	103,959,391.03	494,111,356.08	193,489,947.19	300,621,408.89
		171	.00	.00	.00	24,170.93	4,558.45	19,612.48
			116,073,481.05	12,114,090.02	103,959,391.03	494,135,527.01	193,494,505.64	300,641,021.37
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
	* TOTAL REVENUE 01020	161	14,668,656.26	.00	14,668,656.26	22,232,927.66	3,210,664.00	19,022,263.66
			14,668,656.26	.00	14,668,656.26	22,232,927.66	3,210,664.00	19,022,263.66
01021	ESTATE TAX							
	* TOTAL REVENUE 01021	161	.00	.00	.00	33,369.96	.00	33,369.96
			.00	.00	.00	33,369.96	.00	33,369.96
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,738,378.00	869,189.00	869,189.00	16,328,256.95	8,164,128.48	8,164,128.47

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* TOTAL REVENUE	01036		1,738,378.00	869,189.00	869,189.00	16,328,256.95	8,164,128.48	8,164,128.47
01037	WILLS & ADMINISTRATIONS							
	113		474,010.19	.00	474,010.19	5,899,259.96	.00	5,899,259.96
	161		.00	1,850.95	1,850.95-	.00	29,522.53	29,522.53-
* TOTAL REVENUE	01037		474,010.19	1,850.95	472,159.24	5,899,259.96	29,522.53	5,869,737.43
01038	DEEDS OF CONVEYANCE							
	113		3,485,425.97	.00	3,485,425.97	30,210,988.76	.00	30,210,988.76
	161		.00	173.25	173.25-	.00	78,664.00	78,664.00-
* TOTAL REVENUE	01038		3,485,425.97	173.25	3,485,252.72	30,210,988.76	78,664.00	30,132,324.76
01039	RECORDING DEEDS & CONTRACTS							
	113		38,080,702.44	4,662,802.46	33,417,899.98	343,988,172.03	42,001,050.00	301,987,122.03
	161		.00	124,868.06	124,868.06-	29,222.28	435,173.30	405,951.02-
* TOTAL REVENUE	01039		38,080,702.44	4,787,670.52	33,293,031.92	344,017,394.31	42,436,223.30	301,581,171.01
01043	VENDING MACHINE SALES TAX							
	161		497,348.66	41,627.19	455,721.47	2,749,145.20	119,983.19	2,629,162.01
* TOTAL REVENUE	01043		497,348.66	41,627.19	455,721.47	2,749,145.20	119,983.19	2,629,162.01
01049	COURT SUITS ACTIONS AT LAW							
	113		52,540.50	.00	52,540.50	549,754.75	.00	549,754.75
* TOTAL REVENUE	01049		52,540.50	.00	52,540.50	549,754.75	.00	549,754.75
01054	ABC LITER TAX-LOCALITIES SHARE							
	999		4,800,000.00	.00	4,800,000.00	26,214,569.02	.00	26,214,569.02
* TOTAL REVENUE	01054		4,800,000.00	.00	4,800,000.00	26,214,569.02	.00	26,214,569.02
01055	BEER EXCISE TAX							
	999		3,908,913.31	.00	3,908,913.31	42,083,546.99	233,584.05	41,849,962.94
* TOTAL REVENUE	01055		3,908,913.31	.00	3,908,913.31	42,083,546.99	233,584.05	41,849,962.94
01057	ALCOHOLIC BEVERAGES STATE TAX							
	999		32,500,000.00	.00	32,500,000.00	139,736,912.25	.00	139,736,912.25
* TOTAL REVENUE	01057		32,500,000.00	.00	32,500,000.00	139,736,912.25	.00	139,736,912.25
01058	CIGARETTE STAMP TAX							
	161		13,268,279.37	13,268,279.37	.00	160,953,760.00	160,953,760.00	.00
	998		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01058		13,268,279.37	13,268,279.37	.00	160,953,760.00	160,953,760.00	.00
01076	OTHER TOBACCO PRODUCTS TAX							
	161		1,858,340.99	1,858,340.99	.00	19,145,037.95	19,145,037.95	.00
* TOTAL REVENUE	01076		1,858,340.99	1,858,340.99	.00	19,145,037.95	19,145,037.95	.00
01081	FOOD STATE SALES AND USE TAX							
	161		14,991,642.23	.00	14,991,642.23	171,594,549.44	.00	171,594,549.44
* TOTAL REVENUE	01081		14,991,642.23	.00	14,991,642.23	171,594,549.44	.00	171,594,549.44

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01082	ABC STATE SALES AND USE TAX							
		161	3,465,985.36	.00	3,465,985.36	36,751,459.34	.00	36,751,459.34
*	TOTAL REVENUE 01082		3,465,985.36	.00	3,465,985.36	36,751,459.34	.00	36,751,459.34
01083	GENERAL STATE SALES AND USE TAX							
		161	252,319,578.23	1,587,705.88	250,731,872.35	2758,933,949.37	43,726,427.45	2715,207,521.92
		997	139,732.15	.00	139,732.15	1,449,840.27	.00	1,449,840.27
*	TOTAL REVENUE 01083		252,459,310.38	1,587,705.88	250,871,604.50	2760,383,789.64	43,726,427.45	2716,657,362.19
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,800,703.34	.00	1,800,703.34	19,471,902.67	.00	19,471,902.67
*	TOTAL REVENUE 01085		1,800,703.34	.00	1,800,703.34	19,471,902.67	.00	19,471,902.67
01087	UNAPPLIED SALES TAX RECEIPTS							
		146	.00	.00	.00	.00	.00	.00
		161	1,075,257.79	1,075,257.79	.00	19,847,057.26	19,847,057.26	.00
*	TOTAL REVENUE 01087		1,075,257.79	1,075,257.79	.00	19,847,057.26	19,847,057.26	.00
01089	ACCELERATED SALES TAX REVENUE							
		161	190,301,053.32	.00	190,301,053.32	190,342,622.84	.00	190,342,622.84
*	TOTAL REVENUE 01089		190,301,053.32	.00	190,301,053.32	190,342,622.84	.00	190,342,622.84
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	.25-	532,294.72	532,294.97-	23.26-	14,056,625.49	14,056,648.75-
*	TOTAL REVENUE 01090		.25-	532,294.72	532,294.97-	23.26-	14,056,625.49	14,056,648.75-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	106,125.75	.00	106,125.75	1,319,812.36	.00	1,319,812.36
*	TOTAL REVENUE 01091		106,125.75	.00	106,125.75	1,319,812.36	.00	1,319,812.36
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	32,297.00	.00	32,297.00	82,297.00	18,123.00	64,174.00
*	TOTAL REVENUE 01092		32,297.00	.00	32,297.00	82,297.00	18,123.00	64,174.00
01093	WATERCRAFT SALES TAX							
		161	676,006.13	.00	676,006.13	4,552,852.27	59,652.37	4,493,199.90
*	TOTAL REVENUE 01093		676,006.13	.00	676,006.13	4,552,852.27	59,652.37	4,493,199.90
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	42,956,990.76	32,223,998.78	10,732,991.98	469,786,069.40	352,405,503.91	117,380,565.49
		997	8,340.94	.00	8,340.94	87,935.81	.00	87,935.81
*	TOTAL REVENUE 01097		42,965,331.70	32,223,998.78	10,741,332.92	469,874,005.21	352,405,503.91	117,468,501.30
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012							
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01102		.00	.00	.00	.00	.00	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013							

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		998	31.00-	.00	31.00-	2,579,720.25	232.00	2,579,488.25
*	TOTAL REVENUE 01103		31.00-	.00	31.00-	2,579,720.25	232.00	2,579,488.25
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014							
		995	.00	.00	.00	.00	.00	.00
		998	459,591.29	.00	459,591.29	31,872,128.26	.00	31,872,128.26
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01104		459,591.29	.00	459,591.29	31,872,128.26	.00	31,872,128.26
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005							
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01105		.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2013							
		998	.00	.00	.00	1,275.00	.00	1,275.00
*	TOTAL REVENUE 01113		.00	.00	.00	1,275.00	.00	1,275.00
01114	ESTIMATED INCOME TAX - 2014							
		995	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	.00	.00	.00
		998	22,218.00-	.00	22,218.00-	153,422,095.92	2,834.00	153,419,261.92
*	TOTAL REVENUE 01114		22,218.00-	.00	22,218.00-	153,422,095.92	2,834.00	153,419,261.92
01115	ESTIMATED INCOME TAX - 2015							
		199	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	43,786,519.12	.00	43,786,519.12	85,675,145.37	.00	85,675,145.37
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01115		43,786,519.12	.00	43,786,519.12	85,675,145.37	.00	85,675,145.37
01120	INDIVIDUAL INCOME TAX							
		161	30,337,745.40	65,555,908.92	35,218,163.52-	1067,860,752.93	1742,493,841.02	674,633,088.09-
*	TOTAL REVENUE 01120		30,337,745.40	65,555,908.92	35,218,163.52-	1067,860,752.93	1742,493,841.02	674,633,088.09-
01129	INDIVIDUAL ESTIMATED							
		161	247,708,697.01	.00	247,708,697.01	1460,780,550.40	.00	1460,780,550.40
*	TOTAL REVENUE 01129		247,708,697.01	.00	247,708,697.01	1460,780,550.40	.00	1460,780,550.40
01131	EMPLOYER WITHHOLDING TAXES							
		161	924,789,854.74	993,276.01	923,796,578.73	10869,741,845.12	14,790,019.74	10854,951,825.38
*	TOTAL REVENUE 01131		924,789,854.74	993,276.01	923,796,578.73	10869,741,845.12	14,790,019.74	10854,951,825.38
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	7,390,489.53	.00	7,390,489.53	150,141,284.18	.00	150,141,284.18
*	TOTAL REVENUE 01133		7,390,489.53	.00	7,390,489.53	150,141,284.18	.00	150,141,284.18
01137	PASS THRU ENTITY TAX							
		161	2,945,148.17	525,255.10	2,419,893.07	107,345,845.12	18,050,610.71	89,295,234.41
*	TOTAL REVENUE 01137		2,945,148.17	525,255.10	2,419,893.07	107,345,845.12	18,050,610.71	89,295,234.41

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01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	31,133,109.17	2,059.39	31,131,049.78	173,200.10	173,200.10	.00
*	TOTAL REVENUE 01200		31,133,109.17	2,059.39	31,131,049.78	173,200.10	173,200.10	.00
02100	LICENSES & PERMITS							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02100		.00	.00	.00	.00	.00	.00
02103	MARRIAGE LICENSES							
		113	124,740.00	.00	124,740.00	1,226,956.50	.00	1,226,956.50
*	TOTAL REVENUE 02103		124,740.00	.00	124,740.00	1,226,956.50	.00	1,226,956.50
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	600.00	.00	600.00	6,773.87	.00	6,773.87
*	TOTAL REVENUE 02133		600.00	.00	600.00	6,773.87	.00	6,773.87
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	480.00	.00	480.00
*	TOTAL REVENUE 02134		.00	.00	.00	480.00	.00	480.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	10.00	.00	10.00	270.00	.00	270.00
*	TOTAL REVENUE 02137		10.00	.00	10.00	270.00	.00	270.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	100.00	25.00	75.00	53,600.00	125.00	53,475.00
*	TOTAL REVENUE 02141		100.00	25.00	75.00	53,600.00	125.00	53,475.00
02191	NURSERYMAN REGISTRATION							
		301	400.00	50.00	350.00	27,651.00	875.00	26,776.00
*	TOTAL REVENUE 02191		400.00	50.00	350.00	27,651.00	875.00	26,776.00
02196	DIGITAL MEDIA FEE							
		161	14,193.59	.00	14,193.59	112,065.08	.00	112,065.08
*	TOTAL REVENUE 02196		14,193.59	.00	14,193.59	112,065.08	.00	112,065.08
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	289,488.76	1,599.03	287,889.73	2,701,191.33	68,442.39	2,632,748.94
		402	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02199		289,488.76	1,599.03	287,889.73	2,701,191.33	68,442.39	2,632,748.94
02301	DOMESTIC CORP CHARTER FEES							
		171	167,850.00	.00	167,850.00	1,351,460.00	.00	1,351,460.00
*	TOTAL REVENUE 02301		167,850.00	.00	167,850.00	1,351,460.00	.00	1,351,460.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	149,250.00	.00	149,250.00	1,272,330.00	.00	1,272,330.00
*	TOTAL REVENUE 02302		149,250.00	.00	149,250.00	1,272,330.00	.00	1,272,330.00

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02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	65,870.00	.00	65,870.00	625,275.00	.00	625,275.00
*	TOTAL REVENUE 02305		65,870.00	.00	65,870.00	625,275.00	.00	625,275.00
02306	CORP REGISTERED NAME FEES							
		171	160.00	.00	160.00	1,600.00	.00	1,600.00
*	TOTAL REVENUE 02306		160.00	.00	160.00	1,600.00	.00	1,600.00
02308	SERVICE OF PROCESS FEES							
		166	119,392.00	.00	119,392.00	1,274,374.00	.00	1,274,374.00
		171	5,040.00	.00	5,040.00	44,720.00	.00	44,720.00
*	TOTAL REVENUE 02308		124,432.00	.00	124,432.00	1,319,094.00	.00	1,319,094.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	187,500.00	.00	187,500.00	1,539,080.00	.00	1,539,080.00
*	TOTAL REVENUE 02310		187,500.00	.00	187,500.00	1,539,080.00	.00	1,539,080.00
02506	PARKING FEES							
		199	901.00-	.00	901.00-	735.00-	.00	735.00-
*	TOTAL REVENUE 02506		901.00-	.00	901.00-	735.00-	.00	735.00-
02524	FIREARMS DEALER FEES							
		156	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02524		.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES							
		155	.00	.00	.00	145,660.00	.00	145,660.00
		161	328.28	.00	328.28	.00	.00	.00
		181	.00	.00	.00	.00	.00	.00
		402	518.89-	.00	518.89-	518.89-	.00	518.89-
		996	1,133,293.74	.00	1,133,293.74	4,747,902.22	.00	4,747,902.22
*	TOTAL REVENUE 02600		1,133,103.13	.00	1,133,103.13	4,893,043.33	.00	4,893,043.33
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	5,199.00	.00	5,199.00	64,705.64	6.50	64,699.14
		125	2,350.00	.00	2,350.00	24,760.00	.00	24,760.00
		166	.00	.00	.00	240.00	.00	240.00
*	TOTAL REVENUE 02607		7,549.00	.00	7,549.00	89,705.64	6.50	89,699.14
02608	NOTARIES COMMISSION FEES							
		166	106,365.00	.00	106,365.00	1,086,413.00	.00	1,086,413.00
*	TOTAL REVENUE 02608		106,365.00	.00	106,365.00	1,086,413.00	.00	1,086,413.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	371,330.26	5,866.00	365,464.26	4,153,316.46	18,523.31	4,134,793.15
*	TOTAL REVENUE 02611		371,330.26	5,866.00	365,464.26	4,153,316.46	18,523.31	4,134,793.15
02621	SEAFOOD INDUSTRY FEES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 7  
 REQUEST NO. ACTR1673 D 00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	142.00	.00	142.00	1,652.50	.00	1,652.50
*	TOTAL REVENUE 02621		142.00	.00	142.00	1,652.50	.00	1,652.50
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	71,090.00	160.00	70,930.00	748,968.40	1,928.40	747,040.00
*	TOTAL REVENUE 02659		71,090.00	160.00	70,930.00	748,968.40	1,928.40	747,040.00
02660	ADMINISTRATIVE FEES							
		601	.00	.00	.00	759.83	.00	759.83
*	TOTAL REVENUE 02660		.00	.00	.00	759.83	.00	759.83
02664	LOBBYISTS							
		166	13,600.00	.00	13,600.00	122,245.00	.00	122,245.00
*	TOTAL REVENUE 02664		13,600.00	.00	13,600.00	122,245.00	.00	122,245.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	23,474.05	.00	23,474.05	206,886.05	.00	206,886.05
*	TOTAL REVENUE 02665		23,474.05	.00	23,474.05	206,886.05	.00	206,886.05
02700	FEES FOR ADMINISTRATIVE SERVICES							
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	51,923.75	.00	51,923.75	240,876.72	180.00	240,696.72
*	TOTAL REVENUE 02710		51,923.75	.00	51,923.75	240,876.72	180.00	240,696.72
03002	STATE PUBLICATIONS SALES							
		171	.00	.00	.00	1,074.74	.00	1,074.74
*	TOTAL REVENUE 03002		.00	.00	.00	1,074.74	.00	1,074.74
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	150.00	.00	150.00
		141	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03007		.00	.00	.00	150.00	.00	150.00
03011	SALES OF BUILDING							
		194	.00	.00	.00	448,243.76	.00	448,243.76
*	TOTAL REVENUE 03011		.00	.00	.00	448,243.76	.00	448,243.76
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		751	.00	.00	.00	.00	.00	.00
		848	6,629.00-	.00	6,629.00-	.00	.00	.00
*	TOTAL REVENUE 04000		6,629.00-	.00	6,629.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	11,993.12	.00	11,993.12
*	TOTAL REVENUE 04007		.00	.00	.00	11,993.12	.00	11,993.12

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04203	FEES & ALLOWANCES SHERIFFS, SGTs & DEPUTIES							
		995	.00	.00	.00	.00	.00	.00
		998	814,586.33	.00	814,586.33	7,687,898.22	13,410.00	7,674,488.22
*	TOTAL REVENUE 04203		814,586.33	.00	814,586.33	7,687,898.22	13,410.00	7,674,488.22
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	.00	.00	.00	200.00	.00	200.00
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 04206		.00	.00	.00	200.00	.00	200.00
04301	ABC PROFITS							
		999	22,185,548.99	.00	22,185,548.99	83,300,000.00	.00	83,300,000.00
*	TOTAL REVENUE 04301		22,185,548.99	.00	22,185,548.99	83,300,000.00	.00	83,300,000.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	5,540,285.00	.00	5,540,285.00	5,574,785.00	.00	5,574,785.00
		999	8,973,225.25	.00	8,973,225.25	74,517,132.00	.00	74,517,132.00
*	TOTAL REVENUE 04302		14,513,510.25	.00	14,513,510.25	80,091,917.00	.00	80,091,917.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	54,939.29	.00	54,939.29	457,522.37	.00	457,522.37
*	TOTAL REVENUE 05004		54,939.29	.00	54,939.29	457,522.37	.00	457,522.37
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	53,236.00	.00	53,236.00	.00	.00	.00
		937	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06050		53,236.00	.00	53,236.00	.00	.00	.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		215	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06112		.00	.00	.00	.00	.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	30,603.95-	.00	30,603.95-	28,168.45	.00	28,168.45
*	TOTAL REVENUE 06411		30,603.95-	.00	30,603.95-	28,168.45	.00	28,168.45
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		705	55.69	.00	55.69	1,245.94	.00	1,245.94
*	TOTAL REVENUE 06412		55.69	.00	55.69	1,245.94	.00	1,245.94
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	192.75	.00	192.75	2,440.08	.00	2,440.08
*	TOTAL REVENUE 06426		192.75	.00	192.75	2,440.08	.00	2,440.08
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							



FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		706	2,730.57	.00	2,730.57	36,905.22	.00	36,905.22
* TOTAL REVENUE	06431		2,730.57	.00	2,730.57	36,905.22	.00	36,905.22
06512	CORRECTIONS, RENTAL OF QUARTERS							
		777	1,266.17	.00	1,266.17	35,385.34	.00	35,385.34
* TOTAL REVENUE	06512		1,266.17	.00	1,266.17	35,385.34	.00	35,385.34
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	101,200.41	.00	101,200.41	3,448,458.07	.00	3,448,458.07
* TOTAL REVENUE	06523		101,200.41	.00	101,200.41	3,448,458.07	.00	3,448,458.07
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		753	.00	.00	.00	11.42	.00	11.42
		756	360,255.30	.00	360,255.30	3,788,298.70	.00	3,788,298.70
		769	.00	.00	.00	31.22	.00	31.22
		772	.00	.00	.00	75.00	.00	75.00
* TOTAL REVENUE	06526		360,255.30	.00	360,255.30	3,788,416.34	.00	3,788,416.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		742	7,779.16	.00	7,779.16	31,233.06	.00	31,233.06
		777	.00	.00	.00	117.20	.00	117.20
* TOTAL REVENUE	06531		7,779.16	.00	7,779.16	31,350.26	.00	31,350.26
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06533		.00	.00	.00	.00	.00	.00
07100	INTEREST							
		181	.00	.00	.00	42.91	.00	42.91
		701	.00	.00	.00	4.38	.00	4.38
* TOTAL REVENUE	07100		.00	.00	.00	47.29	.00	47.29
07101	INTEREST ON STATE MONEY							
		113	3.87	.00	3.87	60.08	.00	60.08
		116	.00	.00	.00	.00	.00	.00
		127	.00	.00	.00	2.08	.00	2.08
		140	.37	.00	.37	.37	.00	.37
		161	.27	.00	.27	.27	.00	.27
		278	2.09	.00	2.09	2.09	.00	2.09
		602	32,423.96	.00	32,423.96	219,000.28	15,592.94	203,407.34
		765	.00	.00	.00	.01	.00	.01
		777	.00	.00	.00	.61	.00	.61
		960	.00	.00	.00	.03	.00	.03
		996	5,053,214.06-	.00	5,053,214.06-	9,879,530.70	.00	9,879,530.70
* TOTAL REVENUE	07101		5,020,783.50-	.00	5,020,783.50-	10,098,596.52	15,592.94	10,083,003.58
07102	INTEREST ON DELINQUENT TAXES							
		161	2,793,760.71	.00	2,793,760.71	37,586,477.32	.00	37,586,477.32
		171	.00	.00	.00	4,381.08	.00	4,381.08

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		998	364.91	.00	364.91	6,844.70	.00	6,844.70
* TOTAL REVENUE	07102		2,794,125.62	.00	2,794,125.62	37,597,703.10	.00	37,597,703.10
07108 INTEREST FROM OTHER SOURCES								
		113	.00	.00	.00	1.74	.00	1.74
		123	.00	.00	.00	4.50	.00	4.50
		156	.00	.00	.00	153.39	.00	153.39
		601	.00	.00	.00	97.76	.00	97.76
		777	.00	.00	.00	258.26	.00	258.26
		996	1,915.99	.00	1,915.99	9,346.18	.00	9,346.18
		997	1,002,014.29	.00	1,002,014.29	1,002,014.29	.00	1,002,014.29
* TOTAL REVENUE	07108		1,003,930.28	.00	1,003,930.28	1,011,876.12	.00	1,011,876.12
07133 GAIN (LOSS) ON THE SALE OF INVESTMENTS								
		996	.00	.00	.00	8,519.66-	.00	8,519.66-
* TOTAL REVENUE	07133		.00	.00	.00	8,519.66-	.00	8,519.66-
07200 DIVIDENDS & RENTS								
		756	.00	.00	.00	12.14	.00	12.14
* TOTAL REVENUE	07200		.00	.00	.00	12.14	.00	12.14
07301 RENTAL OF LANDS & BUILDINGS-OPERATING LEASES								
		194	.00	.00	.00	.00	.00	.00
		199	120.00	.00	120.00	120.00	.00	120.00
		998	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	07301		120.00	.00	120.00	120.00	.00	120.00
07303 RENTAL OF OYSTER GROUND								
		402	3,375.76	.00	3,375.76	181,041.38	.70	181,040.68
* TOTAL REVENUE	07303		3,375.76	.00	3,375.76	181,041.38	.70	181,040.68
07305 RENTAL OF STATE PARKS CABINS								
		199	4,132.39-	.00	4,132.39-	2,762.50-	49.50	2,812.00-
* TOTAL REVENUE	07305		4,132.39-	.00	4,132.39-	2,762.50-	49.50	2,812.00-
07308 RENTAL OF QUARTERS								
		199	41,324.86-	.00	41,324.86-	49,188.03	742.16	48,445.87
		263	183.00	.00	183.00	.00	.00	.00
		411	.00	.00	.00	.00	.00	.00
		707	112.00	.00	112.00	1,845.00	.00	1,845.00
		724	28,515.28	.00	28,515.28	28,515.28	.00	28,515.28
		729	47.86	.00	47.86	581.96	.00	581.96
* TOTAL REVENUE	07308		12,466.72-	.00	12,466.72-	80,130.27	742.16	79,388.11
07314 LEASE FOR COMMUNICATION ANTENNAS								
		701	6,687.00	.00	6,687.00	76,812.78	.00	76,812.78
		777	.00	.00	.00	13,800.00	.00	13,800.00
* TOTAL REVENUE	07314		6,687.00	.00	6,687.00	90,612.78	.00	90,612.78
08000 FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT								

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	600.00	.00	600.00	600.00	.00	600.00
		998	.00	.00	.00	739,662.87	.00	739,662.87
* TOTAL REVENUE 08000			600.00	.00	600.00	740,262.87	.00	740,262.87
08109	NESHAP PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	2,650.00	.00	2,650.00
* TOTAL REVENUE 08109			.00	.00	.00	2,650.00	.00	2,650.00
08112	PROCESSING FEES							
		113	42,788.03	.00	42,788.03	529,375.90	.00	529,375.90
		114	3,483,262.58	.00	3,483,262.58	42,058,711.75	.00	42,058,711.75
		115	79,586.35	.00	79,586.35	962,833.86	.00	962,833.86
		116	804,921.00	.00	804,921.00	9,344,434.30	.00	9,344,434.30
* TOTAL REVENUE 08112			4,410,557.96	.00	4,410,557.96	52,895,355.81	.00	52,895,355.81
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	576,496.13	.00	576,496.13	6,909,999.77	.00	6,909,999.77
		114	308,027.13	.00	308,027.13	3,615,043.43	.00	3,615,043.43
		115	17,267.15	.00	17,267.15	187,923.42	.00	187,923.42
		116	50,844.31	.00	50,844.31	618,295.63	.00	618,295.63
* TOTAL REVENUE 08113			952,634.72	.00	952,634.72	11,331,262.25	.00	11,331,262.25
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	60.00	.00	60.00
		114	1,001,889.75	.00	1,001,889.75	11,142,617.72	.00	11,142,617.72
		115	.00	.00	.00	138.00	.00	138.00
		116	58,540.00	.00	58,540.00	639,352.50	.00	639,352.50
* TOTAL REVENUE 08118			1,060,429.75	.00	1,060,429.75	11,782,168.22	.00	11,782,168.22
08119	COMMONWEALTH ATTORNEY FEES							
		113	65,351.74	.00	65,351.74	774,970.92	.00	774,970.92
* TOTAL REVENUE 08119			65,351.74	.00	65,351.74	774,970.92	.00	774,970.92
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	650,616.49	.00	650,616.49	7,884,801.06	.00	7,884,801.06
		114	474,696.33	.00	474,696.33	5,331,182.32	.00	5,331,182.32
		115	104,201.01	.00	104,201.01	1,218,724.78	.00	1,218,724.78
		116	77,522.72	.00	77,522.72	942,522.13	.00	942,522.13
* TOTAL REVENUE 08120			1,307,036.55	.00	1,307,036.55	15,377,230.29	.00	15,377,230.29
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	5,048.24	.00	5,048.24	73,146.83	.00	73,146.83
		114	601,672.81	.00	601,672.81	7,551,919.81	.00	7,551,919.81
		115	2,963.02	.00	2,963.02	33,313.59	.00	33,313.59
		116	122,632.54	.00	122,632.54	1,530,555.94	.00	1,530,555.94
* TOTAL REVENUE 08121			732,316.61	.00	732,316.61	9,188,936.17	.00	9,188,936.17
08122	GUARDIAN AD LITEM FEES							
		113	200,500.99	1,626.81	198,874.18	2,037,452.86	1,626.81	2,035,826.05

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 08122			200,500.99	1,626.81	198,874.18	2,037,452.86	1,626.81	2,035,826.05
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
	113		.00	.00	.00	185.98	.00	185.98
	114		144.25	.00	144.25	4,535.25	.00	4,535.25
	115		1,126.83	.00	1,126.83	10,808.46	.00	10,808.46
	116		462.69	.00	462.69	5,722.25	.00	5,722.25
	181		271,749.63	933.00	270,816.63	1,534,240.15	4,038.40	1,530,201.75
* TOTAL REVENUE 08129			273,483.40	933.00	272,550.40	1,555,492.09	4,038.40	1,551,453.69
08133	BLOOD TEST FEE							
	113		698.95	.00	698.95	6,596.34	.00	6,596.34
	114		3,780.62	.00	3,780.62	39,921.48	.00	39,921.48
	115		8,893.23	.00	8,893.23	75,852.03	.00	75,852.03
	116		1,515.00	.00	1,515.00	12,077.36	.00	12,077.36
* TOTAL REVENUE 08133			14,887.80	.00	14,887.80	134,447.21	.00	134,447.21
08135	BAD CHECK FEE							
	113		1,847.41	.00	1,847.41	17,792.97	.00	17,792.97
	114		5,140.25	.00	5,140.25	80,946.26	.00	80,946.26
	115		164.00	.00	164.00	3,156.57	.00	3,156.57
	116		1,449.08	.00	1,449.08	21,697.27	.00	21,697.27
	199		213.25	.00	213.25	213.25	213.25	.00
	301		.00	.00	.00	700.00	.00	700.00
	601		50.00-	.00	50.00-	.00	.00	.00
	998		.00	.00	.00	85.00	.00	85.00
* TOTAL REVENUE 08135			8,763.99	.00	8,763.99	124,591.32	213.25	124,378.07
08137	PARTIAL PAYMENT MANAGEMENT FEE							
	113		326.17	.00	326.17	4,597.20	.00	4,597.20
	114		69,480.74	.00	69,480.74	938,855.05	.00	938,855.05
	115		4,451.03	.00	4,451.03	55,041.34	.00	55,041.34
	116		11,574.83	.00	11,574.83	153,779.93	.00	153,779.93
* TOTAL REVENUE 08137			85,832.77	.00	85,832.77	1,152,273.52	.00	1,152,273.52
08138	CUSTODY/VISITATION FILING FEE							
	114		.00	.00	.00	.00	.00	.00
	115		64,909.50	.00	64,909.50	683,573.94	.00	683,573.94
	116		5,924.50	.00	5,924.50	63,964.75	.00	63,964.75
* TOTAL REVENUE 08138			70,834.00	.00	70,834.00	747,538.69	.00	747,538.69
08147	INDIGENT ASSISTANCE							
	113		61,379.00	.00	61,379.00	679,053.98	.00	679,053.98
* TOTAL REVENUE 08147			61,379.00	.00	61,379.00	679,053.98	.00	679,053.98
08150	CREDIT CARD FEES							
	113		.00	.00	.00	.00	.00	.00
	114		152,012.67	.00	152,012.67	2,375,134.85	.00	2,375,134.85
	115		396.00	.00	396.00	33,197.51	.00	33,197.51

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 13  
 REQUEST NO. ACTR1673 D 00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		116	58,359.31	.00	58,359.31	489,885.61	.00	489,885.61
*	TOTAL REVENUE 08150		210,767.98	.00	210,767.98	2,898,217.97	.00	2,898,217.97
08181	JURY COSTS							
		113	14,267.35	.00	14,267.35	170,824.29	.00	170,824.29
*	TOTAL REVENUE 08181		14,267.35	.00	14,267.35	170,824.29	.00	170,824.29
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,118,221.33	1,118,221.33-	.00	11,907,188.89	11,907,188.89-
*	TOTAL REVENUE 08199		.00	1,118,221.33	1,118,221.33-	.00	11,907,188.89	11,907,188.89-
08300	CIVIL PENALTIES/CHARGES							
		132	.00	.00	.00	200.00	.00	200.00
		601	.00	.00	.00	516.89	.00	516.89
*	TOTAL REVENUE 08300		.00	.00	.00	716.89	.00	716.89
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	5,135,248.37	.00	5,135,248.37	68,937,518.93	.00	68,937,518.93
		171	204.81	.00	204.81	4,053.75	.00	4,053.75
		998	9,013.37	.00	9,013.37	89,991.82	.00	89,991.82
*	TOTAL REVENUE 08301		5,144,466.55	.00	5,144,466.55	69,031,564.50	.00	69,031,564.50
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	2,100.00	.00	2,100.00	13,400.00	.00	13,400.00
*	TOTAL REVENUE 08314		2,100.00	.00	2,100.00	13,400.00	.00	13,400.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	2,725.00	300.00	2,425.00	96,001.40	360.00	95,641.40
*	TOTAL REVENUE 08317		2,725.00	300.00	2,425.00	96,001.40	360.00	95,641.40
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	.00	88.56	88.56-	1,388.56	88.56	1,300.00
*	TOTAL REVENUE 08329		.00	88.56	88.56-	1,388.56	88.56	1,300.00
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08330		.00	.00	.00	.00	.00	.00
08397	CIRCUIT COURT CLERKS FEES							
		157	5,244,011.85	.00	5,244,011.85	52,134,476.18	.00	52,134,476.18
*	TOTAL REVENUE 08397		5,244,011.85	.00	5,244,011.85	52,134,476.18	.00	52,134,476.18
09000	OTHER REVENUE							
		402	117,413.50-	.00	117,413.50-	103.00	103.00	.00
		423	.00	.00	.00	.00	.00	.00
		957	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09000		117,413.50-	.00	117,413.50-	103.00	103.00	.00
09003	EXCESS FEES PAID INTO STATE TREASURY							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 14  
 REQUEST NO. ACTR1673 D 00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		157	.00	723,044.94	723,044.94-	.00	6,778,109.63	6,778,109.63-
*	TOTAL REVENUE 09003		.00	723,044.94	723,044.94-	.00	6,778,109.63	6,778,109.63-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	.00	.00	.00	46,748.00	.00	46,748.00
*	TOTAL REVENUE 09013		.00	.00	.00	46,748.00	.00	46,748.00
09026	CHARGE CARD REBATE FEES							
		997	5,927,984.28	.00	5,927,984.28	5,927,984.28	.00	5,927,984.28
*	TOTAL REVENUE 09026		5,927,984.28	.00	5,927,984.28	5,927,984.28	.00	5,927,984.28
09060	MISCELLANEOUS REVENUES							
		109	.00	.00	.00	.00	.00	.00
		111	.00	.00	.00	10.77	.00	10.77
		119	.00	.00	.00	525.00	.00	525.00
		121	.00	.00	.00	17,002.50	.00	17,002.50
		123	.00	.00	.00	102.50	.00	102.50
		141	.00	.00	.00	1,082.70	1,082.70	.00
		152	25.00	.00	25.00	25.00	.00	25.00
		156	870,727.45	.00	870,727.45	870,791.44	.00	870,791.44
		161	221.00	35.00	186.00	1,039,902.53	315.02	1,039,587.51
		166	83.00	.00	83.00	6,174.00	.00	6,174.00
		180	.00	.00	.00	3,390.00	.00	3,390.00
		181	.00	.00	.00	30.00	.00	30.00
		183	.00	.00	.00	2,687.00	.00	2,687.00
		184	.00	.00	.00	2,712.00	.00	2,712.00
		185	.00	.00	.00	2,006.00	.00	2,006.00
		186	.00	.00	.00	.00	.00	.00
		187	.00	.00	.00	2,023.00	.00	2,023.00
		188	.00	.00	.00	2,541.00	.00	2,541.00
		192	.00	.00	.00	2,422.00	.00	2,422.00
		194	.00	.00	.00	40.09-	40.09-	.00
		197	900.00	.00	900.00	900.00	.00	900.00
		199	91.00	90.00	1.00	928.00	11,386.70	10,458.70-
		201	.00	.00	.00	65,246.65	567.89	64,678.76
		218	33,620.17	.00	33,620.17	92,731.32	.00	92,731.32
		301	25.00	.00	25.00	230.00	.00	230.00
		402	8,611.00	.00	8,611.00	104,786.02	.00	104,786.02
		601	11,251.45-	.00	11,251.45-	11,249.45-	.00	11,249.45-
		602	.00	.00	.00	.00	.00	.00
		701	.00	.00	.00	25.00	.00	25.00
		703	.00	.00	.00	187,499.97	.00	187,499.97
		704	.00	.00	.00	7,300.73	.00	7,300.73
		707	.00	.00	.00	390.00	.00	390.00
		720	9,340.00	.00	9,340.00	18,030.00	.00	18,030.00
		728	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	65.99	.00	65.99
*	TOTAL REVENUE 09060		912,392.17	125.00	912,267.17	2,420,271.58	13,312.22	2,406,959.36

09070 RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
	140		5,330.83	.00	5,330.83	21,189.37	.00	21,189.37
	156		647.87	.00	647.87	9,683.03	.00	9,683.03
	165		4,449.37	.00	4,449.37	27,683.15	.00	27,683.15
	181		6,756.32	.00	6,756.32	32,965.36	.00	32,965.36
	182		226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
	201		288,261.18-	.00	288,261.18-	30,832.39	.00	30,832.39
	262		58,471.71	.00	58,471.71	289,522.81	.00	289,522.81
	301		319.00	.00	319.00	4,093.00	.00	4,093.00
	402		167.17	.00	167.17	3,522.66	.00	3,522.66
	409		5,017.45	.00	5,017.45	62,321.91	.00	62,321.91
	423		1,325.82	.00	1,325.82	4,510.89	.00	4,510.89
	601		286,940.00	.00	286,940.00	286,940.00	.00	286,940.00
	602		.00	.00	.00	257,903.35	.00	257,903.35
	702		25,522.30	.00	25,522.30	65,018.30	.00	65,018.30
	765		.00	.00	.00	690,107.62	.00	690,107.62
* TOTAL REVENUE	09071		333,519.66	.00	333,519.66	2,013,126.84	.00	2,013,126.84
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
	140		9,134.04	.00	9,134.04	47,480.64	.00	47,480.64
* TOTAL REVENUE	09075		9,134.04	.00	9,134.04	47,480.64	.00	47,480.64
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
	201		.00	.00	.00	4.66	.00	4.66
* TOTAL REVENUE	09076		.00	.00	.00	4.66	.00	4.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	121		.00	.00	.00	243.90	.00	243.90
	123		25,804.85	.00	25,804.85	245,767.82	.00	245,767.82
	127		.00	.00	.00	2,550.53	.00	2,550.53
	132		.00	.00	.00	2,591.33	.00	2,591.33
	140		.00	.00	.00	3,866.20	.00	3,866.20
	141		869.44	.00	869.44	3,017.22	.00	3,017.22
	152		.00	.00	.00	28.50	.00	28.50
	155		.00	.00	.00	728.00	.00	728.00
	156		1,023.86	.00	1,023.86	13,489.58	.00	13,489.58
	157		.00	.00	.00	70,432.33	.00	70,432.33
	161		.00	.00	.00	4,500.00	.00	4,500.00
	165		.00	81,928.43	81,928.43-	81,928.43	81,928.43	.00
	181		.00	.00	.00	921.26	.00	921.26
	197		48,145.98	.00	48,145.98	649,370.50	.00	649,370.50
	199		.00	.00	.00	181,319.83	1,815.47	179,504.36
	201		80.09	.00	80.09	14,587.61	.00	14,587.61
	218		.00	.00	.00	1,292.00	.00	1,292.00
	239		.73	.00	.73	1,968.83	.00	1,968.83
	245		14,281.00	.00	14,281.00	156,289.22	.00	156,289.22

FUND: 01 GENERAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
262			400.00	.00	400.00	44,285.73	.00	44,285.73
284			.00	.00	.00	403.13	.00	403.13
285			.00	.00	.00	3,391.44	.00	3,391.44
286			.00	.00	.00	13,862.77	.00	13,862.77
288			.00	.00	.00	111.04	.00	111.04
290			.00	.00	.00	11,956.00	.00	11,956.00
291			.00	.00	.00	6,023.59	580.90	5,442.69
295			12,872.11-	.00	12,872.11-	.00	.00	.00
301			9,728.36	.00	9,728.36	10,924.55	.00	10,924.55
350			59,994.00	.00	59,994.00	62,960.50	.00	62,960.50
409			.00	.00	.00	106.25	.00	106.25
411			.00	.00	.00	4,619.64	.00	4,619.64
423			.00	.00	.00	345.47	.00	345.47
440			9,402.91	.00	9,402.91	15,798.81	.00	15,798.81
601			30,794.63	.00	30,794.63	60,701.64	.00	60,701.64
602			7,887.76	.00	7,887.76	86,561.70	.00	86,561.70
701			264.58	.00	264.58	18,032.21	.00	18,032.21
703			462.55	.00	462.55	36,011.54	.00	36,011.54
704			.00	.00	.00	330.00	.00	330.00
706			.00	.00	.00	88.32	.00	88.32
708			.00	.00	.00	88.32	.00	88.32
709			.00	.00	.00	540.73	.00	540.73
716			.00	.00	.00	3,685.00	.00	3,685.00
718			.00	.00	.00	38,793.00	.00	38,793.00
733			.00	.00	.00	260.66	.00	260.66
734			.00	.00	.00	2,940.81	.00	2,940.81
737			.00	.00	.00	713.20	.00	713.20
741			1,208.70	.00	1,208.70	1,984.78	.00	1,984.78
742			20.00	.00	20.00	4,600.00	.00	4,600.00
743			.00	.00	.00	1,751.21	.00	1,751.21
747			.00	.00	.00	1,310.87	.00	1,310.87
748			28.00	.00	28.00	350.00	.00	350.00
749			.00	.00	.00	6,583.60	.00	6,583.60
752			.00	.00	.00	8,349.44	.00	8,349.44
753			.00	.00	.00	548.48	.00	548.48
754			.00	.00	.00	12,473.39	.00	12,473.39
756			.00	.00	.00	12,701.90	.00	12,701.90
757			21.30-	.00	21.30-	2,251.56	.00	2,251.56
761			.00	.00	.00	735.62	.00	735.62
765			451.99	.00	451.99	4,101.99	.00	4,101.99
767			.00	.00	.00	11,275.52	.00	11,275.52
768			.00	.00	.00	2,139.55	.00	2,139.55
769			.00	.00	.00	1,910.92	.00	1,910.92
770			.00	.00	.00	8,388.85	.00	8,388.85
771			.00	.00	.00	8,639.32	.00	8,639.32
772			.00	.00	.00	176.11	.00	176.11
774			.00	.00	.00	15,899.22	.00	15,899.22
776			.00	.00	.00	4,660.55	.00	4,660.55
777			2,270.18	.00	2,270.18	329,960.39	5,245.50	324,714.89



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 17  
 REQUEST NO. ACTR1673 D 00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		785	.00	.00	.00	19.00	.00	19.00
		786	.00	.00	.00	27.19	.00	27.19
		848	.00	.00	.00	3,931.85	.00	3,931.85
*	TOTAL REVENUE 09084		200,226.20	81,928.43	118,297.77	2,303,200.45	89,570.30	2,213,630.15
09998	INSURANCE RECOVERIES							
		123	.00	.00	.00	355.00	.00	355.00
		754	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09998		.00	.00	.00	355.00	.00	355.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	3,759.84	.00	3,759.84	4,848.80	.00	4,848.80
		701	.00	.00	.00	.00	.00	.00
		757	21.30	.00	21.30	21.30	.00	21.30
*	TOTAL REVENUE 09999		3,781.14	.00	3,781.14	4,870.10	.00	4,870.10
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10175		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100		2288,674,190.22	141,578,135.21	2147,096,055.01	20685,604,132.39	2829,033,178.26	17856,570,954.13
***	FUND 01		2288,674,190.22	141,578,135.21	2147,096,055.01	20685,604,132.39	2829,033,178.26	17856,570,954.13

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 18  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	777,175.62	.00	777,175.62	9,927,206.41	.00	9,927,206.41
*	TOTAL REVENUE 01005		777,175.62	.00	777,175.62	9,927,206.41	.00	9,927,206.41
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	10,216.68	.00	10,216.68	94,636.83	.00	94,636.83
*	TOTAL REVENUE 01044		10,216.68	.00	10,216.68	94,636.83	.00	94,636.83
01061	FOREST PRODUCTS TAX							
		411	130,628.61	.00	130,628.61	546,627.45	.00	546,627.45
*	TOTAL REVENUE 01061		130,628.61	.00	130,628.61	546,627.45	.00	546,627.45
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01200		.00	.00	.00	.00	.00	.00
02109	RESEARCH FEES							
		202	1,825.00	185.00	1,640.00	25,259.51	1,323.85	23,935.66
*	TOTAL REVENUE 02109		1,825.00	185.00	1,640.00	25,259.51	1,323.85	23,935.66
02110	GRAIN DEALERS LICENSES							
		301	10.00	.00	10.00	3,020.00	.00	3,020.00
*	TOTAL REVENUE 02110		10.00	.00	10.00	3,020.00	.00	3,020.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	12,830.00	.00	12,830.00	101,185.00	.00	101,185.00
*	TOTAL REVENUE 02125		12,830.00	.00	12,830.00	101,185.00	.00	101,185.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	19,512.65	.00	19,512.65	253,171.75	26,713.90	226,457.85
*	TOTAL REVENUE 02140		19,512.65	.00	19,512.65	253,171.75	26,713.90	226,457.85
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	15,789.00	.00	15,789.00
*	TOTAL REVENUE 02145		.00	.00	.00	15,789.00	.00	15,789.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	625.00	.00	625.00	25,933.13	8.13	25,925.00
*	TOTAL REVENUE 02148		625.00	.00	625.00	25,933.13	8.13	25,925.00
02158	EXPLOSIVE PERMITS							
		960	10,550.00	.00	10,550.00	87,693.00	350.00	87,343.00
*	TOTAL REVENUE 02158		10,550.00	.00	10,550.00	87,693.00	350.00	87,343.00
02164	GAME, FISH & OTHER PERMITS							
		403	16.00-	128.00	144.00-	231,888.00	68,832.00	163,056.00
*	TOTAL REVENUE 02164		16.00-	128.00	144.00-	231,888.00	68,832.00	163,056.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 19  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02168	CATTLE BRANDING AND REGISTRATION							
		301	.00	.00	.00	260.00	.00	260.00
*	TOTAL REVENUE 02168		.00	.00	.00	260.00	.00	260.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	.00	.00	.00	4,900.00	425.00	4,475.00
*	TOTAL REVENUE 02180		.00	.00	.00	4,900.00	425.00	4,475.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	29,590.00	1,335.00	28,255.00	297,400.00	14,350.00	283,050.00
*	TOTAL REVENUE 02184		29,590.00	1,335.00	28,255.00	297,400.00	14,350.00	283,050.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	410.00	.00	410.00	4,880.00	200.00	4,680.00
*	TOTAL REVENUE 02185		410.00	.00	410.00	4,880.00	200.00	4,680.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	161,850.00	.00	161,850.00	847,360.00	5,150.00	842,210.00
*	TOTAL REVENUE 02186		161,850.00	.00	161,850.00	847,360.00	5,150.00	842,210.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	112,350.00	200.00	112,150.00	211,380.00	1,400.00	209,980.00
*	TOTAL REVENUE 02188		112,350.00	200.00	112,150.00	211,380.00	1,400.00	209,980.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	14,250.00	.00	14,250.00	35,650.00	.00	35,650.00
*	TOTAL REVENUE 02189		14,250.00	.00	14,250.00	35,650.00	.00	35,650.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	.00	.00	.00	163,056.00-	.00	163,056.00-
*	TOTAL REVENUE 02190		.00	.00	.00	163,056.00-	.00	163,056.00-
02193	PUBLIC WEIGHMASTER FEE							
		301	120.00	.00	120.00	7,840.00	.00	7,840.00
*	TOTAL REVENUE 02193		120.00	.00	120.00	7,840.00	.00	7,840.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	1,250.00	.00	1,250.00	6,600.00	250.00	6,350.00
*	TOTAL REVENUE 02194		1,250.00	.00	1,250.00	6,600.00	250.00	6,350.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	43,500.00	100.00	43,400.00	515,300.00	700.00	514,600.00
*	TOTAL REVENUE 02198		43,500.00	100.00	43,400.00	515,300.00	700.00	514,600.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		140	27,848.00	.00	27,848.00	204,430.00	.00	204,430.00
		154	2,610.00	2,580.00	30.00	34,590.00	35,760.00	1,170.00-
		165	9,480.00	1,000.00	8,480.00	120,460.00	1,765.00	118,695.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 20  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	13,431.00	.00	13,431.00	135,791.00	.00	135,791.00
		301	.00	.00	.00	500.00	.00	500.00
		405	1,250.00-	.00	1,250.00-	62,480.00	40.00	62,440.00
		440	39,513.00	.00	39,513.00	440,334.00	115.00	440,219.00
		960	12,035.08	.00	12,035.08	109,011.44	.00	109,011.44
	* TOTAL REVENUE 02199		103,667.08	3,580.00	100,087.08	1,107,596.44	37,680.00	1,069,916.44
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	30,300.00	.00	30,300.00	48,600.00	.00	48,600.00
	* TOTAL REVENUE 02200		30,300.00	.00	30,300.00	48,600.00	.00	48,600.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	340.00	.00	340.00
	* TOTAL REVENUE 02203		.00	.00	.00	340.00	.00	340.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	200.00	.00	200.00	24,700.00	700.00	24,000.00
	* TOTAL REVENUE 02205		200.00	.00	200.00	24,700.00	700.00	24,000.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02219		.00	.00	.00	.00	.00	.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	59,950.00	.00	59,950.00	160,200.00	.00	160,200.00
	* TOTAL REVENUE 02232		59,950.00	.00	59,950.00	160,200.00	.00	160,200.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	750.00	.00	750.00	4,930.00	.00	4,930.00
	* TOTAL REVENUE 02305		750.00	.00	750.00	4,930.00	.00	4,930.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	6,150.00	.00	6,150.00
	* TOTAL REVENUE 02311		.00	.00	.00	6,150.00	.00	6,150.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	26,122.50	.00	26,122.50
	* TOTAL REVENUE 02312		.00	.00	.00	26,122.50	.00	26,122.50
02313	HOME CARE LICENSURE FEES							
		601	172,600.00	.00	172,600.00	484,350.00	2,000.00	482,350.00
	* TOTAL REVENUE 02313		172,600.00	.00	172,600.00	484,350.00	2,000.00	482,350.00
02314	HOSPICE LICENSURE FEES							
		601	2,250.00	.00	2,250.00	35,400.00	.00	35,400.00
	* TOTAL REVENUE 02314		2,250.00	.00	2,250.00	35,400.00	.00	35,400.00
02315	NURSING HOME LICENSURE FEES							
		601	300.00	.00	300.00	51,837.50	.00	51,837.50

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 21  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
	* TOTAL REVENUE	02315	300.00	.00	300.00	51,837.50	.00	51,837.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	1,000.00	.00	1,000.00	16,500.00	.00	16,500.00
	* TOTAL REVENUE	02316	1,000.00	.00	1,000.00	16,500.00	.00	16,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	41.48	.00	41.48	209,824.52	10,000.00	199,824.52
	* TOTAL REVENUE	02317	41.48	.00	41.48	209,824.52	10,000.00	199,824.52
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	28,080.00	.00	28,080.00	1,511,325.00	.00	1,511,325.00
	* TOTAL REVENUE	02403	28,080.00	.00	28,080.00	1,511,325.00	.00	1,511,325.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
		140	364,232.50	40.00	364,192.50	2,556,765.84	4,515.50	2,552,250.34
	* TOTAL REVENUE	02415	364,232.50	40.00	364,192.50	2,556,765.84	4,515.50	2,552,250.34
02452	MISCELLANEOUS REGULATORY FEES							
		960	.00	.00	.00	23,000.00	.00	23,000.00
	* TOTAL REVENUE	02452	.00	.00	.00	23,000.00	.00	23,000.00
02501	ADMISSION RECEIPTS							
		239	2,110.00	.00	2,110.00	14,695.00	250.00	14,445.00
		942	2,709.00	.00	2,709.00	32,477.38	.00	32,477.38
	* TOTAL REVENUE	02501	4,819.00	.00	4,819.00	47,172.38	250.00	46,922.38
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	450.00	.00	450.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE	02503	450.00	.00	450.00	6,000.00	.00	6,000.00
02506	PARKING FEES							
		146	.00	.00	.00	1,630.20	.00	1,630.20
		238	.00	.00	.00	12,634.75	.00	12,634.75
	* TOTAL REVENUE	02506	.00	.00	.00	14,264.95	.00	14,264.95
02514	WELCOME CENTER RENTAL REVENUE							
		239	.00	.00	.00	5,784.04	.00	5,784.04
	* TOTAL REVENUE	02514	.00	.00	.00	5,784.04	.00	5,784.04
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	22,335.00	.00	22,335.00	60,760.00	300.00	60,460.00
	* TOTAL REVENUE	02515	22,335.00	.00	22,335.00	60,760.00	300.00	60,460.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	519,093.77	29,216.15	489,877.62	4,285,506.00	194,168.90	4,091,337.10
	* TOTAL REVENUE	02520	519,093.77	29,216.15	489,877.62	4,285,506.00	194,168.90	4,091,337.10
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 22  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	02522	120,694.36	.00	120,694.36	990,706.36	.00	990,706.36
02532	PET FEES							
	* TOTAL REVENUE	02532	5.00	.00	5.00	55.00	.00	55.00
02533	MERCHANDISE RESALE REVENUES							
	* TOTAL REVENUE	02533	701.50-	.00	701.50-	1,485.50	187.00	1,298.50
02535	EQUIPMENT RENTAL							
	* TOTAL REVENUE	02535	2,640.00	.00	2,640.00	13,036.50	.00	13,036.50
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
	* TOTAL REVENUE	02543	.00	.00	.00	2,105,058.00	.00	2,105,058.00
02600	FEES FOR MISC SERVICES							
	* TOTAL REVENUE	02600	101,294.21	440.00	100,854.21	902,533.34	585.00	901,948.34
02604	VITAL STATISTICS FEES							
	* TOTAL REVENUE	02604	377,219.23	964.00	376,255.23	4,798,377.42	7,952.62	4,790,424.80
02608	NOTARIES COMMISSION FEES							
	* TOTAL REVENUE	02608	.00	.00	.00	.00	.00	.00
02613	ASSESSOR TRAINING AND EDUCATION FEES							
	* TOTAL REVENUE	02613	14,700.00	900.00	13,800.00	128,475.00	2,775.00	125,700.00
02614	MICROFILMING SERVICE FEES							
	* TOTAL REVENUE	02614	.00	.00	.00	60.00	.00	60.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
	* TOTAL REVENUE	02615	3,757.38	.00	3,757.38	39,045.28	.00	39,045.28

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 23  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	41,837.00	.00	41,837.00	477,211.00	.00	477,211.00
*	TOTAL REVENUE 02616		41,837.00	.00	41,837.00	477,211.00	.00	477,211.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	112,620.00	1,130.00	111,490.00	1,550,725.00	23,890.00	1,526,835.00
*	TOTAL REVENUE 02619		112,620.00	1,130.00	111,490.00	1,550,725.00	23,890.00	1,526,835.00
02626	CENTRAL REGISTRY SEARCH FEES							
		301	210.00	30.00	180.00	18,885.00	80.00	18,805.00
*	TOTAL REVENUE 02626		210.00	30.00	180.00	18,885.00	80.00	18,805.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	12,456.41	.00	12,456.41	99,552.55	230.00	99,322.55
*	TOTAL REVENUE 02632		12,456.41	.00	12,456.41	99,552.55	230.00	99,322.55
02634	MEAT INSPECTION FEES							
		301	.00	.00	.00	395.64	.00	395.64
*	TOTAL REVENUE 02634		.00	.00	.00	395.64	.00	395.64
02635	PROFESSIONAL VETERINARY SERVICES							
		301	568.80	.00	568.80	17,000.50	821.22	16,179.28
*	TOTAL REVENUE 02635		568.80	.00	568.80	17,000.50	821.22	16,179.28
02636	ANIMAL HEALTH LABORATORY FEES							
		301	149,886.73	.00	149,886.73	1,421,505.58	2,294.35	1,419,211.23
*	TOTAL REVENUE 02636		149,886.73	.00	149,886.73	1,421,505.58	2,294.35	1,419,211.23
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	22,321.50	.00	22,321.50	413,945.64	.00	413,945.64
*	TOTAL REVENUE 02642		22,321.50	.00	22,321.50	413,945.64	.00	413,945.64
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	60,555.00	50,675.00	9,880.00	641,745.50	639,355.50	2,390.00
		413	50,675.00	.00	50,675.00	638,435.50	.00	638,435.50
*	TOTAL REVENUE 02652		111,230.00	50,675.00	60,555.00	1,280,181.00	639,355.50	640,825.50
02660	ADMINISTRATIVE FEES							
		165	3,400.00	.00	3,400.00	7,848.00	.00	7,848.00
		601	172,558.59	80.00	172,478.59	307,962.22	1,156.00	306,806.22
*	TOTAL REVENUE 02660		175,958.59	80.00	175,878.59	315,810.22	1,156.00	314,654.22
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	56,619.24	50.00	56,569.24	937,608.80	145.00	937,463.80
*	TOTAL REVENUE 02661		56,619.24	50.00	56,569.24	937,608.80	145.00	937,463.80
02667	ASBESTOS PROJECT PERMIT FEES							
		181	27,425.00	.00	27,425.00	217,985.00	1,200.00	216,785.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 24  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02667		27,425.00	.00	27,425.00	217,985.00	1,200.00	216,785.00
02671	LEAD PROJECT PERMIT FEES							
		181	448.50	.00	448.50	1,408.50	.00	1,408.50
* TOTAL REVENUE	02671		448.50	.00	448.50	1,408.50	.00	1,408.50
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	9,266.65	.00	9,266.65	112,302.23	1,178.47	111,123.76
* TOTAL REVENUE	02672		9,266.65	.00	9,266.65	112,302.23	1,178.47	111,123.76
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	415.00	.00	415.00
* TOTAL REVENUE	02674		15.00	.00	15.00	415.00	.00	415.00
02676	SEWAGE APPEAL FEES							
		601	.00	.00	.00	270.00	.00	270.00
* TOTAL REVENUE	02676		.00	.00	.00	270.00	.00	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	51,200.00	3,669.25	47,530.75	764,572.82	3,669.25	760,903.57
* TOTAL REVENUE	02677		51,200.00	3,669.25	47,530.75	764,572.82	3,669.25	760,903.57
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	49,740.00	.00	49,740.00
* TOTAL REVENUE	02678		.00	.00	.00	49,740.00	.00	49,740.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,300.00	100.00	2,200.00	28,500.00	400.00	28,100.00
* TOTAL REVENUE	02681		2,300.00	100.00	2,200.00	28,500.00	400.00	28,100.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	4,000.00	.00	4,000.00	57,000.00	.00	57,000.00
* TOTAL REVENUE	02682		4,000.00	.00	4,000.00	57,000.00	.00	57,000.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	22,715.00	.00	22,715.00	217,910.00	540.00	217,370.00
* TOTAL REVENUE	02689		22,715.00	.00	22,715.00	217,910.00	540.00	217,370.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	6.24	.00	6.24	836.24	.00	836.24
		161	348,773.00	.00	348,773.00	348,773.00	.00	348,773.00
		202	77,468.90	.00	77,468.90	82,131.53	.00	82,131.53
		409	.00	.00	.00	156,069.31	.00	156,069.31
		777	74.00	.00	74.00	333.00	.00	333.00
* TOTAL REVENUE	02700		426,322.14	.00	426,322.14	588,143.08	.00	588,143.08
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	205.00	.00	205.00
* TOTAL REVENUE	02710		.00	.00	.00	205.00	.00	205.00



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 25  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	3,477.91	.00	3,477.91	590,213.54	202.83	590,010.71
		702	.00	.00	.00	1,487.16	1,487.16	.00
*	TOTAL REVENUE 02712		3,477.91	.00	3,477.91	591,700.70	1,689.99	590,010.71
02714	ADMINISTRATIVE PENALTY PAYMENT							
		202	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02714		.00	.00	.00	.00	.00	.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	4,638.00	.00	4,638.00	49,980.00	.00	49,980.00
*	TOTAL REVENUE 02726		4,638.00	.00	4,638.00	49,980.00	.00	49,980.00
02799	LATE FILING FEE							
		301	1,050.00	.00	1,050.00	11,700.00	50.00	11,650.00
*	TOTAL REVENUE 02799		1,050.00	.00	1,050.00	11,700.00	50.00	11,650.00
03002	STATE PUBLICATIONS SALES							
		111	.00	.00	.00	38.28	.00	38.28
		160	5,659.98	28.49	5,631.49	22,117.71	28.49	22,089.22
		202	367.31	.00	367.31	5,391.92	.00	5,391.92
		409	1,601.56	.00	1,601.56	10,670.25	120.00	10,550.25
		423	45.00	.00	45.00	434.98	.00	434.98
		440	1,196.00	.00	1,196.00	14,750.82	.00	14,750.82
		942	43.82	.00	43.82	2,656.34	.00	2,656.34
		960	23,297.00	.00	23,297.00	278,106.14	17.00	278,089.14
*	TOTAL REVENUE 03002		32,210.67	28.49	32,182.18	334,166.44	165.49	334,000.95
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		133	284,265.97	.00	284,265.97	1,458,489.14	.00	1,458,489.14
		141	232,417.84	.00	232,417.84	7,114,954.26	.00	7,114,954.26
		143	16,398.41	.00	16,398.41	130,863.66	.00	130,863.66
		152	12,263.83	.00	12,263.83	138,023.73	.00	138,023.73
		203	1,465,000.00	.00	1,465,000.00	18,252,075.00	.00	18,252,075.00
		601	64,265.52	.00	64,265.52	700,121.40	.00	700,121.40
		702	.00	.00	.00	53.55	.00	53.55
		960	53,834.58	.00	53,834.58	422,784.02	.00	422,784.02
*	TOTAL REVENUE 03007		2,128,446.15	.00	2,128,446.15	28,217,364.76	.00	28,217,364.76
03010	SALES OF LAND							
		156	6,150.00	.00	6,150.00	6,150.00	.00	6,150.00
*	TOTAL REVENUE 03010		6,150.00	.00	6,150.00	6,150.00	.00	6,150.00
03013	SALES OF LAND AND BUILDINGS							
		411	.00	.00	.00	150,389.72	.00	150,389.72
*	TOTAL REVENUE 03013		.00	.00	.00	150,389.72	.00	150,389.72
03020	MISCELLANEOUS SALES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		202	91.00	.00	91.00	894.90	.00	894.90
		702	33,242.68	.00	33,242.68	143,356.69	1,749.74	141,606.95
		912	400.00	.00	400.00	5,625.00	.00	5,625.00
	* TOTAL REVENUE 03020		33,733.68	.00	33,733.68	149,876.59	1,749.74	148,126.85
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	42,600.00	.00	42,600.00
		140	.00	.00	.00	.00	.00	.00
		165	.00	.00	.00	366,907.00	.00	366,907.00
		202	2,734.47	.00	2,734.47	12,743.62	.00	12,743.62
		239	304.25	.00	304.25	1,494.25	.00	1,494.25
		411	70,771.57-	.00	70,771.57-	282,047.68	.00	282,047.68
		423	.00	.00	.00	41,766.36	.00	41,766.36
		440	.00	.00	.00	92,850.00	.00	92,850.00
		601	.00	.00	.00	10,694.88	.00	10,694.88
		751	.00	.00	.00	445.00	.00	445.00
		777	.00	.00	.00	160,000.00	.00	160,000.00
		836	.00	.00	.00	2,958.00	.00	2,958.00
		848	12,930.28	.00	12,930.28	44,817.28	.00	44,817.28
		859	.00	.00	.00	816.26	.00	816.26
		870	.00	.00	.00	7,000.00	.00	7,000.00
	* TOTAL REVENUE 04000		54,802.57-	.00	54,802.57-	1,067,140.33	.00	1,067,140.33
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	440,848.42	.00	440,848.42	5,550,149.45	.00	5,550,149.45
	* TOTAL REVENUE 04205		440,848.42	.00	440,848.42	5,550,149.45	.00	5,550,149.45
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	351,684.75	.00	351,684.75	1,631,688.03	.00	1,631,688.03
		505	.00	.00	.00	724,474.00	.00	724,474.00
		767	12,617.75-	.00	12,617.75-	.00	.00	.00
	* TOTAL REVENUE 04206		339,067.00	.00	339,067.00	2,356,162.03	.00	2,356,162.03
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,150,587.49	.00	1,150,587.49
	* TOTAL REVENUE 04208		.00	.00	.00	1,150,587.49	.00	1,150,587.49
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	95,410.65	3,758.82	91,651.83	1,630,315.79	3,758.82	1,626,556.97
		942	.00	.00	.00	37,890.00	.00	37,890.00
	* TOTAL REVENUE 04209		95,410.65	3,758.82	91,651.83	1,668,205.79	3,758.82	1,664,446.97
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 05017		.00	.00	.00	50.00	.00	50.00
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,884.79	.00	99,884.79
	* TOTAL REVENUE 05018		.00	.00	.00	99,884.79	.00	99,884.79

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		215	.00	.00	.00	123,070.00	.00	123,070.00
		937	20,000.00	.00	20,000.00	504,265.89	.00	504,265.89
*	TOTAL REVENUE 06003		20,000.00	.00	20,000.00	627,335.89	.00	627,335.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	20,146.33	.00	20,146.33	457,969.17	.00	457,969.17
		937	213,376.49	.00	213,376.49	3,080,937.71	1,875.00	3,079,062.71
*	TOTAL REVENUE 06006		233,522.82	.00	233,522.82	3,538,906.88	1,875.00	3,537,031.88
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	617,271.37	.00	617,271.37	1,136,200.60	.00	1,136,200.60
*	TOTAL REVENUE 06050		617,271.37	.00	617,271.37	1,136,200.60	.00	1,136,200.60
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		239	.00	.00	.00	86,000.00	.00	86,000.00
		425	12,215.00	.00	12,215.00	200,419.72	.00	200,419.72
*	TOTAL REVENUE 06103		12,215.00	.00	12,215.00	286,419.72	.00	286,419.72
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	8,520.57	.00	8,520.57	65,302.52	.00	65,302.52
		239	10,725.00	.00	10,725.00	35,592.50	.00	35,592.50
		263	50.00	.00	50.00	175.00	.00	175.00
		417	4,627.67	.00	4,627.67	30,582.19	.00	30,582.19
		425	4,619.00	88.75	4,530.25	80,030.25	198.75	79,831.50
		942	.00	.00	.00	4,578.00	.00	4,578.00
*	TOTAL REVENUE 06106		28,542.24	88.75	28,453.49	216,260.46	198.75	216,061.71
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	.00	.00	.00	.00	.00	.00
		215	11,320.00	.00	11,320.00	64,248.50	.00	64,248.50
*	TOTAL REVENUE 06112		11,320.00	.00	11,320.00	64,248.50	.00	64,248.50
06115	OTHER EDU, STORES & SHOPS							
		146	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00
		215	3,622.71	.00	3,622.71	47,870.16	.00	47,870.16
*	TOTAL REVENUE 06115		63,622.71	.00	63,622.71	107,870.16	.00	107,870.16
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	23,552.79	.00	23,552.79	202,976.22	.00	202,976.22
		203	5,427.73	.00	5,427.73	48,853.66	.00	48,853.66
		239	.00	.00	.00	12,348.00	.00	12,348.00
		425	900.00	.00	900.00	39,492.00	.00	39,492.00
*	TOTAL REVENUE 06126		29,880.52	.00	29,880.52	303,669.88	.00	303,669.88
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	250.79	.00	250.79	4,289.96	108.90	4,181.06
*	TOTAL REVENUE 06131		250.79	.00	250.79	4,289.96	108.90	4,181.06

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	7,136.26	.00	7,136.26	145,388.68	1,318.00	144,070.68
*	TOTAL REVENUE 06141		7,136.26	.00	7,136.26	145,388.68	1,318.00	144,070.68
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	66,104.72	2,878.91	63,225.81	950,649.26	6,334.27	944,314.99
*	TOTAL REVENUE 06142		66,104.72	2,878.91	63,225.81	950,649.26	6,334.27	944,314.99
06146	OTHER EDU - ADMISSION FEES							
		239	43,606.25	.00	43,606.25	317,376.86	8,201.00	309,175.86
*	TOTAL REVENUE 06146		43,606.25	.00	43,606.25	317,376.86	8,201.00	309,175.86
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	4,150.02	.00	4,150.02	27,292.64	360.00	26,932.64
		218	3,298.55	.00	3,298.55	60,997.74	.00	60,997.74
		239	27.50	.00	27.50	258.13	.00	258.13
		425	802.50	.00	802.50	17,787.10	83.00	17,704.10
		942	.00	.00	.00	24.00	.00	24.00
*	TOTAL REVENUE 06160		8,278.57	.00	8,278.57	106,359.61	443.00	105,916.61
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		705	18.56	.00	18.56	415.31	.00	415.31
*	TOTAL REVENUE 06412		18.56	.00	18.56	415.31	.00	415.31
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,588.00	.00	3,588.00	39,238.70	.00	39,238.70
		705	9,277.22-	.00	9,277.22-	.00	.00	.00
		724	35,702.29	.00	35,702.29	35,702.29	.00	35,702.29
		922	321.00	.00	321.00	3,320.50	.00	3,320.50
*	TOTAL REVENUE 06431		30,334.07	.00	30,334.07	78,261.49	.00	78,261.49
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	3,362.66	.00	3,362.66	53,405.22	.00	53,405.22
		704	.00	.00	.00	31.73	.00	31.73
		705	7,113.72	.00	7,113.72	108,205.87	.00	108,205.87
		707	13,225.82	.00	13,225.82	228,907.76	.00	228,907.76
		724	26.77	.00	26.77	572.83	.00	572.83
		729	30.10	.00	30.10	460.14	.00	460.14
		748	.00	.00	.00	73,991.47	.00	73,991.47
		922	2,624.52	.00	2,624.52	36,380.23	.00	36,380.23
*	TOTAL REVENUE 06440		26,383.59	.00	26,383.59	501,955.25	.00	501,955.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		128	372,539.44	4,756.71	367,782.73	4,083,256.95	78,797.48	4,004,459.47
		703	12,373.14	.00	12,373.14	55,319.74	.00	55,319.74
		704	33,470.78	.00	33,470.78	391,201.24	.00	391,201.24
		705	24,423.69	.00	24,423.69	313,429.87	.00	313,429.87
		706	22,216.00	.00	22,216.00	336,310.28	.00	336,310.28

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		707	202,228.69	12,436.00	189,792.69	2,548,710.71	20,927.06	2,527,783.65
		723	28,538.50	.00	28,538.50	366,639.92	5,152.00	361,487.92
		724	18,989.48	1,800.00	17,189.48	233,564.32	5,115.73	228,448.59
		725	38,820.90	278.00	38,542.90	700,923.99	7,089.07	693,834.92
		726	.00	.00	.00	1,980.00-	.00	1,980.00-
		728	2,812.10	.00	2,812.10	66,600.32	8,087.62	58,512.70
		729	34,633.16	.00	34,633.16	457,748.67	1,731.10	456,017.57
		738	86,566.78	.00	86,566.78	1,100,187.41	3,227.97	1,096,959.44
		748	28,000.43	40.00	27,960.43	339,965.22	2,727.12	337,238.10
		922	417,547.10	.00	417,547.10	4,658,954.55	33,280.43	4,625,674.12
	* TOTAL REVENUE 06441		1,323,160.19	19,310.71	1,303,849.48	15,650,833.19	166,135.58	15,484,697.61
06443 MH & MR PRIVATE PAY ACCOUNTS								
		128	72,107.99	1,066.00	71,041.99	821,909.44	1,066.00	820,843.44
		703	899.00	.00	899.00	26,666.10	1,600.00	25,066.10
		704	24,872.82	613.18	24,259.64	536,738.62	8,933.18	527,805.44
		705	18,633.28	.00	18,633.28	516,648.84	7,082.40	509,566.44
		706	26,187.85	.00	26,187.85	245,843.11	4,751.00	241,092.11
		707	14,546.53	.00	14,546.53	169,675.39	123.40	169,551.99
		708	1,454.94	.00	1,454.94	24,289.86	5.00	24,284.86
		720	27,410.87	.00	27,410.87	27,438.87	.00	27,438.87
		723	9,595.78	.00	9,595.78	115,713.89	821.96	114,891.93
		724	52,515.89	.00	52,515.89	472,306.69	2,243.85	470,062.84
		725	3,230.89	.00	3,230.89	38,172.97	484.32	37,688.65
		728	48,677.00	.00	48,677.00	111,867.86	2,378.00	109,489.86
		729	268,819.40	.00	268,819.40	956,816.97	37,014.24	919,802.73
		738	24,039.45	.00	24,039.45	258,865.32	.00	258,865.32
		739	1,310.00	.00	1,310.00	14,335.00	.00	14,335.00
		748	21,699.49	.00	21,699.49	149,114.16	809.00	148,305.16
	* TOTAL REVENUE 06443		616,001.18	1,679.18	614,322.00	4,486,403.09	67,312.35	4,419,090.74
06446 MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT								
		704	66,370.70	.00	66,370.70	772,552.80	.00	772,552.80
		705	68,929.87	.00	68,929.87	876,733.67	.00	876,733.67
		706	25,456.51	.00	25,456.51	446,723.45	.00	446,723.45
		707	137,555.11	.00	137,555.11	1,771,008.19	.00	1,771,008.19
		724	13,547.95	.00	13,547.95	161,002.93	3,401.58	157,601.35
		728	15,694.73	.00	15,694.73	99,645.76	.00	99,645.76
		729	56,559.14	.00	56,559.14	776,375.75	.00	776,375.75
		739	3,404.05	.00	3,404.05	61,846.41	.00	61,846.41
		748	33,761.88	.00	33,761.88	301,772.80	.00	301,772.80
	* TOTAL REVENUE 06446		421,279.94	.00	421,279.94	5,267,661.76	3,401.58	5,264,260.18
06447 MH & MR MEDICARE HOSPITAL INSURANCE (PART A)								
		128	236,511.92	.00	236,511.92	1,105,115.12	26,372.38	1,078,742.74
		704	.00	.00	.00	478,718.22	841,566.00	362,847.78-
		705	20,958.77	.00	20,958.77	2,236,577.40	508,352.00	1,728,225.40
		706	132,611.82	.00	132,611.82	5,915,922.23	834,960.00	5,080,962.23
		724	.00	.00	.00	673,203.46	.00	673,203.46

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		728	94,953.46	.00	94,953.46	680,670.82	.00	680,670.82
		729	.00	.00	.00	97,657.04	.00	97,657.04
		739	73,060.87	.00	73,060.87	1,231,624.80	.00	1,231,624.80
		748	25,170.44	.00	25,170.44	403,837.72	.00	403,837.72
		922	62,328.44	.00	62,328.44	1,533,506.90	44,660.00	1,488,846.90
	* TOTAL REVENUE 06447		645,595.72	.00	645,595.72	14,356,833.71	2,255,910.38	12,100,923.33
06448 MH & MR MEDICARE MEDICAL INSURANCE (PART B)								
		128	95,667.51	.00	95,667.51	741,623.83	.00	741,623.83
		704	.00	.00	.00	412,844.20	1,816.00	411,028.20
		705	5,847.21	.00	5,847.21	155,282.03	.00	155,282.03
		706	.00	.00	.00	729,845.67	.00	729,845.67
		707	14,947.27	.00	14,947.27	192,668.69	6,628.00	186,040.69
		723	705.30	.00	705.30	4,611.73	.00	4,611.73
		724	.00	.00	.00	868,116.00	179,163.00	688,953.00
		725	.00	.00	.00	45,018.79	.00	45,018.79
		728	97.22	.00	97.22	296,067.61	.00	296,067.61
		729	.00	4,930.23	4,930.23	865,167.09	997,934.34	132,767.25
		739	26.65	.00	26.65	69,166.80	3,628.00	65,538.80
		748	.00	.00	.00	1,002.76	.00	1,002.76
		922	23,704.05	.00	23,704.05	48,452.65	.00	48,452.65
	* TOTAL REVENUE 06448		140,995.21	4,930.23	136,064.98	4,429,867.85	1,189,169.34	3,240,698.51
06449 MH & MR ICF (MEDICAID)								
		704	984,058.18	.00	984,058.18	12,430,042.27	.00	12,430,042.27
		705	137,099.71	.00	137,099.71	1,974,273.43	.00	1,974,273.43
		707	3,633,772.13	.00	3,633,772.13	55,431,652.24	.00	55,431,652.24
		723	1,430,661.31	.00	1,430,661.31	18,909,643.08	.00	18,909,643.08
		725	1,837,628.32	.00	1,837,628.32	32,565,756.29	.00	32,565,756.29
		726	.00	.00	.00	4,731,419.00	165.93	4,731,253.07
		738	2,066,012.58	.00	2,066,012.58	25,968,067.12	.00	25,968,067.12
		748	238,490.73	.00	238,490.73	2,637,383.32	.00	2,637,383.32
	* TOTAL REVENUE 06449		10,327,722.96	.00	10,327,722.96	154,648,236.75	165.93	154,648,070.82
06450 MH & MR MEDICAL SURGICAL (MEDICAID)								
		704	.00	.00	.00	5,668.08	.00	5,668.08
		705	.00	.00	.00	687.30	.00	687.30
		706	.00	.00	.00	335.76	.00	335.76
		748	.00	.00	.00	1,623.94	.00	1,623.94
	* TOTAL REVENUE 06450		.00	.00	.00	8,315.08	.00	8,315.08
06451 MH & MR SKILLED NURSING (MEDICAID)								
		128	358,456.17	.00	358,456.17	4,486,669.98	74,621.00	4,412,048.98
		707	1,368,454.34	.00	1,368,454.34	18,041,704.08	.00	18,041,704.08
		748	923,994.26	.00	923,994.26	9,811,733.26	.00	9,811,733.26
		922	514,265.08	.00	514,265.08	5,623,633.55	12,597.00	5,611,036.55
	* TOTAL REVENUE 06451		3,165,169.85	.00	3,165,169.85	37,963,740.87	87,218.00	37,876,522.87
06452 TEMPORARY DETENTION ORDER REVENUE								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		703	26,045.04	.00	26,045.04	149,326.88	.00	149,326.88
		704	.00	.00	.00	42,582.22	.00	42,582.22
		705	42,116.10	.00	42,116.10	461,206.37	.00	461,206.37
		706	18,978.48	.00	18,978.48	277,156.53	.00	277,156.53
		708	13,498.75	.00	13,498.75	180,875.49	.00	180,875.49
		724	5,460.00	.00	5,460.00	74,410.05	.00	74,410.05
		728	25,065.08	.00	25,065.08	176,964.14	.00	176,964.14
		729	6,564.00	.00	6,564.00	31,172.00	.00	31,172.00
		739	7,671.98	.00	7,671.98	105,384.84	.00	105,384.84
	* TOTAL REVENUE 06452		145,399.43	.00	145,399.43	1,499,078.52	.00	1,499,078.52
06453 MH & MR CHRONIC (MEDICAID)								
		128	.00	.00	.00	36,341.17	.00	36,341.17
		724	678,418.35	.00	678,418.35	11,374,846.06	.00	11,374,846.06
		729	906,601.56	.00	906,601.56	21,525,937.37	120.21	21,525,817.16
	* TOTAL REVENUE 06453		1,585,019.91	.00	1,585,019.91	32,937,124.60	120.21	32,937,004.39
06455 MH & MR COMMERCIAL INSURANCE								
		128	29,768.36	329.95	29,438.41	340,567.49	329.95	340,237.54
		704	10.20	.00	10.20	20,957.61	.00	20,957.61
		705	79,873.30	.00	79,873.30	853,413.94	27,398.15	826,015.79
		706	95,421.82	.00	95,421.82	561,275.67	5,265.00	556,010.67
		707	83.02	.00	83.02	1,063.84	.00	1,063.84
		708	80,531.59	.00	80,531.59	863,645.19	.00	863,645.19
		723	.00	.00	.00	34.32	.00	34.32
		724	5,357.00	.00	5,357.00	218,865.88	5,131.76	213,734.12
		725	229.31	35.65	193.66	4,214.68	35.65	4,179.03
		728	1,290.00	.00	1,290.00	316,532.93	15,690.50	300,842.43
		729	1,056.64	.00	1,056.64	38,776.52	792.43	37,984.09
		739	42,970.85	.00	42,970.85	248,183.05	21,124.73	227,058.32
		748	.00	.00	.00	15,526.00	.00	15,526.00
		922	59,977.26	.00	59,977.26	530,790.15	.00	530,790.15
	* TOTAL REVENUE 06455		396,569.35	365.60	396,203.75	4,013,847.27	75,768.17	3,938,079.10
06460 MENTAL HOSPITALS, MISCELLANEOUS REVENUE								
		128	1,341.37	.00	1,341.37	78,233.31	20.00	78,213.31
		705	.00	.00	.00	132,827.70	.00	132,827.70
		706	.00	.00	.00	53,995.00	.00	53,995.00
		708	222,459.40	.00	222,459.40	3,306,732.89	.00	3,306,732.89
		720	5,600.00	.00	5,600.00	60,800.00	.00	60,800.00
		728	.00	.00	.00	33,111.22	.00	33,111.22
		739	.00	.00	.00	98,931.56	.00	98,931.56
		922	1,167.61	7.25	1,160.36	1,458.22	7.25	1,450.97
	* TOTAL REVENUE 06460		230,568.38	7.25	230,561.13	3,766,089.90	27.25	3,766,062.65
06515 CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES								
		701	54,246.32	.00	54,246.32	616,249.72	.00	616,249.72
	* TOTAL REVENUE 06515		54,246.32	.00	54,246.32	616,249.72	.00	616,249.72
06524 CORRECTIONS, SALE OF MANUFACTURED PRODUCTS								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 32  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		711	5,203,150.09	.00	5,203,150.09	41,777,710.15	161,707.20	41,616,002.95
* TOTAL REVENUE	06524		5,203,150.09	.00	5,203,150.09	41,777,710.15	161,707.20	41,616,002.95
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	2.88	.00	2.88	55.90	.00	55.90
		756	.00	.00	.00	1,263,169.70	.00	1,263,169.70
		767	.00	.00	.00	24.30	.00	24.30
* TOTAL REVENUE	06526		2.88	.00	2.88	1,263,249.90	.00	1,263,249.90
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	50,214.79	.00	50,214.79	618,684.28	.00	618,684.28
* TOTAL REVENUE	06533		50,214.79	.00	50,214.79	618,684.28	.00	618,684.28
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	4,662.83	.00	4,662.83	47,751.54	.00	47,751.54
* TOTAL REVENUE	06534		4,662.83	.00	4,662.83	47,751.54	.00	47,751.54
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	65,353.00	.00	65,353.00	769,256.00	.00	769,256.00
* TOTAL REVENUE	06535		65,353.00	.00	65,353.00	769,256.00	.00	769,256.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	229,286.17	.00	229,286.17	1,101,571.88	.00	1,101,571.88
		238	2,268.11	.00	2,268.11	1,333,333.59	.00	1,333,333.59
		942	11,429.99	.00	11,429.99	79,220.14	.00	79,220.14
* TOTAL REVENUE	06603		242,984.27	.00	242,984.27	2,514,125.61	.00	2,514,125.61
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	40,813.70	.00	40,813.70	300,565.81	.00	300,565.81
		777	5,364.39	.00	5,364.39	48,755.04	.00	48,755.04
		942	662.50	.00	662.50	1,225.00	.00	1,225.00
* TOTAL REVENUE	06612		46,840.59	.00	46,840.59	350,545.85	.00	350,545.85
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	34,081.35	.00	34,081.35	64,469.27	.00	64,469.27
		146	26,882.63	.00	26,882.63	266,521.17	.00	266,521.17
		218	53.25	.00	53.25	1,164.11	.00	1,164.11
		238	246,731.84	.00	246,731.84	2,591,420.12	1,310.00	2,590,110.12
		942	4,303.27	.00	4,303.27	48,899.23	.00	48,899.23
* TOTAL REVENUE	06626		312,052.34	.00	312,052.34	2,972,473.90	1,310.00	2,971,163.90
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	147,661.94	.00	147,661.94	1,434,453.99	1,068.00	1,433,385.99
		215	6,194.04	.00	6,194.04	57,345.32	.00	57,345.32
		238	203,536.28	.00	203,536.28	1,338,047.21	.00	1,338,047.21
		417	15,137.94	.00	15,137.94	110,699.84	.00	110,699.84
* TOTAL REVENUE	06646		372,530.20	.00	372,530.20	2,940,546.36	1,068.00	2,939,478.36
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							



NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		123	147,574.00	.00	147,574.00	1,333,785.66	.00	1,333,785.66
		238	13,679.79-	.00	13,679.79-	154,527.04	.00	154,527.04
		417	.00	.00	.00	.00	.00	.00
		707	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06660		133,894.21	.00	133,894.21	1,488,312.70	.00	1,488,312.70
07108	INTEREST FROM OTHER SOURCES							
		197	269.81	.00	269.81	4,203.51	.00	4,203.51
		201	1,116.55	.00	1,116.55	15,638.25	.00	15,638.25
	* TOTAL REVENUE 07108		1,386.36	.00	1,386.36	19,841.76	.00	19,841.76
07112	INTEREST ON INVESTMENTS							
		182	118.83	.00	118.83	608.94	.00	608.94
	* TOTAL REVENUE 07112		118.83	.00	118.83	608.94	.00	608.94
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	327,465.99	.00	327,465.99	3,182,260.67	.00	3,182,260.67
	* TOTAL REVENUE 07113		327,465.99	.00	327,465.99	3,182,260.67	.00	3,182,260.67
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	48,097.00	.00	48,097.00	129,988.74	.00	129,988.74
		146	5,110.65	.00	5,110.65	97,967.91	.00	97,967.91
		411	18,720.28	.00	18,720.28	138,625.19	.00	138,625.19
	* TOTAL REVENUE 07301		71,927.93	.00	71,927.93	366,581.84	.00	366,581.84
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	5,431.97	.00	5,431.97	17,438.51	.00	17,438.51
	* TOTAL REVENUE 07302		5,431.97	.00	5,431.97	17,438.51	.00	17,438.51
07307	CAR POOL REIMBURSEMENT							
		411	120.70	.00	120.70	2,896.80	.00	2,896.80
		702	27.44	.00	27.44	.00	.00	.00
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07307		148.14	.00	148.14	2,896.80	.00	2,896.80
07308	RENTAL OF QUARTERS							
		263	183.00-	.00	183.00-	1,761.50	.00	1,761.50
		411	150.00	.00	150.00	3,600.00	.00	3,600.00
		724	25,596.89-	.00	25,596.89-	36,168.05	26.18	36,141.87
	* TOTAL REVENUE 07308		25,629.89-	.00	25,629.89-	41,529.55	26.18	41,503.37
07311	RENTAL OF LAND-OPERATING LEASES							
		239	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07311		.00	.00	.00	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	4,958.54	.00	4,958.54	32,014.21	.00	32,014.21
	* TOTAL REVENUE 07312		4,958.54	.00	4,958.54	32,014.21	.00	32,014.21
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		702	.00	.00	.00	9,779.58	.00	9,779.58
		937	8,400.00	.00	8,400.00	25,207.50	.00	25,207.50
	* TOTAL REVENUE 07313		8,400.00	.00	8,400.00	34,987.08	.00	34,987.08
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	6,255.45	.00	6,255.45
	* TOTAL REVENUE 07322		.00	.00	.00	6,255.45	.00	6,255.45
08101	STATE ASSET FORFEITURES							
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08101		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		601	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 08110		.00	.00	.00	10.00	.00	10.00
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	46,248.79	.00	46,248.79	381,291.63	.00	381,291.63
	* TOTAL REVENUE 08130		46,248.79	.00	46,248.79	381,291.63	.00	381,291.63
08135	BAD CHECK FEE							
		301	.00	.00	.00	550.00	50.00	500.00
		601	265.50	.00	265.50	6,376.47	.00	6,376.47
	* TOTAL REVENUE 08135		265.50	.00	265.50	6,926.47	50.00	6,876.47
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08139		.00	.00	.00	.00	.00	.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	191,659.87	.00	191,659.87	1,889,789.99	.00	1,889,789.99
	* TOTAL REVENUE 08145		191,659.87	.00	191,659.87	1,889,789.99	.00	1,889,789.99
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	1,137.38-	.00	1,137.38-	.00	.00	.00
	* TOTAL REVENUE 08149		1,137.38-	.00	1,137.38-	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08300		.00	.00	.00	.00	.00	.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	328.75	.00	328.75	2,724.35	.00	2,724.35
	* TOTAL REVENUE 08304		328.75	.00	328.75	2,724.35	.00	2,724.35
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	1,400.00	.00	1,400.00	8,320.00	.00	8,320.00
	* TOTAL REVENUE 08307		1,400.00	.00	1,400.00	8,320.00	.00	8,320.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	25.00	.00	25.00	225.00	.00	225.00
* TOTAL REVENUE	08309		25.00	.00	25.00	225.00	.00	225.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	786.00	.00	786.00	1,779.93	.00	1,779.93
		411	1,040.99	.00	1,040.99	1,700.71	.00	1,700.71
		960	.00	.00	.00	11.69	.00	11.69
* TOTAL REVENUE	08322		1,826.99	.00	1,826.99	3,492.33	.00	3,492.33
08323	STATISTICAL REPORT LATE FEES							
		411	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	08323		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							
		107	151.00	.00	151.00	44,747.65	.00	44,747.65
		108	.00	.00	.00	24,000.00	.00	24,000.00
		141	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
		202	77,713.70	.00	77,713.70	78,658.37	.00	78,658.37
		262	.00	.00	.00	10,000.00	.00	10,000.00
		403	.00	.00	.00	.00	.00	.00
		423	63,985.54	.00	63,985.54	496,760.16	1,157.95	495,602.21
		702	.00	.00	.00	40,000.00	.00	40,000.00
		751	.00	.00	.00	20,000.00	.00	20,000.00
		799	46,662.75	.00	46,662.75	1,769,208.06	.00	1,769,208.06
		912	11,400.00	.00	11,400.00	111,003.36	.00	111,003.36
* TOTAL REVENUE	09000		249,912.99	.00	249,912.99	2,644,377.60	1,157.95	2,643,219.65
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	482,500.76	1,035,000.00	552,499.24-	3,764,513.28	1,035,000.00	2,729,513.28
* TOTAL REVENUE	09002		482,500.76	1,035,000.00	552,499.24-	3,764,513.28	1,035,000.00	2,729,513.28
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	11,600.00	600.00	11,000.00	138,740.00	15,724.00	123,016.00
		165	3,855.00	225.00	3,630.00	48,852.59	6,110.00	42,742.59
		181	3,125.00	325.00	2,800.00	94,275.00	925.00	93,350.00
		202	3,240.52	.00	3,240.52	11,638.21	.00	11,638.21
		239	5,400.00	.00	5,400.00	53,086.00	.00	53,086.00
		411	.00	.00	.00	17,158.75	200.00	16,958.75
		942	4,163.00	.00	4,163.00	26,842.73	.00	26,842.73
		957	.00	.00	.00	48,283.04	.00	48,283.04
		960	100.00-	.00	100.00-	.00	.00	.00
* TOTAL REVENUE	09004		31,283.52	1,150.00	30,133.52	438,876.32	22,959.00	415,917.32
09011	CONSULTATION AGREEMENT MATCH							
		181	117,327.20-	.00	117,327.20-	364,212.80	190.00	364,022.80
* TOTAL REVENUE	09011		117,327.20-	.00	117,327.20-	364,212.80	190.00	364,022.80
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	65,773.58	.00	65,773.58	135,450.28	.00	135,450.28

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09021			65,773.58	.00	65,773.58	135,450.28	.00	135,450.28
09022 FORESTRY SERVICES TO LANDOWNERS								
		411	34,861.70	.00	34,861.70	297,077.82	.00	297,077.82
* TOTAL REVENUE 09022			34,861.70	.00	34,861.70	297,077.82	.00	297,077.82
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09023			.00	.00	.00	.00	.00	.00
09027 AERIAL RELEASE								
		411	.00	.00	.00	164.12	.00	164.12
* TOTAL REVENUE 09027			.00	.00	.00	164.12	.00	164.12
09050 RECEIPTS FROM PORT OPERATIONS								
		407	13,059,312.10	.00	13,059,312.10	104,391,663.82	.00	104,391,663.82
* TOTAL REVENUE 09050			13,059,312.10	.00	13,059,312.10	104,391,663.82	.00	104,391,663.82
09060 MISCELLANEOUS REVENUES								
		109	1,652.95	.00	1,652.95	94,060.68	.00	94,060.68
		111	.00	.00	.00	.00	.00	.00
		123	.00	.00	.00	600.00	.00	600.00
		127	2,010.15	.00	2,010.15	12,201.87	.00	12,201.87
		141	82,800.00	82,800.00	.00	92,149.09	92,149.09	.00
		146	1,797.56	.00	1,797.56	8,596.75	162.00	8,434.75
		151	193,165.98	.00	193,165.98	193,165.98	.00	193,165.98
		155	.00	.00	.00	349,214.17	.00	349,214.17
		160	1,212.50	.00	1,212.50	5,997.50	250.00	5,747.50
		197	503,205.00	3,543.00	499,662.00	623,719.00	4,623.42	619,095.58
		199	4,075.00	.00	4,075.00	43,049.90	485.00	42,564.90
		201	237,080.96	945.00	236,135.96	1,584,795.93	90,914.04	1,493,881.89
		202	45.00	.00	45.00	87,738.28	60.00	87,678.28
		203	20.39	.00	20.39	20.09	.00	20.09
		215	87.78	.00	87.78	482.80	.00	482.80
		218	1,928.82	.00	1,928.82	19,815.10	.00	19,815.10
		239	.00	.00	.00	101.13	.00	101.13
		262	2,500.00	.00	2,500.00	56,001.95	.00	56,001.95
		301	95.68	.00	95.68	117,179.46	422.17	116,757.29
		350	25,000.00	.00	25,000.00	370,822.00	.00	370,822.00
		402	156,622.98	.00	156,622.98	169,397.78	.00	169,397.78
		409	14.93	.00	14.93	11.76-	.00	11.76-
		411	2,398.58	.00	2,398.58	30,607.32	1,737.45	28,869.87
		413	90,240.00	.00	90,240.00	1,051,440.00	.00	1,051,440.00
		417	337.23-	.00	337.23-	.00	.00	.00
		423	.00	.00	.00	2.27	.00	2.27
		425	17,659.66	.00	17,659.66	2,178,692.32	126.30	2,178,566.02
		440	108,238.33	.00	108,238.33	844,423.04	.00	844,423.04
		601	3,282.94	98.00	3,184.94	153,993.61	188.00	153,805.61
		602	4,413,013.85-	129,486.68	4,542,500.53-	2,233,270.55	990,487.62	1,242,782.93

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		702	.00	.00	.00	6,859.03	.00	6,859.03
		707	.00	.00	.00	1,008.22	.00	1,008.22
		720	7,344.00-	.00	7,344.00-	293,093.98	.00	293,093.98
		726	.00	.00	.00	9,562.00	.00	9,562.00
		729	.00	.00	.00	1,112.51	.00	1,112.51
		748	5.00	.00	5.00	15.00	.00	15.00
		765	.00	.00	.00	15,287.26	.00	15,287.26
		942	9.30	.00	9.30	671.12	172.75	498.37
		957	.00	.00	.00	500.00	.00	500.00
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		2,985,545.59-	216,872.68	3,202,418.27-	10,649,635.93	1,181,777.84	9,467,858.09
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		140	.00	.00	.00	.00	.00	.00
		402	1,545.78	.00	1,545.78	1,545.78	.00	1,545.78
		440	.00	.00	.00	6,928.06	.00	6,928.06
	* TOTAL REVENUE 09070		1,545.78	.00	1,545.78	8,473.84	.00	8,473.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		402	61.64	.00	61.64	61.64	.00	61.64
	* TOTAL REVENUE 09071		61.64	.00	61.64	61.64	.00	61.64
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		197	1,438.19	.00	1,438.19	46,126.50	.00	46,126.50
		201	6,603.18	.00	6,603.18	70,336.43	.00	70,336.43
	* TOTAL REVENUE 09081		8,041.37	.00	8,041.37	116,462.93	.00	116,462.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	5,732.56	.00	5,732.56
		146	5,209.03	.00	5,209.03	33,014.55	.00	33,014.55
		156	.00	.00	.00	851,970.01	.00	851,970.01
		165	.00	.00	.00	.00	.00	.00
		182	.00	.00	.00	887.00	.00	887.00
		199	35,624.18	.00	35,624.18	46,587.28	.00	46,587.28
		201	.00	.00	.00	319.50	.00	319.50
		202	.00	.00	.00	1,069.00	.00	1,069.00
		203	32,233.00	.00	32,233.00	42,010.71	.00	42,010.71
		218	.00	.00	.00	31,690.22	.00	31,690.22
		238	.00	.00	.00	623.00	.00	623.00
		239	.00	.00	.00	7,377.44	7,458.00	80.56-
		262	.00	.00	.00	6.40	.00	6.40
		301	.00	.00	.00	1,356.04	.00	1,356.04
		407	278.48	.00	278.48	2,148.48	.00	2,148.48
		411	.00	.00	.00	8,782.12	.00	8,782.12
		413	.00	.00	.00	1,668.81	.00	1,668.81
		423	.00	.00	.00	.00	1.00	1.00-
		425	.00	.00	.00	1,479.73	256.99	1,222.74
		601	332,197.84	.00	332,197.84	332,840.08	.00	332,840.08
		602	.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		703	.00	.00	.00	42.27	.00	42.27
		704	.00	.00	.00	101,556.00	.00	101,556.00
		726	768.31	.00	768.31	17,805.77	.00	17,805.77
		738	.00	.00	.00	914.93	.00	914.93
		748	26.03	.00	26.03	2,387.05	.00	2,387.05
		922	.00	.00	.00	2,446.71	.00	2,446.71
		938	327,799.00	.00	327,799.00	366,350.42	.00	366,350.42
	* TOTAL REVENUE 09084		734,135.87	.00	734,135.87	1,861,066.08	7,715.99	1,853,350.09
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION							
		751	.00	.00	.00	127,940.99	.00	127,940.99
	* TOTAL REVENUE 09086		.00	.00	.00	127,940.99	.00	127,940.99
09991	RECYCLABLE MATERIALS REVENUE							
		202	339.44	.00	339.44	6,385.72	.00	6,385.72
		239	3.60	.00	3.60	315.55	.00	315.55
		711	826.85	.00	826.85	826.85	.00	826.85
		767	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	236.80	.00	236.80
	* TOTAL REVENUE 09991		1,169.89	.00	1,169.89	7,764.92	.00	7,764.92
09998	INSURANCE RECOVERIES							
		123	720.00	.00	720.00	720.00	.00	720.00
	* TOTAL REVENUE 09998		720.00	.00	720.00	720.00	.00	720.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		263	.00	.00	.00	1,192.37	.00	1,192.37
		601	508.04	.00	508.04	1,160.67	.00	1,160.67
		702	1,192.37	.00	1,192.37	.00	.00	.00
	* TOTAL REVENUE 09999		1,700.41	.00	1,700.41	2,353.04	.00	2,353.04
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	.00	.00	.00	2,113.02	.00	2,113.02
	* TOTAL REVENUE 10174		.00	.00	.00	2,113.02	.00	2,113.02
** FUND/DETAIL 0200			46,398,858.86	1,378,893.02	45,019,965.84	556,304,336.42	7,339,860.60	548,964,475.82
** FUND/DET 0201	FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES							
		156	806,495.25-	29.00	806,524.25-	549.00	549.00	.00
	* TOTAL REVENUE 02524		806,495.25-	29.00	806,524.25-	549.00	549.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	38,087.81-	.00	38,087.81-	.00	.00	.00
	* TOTAL REVENUE 02710		38,087.81-	.00	38,087.81-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 39  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	3,045.54	.00	3,045.54	16,590.27	.00	16,590.27
*	TOTAL REVENUE	07108	3,045.54	.00	3,045.54	16,590.27	.00	16,590.27
**	FUND/DETAIL	0201	841,537.52-	29.00	841,566.52-	17,139.27	549.00	16,590.27
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	26,040.00	24,131.00	1,909.00	248,367.00	244,822.00	3,545.00
*	TOTAL REVENUE	02345	26,040.00	24,131.00	1,909.00	248,367.00	244,822.00	3,545.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	115,382.00	.00	115,382.00	1,096,459.00	497.00	1,095,962.00
*	TOTAL REVENUE	02626	115,382.00	.00	115,382.00	1,096,459.00	497.00	1,095,962.00
02641	DENTAL HEALTH FEES							
		601	2,504.86	.00	2,504.86	26,949.48	.00	26,949.48
*	TOTAL REVENUE	02641	2,504.86	.00	2,504.86	26,949.48	.00	26,949.48
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	109,595.72	.00	109,595.72	151,301.16	2,534.55	148,766.61
*	TOTAL REVENUE	03007	109,595.72	.00	109,595.72	151,301.16	2,534.55	148,766.61
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	373,620.73	.00	373,620.73	9,189,926.86	279,159.18	8,910,767.68
*	TOTAL REVENUE	04205	373,620.73	.00	373,620.73	9,189,926.86	279,159.18	8,910,767.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	19.38	.00	19.38	63.27	.00	63.27
*	TOTAL REVENUE	09084	19.38	.00	19.38	63.27	.00	63.27
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	1,397.18	.00	1,397.18	1,397.18	.00	1,397.18
*	TOTAL REVENUE	09999	1,397.18	.00	1,397.18	1,397.18	.00	1,397.18
**	FUND/DETAIL	0202	628,559.87	24,131.00	604,428.87	10,714,463.95	527,012.73	10,187,451.22
** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION								
02126	MATTRESS STERILIZATION PERMITS							
		601	11,700.00	.00	11,700.00	90,120.00	60.00	90,060.00
*	TOTAL REVENUE	02126	11,700.00	.00	11,700.00	90,120.00	60.00	90,060.00
02127	BEDDING LICENSES							
		601	69,675.00	.00	69,675.00	695,980.00	200.00	695,780.00
*	TOTAL REVENUE	02127	69,675.00	.00	69,675.00	695,980.00	200.00	695,780.00
02626	CENTRAL REGISTRY SEARCH FEES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 40  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02626		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	245	271.70	.00	271.70	8,590.83	.00	8,590.83
* TOTAL REVENUE	04007		271.70	.00	271.70	8,590.83	.00	8,590.83
07108	INTEREST FROM OTHER SOURCES	141	45,633.53	.00	45,633.53	218,973.81	.00	218,973.81
* TOTAL REVENUE	07108		45,633.53	.00	45,633.53	218,973.81	.00	218,973.81
08135	BAD CHECK FEE	601	50.00	.00	50.00	250.00	.00	250.00
* TOTAL REVENUE	08135		50.00	.00	50.00	250.00	.00	250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	141	.00	.00	.00	6,664.07-	.00	6,664.07-
		601	65.00	.00	65.00	185.00	.00	185.00
* TOTAL REVENUE	09084		65.00	.00	65.00	6,479.07-	.00	6,479.07-
** FUND/DETAIL	0203		127,395.23	.00	127,395.23	1,007,435.57	260.00	1,007,175.57
** FUND/DET	0204							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	199	57,039.00	.00	57,039.00	548,541.14	.00	548,541.14
* TOTAL REVENUE	01035		57,039.00	.00	57,039.00	548,541.14	.00	548,541.14
02600	FEEES FOR MISC SERVICES	765	41,486.00	.00	41,486.00	408,142.00	.00	408,142.00
* TOTAL REVENUE	02600		41,486.00	.00	41,486.00	408,142.00	.00	408,142.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	601	2,438,813.03	30,589.25	2,408,223.78	52,842,027.04	2,212,166.08	50,629,860.96
* TOTAL REVENUE	04205		2,438,813.03	30,589.25	2,408,223.78	52,842,027.04	2,212,166.08	50,629,860.96
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	765	.00	.00	.00	100.00	.00	100.00
* TOTAL REVENUE	09023		.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	602	.00	.00	.00	424.75	.00	424.75
* TOTAL REVENUE	09084		.00	.00	.00	424.75	.00	424.75
** FUND/DETAIL	0204		2,537,338.03	30,589.25	2,506,748.78	53,799,234.93	2,212,166.08	51,587,068.85



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 41  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND								
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	6,107.59	.00	6,107.59	55,694.77	.00	55,694.77
* TOTAL REVENUE	02117		6,107.59	.00	6,107.59	55,694.77	.00	55,694.77
02119	WELL PERMIT FEES - STATE SHARE							
		601	137,275.00	6,000.00	131,275.00	1,397,167.98	56,562.08	1,340,605.90
* TOTAL REVENUE	02119		137,275.00	6,000.00	131,275.00	1,397,167.98	56,562.08	1,340,605.90
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE	02199		.00	.00	.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS							
		601	61,871.00	400.00	61,471.00	861,562.29	3,485.00	858,077.29
* TOTAL REVENUE	02222		61,871.00	400.00	61,471.00	861,562.29	3,485.00	858,077.29
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	320.00	.00	320.00	1,760.00	.00	1,760.00
* TOTAL REVENUE	02223		320.00	.00	320.00	1,760.00	.00	1,760.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	4,936.00	.00	4,936.00	69,244.00	80.00	69,164.00
* TOTAL REVENUE	02224		4,936.00	.00	4,936.00	69,244.00	80.00	69,164.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	6,400.00	80.00	6,320.00	63,465.00	835.00	62,630.00
* TOTAL REVENUE	02225		6,400.00	80.00	6,320.00	63,465.00	835.00	62,630.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	40.00	.00	40.00	120.00	.00	120.00
* TOTAL REVENUE	02226		40.00	.00	40.00	120.00	.00	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,400.00	.00	1,400.00	4,825.00	.00	4,825.00
* TOTAL REVENUE	02227		1,400.00	.00	1,400.00	4,825.00	.00	4,825.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	80.00	.00	80.00	480.00	.00	480.00
* TOTAL REVENUE	02228		80.00	.00	80.00	480.00	.00	480.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,600.00	.00	1,600.00	12,497.33	.00	12,497.33
* TOTAL REVENUE	02229		1,600.00	.00	1,600.00	12,497.33	.00	12,497.33
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02230	601	15,880.00	240.00	15,640.00	144,630.00	920.00	143,710.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	601	70,660.00	7,055.00	63,605.00	736,089.00	57,568.49	678,520.51
	* TOTAL REVENUE 02237		70,660.00	7,055.00	63,605.00	736,089.00	57,568.49	678,520.51
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	601	10,225.00	1,020.00	9,205.00	113,580.00	7,570.00	106,010.00
	* TOTAL REVENUE 02238		10,225.00	1,020.00	9,205.00	113,580.00	7,570.00	106,010.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	601	44,330.00	645.00	43,685.00	452,498.22	2,740.00	449,758.22
	* TOTAL REVENUE 02239		44,330.00	645.00	43,685.00	452,498.22	2,740.00	449,758.22
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	601	13,030.00	.00	13,030.00	154,905.00	930.00	153,975.00
	* TOTAL REVENUE 02240		13,030.00	.00	13,030.00	154,905.00	930.00	153,975.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	601	4,600.00	1,390.00	3,210.00	46,725.00	2,790.00	43,935.00
	* TOTAL REVENUE 02241		4,600.00	1,390.00	3,210.00	46,725.00	2,790.00	43,935.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	601	.00	.00	.00	4,385.00	.00	4,385.00
	* TOTAL REVENUE 02242		.00	.00	.00	4,385.00	.00	4,385.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	601	50,995.00	5,108.00	45,887.00	613,470.00	43,578.00	569,892.00
	* TOTAL REVENUE 02243		50,995.00	5,108.00	45,887.00	613,470.00	43,578.00	569,892.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	601	121,830.00	1,330.00	120,500.00	992,145.00	8,180.00	983,965.00
	* TOTAL REVENUE 02244		121,830.00	1,330.00	120,500.00	992,145.00	8,180.00	983,965.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	601	.00	.00	.00	3,840.00	170.00	3,670.00
	* TOTAL REVENUE 02245		.00	.00	.00	3,840.00	170.00	3,670.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	601	45,147.50	3,030.00	42,117.50	591,319.00	10,155.00	581,164.00
	* TOTAL REVENUE 02345		45,147.50	3,030.00	42,117.50	591,319.00	10,155.00	581,164.00
02506	PARKING FEES	601	3,333.00	.00	3,333.00	42,900.50	.00	42,900.50
	* TOTAL REVENUE 02506		3,333.00	.00	3,333.00	42,900.50	.00	42,900.50
02600	FEES FOR MISC SERVICES	601	.00	.00	.00	54.75	.00	54.75

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 43  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02600		.00	.00	.00	54.75	.00	54.75
02604	VITAL STATISTICS FEES							
		601	363,414.58	108.00	363,306.58	4,412,945.19	913.88	4,412,031.31
	* TOTAL REVENUE 02604		363,414.58	108.00	363,306.58	4,412,945.19	913.88	4,412,031.31
02623	CHILD HEALTH FEES							
		601	179,014.82	7,193.20	171,821.62	1,891,856.30	9,794.10	1,882,062.20
	* TOTAL REVENUE 02623		179,014.82	7,193.20	171,821.62	1,891,856.30	9,794.10	1,882,062.20
02625	ADULT HEALTH SERVICES							
		601	18,397.40	.00	18,397.40	141,537.15	230.58	141,306.57
	* TOTAL REVENUE 02625		18,397.40	.00	18,397.40	141,537.15	230.58	141,306.57
02628	COMMUNICABLE HEALTH SERVICES							
		601	71,584.40	14,968.17	56,616.23	1,373,054.75	126,626.02	1,246,428.73
	* TOTAL REVENUE 02628		71,584.40	14,968.17	56,616.23	1,373,054.75	126,626.02	1,246,428.73
02633	CHRONIC HEALTH SERVICES							
		601	10,546.80	.00	10,546.80	22,278.29	.00	22,278.29
	* TOTAL REVENUE 02633		10,546.80	.00	10,546.80	22,278.29	.00	22,278.29
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	23,129.00	.00	23,129.00	252,186.00	1,095.00	251,091.00
	* TOTAL REVENUE 02638		23,129.00	.00	23,129.00	252,186.00	1,095.00	251,091.00
02641	DENTAL HEALTH FEES							
		601	38,990.85	87.67	38,903.18	567,800.90	147.41	567,653.49
	* TOTAL REVENUE 02641		38,990.85	87.67	38,903.18	567,800.90	147.41	567,653.49
02643	PHARMACY SERVICES							
		601	2,632.82	7.28	2,625.54	34,869.75	50.90	34,818.85
	* TOTAL REVENUE 02643		2,632.82	7.28	2,625.54	34,869.75	50.90	34,818.85
02644	X-RAY FEES							
		601	149.55	.00	149.55	1,837.89	.00	1,837.89
	* TOTAL REVENUE 02644		149.55	.00	149.55	1,837.89	.00	1,837.89
02645	HOME HEALTH SERVICE FEES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02645		.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES							
		601	312,743.64	1,760.21	310,983.43	3,275,220.18	10,338.88	3,264,881.30
	* TOTAL REVENUE 02648		312,743.64	1,760.21	310,983.43	3,275,220.18	10,338.88	3,264,881.30
02649	MEDICAID DENTAL							
		601	3,560.97	.00	3,560.97	57,358.25	.00	57,358.25
	* TOTAL REVENUE 02649		3,560.97	.00	3,560.97	57,358.25	.00	57,358.25

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 44  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02655	LABORATORY SERVICES FEES							
	601		1,032.49	45.00	987.49	14,070.68	792.20	13,278.48
*	TOTAL REVENUE 02655		1,032.49	45.00	987.49	14,070.68	792.20	13,278.48
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
	601		.00	.00	.00	19.00	.00	19.00
*	TOTAL REVENUE 02657		.00	.00	.00	19.00	.00	19.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
	601		7,974.31	.00	7,974.31	87,176.26	139.30	87,036.96
*	TOTAL REVENUE 02658		7,974.31	.00	7,974.31	87,176.26	139.30	87,036.96
02660	ADMINISTRATIVE FEES							
	601		4,339.76	1,713.81	2,625.95	226,102.81	6,458.85	219,643.96
*	TOTAL REVENUE 02660		4,339.76	1,713.81	2,625.95	226,102.81	6,458.85	219,643.96
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
	601		3,056.00	.00	3,056.00	42,568.00	.00	42,568.00
*	TOTAL REVENUE 02661		3,056.00	.00	3,056.00	42,568.00	.00	42,568.00
02663	NURSING HOME SCREENING SERVICES							
	601		292,241.61	.00	292,241.61	2,711,869.99	98.17	2,711,771.82
*	TOTAL REVENUE 02663		292,241.61	.00	292,241.61	2,711,869.99	98.17	2,711,771.82
02668	MEDICAID PEDIATRIC CARE COORDINATION							
	601		.00	.00	.00	701.52	.00	701.52
*	TOTAL REVENUE 02668		.00	.00	.00	701.52	.00	701.52
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
	601		8,553.46	158.40	8,395.06	109,937.98	224.87	109,713.11
*	TOTAL REVENUE 02670		8,553.46	158.40	8,395.06	109,937.98	224.87	109,713.11
02672	CHILD DEVELOPMENT CLINIC FEES							
	601		560.91	.00	560.91	2,590.52	526.20	2,064.32
*	TOTAL REVENUE 02672		560.91	.00	560.91	2,590.52	526.20	2,064.32
02673	MATERNAL & CHILD HEALTH FEES							
	601		99,855.03	1,403.20	98,451.83	1,350,962.22	11,061.27	1,339,900.95
*	TOTAL REVENUE 02673		99,855.03	1,403.20	98,451.83	1,350,962.22	11,061.27	1,339,900.95
02674	CHILDREN SPECIALTY SERVICE FEES							
	601		12.93	.00	12.93	12.93	.00	12.93
*	TOTAL REVENUE 02674		12.93	.00	12.93	12.93	.00	12.93
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
	601		91,324.39	.00	91,324.39	1,177,433.11	21.25	1,177,411.86
*	TOTAL REVENUE 02675		91,324.39	.00	91,324.39	1,177,433.11	21.25	1,177,411.86
02686	PUBLIC HEALTH EDUCATION FEE							

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	02686	944.05	.00	944.05	9,773.21	.00	9,773.21
02688	IMMUNIZATION SERVICES							
	* TOTAL REVENUE	02688	391,025.94	2,010.42	389,015.52	4,585,248.54	11,925.97	4,573,322.57
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
	* TOTAL REVENUE	02695	.00	.00	.00	50.05	.00	50.05
02698	MEDICAID MATERNAL CLINIC VISITS							
	* TOTAL REVENUE	02698	9,517.01	32.35	9,484.66	79,244.56	724.31	78,520.25
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
	* TOTAL REVENUE	02699	2,133.21	.00	2,133.21	23,601.37	36.97	23,564.40
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
	* TOTAL REVENUE	02711	31,201.27	139.34	31,061.93	512,456.36	601.96	511,854.40
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE	03007	.00	.00	.00	47.50	.00	47.50
04206	REIMBURSEMENT FOR OTHER SERVICES							
	* TOTAL REVENUE	04206	12,617.75	.00	12,617.75	50,471.00	.00	50,471.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
	* TOTAL REVENUE	05016	21,317.49	.00	21,317.49	419,489.07	.00	419,489.07
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE	07108	419.91	.00	419.91	1,645.79	.00	1,645.79
08135	BAD CHECK FEE							
	* TOTAL REVENUE	08135	.00	.00	.00	300.00	.00	300.00
09060	MISCELLANEOUS REVENUES							
	* TOTAL REVENUE	09060	861.65	946.35	84.70-	297,515.62	1,773.77	295,741.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	430,119.26	14,446.19-	444,565.45	764,477.45	5,981.04	758,496.41

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 46  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09084		430,119.26	14,446.19-	444,565.45	764,477.45	5,981.04	758,496.41
09998	INSURANCE RECOVERIES							
		601	.00	.00	.00	615.73	.00	615.73
* TOTAL REVENUE	09998		.00	.00	.00	615.73	.00	615.73
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	58,328.72	.00	58,328.72	68,563.21	.00	68,563.21
* TOTAL REVENUE	09999		58,328.72	.00	58,328.72	68,563.21	.00	68,563.21
** FUND/DETAIL	0205		3,091,662.07	42,425.21	3,049,236.86	30,931,296.97	385,126.47	30,546,170.50
** FUND/DET	0206							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02199		.00	.00	.00	.00	.00	.00
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	10,325.81	.00	10,325.81	605,286.31	.00	605,286.31
* TOTAL REVENUE	05074		10,325.81	.00	10,325.81	605,286.31	.00	605,286.31
07108	INTEREST FROM OTHER SOURCES							
		409	.49	.00	.49	2.30	.00	2.30
* TOTAL REVENUE	07108		.49	.00	.49	2.30	.00	2.30
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	.00	.00	.00	350.00	.00	350.00
* TOTAL REVENUE	08322		.00	.00	.00	350.00	.00	350.00
09000	OTHER REVENUE							
		156	137,169.39	.00	137,169.39	604,150.76	415.85	603,734.91
* TOTAL REVENUE	09000		137,169.39	.00	137,169.39	604,150.76	415.85	603,734.91
09060	MISCELLANEOUS REVENUES							
		601	69,860.92	.00	69,860.92	513,563.42	.00	513,563.42
* TOTAL REVENUE	09060		69,860.92	.00	69,860.92	513,563.42	.00	513,563.42
** FUND/DETAIL	0206		217,356.61	.00	217,356.61	1,723,352.79	415.85	1,722,936.94
** FUND/DET	0207							
02600	FEES FOR MISC SERVICES							
		245	4,000.00	.00	4,000.00	42,000.00	.00	42,000.00
* TOTAL REVENUE	02600		4,000.00	.00	4,000.00	42,000.00	.00	42,000.00
** FUND/DETAIL	0207		4,000.00	.00	4,000.00	42,000.00	.00	42,000.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 47  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0208 SCC PUBLIC SERVICE CO FEES AND TAXES								
01007	ELECTRIC CONSUMPTION TAX							
	171		629,924.94	.00	629,924.94	9,089,889.06	.00	9,089,889.06
*	TOTAL REVENUE 01007		629,924.94	.00	629,924.94	9,089,889.06	.00	9,089,889.06
01008	NATURAL GAS CONSUMPTION TAX							
	171		96,698.22	.00	96,698.22	1,503,476.02	.00	1,503,476.02
*	TOTAL REVENUE 01008		96,698.22	.00	96,698.22	1,503,476.02	.00	1,503,476.02
01009	SCC-RAILROAD SPECIAL TAX							
	171		9,104.16	.00	9,104.16	879,196.58	.00	879,196.58
*	TOTAL REVENUE 01009		9,104.16	.00	9,104.16	879,196.58	.00	879,196.58
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
	171		1,458,888.51	.00	1,458,888.51	10,926,811.57	.00	10,926,811.57
*	TOTAL REVENUE 01010		1,458,888.51	.00	1,458,888.51	10,926,811.57	.00	10,926,811.57
02100	LICENSES & PERMITS							
	171		250.00	.00	250.00	7,400.00	.00	7,400.00
*	TOTAL REVENUE 02100		250.00	.00	250.00	7,400.00	.00	7,400.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
	171		500.00	.00	500.00	3,750.00	.00	3,750.00
*	TOTAL REVENUE 02199		500.00	.00	500.00	3,750.00	.00	3,750.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
	171		25.00	.00	25.00	300.00	.00	300.00
*	TOTAL REVENUE 02219		25.00	.00	25.00	300.00	.00	300.00
02459	ANNUAL FEE - TOLL ROAD REGULATION							
	171		.00	.00	.00	6,000.00	.00	6,000.00
*	TOTAL REVENUE 02459		.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
	171		387.00	.00	387.00	650.00	.00	650.00
*	TOTAL REVENUE 02607		387.00	.00	387.00	650.00	.00	650.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
	171		.00	.00	.00	7,032.00	.00	7,032.00
*	TOTAL REVENUE 02617		.00	.00	.00	7,032.00	.00	7,032.00
07102	INTEREST ON DELINQUENT TAXES							
	171		.00	.00	.00	15.54	.00	15.54
*	TOTAL REVENUE 07102		.00	.00	.00	15.54	.00	15.54
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	1,254.80	.00	1,254.80	2,595.67	.00	2,595.67
*	TOTAL REVENUE 08301		1,254.80	.00	1,254.80	2,595.67	.00	2,595.67
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	1,505.45	1,505.45	.00
*	TOTAL REVENUE 09060		.00	.00	.00	1,505.45	1,505.45	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	107,774.17	.00	107,774.17
*	TOTAL REVENUE 09084		.00	.00	.00	107,774.17	.00	107,774.17
**	FUND/DETAIL 0208		2,197,032.63	.00	2,197,032.63	22,536,396.06	1,505.45	22,534,890.61
**	FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE							
		171	1,000.00	.00	1,000.00	10,500.00	.00	10,500.00
*	TOTAL REVENUE 02102		1,000.00	.00	1,000.00	10,500.00	.00	10,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,700.00	.00	6,700.00
*	TOTAL REVENUE 02115		.00	.00	.00	6,700.00	.00	6,700.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	.00	.00	.00	14,600.00	.00	14,600.00
*	TOTAL REVENUE 02131		.00	.00	.00	14,600.00	.00	14,600.00
02135	AGENTS APPOINTMENT FEES							
		171	5,620.00	.00	5,620.00	14,973,072.00	30.00	14,973,042.00
*	TOTAL REVENUE 02135		5,620.00	.00	5,620.00	14,973,072.00	30.00	14,973,042.00
02136	SURPLUS LINES BROKER LICENSES							
		171	17,600.00	.00	17,600.00	112,850.00	.00	112,850.00
*	TOTAL REVENUE 02136		17,600.00	.00	17,600.00	112,850.00	.00	112,850.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	1,000.00	.00	1,000.00	8,000.00	.00	8,000.00
*	TOTAL REVENUE 02234		1,000.00	.00	1,000.00	8,000.00	.00	8,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	535.00	.00	535.00	7,990.00	.00	7,990.00
*	TOTAL REVENUE 02236		535.00	.00	535.00	7,990.00	.00	7,990.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	91,020.00	.00	91,020.00	1,063,155.00	.00	1,063,155.00
*	TOTAL REVENUE 02414		91,020.00	.00	91,020.00	1,063,155.00	.00	1,063,155.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							



NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02434	171	14,350.00	.00	14,350.00	72,750.00	.00	72,750.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	171	287.00	.00	287.00	6,663.00	.00	6,663.00
	* TOTAL REVENUE 02607		287.00	.00	287.00	6,663.00	.00	6,663.00
02662	SCC FEE FOR BAD CHECKS	171	.00	.00	.00	175.00	.00	175.00
	* TOTAL REVENUE 02662		.00	.00	.00	175.00	.00	175.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	171	19,056.97	56,294.89	37,237.92-	8,433,017.22	57,562.99	8,375,454.23
	* TOTAL REVENUE 05002		19,056.97	56,294.89	37,237.92-	8,433,017.22	57,562.99	8,375,454.23
05012	REINSURANCE INTERMEDIARY BROKERS FEE	171	500.00	.00	500.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05012		500.00	.00	500.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE	171	500.00	.00	500.00	6,500.00	.00	6,500.00
	* TOTAL REVENUE 05024		500.00	.00	500.00	6,500.00	.00	6,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	171	.00	.00	.00	7,800.00	.00	7,800.00
	* TOTAL REVENUE 05051		.00	.00	.00	7,800.00	.00	7,800.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	171	2,050.00	.00	2,050.00	9,550.00	.00	9,550.00
	* TOTAL REVENUE 05052		2,050.00	.00	2,050.00	9,550.00	.00	9,550.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	171	750.00	.00	750.00	33,515.00	.00	33,515.00
	* TOTAL REVENUE 05086		750.00	.00	750.00	33,515.00	.00	33,515.00
08328	APPOINTMENT PENALTY	171	33,550.00	.00	33,550.00	120,500.00	.00	120,500.00
	* TOTAL REVENUE 08328		33,550.00	.00	33,550.00	120,500.00	.00	120,500.00
09060	MISCELLANEOUS REVENUES	171	15.00	.00	15.00	4,390.00	2,183.00	2,207.00
	* TOTAL REVENUE 09060		15.00	.00	15.00	4,390.00	2,183.00	2,207.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	171	.00	.00	.00	58,427.90	.00	58,427.90
	* TOTAL REVENUE 09084		.00	.00	.00	58,427.90	.00	58,427.90
** FUND/DETAIL	0209		187,833.97	56,294.89	131,539.08	24,951,155.12	59,775.99	24,891,379.13

\*\* FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 50  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	75,300.00	300.00	75,000.00	750,500.00	2,100.00	748,400.00
*	TOTAL REVENUE 02410		75,300.00	300.00	75,000.00	750,500.00	2,100.00	748,400.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	.00	.00	.00	980,410.00	130.00	980,280.00
*	TOTAL REVENUE 02417		.00	.00	.00	980,410.00	130.00	980,280.00
02425	FINGERPRINT FEE							
		171	1,702.00	.00	1,702.00	20,129.00	74.00	20,055.00
*	TOTAL REVENUE 02425		1,702.00	.00	1,702.00	20,129.00	74.00	20,055.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	7,758,789.00	.00	7,758,789.00
*	TOTAL REVENUE 05018		.00	.00	.00	7,758,789.00	.00	7,758,789.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	57,172.50	.00	57,172.50
*	TOTAL REVENUE 05019		.00	.00	.00	57,172.50	.00	57,172.50
05020	NEW BANK INVESTIGATION FEES							
		171	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 05020		.00	.00	.00	10,000.00	.00	10,000.00
05022	BRANCH BANK INVESTIGATION FEES							
		171	900.00	.00	900.00	29,700.00	.00	29,700.00
*	TOTAL REVENUE 05022		900.00	.00	900.00	29,700.00	.00	29,700.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	500.00	500.00	.00	5,500.00	500.00	5,000.00
*	TOTAL REVENUE 05023		500.00	500.00	.00	5,500.00	500.00	5,000.00
05026	BANK MERGERS							
		171	7,500.00	.00	7,500.00	22,500.00	.00	22,500.00
*	TOTAL REVENUE 05026		7,500.00	.00	7,500.00	22,500.00	.00	22,500.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	7,977.00	.00	7,977.00
*	TOTAL REVENUE 05028		.00	.00	.00	7,977.00	.00	7,977.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	500.00	.00	500.00	7,000.00	.00	7,000.00
*	TOTAL REVENUE 05034		500.00	.00	500.00	7,000.00	.00	7,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	1,200.00	.00	1,200.00	3,600.00	.00	3,600.00
*	TOTAL REVENUE 05035		1,200.00	.00	1,200.00	3,600.00	.00	3,600.00
05036	BANK ACQUISITION OF VOTING SHARES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 51  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	34,000.00	.00	34,000.00
*	TOTAL REVENUE 05036		.00	.00	.00	34,000.00	.00	34,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	300.00	181.64	118.36	777,329.31	181.64	777,147.67
*	TOTAL REVENUE 05037		300.00	181.64	118.36	777,329.31	181.64	777,147.67
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	2,000.00	.00	2,000.00	22,500.00	2,500.00	20,000.00
*	TOTAL REVENUE 05038		2,000.00	.00	2,000.00	22,500.00	2,500.00	20,000.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	.00	.00	.00	591,301.04	.00	591,301.04
*	TOTAL REVENUE 05039		.00	.00	.00	591,301.04	.00	591,301.04
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	1,500.00	500.00	1,000.00
*	TOTAL REVENUE 05040		.00	.00	.00	1,500.00	500.00	1,000.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	60,692.00	.00	60,692.00	91,731.00	.00	91,731.00
*	TOTAL REVENUE 05041		60,692.00	.00	60,692.00	91,731.00	.00	91,731.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	132,021.90	.00	132,021.90	439,406.90	.00	439,406.90
*	TOTAL REVENUE 05042		132,021.90	.00	132,021.90	439,406.90	.00	439,406.90
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	22,500.00	.00	22,500.00	54,500.00	.00	54,500.00
*	TOTAL REVENUE 05043		22,500.00	.00	22,500.00	54,500.00	.00	54,500.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	2,250.00	.00	2,250.00
*	TOTAL REVENUE 05045		.00	.00	.00	2,250.00	.00	2,250.00
05046	OTHER BUSINESS FEES							
		171	1,800.00	.00	1,800.00	4,200.00	.00	4,200.00
*	TOTAL REVENUE 05046		1,800.00	.00	1,800.00	4,200.00	.00	4,200.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	1,000.00	.00	1,000.00	26,000.00	.00	26,000.00
*	TOTAL REVENUE 05055		1,000.00	.00	1,000.00	26,000.00	.00	26,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	25,524.00	5,531.00	19,993.00	1,193,066.00	7,102.00	1,185,964.00
*	TOTAL REVENUE 05056		25,524.00	5,531.00	19,993.00	1,193,066.00	7,102.00	1,185,964.00
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	2,000.00	.00	2,000.00	38,500.00	.00	38,500.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 52  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 05057		2,000.00	.00	2,000.00	38,500.00	.00	38,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	171	.00	.00	.00	1,050.00	.00	1,050.00
	* TOTAL REVENUE 05062		.00	.00	.00	1,050.00	.00	1,050.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	171	7,050.00	.00	7,050.00	43,983.00	.00	43,983.00
	* TOTAL REVENUE 05063		7,050.00	.00	7,050.00	43,983.00	.00	43,983.00
05068	CHECK CASHIER REGISTRATION FEE	171	800.00	200.00	600.00	9,400.00	600.00	8,800.00
	* TOTAL REVENUE 05068		800.00	200.00	600.00	9,400.00	600.00	8,800.00
05069	CHECK CASHIER ANNUAL FEE	171	29,250.00	.00	29,250.00	102,700.00	500.00	102,200.00
	* TOTAL REVENUE 05069		29,250.00	.00	29,250.00	102,700.00	500.00	102,200.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	171	.00	.00	.00	900.00	.00	900.00
	* TOTAL REVENUE 05076		.00	.00	.00	900.00	.00	900.00
05078	PAYDAY LENDER ASSESSMENT FEE	171	.00	.00	.00	315,827.52	.00	315,827.52
	* TOTAL REVENUE 05078		.00	.00	.00	315,827.52	.00	315,827.52
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	171	.00	.00	.00	900.00	300.00	600.00
	* TOTAL REVENUE 05079		.00	.00	.00	900.00	300.00	600.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	171	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 05081		.00	.00	.00	2,500.00	.00	2,500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	171	.00	.00	.00	2,400.00	.00	2,400.00
	* TOTAL REVENUE 05082		.00	.00	.00	2,400.00	.00	2,400.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05083		.00	.00	.00	500.00	.00	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	171	.00	300.00	300.00-	3,000.00	300.00	2,700.00
	* TOTAL REVENUE 05084		.00	300.00	300.00-	3,000.00	300.00	2,700.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	171	.00	.00	.00	739,604.85	.00	739,604.85
	* TOTAL REVENUE 05085		.00	.00	.00	739,604.85	.00	739,604.85

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	216,352.69	.00	216,352.69	1,113,553.17	.00	1,113,553.17
* TOTAL REVENUE	08315		216,352.69	.00	216,352.69	1,113,553.17	.00	1,113,553.17
09060	MISCELLANEOUS REVENUES							
		136	915,378.89	.00	915,378.89	10,652,767.01	.00	10,652,767.01
		171	500.00	.00	500.00	15,426.00	.00	15,426.00
* TOTAL REVENUE	09060		915,878.89	.00	915,878.89	10,668,193.01	.00	10,668,193.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	51,177.44	.00	51,177.44
* TOTAL REVENUE	09084		.00	.00	.00	51,177.44	.00	51,177.44
** FUND/DETAIL	0210		1,504,771.48	7,012.64	1,497,758.84	25,985,250.74	14,787.64	25,970,463.10
** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE								
02643	PHARMACY SERVICES							
		601	.00	13,863.20	13,863.20-	.00	13,863.20	13,863.20-
* TOTAL REVENUE	02643		.00	13,863.20	13,863.20-	.00	13,863.20	13,863.20-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	11,363.14	.00	11,363.14	107,741.81	.00	107,741.81
* TOTAL REVENUE	03007		11,363.14	.00	11,363.14	107,741.81	.00	107,741.81
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	67,454.53	17,821.00	49,633.53	658,570.09	23,659.00	634,911.09
* TOTAL REVENUE	04000		67,454.53	17,821.00	49,633.53	658,570.09	23,659.00	634,911.09
09026	CHARGE CARD REBATE FEES							
		151	.00	5,927,984.28	5,927,984.28-	8,041,197.81	5,927,984.28	2,113,213.53
* TOTAL REVENUE	09026		.00	5,927,984.28	5,927,984.28-	8,041,197.81	5,927,984.28	2,113,213.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	2,796.41	2,796.41-	5,435.34	2,796.41	2,638.93
* TOTAL REVENUE	09084		.00	2,796.41	2,796.41-	5,435.34	2,796.41	2,638.93
** FUND/DETAIL	0211		78,817.67	5,962,464.89	5,883,647.22-	8,812,945.05	5,968,302.89	2,844,642.16
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	30,786.57	44,052.83	13,266.26-	549,891.93	558,091.02	8,199.09-
		506	44,052.83	595.07	43,457.76	557,504.32	8,132.20	549,372.12
* TOTAL REVENUE	02122		74,839.40	44,647.90	30,191.50	1,107,396.25	566,223.22	541,173.03
02147	MOTOR VEHICLE DEALERS LICENSES							

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	102,608.29	115,140.84	12,532.55-	1,365,569.85	1,305,784.16	59,785.69
		506	115,140.84	6,563.35	108,577.49	1,304,698.16	54,144.93	1,250,553.23
* TOTAL REVENUE	02147		217,749.13	121,704.19	96,044.94	2,670,268.01	1,359,929.09	1,310,338.92
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	33,700.00	30,150.00	3,550.00	354,650.00	352,300.00	2,350.00
		506	30,150.00	.00	30,150.00	351,900.00	50.00	351,850.00
* TOTAL REVENUE	02155		63,850.00	30,150.00	33,700.00	706,550.00	352,350.00	354,200.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,995.00	1,475.00	520.00	28,564.95	27,394.95	1,170.00
		506	1,475.00	.00	1,475.00	27,394.95	10.00	27,384.95
* TOTAL REVENUE	02199		3,470.00	1,475.00	1,995.00	55,959.90	27,404.95	28,554.95
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	10.00-	10.00	.00	.00	.00
* TOTAL REVENUE	02630		.00	10.00-	10.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	8,100.08	.00	8,100.08	91,759.50	.00	91,759.50
* TOTAL REVENUE	03015		8,100.08	.00	8,100.08	91,759.50	.00	91,759.50
09060	MISCELLANEOUS REVENUES							
		154	3,799.01	3,006.49	792.52	38,197.68	37,798.16	399.52
		506	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		3,799.01	3,006.49	792.52	38,197.68	37,798.16	399.52
** FUND/DETAIL	0212		371,807.62	200,973.58	170,834.04	4,670,131.34	2,343,705.42	2,326,425.92
** FUND/DET	0213	SPECIAL EMERGENCY MEDICAL SERVICE						
02122	MOTOR VEHICLE LICENSE FEE							
		154	4,170,609.89	3,689,791.30	480,818.59	42,340,516.35	41,840,312.72	500,203.63
		601	2,886,361.12	.00	2,886,361.12	32,881,530.67	.00	32,881,530.67
* TOTAL REVENUE	02122		7,056,971.01	3,689,791.30	3,367,179.71	75,222,047.02	41,840,312.72	33,381,734.30
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	147.84	.00	147.84
* TOTAL REVENUE	08300		.00	.00	.00	147.84	.00	147.84
09060	MISCELLANEOUS REVENUES							
		601	.00	.00	.00	55.32	.00	55.32
* TOTAL REVENUE	09060		.00	.00	.00	55.32	.00	55.32
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	8,102.74	.00	8,102.74
* TOTAL REVENUE	09999		.00	.00	.00	8,102.74	.00	8,102.74
** FUND/DETAIL	0213		7,056,971.01	3,689,791.30	3,367,179.71	75,230,352.92	41,840,312.72	33,390,040.20

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 55  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
	161		3,362.61	.00	3,362.61	4,523,325.59	.00	4,523,325.59
*	TOTAL REVENUE 08322		3,362.61	.00	3,362.61	4,523,325.59	.00	4,523,325.59
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
	161		308,242.67-	.00	308,242.67-	435,105.60	.00	435,105.60
*	TOTAL REVENUE 08330		308,242.67-	.00	308,242.67-	435,105.60	.00	435,105.60
09046	STRIP MINING FORFEITED BONDS							
	409		.00	.00	.00	123,000.00	.00	123,000.00
*	TOTAL REVENUE 09046		.00	.00	.00	123,000.00	.00	123,000.00
09060	MISCELLANEOUS REVENUES							
	161		10,719.91	10,719.91	.00	349,666.07	349,666.07	.00
	440		30,500.00	.00	30,500.00	93,876.05	.00	93,876.05
*	TOTAL REVENUE 09060		41,219.91	10,719.91	30,500.00	443,542.12	349,666.07	93,876.05
**	FUND/DETAIL 0214		263,660.15-	10,719.91	274,380.06-	5,524,973.31	349,666.07	5,175,307.24
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
	199		32,810.00	.00	32,810.00	166,317.75	.00	166,317.75
*	TOTAL REVENUE 02600		32,810.00	.00	32,810.00	166,317.75	.00	166,317.75
02604	VITAL STATISTICS FEES							
	601		75,347.97	190.00	75,157.97	878,999.59	1,778.38	877,221.21
*	TOTAL REVENUE 02604		75,347.97	190.00	75,157.97	878,999.59	1,778.38	877,221.21
03015	PROCEEDS FROM THE SALE OF TIMBER							
	199		.00	.00	.00	86,699.00	.00	86,699.00
*	TOTAL REVENUE 03015		.00	.00	.00	86,699.00	.00	86,699.00
07108	INTEREST FROM OTHER SOURCES							
	301		248.81	.00	248.81	990.46	.00	990.46
*	TOTAL REVENUE 07108		248.81	.00	248.81	990.46	.00	990.46
09060	MISCELLANEOUS REVENUES							
	199		.00	.00	.00	151.00	.00	151.00
*	TOTAL REVENUE 09060		.00	.00	.00	151.00	.00	151.00
**	FUND/DETAIL 0215		108,406.78	190.00	108,216.78	1,133,157.80	1,778.38	1,131,379.42

\*\* FUND/DET 0216 LAND PRESERVATION FUND

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 56  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	.00	350,000.00	350,000.00-
*	TOTAL REVENUE 02700		.00	.00	.00	.00	350,000.00	350,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	27,387.50	400.00	26,987.50	61,248.55	4,508.50	56,740.05
		199	.00	.00	.00	350,000.00	.00	350,000.00
*	TOTAL REVENUE 02731		27,387.50	400.00	26,987.50	411,248.55	4,508.50	406,740.05
02740	LAND PRESERVATION REVENUE - HB 447							
		161	40,052.50	855,400.00	815,347.50-	2,351,074.15	855,400.00	1,495,674.15
*	TOTAL REVENUE 02740		40,052.50	855,400.00	815,347.50-	2,351,074.15	855,400.00	1,495,674.15
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	6,846.00	.00	6,846.00	9,765,533.00	.00	9,765,533.00
*	TOTAL REVENUE 09005		6,846.00	.00	6,846.00	9,765,533.00	.00	9,765,533.00
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		161	.00	.00	.00	.00	.00	.00
		765	38,472.60	.00	38,472.60	153,890.41	.00	153,890.41
*	TOTAL REVENUE 09084		38,472.60	.00	38,472.60	153,890.41	.00	153,890.41
**	FUND/DETAIL 0216		112,758.60	855,800.00	743,041.40-	12,681,746.11	1,209,908.50	11,471,837.61
**	FUND/DET 0217							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	585.22	10.00	575.22	3,911.48	10.00	3,901.48
*	TOTAL REVENUE 02117		585.22	10.00	575.22	3,911.48	10.00	3,901.48
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	47,400.00	400.00	47,000.00	526,400.00	4,700.00	521,700.00
*	TOTAL REVENUE 02129		47,400.00	400.00	47,000.00	526,400.00	4,700.00	521,700.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	187,271.21	.00	187,271.21	2,032,899.92	950.00	2,031,949.92
*	TOTAL REVENUE 02139		187,271.21	.00	187,271.21	2,032,899.92	950.00	2,031,949.92
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	6,660.00	170.00	6,490.00	25,930.00	1,350.00	24,580.00
*	TOTAL REVENUE 02237		6,660.00	170.00	6,490.00	25,930.00	1,350.00	24,580.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							



FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02238	601	320.00	30.00	290.00	3,350.00	210.00	3,140.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	601	2,020.00	30.00	1,990.00	20,966.78	130.00	20,836.78
	* TOTAL REVENUE 02239		2,020.00	30.00	1,990.00	20,966.78	130.00	20,836.78
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	601	410.00	.00	410.00	4,870.00	30.00	4,840.00
	* TOTAL REVENUE 02240		410.00	.00	410.00	4,870.00	30.00	4,840.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	601	50.00	10.00	40.00	410.00	10.00	400.00
	* TOTAL REVENUE 02241		50.00	10.00	40.00	410.00	10.00	400.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	601	.00	.00	.00	40.00	.00	40.00
	* TOTAL REVENUE 02242		.00	.00	.00	40.00	.00	40.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	601	740.00	70.00	670.00	8,980.00	570.00	8,410.00
	* TOTAL REVENUE 02243		740.00	70.00	670.00	8,980.00	570.00	8,410.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	601	2,945.00	10.00	2,935.00	21,285.00	110.00	21,175.00
	* TOTAL REVENUE 02244		2,945.00	10.00	2,935.00	21,285.00	110.00	21,175.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	601	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 02245		.00	.00	.00	30.00	.00	30.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	171	3,472,353.00	.00	3,472,353.00	31,737,524.22	.00	31,737,524.22
	* TOTAL REVENUE 02303		3,472,353.00	.00	3,472,353.00	31,737,524.22	.00	31,737,524.22
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	171	1,150.00	.00	1,150.00	330,882.00	.00	330,882.00
	* TOTAL REVENUE 02304		1,150.00	.00	1,150.00	330,882.00	.00	330,882.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	171	1,900.00	.00	1,900.00	13,500.00	.00	13,500.00
	* TOTAL REVENUE 02349		1,900.00	.00	1,900.00	13,500.00	.00	13,500.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	171	800.00	.00	800.00	10,625.00	.00	10,625.00
	* TOTAL REVENUE 02350		800.00	.00	800.00	10,625.00	.00	10,625.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	171	1,600.00	.00	1,600.00	14,125.00	.00	14,125.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02351		1,600.00	.00	1,600.00	14,125.00	.00	14,125.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	700.00	.00	700.00	11,600.00	.00	11,600.00
* TOTAL REVENUE	02352		700.00	.00	700.00	11,600.00	.00	11,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	580,725.00	.00	580,725.00	5,367,800.00	.00	5,367,800.00
* TOTAL REVENUE	02353		580,725.00	.00	580,725.00	5,367,800.00	.00	5,367,800.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	40,925.00	.00	40,925.00	381,225.00	.00	381,225.00
* TOTAL REVENUE	02354		40,925.00	.00	40,925.00	381,225.00	.00	381,225.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	1,349,318.00	.00	1,349,318.00	13,014,386.31	.00	13,014,386.31
* TOTAL REVENUE	02355		1,349,318.00	.00	1,349,318.00	13,014,386.31	.00	13,014,386.31
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	40,255.00	.00	40,255.00	321,325.00	.00	321,325.00
* TOTAL REVENUE	02356		40,255.00	.00	40,255.00	321,325.00	.00	321,325.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	300.00	.00	300.00	4,800.00	.00	4,800.00
* TOTAL REVENUE	02357		300.00	.00	300.00	4,800.00	.00	4,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	30,650.00	.00	30,650.00	62,100.00	.00	62,100.00
* TOTAL REVENUE	02358		30,650.00	.00	30,650.00	62,100.00	.00	62,100.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	225.00	.00	225.00	2,525.00	.00	2,525.00
* TOTAL REVENUE	02359		225.00	.00	225.00	2,525.00	.00	2,525.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	275.00	.00	275.00
* TOTAL REVENUE	02360		25.00	.00	25.00	275.00	.00	275.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	200.00	.00	200.00	1,600.00	.00	1,600.00
* TOTAL REVENUE	02361		200.00	.00	200.00	1,600.00	.00	1,600.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	500.00	.00	500.00	2,600.00	.00	2,600.00
* TOTAL REVENUE	02362		500.00	.00	500.00	2,600.00	.00	2,600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	100.00	.00	100.00	500.00	.00	500.00
* TOTAL REVENUE	02363		100.00	.00	100.00	500.00	.00	500.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 59  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	88,325.00	.00	88,325.00	658,425.00	.00	658,425.00
*	TOTAL REVENUE 02364		88,325.00	.00	88,325.00	658,425.00	.00	658,425.00
02600	FEES FOR MISC SERVICES							
		171	.00	.00	.00	22,650.00	.00	22,650.00
*	TOTAL REVENUE 02600		.00	.00	.00	22,650.00	.00	22,650.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	46,549.00	185.00	46,364.00	430,463.45	185.00	430,278.45
*	TOTAL REVENUE 02607		46,549.00	185.00	46,364.00	430,463.45	185.00	430,278.45
02662	SCC FEE FOR BAD CHECKS							
		171	2,085.00	.00	2,085.00	17,237.00	.00	17,237.00
*	TOTAL REVENUE 02662		2,085.00	.00	2,085.00	17,237.00	.00	17,237.00
02730	EXPEDITED SERVICES FEE							
		171	114,375.00	.00	114,375.00	1,105,406.00	.00	1,105,406.00
*	TOTAL REVENUE 02730		114,375.00	.00	114,375.00	1,105,406.00	.00	1,105,406.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	11,230.00	.00	11,230.00	1,050,330.00	.00	1,050,330.00
*	TOTAL REVENUE 05061		11,230.00	.00	11,230.00	1,050,330.00	.00	1,050,330.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
		171	2,460.00	.00	2,460.00	28,560.00	30.00	28,530.00
*	TOTAL REVENUE 05064		2,460.00	.00	2,460.00	28,560.00	30.00	28,530.00
05065	BROKER-DEALER AGENTS FEE							
		171	106,930.00	.00	106,930.00	7,009,740.00	.00	7,009,740.00
*	TOTAL REVENUE 05065		106,930.00	.00	106,930.00	7,009,740.00	.00	7,009,740.00
05066	ISSUER AGENTS FEE							
		171	.00	.00	.00	1,710.00	.00	1,710.00
*	TOTAL REVENUE 05066		.00	.00	.00	1,710.00	.00	1,710.00
07102	INTEREST ON DELINQUENT TAXES							
		171	35.00	.00	35.00	35.00	.00	35.00
*	TOTAL REVENUE 07102		35.00	.00	35.00	35.00	.00	35.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	177,714.00	.00	177,714.00	1,555,679.15	.00	1,555,679.15
*	TOTAL REVENUE 08301		177,714.00	.00	177,714.00	1,555,679.15	.00	1,555,679.15
09060	MISCELLANEOUS REVENUES							
		171	61,562.00	51,488.00	10,074.00	561,821.56	563,216.56	1,395.00-
*	TOTAL REVENUE 09060		61,562.00	51,488.00	10,074.00	561,821.56	563,216.56	1,395.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 60  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	623.50	.00	623.50
		301	.00	.00	.00	13,190.70	.00	13,190.70
* TOTAL REVENUE	09084		.00	.00	.00	13,814.20	.00	13,814.20
** FUND/DETAIL	0217		6,381,392.43	52,403.00	6,328,989.43	66,382,337.07	571,501.56	65,810,835.51
** FUND/DET 0218 PERMIT FEES FUND								
02156 OIL & GAS WELLS OPERATION PERMITS								
		409	6,150.00	.00	6,150.00	268,130.00	.00	268,130.00
* TOTAL REVENUE	02156		6,150.00	.00	6,150.00	268,130.00	.00	268,130.00
02159 COAL MINE LICENSES								
		409	5,600.00	.00	5,600.00	67,240.00	.00	67,240.00
* TOTAL REVENUE	02159		5,600.00	.00	5,600.00	67,240.00	.00	67,240.00
02176 STRIP MINING PERMITS								
		409	19,220.00	.00	19,220.00	579,690.00	.00	579,690.00
* TOTAL REVENUE	02176		19,220.00	.00	19,220.00	579,690.00	.00	579,690.00
02177 SURFACE MINING PERMITS								
		409	32,995.20	.00	32,995.20	660,118.69	46.00	660,072.69
* TOTAL REVENUE	02177		32,995.20	.00	32,995.20	660,118.69	46.00	660,072.69
02178 SURFACE DISTURBANCE DEEP MINE PERMIT								
		409	4,147.00	.00	4,147.00	28,405.00	.00	28,405.00
* TOTAL REVENUE	02178		4,147.00	.00	4,147.00	28,405.00	.00	28,405.00
02179 SURFACE DISTURBANCE COAL HANDLING PERMIT								
		409	26,299.00	.00	26,299.00	302,772.00	.00	302,772.00
* TOTAL REVENUE	02179		26,299.00	.00	26,299.00	302,772.00	.00	302,772.00
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
		409	42,600.00	.00	42,600.00	523,992.00	300.00	523,692.00
* TOTAL REVENUE	02199		42,600.00	.00	42,600.00	523,992.00	300.00	523,692.00
02216 MINERAL MINE LICENSES								
		409	8,360.00	.00	8,360.00	128,560.00	1,120.00	127,440.00
* TOTAL REVENUE	02216		8,360.00	.00	8,360.00	128,560.00	1,120.00	127,440.00
02217 SMALL MINES SAFETY TRAINING FEES								
		409	500.00	.00	500.00	9,490.00	.00	9,490.00
* TOTAL REVENUE	02217		500.00	.00	500.00	9,490.00	.00	9,490.00
02413 MINE FOREMAN EXAMINATION FEES								
		409	5,180.00	20.00	5,160.00	69,754.50	190.00	69,564.50
* TOTAL REVENUE	02413		5,180.00	20.00	5,160.00	69,754.50	190.00	69,564.50
02700 FEES FOR ADMINISTRATIVE SERVICES								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 61  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		960	30.00	.00	30.00	40.00	.00	40.00
*	TOTAL REVENUE 02700		30.00	.00	30.00	40.00	.00	40.00
03002	STATE PUBLICATIONS SALES							
		409	804.00	.00	804.00	5,388.21	.00	5,388.21
*	TOTAL REVENUE 03002		804.00	.00	804.00	5,388.21	.00	5,388.21
05054	FIRE PROGRAM'S FUND							
		171	870.45-	347,730.51	348,600.96-	36,850,299.36	347,730.51	36,502,568.85
*	TOTAL REVENUE 05054		870.45-	347,730.51	348,600.96-	36,850,299.36	347,730.51	36,502,568.85
07307	CAR POOL REIMBURSEMENT							
		960	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07307		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							
		409	.00	.00	.00	3.65	.00	3.65
*	TOTAL REVENUE 09000		.00	.00	.00	3.65	.00	3.65
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	2,648.00	.00	2,648.00	23,701.75	215.00	23,486.75
*	TOTAL REVENUE 09004		2,648.00	.00	2,648.00	23,701.75	215.00	23,486.75
09060	MISCELLANEOUS REVENUES							
		409	56.60	.00	56.60	45,874.10	.00	45,874.10
		960	.00	.00	.00	200.00	.00	200.00
*	TOTAL REVENUE 09060		56.60	.00	56.60	46,074.10	.00	46,074.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		960	.00	.00	.00	8,936.64	.00	8,936.64
*	TOTAL REVENUE 09084		.00	.00	.00	8,936.64	.00	8,936.64
09998	INSURANCE RECOVERIES							
		960	376.76	.00	376.76	1,706.22	.00	1,706.22
*	TOTAL REVENUE 09998		376.76	.00	376.76	1,706.22	.00	1,706.22
09999	PROCEEDS FROM SALE OF SURPLUS							
		960	.00	.00	.00	246.88	.00	246.88
*	TOTAL REVENUE 09999		.00	.00	.00	246.88	.00	246.88
**	FUND/DETAIL 0218		154,096.11	347,750.51	193,654.40-	39,574,549.00	349,601.51	39,224,947.49
**	FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	860.00	.00	860.00	10,065.00	.00	10,065.00
*	TOTAL REVENUE 02199		860.00	.00	860.00	10,065.00	.00	10,065.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 62  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		756	23,271.43	.00	23,271.43	219,885.39	.00	219,885.39
* TOTAL REVENUE	06531		23,271.43	.00	23,271.43	219,885.39	.00	219,885.39
07108	INTEREST FROM OTHER SOURCES							
		601	47.54	.00	47.54	196.47	.00	196.47
* TOTAL REVENUE	07108		47.54	.00	47.54	196.47	.00	196.47
07311	RENTAL OF LAND-OPERATING LEASES							
		239	.00	.00	.00	82,500.00	.00	82,500.00
* TOTAL REVENUE	07311		.00	.00	.00	82,500.00	.00	82,500.00
** FUND/DETAIL	0219		24,178.97	.00	24,178.97	312,646.86	.00	312,646.86
** FUND/DET 0220 VIRGINIA BREEDERS FUND								
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	.00	.00	.00	893,700.83	.00	893,700.83
* TOTAL REVENUE	01140		.00	.00	.00	893,700.83	.00	893,700.83
08101	STATE ASSET FORFEITURES							
		156	1,905.00	.00	1,905.00	1,905.00	.00	1,905.00
* TOTAL REVENUE	08101		1,905.00	.00	1,905.00	1,905.00	.00	1,905.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	59,229.25	.00	59,229.25	780,490.94	.00	780,490.94
* TOTAL REVENUE	08104		59,229.25	.00	59,229.25	780,490.94	.00	780,490.94
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	2,520,498.00	.00	2,520,498.00	2,520,498.00	.00	2,520,498.00
* TOTAL REVENUE	09015		2,520,498.00	.00	2,520,498.00	2,520,498.00	.00	2,520,498.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	1,978,244.39	.00	1,978,244.39	14,872,708.48	.00	14,872,708.48
* TOTAL REVENUE	09031		1,978,244.39	.00	1,978,244.39	14,872,708.48	.00	14,872,708.48
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	106,330.00	.00	106,330.00
* TOTAL REVENUE	09060		.00	.00	.00	106,330.00	.00	106,330.00
** FUND/DETAIL	0220		4,559,876.64	.00	4,559,876.64	19,175,633.25	.00	19,175,633.25
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	.00	.00	.00	60.00	.00	60.00
* TOTAL REVENUE	02700		.00	.00	.00	60.00	.00	60.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 63  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	08139	140 437,016.87	4,504.00	432,512.87	5,547,056.86	20,616.12	5,526,440.74
08149	VA DISASTER RESPONSE FUND RECEIPTS							
	* TOTAL REVENUE	08149	140 .00	.00	.00	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
	* TOTAL REVENUE	09004	140 200.00-	.00	200.00-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
	* TOTAL REVENUE	09999	156 .00	.00	.00	514,860.57	.00	514,860.57
** FUND/DETAIL	0221		436,816.87	4,504.00	432,312.87	6,061,977.43	20,616.12	6,041,361.31
** FUND/DET 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND								
01085	MOTOR VEHICLE RENTAL TAX							
	* TOTAL REVENUE	01085	161 13,010.49-	1,586.19	14,596.68-	675,536.14-	27,298.20	702,834.34-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
	* TOTAL REVENUE	02199	402 2,086.00	.00	2,086.00	411,169.00	.00	411,169.00
02600	FEES FOR MISC SERVICES							
	* TOTAL REVENUE	02600	161 584.64	.00	584.64	584.64	.00	584.64
02700	FEES FOR ADMINISTRATIVE SERVICES							
	* TOTAL REVENUE	02700	161 11,950.00	.00	11,950.00	189,289.00	.00	189,289.00
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE	07108	602 4.95	.00	4.95	22.92	.00	22.92
09060	MISCELLANEOUS REVENUES							
	* TOTAL REVENUE	09060	402 .00	.00	.00	5,770.00	.00	5,770.00
** FUND/DETAIL	0223		1,615.10	1,586.19	28.91	68,700.58-	27,298.20	95,998.78-
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 64  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	4,097.54	.00	4,097.54	127,992.39	.00	127,992.39
*	TOTAL REVENUE	08149	4,097.54	.00	4,097.54	127,992.39	.00	127,992.39
**	FUND/DETAIL	0224	4,097.54	.00	4,097.54	127,992.39	.00	127,992.39
** FUND/DET 0225 COMMUNITY POLICING FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	173.85	.00	173.85	4,626.45	.00	4,626.45
*	TOTAL REVENUE	04000	173.85	.00	173.85	4,626.45	.00	4,626.45
**	FUND/DETAIL	0225	173.85	.00	173.85	4,626.45	.00	4,626.45
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	300.00	.00	300.00	15,200.00	100.00	15,100.00
*	TOTAL REVENUE	02166	300.00	.00	300.00	15,200.00	100.00	15,100.00
07108	INTEREST FROM OTHER SOURCES							
		301	59.64	.00	59.64	244.72	.00	244.72
*	TOTAL REVENUE	07108	59.64	.00	59.64	244.72	.00	244.72
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	49,543.88	.00	49,543.88	666,000.70	.00	666,000.70
*	TOTAL REVENUE	08114	49,543.88	.00	49,543.88	666,000.70	.00	666,000.70
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	3.15	3.15-	.00	17.03	17.03-
*	TOTAL REVENUE	08199	.00	3.15	3.15-	.00	17.03	17.03-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	7,127,739.39	.00	7,127,739.39
*	TOTAL REVENUE	09084	.00	.00	.00	7,127,739.39	.00	7,127,739.39
**	FUND/DETAIL	0226	49,903.52	3.15	49,900.37	7,809,184.81	117.03	7,809,067.78
** FUND/DET 0227 SEX OFFENDER REGISTRY FUND								
02626	CENTRAL REGISTRY SEARCH FEES							
		156	268,864.00	.00	268,864.00	2,553,377.00	.00	2,553,377.00
*	TOTAL REVENUE	02626	268,864.00	.00	268,864.00	2,553,377.00	.00	2,553,377.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	223,701.13	.00	223,701.13
*	TOTAL REVENUE	02700	.00	.00	.00	223,701.13	.00	223,701.13



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 65  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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	0227		268,864.00	.00	268,864.00	2,777,078.13	.00	2,777,078.13
** FUND/DET	0228	STATE RACING OPERATIONS FUND						
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	.00	.00	.00	518,499.43	.00	518,499.43
* TOTAL REVENUE	01135		.00	.00	.00	518,499.43	.00	518,499.43
07108	INTEREST FROM OTHER SOURCES							
		156	7,935.52	.00	7,935.52	46,443.27	.00	46,443.27
* TOTAL REVENUE	07108		7,935.52	.00	7,935.52	46,443.27	.00	46,443.27
** FUND/DETAIL	0228		7,935.52	.00	7,935.52	564,942.70	.00	564,942.70
** FUND/DET	0229	FEDERAL ASSET FORFEITURE FUND						
07108	INTEREST FROM OTHER SOURCES							
		141	780.61	.00	780.61	3,461.16	.00	3,461.16
		156	2,748.63	.00	2,748.63	13,473.82	.00	13,473.82
		301	154.24	.00	154.24	714.81	.00	714.81
		402	6.66	.00	6.66	31.11	.00	31.11
* TOTAL REVENUE	07108		3,690.14	.00	3,690.14	17,680.90	.00	17,680.90
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	160,309.43	.00	160,309.43
		156	43,627.28	.00	43,627.28	489,043.05	5,597.43	483,445.62
* TOTAL REVENUE	08102		43,627.28	.00	43,627.28	649,352.48	5,597.43	643,755.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	212.44	.00	212.44
* TOTAL REVENUE	09084		.00	.00	.00	212.44	.00	212.44
** FUND/DETAIL	0229		47,317.42	.00	47,317.42	667,245.82	5,597.43	661,648.39
** FUND/DET	0231	COURT DEBTS COLLECTION PROGRAM						
09406	ENHANCED COURT COLLECTION FEES							
		161	503,296.38	149.48	503,146.90	6,268,391.03	149.48	6,268,241.55
* TOTAL REVENUE	09406		503,296.38	149.48	503,146.90	6,268,391.03	149.48	6,268,241.55
** FUND/DETAIL	0231		503,296.38	149.48	503,146.90	6,268,391.03	149.48	6,268,241.55
** FUND/DET	0232	CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD						
09000	OTHER REVENUE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 66  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		701	2,421,066.35	.00	2,421,066.35	3,809,601.35	.00	3,809,601.35
*	TOTAL REVENUE 09000		2,421,066.35	.00	2,421,066.35	3,809,601.35	.00	3,809,601.35
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	1,740.27	.00	1,740.27
*	TOTAL REVENUE 09060		.00	.00	.00	1,740.27	.00	1,740.27
**	FUND/DETAIL 0232		2,421,066.35	.00	2,421,066.35	3,811,341.62	.00	3,811,341.62
**	FUND/DET 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES							
		156	2,678.81	.00	2,678.81	32,855.57	17,467.53	15,388.04
*	TOTAL REVENUE 08101		2,678.81	.00	2,678.81	32,855.57	17,467.53	15,388.04
**	FUND/DETAIL 0233		2,678.81	.00	2,678.81	32,855.57	17,467.53	15,388.04
**	FUND/DET 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX							
		161	103,130.78	103,130.78	.00	1,833,239.90	1,833,239.90	.00
		411	440,161.46	.00	440,161.46	1,833,239.90	.00	1,833,239.90
*	TOTAL REVENUE 01061		543,292.24	103,130.78	440,161.46	3,666,479.80	1,833,239.90	1,833,239.90
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	171.00	.00	171.00	1,641.00	.00	1,641.00
*	TOTAL REVENUE 07302		171.00	.00	171.00	1,641.00	.00	1,641.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	8,328.93	.00	8,328.93
*	TOTAL REVENUE 09084		.00	.00	.00	8,328.93	.00	8,328.93
**	FUND/DETAIL 0234		543,463.24	103,130.78	440,332.46	3,676,449.73	1,833,239.90	1,843,209.83
**	FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX							
		161	96,650.28-	35,568.67	132,218.95-	551,480.09	551,480.09	.00
*	TOTAL REVENUE 01061		96,650.28-	35,568.67	132,218.95-	551,480.09	551,480.09	.00
08123	LEGAL AID FILING FEES							
		117	552,460.27	.00	552,460.27	6,116,382.80	.00	6,116,382.80
*	TOTAL REVENUE 08123		552,460.27	.00	552,460.27	6,116,382.80	.00	6,116,382.80
09000	OTHER REVENUE							
		129	100,000.00	.00	100,000.00	200,000.00	.00	200,000.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09000		100,000.00	.00	100,000.00	200,000.00	.00	200,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,171,515.37	.00	1,171,515.37	17,798,499.04	50.00	17,798,449.04
* TOTAL REVENUE	09023		1,171,515.37	.00	1,171,515.37	17,798,499.04	50.00	17,798,449.04
09060	MISCELLANEOUS REVENUES							
		765	.12	.00	.12	.12	.00	.12
* TOTAL REVENUE	09060		.12	.00	.12	.12	.00	.12
** FUND/DETAIL	0235		1,727,325.48	35,568.67	1,691,756.81	24,666,362.05	551,530.09	24,114,831.96
** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		156	1,167.10	.00	1,167.10	5,862.82	.00	5,862.82
* TOTAL REVENUE	07108		1,167.10	.00	1,167.10	5,862.82	.00	5,862.82
08102	FEDERAL ASSET FORFEITURES							
		156	9,635.82	.00	9,635.82	257,354.34	.00	257,354.34
* TOTAL REVENUE	08102		9,635.82	.00	9,635.82	257,354.34	.00	257,354.34
** FUND/DETAIL	0236		10,802.92	.00	10,802.92	263,217.16	.00	263,217.16
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	9,173,481.00	.00	9,173,481.00
* TOTAL REVENUE	09023		.00	.00	.00	9,173,481.00	.00	9,173,481.00
** FUND/DETAIL	0237		.00	.00	.00	9,173,481.00	.00	9,173,481.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	.00	.00	.00	138.35	.00	138.35
* TOTAL REVENUE	08162		.00	.00	.00	138.35	.00	138.35
09000	OTHER REVENUE							
		141	.00	.00	.00	4,467,188.41	.00	4,467,188.41
* TOTAL REVENUE	09000		.00	.00	.00	4,467,188.41	.00	4,467,188.41
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	56,190,454.78	1,203,795.76	54,986,659.02	667,080,967.22	14,172,722.76	652,908,244.46
* TOTAL REVENUE	09023		56,190,454.78	1,203,795.76	54,986,659.02	667,080,967.22	14,172,722.76	652,908,244.46
** FUND/DETAIL	0239		56,190,454.78	1,203,795.76	54,986,659.02	671,548,293.98	14,172,722.76	657,375,571.22

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 68  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
	199		.00	.00	.00	21,318.06	.00	21,318.06
*	TOTAL REVENUE 04000		.00	.00	.00	21,318.06	.00	21,318.06
**	FUND/DETAIL 0241		.00	.00	.00	21,318.06	.00	21,318.06
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
	350		45,375.18	.00	45,375.18	437,687.60	.00	437,687.60
*	TOTAL REVENUE 07108		45,375.18	.00	45,375.18	437,687.60	.00	437,687.60
**	FUND/DETAIL 0243		45,375.18	.00	45,375.18	437,687.60	.00	437,687.60
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
	402		3,344.00	.00	3,344.00	526,964.00	.00	526,964.00
*	TOTAL REVENUE 02108		3,344.00	.00	3,344.00	526,964.00	.00	526,964.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES							
	440		56,180.00	.00	56,180.00	224,720.00	.00	224,720.00
*	TOTAL REVENUE 02167		56,180.00	.00	56,180.00	224,720.00	.00	224,720.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
	440		56,180.00	.00	56,180.00	119,560.00	.00	119,560.00
*	TOTAL REVENUE 02169		56,180.00	.00	56,180.00	119,560.00	.00	119,560.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
	440		.00	.00	.00	6,930.00	.00	6,930.00
*	TOTAL REVENUE 02174		.00	.00	.00	6,930.00	.00	6,930.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
	402		53,670.50	.00	53,670.50	194,250.50	.00	194,250.50
*	TOTAL REVENUE 02199		53,670.50	.00	53,670.50	194,250.50	.00	194,250.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
	440		1,100.00	.00	1,100.00	755,079.50	1,000.00	754,079.50
*	TOTAL REVENUE 02719		1,100.00	.00	1,100.00	755,079.50	1,000.00	754,079.50
07108	INTEREST FROM OTHER SOURCES							
	350		3,073.09	.00	3,073.09	14,795.59	.00	14,795.59
	440		.00	.00	.00	.00	5.00	5.00-

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 69  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	07108		3,073.09	.00	3,073.09	14,795.59	5.00	14,790.59
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	5.00-	.00	5.00-	.00	.00	.00
* TOTAL REVENUE	08160		5.00-	.00	5.00-	.00	.00	.00
09000	OTHER REVENUE							
		402	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09000		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	69.00	.00	69.00
* TOTAL REVENUE	09084		.00	.00	.00	69.00	.00	69.00
** FUND/DETAIL	0245		173,542.59	.00	173,542.59	1,842,368.59	1,005.00	1,841,363.59
** FUND/DET 0246 DISASTER RECOVERY FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	7,590.17	.00	7,590.17	52,031.77	.00	52,031.77
* TOTAL REVENUE	09084		7,590.17	.00	7,590.17	52,031.77	.00	52,031.77
** FUND/DETAIL	0246		7,590.17	.00	7,590.17	52,031.77	.00	52,031.77
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	48,477.26	.00	48,477.26	4,655,303.84	12,062.00	4,643,241.84
* TOTAL REVENUE	02702		48,477.26	.00	48,477.26	4,655,303.84	12,062.00	4,643,241.84
** FUND/DETAIL	0248		48,477.26	.00	48,477.26	4,655,303.84	12,062.00	4,643,241.84
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
01093	WATERCRAFT SALES TAX							
		403	.00	.00	.00	62.48-	.00	62.48-
* TOTAL REVENUE	01093		.00	.00	.00	62.48-	.00	62.48-
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	552,397.00	.00	552,397.00	2,522,656.50	.00	2,522,656.50
		403	48.00	359,496.50	359,448.50-	1,186,153.48	1,186,091.00	62.48
* TOTAL REVENUE	02152		552,445.00	359,496.50	192,948.50	3,708,809.98	1,186,091.00	2,522,718.98
07108	INTEREST FROM OTHER SOURCES							
		402	7,551.62	.00	7,551.62	38,952.94	.00	38,952.94
* TOTAL REVENUE	07108		7,551.62	.00	7,551.62	38,952.94	.00	38,952.94

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 70  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		402	.00	.00	.00	15,199.85	.00	15,199.85
*	TOTAL REVENUE 09084		.00	.00	.00	15,199.85	.00	15,199.85
**	FUND/DETAIL 0249		559,996.62	359,496.50	200,500.12	3,762,900.29	1,186,091.00	2,576,809.29
** FUND/DET 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND								
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	21,000.00	.00	21,000.00	198,890.18	.00	198,890.18
*	TOTAL REVENUE 02231		21,000.00	.00	21,000.00	198,890.18	.00	198,890.18
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	771.71	.00	771.71	3,594.72	.00	3,594.72
*	TOTAL REVENUE 03007		771.71	.00	771.71	3,594.72	.00	3,594.72
09060	MISCELLANEOUS REVENUES							
		194	165,473.12	.00	165,473.12	.00	.00	.00
*	TOTAL REVENUE 09060		165,473.12	.00	165,473.12	.00	.00	.00
**	FUND/DETAIL 0250		187,244.83	.00	187,244.83	202,484.90	.00	202,484.90
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	884.44	.00	884.44	22,730.75	.00	22,730.75
*	TOTAL REVENUE 02700		884.44	.00	884.44	22,730.75	.00	22,730.75
03020	MISCELLANEOUS SALES							
		411	239,177.91	.00	239,177.91	2,118,187.52	.00	2,118,187.52
*	TOTAL REVENUE 03020		239,177.91	.00	239,177.91	2,118,187.52	.00	2,118,187.52
07308	RENTAL OF QUARTERS							
		411	.00	.00	.00	2,865.24	.00	2,865.24
*	TOTAL REVENUE 07308		.00	.00	.00	2,865.24	.00	2,865.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	13,063.45	.00	13,063.45
*	TOTAL REVENUE 09084		.00	.00	.00	13,063.45	.00	13,063.45
**	FUND/DETAIL 0251		240,062.35	.00	240,062.35	2,156,846.96	.00	2,156,846.96
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 71  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 04000		.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES							
		199	25,890.00	.00	25,890.00	268,335.00	.00	268,335.00
*	TOTAL REVENUE 09060		25,890.00	.00	25,890.00	268,335.00	.00	268,335.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	3,396.90	.00	3,396.90
*	TOTAL REVENUE 09084		.00	.00	.00	3,396.90	.00	3,396.90
**	FUND/DETAIL 0252		25,890.00	.00	25,890.00	271,781.90	.00	271,781.90
**	FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES							
		156	15,371.58	.00	15,371.58	398,552.87	.00	398,552.87
*	TOTAL REVENUE 08101		15,371.58	.00	15,371.58	398,552.87	.00	398,552.87
**	FUND/DETAIL 0253		15,371.58	.00	15,371.58	398,552.87	.00	398,552.87
**	FUND/DET 0254 PRO HAC VICE FUND							
08127	PRO HAC VICE FEE							
		111	8,500.00	.00	8,500.00	156,349.50	.00	156,349.50
*	TOTAL REVENUE 08127		8,500.00	.00	8,500.00	156,349.50	.00	156,349.50
**	FUND/DETAIL 0254		8,500.00	.00	8,500.00	156,349.50	.00	156,349.50
**	FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82
*	TOTAL REVENUE 06520		183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82
**	FUND/DETAIL 0255		183,177.78	.00	183,177.78	2,052,657.82	.00	2,052,657.82
**	FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	187,270.00	.00	187,270.00
*	TOTAL REVENUE 02661		.00	.00	.00	187,270.00	.00	187,270.00
09000	OTHER REVENUE							
		701	.00	.00	.00	166,255.00	.00	166,255.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 72  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09000		.00	.00	.00	166,255.00	.00	166,255.00
** FUND/DETAIL	0257		.00	.00	.00	353,525.00	.00	353,525.00
** FUND/DET 0258 OPERATOR TRAINING								
09060 MISCELLANEOUS REVENUES								
		440	580.05	.00	580.05	31,105.77	.00	31,105.77
* TOTAL REVENUE	09060		580.05	.00	580.05	31,105.77	.00	31,105.77
** FUND/DETAIL	0258		580.05	.00	580.05	31,105.77	.00	31,105.77
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521 COMMUNITY ASSOCIATION ANNUAL REPORT FEES								
		222	100,553.92	.00	100,553.92	1,029,917.25	3,116.68	1,026,800.57
* TOTAL REVENUE	02521		100,553.92	.00	100,553.92	1,029,917.25	3,116.68	1,026,800.57
** FUND/DETAIL	0259		100,553.92	.00	100,553.92	1,029,917.25	3,116.68	1,026,800.57
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006 SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS								
		194	42,070.87	59,207.28	17,136.41-	739,893.85	814,824.15	74,930.30-
* TOTAL REVENUE	03006		42,070.87	59,207.28	17,136.41-	739,893.85	814,824.15	74,930.30-
09991 RECYCLABLE MATERIALS REVENUE								
		194	2,884.03	2,048.31	835.72	43,021.41	57,303.16	14,281.75-
* TOTAL REVENUE	09991		2,884.03	2,048.31	835.72	43,021.41	57,303.16	14,281.75-
09999 PROCEEDS FROM SALE OF SURPLUS								
		194	373,238.02	741,103.77	367,865.75-	7,183,605.82	7,206,762.77	23,156.95-
* TOTAL REVENUE	09999		373,238.02	741,103.77	367,865.75-	7,183,605.82	7,206,762.77	23,156.95-
** FUND/DETAIL	0260		418,192.92	802,359.36	384,166.44-	7,966,521.08	8,078,890.08	112,369.00-
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
		194	.00	.00	.00	292,392.15	.00	292,392.15
* TOTAL REVENUE	02199		.00	.00	.00	292,392.15	.00	292,392.15
02600 FEES FOR MISC SERVICES								
		194	20,400.00	.00	20,400.00	202,236.22	1,400.00	200,836.22
* TOTAL REVENUE	02600		20,400.00	.00	20,400.00	202,236.22	1,400.00	200,836.22



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 73  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02620	STATE INSPECTION STICKER FEE							
		156	1,131,114.58	.00	1,131,114.58	15,149,383.83	163.00	15,149,220.83
*	TOTAL REVENUE 02620		1,131,114.58	.00	1,131,114.58	15,149,383.83	163.00	15,149,220.83
03002	STATE PUBLICATIONS SALES							
		194	.00	.00	.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 03002		.00	.00	.00	1,000.00	.00	1,000.00
09060	MISCELLANEOUS REVENUES							
		194	1,049.00	.00	1,049.00	21,989.50	67.00	21,922.50
*	TOTAL REVENUE 09060		1,049.00	.00	1,049.00	21,989.50	67.00	21,922.50
**	FUND/DETAIL 0261		1,152,563.58	.00	1,152,563.58	15,667,001.70	1,630.00	15,665,371.70
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	6,751.65	.00	6,751.65	262,665.90	135.14	262,530.76
*	TOTAL REVENUE 09999		6,751.65	.00	6,751.65	262,665.90	135.14	262,530.76
**	FUND/DETAIL 0262		6,751.65	.00	6,751.65	262,665.90	135.14	262,530.76
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		199	.00	.00	.00	12.22	.00	12.22
*	TOTAL REVENUE 01090		.00	.00	.00	12.22	.00	12.22
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	3,685.85-	.00	3,685.85-	7,508.29	.00	7,508.29
*	TOTAL REVENUE 02190		3,685.85-	.00	3,685.85-	7,508.29	.00	7,508.29
02501	ADMISSION RECEIPTS							
		199	20,908.30	.00	20,908.30	114,738.56	155.85	114,582.71
*	TOTAL REVENUE 02501		20,908.30	.00	20,908.30	114,738.56	155.85	114,582.71
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	158,563.97-	15,844.44	174,408.41-	4,527,495.88	104,718.50	4,422,777.38
*	TOTAL REVENUE 02502		158,563.97-	15,844.44	174,408.41-	4,527,495.88	104,718.50	4,422,777.38
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	.00	.00	.00	371.25	.00	371.25
*	TOTAL REVENUE 02505		.00	.00	.00	371.25	.00	371.25
02506	PARKING FEES							
		199	579,030.72	66.00	578,964.72	3,098,050.92	1,120.32	3,096,930.60

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02506		579,030.72	66.00	578,964.72	3,098,050.92	1,120.32	3,096,930.60
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	199	67,648.32	880.00	66,768.32	672,257.99	6,591.50	665,666.49
* TOTAL REVENUE	02513		67,648.32	880.00	66,768.32	672,257.99	6,591.50	665,666.49
02514	WELCOME CENTER RENTAL REVENUE	199	.00	.00	.00	4.75	.00	4.75
* TOTAL REVENUE	02514		.00	.00	.00	4.75	.00	4.75
02517	CONFERENCE FACILITY FEES	199	22,589.05	.00	22,589.05	220,931.49	4,489.03	216,442.46
* TOTAL REVENUE	02517		22,589.05	.00	22,589.05	220,931.49	4,489.03	216,442.46
02518	STATE PARK EDUCATIONAL FEES	199	17,773.81	32.00	17,741.81	109,279.54	167.00	109,112.54
* TOTAL REVENUE	02518		17,773.81	32.00	17,741.81	109,279.54	167.00	109,112.54
02530	ENTERPRISE PROGRAM FEES	199	4,699.30	.00	4,699.30	86,085.72	2,054.00	84,031.72
* TOTAL REVENUE	02530		4,699.30	.00	4,699.30	86,085.72	2,054.00	84,031.72
02531	SWIMMING - ADULTS	199	324,550.66	275.00	324,275.66	1,072,944.50	949.00	1,071,995.50
* TOTAL REVENUE	02531		324,550.66	275.00	324,275.66	1,072,944.50	949.00	1,071,995.50
02533	MERCHANDISE RESALE REVENUES	199	312,747.99	.00	312,747.99	1,812,102.87	.00	1,812,102.87
* TOTAL REVENUE	02533		312,747.99	.00	312,747.99	1,812,102.87	.00	1,812,102.87
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	199	199,764.52	.00	199,764.52	838,518.70	1,263.89	837,254.81
* TOTAL REVENUE	02534		199,764.52	.00	199,764.52	838,518.70	1,263.89	837,254.81
02535	EQUIPMENT RENTAL	199	78,885.06	.00	78,885.06	399,866.71	.00	399,866.71
* TOTAL REVENUE	02535		78,885.06	.00	78,885.06	399,866.71	.00	399,866.71
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	199	8,655.27	.00	8,655.27	80,529.45	.00	80,529.45
* TOTAL REVENUE	02540		8,655.27	.00	8,655.27	80,529.45	.00	80,529.45
02600	FEES FOR MISC SERVICES	199	.00	.00	.00	3,000.00-	.00	3,000.00-
* TOTAL REVENUE	02600		.00	.00	.00	3,000.00-	.00	3,000.00-
03015	PROCEEDS FROM THE SALE OF TIMBER	199	127,928.71	.00	127,928.71	176,686.36	.00	176,686.36
* TOTAL REVENUE	03015		127,928.71	.00	127,928.71	176,686.36	.00	176,686.36

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 75  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	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							
	199		82.13	.00	82.13	278.49	.00	278.49
*	TOTAL REVENUE 04000		82.13	.00	82.13	278.49	.00	278.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
	199		53,250.74-	816.00	54,066.74-	289,137.31	16,249.25	272,888.06
*	TOTAL REVENUE 07301		53,250.74-	816.00	54,066.74-	289,137.31	16,249.25	272,888.06
07305	RENTAL OF STATE PARKS CABINS							
	199		1,068,235.78-	65,506.55	1,133,742.33-	6,533,374.94	662,549.62	5,870,825.32
*	TOTAL REVENUE 07305		1,068,235.78-	65,506.55	1,133,742.33-	6,533,374.94	662,549.62	5,870,825.32
07306	RENTAL OF STATE-OWNED VEHICLES							
	199		.00	.00	.00	56.00	.00	56.00
*	TOTAL REVENUE 07306		.00	.00	.00	56.00	.00	56.00
07308	RENTAL OF QUARTERS							
	199		48,445.86	.00	48,445.86	48,445.86	.00	48,445.86
*	TOTAL REVENUE 07308		48,445.86	.00	48,445.86	48,445.86	.00	48,445.86
07311	RENTAL OF LAND-OPERATING LEASES							
	199		.00	.00	.00	65,431.02	.00	65,431.02
*	TOTAL REVENUE 07311		.00	.00	.00	65,431.02	.00	65,431.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
	199		3,441.25	.00	3,441.25	109,343.51	193.00	109,150.51
*	TOTAL REVENUE 07313		3,441.25	.00	3,441.25	109,343.51	193.00	109,150.51
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
	199		1,475.00	100.00	1,375.00	19,899.09	357.00	19,542.09
*	TOTAL REVENUE 08110		1,475.00	100.00	1,375.00	19,899.09	357.00	19,542.09
08135	BAD CHECK FEE							
	199		.00	213.25	213.25-	.00	213.25	213.25-
*	TOTAL REVENUE 08135		.00	213.25	213.25-	.00	213.25	213.25-
09000	OTHER REVENUE							
	199		79,595.51-	112.26	79,707.77-	732,222.08-	912.75	733,134.83-
*	TOTAL REVENUE 09000		79,595.51-	112.26	79,707.77-	732,222.08-	912.75	733,134.83-
09060	MISCELLANEOUS REVENUES							
	199		100,497.00	.00	100,497.00	107,486.59	484.00	107,002.59
*	TOTAL REVENUE 09060		100,497.00	.00	100,497.00	107,486.59	484.00	107,002.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	199		43.46	.00	43.46	1,059.21	.00	1,059.21
*	TOTAL REVENUE 09084		43.46	.00	43.46	1,059.21	.00	1,059.21
09991	RECYCLABLE MATERIALS REVENUE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 76  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	37.80	.00	37.80	751.20	.00	751.20
*	TOTAL REVENUE 09991		37.80	.00	37.80	751.20	.00	751.20
**	FUND/DETAIL 0263		555,872.36	83,845.50	472,026.86	19,657,426.34	802,467.96	18,854,958.38
** FUND/DET 0264 STATE FOREST FUND								
02118	MISCELLANEOUS GAME PERMITS							
		403	.00	5,205.00	5,205.00-	119,639.00	119,639.00	.00
		411	11,475.00	.00	11,475.00	119,639.00	.00	119,639.00
*	TOTAL REVENUE 02118		11,475.00	5,205.00	6,270.00	239,278.00	119,639.00	119,639.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	1,000.00-	.00	1,000.00-	1,509,036.30	.00	1,509,036.30
*	TOTAL REVENUE 03015		1,000.00-	.00	1,000.00-	1,509,036.30	.00	1,509,036.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	1,276.80	.00	1,276.80
*	TOTAL REVENUE 04000		.00	.00	.00	1,276.80	.00	1,276.80
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	551.25	.00	551.25	7,541.75	.00	7,541.75
*	TOTAL REVENUE 07301		551.25	.00	551.25	7,541.75	.00	7,541.75
07307	CAR POOL REIMBURSEMENT							
		411	183.68	.00	183.68	4,863.90	.00	4,863.90
*	TOTAL REVENUE 07307		183.68	.00	183.68	4,863.90	.00	4,863.90
07308	RENTAL OF QUARTERS							
		411	556.25	.00	556.25	9,150.00	.00	9,150.00
*	TOTAL REVENUE 07308		556.25	.00	556.25	9,150.00	.00	9,150.00
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	3,070.00	.00	3,070.00
*	TOTAL REVENUE 09060		.00	.00	.00	3,070.00	.00	3,070.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	295.57	.00	295.57
*	TOTAL REVENUE 09084		.00	.00	.00	295.57	.00	295.57
**	FUND/DETAIL 0264		11,766.18	5,205.00	6,561.18	1,774,512.32	119,639.00	1,654,873.32
** FUND/DET 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND								
02518	STATE PARK EDUCATIONAL FEES							
		199	22.00	.00	22.00	22.00	.00	22.00
*	TOTAL REVENUE 02518		22.00	.00	22.00	22.00	.00	22.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 77  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02533	MERCHANDISE RESALE REVENUES							
		199	20.75	.00	20.75	20.75	.00	20.75
*	TOTAL REVENUE 02533		20.75	.00	20.75	20.75	.00	20.75
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		411	.00	.00	.00	2,837.06	.00	2,837.06
*	TOTAL REVENUE 08139		.00	.00	.00	2,837.06	.00	2,837.06
**	FUND/DETAIL 0265		42.75	.00	42.75	2,879.81	.00	2,879.81
**	FUND/DET 0266 STATE PARK PROJECTS FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	14,115.00	.00	14,115.00	34,755.00	.00	34,755.00
*	TOTAL REVENUE 04000		14,115.00	.00	14,115.00	34,755.00	.00	34,755.00
07108	INTEREST FROM OTHER SOURCES							
		199	666.36	.00	666.36	2,730.58	.00	2,730.58
*	TOTAL REVENUE 07108		666.36	.00	666.36	2,730.58	.00	2,730.58
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	260,225.11	.00	260,225.11
*	TOTAL REVENUE 09060		.00	.00	.00	260,225.11	.00	260,225.11
**	FUND/DETAIL 0266		14,781.36	.00	14,781.36	297,710.69	.00	297,710.69
**	FUND/DET 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM							
		245	.00	.00	.00	75,000.00	.00	75,000.00
*	TOTAL REVENUE 06161		.00	.00	.00	75,000.00	.00	75,000.00
07108	INTEREST FROM OTHER SOURCES							
		350	553.19	.00	553.19	2,409.67	.00	2,409.67
*	TOTAL REVENUE 07108		553.19	.00	553.19	2,409.67	.00	2,409.67
09060	MISCELLANEOUS REVENUES							
		350	4,775.00	200.00	4,575.00	58,012.10	1,570.00	56,442.10
*	TOTAL REVENUE 09060		4,775.00	200.00	4,575.00	58,012.10	1,570.00	56,442.10
**	FUND/DETAIL 0268		5,328.19	200.00	5,128.19	135,421.77	1,570.00	133,851.77
**	FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 78  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	1,131,425.62	1,000,389.50	131,036.12	11,354,203.06	11,210,557.33	143,645.73
*	TOTAL REVENUE	02620	1,131,425.62	1,000,389.50	131,036.12	11,354,203.06	11,210,557.33	143,645.73
**	FUND/DETAIL	0269	1,131,425.62	1,000,389.50	131,036.12	11,354,203.06	11,210,557.33	143,645.73
** FUND/DET 0270 PARKING								
02506 PARKING FEES								
		161	108.00	.00	108.00	2,592.00	.00	2,592.00
		194	417,413.11	.00	417,413.11	5,010,947.58	.00	5,010,947.58
		202	170.00	.00	170.00	710.00	15.00	695.00
		601	4,508.00-	.00	4,508.00-	97.50	97.50	.00
*	TOTAL REVENUE	02506	413,183.11	.00	413,183.11	5,014,347.08	112.50	5,014,234.58
07108 INTEREST FROM OTHER SOURCES								
		194	2,578.73	.00	2,578.73	16,294.50	.00	16,294.50
*	TOTAL REVENUE	07108	2,578.73	.00	2,578.73	16,294.50	.00	16,294.50
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		777	147,000.00	.00	147,000.00	147,000.00	.00	147,000.00
*	TOTAL REVENUE	09084	147,000.00	.00	147,000.00	147,000.00	.00	147,000.00
**	FUND/DETAIL	0270	562,761.84	.00	562,761.84	5,177,641.58	112.50	5,177,529.08
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
06515 CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES								
		701	.00	.00	.00	1,255.31	.00	1,255.31
*	TOTAL REVENUE	06515	.00	.00	.00	1,255.31	.00	1,255.31
07307 CAR POOL REIMBURSEMENT								
		127	.00	.00	.00	210.00	210.00	.00
		276	.00	.00	.00	1,703.38	1,371.00	332.38
		277	.00	.00	.00	287.76	.00	287.76
		278	620.00-	1,404.00	2,024.00-	4,411.58	4,177.58	234.00
		280	1,589.60	.00	1,589.60	49,053.92	.00	49,053.92
		285	60.09	.00	60.09	300.45	.00	300.45
		286	.00	9.02	9.02-	108.24	108.24	.00
		301	605.00-	.00	605.00-	605.00	.00	605.00
		350	8.00-	.00	8.00-	8.00	.00	8.00
		402	25.88-	.00	25.88-	1.95-	.00	1.95-
		411	.00	.00	.00	.00	.00	.00
		701	85.00	.00	85.00	1,956.00	.00	1,956.00
		702	27.44-	.00	27.44-	1,732.41	.00	1,732.41
		741	221.21	.00	221.21	789.08	.00	789.08
		743	26.88	.00	26.88	645.12	.00	645.12
		747	.00	.00	.00	341.87	.00	341.87

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 79  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		749	.00	.00	.00	3,913.90	.00	3,913.90
		756	53.50	.00	53.50	990.86	.00	990.86
		767	197.83	.00	197.83	3,797.92	.00	3,797.92
		774	122.88	.00	122.88	2,949.12	.00	2,949.12
		960	416.04	.00	416.04	5,353.38	.00	5,353.38
*	TOTAL REVENUE 07307		1,486.71	1,413.02	73.69	79,156.04	5,866.82	73,289.22
**	FUND/DETAIL 0271		1,486.71	1,413.02	73.69	80,411.35	5,866.82	74,544.53
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	23,435.00	105.00	23,330.00	360,751.00	979.00	359,772.00
*	TOTAL REVENUE 09023		23,435.00	105.00	23,330.00	360,751.00	979.00	359,772.00
09060	MISCELLANEOUS REVENUES							
		765	1,750.00	.00	1,750.00	40,700.00	4,514.00	36,186.00
*	TOTAL REVENUE 09060		1,750.00	.00	1,750.00	40,700.00	4,514.00	36,186.00
**	FUND/DETAIL 0273		25,185.00	105.00	25,080.00	401,451.00	5,493.00	395,958.00
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	.00	.00	.00	295,238.57	.00	295,238.57
*	TOTAL REVENUE 03019		.00	.00	.00	295,238.57	.00	295,238.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	2,112.00	.00	2,112.00
*	TOTAL REVENUE 09084		.00	.00	.00	2,112.00	.00	2,112.00
**	FUND/DETAIL 0275		.00	.00	.00	297,350.57	.00	297,350.57
** FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	168.22	.00	168.22	1,691.18	.00	1,691.18
*	TOTAL REVENUE 04000		168.22	.00	168.22	1,691.18	.00	1,691.18
**	FUND/DETAIL 0279		168.22	.00	168.22	1,691.18	.00	1,691.18
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
02159	COAL MINE LICENSES							
		409	.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02159		.00	.00	.00	.00	.00	.00
02176	STRIP MINING PERMITS							
	409		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02176		.00	.00	.00	.00	.00	.00
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
	409		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02178		.00	.00	.00	.00	.00	.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
	409		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02179		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
	409		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02199		.00	.00	.00	.00	.00	.00
02413	MINE FOREMAN EXAMINATION FEES							
	409		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02413		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
	702		16,430.05-	.00	16,430.05-	.00	.00	.00
* TOTAL REVENUE	03020		16,430.05-	.00	16,430.05-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
	111		.00	.00	.00	48,706.54	.00	48,706.54
	140		58,358.00	.00	58,358.00	249,663.46	.00	249,663.46
	141		118,030.69	.00	118,030.69	1,738,811.71	.00	1,738,811.71
	156		29,346.14	.00	29,346.14	438,604.30	.00	438,604.30
	165		172,112.22	.00	172,112.22	1,013,788.04	.00	1,013,788.04
	181		128,370.07	.00	128,370.07	626,341.75	.00	626,341.75
	201		373,306.92	.00	373,306.92	1,203,487.42	.00	1,203,487.42
	245		157,608.00-	.00	157,608.00-	239,071.43	.00	239,071.43
	262		635,152.44	.00	635,152.44	7,076,803.22	.00	7,076,803.22
	301		12,568.00	.00	12,568.00	731,407.00	.00	731,407.00
	402		2,995.24	.00	2,995.24	104,821.29	.00	104,821.29
	409		81,417.00	.00	81,417.00	1,013,105.75	.00	1,013,105.75
	411		116,444.00	.00	116,444.00	350,313.00	.00	350,313.00
	423		17,614.65	.00	17,614.65	59,931.19	.00	59,931.19
	440		5,014.35	.00	5,014.35	5,267,891.09	.00	5,267,891.09
	601		180,536.00	.00	180,536.00	3,293,819.00	.00	3,293,819.00
	702		72,246.37	.00	72,246.37	709,008.99	.00	709,008.99
* TOTAL REVENUE	09070		1,845,904.09	.00	1,845,904.09	24,165,575.18	.00	24,165,575.18
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
	111		.00	.00	.00	2,973.61	.00	2,973.61
	262		.00	.00	.00	361,526.00	.00	361,526.00



FUND: 02 SPECIAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
		601	255,952.00-	.00	255,952.00-	278,428.00	.00	278,428.00
		702	18,896.99-	.00	18,896.99-	.00	.00	.00
	* TOTAL REVENUE	09071	274,848.99-	.00	274,848.99-	642,927.61	.00	642,927.61
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	237.54	.00	237.54
	* TOTAL REVENUE	09077	.00	.00	.00	237.54	.00	237.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	.00	3.43	3.43-
		199	.00	.00	.00	38,950.65	.00	38,950.65
		409	50,257.78	.00	50,257.78	50,257.78	.00	50,257.78
		601	165.13	.00	165.13	557.96	.00	557.96
	* TOTAL REVENUE	09084	50,422.91	.00	50,422.91	89,766.39	3.43	89,762.96
**	FUND/DETAIL	0280	1,605,047.96	.00	1,605,047.96	24,898,506.72	3.43	24,898,503.29
**	FUND/DET	0281	SMALL BUSINESS JOBS GRANT FUND					
07108	INTEREST FROM OTHER SOURCES							
		350	2,521.12	.00	2,521.12	12,355.51	.00	12,355.51
	* TOTAL REVENUE	07108	2,521.12	.00	2,521.12	12,355.51	.00	12,355.51
**	FUND/DETAIL	0281	2,521.12	.00	2,521.12	12,355.51	.00	12,355.51
**	FUND/DET	0282	ABBOTT LABORATORIES SETTLEMENT FUND					
07108	INTEREST FROM OTHER SOURCES							
		140	5,890.86	.00	5,890.86	31,659.58	.00	31,659.58
		141	11,135.86	.00	11,135.86	58,105.22	.00	58,105.22
		156	7,342.25	.00	7,342.25	37,898.24	.00	37,898.24
		778	2,560.93	.00	2,560.93	17,819.51	.00	17,819.51
		957	26,078.64	.00	26,078.64	120,862.70	.00	120,862.70
		961	60.18	.00	60.18	727.83	.00	727.83
	* TOTAL REVENUE	07108	53,068.72	.00	53,068.72	267,073.08	.00	267,073.08
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	5,134,696.78	.00	5,134,696.78
	* TOTAL REVENUE	08102	.00	.00	.00	5,134,696.78	.00	5,134,696.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	3,422.56	.00	3,422.56
	* TOTAL REVENUE	09084	.00	.00	.00	3,422.56	.00	3,422.56
**	FUND/DETAIL	0282	53,068.72	.00	53,068.72	5,405,192.42	.00	5,405,192.42

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 82  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0283 FRAUD RECOVERY FUND								
07108	INTEREST FROM OTHER SOURCES							
	143		85.82	.00	85.82	85.82	.00	85.82
*	TOTAL REVENUE 07108		85.82	.00	85.82	85.82	.00	85.82
**	FUND/DETAIL 0283		85.82	.00	85.82	85.82	.00	85.82
** FUND/DET 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED								
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
	756		.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06526		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
	402		.00	.00	.00	303.30	.00	303.30
	701		.00	.00	.00	6,312.22	.00	6,312.22
	709		.00	.00	.00	9,172.02	.00	9,172.02
	716		28.40	.00	28.40	4,614.10	.00	4,614.10
	718		.00	.00	.00	1,538.07	.00	1,538.07
	733		.00	.00	.00	1,656.99	.00	1,656.99
	734		.00	.00	.00	3,578.50	.00	3,578.50
	735		.00	.00	.00	1,095.29	.00	1,095.29
	737		3,920.80	.00	3,920.80	4,180.95	.00	4,180.95
	741		325.83	.00	325.83	1,241.39	.00	1,241.39
	743		332.50	.00	332.50	898.90	.00	898.90
	745		.00	.00	.00	6,349.94	.00	6,349.94
	749		.00	.00	.00	3,910.07	.00	3,910.07
	752		.00	.00	.00	1,431.65	.00	1,431.65
	753		.00	.00	.00	5,935.37	.00	5,935.37
	754		974.50	.00	974.50	9,508.75	.00	9,508.75
	756		2,812.04	.00	2,812.04	145,306.98	.00	145,306.98
	757		151.10	.00	151.10	780.60	.00	780.60
	767		184.94	.00	184.94	1,900.90	.00	1,900.90
	768		.00	.00	.00	4,008.45	.00	4,008.45
	769		.00	.00	.00	6,813.77	.00	6,813.77
	771		.00	.00	.00	485.75	.00	485.75
	772		98.20	.00	98.20	1,521.80	.00	1,521.80
	773		54.61	.00	54.61	3,720.62	.00	3,720.62
	775		.00	.00	.00	1,906.35	.00	1,906.35
	776		.00	.00	.00	1,165.95	.00	1,165.95
	785		.00	.00	.00	761.60	.00	761.60
*	TOTAL REVENUE 09991		8,882.92	.00	8,882.92	230,100.28	.00	230,100.28
09998	INSURANCE RECOVERIES							
	754		.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		701	3,053.42	.00	3,053.42	3,347.47	.00	3,347.47
* TOTAL REVENUE	09999		3,053.42	.00	3,053.42	3,347.47	.00	3,347.47
** FUND/DETAIL	0284		11,936.34	.00	11,936.34	233,447.75	.00	233,447.75
** FUND/DET 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02190		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	.00	.00	.00	685.00	.00	685.00
* TOTAL REVENUE	02506		.00	.00	.00	685.00	.00	685.00
02533	MERCHANDISE RESALE REVENUES							
		199	.00	.00	.00	33.08	.00	33.08
* TOTAL REVENUE	02533		.00	.00	.00	33.08	.00	33.08
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	.00	.00	.00	140.08	.00	140.08
* TOTAL REVENUE	06526		.00	.00	.00	140.08	.00	140.08
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	.00	.00	.00	130.00	.00	130.00
* TOTAL REVENUE	07301		.00	.00	.00	130.00	.00	130.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		743	.00	.00	.00	361.20	.00	361.20
* TOTAL REVENUE	09084		.00	.00	.00	361.20	.00	361.20
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	491.73	.00	491.73
		203	.00	.00	.00	2,488.10	.00	2,488.10
		218	9.80	.00	9.80	1,150.00	.00	1,150.00
		704	320.07	.00	320.07	1,925.04	.00	1,925.04
		705	.00	.00	.00	699.00	.00	699.00
		706	199.52	.00	199.52	199.52	.00	199.52
		707	1,181.20	.00	1,181.20	4,669.70	.00	4,669.70
		711	119.40	.00	119.40	29,176.00	.00	29,176.00
		724	31.73	.00	31.73	427.06	.00	427.06
		726	.00	.00	.00	3,176.62	.00	3,176.62
		738	.00	.00	.00	183.00	.00	183.00
		749	.00	.00	.00	49.20	.00	49.20
		770	.00	.00	.00	1,728.92	.00	1,728.92

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		774	.00	.00	.00	3,961.56	.00	3,961.56
* TOTAL REVENUE	09991		1,861.72	.00	1,861.72	50,325.45	.00	50,325.45
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	54.35	.00	54.35	604.85	.00	604.85
		411	.00	.00	.00	973.76	.00	973.76
* TOTAL REVENUE	09999		54.35	.00	54.35	1,578.61	.00	1,578.61
** FUND/DETAIL	0286		1,916.07	.00	1,916.07	53,253.42	.00	53,253.42
** FUND/DET 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		218	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09991		.00	.00	.00	.00	.00	.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		771	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09995		.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES							
		754	.00	.00	.00	.00	.00	.00
		756	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	.00	.00	.00	1,721.89	.00	1,721.89
		156	585.18	1,687.48	1,102.30-	5,087.97	1,687.48	3,400.49
		171	.00	.00	.00	.00	.00	.00
		199	1,094.46	.00	1,094.46	5,627.91	.00	5,627.91
		218	207.99	.00	207.99	4,178.54	.00	4,178.54
		262	.00	.00	.00	200.11	.00	200.11
		411	125,417.88	.00	125,417.88	144,895.60	.00	144,895.60
		425	249.24	.00	249.24	477.25	.00	477.25
		440	.00	.00	.00	1,978.51	.00	1,978.51
		601	4,337.35-	.00	4,337.35-	.00	.00	.00
		701	.00	.00	.00	15,176.79	.00	15,176.79
		702	1,192.37-	.00	1,192.37-	.00	.00	.00
		703	.00	.00	.00	33,341.06	.00	33,341.06
		704	.00	.00	.00	5,547.91	.00	5,547.91
		706	62.91	.00	62.91	3,940.68	.00	3,940.68
		707	463.50	.00	463.50	1,360.19	.00	1,360.19
		711	.00	.00	.00	1,533.19	.00	1,533.19
		718	.00	.00	.00	395.49	.00	395.49
		723	837.75	.00	837.75	7,111.23	.00	7,111.23
		725	.00	.00	.00	375.44	.00	375.44
		726	.00	.00	.00	20.83	.00	20.83

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		728	.00	.00	.00	660.38	.00	660.38
		733	.00	.00	.00	329.56	.00	329.56
		735	.00	.00	.00	2.10	.00	2.10
		738	.00	.00	.00	829.49	.00	829.49
		749	.00	.00	.00	873.07	.00	873.07
		765	.00	.00	.00	752.54	.00	752.54
		769	51.11	.00	51.11	573.18	.00	573.18
		771	.00	.00	.00	252.77	.00	252.77
		777	.00	.00	.00	21,259.45	.00	21,259.45
		778	.00	.00	.00	13,346.99	.00	13,346.99
* TOTAL REVENUE	09999		123,440.30	1,687.48	121,752.82	271,850.12	1,687.48	270,162.64
** FUND/DETAIL	0287		123,440.30	1,687.48	121,752.82	271,850.12	1,687.48	270,162.64

\*\* FUND/DET 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED

09999 PROCEEDS FROM SALE OF SURPLUS

	127	.00	.00	.00	.00	3,593.75	.00	3,593.75
	128	.00	.00	.00	.00	.00	.00	.00
	146	.00	.00	.00	.00	511.06	.00	511.06
	171	.00	.00	.00	.00	5,360.75	.00	5,360.75
	191	.00	.00	.00	.00	.00	.00	.00
	202	.00	.00	.00	.00	2,800.00	.00	2,800.00
	238	.00	.00	.00	.00	916.77	.00	916.77
	301	42.46	.00	.00	42.46	34,261.45	.00	34,261.45
	402	.00	.00	.00	.00	1,419.00	.00	1,419.00
	409	.00	.00	.00	.00	34,122.22	.00	34,122.22
	601	4,234.59-	.00	.00	4,234.59-	.00	.00	.00
	707	.00	.00	.00	.00	5,833.43	.00	5,833.43
* TOTAL REVENUE	09999		4,192.13-	.00	4,192.13-	88,818.43	.00	88,818.43
** FUND/DETAIL	0288		4,192.13-	.00	4,192.13-	88,818.43	.00	88,818.43

\*\* FUND/DET 0290 INSURANCE RECOVERY

09060 MISCELLANEOUS REVENUES

	754	.00	.00	.00	.00	100.00	.00	100.00
* TOTAL REVENUE	09060		.00	.00	.00	100.00	.00	100.00

09998 INSURANCE RECOVERIES

	156	19,310.21	.00	.00	19,310.21	215,899.15	.00	215,899.15
	199	.00	.00	.00	.00	166,280.80	.00	166,280.80
	239	.00	.00	.00	.00	32,437.07	.00	32,437.07
	702	.00	.00	.00	.00	8,385.26	.00	8,385.26
	729	.00	.00	.00	.00	84,650.96	.00	84,650.96
	754	.00	.00	.00	.00	1,495.27	.00	1,495.27
	756	.00	.00	.00	.00	69,283.97	.00	69,283.97

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 86  
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		785	.00	.00	.00	4,686.33	.00	4,686.33
*	TOTAL REVENUE	09998	19,310.21	.00	19,310.21	583,118.81	.00	583,118.81
**	FUND/DETAIL	0290	19,310.21	.00	19,310.21	583,218.81	.00	583,218.81
***	FUND	02	144,149,551.81	16,262,907.59	127,886,644.22	1810,943,723.29	101,235,302.82	1709,708,420.47

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D

\*\* FUND/DET 0300 HIGHER EDUCATION OPERATING

06001 HIGHER EDU TUITION

211	1,086,470.05		123,181.77		963,288.28	31,770,144.99	2,523,925.11	29,246,219.88
212	276,383.67		.00		276,383.67	36,307,067.45	.00	36,307,067.45
213	2,189,140.34		860,997.65		1,328,142.69	70,544,455.50	35,482,384.51	35,062,070.99
214	67,440.34		24,663.14		42,777.20	39,033,573.17	3,156,800.46	35,876,772.71
215	1,360,694.18		.00		1,360,694.18	31,415,656.73	3,594.78	31,412,061.95
216	445,609.09		.00		445,609.09	199,639,038.70	.00	199,639,038.70
217	58,957.06		.00		58,957.06	68,595,803.16	.00	68,595,803.16
221	93,282,760.80		.00		93,282,760.80	138,331,980.16	.00	138,331,980.16
241	301,563.26		9,606.00		291,957.26	5,403,764.43	1,240,942.46	4,162,821.97
242	112,189.22-		97,042.68		209,231.90-	41,715,073.19	3,586,004.89	38,129,068.30
247	6,336,960.71		.00		6,336,960.71	329,995,650.48	.00	329,995,650.48
275	327,819.09		96,237.28		231,581.81	11,957,900.69	518,785.15	11,439,115.54
276	1,465,053.27		28,072.37		1,436,980.90	12,784,344.13	366,175.05	12,418,169.08
277	428,170.03		10,303.48		417,866.55	3,427,857.30	146,404.98	3,281,452.32
278	115,751.32		32,954.87		82,796.45	7,124,345.15	231,198.55	6,893,146.60
279	800,569.74		65,930.26		734,639.48	9,339,775.80	387,069.54	8,952,706.26
280	3,488,870.68-		405,978.69		3,894,849.37-	185,766,619.80	22,918,812.19	162,847,807.61
282	250,510.27		112,848.65		137,661.62	12,657,470.28	887,044.43	11,770,425.85
283	464,532.97		473,640.62		9,107.65-	31,930,112.01	2,560,145.20	29,369,966.81
284	68,964.30		29,345.07		39,619.23	1,827,639.40	149,352.82	1,678,286.58
285	709,340.04		22,496.99		686,843.05	8,133,203.61	282,729.07	7,850,474.54
286	440,040.94		160,203.64		279,837.30	19,852,955.81	765,284.40	19,087,671.41
287	53,571.42		7,812.60		45,758.82	2,852,218.06	66,040.39	2,786,177.67
288	173,491.25-		15,259.72		188,750.97-	7,538,321.67	127,829.09	7,410,492.58
290	1,796,659.61		272,738.44		1,523,921.17	22,833,011.65	1,545,970.00	21,287,041.65
291	8,155.19		16,566.02		8,410.83-	11,606,129.29	565,463.03	11,040,666.26
292	542,030.78		72,915.99		469,114.79	11,367,677.60	1,547,578.84	9,820,098.76
293	214,551.21		508,973.56		294,422.35-	27,331,515.51	2,012,470.64	25,319,044.87
294	100,173.74		7,756.00		92,417.74	6,701,047.30	82,201.25	6,618,846.05
295	3,495,196.55		733,738.31		2,761,458.24	74,416,969.20	4,083,213.31	70,333,755.89
296	242,790.61		1,251.00		241,539.61	6,168,436.09	117,456.43	6,050,979.66
297	207,577.61		112,466.35		95,111.26	18,139,086.97	1,184,918.81	16,954,168.16
298	672,023.16		128,862.22		543,160.94	16,002,515.91	752,388.09	15,250,127.82
299	432,770.69		15,165.11		417,605.58	6,420,383.73	91,423.92	6,328,959.81
* TOTAL REVENUE 06001	114,467,680.89		4,447,008.48		110,020,672.41	1508,931,744.92	87,383,607.39	1421,548,137.53

06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE

215	2,847.00		.00		2,847.00	325,016.99	.00	325,016.99
242	.00		.00		.00	.00	.00	.00
* TOTAL REVENUE 06003	2,847.00		.00		2,847.00	325,016.99	.00	325,016.99

06004 HIGHER EDU GOV APPROPRIATIONS LOCAL

285	.00		.00		.00	36,000.00	.00	36,000.00
* TOTAL REVENUE 06004	.00		.00		.00	36,000.00	.00	36,000.00

06005 HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		214	.00	.00	.00	20,530.63	30.00	20,500.63
		216	7,525.82	.00	7,525.82	172,642.20	.00	172,642.20
		217	5,194.73	.00	5,194.73	104,443.39	.00	104,443.39
		221	109,053.84	.00	109,053.84	1,320,118.84	.00	1,320,118.84
		247	47,350.00	.00	47,350.00	671,774.91	.00	671,774.91
		275	3,070.00	.00	3,070.00	40,127.45	39.00	40,088.45
		282	.00	.00	.00	4,800.00	.00	4,800.00
		287	.00	.00	.00	4,092.83	20.00	4,072.83
		288	2,018.55	.00	2,018.55	13,546.12	.00	13,546.12
		293	810.00	.00	810.00	8,460.00	.00	8,460.00
		295	142,475.20	134.00	142,341.20	156,605.20	134.00	156,471.20
		296	12,000.00	.00	12,000.00	18,000.00	.00	18,000.00
		* TOTAL REVENUE 06005	329,498.14	134.00	329,364.14	2,535,141.57	223.00	2,534,918.57

06006 HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME

211	5,990.19	2,175.00	3,815.19	68,386.08	12,406.37	55,979.71
212	13,250.60	.00	13,250.60	135,893.60	.00	135,893.60
213	3,896.25	.00	3,896.25	72,363.15	.00	72,363.15
214	12,367.04	950.00	11,417.04	305,284.33	8,255.00	297,029.33
215	356,915.46	1,959.00	354,956.46	7,200,462.91	1,959.00	7,198,503.91
216	24,786.97	.00	24,786.97	1,480,906.95	.00	1,480,906.95
217	20,315.89	.00	20,315.89	233,360.76	.00	233,360.76
221	38,303.58-	.00	38,303.58-	1,024,027.90	.00	1,024,027.90
241	9,821.87	3,685.00	6,136.87	43,632.21	5,225.00	38,407.21
242	7,233.91	326.00	6,907.91	112,393.51	83,227.29	29,166.22
247	4,882,297.83	.00	4,882,297.83	15,862,565.94	.00	15,862,565.94
261	.00	.00	.00	224.00	.00	224.00
275	3.00	.00	3.00	102,644.18	96,147.60	6,496.58
276	.00	.00	.00	70.00	.00	70.00
277	884.97	.00	884.97	5,827.46	.00	5,827.46
278	.00	.00	.00	1,155.00	.00	1,155.00
279	.00	.00	.00	2,450.99	.00	2,450.99
280	1,082,511.65	12,320.29	1,070,191.36	3,330,711.05	130,604.80	3,200,106.25
282	350.00	2,700.00	2,350.00-	6,167.88	3,615.98	2,551.90
283	14,661.08	.00	14,661.08	151,038.41	26.00	151,012.41
284	.00	.00	.00	1,298.00	.00	1,298.00
285	50.00	.00	50.00	54,612.46	.00	54,612.46
286	147,537.50-	.00	147,537.50-	124,841.74	198.00	124,643.74
287	59,000.00-	.00	59,000.00-	936.00	873.00	63.00
288	.00	.00	.00	215.00	.00	215.00
290	54,025.64	198,273.41	144,247.77-	715,239.58	682,071.60	33,167.98
291	30.00	.00	30.00	3,478.50	340.00	3,138.50
292	232.25	.00	232.25	6,485.83	3,732.98	2,752.85
293	7,675.34	32.24	7,643.10	47,494.73	3,872.61	43,622.12
294	77.20	.00	77.20	2,252.90	.00	2,252.90
295	81,079.23	.00	81,079.23	927,934.64	617,498.36	310,436.28
296	.00	.00	.00	257.04	.00	257.04
297	74.69	.00	74.69	2,586.17	.00	2,586.17
298	170.00	.00	170.00	3,618.00	.00	3,618.00



NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 06006	299	1,460.92	15,219.34	13,758.42-	30,583.51	29,792.21	791.30
			6,335,320.90	237,640.28	6,097,680.62	32,061,400.41	1,679,845.80	30,381,554.61
06008	HIGHER EDU STUDENT FEES							
	211		2,754.20	1.00	2,753.20	117,386.21	551.00	116,835.21
	212		26,151.19	.00	26,151.19	1,269,218.63	50.00	1,269,168.63
	213		22,920.10	.00	22,920.10	964,074.87	.00	964,074.87
	214		14,822.90	.00	14,822.90	1,274,404.70	275.00	1,274,129.70
	215		19,682.45	.00	19,682.45	245,444.44	.00	245,444.44
	216		16,522.73	.00	16,522.73	4,812,100.32	.00	4,812,100.32
	217		13,783.18	.00	13,783.18	1,500,522.10	.00	1,500,522.10
	221	1,563,772.13		.00	1,563,772.13	3,420,100.90	.00	3,420,100.90
	241		1,600.00	50.00	1,550.00	37,385.00	270.00	37,115.00
	242		3,408.00	.00	3,408.00	864,357.76	48,103.00	816,254.76
	247		3,110.25	.00	3,110.25	214,263.25	.00	214,263.25
	275		913.78-	98,310.90	99,224.68-	223,495.13	448,177.73	224,682.60-
	276		9,722.84-	.00	9,722.84-	68,250.10	68,250.10	.00
	277		4,873.36	.00	4,873.36	57,728.08	49,559.55	8,168.53
	278		225.00	30.25	194.75	104,547.45	94,822.45	9,725.00
	279		36,194.56-	9,627.85	45,822.41-	131,433.78	152,049.10	20,615.32-
	280		67,331.20-	625,058.64	692,389.84-	3,696,839.88	3,589,440.30	107,399.58
	282		8,758.27	65,000.00	56,241.73-	76,971.92	69,960.85	7,011.07
	283		41,948.02-	34,489.25	76,437.27-	504,682.83	603,347.63	98,664.80-
	284		224.99	27,197.48	26,972.49-	47,001.94	47,049.22	47.28-
	285		9,678.41-	170,094.52	179,772.93-	160,570.45	170,094.52	9,524.07-
	286		59,901.97-	3,764.34	63,666.31-	1,064,134.86	1,031,196.97	32,937.89
	287		648.53-	2,950.11	3,598.64-	38,341.96	38,315.86	26.10
	288		1,574.99-	695.31	2,270.30-	65,637.36	69,230.63	3,593.27-
	290		5,691.20	29,793.88	24,102.68-	140,032.52	83,663.38	56,369.14
	291		1,451.22-	.00	1,451.22-	1,933,037.78	1,931,000.00	2,037.78
	292		22,328.51	.00	22,328.51	377,750.28	307,144.64	70,605.64
	293		10,458.55	538.24	9,920.31	274,469.41	245,523.92	28,945.49
	294		982.24	1,920.62	938.38-	70,093.97	70,129.20	35.23-
	295		40,269.95-	4,886.96	45,156.91-	11,882,269.56	11,855,901.25	26,368.31
	296		458.92	15,517.58	15,058.66-	154,579.15	154,555.15	24.00
	297		2,614.27	1,896.50	717.77	210,251.95	175,284.85	34,967.10
	298		1,323.93	41,562.68	40,238.75-	185,399.18	173,521.16	11,878.02
	299		733.00-	.00	733.00-	157,851.67	149,146.53	8,705.14
	* TOTAL REVENUE 06008		1,476,097.90	1,133,386.11	342,711.79	36,344,629.39	21,626,613.99	14,718,015.40
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
	213		884.27	.00	884.27	27,615.31	.00	27,615.31
	215		104,287.62	.00	104,287.62	2,729,055.92	.00	2,729,055.92
	242		.00	.00	.00	.00	.00	.00
	275		3,519.23-	.00	3,519.23-	722,928.57	.00	722,928.57
	276		18,571.77	.00	18,571.77	816,261.08	.00	816,261.08
	277		18,916.94	.00	18,916.94	215,650.42	.00	215,650.42
	278		378.33-	.00	378.33-	463,016.34	.00	463,016.34
	279		161,731.93-	.00	161,731.93-	585,225.82	22,500.00	562,725.82

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	155,237.77-	.00	155,237.77-	8,570,106.53	.00	8,570,106.53
		282	2,198.50	.00	2,198.50	847,703.84	100,000.00	747,703.84
		283	1,283.04-	.00	1,283.04-	1,817,489.29	.00	1,817,489.29
		284	8,893.01-	.00	8,893.01-	113,090.72	30.00	113,060.72
		285	5,411.50-	.00	5,411.50-	487,796.64	.00	487,796.64
		286	42,509.71-	.00	42,509.71-	1,246,573.96	.00	1,246,573.96
		287	586.26	.00	586.26	180,908.52	.00	180,908.52
		288	3,581.95	.00	3,581.95	477,552.08	.00	477,552.08
		290	18,398.94	.00	18,398.94	1,221,472.19	.00	1,221,472.19
		291	339.30-	.00	339.30-	762,010.73	.00	762,010.73
		292	33,968.91	.00	33,968.91	639,178.11	.00	639,178.11
		293	30,740.19	.00	30,740.19	1,628,472.25	668.45	1,627,803.80
		294	4,734.73-	.00	4,734.73-	430,023.95	144.50	429,879.45
		295	29,005.82-	.00	29,005.82-	4,611,171.94	.00	4,611,171.94
		296	7,288.47-	.00	7,288.47-	394,192.10	.00	394,192.10
		297	23,198.38	.00	23,198.38	1,149,685.37	.00	1,149,685.37
		298	13,877.82-	.00	13,877.82-	776,077.52	.00	776,077.52
		299	41.20-	.00	41.20-	424,523.94	.00	424,523.94
	* TOTAL REVENUE 06009		178,918.13-	.00	178,918.13-	31,337,783.14	123,342.95	31,214,440.19
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	3,855.61	.00	3,855.61	671,781.90	.00	671,781.90
		215	836.58	.00	836.58	10,220.34	.00	10,220.34
	* TOTAL REVENUE 06010		4,692.19	.00	4,692.19	682,002.24	.00	682,002.24
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	2,797.22-	.00	2,797.22-	.00	.00	.00
		247	2,209.64-	.00	2,209.64-	2,505.76	.00	2,505.76
	* TOTAL REVENUE 06011		5,006.86-	.00	5,006.86-	2,505.76	.00	2,505.76
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	18,500.00	.00	18,500.00	53,730.00	.00	53,730.00
		214	.00	700.00	700.00-	257,270.00	9,700.00	247,570.00
		217	1,780.00	.00	1,780.00	199,781.02	.00	199,781.02
		221	465,921.16	.00	465,921.16	2,891,376.75	.00	2,891,376.75
		242	7,748.10	136.73	7,611.37	14,189.32	785.69	13,403.63
		261	.00	.00	.00	.00	.00	.00
		275	1,048.04-	.00	1,048.04-	252,981.92	.00	252,981.92
		276	56,870.36-	.00	56,870.36-	15,014.50	69.50	14,945.00
		277	19,013.50-	.00	19,013.50-	36,086.00	5,077.00	31,009.00
		278	2,256.66	.00	2,256.66	91,363.96	2,095.00	89,268.96
		279	1,210.00-	.00	1,210.00-	3,930.00	.00	3,930.00
		280	171,041.62	2,861.00	168,180.62	1,346,715.50	16,851.19	1,329,864.31
		282	14,591.00	.00	14,591.00	147,291.84	3,799.00	143,492.84
		283	23,607.99	.00	23,607.99	110,519.15	.00	110,519.15
		284	.00	.00	.00	23,927.00	.00	23,927.00
		285	6,205.50	.00	6,205.50	52,297.54	.00	52,297.54
		286	175,371.16-	.00	175,371.16-	219,091.09	2,930.99	216,160.10
		287	1,155.00	.00	1,155.00	24,948.00	.00	24,948.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		288	6,039.00-	.00	6,039.00-	57,283.00	.00	57,283.00
		290	12,876.00-	122,860.99	135,736.99-	195,371.15	209,772.15	14,401.00-
		291	12.04-	.00	12.04-	467,563.41	4,024.00	463,539.41
		292	85,775.14-	.00	85,775.14-	311,474.50	.00	311,474.50
		293	29,712.10-	.00	29,712.10-	.00	.00	.00
		294	887.50	.00	887.50	83,495.46	298.50	83,196.96
		295	65,414.54-	316.50	65,731.04-	240,857.39	538.50	240,318.89
		296	40.88-	.00	40.88-	40.88-	.00	40.88-
		297	25,584.75	.00	25,584.75	320,026.44	110.00	319,916.44
		298	225,349.07-	.00	225,349.07-	199,366.56	.00	199,366.56
		299	4,067.00	.00	4,067.00	49,199.00	.00	49,199.00
	* TOTAL REVENUE 06014		64,614.45	126,875.22	62,260.77-	7,665,109.62	256,051.52	7,409,058.10
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	253.74-	.00	253.74-	63,347.76	.00	63,347.76
		276	54.00	.00	54.00	5,588.07	.00	5,588.07
		277	780.60	.00	780.60	4,221.95	.00	4,221.95
		278	126.00-	.00	126.00-	4,392.00	.00	4,392.00
		279	14,853.48-	.00	14,853.48-	27,061.09	.00	27,061.09
		280	36,841.37-	.00	36,841.37-	1,363,178.46	.00	1,363,178.46
		282	.00	.00	.00	46,525.30	.00	46,525.30
		283	1,304.45	.00	1,304.45	115,121.35	.00	115,121.35
		284	58.63-	.00	58.63-	6,896.02	.00	6,896.02
		285	3,998.57-	.00	3,998.57-	24,008.43	.00	24,008.43
		286	5,262.00	.00	5,262.00	73,458.98	.00	73,458.98
		287	288.00	.00	288.00	8,007.79	.00	8,007.79
		288	2,297.41-	.00	2,297.41-	8,628.59	.00	8,628.59
		290	514.22	.00	514.22	39,154.82	.00	39,154.82
		291	.85-	.00	.85-	34,333.74	.00	34,333.74
		292	3,853.36	.00	3,853.36	23,471.86	.00	23,471.86
		293	2,745.17	.00	2,745.17	73,542.92	51.00	73,491.92
		294	324.00	.00	324.00	27,601.95	54.00	27,547.95
		295	2,691.20-	.00	2,691.20-	233,734.04	.00	233,734.04
		296	965.96-	.00	965.96-	65,866.69	.00	65,866.69
		297	340.94	.00	340.94	28,304.88	.00	28,304.88
		298	1,023.21-	.00	1,023.21-	64,076.39	.00	64,076.39
		299	54.00	.00	54.00	6,817.78	.00	6,817.78
	* TOTAL REVENUE 06015		47,589.68-	.00	47,589.68-	2,347,340.86	105.00	2,347,235.86
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	12,963.70	.00	12,963.70	342,008.98	.00	342,008.98
	* TOTAL REVENUE 06018		12,963.70	.00	12,963.70	342,008.98	.00	342,008.98
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	.00	.00	.00	1,377,055.80-	.00	1,377,055.80-
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	1,377,055.80-	.00	1,377,055.80-
06029	HE SALES & SVCS - OTHER AUXILIARIES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	.00	.00	.00	.00	274.00	274.00-
		215	2,847.00-	.00	2,847.00-	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		2,847.00-	.00	2,847.00-	.00	274.00	274.00-
06050 HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES								
		211	.00	.00	.00	750.00	750.00	.00
		213	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	7,231.02	.00	7,231.02
		247	.00	.00	.00	.00	.00	.00
		283	5,550.00	.00	5,550.00	27,450.00	.00	27,450.00
		285	.00	.00	.00	21,177.00	.00	21,177.00
	* TOTAL REVENUE 06050		5,550.00	.00	5,550.00	56,608.02	750.00	55,858.02
07301 RENTAL OF LANDS & BUILDINGS-OPERATING LEASES								
		287	.00	.00	.00	1,300.00	.00	1,300.00
	* TOTAL REVENUE 07301		.00	.00	.00	1,300.00	.00	1,300.00
07311 RENTAL OF LAND-OPERATING LEASES								
		276	2,400.00	.00	2,400.00	24,000.00	.00	24,000.00
	* TOTAL REVENUE 07311		2,400.00	.00	2,400.00	24,000.00	.00	24,000.00
07312 RENTAL OF BUILDINGS-OPERATING LEASES								
		285	.00	.00	.00	55,958.00	.00	55,958.00
	* TOTAL REVENUE 07312		.00	.00	.00	55,958.00	.00	55,958.00
07313 RENTAL OF PART OF BUILDING-OPERATING LEASES								
		276	.00	.00	.00	65,155.00	.00	65,155.00
		285	25,400.00	.00	25,400.00	159,400.00	.00	159,400.00
		286	4,075.00	.00	4,075.00	42,656.00	.00	42,656.00
		288	354.00	.00	354.00	60,162.34	.00	60,162.34
		291	.00	.00	.00	1,130.00	.00	1,130.00
		294	3,500.00	.00	3,500.00	73,690.00	.00	73,690.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
		297	400.00	.00	400.00	7,750.00	.00	7,750.00
		298	931.00	.00	931.00	18,323.00	441.00	17,882.00
	* TOTAL REVENUE 07313		34,660.00	.00	34,660.00	437,266.34	441.00	436,825.34
09060 MISCELLANEOUS REVENUES								
		155	.00	.00	.00	15,361,468.00	.00	15,361,468.00
		212	320.00	.00	320.00	109,380.12	1,500.00	107,880.12
		247	107,180.14	.00	107,180.14	2,044,427.10	.00	2,044,427.10
		261	.00	.00	.00	63,065.69	.00	63,065.69
		276	4,609.76	4,500.00	109.76	73,419.99	70,570.12	2,849.87
		277	26,595.85	.00	26,595.85	383,529.95	358,004.31	25,525.64
		278	10.00	.00	10.00	45.00	.00	45.00
		280	3,230.01	.00	3,230.01	3,300.69	.00	3,300.69
		283	140.00	.00	140.00	72,246.82	911.00	71,335.82

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		284	230.00	.00	230.00	2,866.58	.00	2,866.58
		285	17,024.00	.00	17,024.00	31,490.37	.00	31,490.37
		286	.00	.00	.00	1,220.00	.00	1,220.00
		290	.00	.00	.00	1,695.92	.00	1,695.92
		291	323.00	.00	323.00	37,956.24	379.74	37,576.50
		292	165.82	459.00	293.18-	11,890.05	6,773.82	5,116.23
		293	29,512.67	18,142.26	11,370.41	316,435.72	208,685.81	107,749.91
		294	.00	.00	.00	114.50	.00	114.50
		295	922,962.37-	1,353.50	924,315.87-	887,388.06	11,743.68	875,644.38
		297	784.69-	89.05	873.74-	7,510.22	7,616.55	106.33-
	* TOTAL REVENUE 09060		734,405.81-	24,543.81	758,949.62-	19,409,451.02	666,185.03	18,743,265.99
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	10.00	.00	10.00
		214	43.64	.00	43.64	655.01	.00	655.01
		216	1,223.67	.00	1,223.67	16,726.47	.00	16,726.47
		217	204.12	.00	204.12	637.93	.00	637.93
		242	164.59	.00	164.59	1,016.65	.00	1,016.65
	* TOTAL REVENUE 09071		1,636.02	.00	1,636.02	19,046.06	.00	19,046.06
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	.00	.00	.00	102,676.00	.00	102,676.00
		213	89,574.04	.00	89,574.04	365,789.89	.00	365,789.89
		214	888.76	.00	888.76	13,340.59	.00	13,340.59
		215	7,850.10	.00	7,850.10	11,715.10	.00	11,715.10
		216	29,368.10	.00	29,368.10	401,435.49	.00	401,435.49
		217	24,126.59	.00	24,126.59	72,177.24	.00	72,177.24
		221	328,094.56	.00	328,094.56	328,094.56	.00	328,094.56
		242	8,979.84	.00	8,979.84	55,464.68	.00	55,464.68
		247	66,347.84-	.00	66,347.84-	3,400,000.00	.00	3,400,000.00
	* TOTAL REVENUE 09073		422,534.15	.00	422,534.15	4,750,693.55	.00	4,750,693.55
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	15,236.00	.00	15,236.00	16,431.00	.00	16,431.00
		214	4,065.00	.00	4,065.00	38,692.30	.00	38,692.30
		215	7,260.00	.00	7,260.00	7,605.00	.00	7,605.00
		216	54,000.00	.00	54,000.00	69,060.00	.00	69,060.00
		217	15,300.00	.00	15,300.00	19,534.50	.00	19,534.50
		221	.00	.00	.00	129,545.00	.00	129,545.00
		242	.00	.00	.00	10,157.67	.00	10,157.67
		247	.00	.00	.00	110,713.00	.00	110,713.00
	* TOTAL REVENUE 09074		95,861.00	.00	95,861.00	401,738.47	.00	401,738.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	10,594.60	.00	10,594.60
		212	94.88	.00	94.88	104,425.56	.00	104,425.56
		213	2,189.59	.00	2,189.59	14,147.35	.00	14,147.35
		214	.00	.00	.00	4,268.50	.00	4,268.50
		215	.00	.00	.00	11,875.00	.00	11,875.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	10,732.08	.00	10,732.08	1,169,088.92	.00	1,169,088.92
		242	490.36	.00	490.36	33,211.68	.00	33,211.68
		247	155.32	.00	155.32	862,481.94	.00	862,481.94
		261	.00	.00	.00	75,702.54	.00	75,702.54
		275	412.00	.00	412.00	337,950.27	906.00	337,044.27
		276	.00	.00	.00	330,161.76	.00	330,161.76
		277	2,259.56-	.00	2,259.56-	219,801.70	60.00	219,741.70
		278	.00	.00	.00	59,013.39	.00	59,013.39
		279	.00	.00	.00	324,221.24	.00	324,221.24
		280	1,870.60-	.00	1,870.60-	2,401,686.57	.00	2,401,686.57
		282	.00	.00	.00	80,030.58	.00	80,030.58
		283	.00	.00	.00	750,000.00	.00	750,000.00
		284	.00	.00	.00	14,831.70	.00	14,831.70
		285	.00	.00	.00	35,163.82	.00	35,163.82
		286	.00	.00	.00	110,507.28	.00	110,507.28
		287	.00	.00	.00	83,692.39	.00	83,692.39
		288	.00	.00	.00	459,234.67	.00	459,234.67
		290	.00	.00	.00	504,607.64	.00	504,607.64
		291	.00	.00	.00	479,400.70	.00	479,400.70
		293	.00	.00	.00	209,080.56	7,194.21	201,886.35
		294	682.25	.00	682.25	108,975.10	.00	108,975.10
		295	.00	.00	.00	1,202,029.87	.00	1,202,029.87
		296	.00	.00	.00	60,879.00	.00	60,879.00
		297	.00	.00	.00	472,621.44	.00	472,621.44
		298	.00	.00	.00	535,145.22	.00	535,145.22
		299	35,301.32-	.00	35,301.32-	220,225.75	.00	220,225.75
		* TOTAL REVENUE 09084	24,675.00-	.00	24,675.00-	11,285,056.74	8,160.21	11,276,896.53
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	10,478.44	.00	10,478.44
		217	.00	.00	.00	21,158.75	.00	21,158.75
		* TOTAL REVENUE 09998	.00	.00	.00	31,637.19	.00	31,637.19
09999	PROCEEDS FROM SALE OF SURPLUS							
		288	.00	.00	.00	15,223.46	.00	15,223.46
		* TOTAL REVENUE 09999	.00	.00	.00	15,223.46	.00	15,223.46
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	2,050.00	.00	2,050.00
		* TOTAL REVENUE 10000	.00	.00	.00	2,050.00	.00	2,050.00
84033	FEDERAL WORK-STUDY PROGRAM							
		213	.00	.00	.00	.00	.00	.00
		221	52,451.62	.00	52,451.62	286,862.74	.00	286,862.74
		* TOTAL REVENUE 84033	52,451.62	.00	52,451.62	286,862.74	.00	286,862.74
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	5,063.24-	.00	5,063.24-	.00	.00	.00
		* TOTAL REVENUE 93000	5,063.24-	.00	5,063.24-	.00	.00	.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 95  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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		122,310,302.24	5,969,587.90	116,340,714.34	1658,010,519.67	111,745,599.89	1546,264,919.78
** FUND/DET	0301	FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	221	142,460.30	.00	142,460.30	3,174,345.52	.00	3,174,345.52
* TOTAL REVENUE	03007		142,460.30	.00	142,460.30	3,174,345.52	.00	3,174,345.52
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	216	.00	.00	.00	22,642.58	.00	22,642.58
* TOTAL REVENUE	06003		.00	.00	.00	22,642.58	.00	22,642.58
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	215	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06010		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	216	.00	.00	.00	.01-	.00	.01-
* TOTAL REVENUE	06050		.00	.00	.00	.01-	.00	.01-
09060	MISCELLANEOUS REVENUES	212	.00	.00	.00	8.41	.00	8.41
* TOTAL REVENUE	09060		.00	.00	.00	8.41	.00	8.41
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	296	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09073		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	242	.00	.00	.00	.00	.00	.00
		261	.00	.00	.00	185.25	.00	185.25
		288	.00	.00	.00	6,340.18	.00	6,340.18
		291	.00	.00	.00	24,986.94	2,696.50	22,290.44
		293	33,691.30-	.00	33,691.30-	.00	.00	.00
* TOTAL REVENUE	09084		33,691.30-	.00	33,691.30-	31,512.37	2,696.50	28,815.87
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	212	898.79	.00	898.79	7,636.51	.00	7,636.51
		213	4,709,774.11-	.00	4,709,774.11-	1,267,841.86	.00	1,267,841.86
		215	17,163.84	.00	17,163.84	395,567.46	.00	395,567.46
		247	900,428.12	.00	900,428.12	32,381,277.30	.00	32,381,277.30
		285	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	10000		3,791,283.36-	.00	3,791,283.36-	34,052,323.13	.00	34,052,323.13
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	212	.00	.00	.00	44,769.93	.00	44,769.93
* TOTAL REVENUE	10025		.00	.00	.00	44,769.93	.00	44,769.93

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 96  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		212	4,560.30	.00	4,560.30	19,284.47	.00	19,284.47
*	TOTAL REVENUE 10156		4,560.30	.00	4,560.30	19,284.47	.00	19,284.47
10168	ADVANCES TRAINING SITES CONTRACT							
		242	.00	.00	.00	13,642.19	.00	13,642.19
*	TOTAL REVENUE 10168		.00	.00	.00	13,642.19	.00	13,642.19
10202	COOPERATIVE FORESTRY RESEARCH							
		212	.00	.00	.00	23,712.62	.00	23,712.62
*	TOTAL REVENUE 10202		.00	.00	.00	23,712.62	.00	23,712.62
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	5,873.99	.00	5,873.99
		234	198,784.32	.00	198,784.32	3,920,955.16	.00	3,920,955.16
*	TOTAL REVENUE 10205		198,784.32	.00	198,784.32	3,926,829.15	.00	3,926,829.15
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION							
		212	2,689.28	.00	2,689.28	5,378.55	.00	5,378.55
*	TOTAL REVENUE 10215		2,689.28	.00	2,689.28	5,378.55	.00	5,378.55
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	63,843.87	.00	63,843.87	1,130,894.19	.00	1,130,894.19
*	TOTAL REVENUE 10216		63,843.87	.00	63,843.87	1,130,894.19	.00	1,130,894.19
10217	HIGHER EDUCATION CHALLENGE GRANTS							
		247	6,308.44	.00	6,308.44	25,233.79	.00	25,233.79
*	TOTAL REVENUE 10217		6,308.44	.00	6,308.44	25,233.79	.00	25,233.79
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		247	.00	.00	.00	31,017.61	.00	31,017.61
*	TOTAL REVENUE 10250		.00	.00	.00	31,017.61	.00	31,017.61
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		247	.00	.00	.00	43,520.32	.00	43,520.32
*	TOTAL REVENUE 10305		.00	.00	.00	43,520.32	.00	43,520.32
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)							
		212	34,410.64	.00	34,410.64	305,610.39	.00	305,610.39
*	TOTAL REVENUE 10310		34,410.64	.00	34,410.64	305,610.39	.00	305,610.39
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	11,231.34	.00	11,231.34	44,640.38	.00	44,640.38
*	TOTAL REVENUE 10443		11,231.34	.00	11,231.34	44,640.38	.00	44,640.38
10500	COOPERATIVE EXTENSION SERVICE							
		212	19,628.63	.00	19,628.63	1,559,727.32	150.00	1,559,577.32
		234	236,003.81	.00	236,003.81	2,854,251.89	.00	2,854,251.89



FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	10500		255,632.44	.00	255,632.44	4,413,979.21	150.00	4,413,829.21
10558	CHILD & ADULT CARE FOOD PROGRAM							
		221	1,698.13	.00	1,698.13	17,757.02	.00	17,757.02
* TOTAL REVENUE	10558		1,698.13	.00	1,698.13	17,757.02	.00	17,757.02
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		295	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	10561		.00	.00	.00	.00	.00	.00
10652	FORESTRY RESEARCH							
		212	.00	.00	.00	6,060.24	.00	6,060.24
		216	.00	.00	.00	2,354.70	.00	2,354.70
		217	.00	.00	.00	11,509.23	.00	11,509.23
* TOTAL REVENUE	10652		.00	.00	.00	19,924.17	.00	19,924.17
10674	TECHNOLOGY MARKETING UNIT							
		214	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	10674		.00	.00	.00	.00	.00	.00
10950	AGRICULTURE STATISTICS REPORTS							
		247	1,408.43	.00	1,408.43	21,969.92	.00	21,969.92
* TOTAL REVENUE	10950		1,408.43	.00	1,408.43	21,969.92	.00	21,969.92
10961	SCIENTIFIC COOPERATION PROGRAM							
		212	966.80	.00	966.80	7,881.80	.00	7,881.80
* TOTAL REVENUE	10961		966.80	.00	966.80	7,881.80	.00	7,881.80
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	9,309.01	.00	9,309.01	280,116.03	.00	280,116.03
* TOTAL REVENUE	11000		9,309.01	.00	9,309.01	280,116.03	.00	280,116.03
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		214	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	11008		.00	.00	.00	.00	.00	.00
11417	SEA GRANT SUPPORT							
		247	3,957.06	.00	3,957.06	103,664.99	.00	103,664.99
* TOTAL REVENUE	11417		3,957.06	.00	3,957.06	103,664.99	.00	103,664.99
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		214	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	11419		.00	.00	.00	.00	.00	.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	.00	.00	.00	28,675.26	.00	28,675.26
* TOTAL REVENUE	11431		.00	.00	.00	28,675.26	.00	28,675.26
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 98  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	27,886.50	.00	27,886.50	407,472.52	.00	407,472.52
*	TOTAL REVENUE 11440		27,886.50	.00	27,886.50	407,472.52	.00	407,472.52
11457 CHESAPEAKE BAY STUDIES								
		247	.00	.00	.00	17,096.29	.00	17,096.29
*	TOTAL REVENUE 11457		.00	.00	.00	17,096.29	.00	17,096.29
11463 HABITAT CONSERVATION								
		242	.00	.00	.00	34,700.00	.00	34,700.00
*	TOTAL REVENUE 11463		.00	.00	.00	34,700.00	.00	34,700.00
11609 MEASUREMENT & ENGINEERING RESEARCH & STANDARDS								
		212	74.00	.00	74.00	74.00	.00	74.00
		217	.00	.00	.00	8,635.00	.00	8,635.00
		247	32,473.64	.00	32,473.64	469,057.91	.00	469,057.91
*	TOTAL REVENUE 11609		32,547.64	.00	32,547.64	477,766.91	.00	477,766.91
11611 MANUFACTURING EXTENSION PARTNERSHIP								
		285	85,426.00	.00	85,426.00	939,272.00	.00	939,272.00
		288	9,474.53	.00	9,474.53	9,474.53	.00	9,474.53
*	TOTAL REVENUE 11611		94,900.53	.00	94,900.53	948,746.53	.00	948,746.53
12000 OTHER ASSIST - US DEPT OF DEFENSE								
		247	427,817.28	.00	427,817.28	7,833,878.77	.00	7,833,878.77
*	TOTAL REVENUE 12000		427,817.28	.00	427,817.28	7,833,878.77	.00	7,833,878.77
12002 PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS								
		247	31,890.80	.00	31,890.80	110,676.08	.00	110,676.08
		294	19,524.04	.00	19,524.04	333,415.80	.00	333,415.80
*	TOTAL REVENUE 12002		51,414.84	.00	51,414.84	444,091.88	.00	444,091.88
12300 BASIC AND APPLIED SCIENTIFIC RESEARCH								
		247	578,756.91	.00	578,756.91	4,624,869.90	.00	4,624,869.90
*	TOTAL REVENUE 12300		578,756.91	.00	578,756.91	4,624,869.90	.00	4,624,869.90
12351 BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT								
		247	151,182.26	.00	151,182.26	1,248,925.44	.00	1,248,925.44
*	TOTAL REVENUE 12351		151,182.26	.00	151,182.26	1,248,925.44	.00	1,248,925.44
12420 MILITARY MEDICAL RESEARCH AND DEVELOPMENT								
		213	437,801.52	.00	437,801.52	437,801.52	.00	437,801.52
		247	10,135.74	.00	10,135.74	313,367.35	.00	313,367.35
*	TOTAL REVENUE 12420		447,937.26	.00	447,937.26	751,168.87	.00	751,168.87
12431 BASIC SCIENTIFIC RESEARCH								
		213	714,669.76	.00	714,669.76	714,669.76	.00	714,669.76
		247	5,753.42	.00	5,753.42	1,568,702.61	.00	1,568,702.61
*	TOTAL REVENUE 12431		720,423.18	.00	720,423.18	2,283,372.37	.00	2,283,372.37
12550 INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 99  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	.00	.00	.00	41,578.62	200,000.00	158,421.38-
* TOTAL REVENUE	12550		.00	.00	.00	41,578.62	200,000.00	158,421.38-
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		247	.00	.00	.00	174,541.93	.00	174,541.93
* TOTAL REVENUE	12614		.00	.00	.00	174,541.93	.00	174,541.93
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
		212	.00	.00	.00	210,785.82	.00	210,785.82
		213	945,257.34	.00	945,257.34	945,257.34	.00	945,257.34
		247	17,950.71	.00	17,950.71	202,676.54	.00	202,676.54
* TOTAL REVENUE	12630		963,208.05	.00	963,208.05	1,358,719.70	.00	1,358,719.70
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		213	1,669.70	.00	1,669.70	1,669.70	.00	1,669.70
		247	104,312.18	.00	104,312.18	1,460,214.56	.00	1,460,214.56
* TOTAL REVENUE	12800		105,981.88	.00	105,981.88	1,461,884.26	.00	1,461,884.26
12900	LANGUAGE GRANT PROGRAM							
		247	.00	.00	.00	62,966.98	.00	62,966.98
		280	10,306.64	.00	10,306.64	58,872.30	.00	58,872.30
* TOTAL REVENUE	12900		10,306.64	.00	10,306.64	121,839.28	.00	121,839.28
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		217	.00	.00	.00	29,139.26	.00	29,139.26
* TOTAL REVENUE	12901		.00	.00	.00	29,139.26	.00	29,139.26
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	82.83	.00	82.83	117,176.02	.00	117,176.02
* TOTAL REVENUE	12902		82.83	.00	82.83	117,176.02	.00	117,176.02
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	11,715.68	.00	11,715.68	248,397.36	.00	248,397.36
* TOTAL REVENUE	12910		11,715.68	.00	11,715.68	248,397.36	.00	248,397.36
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	12,297.91	.00	12,297.91	4,167,972.47	.00	4,167,972.47
* TOTAL REVENUE	15000		12,297.91	.00	12,297.91	4,167,972.47	.00	4,167,972.47
15630	COASTAL PROGRAM							
		242	.00	.00	.00	3,045.49	.00	3,045.49
* TOTAL REVENUE	15630		.00	.00	.00	3,045.49	.00	3,045.49
15631	PARTNERS FOR FISH AND WILDLIFE							
		242	.00	.00	.00	2,943.30	.00	2,943.30
* TOTAL REVENUE	15631		.00	.00	.00	2,943.30	.00	2,943.30
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	1,638.56	.00	1,638.56	9,481.41	.00	9,481.41

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 100  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	15805		1,638.56	.00	1,638.56	9,481.41	.00	9,481.41
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	2,823.12	.00	2,823.12	107,336.17	.00	107,336.17
* TOTAL REVENUE	15808		2,823.12	.00	2,823.12	107,336.17	.00	107,336.17
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		217	.00	.00	.00	1,843.93	.00	1,843.93
		247	.00	.00	.00	.08-	.00	.08-
* TOTAL REVENUE	15810		.00	.00	.00	1,843.85	.00	1,843.85
15929	SAVE AMERICA'S TREASURES							
		247	.00	.00	.00	1.28-	.00	1.28-
* TOTAL REVENUE	15929		.00	.00	.00	1.28-	.00	1.28-
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST							
		217	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	49,132.65	18,094.14	31,038.51
* TOTAL REVENUE	15945		.00	.00	.00	49,132.65	18,094.14	31,038.51
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	84,044.31	.00	84,044.31	983,443.13	.00	983,443.13
* TOTAL REVENUE	16000		84,044.31	.00	84,044.31	983,443.13	.00	983,443.13
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS							
		212	4,486.16	.00	4,486.16	65,347.20	.00	65,347.20
* TOTAL REVENUE	16525		4,486.16	.00	4,486.16	65,347.20	.00	65,347.20
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		247	55,832.79	.00	55,832.79	139,461.25	.00	139,461.25
* TOTAL REVENUE	16560		55,832.79	.00	55,832.79	139,461.25	.00	139,461.25
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
		247	6,261.97	.00	6,261.97	162,957.73	.00	162,957.73
* TOTAL REVENUE	16580		6,261.97	.00	6,261.97	162,957.73	.00	162,957.73
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM							
		247	.00	.00	.00	7,999.55	.00	7,999.55
* TOTAL REVENUE	16585		.00	.00	.00	7,999.55	.00	7,999.55
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	.00	.00	.00	34,770.99	.00	34,770.99
* TOTAL REVENUE	16588		.00	.00	.00	34,770.99	.00	34,770.99
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS							
		247	11,242.65	.00	11,242.65	15,452.42	.00	15,452.42
* TOTAL REVENUE	16609		11,242.65	.00	11,242.65	15,452.42	.00	15,452.42
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 101  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	37,725.24	.00	37,725.24	37,725.24	.00	37,725.24
	* TOTAL REVENUE 16710		37,725.24	.00	37,725.24	37,725.24	.00	37,725.24
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		247	.00	.00	.00	.01	.00	.01
	* TOTAL REVENUE 16738		.00	.00	.00	.01	.00	.01
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		247	4,922.65	.00	4,922.65	188,631.83	.00	188,631.83
	* TOTAL REVENUE 16751		4,922.65	.00	4,922.65	188,631.83	.00	188,631.83
17207	EMPLOYMENT SERVICE							
		261	21,776.38	.00	21,776.38	395,048.63	.00	395,048.63
	* TOTAL REVENUE 17207		21,776.38	.00	21,776.38	395,048.63	.00	395,048.63
17258	WIA ADULT PROGRAM							
		261	962,074.54	.00	962,074.54	12,400,536.76	.00	12,400,536.76
		276	4,290.86	.00	4,290.86	47,262.26	.00	47,262.26
		278	.00	.00	.00	8,520.82	.00	8,520.82
		284	19,644.57	.00	19,644.57	105,121.45	.00	105,121.45
		292	45,306.19	.00	45,306.19	421,382.82	.00	421,382.82
	* TOTAL REVENUE 17258		1,031,316.16	.00	1,031,316.16	12,982,824.11	.00	12,982,824.11
17259	WIA YOUTH ACTIVITIES							
		261	1,022,325.27	.00	1,022,325.27	12,520,335.44	.00	12,520,335.44
		276	27,814.96	.00	27,814.96	512,283.43	.00	512,283.43
		277	7,795.57	.00	7,795.57	102,106.00	.00	102,106.00
		278	31,796.59	.00	31,796.59	213,147.45	.00	213,147.45
		284	12,163.27	.00	12,163.27	71,686.67	.00	71,686.67
		292	331.39	.00	331.39	25,481.86	.00	25,481.86
		294	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17259		1,102,227.05	.00	1,102,227.05	13,445,040.85	.00	13,445,040.85
17260	WIA DISLOCATED WORKERS							
		276	.00	.00	.00	2,076.05	.00	2,076.05
		292	.00	.00	.00	26,775.19	.00	26,775.19
	* TOTAL REVENUE 17260		.00	.00	.00	28,851.24	.00	28,851.24
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		261	61,701.67	.00	61,701.67	392,805.11	.00	392,805.11
	* TOTAL REVENUE 17261		61,701.67	.00	61,701.67	392,805.11	.00	392,805.11
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		293	.00	.00	.00	84,454.14	.00	84,454.14
		298	5,520.58	.00	5,520.58	56,706.41	.00	56,706.41
	* TOTAL REVENUE 17268		5,520.58	.00	5,520.58	141,160.55	.00	141,160.55
17277	WIA NATIONAL EMERGENCY GRANTS							
		261	90,794.67	.00	90,794.67	832,496.68	.00	832,496.68

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 102  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		297	.00	.00	.00	82,667.05	82,667.05	.00
		298	17,810.10	.00	17,810.10	27,436.19	.00	27,436.19
*	TOTAL REVENUE 17277		108,604.77	.00	108,604.77	942,599.92	82,667.05	859,932.87
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	1,379,030.79	.00	1,379,030.79	15,250,827.16	.00	15,250,827.16
		276	4,290.74	.00	4,290.74	56,887.68	.00	56,887.68
		280	.00	.00	.00	2,990.06	.00	2,990.06
		284	16,082.07	.00	16,082.07	75,143.69	.00	75,143.69
		292	15,758.06	.00	15,758.06	259,830.90	.00	259,830.90
*	TOTAL REVENUE 17278		1,415,161.66	.00	1,415,161.66	15,645,679.49	.00	15,645,679.49
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT							
		261	10,018.89	.00	10,018.89	105,052.28	.00	105,052.28
*	TOTAL REVENUE 17280		10,018.89	.00	10,018.89	105,052.28	.00	105,052.28
17282	TAACCCT GRANTS PROGRAM							
		279	56,788.05	.00	56,788.05	893,014.58	.00	893,014.58
		280	941,974.99	.00	941,974.99	4,015,555.11	.00	4,015,555.11
		286	.00	.00	.00	30,069.42	.00	30,069.42
		293	.00	.00	.00	4,449.18	.00	4,449.18
		294	183,744.31	.00	183,744.31	1,130,879.31	.00	1,130,879.31
		295	554,277.65	.00	554,277.65	6,856,376.74	.00	6,856,376.74
		298	78,000.00	.00	78,000.00	296,515.00	.00	296,515.00
*	TOTAL REVENUE 17282		1,814,785.00	.00	1,814,785.00	13,226,859.34	.00	13,226,859.34
17283	WORKFORCE INNOVATION FUND							
		261	62,771.78	.00	62,771.78	168,997.30	.00	168,997.30
		280	16,885.00	.00	16,885.00	194,945.00	.00	194,945.00
*	TOTAL REVENUE 17283		79,656.78	.00	79,656.78	363,942.30	.00	363,942.30
19000	OTHER ASSIST - US DEPT OF STATE							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 19000		.00	.00	.00	.00	.00	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS							
		280	151,085.00	.00	151,085.00	788,918.68	.00	788,918.68
*	TOTAL REVENUE 19009		151,085.00	.00	151,085.00	788,918.68	.00	788,918.68
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM							
		280	.00	.00	.00	3,556,300.00	.00	3,556,300.00
*	TOTAL REVENUE 19014		.00	.00	.00	3,556,300.00	.00	3,556,300.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR							
		247	5,966.24	.00	5,966.24	544,276.67	.00	544,276.67
*	TOTAL REVENUE 19345		5,966.24	.00	5,966.24	544,276.67	.00	544,276.67
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	97,905.33	.00	97,905.33	104,187.26	.00	104,187.26

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 103  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	19408		97,905.33	.00	97,905.33	104,187.26	.00	104,187.26
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	247	45,576.48	.00	45,576.48	509,885.42	.00	509,885.42
* TOTAL REVENUE	19415		45,576.48	.00	45,576.48	509,885.42	.00	509,885.42
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	247	.00	.00	.00	173,145.96	.00	173,145.96
* TOTAL REVENUE	19501		.00	.00	.00	173,145.96	.00	173,145.96
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	247	205,383.93	.00	205,383.93	1,923,056.25	.00	1,923,056.25
* TOTAL REVENUE	20000		205,383.93	.00	205,383.93	1,923,056.25	.00	1,923,056.25
20205	HIGHWAY PLANNING & CONSTRUCTION	212	.00	.00	.00	44,548.50	.00	44,548.50
		247	.00	.00	.00	40,867.20	.00	40,867.20
* TOTAL REVENUE	20205		.00	.00	.00	85,415.70	.00	85,415.70
20215	HIGHWAY TRAINING AND EDUCATION	212	.00	.00	.00	22,500.00	.00	22,500.00
* TOTAL REVENUE	20215		.00	.00	.00	22,500.00	.00	22,500.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	247	358.27	.00	358.27	103,423.74	.00	103,423.74
* TOTAL REVENUE	20701		358.27	.00	358.27	103,423.74	.00	103,423.74
21000	OTHER ASSIST - DEPT OF TREASURY	247	.00	.00	.00	.00	.00	.00
		283	.00	.00	.00	28,319.00	.00	28,319.00
		297	.00	.00	.00	80,775.00	.00	80,775.00
* TOTAL REVENUE	21000		.00	.00	.00	109,094.00	.00	109,094.00
23002	APPALACHIAN AREA DEVELOPMENT	285	109.00	.00	109.00	119,907.91	.00	119,907.91
* TOTAL REVENUE	23002		109.00	.00	109.00	119,907.91	.00	119,907.91
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	217	3,998.62	.00	3,998.62	7,998.62	.00	7,998.62
		294	.00	.00	.00	5,000.00	.00	5,000.00
		299	24,035.05	.00	24,035.05	43,756.72	.00	43,756.72
* TOTAL REVENUE	23011		28,033.67	.00	28,033.67	56,755.34	.00	56,755.34
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	247	.00	.00	.00	127,332.09-	.00	127,332.09-
* TOTAL REVENUE	39000		.00	.00	.00	127,332.09-	.00	127,332.09-
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	247	2,672.44	.00	2,672.44	20,532.14	.00	20,532.14

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 104  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	42001		2,672.44	.00	2,672.44	20,532.14	.00	20,532.14
43000	OTHER ASSIST - NASA							
		247	1,753.30	.00	1,753.30	2,923,808.91	.00	2,923,808.91
* TOTAL REVENUE	43000		1,753.30	.00	1,753.30	2,923,808.91	.00	2,923,808.91
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	.00	.00	.00	42,455.72	.00	42,455.72
		217	.00	.00	.00	8,477.95	.00	8,477.95
		242	6,600.00	.00	6,600.00	52,634.80	.00	52,634.80
		247	177,074.83	.00	177,074.83	2,320,767.14	.00	2,320,767.14
* TOTAL REVENUE	43001		183,674.83	.00	183,674.83	2,424,335.61	.00	2,424,335.61
43002	TECHNOLOGY TRANSFER							
		242	207,194.27	.00	207,194.27	541,265.52	.00	541,265.52
		247	.00	.00	.00	15,000.00	.00	15,000.00
* TOTAL REVENUE	43002		207,194.27	.00	207,194.27	556,265.52	.00	556,265.52
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	1,726.41	.00	1,726.41
* TOTAL REVENUE	45000		.00	.00	.00	1,726.41	.00	1,726.41
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		247	527.00	.00	527.00	10,736.00	.00	10,736.00
		291	.00	.00	.00	10,000.00	.00	10,000.00
* TOTAL REVENUE	45024		527.00	.00	527.00	20,736.00	.00	20,736.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		291	.00	.00	.00	1,000.00	.00	1,000.00
* TOTAL REVENUE	45025		.00	.00	.00	1,000.00	.00	1,000.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	.00	.00	.00	930.52	.00	930.52
* TOTAL REVENUE	45149		.00	.00	.00	930.52	.00	930.52
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		247	.00	.00	.00	37,798.00	.00	37,798.00
* TOTAL REVENUE	45160		.00	.00	.00	37,798.00	.00	37,798.00
45161	PROMOTION OF HUMANITIES RESEARCH							
		242	2,000.00	.00	2,000.00	94,641.25	.00	94,641.25
* TOTAL REVENUE	45161		2,000.00	.00	2,000.00	94,641.25	.00	94,641.25
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		212	25,496.73	.00	25,496.73	25,496.73	.00	25,496.73
		213	69,528.99	.00	69,528.99	69,528.99	.00	69,528.99
* TOTAL REVENUE	45162		95,025.72	.00	95,025.72	95,025.72	.00	95,025.72
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES							



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 105  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	83,593.81	.00	83,593.81
* TOTAL REVENUE	45163		.00	.00	.00	83,593.81	.00	83,593.81
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	88,361.99	.00	88,361.99
* TOTAL REVENUE	45164		.00	.00	.00	88,361.99	.00	88,361.99
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	.00	.00	.00	263,251.71	.00	263,251.71
* TOTAL REVENUE	45169		.00	.00	.00	263,251.71	.00	263,251.71
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU							
		212	.00	.00	.00	6,005.85	.00	6,005.85
* TOTAL REVENUE	45309		.00	.00	.00	6,005.85	.00	6,005.85
45312	NATIONAL LEADERSHIP GRANTS							
		247	30,137.74	.00	30,137.74	266,640.55	.00	266,640.55
* TOTAL REVENUE	45312		30,137.74	.00	30,137.74	266,640.55	.00	266,640.55
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		242	.00	.00	.00	.00	681.24	681.24-
		247	324,814.95	.00	324,814.95	1,206,186.08	.00	1,206,186.08
* TOTAL REVENUE	47000		324,814.95	.00	324,814.95	1,206,186.08	681.24	1,205,504.84
47041	ENGINEERING GRANTS							
		247	75,805.85	.00	75,805.85	1,238,692.49	.00	1,238,692.49
* TOTAL REVENUE	47041		75,805.85	.00	75,805.85	1,238,692.49	.00	1,238,692.49
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		213	698,422.96	.00	698,422.96	698,422.96	.00	698,422.96
		242	23,409.71	.00	23,409.71	182,131.35	2,890.26	179,241.09
		247	23,131.53	.00	23,131.53	631,220.27	.00	631,220.27
* TOTAL REVENUE	47049		744,964.20	.00	744,964.20	1,511,774.58	2,890.26	1,508,884.32
47050	GEOSCIENCES							
		242	1,876.80	.00	1,876.80	30,486.72	.00	30,486.72
		247	155,534.16	.00	155,534.16	1,786,807.09	.00	1,786,807.09
		280	.00	.00	.00	18,443.00	.00	18,443.00
* TOTAL REVENUE	47050		157,410.96	.00	157,410.96	1,835,736.81	.00	1,835,736.81
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	34,978.65	.00	34,978.65	55,488.65	.00	55,488.65
		247	181,194.27	.00	181,194.27	2,576,043.09	.00	2,576,043.09
* TOTAL REVENUE	47070		216,172.92	.00	216,172.92	2,631,531.74	.00	2,631,531.74
47074	BIOLOGICAL SCIENCES							
		213	9,379.65	.00	9,379.65	9,379.65	.00	9,379.65
		214	571.68-	.00	571.68-	36,018.00	.00	36,018.00
		216	284,715.37	.00	284,715.37	4,594,956.53	.00	4,594,956.53

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 106  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	.00	.00	.00	27,300.48	.00	27,300.48
		247	16,974.63	.00	16,974.63	182,938.37	.00	182,938.37
* TOTAL REVENUE	47074		310,497.97	.00	310,497.97	4,850,593.03	.00	4,850,593.03
47075 SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES								
		217	.00	.00	.00	20,427.91	.00	20,427.91
		241	27,712.68	.00	27,712.68	27,712.68	.00	27,712.68
		247	74,357.34	.00	74,357.34	461,580.06	.00	461,580.06
* TOTAL REVENUE	47075		102,070.02	.00	102,070.02	509,720.65	.00	509,720.65
47076 EDUCATION AND HUMAN RESOURCES								
		212	225,179.57	.00	225,179.57	1,202,466.01	.00	1,202,466.01
		213	2,437,256.85	.00	2,437,256.85	2,437,256.85	.00	2,437,256.85
		214	.00	.00	.00	.00	.00	.00
		217	43,093.48	.00	43,093.48	159,671.92	.00	159,671.92
		242	25,542.00	.00	25,542.00	489,319.84	39,971.00	449,348.84
		247	146,138.02	.00	146,138.02	1,345,396.92	.00	1,345,396.92
		280	5,676.99	.00	5,676.99	184,310.05	.00	184,310.05
		282	1,053.58	.00	1,053.58	28,037.89	.00	28,037.89
		283	18,458.52	.00	18,458.52	258,032.43	.00	258,032.43
		284	3,981.57	.00	3,981.57	41,511.35	.00	41,511.35
		285	.00	.00	.00	1,504.82	.00	1,504.82
		286	86,469.88	.00	86,469.88	210,590.00	.00	210,590.00
		292	.00	.00	.00	92,080.11	.00	92,080.11
		293	.00	.00	.00	38,941.90	.00	38,941.90
		294	.00	.00	.00	185,406.66	1.66	185,405.00
		295	55,274.05	.00	55,274.05	643,938.51	.00	643,938.51
* TOTAL REVENUE	47076		3,048,124.51	.00	3,048,124.51	7,318,465.26	39,972.66	7,278,492.60
47078 POLAR PROGRAMS								
		247	.00	.00	.00	6,090.25	.00	6,090.25
* TOTAL REVENUE	47078		.00	.00	.00	6,090.25	.00	6,090.25
47079 INTERNATIONAL SCIENCE AND ENGINEERING								
		247	.00	.00	.00	6,861.38	.00	6,861.38
* TOTAL REVENUE	47079		.00	.00	.00	6,861.38	.00	6,861.38
47080 OFFICE OF CYBERINFRASTRUCTURE								
		247	4,457.76	.00	4,457.76	67,958.32	.00	67,958.32
* TOTAL REVENUE	47080		4,457.76	.00	4,457.76	67,958.32	.00	67,958.32
59037 SMALL BUSINESS DEVELOPMENT CENTER								
		214	.00	.00	.00	.00	.00	.00
		217	232,541.55-	.00	232,541.55-	.00	.00	.00
		247	.00	.00	.00	3,106,911.59	.00	3,106,911.59
		298	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	37,000.00	.00	37,000.00
* TOTAL REVENUE	59037		232,541.55-	.00	232,541.55-	3,143,911.59	.00	3,143,911.59
64000 OTHER ASSIST - US DEPT OF VETERANS AFFAIRS								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 107  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	4,906.96	.00	4,906.96	228,317.07	.00	228,317.07
		285	.00	.00	.00	1,070.00	.00	1,070.00
*	TOTAL REVENUE 64000		4,906.96	.00	4,906.96	229,387.07	.00	229,387.07
66468	DRINKING WATER STATE REVOLVING FUND							
		299	5,863.85	.00	5,863.85	79,039.03	.00	79,039.03
*	TOTAL REVENUE 66468		5,863.85	.00	5,863.85	79,039.03	.00	79,039.03
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY							
		217	.00	.00	.00	6,565.98	.00	6,565.98
*	TOTAL REVENUE 66516		.00	.00	.00	6,565.98	.00	6,565.98
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	5,193.01	.00	5,193.01	41,447.55	.00	41,447.55
*	TOTAL REVENUE 66708		5,193.01	.00	5,193.01	41,447.55	.00	41,447.55
66717	SOURCE REDUCTION ASSISTANCE							
		288	.00	.00	.00	23,205.45	.00	23,205.45
*	TOTAL REVENUE 66717		.00	.00	.00	23,205.45	.00	23,205.45
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	77,842.04	.00	77,842.04
		247	4,651.64	.00	4,651.64	152,218.18	.00	152,218.18
*	TOTAL REVENUE 81000		4,651.64	.00	4,651.64	230,060.22	.00	230,060.22
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		213	86,822.96	.00	86,822.96	86,822.96	.00	86,822.96
		247	22,660.82	.00	22,660.82	170,558.76	.00	170,558.76
*	TOTAL REVENUE 81049		109,483.78	.00	109,483.78	257,381.72	.00	257,381.72
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		213	59,999.70	.00	59,999.70	59,999.70	.00	59,999.70
*	TOTAL REVENUE 81087		59,999.70	.00	59,999.70	59,999.70	.00	59,999.70
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	17,305.00	.00	17,305.00	207,893.92	.00	207,893.92
*	TOTAL REVENUE 81113		17,305.00	.00	17,305.00	207,893.92	.00	207,893.92
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION							
		212	.00	.00	.00	4,785.00	.00	4,785.00
*	TOTAL REVENUE 81121		.00	.00	.00	4,785.00	.00	4,785.00
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	9,000.00	.00	9,000.00	70,032.42	.00	70,032.42
*	TOTAL REVENUE 83000		9,000.00	.00	9,000.00	70,032.42	.00	70,032.42
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	22,497.22	.00	22,497.22	294,453.33	.00	294,453.33
*	TOTAL REVENUE 84000		22,497.22	.00	22,497.22	294,453.33	.00	294,453.33

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84002		.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	564,769.00	.00	564,769.00
		216	.00	.00	.00	182,549.00	.00	182,549.00
		275	5,000.00	.00	5,000.00	180,487.00	.00	180,487.00
		276	.00	.00	.00	92,342.40	.00	92,342.40
		277	8,900.00	.00	8,900.00	48,300.00	.00	48,300.00
		278	20,612.75	.00	20,612.75	71,758.85	.00	71,758.85
		279	.00	.00	.00	36,796.44	.00	36,796.44
		280	.00	.00	.00	1,454,101.00	.00	1,454,101.00
		282	20,124.00	.00	20,124.00	98,848.50	.00	98,848.50
		283	19,551.39	.00	19,551.39	357,450.58	500.00	356,950.58
		284	.00	.00	.00	33,500.00	.00	33,500.00
		285	40,931.25	.00	40,931.25	78,374.00	.00	78,374.00
		286	45,100.00	.00	45,100.00	152,601.11	7,601.11	145,000.00
		287	12,563.83	.00	12,563.83	28,613.33	.00	28,613.33
		288	193,880.44	.00	193,880.44	282,940.34	.00	282,940.34
		290	.00	.00	.00	194,129.20	500.00	193,629.20
		291	57,561.00	.00	57,561.00	111,886.00	.00	111,886.00
		292	300.00	.00	300.00	57,825.58	.00	57,825.58
		293	12,714.69	.00	12,714.69	374,233.05	.00	374,233.05
		294	5,055.00	.00	5,055.00	86,174.00	240.51	85,933.49
		295	27,261.01	26,430.11	830.90	826,876.36	26,430.11	800,446.25
		296	.00	.00	.00	134,726.48	.00	134,726.48
		297	200.00	695.00	495.00-	77,400.00	1,895.00	75,505.00
		298	18,914.77	.00	18,914.77	111,714.77	.00	111,714.77
		299	456.32	.00	456.32	99,019.00	.00	99,019.00
*	TOTAL REVENUE 84007		489,126.45	27,125.11	462,001.34	5,737,415.99	37,166.73	5,700,249.26
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		280	.00	.00	.00	2,151.21	.00	2,151.21
*	TOTAL REVENUE 84016		.00	.00	.00	2,151.21	.00	2,151.21
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	99.00-	.00	99.00-	99.00-	.00	99.00-
		217	347,952.17-	.00	347,952.17-	21,099.03	.00	21,099.03
		247	434,135.72	.00	434,135.72	3,893,043.64	.00	3,893,043.64
		280	1,922.40	.00	1,922.40	15,829.13	.00	15,829.13
*	TOTAL REVENUE 84027		88,006.95	.00	88,006.95	3,929,872.80	.00	3,929,872.80
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	172,375.58	.00	172,375.58	5,436,356.56	.00	5,436,356.56
		213	665,882.17	.00	665,882.17	6,032,535.18	.00	6,032,535.18
		216	8,196.37	.00	8,196.37	133,332.42	.00	133,332.42
		276	.00	.00	.00	120,007.76	.00	120,007.76

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 109  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		288	23,314.05	.00	23,314.05	305,054.13	.00	305,054.13
		294	.00	.00	.00	.00	.00	.00
		299	20,018.02	24,570.32	4,552.30-	252,535.01	24,570.32	227,964.69
	* TOTAL REVENUE 84031		889,786.19	24,570.32	865,215.87	12,279,821.06	24,570.32	12,255,250.74
84032	FEDERAL FAMILY EDUCATION LOANS							
		212	.00	.00	.00	.00	.00	.00
		275	.00	.00	.00	3,505.00	.00	3,505.00
		283	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84032		.00	.00	.00	3,505.00	.00	3,505.00
84033	FEDERAL WORK-STUDY PROGRAM							
		213	.00	.00	.00	.00	.00	.00
		221	5,505.40	.00	5,505.40	35,308.38	.00	35,308.38
		286	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84033		5,505.40	.00	5,505.40	35,308.38	.00	35,308.38
84042	TRIO-STUDENT SUPPORT SERVICES							
		213	26,409.47	.00	26,409.47	604,107.49	.00	604,107.49
		217	31,747.00	.00	31,747.00	223,504.46	.00	223,504.46
		221	23,285.02	.00	23,285.02	258,139.33	.00	258,139.33
		277	31,840.87	.00	31,840.87	112,882.79	.00	112,882.79
		278	.00	.00	.00	243,285.00	.00	243,285.00
		285	19,993.63	.00	19,993.63	300,786.09	.00	300,786.09
		286	25,897.68	.00	25,897.68	225,102.18	.00	225,102.18
		287	19,400.00	.00	19,400.00	295,275.00	.00	295,275.00
		288	31,964.53	.00	31,964.53	380,644.11	.00	380,644.11
		293	.00	.00	.00	150,413.91	.00	150,413.91
		294	34,167.00	.00	34,167.00	380,547.51	.00	380,547.51
		295	26,440.93	.00	26,440.93	272,490.58	.00	272,490.58
		296	33,699.31	.00	33,699.31	375,121.46	.00	375,121.46
		298	19,931.19	.00	19,931.19	246,707.40	.00	246,707.40
		299	14,812.35	3.00	14,809.35	284,270.61	3.00	284,267.61
	* TOTAL REVENUE 84042		339,588.98	3.00	339,585.98	4,353,277.92	3.00	4,353,274.92
84044	TRIO-TALENT SEARCH							
		287	36,558.00	.00	36,558.00	312,793.94	.00	312,793.94
		288	8,809.96	.00	8,809.96	290,571.97	.00	290,571.97
		296	63,142.91	.00	63,142.91	317,400.67	.00	317,400.67
		299	14,810.91	.00	14,810.91	285,299.88	.00	285,299.88
	* TOTAL REVENUE 84044		123,321.78	.00	123,321.78	1,206,066.46	.00	1,206,066.46
84047	TRIO-UPWARD BOUND							
		212	12,211.93	.00	12,211.93	456,839.16	.00	456,839.16
		221	21,851.21	.00	21,851.21	331,396.07	.00	331,396.07
		277	34,924.57	.00	34,924.57	108,632.43	150,721.83	42,089.40-
		279	29,229.28	.00	29,229.28	236,686.89	.00	236,686.89
		285	29,321.42	.00	29,321.42	459,515.79	1,578.45	457,937.34
		288	19,408.54	.00	19,408.54	239,909.25	.00	239,909.25

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		294	138,522.00	.00	138,522.00	1,028,443.10	.00	1,028,443.10
		296	16,063.65	.00	16,063.65	225,118.40	.00	225,118.40
*	TOTAL REVENUE 84047		301,532.60	.00	301,532.60	3,086,541.09	152,300.28	2,934,240.81
84048 VOCATIONAL EDUCATION BASIC GRANTS TO STATES								
		277	.00	.00	.00	.00	.00	.00
		280	23,519.15	.00	23,519.15	258,112.32	.00	258,112.32
		286	.00	.00	.00	1,459.89	.00	1,459.89
*	TOTAL REVENUE 84048		23,519.15	.00	23,519.15	259,572.21	.00	259,572.21
84063 FEDERAL PELL GRANT PROGRAM								
		212	6,618.00	.00	6,618.00	14,278,812.44	.00	14,278,812.44
		216	21,198.00	.00	21,198.00	11,782,200.00	.00	11,782,200.00
		275	14,417.00	.00	14,417.00	6,250,408.71	.00	6,250,408.71
		276	521,134.16	4,279.23	516,854.93	8,731,981.98	24,031.16	8,707,950.82
		277	181,537.48	.00	181,537.48	2,373,248.35	251.92	2,372,996.43
		278	240,704.03	38,215.63	202,488.40	3,596,310.53	105,783.19	3,490,527.34
		279	20,230.00	.00	20,230.00	6,957,995.62	.00	6,957,995.62
		280	2,679,816.00	.00	2,679,816.00	55,830,700.00	.00	55,830,700.00
		282	368,661.00	.00	368,661.00	4,950,248.92	.00	4,950,248.92
		283	1,007,536.91	468.82	1,007,068.09	19,003,486.54	125,253.53	18,878,233.01
		284	2,865.00	.00	2,865.00	1,466,039.91	.00	1,466,039.91
		285	92,392.32	.00	92,392.32	5,741,074.55	3,047.25	5,738,027.30
		286	580,361.51	4,539.45	575,822.06	10,964,766.91	27,049.21	10,937,717.70
		287	46,991.52	.00	46,991.52	1,657,124.90	.00	1,657,124.90
		288	338,207.25	.00	338,207.25	4,985,025.17	10,448.48	4,974,576.69
		290	890,018.80	.00	890,018.80	10,809,439.17	149,974.83	10,659,464.34
		291	389,079.00	22,608.00	366,471.00	6,776,461.70	46,576.92	6,729,884.78
		292	13,361.84	.00	13,361.84	4,924,368.24	.00	4,924,368.24
		293	633,494.19	.00	633,494.19	16,839,108.62	.00	16,839,108.62
		294	.00	.00	.00	5,434,528.24	18,365.04	5,416,163.20
		295	4,583,865.94	230,158.55	4,353,707.39	51,730,208.47	1,078,796.18	50,651,412.29
		296	25,300.80-	.00	25,300.80-	4,502,844.01	.00	4,502,844.01
		297	13.00	19,839.37	19,826.37-	6,974,655.55	124,046.96	6,850,608.59
		298	571,948.03	47,695.29	524,252.74	7,041,042.51	74,973.79	6,966,068.72
		299	1.50	2,837.33	2,835.83-	5,561,787.19	5,192.51	5,556,594.68
*	TOTAL REVENUE 84063		13,179,151.68	370,641.67	12,808,510.01	279,163,868.23	1,793,790.97	277,370,077.26
84066 TRIO-EDUCATIONAL OPPORTUNITY CENTERS								
		212	9,187.66	.00	9,187.66	289,691.91	.00	289,691.91
		279	20,543.37	.00	20,543.37	227,212.13	.00	227,212.13
*	TOTAL REVENUE 84066		29,731.03	.00	29,731.03	516,904.04	.00	516,904.04
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU								
		247	.00	.00	.00	40,029.71	.00	40,029.71
*	TOTAL REVENUE 84116		.00	.00	.00	40,029.71	.00	40,029.71
84173 SPECIAL EDUCATION-PRESCHOOL GRANTS								
		217	.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		221	.00	.00	.00	29,565.68	.00	29,565.68
		247	44,169.18	.00	44,169.18	406,742.27	.00	406,742.27
*	TOTAL REVENUE 84173		44,169.18	.00	44,169.18	436,307.95	.00	436,307.95
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	4,750.00-	.00	4,750.00-	299.98	299.98	.00
		217	21,151.00-	.00	21,151.00-	93.00	.00	93.00
*	TOTAL REVENUE 84181		25,901.00-	.00	25,901.00-	392.98	299.98	93.00
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							
		247	49,515.82	.00	49,515.82	214,287.70	.00	214,287.70
*	TOTAL REVENUE 84206		49,515.82	.00	49,515.82	214,287.70	.00	214,287.70
84243	TECH-PREP EDUCATION							
		286	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84243		.00	.00	.00	.00	.00	.00
84268	FEDERAL DIRECT LOAN							
		275	1,238.00	.00	1,238.00	3,904,905.00	.00	3,904,905.00
		279	1,792.50	32,595.96	30,803.46-	1,221,122.69	44,952.52	1,176,170.17
		280	2,409,239.00	132,064.00	2,277,175.00	58,650,199.00	132,064.00	58,518,135.00
		282	99,244.00	.00	99,244.00	2,985,177.00	.00	2,985,177.00
		283	659,369.59	1,633.00	657,736.59	18,335,980.85	30,433.00	18,305,547.85
		286	230,656.60	.00	230,656.60	8,414,308.71	108,646.18	8,305,662.53
		287	54,258.00	.00	54,258.00	1,237,801.00	44.00	1,237,757.00
		288	86,254.63	.00	86,254.63	950,937.63	.00	950,937.63
		290	356,587.00	.00	356,587.00	7,659,808.70	4,516.00	7,655,292.70
		291	77,881.00	26,188.00	51,693.00	4,530,711.80	63,372.80	4,467,339.00
		292	.00	.00	.00	2,133,284.80	.00	2,133,284.80
		293	315,349.64	.00	315,349.64	16,151,408.64	60,483.00	16,090,925.64
		295	3,507,956.86	311,687.43	3,196,269.43	44,538,827.05	551,976.12	43,986,850.93
		297	1,050.08-	25,585.87	26,635.95-	4,776,247.87	65,393.87	4,710,854.00
		298	355,033.44	28,862.26	326,171.18	4,013,916.44	42,151.26	3,971,765.18
*	TOTAL REVENUE 84268		8,153,810.18	558,616.52	7,595,193.66	179,504,637.18	1,104,032.75	178,400,604.43
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	.00	.00	.00	5,173.59-	.00	5,173.59-
*	TOTAL REVENUE 84298		.00	.00	.00	5,173.59-	.00	5,173.59-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	21,808.74	.00	21,808.74	370,313.42	.00	370,313.42
*	TOTAL REVENUE 84305		21,808.74	.00	21,808.74	370,313.42	.00	370,313.42
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	.00	.00	.00	19,033.63	.00	19,033.63
		247	8,104.78	.00	8,104.78	214,936.08	.00	214,936.08
*	TOTAL REVENUE 84325		8,104.78	.00	8,104.78	233,969.71	.00	233,969.71
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 112  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	37,474.65	.00	37,474.65	412,218.64	.00	412,218.64
*	TOTAL REVENUE 84327		37,474.65	.00	37,474.65	412,218.64	.00	412,218.64
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	.00	.00	.00	303,028.00	706.00	302,322.00
		282	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84334		.00	.00	.00	303,028.00	706.00	302,322.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL							
		221	7,663.95	.00	7,663.95	94,059.13	.00	94,059.13
		282	.00	.00	.00	56,757.94	.00	56,757.94
*	TOTAL REVENUE 84335		7,663.95	.00	7,663.95	150,817.07	.00	150,817.07
84366	MATH AND SCIENCE PARTNERSHIPS							
		214	2,792.34-	.00	2,792.34-	.00	.00	.00
		217	23,227.64-	.00	23,227.64-	.00	.00	.00
		247	2,389.42	.00	2,389.42	523,775.22	.00	523,775.22
		295	.00	.00	.00	5,362.39	.00	5,362.39
*	TOTAL REVENUE 84366		23,630.56-	.00	23,630.56-	529,137.61	.00	529,137.61
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	18,603.83-	.00	18,603.83-	35,919.00-	.00	35,919.00-
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	155,737.95	.00	155,737.95
*	TOTAL REVENUE 84367		18,603.83-	.00	18,603.83-	119,818.95	.00	119,818.95
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS							
		212	.00	.00	.00	2,820.00	.00	2,820.00
*	TOTAL REVENUE 84379		.00	.00	.00	2,820.00	.00	2,820.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS							
		212	46,818.64	.00	46,818.64	826,433.98	.00	826,433.98
*	TOTAL REVENUE 84382		46,818.64	.00	46,818.64	826,433.98	.00	826,433.98
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	8,800.00	.00	8,800.00	14,241.91	.00	14,241.91
*	TOTAL REVENUE 85000		8,800.00	.00	8,800.00	14,241.91	.00	14,241.91
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	46,514.67	.00	46,514.67
*	TOTAL REVENUE 91001		.00	.00	.00	46,514.67	.00	46,514.67
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	5,063.24	.00	5,063.24	697,073.75	.00	697,073.75
		247	13,515.72	.00	13,515.72	569,671.72	.00	569,671.72
*	TOTAL REVENUE 93000		18,578.96	.00	18,578.96	1,266,745.47	.00	1,266,745.47
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC							
		247	10,844.70	.00	10,844.70	101,675.95	.00	101,675.95



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 113  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	93077		10,844.70	.00	10,844.70	101,675.95	.00	101,675.95
93178	NURSING WORKFORCE DIVERSITY							
		294	65,986.00	.00	65,986.00	639,402.78	.00	639,402.78
* TOTAL REVENUE	93178		65,986.00	.00	65,986.00	639,402.78	.00	639,402.78
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		247	.00	.00	.00	34,375.64	.00	34,375.64
* TOTAL REVENUE	93226		.00	.00	.00	34,375.64	.00	34,375.64
93242	MENTAL HEALTH RESEARCH GRANTS							
		212	.00	.00	.00	542.16	.00	542.16
		247	78,472.34	.00	78,472.34	997,237.63	.00	997,237.63
* TOTAL REVENUE	93242		78,472.34	.00	78,472.34	997,779.79	.00	997,779.79
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		212	50,304.45	.00	50,304.45	349,489.64	.00	349,489.64
		247	8,527.73	.00	8,527.73	76,537.51	.00	76,537.51
		294	8,026.13	.00	8,026.13	41,600.13	.00	41,600.13
* TOTAL REVENUE	93243		66,858.31	.00	66,858.31	467,627.28	.00	467,627.28
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM							
		217	134,277.93	.00	134,277.93	178,371.92	.00	178,371.92
		247	31,713.20	.00	31,713.20	189,034.96	.00	189,034.96
* TOTAL REVENUE	93247		165,991.13	.00	165,991.13	367,406.88	.00	367,406.88
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		247	10,882.72	.00	10,882.72	271,449.57	.00	271,449.57
* TOTAL REVENUE	93265		10,882.72	.00	10,882.72	271,449.57	.00	271,449.57
93273	ALCOHOL RESEARCH PROGRAMS							
		247	34,163.67	.00	34,163.67	618,607.04	.00	618,607.04
* TOTAL REVENUE	93273		34,163.67	.00	34,163.67	618,607.04	.00	618,607.04
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	197,258.08	.00	197,258.08	2,128,330.61	.00	2,128,330.61
* TOTAL REVENUE	93279		197,258.08	.00	197,258.08	2,128,330.61	.00	2,128,330.61
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	.00	.00	.00	1,530.00-	.00	1,530.00-
* TOTAL REVENUE	93358		.00	.00	.00	1,530.00-	.00	1,530.00-
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	22,623.37	.00	22,623.37	372,408.12	.00	372,408.12
		296	.00	.00	.00	48,951.03	.00	48,951.03
* TOTAL REVENUE	93359		22,623.37	.00	22,623.37	421,359.15	.00	421,359.15
93361	NURSING RESEARCH							
		247	887.88	.00	887.88	8,378.52	.00	8,378.52

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 114  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	93361		887.88	.00	887.88	8,378.52	.00	8,378.52
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	817.04	.00	817.04	156,916.08	.00	156,916.08
* TOTAL REVENUE	93393		817.04	.00	817.04	156,916.08	.00	156,916.08
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	74,924.19	.00	74,924.19	552,532.51	.00	552,532.51
* TOTAL REVENUE	93394		74,924.19	.00	74,924.19	552,532.51	.00	552,532.51
93395	CANCER TREATMENT RESEARCH							
		247	22,174.72	.00	22,174.72	41,574.40	.00	41,574.40
* TOTAL REVENUE	93395		22,174.72	.00	22,174.72	41,574.40	.00	41,574.40
93396	CANCER BIOLOGY RESEARCH							
		247	26,275.03	.00	26,275.03	220,394.14	.00	220,394.14
* TOTAL REVENUE	93396		26,275.03	.00	26,275.03	220,394.14	.00	220,394.14
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM							
		247	.00	.00	.00	15,003.42	.00	15,003.42
* TOTAL REVENUE	93516		.00	.00	.00	15,003.42	.00	15,003.42
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	.00	.00	.00	37,793.87	.00	37,793.87
* TOTAL REVENUE	93575		.00	.00	.00	37,793.87	.00	37,793.87
93658	FOSTER CARE - TITLE IV-E							
		217	28,450.83-	.00	28,450.83-	14.50-	.00	14.50-
* TOTAL REVENUE	93658		28,450.83-	.00	28,450.83-	14.50-	.00	14.50-
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		212	.00	.00	.00	2,661.56	.00	2,661.56
* TOTAL REVENUE	93779		.00	.00	.00	2,661.56	.00	2,661.56
93837	HEART AND VASCULAR DISEASES RESEARCH							
		247	5,446.38	.00	5,446.38	360,923.71	.00	360,923.71
* TOTAL REVENUE	93837		5,446.38	.00	5,446.38	360,923.71	.00	360,923.71
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	2,196.70	.00	2,196.70	166,608.14	.00	166,608.14
* TOTAL REVENUE	93846		2,196.70	.00	2,196.70	166,608.14	.00	166,608.14
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		247	58,014.14	.00	58,014.14	613,593.24	.00	613,593.24
* TOTAL REVENUE	93853		58,014.14	.00	58,014.14	613,593.24	.00	613,593.24
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	87,637.32	.00	87,637.32	947,222.50	.00	947,222.50
* TOTAL REVENUE	93855		87,637.32	.00	87,637.32	947,222.50	.00	947,222.50

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 115  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
		212	.00	.00	.00	11,199.45	.00	11,199.45
		280	.00	.00	.00	22,089.78	.00	22,089.78
		293	.00	.00	.00	31,706.47	.00	31,706.47
*	TOTAL REVENUE 93859		.00	.00	.00	64,995.70	.00	64,995.70
93865	RESEARCH FOR MOTHERS & CHILDREN							
		247	31,975.13	.00	31,975.13	111,899.90	.00	111,899.90
*	TOTAL REVENUE 93865		31,975.13	.00	31,975.13	111,899.90	.00	111,899.90
93866	AGING RESEARCH							
		247	17,653.07	.00	17,653.07	476,819.06	.00	476,819.06
*	TOTAL REVENUE 93866		17,653.07	.00	17,653.07	476,819.06	.00	476,819.06
93867	VISION RESEARCH							
		247	23,972.62	.00	23,972.62	305,096.73	.00	305,096.73
*	TOTAL REVENUE 93867		23,972.62	.00	23,972.62	305,096.73	.00	305,096.73
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
		299	6,927.42	.00	6,927.42	242,246.64	.00	242,246.64
*	TOTAL REVENUE 93912		6,927.42	.00	6,927.42	242,246.64	.00	242,246.64
94006	AMERICORPS STATE PROGRAMS							
		283	.00	.00	.00	16,422.70	982.00	15,440.70
		299	.00	.00	.00	37,000.00-	.00	37,000.00-
*	TOTAL REVENUE 94006		.00	.00	.00	20,577.30-	982.00	21,559.30-
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		247	.00	.00	.00	4,394.31-	.00	4,394.31-
*	TOTAL REVENUE 96001		.00	.00	.00	4,394.31-	.00	4,394.31-
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	82,820.43	.00	82,820.43	489,202.57	.00	489,202.57
*	TOTAL REVENUE 97000		82,820.43	.00	82,820.43	489,202.57	.00	489,202.57
97061	CENTERS FOR HOMELAND SECURITY							
		247	7,851.74	.00	7,851.74	380,502.56	.00	380,502.56
*	TOTAL REVENUE 97061		7,851.74	.00	7,851.74	380,502.56	.00	380,502.56
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	.00	.00	.00	70,672.42	.00	70,672.42
*	TOTAL REVENUE 97062		.00	.00	.00	70,672.42	.00	70,672.42
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	46,197.24	.00	46,197.24	879,921.24	.00	879,921.24
*	TOTAL REVENUE 97065		46,197.24	.00	46,197.24	879,921.24	.00	879,921.24
97104	HS STEM CAREER DEVELOPMENT PROGRAM							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 116  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	93,356.31	.00	93,356.31
*	TOTAL REVENUE 97104		.00	.00	.00	93,356.31	.00	93,356.31
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES							
		247	.00	.00	.00	1,895.53	.00	1,895.53
*	TOTAL REVENUE 97108		.00	.00	.00	1,895.53	.00	1,895.53
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		247	1,596.35-	.00	1,596.35-	280,712.41	.00	280,712.41
*	TOTAL REVENUE 98000		1,596.35-	.00	1,596.35-	280,712.41	.00	280,712.41
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	.00	.00	.00	83,339.05	.00	83,339.05
*	TOTAL REVENUE 98001		.00	.00	.00	83,339.05	.00	83,339.05
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO							
		212	6,534.04	.00	6,534.04	82,853.18	.00	82,853.18
*	TOTAL REVENUE 98012		6,534.04	.00	6,534.04	82,853.18	.00	82,853.18
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		247	35,501.69	.00	35,501.69	222,653.51	.00	222,653.51
*	TOTAL REVENUE 99000		35,501.69	.00	35,501.69	222,653.51	.00	222,653.51
**	FUND/DETAIL 0301		37,415,293.09	980,956.62	36,434,336.47	682,720,182.76	3,461,003.88	679,259,178.88
**	FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	12,000.00	.00	12,000.00
		221	24,438.22	.00	24,438.22	594,867.41	.00	594,867.41
		247	1,867,638.41	.00	1,867,638.41	1,867,638.41	.00	1,867,638.41
*	TOTAL REVENUE 03007		1,892,076.63	.00	1,892,076.63	2,474,505.82	.00	2,474,505.82
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	1,638,597.95	.00	1,638,597.95	28,191,608.60	.00	28,191,608.60
*	TOTAL REVENUE 04000		1,638,597.95	.00	1,638,597.95	28,191,608.60	.00	28,191,608.60
06001	HIGHER EDU TUITION							
		221	174,183.63	.00	174,183.63	174,182.29	.00	174,182.29
		247	1,000.00	.00	1,000.00	25,266.00	.00	25,266.00
*	TOTAL REVENUE 06001		175,183.63	.00	175,183.63	199,448.29	.00	199,448.29
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		242	.00	.00	.00	14,500.00	.00	14,500.00
*	TOTAL REVENUE 06002		.00	.00	.00	14,500.00	.00	14,500.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	822,627.85	.00	822,627.85

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
212			19,602.62	.00	19,602.62	272,691.61	.00	272,691.61
213			227,152.84	.00	227,152.84	902,804.58	.00	902,804.58
214			104,910.84	100.00	104,810.84	1,865,247.27	1,400.00	1,863,847.27
215			11,650.00	.00	11,650.00	82,466.46	.00	82,466.46
216			426,989.91	.00	426,989.91	5,164,508.37	.00	5,164,508.37
217			4,665.00	.00	4,665.00	222,326.78	.00	222,326.78
221			657,399.15	.00	657,399.15	3,974,571.07	.00	3,974,571.07
242			47,919.80	.00	47,919.80	1,185,687.74	9,000.00	1,176,687.74
247			.00	.00	.00	244.02	.00	244.02
261			196,554.02	.00	196,554.02	467,511.70	.00	467,511.70
275			646.48	.00	646.48	646.48	.00	646.48
276			2,046.00	.00	2,046.00	2,046.00	.00	2,046.00
277			57,000.00	.00	57,000.00	507,304.00	2,000.00	505,304.00
278			2,864.13	.00	2,864.13	110,451.40	.00	110,451.40
279			259,056.67	.00	259,056.67	1,014,353.27	.00	1,014,353.27
280			398,351.19	.00	398,351.19	3,070,319.64	2,000.00	3,068,319.64
282			25,738.91	.00	25,738.91	216,417.14	3,054.15	213,362.99
283			89,348.11	.00	89,348.11	770,326.07	14,064.22	756,261.85
284			.00	.00	.00	50,000.00	.00	50,000.00
285			516,057.00	50.00	516,007.00	3,021,970.24	14,775.00	3,007,195.24
286			32,054.35	.00	32,054.35	948,102.38	3,986.43	944,115.95
287			124,205.00	.00	124,205.00	590,889.00	.00	590,889.00
288			27,633.39	.00	27,633.39	154,335.10	.00	154,335.10
290			58,227.90	.00	58,227.90	58,227.90	.00	58,227.90
291			160,649.12	.00	160,649.12	854,708.36	33,396.00	821,312.36
292			29,949.51	.00	29,949.51	53,760.30	.00	53,760.30
293			264,195.10-	.00	264,195.10-	8,456.48	.00	8,456.48
294			7,487.62	.00	7,487.62	43,212.94	.00	43,212.94
295			49,821.94	2,000.00	47,821.94	759,873.88	17,391.01	742,482.87
296			.00	.00	.00	208,072.77	390.00	207,682.77
297			19,707.95	.00	19,707.95	206,490.05	.00	206,490.05
298			8,802.34	.00	8,802.34	687,387.53	953.63	686,433.90
299			436,932.11	.00	436,932.11	919,458.78	6,697.00	912,761.78
* TOTAL REVENUE 06003			3,739,228.80	2,150.00	3,737,078.80	29,217,497.16	109,107.44	29,108,389.72
06004 HIGHER EDU GOV APPROPRIATIONS LOCAL								
276			.00	.00	.00	69,991.16	.00	69,991.16
278			.00	.00	.00	7,015.95	.00	7,015.95
279			101,888.39	.00	101,888.39	264,396.23	.00	264,396.23
280			118,917.23	.00	118,917.23	4,013,064.95	.00	4,013,064.95
282			6,228.86	1,532.30	4,696.56	224,241.19	1,978.09	222,263.10
283			11,766.47	.00	11,766.47	461,791.47	44,660.00	417,131.47
284			.00	.00	.00	53,048.88	.00	53,048.88
285			13,921.25	.00	13,921.25	256,832.73	100.00	256,732.73
286			14,936.64	.00	14,936.64	265,157.13	427.77	264,729.36
287			89,663.00-	.00	89,663.00-	16,976.00	.00	16,976.00
288			.00	170.19	170.19-	23,342.50	170.19	23,172.31
290			9,759.00	.00	9,759.00	162,636.00	.00	162,636.00
291			6,800.00	.00	6,800.00	384,429.67	3,800.00	380,629.67

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		292	.00	.00	.00	63,287.00	.00	63,287.00
		295	55,000.00	.00	55,000.00	102,000.00	.00	102,000.00
		296	.00	.00	.00	145,279.00	.00	145,279.00
		297	5,849.00	.00	5,849.00	53,472.00	.00	53,472.00
		298	26,165.65	.00	26,165.65	246,023.86	.00	246,023.86
		299	8,584.00	.00	8,584.00	87,674.74	.00	87,674.74
	* TOTAL REVENUE 06004		290,153.49	1,702.49	288,451.00	6,900,660.46	51,136.05	6,849,524.41
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	3,652.94	.00	3,652.94	28,982.53	.00	28,982.53
		247	1,750.00	.00	1,750.00	12,815.00	.00	12,815.00
	* TOTAL REVENUE 06005		5,402.94	.00	5,402.94	41,797.53	.00	41,797.53
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.21	.00	.21	1,500.21	.00	1,500.21
		216	.00	.00	.00	619.63	.00	619.63
		221	175,079.20	.00	175,079.20	627,172.80	.00	627,172.80
		247	6,778.03	.00	6,778.03	3,290,248.64	.00	3,290,248.64
	* TOTAL REVENUE 06006		181,857.44	.00	181,857.44	3,919,541.28	.00	3,919,541.28
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	2,062.00	.00	2,062.00	143,678.75	.00	143,678.75
		216	14,885.50	.00	14,885.50	158,970.63	.00	158,970.63
		242	.00	.00	.00	42,000.00	.00	42,000.00
		247	129,837.70	.00	129,837.70	1,392,399.95	.00	1,392,399.95
	* TOTAL REVENUE 06007		146,785.20	.00	146,785.20	1,737,049.33	.00	1,737,049.33
06008	HIGHER EDU STUDENT FEES							
		216	.00	.00	.00	300.00-	.00	300.00-
	* TOTAL REVENUE 06008		.00	.00	.00	300.00-	.00	300.00-
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	3,765.01	.00	3,765.01	489,935.91	.00	489,935.91
	* TOTAL REVENUE 06011		3,765.01	.00	3,765.01	489,935.91	.00	489,935.91
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	113,400.00	.00	113,400.00	311,475.19	.00	311,475.19
	* TOTAL REVENUE 06014		113,400.00	.00	113,400.00	311,475.19	.00	311,475.19
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	81,376.23	.00	81,376.23	1,730,693.94	.00	1,730,693.94
	* TOTAL REVENUE 06018		81,376.23	.00	81,376.23	1,730,693.94	.00	1,730,693.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	20,233.37	.00	20,233.37	130,036.06	5,488.82	124,547.24
		213	5,136.86	.00	5,136.86	287,034.26	.00	287,034.26
		214	12,984.00	964.36	12,019.64	243,456.25	964.36	242,491.89
		216	228,598.55	.00	228,598.55	6,502,315.69	.00	6,502,315.69
		217	32,809.29	.00	32,809.29	74,662.98	.00	74,662.98

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 119  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242	1,000.00	.00	1,000.00	70,316.00	.00	70,316.00
		247	1,586,802.15-	.00	1,586,802.15-	20,855,196.86	.00	20,855,196.86
		261	.00	.00	.00	.00	.00	.00
		275	15,366.60	.00	15,366.60	143,119.80	.00	143,119.80
		276	.00	.00	.00	70,437.20	.00	70,437.20
		277	.00	.00	.00	3,272.72	.00	3,272.72
		278	15,239.53	2,028.00	13,211.53	42,611.00	2,028.00	40,583.00
		279	9,442.48	.00	9,442.48	45,814.92	.00	45,814.92
		280	.00	.00	.00	28,500.00	.00	28,500.00
		282	44,000.25	.00	44,000.25	287,251.50	.00	287,251.50
		283	.00	.00	.00	28,319.00-	.00	28,319.00-
		284	3,765.44	.00	3,765.44	46,718.46	.00	46,718.46
		285	.00	.00	.00	355,283.43	.00	355,283.43
		286	.00	.00	.00	3,731.50	.00	3,731.50
		288	.00	.00	.00	9,000.00	.00	9,000.00
		290	.00	.00	.00	38,038.50	.00	38,038.50
		292	6,716.00	.00	6,716.00	73,323.15	.00	73,323.15
		294	.00	.00	.00	457,692.38	.00	457,692.38
		295	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
		296	.00	.00	.00	213,653.62	.00	213,653.62
		299	12,556.35	.00	12,556.35	86,166.80	.00	86,166.80
	* TOTAL REVENUE 06050		1,172,953.43-	2,992.36	1,175,945.79-	30,045,314.08	8,481.18	30,036,832.90
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	3,700.00	.00	3,700.00
		247	665,376.50	.00	665,376.50	3,128,868.30	.00	3,128,868.30
	* TOTAL REVENUE 09060		665,376.50	.00	665,376.50	3,132,568.30	.00	3,132,568.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		293	296,909.63	.00	296,909.63	.00	.00	.00
	* TOTAL REVENUE 09084		296,909.63	.00	296,909.63	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	.00	.00	.00	.00	.00	.00
		247	1,297.31	.00	1,297.31	178,415.94	.00	178,415.94
	* TOTAL REVENUE 10000		1,297.31	.00	1,297.31	178,415.94	.00	178,415.94
66466	CHESAPEAKE BAY PROGRAM							
		212	.00	.00	.00	27,569.98	.00	27,569.98
	* TOTAL REVENUE 66466		.00	.00	.00	27,569.98	.00	27,569.98
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84033		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302			8,058,457.33	6,844.85	8,051,612.48	108,612,281.81	168,724.67	108,443,557.14
** FUND/DET 0303	INDIRECT COST RECOVERY							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 120  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06001	HIGHER EDU TUITION							
	247		.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
	213		.21-	.00	.21-	.21-	.00	.21-
	216		1,200.00	.00	1,200.00	103,251.46	.00	103,251.46
*	TOTAL REVENUE 06003		1,199.79	.00	1,199.79	103,251.25	.00	103,251.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
	213		811.60	.00	811.60	811.60	.00	811.60
	216		.00	.00	.00	162.09	.00	162.09
*	TOTAL REVENUE 06006		811.60	.00	811.60	973.69	.00	973.69
06029	HE SALES & SVCS - OTHER AUXILIARIES							
	216		52,572.00	.00	52,572.00	56,619.26	.00	56,619.26
*	TOTAL REVENUE 06029		52,572.00	.00	52,572.00	56,619.26	.00	56,619.26
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
	216		1,417.47	.00	1,417.47	1,428.68	.00	1,428.68
*	TOTAL REVENUE 06050		1,417.47	.00	1,417.47	1,428.68	.00	1,428.68
09060	MISCELLANEOUS REVENUES							
	247		.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
	214		101.82	.00	101.82	1,521.89	.00	1,521.89
	216		2,855.23	.00	2,855.23	39,028.53	.00	39,028.53
	217		476.26	.00	476.26	1,477.82	.00	1,477.82
*	TOTAL REVENUE 09071		3,433.31	.00	3,433.31	42,028.24	.00	42,028.24
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	212		.00	.00	.00	239,575.00	.00	239,575.00
	213		47,929.95-	.00	47,929.95-	667,953.27	.00	667,953.27
	214		2,073.84	.00	2,073.84	30,997.18	.00	30,997.18
	216		68,525.56	.00	68,525.56	936,682.59	.00	936,682.59
	217		56,295.36	.00	56,295.36	168,423.95	.00	168,423.95
	242		21,336.82	.00	21,336.82	131,788.93	.00	131,788.93
	247		1,668,706.87	.00	1,668,706.87	12,669,195.29	.00	12,669,195.29
	261		.00	.00	.00	318,085.60	.00	318,085.60
	275		.00	.00	.00	7,985.00	.00	7,985.00
	276		503.04	.00	503.04	16,999.64	.00	16,999.64
	277		9,928.70	.00	9,928.70	77,598.60	.00	77,598.60
	278		.00	.00	.00	23,823.64	.00	23,823.64
	279		18,607.81	.00	18,607.81	42,702.31	.00	42,702.31
	280		64,776.34	.00	64,776.34	623,950.47	.00	623,950.47
	282		2,980.31	.00	2,980.31	48,438.56	.00	48,438.56



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 121  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		283	7,806.85	.00	7,806.85	280,859.32	.00	280,859.32
		285	7,700.00-	.00	7,700.00-	4,898.00	.00	4,898.00
		286	165,864.96	.00	165,864.96	50,978.56	.00	50,978.56
		287	66,526.67	.00	66,526.67	64,158.73	.00	64,158.73
		288	12,694.90	.00	12,694.90	90,509.08	.00	90,509.08
		290	.00	.00	.00	1,255.00	.00	1,255.00
		291	.00	.00	.00	18,964.14	.00	18,964.14
		292	16,766.44	.00	16,766.44	24,060.70	.00	24,060.70
		293	15,210.69	.00	15,210.69	93,337.89	.00	93,337.89
		294	66,110.00	.00	66,110.00	262,009.07	.00	262,009.07
		295	25,140.51	.00	25,140.51	346,103.25	.00	346,103.25
		296	581.76	.00	581.76	130,582.88	.00	130,582.88
		297	.00	.00	.00	18,484.00	.00	18,484.00
		298	3,668.03	.00	3,668.03	43,686.35	.00	43,686.35
		299	28,556.46	.00	28,556.46	110,955.79	.00	110,955.79
	* TOTAL REVENUE 09073		2,267,031.97	.00	2,267,031.97	17,545,042.79	.00	17,545,042.79
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	35,700.00	.00	35,700.00	45,580.50	.00	45,580.50
	* TOTAL REVENUE 09074		35,700.00	.00	35,700.00	45,580.50	.00	45,580.50
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		247	41,199.34	.00	41,199.34	679,255.81	.00	679,255.81
	* TOTAL REVENUE 09077		41,199.34	.00	41,199.34	679,255.81	.00	679,255.81
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	30,441.55	.00	30,441.55
	* TOTAL REVENUE 47074		.00	.00	.00	30,441.55	.00	30,441.55
** FUND/DETAIL	0303		2,403,365.48	.00	2,403,365.48	18,504,621.77	.00	18,504,621.77
** FUND/DET	0305							
06025	UNIQUE MILITARY							
		211	169,155.74	3.79	169,151.95	4,291,230.65	560.92	4,290,669.73
	* TOTAL REVENUE 06025		169,155.74	3.79	169,151.95	4,291,230.65	560.92	4,290,669.73
** FUND/DETAIL	0305		169,155.74	3.79	169,151.95	4,291,230.65	560.92	4,290,669.73
** FUND/DET	0306							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	.25	.00	.25
	* TOTAL REVENUE 03007		.00	.00	.00	.25	.00	.25
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	180,302.14	.00	180,302.14	362,776.73	.00	362,776.73

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 122  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	04000		180,302.14	.00	180,302.14	362,776.73	.00	362,776.73
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		276	1,152.00	.00	1,152.00	1,278.60	.00	1,278.60
		280	193,442.07	.00	193,442.07	1,589,112.80	1,622.00	1,587,490.80
		286	.00	.00	.00	383.40	.00	383.40
* TOTAL REVENUE	04207		194,594.07	.00	194,594.07	1,590,774.80	1,622.00	1,589,152.80
06001	HIGHER EDU TUITION							
		215	409.85-	.00	409.85-	93,744.84-	.00	93,744.84-
		242	.00	.00	.00	.00	.00	.00
		247	16,946.22	.00	16,946.22	18,786.50	.00	18,786.50
* TOTAL REVENUE	06001		16,536.37	.00	16,536.37	74,958.34-	.00	74,958.34-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	2,500.00	.00	2,500.00	2,700.00	200.00	2,500.00
		216	.00	.00	.00	958,451.03	.00	958,451.03
* TOTAL REVENUE	06003		2,500.00	.00	2,500.00	961,151.03	200.00	960,951.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	.00	.00	.00	.00	.00	.00
		212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	17,225.39	.00	17,225.39
		216	150.00	.00	150.00	18,052.00	.00	18,052.00
		247	.00	.00	.00	3,241.96	.00	3,241.96
* TOTAL REVENUE	06006		150.00	.00	150.00	38,519.35	.00	38,519.35
06008	HIGHER EDU STUDENT FEES							
		211	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06008		.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	536,573.38	.00	536,573.38	51,865,684.89	.00	51,865,684.89
		247	2,672,286.91	.00	2,672,286.91	152,101,264.04	.00	152,101,264.04
* TOTAL REVENUE	06011		3,208,860.29	.00	3,208,860.29	203,966,948.93	.00	203,966,948.93
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	1,848.00	.00	1,848.00	93,098.40	.00	93,098.40
		247	.00	.00	.00	9,900.00	.00	9,900.00
* TOTAL REVENUE	06012		1,848.00	.00	1,848.00	102,998.40	.00	102,998.40
06016	HIGHER EDU STUDENT ATHLETICS							
		247	1,127,571.61	.00	1,127,571.61	3,639,122.09	.00	3,639,122.09
* TOTAL REVENUE	06016		1,127,571.61	.00	1,127,571.61	3,639,122.09	.00	3,639,122.09
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	37,705.86	.00	37,705.86	2,820,307.45	.00	2,820,307.45
		247	15,377,555.10	.00	15,377,555.10	46,242,550.92	.00	46,242,550.92
* TOTAL REVENUE	06018		15,415,260.96	.00	15,415,260.96	49,062,858.37	.00	49,062,858.37

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
	212		.00	.00	.00	.00	.00	.00
	215		824,807.19	.00	824,807.19	13,833,303.56	.00	13,833,303.56
*	TOTAL REVENUE 06020		824,807.19	.00	824,807.19	13,833,303.56	.00	13,833,303.56
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
	212		12,115.20	.00	12,115.20	92,695.02	.00	92,695.02
	217		169,382.38	.00	169,382.38	13,549,837.81	.00	13,549,837.81
*	TOTAL REVENUE 06022		181,497.58	.00	181,497.58	13,642,532.83	.00	13,642,532.83
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
	211		220,616.56	.00	220,616.56	9,001,782.87	2,807,106.42	6,194,676.45
	212		10,748.27	.00	10,748.27	1,932,898.74	.00	1,932,898.74
	213		314,357.66	.00	314,357.66	7,852,309.88	100,050.00	7,752,259.88
	214		8,917.21	.00	8,917.21	8,168,502.08	.00	8,168,502.08
	216		12,955,670.00	.00	12,955,670.00	12,955,670.00	.00	12,955,670.00
	221		10,292,072.00	.00	10,292,072.00	31,698,780.00	.00	31,698,780.00
	242		122.50	.00	122.50	11,373,896.00	.00	11,373,896.00
*	TOTAL REVENUE 06026		23,802,259.20	.00	23,802,259.20	82,983,839.57	2,907,156.42	80,076,683.15
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
	212		7,600.00	.00	7,600.00	246,976.70	34,135.65	212,841.05
	213		56,258.75	.00	56,258.75	1,054,482.97	4,581.00	1,049,901.97
	214		359.86	.00	359.86	806,368.43	.00	806,368.43
	216		831,590.66	.00	831,590.66	6,878,324.34	.00	6,878,324.34
	221		3,655,577.25	.00	3,655,577.25	10,218,482.26	.00	10,218,482.26
	242		62,807.17	216.21	62,590.96	301,256.23	3,139.07	298,117.16
*	TOTAL REVENUE 06027		4,614,193.69	216.21	4,613,977.48	19,505,890.93	41,855.72	19,464,035.21
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
	211		258,782.57	2,095.00	260,877.57	19,730,193.65	4,659.11	19,725,534.54
	212		94,859.01	.00	94,859.01	35,430,616.69	.00	35,430,616.69
	213		77,721.32	162,123.70	84,402.38	13,666,721.64	1,326,211.26	12,340,510.38
	214		16,569.48	896.36	15,673.12	40,548,888.20	759,835.93	39,789,052.27
	215		1,006,630.03	627,631.23	378,998.80	15,658,017.08	627,631.23	15,030,385.85
	216		7,807,349.46	.00	7,807,349.46	127,956,290.29	.00	127,956,290.29
	221		7,319,820.15	.00	7,319,820.15	61,159,696.85	.00	61,159,696.85
	241		80.00	.00	80.00	3,597,695.00	380.00	3,597,315.00
	242		199,360.23	.00	199,360.23	51,925,125.09	400,600.00	51,524,525.09
	275		40,687.00	.00	40,687.00	40,687.00	.00	40,687.00
	276		114,175.68	17,947.56	96,228.12	190,380.33	81,202.65	109,177.68
	277		12,139.01	.00	12,139.01	27,910.22	12,616.44	15,293.78
	278		27,643.88	9,280.33	18,363.55	126,188.11	100,239.11	25,949.00
	279		27,360.73	52,711.66	25,350.93	80,403.18	52,894.79	27,508.39
	280		1,224,054.69	.00	1,224,054.69	5,842,461.18	.00	5,842,461.18
	282		48,524.41	44,000.00	4,524.41	172,192.26	125,399.75	46,792.51
	283		166,926.89	175,000.00	8,073.11	1,460,383.24	925,000.00	535,383.24
	284		6,756.00	.00	6,756.00	15,670.39	.00	15,670.39

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		285	82,497.77	.00	82,497.77	82,497.77	.00	82,497.77
		286	69,319.38	1,087.95	68,231.43	530,776.95	460,587.95	70,189.00
		287	10,869.53	737.53	10,132.00	28,362.04	9,337.53	19,024.51
		288	28,973.44	2,068.68	26,904.76	229,115.68	101,810.80	127,304.88
		290	168,118.58	.00	168,118.58	508,840.09	.00	508,840.09
		291	39,931.00	.00	39,931.00	39,931.00	.00	39,931.00
		292	36,828.00	.00	36,828.00	36,828.00	.00	36,828.00
		293	92,274.61	882.36	91,392.25	345,608.97	253,612.53	91,996.44
		294	24,418.89	224.27	24,194.62	75,890.08	50,792.31	25,097.77
		295	248,334.29	12,685.11	235,649.18	3,380,648.71	3,132,314.42	248,334.29
		296	22,868.00	.00	22,868.00	22,868.00	.00	22,868.00
		297	62,086.37	.00	62,086.37	237,142.00	.00	237,142.00
		298	77,897.27	101,185.49	23,288.22-	361,692.43	291,113.54	70,578.89
		299	24,460.00	.00	24,460.00	24,460.00	.00	24,460.00
	* TOTAL REVENUE 06028		3,306,053.61	1,210,557.23	2,095,496.38	383,534,182.12	8,716,239.35	374,817,942.77
06029 HE SALES & SVCS - OTHER AUXILIARIES								
		211	46,510.13	1,075.58	45,434.55	564,683.70	6,528.15	558,155.55
		212	64,143.82	1,643.94	62,499.88	3,049,122.47	1,273,548.18	1,775,574.29
		213	100,275.77	1,427.00	98,848.77	10,179,028.99	157,775.19	10,021,253.80
		214	179,160.97	236.79	178,924.18	2,134,567.83	5,839.54	2,128,728.29
		215	159,110.28	400,000.00	240,889.72-	4,132,304.48	400,000.00	3,732,304.48
		216	142,598.78	.00	142,598.78	7,316,327.76	.00	7,316,327.76
		221	922,186.35	.00	922,186.35	4,150,892.01	.00	4,150,892.01
		241	1,923.48	.00	1,923.48	437,481.81	.00	437,481.81
		242	439,141.11-	61,179.61	500,320.72-	9,523,036.01	804,192.91	8,718,843.10
		276	302,758.71	.00	302,758.71	367,629.11	.00	367,629.11
		278	1,066.13	1,066.13	.00	8,241.63	8,241.63	.00
		279	1,283,898.33	.00	1,283,898.33	1,418,898.33	.00	1,418,898.33
		280	698,174.83	.00	698,174.83	6,502,399.30	.00	6,502,399.30
		282	.00	.00	.00	186,734.46	.00	186,734.46
		283	104,570.46	.00	104,570.46	894,652.11	.00	894,652.11
		284	.00	.00	.00	150,334.03	.00	150,334.03
		285	69,600.04	.00	69,600.04	157,966.75	.00	157,966.75
		287	.19	.00	.19	300,296.25	.00	300,296.25
		288	21,348.13	.00	21,348.13	184,707.97	.00	184,707.97
		290	258,231.74	.00	258,231.74	618,189.04	.00	618,189.04
		291	368,480.27	.00	368,480.27	495,564.59	.00	495,564.59
		293	331.69	354.64	22.95-	128,799.60	128,609.87	189.73
		294	8,579.86	.00	8,579.86	152,935.24	.00	152,935.24
		295	242,303.25	.00	242,303.25	15,117,222.45	.00	15,117,222.45
		296	.00	.00	.00	125,261.16	.00	125,261.16
		297	39,031.07	.00	39,031.07	1,192,706.91	.00	1,192,706.91
		299	1,154,547.19	.00	1,154,547.19	1,354,547.19	.00	1,354,547.19
	* TOTAL REVENUE 06029		5,729,690.36	466,983.69	5,262,706.67	70,844,531.18	2,784,735.47	68,059,795.71
07108 INTEREST FROM OTHER SOURCES								
		211	17,514.92	.00	17,514.92	70,674.95	.00	70,674.95
		212	31,175.35	.00	31,175.35	156,987.31	30.00	156,957.31

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	31,874.95	.00	31,874.95	170,942.13	.00	170,942.13
		214	64,937.57	.00	64,937.57	285,316.83	.00	285,316.83
		215	1,212.00	.00	1,212.00	16,637.54	.00	16,637.54
		216	171,975.08	.00	171,975.08	730,989.19	.00	730,989.19
		217	112,373.58	.00	112,373.58	517,954.20	.00	517,954.20
		221	82,214.39	.00	82,214.39	329,375.68	.00	329,375.68
		241	2,410.02	.00	2,410.02	9,315.80	.00	9,315.80
		242	37,361.70	.00	37,361.70	156,857.97	.00	156,857.97
		247	168,551.32	.00	168,551.32	727,203.88	.00	727,203.88
		276	13.98	.00	13.98	111.99	.00	111.99
		277	36.27	.00	36.27	176.28	.00	176.28
		278	30.10	27.88	2.22	95.31	85.90	9.41
		279	107.77	.00	107.77	372.54	.00	372.54
		280	61.82	.00	61.82	236.09	.00	236.09
		282	82.06	.00	82.06	292.26	233.08	59.18
		283	446.32	.00	446.32	1,973.26	.00	1,973.26
		284	.56	.00	.56	2.82	.00	2.82
		285	.04	.00	.04	.20	.00	.20
		286	221.55	.00	221.55	1,355.05	.00	1,355.05
		287	1.71	.00	1.71	10.41	.00	10.41
		288	10.26	.00	10.26	114.89	22.40	92.49
		291	7.37	.00	7.37	13.96	.00	13.96
		292	.09	.00	.09	.43	.00	.43
		293	157.61	.00	157.61	724.81	.00	724.81
		294	14.88	.00	14.88	77.92	63.04	14.88
		295	60.12	409.61	349.49-	1,487.28	1,427.16	60.12
		297	210.57	.00	210.57	1,183.72	.00	1,183.72
		298	241.60	.00	241.60	898.92	.00	898.92
		299	14.06	.00	14.06	74.21	.00	74.21
		* TOTAL REVENUE 07108	723,319.62	437.49	722,882.13	3,181,457.83	1,861.58	3,179,596.25
09060	MISCELLANEOUS REVENUES							
		214	220.16	.00	220.16	23.31-	.00	23.31-
		216	3.52-	.00	3.52-	30.82-	.00	30.82-
		247	10,069.44	.00	10,069.44	735,278.69	.00	735,278.69
		* TOTAL REVENUE 09060	10,286.08	.00	10,286.08	735,224.56	.00	735,224.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		247	4.50	.00	4.50	4.50	.00	4.50
		* TOTAL REVENUE 09073	4.50	.00	4.50	4.50	.00	4.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	26,032.37	.00	26,032.37
		212	362.04	.00	362.04	11,593.53	.00	11,593.53
		213	.00	.00	.00	116,575.20	.00	116,575.20
		214	.00	.00	.00	4,934.45	.00	4,934.45
		215	.00	.00	.00	2,030.22	.00	2,030.22
		217	1,647.00	.00	1,647.00	1,241,379.61	.00	1,241,379.61
		221	.00	.00	.00	135.80	.00	135.80

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 126  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242	430.06	.00	430.06	6,348.42	.00	6,348.42
*	TOTAL REVENUE 09084		2,439.10	.00	2,439.10	1,409,029.60	.00	1,409,029.60
09998	INSURANCE RECOVERIES							
		214	7,659.55	.00	7,659.55	7,659.55	.00	7,659.55
*	TOTAL REVENUE 09998		7,659.55	.00	7,659.55	7,659.55	.00	7,659.55
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10000		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0306		59,349,833.92	1,678,194.62	57,671,639.30	849,327,847.84	14,453,670.54	834,874,177.30
**	FUND/DET 0307 EXCESS TUITION AND FEES							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	85.00	.00	85.00	5,650.26	.00	5,650.26
		242	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		85.00	.00	85.00	5,650.26	.00	5,650.26
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	619.70	.00	619.70	171,307.35	.00	171,307.35
*	TOTAL REVENUE 06009		619.70	.00	619.70	171,307.35	.00	171,307.35
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		242	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0307		704.70	.00	704.70	176,957.61	.00	176,957.61
**	FUND/DET 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	117,418.21	.00	117,418.21	778,778.94	.00	778,778.94
*	TOTAL REVENUE 10000		117,418.21	.00	117,418.21	778,778.94	.00	778,778.94
84033	FEDERAL WORK-STUDY PROGRAM							
		212	2,253.63	.00	2,253.63	513,014.32	.00	513,014.32
		213	12,221.00	.00	12,221.00	643,719.31	.00	643,719.31
		214	.00	.00	.00	204,362.00	.00	204,362.00
		215	.00	.00	.00	.00	.00	.00
		216	275,751.07	.00	275,751.07	275,751.07	.00	275,751.07
		217	80,263.97	.00	80,263.97	455,029.00	.00	455,029.00
		241	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	47,162.00	.00	47,162.00
		275	36,829.81	.00	36,829.81	162,772.83	.00	162,772.83
		276	282.75	.00	282.75	146,698.83	.00	146,698.83

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 127  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		277	.00	.00	.00	51,769.06	.00	51,769.06
		278	7,418.75-	.00	7,418.75-	18,023.15	.00	18,023.15
		279	14,832.72	13,878.02	954.70	111,006.00	48,402.95	62,603.05
		280	104,237.63	.00	104,237.63	903,960.83	.00	903,960.83
		282	2,215.43	.00	2,215.43	95,179.89	.00	95,179.89
		283	7,252.40	.00	7,252.40	259,457.07	987.00	258,470.07
		284	3,684.30	.00	3,684.30	17,944.40	.00	17,944.40
		285	5,891.87	.00	5,891.87	85,277.12	2,042.44	83,234.68
		286	336.00	.00	336.00	161,324.52	.00	161,324.52
		287	3,566.66	.00	3,566.66	47,342.00	.00	47,342.00
		288	22,533.80	.70	22,533.10	248,632.42	.70	248,631.72
		290	20,690.80	.00	20,690.80	133,586.70	.00	133,586.70
		291	1,324.00	.00	1,324.00	70,293.50	.00	70,293.50
		292	14,195.10	.00	14,195.10	81,038.72	.00	81,038.72
		293	23,749.20	.00	23,749.20	127,530.30	.00	127,530.30
		294	12,268.22	.00	12,268.22	141,956.89	.00	141,956.89
		295	193,517.54	.00	193,517.54	793,183.00	.00	793,183.00
		296	13,090.80	.00	13,090.80	205,406.00	.00	205,406.00
		297	11,038.88	.00	11,038.88	101,165.28	.00	101,165.28
		298	.00	.00	.00	94,996.00	.00	94,996.00
		299	852.25	.00	852.25	70,175.08	.00	70,175.08
	* TOTAL REVENUE 84033		855,461.08	13,878.72	841,582.36	6,267,757.29	51,433.09	6,216,324.20
	** FUND/DETAIL 0308		972,879.29	13,878.72	959,000.57	7,046,536.23	51,433.09	6,995,103.14
** FUND/DET 0311 EMINENT SCHOLARS								
	06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	229,200.00	.00	229,200.00	229,200.00	.00	229,200.00
	* TOTAL REVENUE 06003		229,200.00	.00	229,200.00	229,200.00	.00	229,200.00
	** FUND/DETAIL 0311		229,200.00	.00	229,200.00	229,200.00	.00	229,200.00
** FUND/DET 0313 OUTREACH PROGRAMS								
	06008 HIGHER EDU STUDENT FEES							
		213	2,590.20	.00	2,590.20	90,198.80	.00	90,198.80
	* TOTAL REVENUE 06008		2,590.20	.00	2,590.20	90,198.80	.00	90,198.80
	06014 HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	38,307.60	2,300.00	36,007.60	375,824.61	22,115.00	353,709.61
	* TOTAL REVENUE 06014		38,307.60	2,300.00	36,007.60	375,824.61	22,115.00	353,709.61
	** FUND/DETAIL 0313		40,897.80	2,300.00	38,597.80	466,023.41	22,115.00	443,908.41
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 128  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	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	212	82,056.09	.00	82,056.09	138,571.34	.00	138,571.34
*	TOTAL REVENUE 09073		82,056.09	.00	82,056.09	138,571.34	.00	138,571.34
**	FUND/DETAIL 0316		82,056.09	.00	82,056.09	138,571.34	.00	138,571.34
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06001	HIGHER EDU TUITION	297	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	212	.00	.00	.00	7,185.00	.00	7,185.00
*	TOTAL REVENUE 06050		.00	.00	.00	7,185.00	.00	7,185.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	286	.00	.00	.00	712.95	.00	712.95
		290	.00	.00	.00	1,310.00	.00	1,310.00
*	TOTAL REVENUE 09084		.00	.00	.00	2,022.95	.00	2,022.95
**	FUND/DETAIL 0317		.00	.00	.00	9,207.95	.00	9,207.95
** FUND/DET 0319 WORKFORCE DEVELOPMENT PROGRAM FUND								
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	275	29,002.42	.00	29,002.42	172,270.47	280.57	171,989.90
		276	166,983.36	132.25	166,851.11	317,867.57	1,524.50	316,343.07
		277	56,430.95	775.00	55,655.95	336,599.10	3,360.00	333,239.10
		278	37,842.75-	971.30	38,814.05-	260,036.35	25,314.60	234,721.75
		279	18,991.35	3,628.50	15,362.85	110,433.49	10,667.42	99,766.07
		280	387,853.59	.00	387,853.59	11,001,409.16	.00	11,001,409.16
		282	110,465.00	.00	110,465.00	800,383.45	65,045.50	735,337.95
		283	837,665.77	.00	837,665.77	3,430,132.35	.00	3,430,132.35
		284	19,186.08	.00	19,186.08	115,668.75	440.00	115,228.75
		285	134,050.15	.00	134,050.15	431,289.94	.00	431,289.94
		286	172,000.00	.00	172,000.00	678,337.39	1,599.00	676,738.39
		287	12,856.25-	.00	12,856.25-	90,990.00	.00	90,990.00
		288	33,459.76	.00	33,459.76	156,393.16	150.00	156,243.16
		290	341,926.33	738,437.77	396,511.44-	3,498,326.74	3,330,904.35	167,422.39
		291	43,579.99	.00	43,579.99	583,592.03	.00	583,592.03
		292	202,357.20	.00	202,357.20	356,519.45	.00	356,519.45
		293	174,908.39	.00	174,908.39	1,122,105.41	5,950.33	1,116,155.08
		294	.00	.00	.00	40,259.03	.00	40,259.03
		295	75,920.16	.00	75,920.16	1,406,693.54	1,970.45	1,404,723.09
		296	6,686.93	.00	6,686.93	71,638.83	.00	71,638.83



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 129  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		297	36,899.36	.00	36,899.36	520,652.49	.00	520,652.49
		298	339,850.55	3,194.00	336,656.55	1,856,666.53	20,838.03	1,835,828.50
		299	11,960.25	.00	11,960.25	100,191.12	.00	100,191.12
*	TOTAL REVENUE 06014		3,149,478.59	747,138.82	2,402,339.77	27,458,456.35	3,468,044.75	23,990,411.60
**	FUND/DETAIL 0319		3,149,478.59	747,138.82	2,402,339.77	27,458,456.35	3,468,044.75	23,990,411.60

\*\* FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND

07108 INTEREST FROM OTHER SOURCES

		204	9,979.73	55,408.20	45,428.47-	88,160.16	55,408.20	32,751.96
		207	47,225.95	100,581.13	53,355.18-	141,193.15	100,581.13	40,612.02
		208	2,829.34	207,265.22	204,435.88-	35,932.99	207,265.22	171,332.23-
		236	204,907.04	638,196.52	433,289.48-	851,829.66	638,196.52	213,633.14
		246	.00	563.22	563.22-	516.39	563.22	46.83-
*	TOTAL REVENUE 07108		264,942.06	1,002,014.29	737,072.23-	1,117,632.35	1,002,014.29	115,618.06
**	FUND/DETAIL 0322		264,942.06	1,002,014.29	737,072.23-	1,117,632.35	1,002,014.29	115,618.06

\*\* FUND/DET 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND

06001 HIGHER EDU TUITION

		221	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0330		.00	.00	.00	.00	.00	.00

\*\* FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA

06050 HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES

		213	.00	.00	.00	21,632.29	.00	21,632.29
*	TOTAL REVENUE 06050		.00	.00	.00	21,632.29	.00	21,632.29

10000 OTHER ASSIST - US DEPT OF AGRICULTURE

		213	54,806.82-	.00	54,806.82-	.00	.00	.00
*	TOTAL REVENUE 10000		54,806.82-	.00	54,806.82-	.00	.00	.00

47082 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA

		247	.00	.00	.00	52,489.79	.00	52,489.79
*	TOTAL REVENUE 47082		.00	.00	.00	52,489.79	.00	52,489.79

84033 FEDERAL WORK-STUDY PROGRAM

		213	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84033		.00	.00	.00	.00	.00	.00

**	FUND/DETAIL 0351		54,806.82-	.00	54,806.82-	74,122.08	.00	74,122.08
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ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 130  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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\*\* FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA

10000	OTHER ASSIST - US DEPT OF AGRICULTURE	247	513,980.87	.00	513,980.87	6,500,581.89	.00	6,500,581.89
*	TOTAL REVENUE 10000		513,980.87	.00	513,980.87	6,500,581.89	.00	6,500,581.89
**	FUND/DETAIL 0372		513,980.87	.00	513,980.87	6,500,581.89	.00	6,500,581.89

\*\* FUND/DET 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA

93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	280	203,283.51	.00	203,283.51	203,283.51	.00	203,283.51
*	TOTAL REVENUE 93721		203,283.51	.00	203,283.51	203,283.51	.00	203,283.51
**	FUND/DETAIL 0379		203,283.51	.00	203,283.51	203,283.51	.00	203,283.51

\*\* FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE							
	211		.00	.00	.00	4,963.38	340.00	4,623.38
	212		.00	.00	.00	2,157.00	.00	2,157.00
	214		.00	.00	.00	7,869.55	.00	7,869.55
	217		806.90	.00	806.90	20,049.09	.00	20,049.09
	278		49.60	.00	49.60	105.50	.00	105.50
	279		1,080.00	.00	1,080.00	1,707.00	.00	1,707.00
	280		118.00	.00	118.00	1,275.26	.00	1,275.26
	282		42.00	.00	42.00	251.70	.00	251.70
	286		19.20	.00	19.20	287.10	.00	287.10
	291		.00	.00	.00	419.40	.00	419.40
	295		.00	.00	.00	354.31	.00	354.31
	297		61.00	.00	61.00	355.61	.00	355.61
*	TOTAL REVENUE 09991		2,176.70	.00	2,176.70	39,794.90	340.00	39,454.90
**	FUND/DETAIL 0386		2,176.70	.00	2,176.70	39,794.90	340.00	39,454.90

\*\* FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED

06011	HIGHER EDU STUDENT AUX SERVICES	217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06011		.00	.00	.00	.00	.00	.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
	280		17,706.35	.00	17,706.35	82,020.03	.00	82,020.03
	286		2,416.26-	.00	2,416.26-	2,416.26-	.00	2,416.26-

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 131  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		293	146.70	.00	146.70	16,596.10	.00	16,596.10
* TOTAL REVENUE	09995		15,436.79	.00	15,436.79	96,199.87	.00	96,199.87
09999	PROCEEDS FROM SALE OF SURPLUS							
	212		.00	.00	.00	21,554.87	.00	21,554.87
	213		.00	.00	.00	9,211.71	.00	9,211.71
	215		610.00	.00	610.00	5,147.96-	.00	5,147.96-
	216		64.00	.00	64.00	33,135.86	.00	33,135.86
	217		7,053.65	.00	7,053.65	144,875.88	.00	144,875.88
	241		.00	.00	.00	58.97	.00	58.97
	242		1,991.48	.00	1,991.48	23,850.92	.00	23,850.92
	247		4,481.75	.00	4,481.75	133,209.48	.00	133,209.48
	276		.00	.00	.00	4,012.75	.00	4,012.75
	278		448.16	.00	448.16	2,352.65	.00	2,352.65
	280		4,517.79	.00	4,517.79	32,834.53	.00	32,834.53
	282		.00	.00	.00	2,272.03	.00	2,272.03
	283		.00	.00	.00	8,417.92	.00	8,417.92
	285		184.44	.00	184.44	2,026.47	.00	2,026.47
	286		407.28	.00	407.28	2,823.54	.00	2,823.54
	290		3,781.86-	.00	3,781.86-	.00	.00	.00
	291		.00	.00	.00	25,686.79	.00	25,686.79
	292		.00	.00	.00	662.02	.00	662.02
	293		.00	.00	.00	29.30	.00	29.30
	295		2,774.68	.00	2,774.68	10,436.44	.00	10,436.44
	296		.00	.00	.00	3,029.00	.00	3,029.00
	297		582.61	.00	582.61	31,646.16	.00	31,646.16
	298		2,388.51	.00	2,388.51	2,826.42	.00	2,826.42
	299		.00	.00	.00	5,653.93	.00	5,653.93
* TOTAL REVENUE	09999		21,722.49	.00	21,722.49	495,459.68	.00	495,459.68
** FUND/DETAIL	0387		37,159.28	.00	37,159.28	591,659.55	.00	591,659.55
** FUND/DET	0388	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS							
	211		.00	.00	.00	7,053.31	.00	7,053.31
	214		4,863.33	.00	4,863.33	22,740.74	7,080.18	15,660.56
	216		1,344.09	.00	1,344.09	14,350.27	.00	14,350.27
	242		.00	.00	.00	254.20	.00	254.20
* TOTAL REVENUE	09999		6,207.42	.00	6,207.42	44,398.52	7,080.18	37,318.34
** FUND/DETAIL	0388		6,207.42	.00	6,207.42	44,398.52	7,080.18	37,318.34
** FUND/DET	0389	PROCEEDS FROM SALE OF SURPLUS - LAND & BLDGS						
09999	PROCEEDS FROM SALE OF SURPLUS							
	215		.00	.00	.00	1,503.00-	.00	1,503.00-

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 132  
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09999		.00	.00	.00	1,503.00-	.00	1,503.00-
** FUND/DETAIL	0389		.00	.00	.00	1,503.00-	.00	1,503.00-
** FUND/DET 0390 INSURANCE RECOVERY								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	25,035.04	.00	25,035.04
* TOTAL REVENUE	09084		.00	.00	.00	25,035.04	.00	25,035.04
09998	INSURANCE RECOVERIES							
		212	496.47	.00	496.47	17,344.68	.00	17,344.68
		261	.00	.00	.00	.00	.00	.00
		276	.00	.00	.00	16,434.00	.00	16,434.00
		280	234,063.07	.00	234,063.07	264,239.84	.00	264,239.84
		285	.00	.00	.00	.00	.00	.00
		286	6,888.45-	.00	6,888.45-	.00	.00	.00
		288	.00	.00	.00	957.89	.00	957.89
		294	.00	.00	.00	225,000.00	.00	225,000.00
		295	.00	.00	.00	29,065.84	.00	29,065.84
		299	1,013.81	.00	1,013.81	31,779.14	.00	31,779.14
* TOTAL REVENUE	09998		228,684.90	.00	228,684.90	584,821.39	.00	584,821.39
** FUND/DETAIL	0390		228,684.90	.00	228,684.90	609,856.43	.00	609,856.43
*** FUND	03		235,383,252.19		224,982,332.58	3366,171,463.62	134,380,587.21	3231,790,876.41
				10,400,919.61				

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 133  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0401 HIGHWAY FEDERAL								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	67,890,738.91	.00	67,890,738.91	1267,053,754.32	.00	1267,053,754.32
		505	175,860.00	.00	175,860.00	4,871,810.00	.00	4,871,810.00
* TOTAL REVENUE	20205		68,066,598.91	.00	68,066,598.91	1271,925,564.32	.00	1271,925,564.32
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
		505	2,458,661.60	.00	2,458,661.60	6,195,173.23	.00	6,195,173.23
* TOTAL REVENUE	20319		2,458,661.60	.00	2,458,661.60	6,195,173.23	.00	6,195,173.23
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	.00	.00	.00	302,199.00	.00	302,199.00
* TOTAL REVENUE	20500		.00	.00	.00	302,199.00	.00	302,199.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	56,628.00	.00	56,628.00	2,651,472.00	.00	2,651,472.00
* TOTAL REVENUE	20505		56,628.00	.00	56,628.00	2,651,472.00	.00	2,651,472.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	1,416,898.00	.00	1,416,898.00	17,235,598.00	.00	17,235,598.00
* TOTAL REVENUE	20509		1,416,898.00	.00	1,416,898.00	17,235,598.00	.00	17,235,598.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
		505	60,052.00	.00	60,052.00	3,701,675.00	.00	3,701,675.00
* TOTAL REVENUE	20513		60,052.00	.00	60,052.00	3,701,675.00	.00	3,701,675.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	21,815.00	.00	21,815.00	261,519.00	.00	261,519.00
* TOTAL REVENUE	20516		21,815.00	.00	21,815.00	261,519.00	.00	261,519.00
20521	NEW FREEDOM PROGRAM							
		505	67,120.00	.00	67,120.00	624,054.00	.00	624,054.00
* TOTAL REVENUE	20521		67,120.00	.00	67,120.00	624,054.00	.00	624,054.00
20522	ALTERNATIVES ANALYSIS							
		505	.00	.00	.00	8,672.00	.00	8,672.00
* TOTAL REVENUE	20522		.00	.00	.00	8,672.00	.00	8,672.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT							
		505	7,033.00	.00	7,033.00	40,680.00	.00	40,680.00
* TOTAL REVENUE	20528		7,033.00	.00	7,033.00	40,680.00	.00	40,680.00
** FUND/DETAIL	0401		72,154,806.51	.00	72,154,806.51	1302,946,606.55	.00	1302,946,606.55

\*\* FUND/DET 0406 DRIVER EDUCATION

02123 CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 134  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	89,503.00	71,823.72	17,679.28	953,648.32	944,690.82	8,957.50
		197	71,799.72	.00	71,799.72	944,431.82	.00	944,431.82
*	TOTAL REVENUE 02123		161,302.72	71,823.72	89,479.00	1,898,080.14	944,690.82	953,389.32
**	FUND/DETAIL 0406		161,302.72	71,823.72	89,479.00	1,898,080.14	944,690.82	953,389.32
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02121		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0407		.00	.00	.00	.00	.00	.00
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039	RECORDING DEEDS & CONTRACTS							
		501	1,554,267.49	.00	1,554,267.49	14,000,349.99	.00	14,000,349.99
*	TOTAL REVENUE 01039		1,554,267.49	.00	1,554,267.49	14,000,349.99	.00	14,000,349.99
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	119,742,768.92	576,299,807.62	456,557,038.70-	581,366,836.69	581,366,836.69	.00
		501	575,984,283.99	.00	575,984,283.99	575,984,283.99	.00	575,984,283.99
*	TOTAL REVENUE 01045		695,727,052.91	576,299,807.62	119,427,245.29	1157,351,120.68	581,366,836.69	575,984,283.99
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	56,525.60	355,727.59	299,201.99-	373,082.94	373,082.94	.00
		501	348,098.86	.00	348,098.86	348,098.86	.00	348,098.86
*	TOTAL REVENUE 01050		404,624.46	355,727.59	48,896.87	721,181.80	373,082.94	348,098.86
01077	ROAD TAX DECAL							
		154	22,561.91	532,712.80	510,150.89-	533,927.24	533,927.24	.00
		501	532,632.80	.00	532,632.80	532,632.80	.00	532,632.80
*	TOTAL REVENUE 01077		555,194.71	532,712.80	22,481.91	1,066,560.04	533,927.24	532,632.80
01079	ROAD USE TAX							
		154	227,560.82	664,568.82-	892,129.64	9,847,250.34	9,847,250.34	.00
		501	1,787,653.93-	.00	1,787,653.93-	1,787,653.93-	.00	1,787,653.93-
*	TOTAL REVENUE 01079		1,560,093.11-	664,568.82-	895,524.29-	8,059,596.41	9,847,250.34	1,787,653.93-
01084	MOTOR VEHICLE SALES & USE TAX							
		154	63,335,465.90	638,747,659.60	575,412,193.70-	639,912,157.89	639,912,157.89	.00
		501	638,576,555.11	.00	638,576,555.11	638,576,555.11	.00	638,576,555.11
*	TOTAL REVENUE 01084		701,912,021.01	638,747,659.60	63,164,361.41	1278,488,713.00	639,912,157.89	638,576,555.11
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	1,790.37	1,790.37	.00

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	584.64-	.00	584.64-	.00	.00	.00
* TOTAL REVENUE	01085		584.64-	.00	584.64-	1,790.37	1,790.37	.00
01088 SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO								
		501	15,712,778.00	.00	15,712,778.00	101,094,512.70	.00	101,094,512.70
* TOTAL REVENUE	01088		15,712,778.00	.00	15,712,778.00	101,094,512.70	.00	101,094,512.70
01098 STATE SALES & USE TAX 2013 SESSION .3 INCR								
		161	.00	.00	.00	.00	.00	.00
		501	24,014,854.98	.00	24,014,854.98	176,860,616.34	74,864.05	176,785,752.29
* TOTAL REVENUE	01098		24,014,854.98	.00	24,014,854.98	176,860,616.34	74,864.05	176,785,752.29
01202 MOTOR FUELS TAXES-UNDISTRIBUTED								
		154	957,682.46-	658,010.81	1,615,693.27-	11,288,085.80	11,288,085.80	.00
* TOTAL REVENUE	01202		957,682.46-	658,010.81	1,615,693.27-	11,288,085.80	11,288,085.80	.00
02121 INTL REGISTRATION PLAN MOTOR VEHICLES								
		154	6,086,088.50	66,096,310.62	60,010,222.12-	66,564,064.42	66,564,064.42	.00
		501	66,036,421.22	.00	66,036,421.22	66,036,421.22	.00	66,036,421.22
* TOTAL REVENUE	02121		72,122,509.72	66,096,310.62	6,026,199.10	132,600,485.64	66,564,064.42	66,036,421.22
02122 MOTOR VEHICLE LICENSE FEE								
		154	15,125,803.64	147,874,111.49	132,748,307.85-	152,512,703.24	152,512,703.24	.00
		501	147,488,533.88	.00	147,488,533.88	147,488,533.88	.00	147,488,533.88
* TOTAL REVENUE	02122		162,614,337.52	147,874,111.49	14,740,226.03	300,001,237.12	152,512,703.24	147,488,533.88
02128 MOTOR VEHICLE LICENSE FEE INCREASE								
		154	7,550,849.05	75,587,182.83	68,036,333.78-	77,212,377.67	77,212,377.67	.00
		501	75,448,589.12	.00	75,448,589.12	75,448,589.12	.00	75,448,589.12
* TOTAL REVENUE	02128		82,999,438.17	75,587,182.83	7,412,255.34	152,660,966.79	77,212,377.67	75,448,589.12
02132 OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS								
		501	1,950.00	.00	1,950.00	234,380.00	.00	234,380.00
* TOTAL REVENUE	02132		1,950.00	.00	1,950.00	234,380.00	.00	234,380.00
02144 MOTOR VEHICLE CARRIERS PERMITS								
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02144		.00	.00	.00	.00	.00	.00
02170 OVERLOAD PERMITS								
		154	397,705.35	4,196,815.24	3,799,109.89-	4,209,761.35	4,209,761.35	.00
		501	4,195,277.74	.00	4,195,277.74	4,195,387.74	.00	4,195,387.74
* TOTAL REVENUE	02170		4,592,983.09	4,196,815.24	396,167.85	8,405,149.09	4,209,761.35	4,195,387.74
02171 MILEAGE PERMIT FEES								
		501	.00	.00	.00	20.00	.00	20.00
* TOTAL REVENUE	02171		.00	.00	.00	20.00	.00	20.00
02172 HAULING PERMIT FEES								

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	281,392.58	3,596,157.62	3,314,765.04-	3,596,157.62	3,596,157.62	.00
		501	3,596,157.62	.00	3,596,157.62	3,853,852.12	.00	3,853,852.12
	* TOTAL REVENUE 02172		3,877,550.20	3,596,157.62	281,392.58	7,450,009.74	3,596,157.62	3,853,852.12
02173	HIGHWAY PERMIT FEES							
		501	150,490.52	.00	150,490.52	1,629,771.90	.00	1,629,771.90
	* TOTAL REVENUE 02173		150,490.52	.00	150,490.52	1,629,771.90	.00	1,629,771.90
02207	EXEMPT PERMITS							
		154	52,285.00	964,770.00	912,485.00-	964,770.00	964,770.00	.00
		501	964,770.00	.00	964,770.00	964,770.00	.00	964,770.00
	* TOTAL REVENUE 02207		1,017,055.00	964,770.00	52,285.00	1,929,540.00	964,770.00	964,770.00
02235	IRP 2ND YEAR PLAN							
		154	5.00	593.17	588.17-	593.17	593.17	.00
		501	593.17	.00	593.17	593.17	.00	593.17
	* TOTAL REVENUE 02235		598.17	593.17	5.00	1,186.34	593.17	593.17
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE							
		154	21,044.99	396,593.40	375,548.41-	395,681.43	395,681.43	.00
		501	396,593.40	.00	396,593.40	396,593.40	.00	396,593.40
	* TOTAL REVENUE 02246		417,638.39	396,593.40	21,044.99	792,274.83	395,681.43	396,593.40
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		154	64,548.25	117,513.00	52,964.75-	598,191.00	598,191.00	.00
	* TOTAL REVENUE 02507		64,548.25	117,513.00	52,964.75-	598,191.00	598,191.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	3,482.83	13,500.94-	16,983.77	13,485.94-	13,485.94-	.00
		501	13,520.94-	.00	13,520.94-	13,520.94-	.00	13,520.94-
	* TOTAL REVENUE 02525		10,038.11-	13,500.94-	3,462.83	27,006.88-	13,485.94-	13,520.94-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	1,973,151.27	.00	1,973,151.27
	* TOTAL REVENUE 02529		.00	.00	.00	1,973,151.27	.00	1,973,151.27
02660	ADMINISTRATIVE FEES							
		501	21,550.00	.00	21,550.00	320,176.79	.00	320,176.79
	* TOTAL REVENUE 02660		21,550.00	.00	21,550.00	320,176.79	.00	320,176.79
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	140,325.00	.00	140,325.00
	* TOTAL REVENUE 02678		.00	.00	.00	140,325.00	.00	140,325.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	2,178.25-	2,178.25-	.00	2,178.25-	2,178.25-	.00
		501	18,596.75	.00	18,596.75	402,115.75	.00	402,115.75
	* TOTAL REVENUE 02700		16,418.50	2,178.25-	18,596.75	399,937.50	2,178.25-	402,115.75
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 137  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 03007	501	9,090.24	.00	9,090.24	145,977.89	.00	145,977.89
03020	MISCELLANEOUS SALES							
	* TOTAL REVENUE 03020	501	2,724.06	.00	2,724.06	26,756.67	.00	26,756.67
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
	* TOTAL REVENUE 04000	501	266,576.31	.00	266,576.31	450,805.58	.00	450,805.58
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
	* TOTAL REVENUE 04201	501	58,704.65-	.00	58,704.65-	1,197,280.69	.00	1,197,280.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
	* TOTAL REVENUE 07301	501	2,833.33	.00	2,833.33	33,999.96	.00	33,999.96
07311	RENTAL OF LAND-OPERATING LEASES							
	* TOTAL REVENUE 07311	501	592.00	.00	592.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
	* TOTAL REVENUE 08110	154	9,500.00	103,770.00	94,270.00-	104,020.00	104,020.00	.00
		501	103,770.00	.00	103,770.00	103,770.00	.00	103,770.00
08125	WEIGHING FEES							
	* TOTAL REVENUE 08125	113	.00	.00	.00	.00	.00	.00
		114	.00	12.00	12.00-	12.00	12.00	.00
		115	25.00	50.00	25.00-	50.00	50.00	.00
		116	4.00	26.00	22.00-	26.00	26.00	.00
		154	6,808.00	76,992.00	70,184.00-	77,880.00	77,880.00	.00
		501	77,050.00	.00	77,050.00	77,050.00	.00	77,050.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
	* TOTAL REVENUE 08126	154	685,883.78	6,733,031.79	6,047,148.01-	7,675,621.20	7,675,621.20	.00
		501	6,704,942.42	.00	6,704,942.42	6,704,942.42	.00	6,704,942.42
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
	* TOTAL REVENUE 08128	113	3.00-	.00	3.00-	.00	.00	.00
		114	.00	277.50	277.50-	277.50	277.50	.00
		115	.00	135.00	135.00-	135.00	135.00	.00
		116	.00	25.50	25.50-	25.50	25.50	.00
		501	438.00	.00	438.00	438.00	.00	438.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 138  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08199 PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS								
	154		.00	.09-	.09	.00	.00	.00
	501		.00		.00	.00	.00	.00
*	TOTAL REVENUE 08199		.00	.09-	.09	.00	.00	.00
09040 ROYALTIES FROM LEASED LAND								
	501		.00	.00	.00	2,202.29	.00	2,202.29
*	TOTAL REVENUE 09040		.00	.00	.00	2,202.29	.00	2,202.29
09060 MISCELLANEOUS REVENUES								
	154		7,497.16	145,916.24	138,419.08-	166,584.59	166,584.59	.00
	186		.00	3,632.00	3,632.00-	3,632.00	3,632.00	.00
	501		1,933,662.78	.00	1,933,662.78	24,063,425.34	.00	24,063,425.34
*	TOTAL REVENUE 09060		1,941,159.94	149,548.24	1,791,611.70	24,233,641.93	170,216.59	24,063,425.34
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
	501		400,000.17	.00	400,000.17	483,681.32	.00	483,681.32
*	TOTAL REVENUE 09084		400,000.17	.00	400,000.17	483,681.32	.00	483,681.32
20205 HIGHWAY PLANNING & CONSTRUCTION								
	505		.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 20205		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0410		1775,402,152.37	1521,807,585.72	253,594,566.65	3399,360,917.21	1557,464,894.82	1841,896,022.39
** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND								
07108 INTEREST FROM OTHER SOURCES								
	501		43,707.18	.00	43,707.18	228,160.56	.00	228,160.56
*	TOTAL REVENUE 07108		43,707.18	.00	43,707.18	228,160.56	.00	228,160.56
**	FUND/DETAIL 0422		43,707.18	.00	43,707.18	228,160.56	.00	228,160.56
** FUND/DET 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND								
01098 STATE SALES & USE TAX 2013 SESSION .3 INCR								
	161		.00	.00	.00	.00	.00	.00
	505		6,871,030.57	.00	6,871,030.57	50,541,518.57	21,389.64	50,520,128.93
*	TOTAL REVENUE 01098		6,871,030.57	.00	6,871,030.57	50,541,518.57	21,389.64	50,520,128.93
07108 INTEREST FROM OTHER SOURCES								
	505		157,456.24	.00	157,456.24	614,682.34	.00	614,682.34
*	TOTAL REVENUE 07108		157,456.24	.00	157,456.24	614,682.34	.00	614,682.34
**	FUND/DETAIL 0424		7,028,486.81	.00	7,028,486.81	51,156,200.91	21,389.64	51,134,811.27
** FUND/DET 0426 RAIL ENHANCEMENT FUND								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 139  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX							
	161		2,492,496.69	2,492,496.69	.00	26,962,701.80	26,962,701.80	.00
	505		2,492,496.69	.00	2,492,496.69	26,962,701.80	.00	26,962,701.80
*	TOTAL REVENUE 01085		4,984,993.38	2,492,496.69	2,492,496.69	53,925,403.60	26,962,701.80	26,962,701.80
07108	INTEREST FROM OTHER SOURCES							
	161		1,117.13	1,117.13	.00	4,988.70	4,988.70	.00
	505		112,328.45	.00	112,328.45	490,517.21	.00	490,517.21
*	TOTAL REVENUE 07108		113,445.58	1,117.13	112,328.45	495,505.91	4,988.70	490,517.21
**	FUND/DETAIL 0426		5,098,438.96	2,493,613.82	2,604,825.14	54,420,909.51	26,967,690.50	27,453,219.01
**	FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES							
	154		90.59	.00	90.59	439.18	.00	439.18
*	TOTAL REVENUE 07108		90.59	.00	90.59	439.18	.00	439.18
**	FUND/DETAIL 0429		90.59	.00	90.59	439.18	.00	439.18
**	FUND/DET 0430 STATE ASSET FORFEITURE FUND							
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
	154		31.05	.00	31.05	1,376.05	.00	1,376.05
*	TOTAL REVENUE 08139		31.05	.00	31.05	1,376.05	.00	1,376.05
**	FUND/DETAIL 0430		31.05	.00	31.05	1,376.05	.00	1,376.05
**	FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT							
07108	INTEREST FROM OTHER SOURCES							
	501		15,464.26	.00	15,464.26	76,766.79	.00	76,766.79
	505		7,178.51	.00	7,178.51	35,701.13	.00	35,701.13
*	TOTAL REVENUE 07108		22,642.77	.00	22,642.77	112,467.92	.00	112,467.92
**	FUND/DETAIL 0431		22,642.77	.00	22,642.77	112,467.92	.00	112,467.92
**	FUND/DET 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE							
	501		1,162,155.46	.00	1,162,155.46	11,030,037.90	.00	11,030,037.90
*	TOTAL REVENUE 02507		1,162,155.46	.00	1,162,155.46	11,030,037.90	.00	11,030,037.90
09060	MISCELLANEOUS REVENUES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 140  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	23.05	.00	23.05	626.44	.00	626.44
*	TOTAL REVENUE	09060	23.05	.00	23.05	626.44	.00	626.44
**	FUND/DETAIL	0436	1,162,178.51	.00	1,162,178.51	11,030,664.34	.00	11,030,664.34
** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK								
07108 INTEREST FROM OTHER SOURCES								
		501	1,688,052.14	.00	1,688,052.14	3,152,845.71	.00	3,152,845.71
*	TOTAL REVENUE	07108	1,688,052.14	.00	1,688,052.14	3,152,845.71	.00	3,152,845.71
**	FUND/DETAIL	0450	1,688,052.14	.00	1,688,052.14	3,152,845.71	.00	3,152,845.71
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124 MOTORCYCLE RIDER SAFETY TRAINING FEES								
		154	111,866.75	636.00	111,230.75	907,956.75	6,075.00	901,881.75
*	TOTAL REVENUE	02124	111,866.75	636.00	111,230.75	907,956.75	6,075.00	901,881.75
02620 STATE INSPECTION STICKER FEE								
		154	.00	.00	.00	189,982.50	.00	189,982.50
*	TOTAL REVENUE	02620	.00	.00	.00	189,982.50	.00	189,982.50
**	FUND/DETAIL	0451	111,866.75	636.00	111,230.75	1,097,939.25	6,075.00	1,091,864.25
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045 MOTOR VEHICLE FUEL TAX-GAS TAX								
		154	1,386,452.60	.00	1,386,452.60	7,302,714.55	.00	7,302,714.55
*	TOTAL REVENUE	01045	1,386,452.60	.00	1,386,452.60	7,302,714.55	.00	7,302,714.55
01050 MOTOR VEHICLE CLEAN SPECIAL FUELS TAX								
		154	3,516.15	.00	3,516.15	3,516.15	.00	3,516.15
*	TOTAL REVENUE	01050	3,516.15	.00	3,516.15	3,516.15	.00	3,516.15
02120 MOTOR VEHICLE TITLE REGISTRATION FEES								
		154	2,413,438.65	2,460.20	2,410,978.45	25,602,799.37	33,708.36	25,569,091.01
*	TOTAL REVENUE	02120	2,413,438.65	2,460.20	2,410,978.45	25,602,799.37	33,708.36	25,569,091.01
02122 MOTOR VEHICLE LICENSE FEE								
		154	3,822,917.59	675.21	3,822,242.38	36,921,954.85	4,681.16	36,917,273.69
*	TOTAL REVENUE	02122	3,822,917.59	675.21	3,822,242.38	36,921,954.85	4,681.16	36,917,273.69
02123 CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS								
		154	2,271,617.70	1,656.00	2,269,961.70	24,152,436.54	18,532.37	24,133,904.17
*	TOTAL REVENUE	02123	2,271,617.70	1,656.00	2,269,961.70	24,152,436.54	18,532.37	24,133,904.17

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 141  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	5.00-	5.00	.00	.00	.00
*	TOTAL REVENUE 02144		.00	5.00-	5.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	11,690.17	435.75	11,254.42	179,389.77	4,757.22	174,632.55
*	TOTAL REVENUE 02147		11,690.17	435.75	11,254.42	179,389.77	4,757.22	174,632.55
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	6,115.00	155.00	5,960.00	72,675.00	975.00	71,700.00
*	TOTAL REVENUE 02154		6,115.00	155.00	5,960.00	72,675.00	975.00	71,700.00
02170	OVERLOAD PERMITS							
		154	12,263.24	379.17	11,884.07	127,444.13	6,016.96	121,427.17
*	TOTAL REVENUE 02170		12,263.24	379.17	11,884.07	127,444.13	6,016.96	121,427.17
02171	MILEAGE PERMIT FEES							
		154	32,090.00	202.50	31,887.50	325,732.75	2,107.50	323,625.25
*	TOTAL REVENUE 02171		32,090.00	202.50	31,887.50	325,732.75	2,107.50	323,625.25
02172	HAULING PERMIT FEES							
		154	459,877.52	75.00	459,802.52	3,919,520.29	18,174.58	3,901,345.71
*	TOTAL REVENUE 02172		459,877.52	75.00	459,802.52	3,919,520.29	18,174.58	3,901,345.71
02195	VEHICLE TRANSFER FEES							
		154	78,859.50	26.00	78,833.50	855,619.08	282.05	855,337.03
*	TOTAL REVENUE 02195		78,859.50	26.00	78,833.50	855,619.08	282.05	855,337.03
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	200,028.00	.00	200,028.00	200,028.00	.00	200,028.00
*	TOTAL REVENUE 02199		200,028.00	.00	200,028.00	200,028.00	.00	200,028.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	8,703.00	.00	8,703.00	85,741.00	925.00	84,816.00
*	TOTAL REVENUE 02422		8,703.00	.00	8,703.00	85,741.00	925.00	84,816.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	5,171.01	304.25	4,866.76	7,418.48-	4,276.89	11,695.37-
*	TOTAL REVENUE 02525		5,171.01	304.25	4,866.76	7,418.48-	4,276.89	11,695.37-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	3,960,700.53	241.00	3,960,459.53	30,630,436.89	4,689.90	30,625,746.99
*	TOTAL REVENUE 02607		3,960,700.53	241.00	3,960,459.53	30,630,436.89	4,689.90	30,625,746.99
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	4,098.00	.00	4,098.00	51,362.00	145.00	51,217.00
*	TOTAL REVENUE 02612		4,098.00	.00	4,098.00	51,362.00	145.00	51,217.00
02624	SALVAGE VEHICLE INSPECTION FEES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 142  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	02624	154 61,000.00	125.00	60,875.00	714,891.91	375.00	714,516.91
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
	* TOTAL REVENUE	02629	154 112,374.50	.00	112,374.50	1,142,998.00	.00	1,142,998.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
	* TOTAL REVENUE	02630	154 43,546.50	111.22	43,435.28	465,901.33	1,192.29	464,709.04
02647	VITAL EVENTS CERTIFICATION							
	* TOTAL REVENUE	02647	154 165,109.25	124,631.25	40,478.00	1,703,118.50	1,440,777.90	262,340.60
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
	* TOTAL REVENUE	02651	154 18,185.39	50.00	18,135.39	226,653.53	819.25	225,834.28
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
	* TOTAL REVENUE	02652	154 910,610.98	7,390.00	903,220.98	11,235,081.78	93,121.60	11,141,960.18
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
	* TOTAL REVENUE	02653	154 29,530.06	1,192.00	28,338.06	264,414.20	10,274.90	254,139.30
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
	* TOTAL REVENUE	02654	154 929,012.31	11,363.34	917,648.97	9,370,325.03	142,169.41	9,228,155.62
02660	ADMINISTRATIVE FEES							
	* TOTAL REVENUE	02660	154 9,535.00	.00	9,535.00	67,709.00	40.00	67,669.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
	* TOTAL REVENUE	02678	154 1,016,214.97	16,249.30	999,965.67	9,751,648.48	168,892.87	9,582,755.61
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
	* TOTAL REVENUE	02685	154 446,511.94	345.00	446,166.94	4,716,541.60	3,817.25	4,712,724.35
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
	* TOTAL REVENUE	02690	154 3,175.00	.00	3,175.00	38,895.00	.00	38,895.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
			154 26,710.00	5.00	26,705.00	295,029.80	664.61	294,365.19

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 143  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02700		26,710.00	5.00	26,705.00	295,029.80	664.61	294,365.19
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	154	1,012.27	5.00	1,007.27	13,142.11	109.23	13,032.88
* TOTAL REVENUE	02707		1,012.27	5.00	1,007.27	13,142.11	109.23	13,032.88
02709	VEHICLE REGISTRATION WITHHOLDING FEES	154	971,375.00	40.00	971,335.00	7,570,152.00	1,560.00	7,568,592.00
* TOTAL REVENUE	02709		971,375.00	40.00	971,335.00	7,570,152.00	1,560.00	7,568,592.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	154	35,836.00	13,537.00	22,299.00	402,044.00	168,451.50	233,592.50
* TOTAL REVENUE	02720		35,836.00	13,537.00	22,299.00	402,044.00	168,451.50	233,592.50
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	154	19,377.85	10.00	19,367.85	238,360.00	968.04	237,391.96
* TOTAL REVENUE	02741		19,377.85	10.00	19,367.85	238,360.00	968.04	237,391.96
02798	LATE REGISTRATION RENEWAL FEES	154	781,268.55	1,000.00	780,268.55	7,837,449.16	10,130.00	7,827,319.16
* TOTAL REVENUE	02798		781,268.55	1,000.00	780,268.55	7,837,449.16	10,130.00	7,827,319.16
07108	INTEREST FROM OTHER SOURCES	154	51,424.12	.00	51,424.12	238,331.70	.00	238,331.70
		530	259.53	.00	259.53	1,252.86	.00	1,252.86
* TOTAL REVENUE	07108		51,683.65	.00	51,683.65	239,584.56	.00	239,584.56
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	154	11,090.00	.00	11,090.00	118,850.00	250.00	118,600.00
* TOTAL REVENUE	08110		11,090.00	.00	11,090.00	118,850.00	250.00	118,600.00
08112	PROCESSING FEES	154	71,471.00	1,805.00	69,666.00	818,648.83	21,815.61	796,833.22
* TOTAL REVENUE	08112		71,471.00	1,805.00	69,666.00	818,648.83	21,815.61	796,833.22
08131	DRIVER CLINIC FEE	154	112,830.00	.00	112,830.00	1,221,391.00	426.00	1,220,965.00
* TOTAL REVENUE	08131		112,830.00	.00	112,830.00	1,221,391.00	426.00	1,220,965.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	154	182.00	.00	182.00	532.00	.00	532.00
* TOTAL REVENUE	08318		182.00	.00	182.00	532.00	.00	532.00
09060	MISCELLANEOUS REVENUES	154	10,985.22	40.00	10,945.22	261,413.31	512.00	260,901.31
* TOTAL REVENUE	09060		10,985.22	40.00	10,945.22	261,413.31	512.00	260,901.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	154	22,539.63	.00	22,539.63	426,499.30	.00	426,499.30

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 144  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09084		22,539.63	.00	22,539.63	426,499.30	.00	426,499.30
** FUND/DETAIL	0454		20,538,705.73	184,504.19	20,354,201.54	189,565,226.32	2,165,639.45	187,399,586.87
** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES								
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
	154		965,397.09	152.00	965,245.09	5,995,489.55	5,576.00	5,989,913.55
* TOTAL REVENUE	02112		965,397.09	152.00	965,245.09	5,995,489.55	5,576.00	5,989,913.55
02122	MOTOR VEHICLE LICENSE FEE							
	154		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02122		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
	154		23,878.00	155.00	23,723.00	294,633.29	3,135.00	291,498.29
* TOTAL REVENUE	02144		23,878.00	155.00	23,723.00	294,633.29	3,135.00	291,498.29
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
	154		50.06	100.00	49.94-	3,323.65	3,094.50	229.15
* TOTAL REVENUE	02525		50.06	100.00	49.94-	3,323.65	3,094.50	229.15
** FUND/DETAIL	0455		989,325.15	407.00	988,918.15	6,293,446.49	11,805.50	6,281,640.99
** FUND/DET 0461 AVIATION FEES AND TAXES								
01046	AVIATION FUEL TAX							
	154		593,053.20	440,366.30	152,686.90	3,131,590.28	3,129,771.63	1,818.65
	841		436,901.75	.00	436,901.75	3,071,929.58	.00	3,071,929.58
* TOTAL REVENUE	01046		1,029,954.95	440,366.30	589,588.65	6,203,519.86	3,129,771.63	3,073,748.23
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
	161		218,649.21	270,683.30	52,034.09-	5,000,998.68	5,000,998.68	.00
	841		270,423.23	.00	270,423.23	4,858,215.80	.00	4,858,215.80
* TOTAL REVENUE	01080		489,072.44	270,683.30	218,389.14	9,859,214.48	5,000,998.68	4,858,215.80
02149	AIRPORTS & LANDING AREAS LICENSES							
	841		.00	.00	.00	250.00	.00	250.00
* TOTAL REVENUE	02149		.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES							
	841		1,764.00	.00	1,764.00	13,097.00	120.00	12,977.00
* TOTAL REVENUE	02150		1,764.00	.00	1,764.00	13,097.00	120.00	12,977.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
	841		50.00	.00	50.00	550.00	.00	550.00
* TOTAL REVENUE	02151		50.00	.00	50.00	550.00	.00	550.00



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 145  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		841	93,300.02	.00	93,300.02	641,230.12	.00	641,230.12
*	TOTAL REVENUE 03007		93,300.02	.00	93,300.02	641,230.12	.00	641,230.12
07108	INTEREST FROM OTHER SOURCES							
		841	14,126.54	.00	14,126.54	74,199.76	.00	74,199.76
*	TOTAL REVENUE 07108		14,126.54	.00	14,126.54	74,199.76	.00	74,199.76
09060	MISCELLANEOUS REVENUES							
		841	5,200.00	.00	5,200.00	17,225.61	.00	17,225.61
*	TOTAL REVENUE 09060		5,200.00	.00	5,200.00	17,225.61	.00	17,225.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	6,304.00-	.00	6,304.00-	3,346.90	.00	3,346.90
*	TOTAL REVENUE 09084		6,304.00-	.00	6,304.00-	3,346.90	.00	3,346.90
09998	INSURANCE RECOVERIES							
		841	16,706.72	.00	16,706.72	16,706.72	.00	16,706.72
*	TOTAL REVENUE 09998		16,706.72	.00	16,706.72	16,706.72	.00	16,706.72
**	FUND/DETAIL 0461		1,643,870.67	711,049.60	932,821.07	16,829,340.45	8,130,890.31	8,698,450.14
**	FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	58,320.00	.00	58,320.00
*	TOTAL REVENUE 02678		.00	.00	.00	58,320.00	.00	58,320.00
**	FUND/DETAIL 0466		.00	.00	.00	58,320.00	.00	58,320.00
**	FUND/DET 0470 PARKING							
02506	PARKING FEES							
		154	1,634.00	.00	1,634.00	75,651.51	20.00	75,631.51
*	TOTAL REVENUE 02506		1,634.00	.00	1,634.00	75,651.51	20.00	75,631.51
**	FUND/DETAIL 0470		1,634.00	.00	1,634.00	75,651.51	20.00	75,631.51
**	FUND/DET 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	20,796,788.14	20,796,788.14	.00	109,540,718.44	109,540,718.44	.00
		407	618,712.80	.00	618,712.80	4,342,984.60	.00	4,342,984.60
		501	17,659,030.36	.00	17,659,030.36	87,515,582.20	.00	87,515,582.20
		505	2,165,494.81	.00	2,165,494.81	15,200,446.14	.00	15,200,446.14

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		841	353,550.17	.00	353,550.17	2,481,705.50	.00	2,481,705.50
*	TOTAL REVENUE 01045		41,593,576.28	20,796,788.14	20,796,788.14	219,081,436.88	109,540,718.44	109,540,718.44
01046 AVIATION FUEL TAX								
		154	289,703.62	289,703.62	.00	1,777,703.30	1,777,703.30	.00
		407	9,305.32	.00	9,305.32	71,750.33	.00	71,750.33
		501	242,512.38	.00	242,512.38	1,413,826.60	.00	1,413,826.60
		505	32,568.60	.00	32,568.60	251,126.18	.00	251,126.18
		841	5,317.32	.00	5,317.32	41,000.19	.00	41,000.19
*	TOTAL REVENUE 01046		579,407.24	289,703.62	289,703.62	3,555,406.60	1,777,703.30	1,777,703.30
01050 MOTOR VEHICLE CLEAN SPECIAL FUELS TAX								
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01050		.00	.00	.00	.00	.00	.00
01079 ROAD USE TAX								
		154	576,139.33	576,139.33	.00	7,459,469.54	7,459,469.54	.00
		407	14,722.07	.00	14,722.07	303,624.68	.00	303,624.68
		501	501,477.40	.00	501,477.40	5,919,658.64	.00	5,919,658.64
		505	51,527.25	.00	51,527.25	1,062,686.40	.00	1,062,686.40
		841	8,412.61	.00	8,412.61	173,499.82	.00	173,499.82
*	TOTAL REVENUE 01079		1,152,278.66	576,139.33	576,139.33	14,918,939.08	7,459,469.54	7,459,469.54
01084 MOTOR VEHICLE SALES & USE TAX								
		154	20,492,018.65	20,492,018.65	.00	215,920,855.65	215,920,855.65	.00
		407	537,710.32	.00	537,710.32	8,738,560.20	.00	8,738,560.20
		501	17,765,059.19	.00	17,765,059.19	171,603,871.77	.00	171,603,871.77
		505	1,881,986.11	.00	1,881,986.11	30,584,960.71	.00	30,584,960.71
		841	307,263.03	.00	307,263.03	4,993,462.97	.00	4,993,462.97
*	TOTAL REVENUE 01084		40,984,037.30	20,492,018.65	20,492,018.65	431,841,711.30	215,920,855.65	215,920,855.65
01085 MOTOR VEHICLE RENTAL TAX								
		154	.00	.00	.00	.00	.00	.00
		161	830,434.10	1,583,280.57	752,846.47	8,981,262.28	8,981,262.28	.00
		407	53,973.60	.00	53,973.60	364,461.57	.00	364,461.57
		501	1,309,557.28	.00	1,309,557.28	7,132,921.46	.00	7,132,921.46
		505	188,907.63	.00	188,907.63	1,275,615.50	.00	1,275,615.50
		841	30,842.06	.00	30,842.06	208,263.75	.00	208,263.75
*	TOTAL REVENUE 01085		2,413,714.67	1,583,280.57	830,434.10	17,962,524.56	8,981,262.28	8,981,262.28
01088 SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO								
		161	.00	.00	.00	.00	.00	.00
		407	2,796,921.11	.00	2,796,921.11	24,007,258.00	.00	24,007,258.00
		501	71,308,564.47	.00	71,308,564.47	468,957,627.85	.00	468,957,627.85
		505	9,789,223.88	.00	9,789,223.88	84,025,402.95	.00	84,025,402.95
		841	1,598,240.63	.00	1,598,240.63	13,718,433.14	.00	13,718,433.14
*	TOTAL REVENUE 01088		85,492,950.09	.00	85,492,950.09	590,708,721.94	.00	590,708,721.94
01202 MOTOR FUELS TAXES-UNDISTRIBUTED								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 147  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01202		.00	.00	.00	.00	.00	.00
02122 MOTOR VEHICLE LICENSE FEE								
		154	2,162,429.38	2,164,442.46	2,013.08-	21,788,724.69	21,788,724.69	.00
		407	57,401.53	.00	57,401.53	880,876.56	.00	880,876.56
		501	1,873,334.69	.00	1,873,334.69	17,321,040.93	.00	17,321,040.93
		505	200,905.36	.00	200,905.36	3,083,067.94	.00	3,083,067.94
		841	32,800.88	.00	32,800.88	503,358.03	.00	503,358.03
* TOTAL REVENUE	02122		4,326,871.84	2,164,442.46	2,162,429.38	43,577,068.15	21,788,724.69	21,788,343.46
08110 FINES, PENALTIES & FORFEITED RECOGNIZANCES								
		154	21,900.25	21,900.25	.00	193,520.57	193,520.57	.00
		407	563.69	.00	563.69	7,702.85	.00	7,702.85
		501	19,041.55	.00	19,041.55	152,956.10	.00	152,956.10
		505	1,972.90	.00	1,972.90	26,959.99	.00	26,959.99
		841	322.11	.00	322.11	4,401.63	.00	4,401.63
* TOTAL REVENUE	08110		43,800.50	21,900.25	21,900.25	385,541.14	193,520.57	192,020.57
08164 PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY								
		407	29.67	.00	29.67	165.74	.00	165.74
		501	1,010.55	.00	1,010.55	3,561.04	.00	3,561.04
		505	103.83	.00	103.83	580.02	.00	580.02
		841	16.95	.00	16.95	94.70	.00	94.70
* TOTAL REVENUE	08164		1,161.00	.00	1,161.00	4,401.50	.00	4,401.50
** FUND/DETAIL	0471		176,587,797.58	45,924,273.02	130,663,524.56	1322,035,751.15	365,662,254.47	956,373,496.68
** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND								
02173 HIGHWAY PERMIT FEES								
		501	2,081,259.79	.00	2,081,259.79	10,984,052.43	.00	10,984,052.43
* TOTAL REVENUE	02173		2,081,259.79	.00	2,081,259.79	10,984,052.43	.00	10,984,052.43
02660 ADMINISTRATIVE FEES								
		501	1,000.00	.00	1,000.00	22,650.00	.00	22,650.00
* TOTAL REVENUE	02660		1,000.00	.00	1,000.00	22,650.00	.00	22,650.00
03013 SALES OF LAND AND BUILDINGS								
		501	660.50	.00	660.50	1,438,654.00	.00	1,438,654.00
* TOTAL REVENUE	03013		660.50	.00	660.50	1,438,654.00	.00	1,438,654.00
03020 MISCELLANEOUS SALES								
		501	5,184.76	.00	5,184.76	132,048.51	.00	132,048.51
* TOTAL REVENUE	03020		5,184.76	.00	5,184.76	132,048.51	.00	132,048.51
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		501	526,457.44	.00	526,457.44	8,735,204.17	.00	8,735,204.17

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 148  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	04000		526,457.44	.00	526,457.44	8,735,204.17	.00	8,735,204.17
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	16,053,862.49	.00	16,053,862.49	132,187,155.81	.00	132,187,155.81
* TOTAL REVENUE	04201		16,053,862.49	.00	16,053,862.49	132,187,155.81	.00	132,187,155.81
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	39,728.57	.00	39,728.57	504,874.64	.00	504,874.64
* TOTAL REVENUE	07301		39,728.57	.00	39,728.57	504,874.64	.00	504,874.64
07311	RENTAL OF LAND-OPERATING LEASES							
		501	901,925.49	.00	901,925.49	5,701,747.22	.00	5,701,747.22
* TOTAL REVENUE	07311		901,925.49	.00	901,925.49	5,701,747.22	.00	5,701,747.22
09060	MISCELLANEOUS REVENUES							
		501	36.16	.00	36.16	66.96	.00	66.96
* TOTAL REVENUE	09060		36.16	.00	36.16	66.96	.00	66.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	75,069.71	.00	75,069.71	162,378.87	.00	162,378.87
* TOTAL REVENUE	09084		75,069.71	.00	75,069.71	162,378.87	.00	162,378.87
** FUND/DETAIL	0472		19,685,184.91	.00	19,685,184.91	159,868,832.61	.00	159,868,832.61
** FUND/DET	0473							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	.00	.00	.00	150,396,524.90	.00	150,396,524.90
* TOTAL REVENUE	01019		.00	.00	.00	150,396,524.90	.00	150,396,524.90
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,545,810.14	5,545,810.14	.00	29,210,858.26	29,210,858.26	.00
		501	5,545,810.14	.00	5,545,810.14	29,210,858.26	.00	29,210,858.26
* TOTAL REVENUE	01045		11,091,620.28	5,545,810.14	5,545,810.14	58,421,716.52	29,210,858.26	29,210,858.26
07108	INTEREST FROM OTHER SOURCES							
		501	229,238.69	.00	229,238.69	1,146,932.69	.00	1,146,932.69
* TOTAL REVENUE	07108		229,238.69	.00	229,238.69	1,146,932.69	.00	1,146,932.69
** FUND/DETAIL	0473		11,320,858.97	5,545,810.14	5,775,048.83	209,965,174.11	29,210,858.26	180,754,315.85
** FUND/DET	0474							
07108	INTEREST FROM OTHER SOURCES							
		407	66,003.23	.00	66,003.23	291,495.25	.00	291,495.25
* TOTAL REVENUE	07108		66,003.23	.00	66,003.23	291,495.25	.00	291,495.25
** FUND/DETAIL	0474		66,003.23	.00	66,003.23	291,495.25	.00	291,495.25

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 149  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	24,754.22	.00	24,754.22	115,889.42	.00	115,889.42
*	TOTAL REVENUE 07108		24,754.22	.00	24,754.22	115,889.42	.00	115,889.42
**	FUND/DETAIL 0475		24,754.22	.00	24,754.22	115,889.42	.00	115,889.42
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	4,211,596.40	.00	4,211,596.40	17,086,303.22	.00	17,086,303.22
*	TOTAL REVENUE 02507		4,211,596.40	.00	4,211,596.40	17,086,303.22	.00	17,086,303.22
07108	INTEREST FROM OTHER SOURCES							
		501	910,078.79	.00	910,078.79	4,600,756.44	.00	4,600,756.44
*	TOTAL REVENUE 07108		910,078.79	.00	910,078.79	4,600,756.44	.00	4,600,756.44
07112	INTEREST ON INVESTMENTS							
		501	13,169.31	.00	13,169.31	45,048.01	.00	45,048.01
*	TOTAL REVENUE 07112		13,169.31	.00	13,169.31	45,048.01	.00	45,048.01
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	110.21	.00	110.21	1,122.75	.00	1,122.75
*	TOTAL REVENUE 07116		110.21	.00	110.21	1,122.75	.00	1,122.75
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	72,965.26	.00	72,965.26	2,473,417.46	.00	2,473,417.46
*	TOTAL REVENUE 08161		72,965.26	.00	72,965.26	2,473,417.46	.00	2,473,417.46
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	50.00	.00	50.00	1,008.23	.00	1,008.23
*	TOTAL REVENUE 08194		50.00	.00	50.00	1,008.23	.00	1,008.23
**	FUND/DETAIL 0476		5,207,969.97	.00	5,207,969.97	24,207,656.11	.00	24,207,656.11
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	3,108,534.97	.00	3,108,534.97	28,000,700.01	.00	28,000,700.01
*	TOTAL REVENUE 01039		3,108,534.97	.00	3,108,534.97	28,000,700.01	.00	28,000,700.01
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR							
		161	.00	.00	.00	.00	.00	.00
		505	10,272,818.17	.00	10,272,818.17	75,777,985.41	32,084.47	75,745,900.94

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 150  
 REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 01098								
		10	272,818.17	.00	10,272,818.17	75,777,985.41	32,084.47	75,745,900.94
07108 INTEREST FROM OTHER SOURCES								
		505	35,284.63	.00	35,284.63	169,373.47	.00	169,373.47
* TOTAL REVENUE 07108								
			35,284.63	.00	35,284.63	169,373.47	.00	169,373.47
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		505	460,807.96	.00	460,807.96	460,807.96	.00	460,807.96
* TOTAL REVENUE 09084								
			460,807.96	.00	460,807.96	460,807.96	.00	460,807.96
** FUND/DETAIL 0477								
			13,877,445.73	.00	13,877,445.73	104,408,866.85	32,084.47	104,376,782.38
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108 INTEREST FROM OTHER SOURCES								
		505	27,660.65	.00	27,660.65	99,898.96	.00	99,898.96
* TOTAL REVENUE 07108								
			27,660.65	.00	27,660.65	99,898.96	.00	99,898.96
** FUND/DETAIL 0478								
			27,660.65	.00	27,660.65	99,898.96	.00	99,898.96
** FUND/DET 0480 COMMONWEALTH SPACE FLIGHT FUND								
07108 INTEREST FROM OTHER SOURCES								
		501	2.46	.00	2.46	1,557.79	.00	1,557.79
		509	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07108								
			2.46	.00	2.46	1,557.79	.00	1,557.79
** FUND/DETAIL 0480								
			2.46	.00	2.46	1,557.79	.00	1,557.79
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		154	52.00	.00	52.00	109,792.99	.00	109,792.99
		501	25,161.58	.00	25,161.58	156,445.05	.00	156,445.05
* TOTAL REVENUE 09991								
			25,213.58	.00	25,213.58	266,238.04	.00	266,238.04
** FUND/DETAIL 0486								
			25,213.58	.00	25,213.58	266,238.04	.00	266,238.04
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999 PROCEEDS FROM SALE OF SURPLUS								
		154	39.31	.00	39.31	18,975.76	.00	18,975.76
		501	319,088.57	.00	319,088.57	4,094,943.91	.00	4,094,943.91
* TOTAL REVENUE 09999								
			319,127.88	.00	319,127.88	4,113,919.67	.00	4,113,919.67
** FUND/DETAIL 0488								
			319,127.88	.00	319,127.88	4,113,919.67	.00	4,113,919.67

ACTR 1673  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
AS OF 06/30/2015

PAGE: 151  
REQUEST NO. ACTR1673 D 00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	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	2113,189,311.09	1576,739,703.21	536,449,607.88	6863,603,872.06	1990,618,293.24	4872,985,578.82

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 152  
 REQUEST NO. ACTR1673 D 00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0500 ENTERPRISE								
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	2,826,017.97-	5,882.24	2,831,900.21-	33,493.81	33,493.81	.00
*	TOTAL REVENUE 01054		2,826,017.97-	5,882.24	2,831,900.21-	33,493.81	33,493.81	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,826,017.97-	5,882.24	2,831,900.21-	33,493.81	33,493.81	.00
*	TOTAL REVENUE 01057		2,826,017.97-	5,882.24	2,831,900.21-	33,493.81	33,493.81	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	22,102.71	.00	22,102.71
*	TOTAL REVENUE 01078		.00	.00	.00	22,102.71	.00	22,102.71
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	11,525.00	.00	11,525.00	215,855.00	200.00	215,655.00
*	TOTAL REVENUE 02113		11,525.00	.00	11,525.00	215,855.00	200.00	215,655.00
02130	LICENSE TAX							
		999	1,840,293.54	13,287.50	1,827,006.04	12,551,934.52	218,795.32	12,333,139.20
*	TOTAL REVENUE 02130		1,840,293.54	13,287.50	1,827,006.04	12,551,934.52	218,795.32	12,333,139.20
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	72,093.75	.00	72,093.75	134,935.30	270.00	134,665.30
*	TOTAL REVENUE 02143		72,093.75	.00	72,093.75	134,935.30	270.00	134,665.30
02187	ABC LICENSES APPLICATION FEES							
		999	66,860.00	.00	66,860.00	508,703.00	25.00	508,678.00
*	TOTAL REVENUE 02187		66,860.00	.00	66,860.00	508,703.00	25.00	508,678.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	38,060.00	.00	38,060.00	427,245.00	500.00	426,745.00
*	TOTAL REVENUE 02606		38,060.00	.00	38,060.00	427,245.00	500.00	426,745.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	1,547.40	.00	1,547.40	1,649.80	.00	1,649.80
*	TOTAL REVENUE 02607		1,547.40	.00	1,547.40	1,649.80	.00	1,649.80
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	42,255,698.42	.00	42,255,698.42
*	TOTAL REVENUE 02610		.00	.00	.00	42,255,698.42	.00	42,255,698.42
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	35,787.00	.00	35,787.00	674,135.16	.00	674,135.16
*	TOTAL REVENUE 02724		35,787.00	.00	35,787.00	674,135.16	.00	674,135.16
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	2,632.50	.00	2,632.50	338,555.45	.00	338,555.45
*	TOTAL REVENUE 02725		2,632.50	.00	2,632.50	338,555.45	.00	338,555.45



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 153  
 REQUEST NO. ACTR1673 D 00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02727	VEST ADMINISTRATIVE FEE							
		174	1,142,058.53	.00	1,142,058.53	4,383,712.73	.00	4,383,712.73
*	TOTAL REVENUE 02727		1,142,058.53	.00	1,142,058.53	4,383,712.73	.00	4,383,712.73
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	82,202.37	.00	82,202.37
*	TOTAL REVENUE 02728		.00	.00	.00	82,202.37	.00	82,202.37
03016	ALCOHOLIC BEVERAGE SALES							
		999	41,578,626.98	1,377,127.58	40,201,499.40	712,361,870.56	8,857,934.12	703,503,936.44
*	TOTAL REVENUE 03016		41,578,626.98	1,377,127.58	40,201,499.40	712,361,870.56	8,857,934.12	703,503,936.44
03020	MISCELLANEOUS SALES							
		999	133.75	.00	133.75	1,306.22	.00	1,306.22
*	TOTAL REVENUE 03020		133.75	.00	133.75	1,306.22	.00	1,306.22
03040	LOTTERY REVENUES							
		172	67,689,711.43	5,886.00	67,683,825.43	857,211,557.07	6,874.00	857,204,683.07
		999	117,535.00	.00	117,535.00	1,624,070.30	.00	1,624,070.30
*	TOTAL REVENUE 03040		67,807,246.43	5,886.00	67,801,360.43	858,835,627.37	6,874.00	858,828,753.37
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	150,254.00	.00	150,254.00	2,646,900.54	910.50	2,645,990.04
*	TOTAL REVENUE 03041		150,254.00	.00	150,254.00	2,646,900.54	910.50	2,645,990.04
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	38,947.00	.00	38,947.00	414,890.00	.00	414,890.00
*	TOTAL REVENUE 03042		38,947.00	.00	38,947.00	414,890.00	.00	414,890.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	5,055,863.58	1,403,671.95	3,652,191.63	119,408,414.12	13,018,269.07	106,390,145.05
*	TOTAL REVENUE 03300		5,055,863.58	1,403,671.95	3,652,191.63	119,408,414.12	13,018,269.07	106,390,145.05
03302	VPEP - APPLICATION FEE							
		174	7,110.22	.00	7,110.22	78,870.84	.00	78,870.84
*	TOTAL REVENUE 03302		7,110.22	.00	7,110.22	78,870.84	.00	78,870.84
03331	VEST - APPLICATION FEE							
		174	2,783.86	.00	2,783.86	40,330.52	.00	40,330.52
*	TOTAL REVENUE 03331		2,783.86	.00	2,783.86	40,330.52	.00	40,330.52
03332	VEST - CONTRIBUTIONS							
		174	.00	.00	.00	.00	25.00	25.00-
*	TOTAL REVENUE 03332		.00	.00	.00	.00	25.00	25.00-
03343	CW - ACCOUNT CANCELLATION FEE							
		174	525.00	.00	525.00	3,700.00	.00	3,700.00
*	TOTAL REVENUE 03343		525.00	.00	525.00	3,700.00	.00	3,700.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 154  
 REQUEST NO. ACTR1673 D 00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		999	83.41-	.00	83.41-	34.35-	.00	34.35-
*	TOTAL REVENUE 04000		83.41-	.00	83.41-	34.35-	.00	34.35-
04301	ABC PROFITS							
		999	22,185,548.99-	.00	22,185,548.99-	83,300,000.00-	.00	83,300,000.00-
*	TOTAL REVENUE 04301		22,185,548.99-	.00	22,185,548.99-	83,300,000.00-	.00	83,300,000.00-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		999	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
*	TOTAL REVENUE 04302		6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	338,091.23	.00	338,091.23	3,124,129.15	.00	3,124,129.15
*	TOTAL REVENUE 06660		338,091.23	.00	338,091.23	3,124,129.15	.00	3,124,129.15
07108	INTEREST FROM OTHER SOURCES							
		172	75,311.39	.00	75,311.39	699,270.21	.00	699,270.21
		174	1,376,257.72-	.00	1,376,257.72-	7,908,570.98-	.00	7,908,570.98-
*	TOTAL REVENUE 07108		1,300,946.33-	.00	1,300,946.33-	7,209,300.77-	.00	7,209,300.77-
07112	INTEREST ON INVESTMENTS							
		174	14,675,659.49	.00	14,675,659.49	69,162,184.93	.00	69,162,184.93
*	TOTAL REVENUE 07112		14,675,659.49	.00	14,675,659.49	69,162,184.93	.00	69,162,184.93
07117	VEST - INTEREST ON INVESTMENTS							
		174	10,914,927.11-	.00	10,914,927.11-	.00	.00	.00
*	TOTAL REVENUE 07117		10,914,927.11-	.00	10,914,927.11-	.00	.00	.00
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	5,425,343.33-	.00	5,425,343.33-	.00	.00	.00
*	TOTAL REVENUE 07134		5,425,343.33-	.00	5,425,343.33-	.00	.00	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	9,636,861.13	.00	9,636,861.13	51,834,318.49	.00	51,834,318.49
*	TOTAL REVENUE 07135		9,636,861.13	.00	9,636,861.13	51,834,318.49	.00	51,834,318.49
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	4,761.16	.00	4,761.16	210,061.47	.00	210,061.47
*	TOTAL REVENUE 07301		4,761.16	.00	4,761.16	210,061.47	.00	210,061.47
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	23,993.23	.00	23,993.23
*	TOTAL REVENUE 08111		.00	.00	.00	23,993.23	.00	23,993.23
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	22,227.12	.00	22,227.12	123,738.10	.00	123,738.10
*	TOTAL REVENUE 08302		22,227.12	.00	22,227.12	123,738.10	.00	123,738.10

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	47,850.00	.00	47,850.00	932,759.23	4,250.00	928,509.23
*	TOTAL REVENUE 08303		47,850.00	.00	47,850.00	932,759.23	4,250.00	928,509.23
09060	MISCELLANEOUS REVENUES							
		172	620.59	.00	620.59	24,731.85	.00	24,731.85
		174	.00	.00	.00	.00	.00	.00
		999	26,439.64	11,130.93	15,308.71	137,224.13	187,502.81	50,278.68-
*	TOTAL REVENUE 09060		27,060.23	11,130.93	15,929.30	161,955.98	187,502.81	25,546.83-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	303,321.19	.00	303,321.19
		999	160,213.07	.00	160,213.07	161,319.44	.00	161,319.44
*	TOTAL REVENUE 09084		160,213.07	.00	160,213.07	464,640.63	.00	464,640.63
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	91.81	.00	91.81
		999	16,566.39	.00	16,566.39	181,631.76	.00	181,631.76
*	TOTAL REVENUE 09991		16,566.39	.00	16,566.39	181,723.57	.00	181,723.57
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	452.00	.00	452.00
*	TOTAL REVENUE 09995		.00	.00	.00	452.00	.00	452.00
09998	INSURANCE RECOVERIES							
		999	115.24	.00	115.24	1,753.76	.00	1,753.76
*	TOTAL REVENUE 09998		115.24	.00	115.24	1,753.76	.00	1,753.76
**	FUND/DETAIL 0500		90,614,983.99	2,822,868.44	87,792,115.55	1725,792,233.67	22,362,543.44	1703,429,690.23
**	FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES							
		194	181,805.51	750.00	181,055.51	403,800.51	750.00	403,050.51
*	TOTAL REVENUE 02600		181,805.51	750.00	181,055.51	403,800.51	750.00	403,050.51
02609	NEWBORN SCREENING FEES							
		194	541,491.85	.00	541,491.85	8,226,937.07	460.00	8,226,477.07
*	TOTAL REVENUE 02609		541,491.85	.00	541,491.85	8,226,937.07	460.00	8,226,477.07
02655	LABORATORY SERVICES FEES							
		194	82,615.12	.00	82,615.12	197,158.75	.00	197,158.75
*	TOTAL REVENUE 02655		82,615.12	.00	82,615.12	197,158.75	.00	197,158.75
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	30,722.00	.00	30,722.00
*	TOTAL REVENUE 09060		.00	.00	.00	30,722.00	.00	30,722.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 156  
 REQUEST NO. ACTR1673 D 00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	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	0501		805,912.48	750.00	805,162.48	8,858,618.33	1,210.00	8,857,408.33
** FUND/DET 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS								
05072	AGENCY TRANSACTION FEES							
	194		2,409.56	.00	2,409.56	2,409.56	.00	2,409.56
* TOTAL REVENUE	05072		2,409.56	.00	2,409.56	2,409.56	.00	2,409.56
09060	MISCELLANEOUS REVENUES							
	194		130,079.05	306.84	129,772.21	1,282,885.15	12,807.19	1,270,077.96
* TOTAL REVENUE	09060		130,079.05	306.84	129,772.21	1,282,885.15	12,807.19	1,270,077.96
** FUND/DETAIL	0502		132,488.61	306.84	132,181.77	1,285,294.71	12,807.19	1,272,487.52
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
05067	VENDOR TRANSACTION FEES							
	194		1,316,626.05	3,515.45	1,313,110.60	13,785,967.63	131,078.11	13,654,889.52
* TOTAL REVENUE	05067		1,316,626.05	3,515.45	1,313,110.60	13,785,967.63	131,078.11	13,654,889.52
05072	AGENCY TRANSACTION FEES							
	194		711,354.93	.00	711,354.93	4,633,233.23	872.97	4,632,360.26
* TOTAL REVENUE	05072		711,354.93	.00	711,354.93	4,633,233.23	872.97	4,632,360.26
09060	MISCELLANEOUS REVENUES							
	194		25.00	.00	25.00	630.94	.00	630.94
* TOTAL REVENUE	09060		25.00	.00	25.00	630.94	.00	630.94
** FUND/DETAIL	0505		2,028,005.98	3,515.45	2,024,490.53	18,419,831.80	131,951.08	18,287,880.72
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
	440		531,873.87	.00	531,873.87	9,899,304.35	.00	9,899,304.35
* TOTAL REVENUE	02100		531,873.87	.00	531,873.87	9,899,304.35	.00	9,899,304.35
02401	REGULATORY BOARD APPLICATION FEES							
	440		41,921.00	1,599.00	40,322.00	919,414.00	4,961.00	914,453.00
* TOTAL REVENUE	02401		41,921.00	1,599.00	40,322.00	919,414.00	4,961.00	914,453.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	440		.00	.00	.00	2.21	.00	2.21
* TOTAL REVENUE	09084		.00	.00	.00	2.21	.00	2.21
** FUND/DETAIL	0510		573,794.87	1,599.00	572,195.87	10,818,720.56	4,961.00	10,813,759.56

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 157  
 REQUEST NO. ACTR1673 D 00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	25,235,975.00	.00	25,235,975.00	336,769,054.28	.00	336,769,054.28
*	TOTAL REVENUE 05100		25,235,975.00	.00	25,235,975.00	336,769,054.28	.00	336,769,054.28
07108	INTEREST FROM OTHER SOURCES							
		149	135,177.82	.00	135,177.82	672,285.74	.00	672,285.74
*	TOTAL REVENUE 07108		135,177.82	.00	135,177.82	672,285.74	.00	672,285.74
09060	MISCELLANEOUS REVENUES							
		149	.00	.00	.00	12,224.67	.00	12,224.67
*	TOTAL REVENUE 09060		.00	.00	.00	12,224.67	.00	12,224.67
**	FUND/DETAIL 0520		25,371,152.82	.00	25,371,152.82	337,453,564.69	.00	337,453,564.69
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	3,630.73	.00	3,630.73
*	TOTAL REVENUE 09060		.00	.00	.00	3,630.73	.00	3,630.73
**	FUND/DETAIL 0533		.00	.00	.00	3,630.73	.00	3,630.73
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	688.41	.00	688.41	3,492.88	.00	3,492.88
*	TOTAL REVENUE 07108		688.41	.00	688.41	3,492.88	.00	3,492.88
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	34,859.16	.00	34,859.16
*	TOTAL REVENUE 09060		.00	.00	.00	34,859.16	.00	34,859.16
**	FUND/DETAIL 0536		688.41	.00	688.41	38,352.04	.00	38,352.04
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	1,091.99	.00	1,091.99	5,035.36	.00	5,035.36
*	TOTAL REVENUE 07108		1,091.99	.00	1,091.99	5,035.36	.00	5,035.36
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	20,425.00	.00	20,425.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 158  
 REQUEST NO. ACTR1673 D 00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09060		.00	.00	.00	20,425.00	.00	20,425.00
** FUND/DETAIL	0537		1,091.99	.00	1,091.99	25,460.36	.00	25,460.36
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060 MISCELLANEOUS REVENUES								
		999	25,435.03-	.00	25,435.03-	25,435.03-	.00	25,435.03-
* TOTAL REVENUE	09060		25,435.03-	.00	25,435.03-	25,435.03-	.00	25,435.03-
09999 PROCEEDS FROM SALE OF SURPLUS								
		172	.00	.00	.00	52,866.34	.00	52,866.34
		999	.00	.00	.00	25,435.03	.00	25,435.03
* TOTAL REVENUE	09999		.00	.00	.00	78,301.37	.00	78,301.37
** FUND/DETAIL	0588		25,435.03-	.00	25,435.03-	52,866.34	.00	52,866.34
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES								
		702	494,125.85	.00	494,125.85	4,342,782.17	5,340.19	4,337,441.98
* TOTAL REVENUE	03007		494,125.85	.00	494,125.85	4,342,782.17	5,340.19	4,337,441.98
03020 MISCELLANEOUS SALES								
		702	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	03020		.00	.00	.00	.00	.00	.00
06624 OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS								
		702	3,216,238.74	1,147.36	3,215,091.38	38,331,666.71	14,551.30	38,317,115.41
* TOTAL REVENUE	06624		3,216,238.74	1,147.36	3,215,091.38	38,331,666.71	14,551.30	38,317,115.41
09060 MISCELLANEOUS REVENUES								
		702	.00	.00	.00	82.20	.00	82.20
* TOTAL REVENUE	09060		.00	.00	.00	82.20	.00	82.20
** FUND/DETAIL	0591		3,710,364.59	1,147.36	3,709,217.23	42,674,531.08	19,891.49	42,654,639.59
*** FUND	05		123,213,048.71	2,830,187.09	120,382,861.62	2145,423,104.31	22,533,364.20	2122,889,740.11

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 159  
 REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0600 INTERNAL SERVICE								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	37,914,806.27	.00	37,914,806.27	279,210,460.83	108.10	279,210,352.73
*	TOTAL REVENUE 03007		37,914,806.27	.00	37,914,806.27	279,210,460.83	108.10	279,210,352.73
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	513,105.16	.00	513,105.16	5,189,376.40	1,598.61	5,187,777.79
*	TOTAL REVENUE 03023		513,105.16	.00	513,105.16	5,189,376.40	1,598.61	5,187,777.79
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	5,031.56	.00	5,031.56	18,990.63	.00	18,990.63
*	TOTAL REVENUE 03024		5,031.56	.00	5,031.56	18,990.63	.00	18,990.63
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03025		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		136	.00	.00	.00	.00	.00	.00
		191	.00	.00	.00	.00	.00	.00
		194	2,179,590.88	.00	2,179,590.88	25,821,620.19	246.28	25,821,373.91
		922	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		2,179,590.88	.00	2,179,590.88	25,821,620.19	246.28	25,821,373.91
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	494,172.40	.00	494,172.40	5,144,906.38	1,188.55	5,143,717.83
*	TOTAL REVENUE 03027		494,172.40	.00	494,172.40	5,144,906.38	1,188.55	5,143,717.83
05080	CAPITAL OUTLAY REVIEW FEES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 05080		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	250,300.00	.00	250,300.00
*	TOTAL REVENUE 09060		.00	.00	.00	250,300.00	.00	250,300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 160  
 REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		136	.00	.00	.00	1,975.91	.00	1,975.91
*	TOTAL REVENUE 09084		.00	.00	.00	1,975.91	.00	1,975.91
**	FUND/DETAIL 0600		41,106,706.27	.00	41,106,706.27	315,637,630.34	3,141.54	315,634,488.80
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	1,777.72	.00	1,777.72	495,619.77	.00	495,619.77
*	TOTAL REVENUE 02233		1,777.72	.00	1,777.72	495,619.77	.00	495,619.77
03011	SALES OF BUILDING							
		194	.00	.00	.00	55,346.83	.00	55,346.83
*	TOTAL REVENUE 03011		.00	.00	.00	55,346.83	.00	55,346.83
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	6,200,058.07	.00	6,200,058.07	62,699,384.32	.00	62,699,384.32
*	TOTAL REVENUE 07301		6,200,058.07	.00	6,200,058.07	62,699,384.32	.00	62,699,384.32
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	55,922.84	.00	55,922.84	314,314.08	255.00	314,059.08
*	TOTAL REVENUE 09060		55,922.84	.00	55,922.84	314,314.08	255.00	314,059.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	8,746.63	.00	8,746.63
*	TOTAL REVENUE 09084		.00	.00	.00	8,746.63	.00	8,746.63
**	FUND/DETAIL 0601		6,257,758.63	.00	6,257,758.63	63,573,411.63	255.00	63,573,156.63
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	23,637.76	.00	23,637.76	100,156.03	.00	100,156.03
*	TOTAL REVENUE 03025		23,637.76	.00	23,637.76	100,156.03	.00	100,156.03
09060	MISCELLANEOUS REVENUES							
		194	15,889.47	.00	15,889.47	27,283.85	.00	27,283.85
*	TOTAL REVENUE 09060		15,889.47	.00	15,889.47	27,283.85	.00	27,283.85
**	FUND/DETAIL 0602		39,527.23	.00	39,527.23	127,439.88	.00	127,439.88
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 161  
 REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02700	FEES FOR ADMINISTRATIVE SERVICES							
		194	7,348.82	.00	7,348.82	130,508.99	.00	130,508.99
*	TOTAL REVENUE 02700		7,348.82	.00	7,348.82	130,508.99	.00	130,508.99
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	1,917.50	.00	1,917.50	51,126.00	.00	51,126.00
*	TOTAL REVENUE 03003		1,917.50	.00	1,917.50	51,126.00	.00	51,126.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	13,216.85	.00	13,216.85	206,297.32	1,791.31	204,506.01
*	TOTAL REVENUE 03005		13,216.85	.00	13,216.85	206,297.32	1,791.31	204,506.01
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	.00	.00	.00	792.98	.00	792.98
*	TOTAL REVENUE 03006		.00	.00	.00	792.98	.00	792.98
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	26,215.07	.00	26,215.07	518,769.19	831.60	517,937.59
*	TOTAL REVENUE 03007		26,215.07	.00	26,215.07	518,769.19	831.60	517,937.59
03020	MISCELLANEOUS SALES							
		194	3,150.50	.00	3,150.50	18,778.65	93.00	18,685.65
*	TOTAL REVENUE 03020		3,150.50	.00	3,150.50	18,778.65	93.00	18,685.65
09060	MISCELLANEOUS REVENUES							
		194	57.16	.00	57.16	433.07	.00	433.07
*	TOTAL REVENUE 09060		57.16	.00	57.16	433.07	.00	433.07
09991	RECYCLABLE MATERIALS REVENUE							
		194	1,019.25	.00	1,019.25	5,821.65	.00	5,821.65
*	TOTAL REVENUE 09991		1,019.25	.00	1,019.25	5,821.65	.00	5,821.65
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	22,185.16	.00	22,185.16	376,377.30	278.59	376,098.71
*	TOTAL REVENUE 09999		22,185.16	.00	22,185.16	376,377.30	278.59	376,098.71
**	FUND/DETAIL 0603		75,110.31	.00	75,110.31	1,308,905.15	2,994.50	1,305,910.65
**	FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS							
03010	SALES OF LAND							
		194	.00	.00	.00	444,000.00	.00	444,000.00
*	TOTAL REVENUE 03010		.00	.00	.00	444,000.00	.00	444,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	171,148.68	.00	171,148.68	30,730,810.68	13,724.50	30,717,086.18
*	TOTAL REVENUE 05014		171,148.68	.00	171,148.68	30,730,810.68	13,724.50	30,717,086.18

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 162  
 REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	656,317.07	.00	656,317.07	3,854,763.10	.00	3,854,763.10
*	TOTAL REVENUE 05015		656,317.07	.00	656,317.07	3,854,763.10	.00	3,854,763.10
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	775,572.22	.00	775,572.22	2,481,446.12	1,145.83	2,480,300.29
*	TOTAL REVENUE 05017		775,572.22	.00	775,572.22	2,481,446.12	1,145.83	2,480,300.29
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	215,153.33	.00	215,153.33	2,735,992.93	3,773.00	2,732,219.93
*	TOTAL REVENUE 07301		215,153.33	.00	215,153.33	2,735,992.93	3,773.00	2,732,219.93
09060	MISCELLANEOUS REVENUES							
		194	2,455.50	.00	2,455.50	121,586.32	.00	121,586.32
*	TOTAL REVENUE 09060		2,455.50	.00	2,455.50	121,586.32	.00	121,586.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	281,395.86	.00	281,395.86
*	TOTAL REVENUE 09084		.00	.00	.00	281,395.86	.00	281,395.86
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	22,700.00	.00	22,700.00
*	TOTAL REVENUE 09998		.00	.00	.00	22,700.00	.00	22,700.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	710.75	.00	710.75
*	TOTAL REVENUE 09999		.00	.00	.00	710.75	.00	710.75
**	FUND/DETAIL 0604		1,820,646.80	.00	1,820,646.80	40,673,405.76	18,643.33	40,654,762.43
** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	14,802.40	.00	14,802.40	170,801.00	20.00	170,781.00
*	TOTAL REVENUE 03003		14,802.40	.00	14,802.40	170,801.00	20.00	170,781.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	1,050.00	.00	1,050.00	103,120.74	175.00	102,945.74
*	TOTAL REVENUE 03007		1,050.00	.00	1,050.00	103,120.74	175.00	102,945.74
03020	MISCELLANEOUS SALES							
		194	16,690.41	20.00	16,670.41	89,795.57	305.00	89,490.57
*	TOTAL REVENUE 03020		16,690.41	20.00	16,670.41	89,795.57	305.00	89,490.57
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	612.50	.00	612.50	112,748.96	.00	112,748.96
*	TOTAL REVENUE 07301		612.50	.00	612.50	112,748.96	.00	112,748.96

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 163  
 REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	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	0605		33,155.31	20.00	33,135.31	476,466.27	500.00	475,966.27
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	03026		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	194	477,212.02	.00	477,212.02	3,483,459.96	.00	3,483,459.96
* TOTAL REVENUE	09060		477,212.02	.00	477,212.02	3,483,459.96	.00	3,483,459.96
** FUND/DETAIL	0606		477,212.02	.00	477,212.02	3,483,459.96	.00	3,483,459.96
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	194	5,284.00	.00	5,284.00	412,148.00	600.00	411,548.00
* TOTAL REVENUE	02199		5,284.00	.00	5,284.00	412,148.00	600.00	411,548.00
05080	CAPITAL OUTLAY REVIEW FEES	194	351,936.00	.00	351,936.00	3,419,096.50	.00	3,419,096.50
* TOTAL REVENUE	05080		351,936.00	.00	351,936.00	3,419,096.50	.00	3,419,096.50
05100	HEALTH CARE PREMIUMS	194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	05100		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0607		357,220.00	.00	357,220.00	3,831,244.50	600.00	3,830,644.50
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
02700	FEES FOR ADMINISTRATIVE SERVICES	151	.00	.00	.00	2,172,775.00	.00	2,172,775.00
* TOTAL REVENUE	02700		.00	.00	.00	2,172,775.00	.00	2,172,775.00
** FUND/DETAIL	0608		.00	.00	.00	2,172,775.00	.00	2,172,775.00
** FUND/DET 0609 ENTERPRISE APPLICATION - CARDINAL								
02700	FEES FOR ADMINISTRATIVE SERVICES	151	6,483,588.38	.00	6,483,588.38	15,544,862.67	.00	15,544,862.67
* TOTAL REVENUE	02700		6,483,588.38	.00	6,483,588.38	15,544,862.67	.00	15,544,862.67
** FUND/DETAIL	0609		6,483,588.38	.00	6,483,588.38	15,544,862.67	.00	15,544,862.67

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 164  
 REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
	194		371,087.94	.00	371,087.94	4,032,807.57	1,651.93	4,031,155.64
*	TOTAL REVENUE 03020		371,087.94	.00	371,087.94	4,032,807.57	1,651.93	4,031,155.64
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
	194		.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
	194		1,053,500.59	.00	1,053,500.59	11,506,799.18	3,863.20	11,502,935.98
*	TOTAL REVENUE 07306		1,053,500.59	.00	1,053,500.59	11,506,799.18	3,863.20	11,502,935.98
09060	MISCELLANEOUS REVENUES							
	194		195,065.92	.00	195,065.92	1,462,787.01	499.48	1,462,287.53
*	TOTAL REVENUE 09060		195,065.92	.00	195,065.92	1,462,787.01	499.48	1,462,287.53
09999	PROCEEDS FROM SALE OF SURPLUS							
	194		164,063.85	.00	164,063.85	1,498,673.73	.00	1,498,673.73
*	TOTAL REVENUE 09999		164,063.85	.00	164,063.85	1,498,673.73	.00	1,498,673.73
**	FUND/DETAIL 0610		1,783,718.30	.00	1,783,718.30	18,501,067.49	6,014.61	18,495,052.88
** FUND/DET 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING								
02700	FEES FOR ADMINISTRATIVE SERVICES							
	151		.00	.00	.00	3,961,712.00	.00	3,961,712.00
*	TOTAL REVENUE 02700		.00	.00	.00	3,961,712.00	.00	3,961,712.00
**	FUND/DETAIL 0615		.00	.00	.00	3,961,712.00	.00	3,961,712.00
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100	HEALTH CARE PREMIUMS							
	149		87,195,668.85	.00	87,195,668.85	1333,861,087.56	734.30	1333,860,353.26
*	TOTAL REVENUE 05100		87,195,668.85	.00	87,195,668.85	1333,861,087.56	734.30	1333,860,353.26
07108	INTEREST FROM OTHER SOURCES							
	149		277,729.31	.00	277,729.31	1,140,166.51	.00	1,140,166.51
*	TOTAL REVENUE 07108		277,729.31	.00	277,729.31	1,140,166.51	.00	1,140,166.51
**	FUND/DETAIL 0620		87,473,398.16	.00	87,473,398.16	1335,001,254.07	734.30	1335,000,519.77
***	FUND 06		145,908,041.41		145,908,021.41		32,883.28	

ACTR 1673  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
AS OF 06/30/2015

PAGE: 165  
REQUEST NO. ACTR1673 D 00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
				20.00		1804,293,634.72		1804,260,751.44

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 166  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0700 TRUST AND AGENCY								
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX							
		171	270,605.50	.00	270,605.50	364,579.88	.00	364,579.88
*	TOTAL REVENUE 01011		270,605.50	.00	270,605.50	364,579.88	.00	364,579.88
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	3,279,326.16	2,031,985.90	1,247,340.26	691,381,450.25	11,470,132.59	679,911,317.66
*	TOTAL REVENUE 01060		3,279,326.16	2,031,985.90	1,247,340.26	691,381,450.25	11,470,132.59	679,911,317.66
01093	WATERCRAFT SALES TAX							
		403	.00	187,262.17	187,262.17-	2,098,879.96	2,098,359.96	520.00
*	TOTAL REVENUE 01093		.00	187,262.17	187,262.17-	2,098,879.96	2,098,359.96	520.00
02600	FEES FOR MISC SERVICES							
		110	75,098.62-	.00	75,098.62-	70,609.38	.00	70,609.38
		152	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00
*	TOTAL REVENUE 02600		25,098.62-	.00	25,098.62-	170,609.38	.00	170,609.38
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	34,376.80	.00	34,376.80	1,031,509.39	.00	1,031,509.39
*	TOTAL REVENUE 03007		34,376.80	.00	34,376.80	1,031,509.39	.00	1,031,509.39
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	400,000.00	.00	400,000.00
*	TOTAL REVENUE 04000		.00	.00	.00	400,000.00	.00	400,000.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		276	.00	.00	.00	27,327.25	.00	27,327.25
		280	209,226.24	.00	209,226.24	2,824,546.07	15,861.00	2,808,685.07
		282	.00	.00	.00	16,390.00	.00	16,390.00
		283	.00	.00	.00	260,906.67	.00	260,906.67
		286	.00	.00	.00	248,942.83	.00	248,942.83
		290	109,763.00	.00	109,763.00	985,315.53	.00	985,315.53
		291	.00	101,751.88	101,751.88-	1,022,695.59	101,751.88	920,943.71
		295	301,814.63	635,157.46	333,342.83-	1,459,150.77	635,157.46	823,993.31
		298	1,568.45	.00	1,568.45	21,669.35	.00	21,669.35
*	TOTAL REVENUE 04207		622,372.32	736,909.34	114,537.02-	6,866,944.06	752,770.34	6,114,173.72
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,385,629.03	24,535.00	1,361,094.03	20,027,918.91	307,760.10	19,720,158.81
*	TOTAL REVENUE 05007		1,385,629.03	24,535.00	1,361,094.03	20,027,918.91	307,760.10	19,720,158.81
05009	FLOOD INSURANCE ASSESSMENT							
		171	100.00	10,860.74	10,760.74-	230,136.59	10,860.74	219,275.85
*	TOTAL REVENUE 05009		100.00	10,860.74	10,760.74-	230,136.59	10,860.74	219,275.85
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	1,922,032.06	.00	1,922,032.06

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 167  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	05011		.00	.00	.00	1,922,032.06	.00	1,922,032.06
07108	INTEREST FROM OTHER SOURCES							
		245	37.41	.00	37.41	191.75	.00	191.75
		411	248.08	.00	248.08	1,472.66	.00	1,472.66
* TOTAL REVENUE	07108		285.49	.00	285.49	1,664.41	.00	1,664.41
07111	INTEREST ON V E C TRUST FUND							
		182	3,853,082.15	.00	3,853,082.15	12,530,873.56	.00	12,530,873.56
* TOTAL REVENUE	07111		3,853,082.15	.00	3,853,082.15	12,530,873.56	.00	12,530,873.56
07112	INTEREST ON INVESTMENTS							
		158	22,115.03	.00	22,115.03	210,063.74	.00	210,063.74
* TOTAL REVENUE	07112		22,115.03	.00	22,115.03	210,063.74	.00	210,063.74
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	327,465.99	327,465.99	.00	1,018,083.21	1,018,083.21	.00
* TOTAL REVENUE	07113		327,465.99	327,465.99	.00	1,018,083.21	1,018,083.21	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		182	4,564.43	.00	4,564.43	45,316.18	.00	45,316.18
* TOTAL REVENUE	08110		4,564.43	.00	4,564.43	45,316.18	.00	45,316.18
09000	OTHER REVENUE							
		799	65,268.00	.00	65,268.00	2,578,086.00	.00	2,578,086.00
* TOTAL REVENUE	09000		65,268.00	.00	65,268.00	2,578,086.00	.00	2,578,086.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	11,276,031.16	11,276,031.16-	.00	40,429,167.38	40,429,167.38-
* TOTAL REVENUE	09001		.00	11,276,031.16	11,276,031.16-	.00	40,429,167.38	40,429,167.38-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	401,175.67	.00	401,175.67	17,554,157.31	.00	17,554,157.31
* TOTAL REVENUE	09042		401,175.67	.00	401,175.67	17,554,157.31	.00	17,554,157.31
09060	MISCELLANEOUS REVENUES							
		201	12,400.91	151.24	12,249.67	178,571.13	1,107.30	177,463.83
* TOTAL REVENUE	09060		12,400.91	151.24	12,249.67	178,571.13	1,107.30	177,463.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	428.89	.00	428.89
* TOTAL REVENUE	09084		.00	.00	.00	428.89	.00	428.89
17225	UNEMPLOYMENT INSURANCE							
		182	10,933.32	.00	10,933.32	81,036.68	55,818.74	25,217.94
* TOTAL REVENUE	17225		10,933.32	.00	10,933.32	81,036.68	55,818.74	25,217.94
** FUND/DETAIL	0700		10,264,602.18	14,595,201.54	4,330,599.36-	758,692,341.59	56,144,060.36	702,548,281.23

\*\* FUND/DET 0701 STATE ELECTION FUND - FEDERAL

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		132	23,809.88	.00	23,809.88	123,801.92	.00	123,801.92
		140	1,690.14	.00	1,690.14	8,973.85	.00	8,973.85
*	TOTAL REVENUE 07108		25,500.02	.00	25,500.02	132,775.77	.00	132,775.77
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	.00	.00	.00	38,263.92	.00	38,263.92
*	TOTAL REVENUE 07313		.00	.00	.00	38,263.92	.00	38,263.92
09060	MISCELLANEOUS REVENUES							
		182	390,924.87-	931.00	391,855.87-	269,323.59	931.00	268,392.59
*	TOTAL REVENUE 09060		390,924.87-	931.00	391,855.87-	269,323.59	931.00	268,392.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
*	TOTAL REVENUE 09071		226,833.00	.00	226,833.00	226,833.00	.00	226,833.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		182	8,337,568.26	.00	8,337,568.26	8,337,568.26	.00	8,337,568.26
*	TOTAL REVENUE 09072		8,337,568.26	.00	8,337,568.26	8,337,568.26	.00	8,337,568.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		132	.00	.00	.00	.00	.00	.00
		182	22,259.85	36,563.54	14,303.69-	224,515.47	130,094.63	94,420.84
*	TOTAL REVENUE 09084		22,259.85	36,563.54	14,303.69-	224,515.47	130,094.63	94,420.84
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	.00	25,206.38	25,206.38-
*	TOTAL REVENUE 16523		.00	.00	.00	.00	25,206.38	25,206.38-
17002	LABOR FORCE STATISTICS							
		182	40,865.35	.00	40,865.35	1,334,598.86	.00	1,334,598.86
*	TOTAL REVENUE 17002		40,865.35	.00	40,865.35	1,334,598.86	.00	1,334,598.86
17207	EMPLOYMENT SERVICE							
		182	595,078.91-	.00	595,078.91-	15,903,517.23	.00	15,903,517.23
*	TOTAL REVENUE 17207		595,078.91-	.00	595,078.91-	15,903,517.23	.00	15,903,517.23
17225	UNEMPLOYMENT INSURANCE							
		182	1,239,605.28-	.00	1,239,605.28-	40,680,710.56	.00	40,680,710.56
*	TOTAL REVENUE 17225		1,239,605.28-	.00	1,239,605.28-	40,680,710.56	.00	40,680,710.56
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	32,099.84	.00	32,099.84	4,863,925.30	1,959,732.12	2,904,193.18
*	TOTAL REVENUE 17245		32,099.84	.00	32,099.84	4,863,925.30	1,959,732.12	2,904,193.18
17258	WIA ADULT PROGRAM							
		182	126,315.42	.00	126,315.42	494,901.49	.00	494,901.49



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 169  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	17258		126,315.42	.00	126,315.42	494,901.49	.00	494,901.49
17259	WIA YOUTH ACTIVITIES							
		182	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	17259		.00	.00	.00	.00	.00	.00
17260	WIA DISLOCATED WORKERS							
		182	99,134.43	.00	99,134.43	431,889.79	.00	431,889.79
* TOTAL REVENUE	17260		99,134.43	.00	99,134.43	431,889.79	.00	431,889.79
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		182	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	17261		.00	.00	.00	.00	.00	.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
		182	18,158.58-	.00	18,158.58-	293,695.42	.00	293,695.42
* TOTAL REVENUE	17271		18,158.58-	.00	18,158.58-	293,695.42	.00	293,695.42
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	5,050.62-	.00	5,050.62-	423,033.02	.00	423,033.02
* TOTAL REVENUE	17273		5,050.62-	.00	5,050.62-	423,033.02	.00	423,033.02
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		182	.00	.00	.00	13,783.42	.00	13,783.42
* TOTAL REVENUE	17278		.00	.00	.00	13,783.42	.00	13,783.42
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT							
		182	34,984.34	.00	34,984.34	55,488.22	.00	55,488.22
* TOTAL REVENUE	17280		34,984.34	.00	34,984.34	55,488.22	.00	55,488.22
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	81,154.34	.00	81,154.34	2,143,756.34	.00	2,143,756.34
* TOTAL REVENUE	17801		81,154.34	.00	81,154.34	2,143,756.34	.00	2,143,756.34
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	41,635.30	.00	41,635.30	1,683,025.30	.00	1,683,025.30
* TOTAL REVENUE	17804		41,635.30	.00	41,635.30	1,683,025.30	.00	1,683,025.30
** FUND/DETAIL	0701		6,819,531.89	37,494.54	6,782,037.35	77,551,604.96	2,115,964.13	75,435,640.83
** FUND/DET	0702							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	44,783.35	.00	44,783.35	525,817.60	.00	525,817.60
* TOTAL REVENUE	02421		44,783.35	.00	44,783.35	525,817.60	.00	525,817.60
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		994	.00	.00	.00	10.00	.00	10.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 170  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	04000		.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		994	515,277.58	.00	515,277.58	1,657,131.86	.00	1,657,131.86
* TOTAL REVENUE	07108		515,277.58	.00	515,277.58	1,657,131.86	.00	1,657,131.86
07109	INTEREST - FINES & FORFEITURES							
		997	589,876.46	.00	589,876.46	6,633,262.20	.00	6,633,262.20
* TOTAL REVENUE	07109		589,876.46	.00	589,876.46	6,633,262.20	.00	6,633,262.20
07120	INTEREST ON LITERARY LOANS							
		994	110,257.04	.00	110,257.04	4,275,160.27	.00	4,275,160.27
* TOTAL REVENUE	07120		110,257.04	.00	110,257.04	4,275,160.27	.00	4,275,160.27
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	.00	.00	.00	2,000.00	.00	2,000.00
* TOTAL REVENUE	08000		.00	.00	.00	2,000.00	.00	2,000.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	85,125.00	375.00	84,750.00	973,819.17	11,500.00	962,319.17
		222	56,991.67	.00	56,991.67	454,718.79	1,474.86	453,243.93
		226	14,014.25	.00	14,014.25	193,964.60	.00	193,964.60
		402	302.00	.00	302.00	150,302.00	.00	150,302.00
		405	7,350.00	.00	7,350.00	7,350.00	.00	7,350.00
		994	.00	.00	.00	200,511.98	.00	200,511.98
		997	4,982,211.58	.00	4,982,211.58	58,639,011.81	8,000.00	58,631,011.81
* TOTAL REVENUE	08110		5,145,994.50	375.00	5,145,619.50	60,619,678.35	20,974.86	60,598,703.49
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	25,887.52	.00	25,887.52	309,969.60	.00	309,969.60
		997	83.00	.00	83.00	29,994.21	.00	29,994.21
* TOTAL REVENUE	08111		25,970.52	.00	25,970.52	339,963.81	.00	339,963.81
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	32.00	.00	32.00
* TOTAL REVENUE	08116		.00	.00	.00	32.00	.00	32.00
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	419,162.00	.00	419,162.00	2,925,103.54	12,500.00	2,912,603.54
* TOTAL REVENUE	08144		419,162.00	.00	419,162.00	2,925,103.54	12,500.00	2,912,603.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	17,995.08	17,995.08-	.00	212,113.04	212,113.04-
* TOTAL REVENUE	08199		.00	17,995.08	17,995.08-	.00	212,113.04	212,113.04-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	.00	400.00	400.00-
* TOTAL REVENUE	08402		.00	.00	.00	.00	400.00	400.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 171  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		997	706,607.00	.00	706,607.00	12,421,426.42	.00	12,421,426.42
*	TOTAL REVENUE	09007	706,607.00	.00	706,607.00	12,421,426.42	.00	12,421,426.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	5,000.00	5,000.00-	.00	45,585.55	45,585.55-
*	TOTAL REVENUE	09084	.00	5,000.00	5,000.00-	.00	45,585.55	45,585.55-
**	FUND/DETAIL	0702	7,557,928.45	23,370.08	7,534,558.37	89,399,586.05	291,573.45	89,108,012.60
**	FUND/DET	0703 UNCLAIMED PROPERTY						
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	3,239,649.56	.00	3,239,649.56	307,810,409.46	283,586.78	307,526,822.68
*	TOTAL REVENUE	09001	3,239,649.56	.00	3,239,649.56	307,810,409.46	283,586.78	307,526,822.68
**	FUND/DETAIL	0703	3,239,649.56	.00	3,239,649.56	307,810,409.46	283,586.78	307,526,822.68
**	FUND/DET	0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL						
07108	INTEREST FROM OTHER SOURCES							
		140	16,147.51	.00	16,147.51	73,935.97	.00	73,935.97
*	TOTAL REVENUE	07108	16,147.51	.00	16,147.51	73,935.97	.00	73,935.97
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	3,555,859.00	.00	3,555,859.00
*	TOTAL REVENUE	16738	.00	.00	.00	3,555,859.00	.00	3,555,859.00
**	FUND/DETAIL	0704	16,147.51	.00	16,147.51	3,629,794.97	.00	3,629,794.97
**	FUND/DET	0705 REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES							
		162	1,040,575.93	.00	1,040,575.93	4,734,736.29	.00	4,734,736.29
*	TOTAL REVENUE	07108	1,040,575.93	.00	1,040,575.93	4,734,736.29	.00	4,734,736.29
**	FUND/DETAIL	0705	1,040,575.93	.00	1,040,575.93	4,734,736.29	.00	4,734,736.29
**	FUND/DET	0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE							
		154	38,143.56	12,820.00	25,323.56	222,661.12	198,854.54	23,806.58
		506	12,820.00	.00	12,820.00	198,504.54	.00	198,504.54
*	TOTAL REVENUE	01013	50,963.56	12,820.00	38,143.56	421,165.66	198,854.54	222,311.12
07108	INTEREST FROM OTHER SOURCES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 172  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		506	513.72	.00	513.72	1,937.62	.00	1,937.62
*	TOTAL REVENUE	07108	513.72	.00	513.72	1,937.62	.00	1,937.62
**	FUND/DETAIL	0707	51,477.28	12,820.00	38,657.28	423,103.28	198,854.54	224,248.74
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	668,701.29	.00	668,701.29	6,578,107.06	.00	6,578,107.06
*	TOTAL REVENUE	08106	668,701.29	.00	668,701.29	6,578,107.06	.00	6,578,107.06
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	08319	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	55.64	.00	55.64
*	TOTAL REVENUE	09084	.00	.00	.00	55.64	.00	55.64
**	FUND/DETAIL	0708	668,701.29	.00	668,701.29	6,578,162.70	.00	6,578,162.70
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	3,659.81	.00	3,659.81	16,961.57	.00	16,961.57
*	TOTAL REVENUE	07108	3,659.81	.00	3,659.81	16,961.57	.00	16,961.57
**	FUND/DETAIL	0710	3,659.81	.00	3,659.81	16,961.57	.00	16,961.57
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	1.50	1.50	.00
		161	1,800,703.34	1,800,703.34	.00	19,471,901.17	19,471,901.17	.00
*	TOTAL REVENUE	01085	1,800,703.34	1,800,703.34	.00	19,471,902.67	19,471,902.67	.00
**	FUND/DETAIL	0712	1,800,703.34	1,800,703.34	.00	19,471,902.67	19,471,902.67	.00
** FUND/DET 0715 LOCALITY PERMIT FUND								
02172	HAULING PERMIT FEES							
		154	16,155.00	16,155.00	.00	148,155.00	148,155.00	.00
*	TOTAL REVENUE	02172	16,155.00	16,155.00	.00	148,155.00	148,155.00	.00
07108	INTEREST FROM OTHER SOURCES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 173  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	07108	124.15	.00	124.15	699.75	575.60	124.15
09000	OTHER REVENUE							
	* TOTAL REVENUE	09000	.00	.00	.00	835,000.00	.00	835,000.00
** FUND/DETAIL		0715	16,279.15	16,155.00	124.15	983,854.75	148,730.60	835,124.15
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE	07108	6,827.76	.00	6,827.76	32,134.38	.00	32,134.38
07112	INTEREST ON INVESTMENTS							
	* TOTAL REVENUE	07112	32.37	.00	32.37	364.47	.00	364.47
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
	* TOTAL REVENUE	08322	.00	.00	.00	20.00	.00	20.00
** FUND/DETAIL		0716	6,860.13	.00	6,860.13	32,518.85	.00	32,518.85
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE	07108	21,428.22	.00	21,428.22	39,031.41	.00	39,031.41
07112	INTEREST ON INVESTMENTS							
	* TOTAL REVENUE	07112	35,983.18	.00	35,983.18	389,588.89	.00	389,588.89
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
	* TOTAL REVENUE	07133	.00	.00	.00	1,641,257.40	.00	1,641,257.40
** FUND/DETAIL		0719	57,411.40	.00	57,411.40	2,069,877.70	.00	2,069,877.70
** FUND/DET 0720 COMMWLTH TRANS GARVEE FUND								
07112	INTEREST ON INVESTMENTS							
	* TOTAL REVENUE	07112	36,546.42	.00	36,546.42	406,834.87	.00	406,834.87

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 174  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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	0720		36,546.42	.00	36,546.42	406,834.87	.00	406,834.87
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010 DEPENDENT CARE PAYROLL DEDUCTIONS								
		162	400,159.00	.00	400,159.00	6,636,156.07	2,290.00	6,633,866.07
* TOTAL REVENUE	09010		400,159.00	.00	400,159.00	6,636,156.07	2,290.00	6,633,866.07
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		182	116,141.23	.00	116,141.23	1,242,260.57	.00	1,242,260.57
* TOTAL REVENUE	09084		116,141.23	.00	116,141.23	1,242,260.57	.00	1,242,260.57
17225 UNEMPLOYMENT INSURANCE								
		182	1,427,161.00	.00	1,427,161.00	20,486,815.01	1,121,502.03	19,365,312.98
* TOTAL REVENUE	17225		1,427,161.00	.00	1,427,161.00	20,486,815.01	1,121,502.03	19,365,312.98
** FUND/DETAIL	0721		1,943,461.23	.00	1,943,461.23	28,365,231.65	1,123,792.03	27,241,439.62
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
09010 DEPENDENT CARE PAYROLL DEDUCTIONS								
		162	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09010		.00	.00	.00	.00	.00	.00
09017 MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS								
		162	1,001,963.89	.00	1,001,963.89	19,165,528.67	884.00	19,164,644.67
* TOTAL REVENUE	09017		1,001,963.89	.00	1,001,963.89	19,165,528.67	884.00	19,164,644.67
** FUND/DETAIL	0722		1,001,963.89	.00	1,001,963.89	19,165,528.67	884.00	19,164,644.67
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700 FEES FOR ADMINISTRATIVE SERVICES								
		162	51,657.01	.00	51,657.01	633,201.88	.00	633,201.88
* TOTAL REVENUE	02700		51,657.01	.00	51,657.01	633,201.88	.00	633,201.88
** FUND/DETAIL	0723		51,657.01	.00	51,657.01	633,201.88	.00	633,201.88
** FUND/DET 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE								
09017 MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS								
		162	.00	.00	.00	500,000.00	.00	500,000.00
* TOTAL REVENUE	09017		.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL	0724		.00	.00	.00	500,000.00	.00	500,000.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 175  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	869,828.00	811,345.82	58,482.18	9,187,043.31	9,149,501.33	37,541.98
*	TOTAL REVENUE 02122		869,828.00	811,345.82	58,482.18	9,187,043.31	9,149,501.33	37,541.98
02195	VEHICLE TRANSFER FEES							
		154	248.40	128.40	120.00	1,862.30	1,777.73	84.57
*	TOTAL REVENUE 02195		248.40	128.40	120.00	1,862.30	1,777.73	84.57
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		154	1,000.64	.00	1,000.64	4,760.37	.00	4,760.37
		223	25,744.34	.00	25,744.34	121,497.22	.00	121,497.22
*	TOTAL REVENUE 07108		26,744.98	.00	26,744.98	126,257.59	.00	126,257.59
17225	UNEMPLOYMENT INSURANCE							
		182	3,361,643.12	.00	3,361,643.12	3,361,643.12	.00	3,361,643.12
*	TOTAL REVENUE 17225		3,361,643.12	.00	3,361,643.12	3,361,643.12	.00	3,361,643.12
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	2,986,215.12-	187,714.00	3,173,929.12-	1,401,911.00	1,401,911.00	.00
*	TOTAL REVENUE 17245		2,986,215.12-	187,714.00	3,173,929.12-	1,401,911.00	1,401,911.00	.00
**	FUND/DETAIL 0725		1,272,249.38	999,188.22	273,061.16	14,078,717.32	10,553,190.06	3,525,527.26
** FUND/DET 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD								
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	.02	.00	.02
		409	4,318.67	.00	4,318.67	21,132.33	.00	21,132.33
*	TOTAL REVENUE 07108		4,318.67	.00	4,318.67	21,132.35	.00	21,132.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	5,993.43	.00	5,993.43
		409	.00	.00	.00	51,974.70	.00	51,974.70
*	TOTAL REVENUE 09084		.00	.00	.00	57,968.13	.00	57,968.13
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		409	250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
*	TOTAL REVENUE 99000		250,000.00	.00	250,000.00	250,000.00	.00	250,000.00
**	FUND/DETAIL 0726		254,318.67	.00	254,318.67	329,100.48	.00	329,100.48

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 176  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	539,185.40	.00	539,185.40	6,781,409.71	151.84	6,781,257.87
*	TOTAL REVENUE 02616		539,185.40	.00	539,185.40	6,781,409.71	151.84	6,781,257.87
07108	INTEREST FROM OTHER SOURCES							
		301	9,873.07	.00	9,873.07	43,438.43	.00	43,438.43
*	TOTAL REVENUE 07108		9,873.07	.00	9,873.07	43,438.43	.00	43,438.43
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	2,134.85	.00	2,134.85	9,712.24	.00	9,712.24
*	TOTAL REVENUE 08322		2,134.85	.00	2,134.85	9,712.24	.00	9,712.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	2,472.34	.00	2,472.34
*	TOTAL REVENUE 09084		.00	.00	.00	2,472.34	.00	2,472.34
**	FUND/DETAIL 0729		551,193.32	.00	551,193.32	6,837,032.72	151.84	6,836,880.88
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	1,914,624.94	.00	1,914,624.94	15,279,060.60	.00	15,279,060.60
*	TOTAL REVENUE 07112		1,914,624.94	.00	1,914,624.94	15,279,060.60	.00	15,279,060.60
**	FUND/DETAIL 0732		1,914,624.94	.00	1,914,624.94	15,279,060.60	.00	15,279,060.60
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	2,139.13	.00	2,139.13	9,477.38	.00	9,477.38
*	TOTAL REVENUE 07108		2,139.13	.00	2,139.13	9,477.38	.00	9,477.38
**	FUND/DETAIL 0733		2,139.13	.00	2,139.13	9,477.38	.00	9,477.38
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	16,166,255.00	.00	16,166,255.00
*	TOTAL REVENUE 05070		.00	.00	.00	16,166,255.00	.00	16,166,255.00
**	FUND/DETAIL 0740		.00	.00	.00	16,166,255.00	.00	16,166,255.00
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 177  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
	152		14,604.00	.00	14,604.00	466,385.00	2,816.51	463,568.49
*	TOTAL REVENUE 05070		14,604.00	.00	14,604.00	466,385.00	2,816.51	463,568.49
**	FUND/DETAIL 0741		14,604.00	.00	14,604.00	466,385.00	2,816.51	463,568.49
** FUND/DET 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
	162		6,300.00	.00	6,300.00	67,725.00	.00	67,725.00
*	TOTAL REVENUE 02700		6,300.00	.00	6,300.00	67,725.00	.00	67,725.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	129		.00	.00	.00	17,900.00	840.00	17,060.00
*	TOTAL REVENUE 03007		.00	.00	.00	17,900.00	840.00	17,060.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
	129		.00	.00	.00	78,714,587.23	.00	78,714,587.23
*	TOTAL REVENUE 05070		.00	.00	.00	78,714,587.23	.00	78,714,587.23
09060	MISCELLANEOUS REVENUES							
	162		1,100,000.00	.00	1,100,000.00	8,150,000.00	.00	8,150,000.00
*	TOTAL REVENUE 09060		1,100,000.00	.00	1,100,000.00	8,150,000.00	.00	8,150,000.00
**	FUND/DETAIL 0742		1,106,300.00	.00	1,106,300.00	86,950,212.23	840.00	86,949,372.23
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
	152		.00	.00	.00	333,733.31	.00	333,733.31
*	TOTAL REVENUE 05070		.00	.00	.00	333,733.31	.00	333,733.31
**	FUND/DETAIL 0743		.00	.00	.00	333,733.31	.00	333,733.31
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
	152		2,592.00	.00	2,592.00	13,484,803.40	942.00	13,483,861.40
*	TOTAL REVENUE 05070		2,592.00	.00	2,592.00	13,484,803.40	942.00	13,483,861.40
**	FUND/DETAIL 0744		2,592.00	.00	2,592.00	13,484,803.40	942.00	13,483,861.40
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 178  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	.00	.00	.00
		161	3,603,684.06	.00	3,603,684.06	41,198,090.95	.00	41,198,090.95
* TOTAL REVENUE	01085		3,603,684.06	.00	3,603,684.06	41,198,090.95	.00	41,198,090.95
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	34,882.47	.00	34,882.47
* TOTAL REVENUE	05071		.00	.00	.00	34,882.47	.00	34,882.47
** FUND/DETAIL	0745		3,603,684.06	.00	3,603,684.06	41,232,973.42	.00	41,232,973.42
** FUND/DET 0746 MOBILE HOME SALES TAX								
01086	MOBILE HOME SALES TAX							
		154	276,650.68	260,674.69	15,975.99	3,460,271.39	3,514,709.87	54,438.48-
		530	260,655.44	.00	260,655.44	3,510,021.14	.00	3,510,021.14
* TOTAL REVENUE	01086		537,306.12	260,674.69	276,631.43	6,970,292.53	3,514,709.87	3,455,582.66
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	6,221,228.00	.00	6,221,228.00
* TOTAL REVENUE	05071		.00	.00	.00	6,221,228.00	.00	6,221,228.00
** FUND/DETAIL	0746		537,306.12	260,674.69	276,631.43	13,191,520.53	3,514,709.87	9,676,810.66
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	1,180.00	.00	1,180.00	1,888,781.00	3,096.00	1,885,685.00
* TOTAL REVENUE	05071		1,180.00	.00	1,180.00	1,888,781.00	3,096.00	1,885,685.00
** FUND/DETAIL	0747		1,180.00	.00	1,180.00	1,888,781.00	3,096.00	1,885,685.00
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,426,699.33	2,989,826.37	2,436,872.96	33,959,340.93	33,592,382.82	366,958.11
		440	2,987,940.81	.00	2,987,940.81	33,556,710.26	.00	33,556,710.26
* TOTAL REVENUE	01045		8,414,640.14	2,989,826.37	5,424,813.77	67,516,051.19	33,592,382.82	33,923,668.37
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	2,155.00	.00	2,155.00	7,181.00	.00	7,181.00
* TOTAL REVENUE	02701		2,155.00	.00	2,155.00	7,181.00	.00	7,181.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,050.00	.00	1,050.00	15,160.00	.00	15,160.00
* TOTAL REVENUE	02708		1,050.00	.00	1,050.00	15,160.00	.00	15,160.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 179  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	05070	129.00	.00	129.00	129.00	.00	129.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
	* TOTAL REVENUE	05073	8,130.87	.00	8,130.87	364,751.43	56.00	364,695.43
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE	08182	1,500.00	.00	1,500.00	679,653.90	.00	679,653.90
09060	MISCELLANEOUS REVENUES							
	* TOTAL REVENUE	09060	20,000.00	.00	20,000.00	100,000.00	.00	100,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	* TOTAL REVENUE	09084	.00	.00	.00	12,479.15	.00	12,479.15
** FUND/DETAIL	0748		8,447,605.01	2,989,826.37	5,457,778.64	68,695,405.67	33,592,438.82	35,102,966.85
** FUND/DET	0749	COMMUTER RAIL TRUST FUND						
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
	* TOTAL REVENUE	05071	.00	.00	.00	4,000,000.00	.00	4,000,000.00
** FUND/DETAIL	0749		.00	.00	.00	4,000,000.00	.00	4,000,000.00
** FUND/DET	0753	COAL SURFACE MINING RECLAMATION FUND						
01095	RECLAMATION TAX							
	* TOTAL REVENUE	01095	6,000.00	.00	6,000.00	66,126.46	456.20	65,670.26
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE	07108	10,941.00	.00	10,941.00	50,661.57	.00	50,661.57
** FUND/DETAIL	0753		16,941.00	.00	16,941.00	116,788.03	456.20	116,331.83
** FUND/DET	0754	COAL SURFACE MINING CONTRL & RECLAMATION ACT CVL						
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
	* TOTAL REVENUE	08313	72,230.00	50,000.00	22,230.00	649,562.00	56,233.36	593,328.64

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 180  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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	0754		72,230.00	50,000.00	22,230.00	649,562.00	56,233.36	593,328.64
** FUND/DET 0755 RADIOACTIVE MATERIAL PERPETUAL CARE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
	601		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	07108		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
	440		8,000.00	.00	8,000.00	20,000.00	.00	20,000.00
* TOTAL REVENUE	09060		8,000.00	.00	8,000.00	20,000.00	.00	20,000.00
** FUND/DETAIL	0755		8,000.00	.00	8,000.00	20,000.00	.00	20,000.00
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
	197		72,583.66	.00	72,583.66	402,160.01	.00	402,160.01
* TOTAL REVENUE	07108		72,583.66	.00	72,583.66	402,160.01	.00	402,160.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	197		.00	.00	.00	22,721.16	.00	22,721.16
* TOTAL REVENUE	09084		.00	.00	.00	22,721.16	.00	22,721.16
** FUND/DETAIL	0756		72,583.66	.00	72,583.66	424,881.17	.00	424,881.17
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
	501		20,608.41	.00	20,608.41	171,993.00	.00	171,993.00
* TOTAL REVENUE	07108		20,608.41	.00	20,608.41	171,993.00	.00	171,993.00
07112	INTEREST ON INVESTMENTS							
	501		103.32	.00	103.32	850.51	.00	850.51
* TOTAL REVENUE	07112		103.32	.00	103.32	850.51	.00	850.51
** FUND/DETAIL	0758		20,711.73	.00	20,711.73	172,843.51	.00	172,843.51
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
	501		972,866.78	.00	972,866.78	5,588,259.58	.00	5,588,259.58
* TOTAL REVENUE	02173		972,866.78	.00	972,866.78	5,588,259.58	.00	5,588,259.58
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 181  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	21,304.00	.00	21,304.00	832,448.00	.00	832,448.00
*	TOTAL REVENUE 04201		21,304.00	.00	21,304.00	832,448.00	.00	832,448.00
07108	INTEREST FROM OTHER SOURCES							
		501	150,326.25	.00	150,326.25	705,539.15	.00	705,539.15
		505	353.49	.00	353.49	1,638.26	.00	1,638.26
*	TOTAL REVENUE 07108		150,679.74	.00	150,679.74	707,177.41	.00	707,177.41
07112	INTEREST ON INVESTMENTS							
		501	17.43	.00	17.43	1,376.74	.00	1,376.74
*	TOTAL REVENUE 07112		17.43	.00	17.43	1,376.74	.00	1,376.74
**	FUND/DETAIL 0760		1,144,867.95	.00	1,144,867.95	7,129,261.73	.00	7,129,261.73
**	FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,000,000.00	.00	1,000,000.00
*	TOTAL REVENUE 04201		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	1,134.49	.00	1,134.49	8,620.17	.00	8,620.17
*	TOTAL REVENUE 07108		1,134.49	.00	1,134.49	8,620.17	.00	8,620.17
07112	INTEREST ON INVESTMENTS							
		501	1.23	.00	1.23	1.53	.00	1.53
*	TOTAL REVENUE 07112		1.23	.00	1.23	1.53	.00	1.53
**	FUND/DETAIL 0761		1,135.72	.00	1,135.72	1,008,621.70	.00	1,008,621.70
**	FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS							
		994	939.37-	.00	939.37-	119,096.54	.00	119,096.54
*	TOTAL REVENUE 07112		939.37-	.00	939.37-	119,096.54	.00	119,096.54
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	162,681.25	.00	162,681.25	137,472,801.02	.00	137,472,801.02
*	TOTAL REVENUE 07121		162,681.25	.00	162,681.25	137,472,801.02	.00	137,472,801.02
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	101,731,380.55	.00	101,731,380.55
*	TOTAL REVENUE 09060		.00	.00	.00	101,731,380.55	.00	101,731,380.55
**	FUND/DETAIL 0769		161,741.88	.00	161,741.88	239,323,278.11	.00	239,323,278.11
**	FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 182  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS							
	994		314,345.87-	.00	314,345.87-	.00	.00	.00
*	TOTAL REVENUE 07112		314,345.87-	.00	314,345.87-	.00	.00	.00
**	FUND/DETAIL 0771		314,345.87-	.00	314,345.87-	.00	.00	.00
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600	FEES FOR MISC SERVICES							
	994		4.25-	.00	4.25-	4.25-	.00	4.25-
*	TOTAL REVENUE 02600		4.25-	.00	4.25-	4.25-	.00	4.25-
07112	INTEREST ON INVESTMENTS							
	994		.31	.00	.31	4.25	.00	4.25
*	TOTAL REVENUE 07112		.31	.00	.31	4.25	.00	4.25
**	FUND/DETAIL 0774		3.94-	.00	3.94-	.00	.00	.00
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
	501		.00	.00	.00	7,216,818.76	.00	7,216,818.76
*	TOTAL REVENUE 04201		.00	.00	.00	7,216,818.76	.00	7,216,818.76
07108	INTEREST FROM OTHER SOURCES							
	501		1,383.02	.00	1,383.02	6,417.03	.00	6,417.03
*	TOTAL REVENUE 07108		1,383.02	.00	1,383.02	6,417.03	.00	6,417.03
**	FUND/DETAIL 0775		1,383.02	.00	1,383.02	7,223,235.79	.00	7,223,235.79
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
	994		14,772.88	.00	14,772.88	104,277.60	.00	104,277.60
*	TOTAL REVENUE 07112		14,772.88	.00	14,772.88	104,277.60	.00	104,277.60
**	FUND/DETAIL 0776		14,772.88	.00	14,772.88	104,277.60	.00	104,277.60
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
	994		14.46-	.00	14.46-	49.00-	.00	49.00-
*	TOTAL REVENUE 02600		14.46-	.00	14.46-	49.00-	.00	49.00-
07112	INTEREST ON INVESTMENTS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 183  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	.00	.00	.00	49.00	.00	49.00
*	TOTAL REVENUE	07112	.00	.00	.00	49.00	.00	49.00
**	FUND/DETAIL	0777	14.46-	.00	14.46-	.00	.00	.00
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEEES FOR MISC SERVICES							
		994	27.35-	.00	27.35-	27.35-	.00	27.35-
*	TOTAL REVENUE	02600	27.35-	.00	27.35-	27.35-	.00	27.35-
07112	INTEREST ON INVESTMENTS							
		994	23.80	.00	23.80	27.35	.00	27.35
*	TOTAL REVENUE	07112	23.80	.00	23.80	27.35	.00	27.35
**	FUND/DETAIL	0780	3.55-	.00	3.55-	.00	.00	.00
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	2,760.36	.00	2,760.36	29,876.67	.00	29,876.67
*	TOTAL REVENUE	07112	2,760.36	.00	2,760.36	29,876.67	.00	29,876.67
**	FUND/DETAIL	0781	2,760.36	.00	2,760.36	29,876.67	.00	29,876.67
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	651,625.92	.00	651,625.92	6,179,116.35	.00	6,179,116.35
*	TOTAL REVENUE	02508	651,625.92	.00	651,625.92	6,179,116.35	.00	6,179,116.35
02600	FEEES FOR MISC SERVICES							
		994	1,175.48-	.00	1,175.48-	1,175.48-	.00	1,175.48-
*	TOTAL REVENUE	02600	1,175.48-	.00	1,175.48-	1,175.48-	.00	1,175.48-
07108	INTEREST FROM OTHER SOURCES							
		501	276.34	.00	276.34	1,336.92	.00	1,336.92
*	TOTAL REVENUE	07108	276.34	.00	276.34	1,336.92	.00	1,336.92
07112	INTEREST ON INVESTMENTS							
		994	1,083.04	.00	1,083.04	1,175.48	.00	1,175.48
*	TOTAL REVENUE	07112	1,083.04	.00	1,083.04	1,175.48	.00	1,175.48
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	190.14	.00	190.14	1,175.48	.00	1,175.48
*	TOTAL REVENUE	07116	190.14	.00	190.14	1,175.48	.00	1,175.48

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 184  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		501	.00	.00	.00	1,192.22	.00	1,192.22
*	TOTAL REVENUE 09060		.00	.00	.00	1,192.22	.00	1,192.22
**	FUND/DETAIL 0782		651,999.96	.00	651,999.96	6,182,820.97	.00	6,182,820.97
** FUND/DET 0787 VIRGINIA HOUSING TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		165	9,598.93	.00	9,598.93	41,535.56	.00	41,535.56
*	TOTAL REVENUE 07108		9,598.93	.00	9,598.93	41,535.56	.00	41,535.56
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		165	.00	.00	.00	4,009.33	.00	4,009.33
*	TOTAL REVENUE 09001		.00	.00	.00	4,009.33	.00	4,009.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	3,718.04	.00	3,718.04	23,231.78	.00	23,231.78
*	TOTAL REVENUE 09084		3,718.04	.00	3,718.04	23,231.78	.00	23,231.78
**	FUND/DETAIL 0787		13,316.97	.00	13,316.97	68,776.67	.00	68,776.67
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	150.73	.00	150.73	1,151.47	.00	1,151.47
*	TOTAL REVENUE 07108		150.73	.00	150.73	1,151.47	.00	1,151.47
07112	INTEREST ON INVESTMENTS							
		501	95.29	.00	95.29	882.66	.00	882.66
*	TOTAL REVENUE 07112		95.29	.00	95.29	882.66	.00	882.66
**	FUND/DETAIL 0794		246.02	.00	246.02	2,034.13	.00	2,034.13
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	750.00	.00	750.00	797.99	.00	797.99
*	TOTAL REVENUE 17225		750.00	.00	750.00	797.99	.00	797.99
**	FUND/DETAIL 0795		750.00	.00	750.00	797.99	.00	797.99
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 185  
 REQUEST NO. ACTR1673 D 00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09084	182	42,999.95	.00	42,999.95	483,687.12	.00	483,687.12
			42,999.95	.00	42,999.95	483,687.12	.00	483,687.12
17225 UNEMPLOYMENT INSURANCE		182	.00	.00	.00	.00	445,000.00	445,000.00-
* TOTAL REVENUE	17225		.00	.00	.00	.00	445,000.00	445,000.00-
** FUND/DETAIL	0796		42,999.95	.00	42,999.95	483,687.12	445,000.00	38,687.12
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
17225 UNEMPLOYMENT INSURANCE		182	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	17225		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0798		.00	.00	.00	.00	.00	.00
*** FUND	07		54,197,026.38	20,785,433.78	33,411,592.60	1866,349,853.16	127,949,223.22	1738,400,629.94

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 186  
 REQUEST NO. ACTR1673 D 00

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
<b>** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS</b>								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	447,490.47	.00	447,490.47
		216	.00	.00	.00	9,714,340.59	.00	9,714,340.59
*	TOTAL REVENUE 06028		.00	.00	.00	10,161,831.06	.00	10,161,831.06
**	FUND/DETAIL 0812		.00	.00	.00	10,161,831.06	.00	10,161,831.06
<b>** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS</b>								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,063,895.18	.00	1,063,895.18
		283	.00	.00	.00	335,487.33	.00	335,487.33
		286	.00	.00	.00	474,648.12	.00	474,648.12
		290	.00	.00	.00	447,348.45	.00	447,348.45
		291	.00	.00	.00	742,296.71	.00	742,296.71
		295	.00	.00	.00	7,013,660.07	.00	7,013,660.07
		297	.00	.00	.00	396,106.33	.00	396,106.33
*	TOTAL REVENUE 04207		.00	.00	.00	10,473,442.19	.00	10,473,442.19
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	188,757.45	.00	188,757.45
*	TOTAL REVENUE 06003		.00	.00	.00	188,757.45	.00	188,757.45
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	627,631.23-	.00	627,631.23-	2,349,084.36	.00	2,349,084.36
		216	.00	.00	.00	14,246,572.22	.00	14,246,572.22
*	TOTAL REVENUE 06028		627,631.23-	.00	627,631.23-	16,595,656.58	.00	16,595,656.58
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	19,506.25	.00	19,506.25
*	TOTAL REVENUE 09060		.00	.00	.00	19,506.25	.00	19,506.25
**	FUND/DETAIL 0814		627,631.23-	.00	627,631.23-	27,277,362.47	.00	27,277,362.47
<b>** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS</b>								
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	649,603.77	.00	649,603.77
		286	.00	.00	.00	320,952.81	.00	320,952.81
		290	1,670,924.36	.00	1,670,924.36	2,039,826.20	.00	2,039,826.20
		291	.00	.00	.00	1,708.30	.00	1,708.30
		295	2,941,158.96	.00	2,941,158.96	7,799,369.47	.00	7,799,369.47
*	TOTAL REVENUE 09060		4,612,083.32	.00	4,612,083.32	10,811,460.55	.00	10,811,460.55
**	FUND/DETAIL 0815		4,612,083.32	.00	4,612,083.32	10,811,460.55	.00	10,811,460.55

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 187  
 REQUEST NO. ACTR1673 D 00

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	221		.00	.00	.00	1.32-	.00	1.32-
*	TOTAL REVENUE 09084		.00	.00	.00	1.32-	.00	1.32-
**	FUND/DETAIL 0817		.00	.00	.00	1.32-	.00	1.32-
** FUND/DET 0820 VPBA PROJECTS								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	146		.00	.00	.00	.00	.00	.00
	194		.00	.00	.00	1,011.17	.00	1,011.17
	403		35,567.49-	.00	35,567.49-	304,149.10	.00	304,149.10
*	TOTAL REVENUE 09084		35,567.49-	.00	35,567.49-	305,160.27	.00	305,160.27
**	FUND/DETAIL 0820		35,567.49-	.00	35,567.49-	305,160.27	.00	305,160.27
***	FUND 08		3,948,884.60	.00	3,948,884.60	48,555,813.03	.00	48,555,813.03

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 188  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0900 DEDICATED SPECIAL REVENUE								
01051	CORN EXCISE TAX							
		161	1,477.16	39,296.42	37,819.26-	374,549.12	374,549.12	.00
		301	39,296.42	.00	39,296.42	390,896.93	.00	390,896.93
	* TOTAL REVENUE 01051		40,773.58	39,296.42	1,477.16	765,446.05	374,549.12	390,896.93
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	118,633.21	.00	118,633.21
	* TOTAL REVENUE 01052		.00	.00	.00	118,633.21	.00	118,633.21
01053	PEANUT EXCISE TAX							
		161	208.47	208.47	.00	288,820.88	288,820.88	.00
		301	208.47	.00	208.47	288,820.88	.00	288,820.88
	* TOTAL REVENUE 01053		416.94	208.47	208.47	577,641.76	288,820.88	288,820.88
01059	VA CATTLE TAX							
		301	23,282.00	.00	23,282.00	358,546.48	.00	358,546.48
	* TOTAL REVENUE 01059		23,282.00	.00	23,282.00	358,546.48	.00	358,546.48
01063	PORK EXCISE TAX							
		301	.00	.00	.00	30,424.54	.00	30,424.54
	* TOTAL REVENUE 01063		.00	.00	.00	30,424.54	.00	30,424.54
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	124,924.17	124,924.17	.00
		301	.00	.00	.00	124,924.17	.00	124,924.17
	* TOTAL REVENUE 01065		.00	.00	.00	249,848.34	124,924.17	124,924.17
01068	EGG PROMOTION TAX							
		161	14,821.84	27,636.13	12,814.29-	175,177.32	175,177.32	.00
		301	27,636.13	.00	27,636.13	174,977.22	.00	174,977.22
	* TOTAL REVENUE 01068		42,457.97	27,636.13	14,821.84	350,154.54	175,177.32	174,977.22
01069	SOYBEAN TAX ASSESSMENT							
		161	6,241.16	45,081.09	38,839.93-	735,179.53	735,179.53	.00
		301	221,308.95	.00	221,308.95	1,291,821.40	173.62	1,291,647.78
	* TOTAL REVENUE 01069		227,550.11	45,081.09	182,469.02	2,027,000.93	735,353.15	1,291,647.78
01070	SMALL GRAIN TAX							
		161	27,612.45	50,289.58	22,677.13-	438,554.08	438,554.08	.00
		301	50,289.58	.00	50,289.58	453,934.66	.00	453,934.66
	* TOTAL REVENUE 01070		77,902.03	50,289.58	27,612.45	892,488.74	438,554.08	453,934.66
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	18,031.46	.00	18,031.46
	* TOTAL REVENUE 01071		.00	.00	.00	18,031.46	.00	18,031.46
01072	COTTON TAX ASSESSMENT							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 189  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	23.75	2,249.60	2,225.85-	191,709.39	191,709.39	.00
		301	2,249.60	.00	2,249.60	191,709.39	.00	191,709.39
* TOTAL REVENUE	01072		2,273.35	2,249.60	23.75	383,418.78	191,709.39	191,709.39
02100	LICENSES & PERMITS							
		117	2,100.00	.00	2,100.00	32,400.00	.00	32,400.00
		403	.00	.00	.00	120.00	120.00	.00
* TOTAL REVENUE	02100		2,100.00	.00	2,100.00	32,520.00	120.00	32,400.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	.00	.00	.00	382,302.00	80.00	382,222.00
* TOTAL REVENUE	02101		.00	.00	.00	382,302.00	80.00	382,222.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	.00	.00	.00	37,495.10	.00	37,495.10
* TOTAL REVENUE	02105		.00	.00	.00	37,495.10	.00	37,495.10
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	2,940.00	.00	2,940.00
* TOTAL REVENUE	02114		.00	.00	.00	2,940.00	.00	2,940.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	34,845.00	.00	34,845.00	378,690.00	.00	378,690.00
* TOTAL REVENUE	02122		34,845.00	.00	34,845.00	378,690.00	.00	378,690.00
02138	REAL ESTATE REGULATORY FEES							
		222	387,820.00	.00	387,820.00	3,817,806.52	38,860.00	3,778,946.52
* TOTAL REVENUE	02138		387,820.00	.00	387,820.00	3,817,806.52	38,860.00	3,778,946.52
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	.00	30,400.00	30,400.00-
* TOTAL REVENUE	02152		.00	.00	.00	.00	30,400.00	30,400.00-
02160	HUNTING LICENSES							
		403	39,368.50	146.00	39,222.50	14,381,882.50	1,590.00	14,380,292.50
* TOTAL REVENUE	02160		39,368.50	146.00	39,222.50	14,381,882.50	1,590.00	14,380,292.50
02161	TRAPPING LICENSES							
		403	420.00	.00	420.00	70,411.00	.00	70,411.00
* TOTAL REVENUE	02161		420.00	.00	420.00	70,411.00	.00	70,411.00
02162	ANGLING LICENSES							
		403	1,863,887.00	179.00	1,863,708.00	10,007,127.00	4,563.00	10,002,564.00
* TOTAL REVENUE	02162		1,863,887.00	179.00	1,863,708.00	10,007,127.00	4,563.00	10,002,564.00
02163	NATIONAL FOREST PERMITS							
		403	18,228.00	.00	18,228.00	276,947.00	14.00	276,933.00
* TOTAL REVENUE	02163		18,228.00	.00	18,228.00	276,947.00	14.00	276,933.00
02164	GAME, FISH & OTHER PERMITS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 190  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	02164	58,981.00	204.00	58,777.00	234,726.32	384.00	234,342.32
02175	ASSESSMENT ON SHEEP SOLD							
		161	14.70	54.70	40.00-	11,035.26	11,035.26	.00
		301	54.70	.00	54.70	11,024.76	.00	11,024.76
	* TOTAL REVENUE	02175	69.40	54.70	14.70	22,060.02	11,035.26	11,024.76
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		154	10,307.50	11,058.50	751.00-	107,166.50	107,601.50	435.00-
		403	32,538.00-	.00	32,538.00-	179,150.00	194,064.00	14,914.00-
	* TOTAL REVENUE	02190	22,230.50-	11,058.50	33,289.00-	286,316.50	301,665.50	15,349.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	699.00	.00	699.00	40,833.90	.00	40,833.90
		191	.00	.00	.00	200.00	.00	200.00
		301	106,538.00	.00	106,538.00	333,650.50	.00	333,650.50
		403	391.00	.00	391.00	21,860.00	.00	21,860.00
	* TOTAL REVENUE	02199	107,628.00	.00	107,628.00	396,544.40	.00	396,544.40
02306	CORP REGISTERED NAME FEES							
		117	13,750.00	.00	13,750.00	130,600.00	100.00	130,500.00
	* TOTAL REVENUE	02306	13,750.00	.00	13,750.00	130,600.00	100.00	130,500.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	398,035.00	.00	398,035.00	4,225,986.00	.00	4,225,986.00
	* TOTAL REVENUE	02401	398,035.00	.00	398,035.00	4,225,986.00	.00	4,225,986.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	854.00	.00	854.00	5,724.00	.00	5,724.00
	* TOTAL REVENUE	02402	854.00	.00	854.00	5,724.00	.00	5,724.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	2,560.00	.00	2,560.00	33,065.00	80.00	32,985.00
	* TOTAL REVENUE	02404	2,560.00	.00	2,560.00	33,065.00	80.00	32,985.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	186,715.00	.00	186,715.00	2,263,478.95	.00	2,263,478.95
	* TOTAL REVENUE	02405	186,715.00	.00	186,715.00	2,263,478.95	.00	2,263,478.95
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	1,854,498.00	.00	1,854,498.00	26,387,375.00	.00	26,387,375.00
	* TOTAL REVENUE	02406	1,854,498.00	.00	1,854,498.00	26,387,375.00	.00	26,387,375.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	2,355.00	.00	2,355.00	50,050.00	.00	50,050.00
	* TOTAL REVENUE	02407	2,355.00	.00	2,355.00	50,050.00	.00	50,050.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 191  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	02408	49,055.00	.00	49,055.00	742,170.00	.00	742,170.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	223	10,500.00	.00	10,500.00	101,080.00	.00	101,080.00
	* TOTAL REVENUE	02409	10,500.00	.00	10,500.00	101,080.00	.00	101,080.00
02411	OPTICIAN REGULATORY FEES	222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE	02411	.00	.00	.00	.00	.00	.00
02412	CONTRACTOR REGULATORY FEES	222	944,514.97	.00	944,514.97	10,224,160.17	391,931.84	9,832,228.33
	* TOTAL REVENUE	02412	944,514.97	.00	944,514.97	10,224,160.17	391,931.84	9,832,228.33
02418	FAIR HOUSING REGULATORY FEES	222	3,000.00	.00	3,000.00	40,000.00	175.00	39,825.00
	* TOTAL REVENUE	02418	3,000.00	.00	3,000.00	40,000.00	175.00	39,825.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	222	494,363.42	.00	494,363.42	4,671,703.01	9,020.52	4,662,682.49
	* TOTAL REVENUE	02419	494,363.42	.00	494,363.42	4,671,703.01	9,020.52	4,662,682.49
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	223	33,700.00	.00	33,700.00	418,816.00	.00	418,816.00
	* TOTAL REVENUE	02421	33,700.00	.00	33,700.00	418,816.00	.00	418,816.00
02423	POLYGRAPH REGULATORY FEES	222	3,040.00	.00	3,040.00	21,530.00	55.00	21,475.00
	* TOTAL REVENUE	02423	3,040.00	.00	3,040.00	21,530.00	55.00	21,475.00
02426	WATER AND WASTEWATER REGULATORY FEES	222	13,120.00	.00	13,120.00	291,170.00	100.00	291,070.00
	* TOTAL REVENUE	02426	13,120.00	.00	13,120.00	291,170.00	100.00	291,070.00
02428	HEARING AID SPECIALIST REGULATORY FEES	222	6,245.00	.00	6,245.00	179,535.00	955.00	178,580.00
	* TOTAL REVENUE	02428	6,245.00	.00	6,245.00	179,535.00	955.00	178,580.00
02430	REGULATORY BOARD CHANGES FEES	223	9,205.00	.00	9,205.00	112,155.00	.00	112,155.00
	* TOTAL REVENUE	02430	9,205.00	.00	9,205.00	112,155.00	.00	112,155.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	223	105.00	.00	105.00	1,825.00	.00	1,825.00
	* TOTAL REVENUE	02432	105.00	.00	105.00	1,825.00	.00	1,825.00
02433	CLIENTS PROTECTION FUND FEE	117	1,855.01	.00	1,855.01	838,239.78	675.00	837,564.78

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 192  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02433		1,855.01	.00	1,855.01	838,239.78	675.00	837,564.78
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	222	37,030.00	.00	37,030.00	232,549.00	855.00	231,694.00
* TOTAL REVENUE	02435		37,030.00	.00	37,030.00	232,549.00	855.00	231,694.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	222	3,990.00	.00	3,990.00	15,600.00	95.00	15,505.00
* TOTAL REVENUE	02436		3,990.00	.00	3,990.00	15,600.00	95.00	15,505.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	222	29,001.00	.00	29,001.00	319,511.00	27,925.00	291,586.00
* TOTAL REVENUE	02439		29,001.00	.00	29,001.00	319,511.00	27,925.00	291,586.00
02441	ARCHITECT REGULATORY FEES	222	224,305.00	.00	224,305.00	1,577,070.00	3,845.00	1,573,225.00
* TOTAL REVENUE	02441		224,305.00	.00	224,305.00	1,577,070.00	3,845.00	1,573,225.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	222	1,525.00	.00	1,525.00	21,200.00	55.00	21,145.00
* TOTAL REVENUE	02449		1,525.00	.00	1,525.00	21,200.00	55.00	21,145.00
02451	AUCTIONEER REGULATORY FEES	222	2,680.00	.00	2,680.00	58,190.00	730.00	57,460.00
* TOTAL REVENUE	02451		2,680.00	.00	2,680.00	58,190.00	730.00	57,460.00
02452	MISCELLANEOUS REGULATORY FEES	117	299.50	.00	299.50	24,304.48	11,298.75	13,005.73
		191	121,873.74	.00	121,873.74	264,360.07	.00	264,360.07
		301	100.00	.00	100.00	1,406.17	248.70	1,157.47
* TOTAL REVENUE	02452		122,273.24	.00	122,273.24	290,070.72	11,547.45	278,523.27
02460	CEMETERY REGULATORY FEES	222	8,340.00	.00	8,340.00	133,670.00	200.00	133,470.00
* TOTAL REVENUE	02460		8,340.00	.00	8,340.00	133,670.00	200.00	133,470.00
02501	ADMISSION RECEIPTS	117	13,375.00	.00	13,375.00	244,125.00	950.00	243,175.00
		191	.00	.00	.00	1,514.26	475.00	1,039.26
* TOTAL REVENUE	02501		13,375.00	.00	13,375.00	245,639.26	1,425.00	244,214.26
02618	ATTORNEYS REGISTRATION FEES	117	3,437.50	.00	3,437.50	8,768,839.05	6,250.00	8,762,589.05
* TOTAL REVENUE	02618		3,437.50	.00	3,437.50	8,768,839.05	6,250.00	8,762,589.05
02639	FEED TONNAGE INSPECTION FEE	301	50.00	.00	50.00	156,063.73	.00	156,063.73
		307	8,178.99	.00	8,178.99	272,115.82	.00	272,115.82
* TOTAL REVENUE	02639		8,228.99	.00	8,228.99	428,179.55	.00	428,179.55



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 193  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	22,177.29	.00	22,177.29
*	TOTAL REVENUE 02640		.00	.00	.00	22,177.29	.00	22,177.29
02650	SEED INSPECTION FEE							
		307	4,286.07	.00	4,286.07	71,138.22	.00	71,138.22
*	TOTAL REVENUE 02650		4,286.07	.00	4,286.07	71,138.22	.00	71,138.22
02660	ADMINISTRATIVE FEES							
		223	19,574.18	.00	19,574.18	143,807.01	.00	143,807.01
*	TOTAL REVENUE 02660		19,574.18	.00	19,574.18	143,807.01	.00	143,807.01
02683	HORSE INDUSTRY PROMOTION FEE							
		301	11,369.52	.00	11,369.52	69,083.97	148.50	68,935.47
*	TOTAL REVENUE 02683		11,369.52	.00	11,369.52	69,083.97	148.50	68,935.47
02705	HOSPITAL FILING FEES							
		601	94,172.45	.00	94,172.45	268,348.46	.00	268,348.46
*	TOTAL REVENUE 02705		94,172.45	.00	94,172.45	268,348.46	.00	268,348.46
02706	NURSING HOME FILING FEES							
		601	65,384.91	.00	65,384.91	226,027.95	.00	226,027.95
*	TOTAL REVENUE 02706		65,384.91	.00	65,384.91	226,027.95	.00	226,027.95
02723	HMO FILING FEES - HEDIS							
		601	26,578.12	.00	26,578.12	26,578.12	.00	26,578.12
*	TOTAL REVENUE 02723		26,578.12	.00	26,578.12	26,578.12	.00	26,578.12
02799	LATE FILING FEE							
		601	1,260.00	.00	1,260.00	8,500.00	.00	8,500.00
*	TOTAL REVENUE 02799		1,260.00	.00	1,260.00	8,500.00	.00	8,500.00
03002	STATE PUBLICATIONS SALES							
		117	114.00	.00	114.00	2,655.00	.00	2,655.00
		223	52,166.99	.00	52,166.99	19,154.50	8,189.49	10,965.01
		403	39,011.89	21.28	38,990.61	307,756.63	4,529.39	303,227.24
*	TOTAL REVENUE 03002		91,292.88	21.28	91,271.60	329,566.13	12,718.88	316,847.25
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	82,687.75	.00	82,687.75	416,604.72	.00	416,604.72
*	TOTAL REVENUE 03007		82,687.75	.00	82,687.75	416,604.72	.00	416,604.72
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	.00	.00	.00	431,691.51	29,193.75	402,497.76
*	TOTAL REVENUE 03015		.00	.00	.00	431,691.51	29,193.75	402,497.76
03020	MISCELLANEOUS SALES							
		223	410.00	.00	410.00	4,266.02	1,882.00	2,384.02

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 194  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 03020	403	33,649.50	.00	33,649.50	509,501.50	.00	509,501.50
			34,059.50	.00	34,059.50	513,767.52	1,882.00	511,885.52
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
	* TOTAL REVENUE 04000	403	500.00	.00	500.00	6,486.22	.00	6,486.22
			500.00	.00	500.00	6,486.22	.00	6,486.22
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
	* TOTAL REVENUE 05003	191	.00	1,888.68	1,888.68-	37,551,807.16	13,772.04	37,538,035.12
			.00	1,888.68	1,888.68-	37,551,807.16	13,772.04	37,538,035.12
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
	* TOTAL REVENUE 05005	301	45,601.81	.00	45,601.81	613,669.35	.00	613,669.35
			45,601.81	.00	45,601.81	613,669.35	.00	613,669.35
05046	OTHER BUSINESS FEES							
	* TOTAL REVENUE 05046	117	15,325.00	.00	15,325.00	184,765.00	35.00	184,730.00
			15,325.00	.00	15,325.00	184,765.00	35.00	184,730.00
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE 07108	301	6,690.37	.00	6,690.37	28,784.49	.00	28,784.49
		403	43,674.53	.00	43,674.53	224,915.44	.00	224,915.44
			50,364.90	.00	50,364.90	253,699.93	.00	253,699.93
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
	* TOTAL REVENUE 07301	403	3,104.71	.00	3,104.71	41,141.50	.00	41,141.50
			3,104.71	.00	3,104.71	41,141.50	.00	41,141.50
07308	RENTAL OF QUARTERS							
	* TOTAL REVENUE 07308	403	1,345.32	.00	1,345.32	34,031.16	.00	34,031.16
			1,345.32	.00	1,345.32	34,031.16	.00	34,031.16
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
	* TOTAL REVENUE 08000	117	11,792.76	.00	11,792.76	159,973.38	.00	159,973.38
			11,792.76	.00	11,792.76	159,973.38	.00	159,973.38
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
	* TOTAL REVENUE 08110	403	800.00	.00	800.00	10,915.46	.00	10,915.46
			800.00	.00	800.00	10,915.46	.00	10,915.46
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118	191	15.00	.00	15.00	200.00	.00	200.00
			15.00	.00	15.00	200.00	.00	200.00
08134	GAME REPLACEMENT							
	* TOTAL REVENUE 08134	403	12,443.68	.00	12,443.68	117,391.69	.00	117,391.69
			12,443.68	.00	12,443.68	117,391.69	.00	117,391.69
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 195  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	35,217.98	1,442.00	33,775.98	364,920.92	3,315.00	361,605.92
*	TOTAL REVENUE 08142		35,217.98	1,442.00	33,775.98	364,920.92	3,315.00	361,605.92
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	1.25	1.25-	.00	25.63	25.63-
*	TOTAL REVENUE 08199		.00	1.25	1.25-	.00	25.63	25.63-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	.00	.00	.00	34,500.00	.00	34,500.00
*	TOTAL REVENUE 08313		.00	.00	.00	34,500.00	.00	34,500.00
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	3,525.00	.00	3,525.00	537,775.50	600.00	537,175.50
*	TOTAL REVENUE 08316		3,525.00	.00	3,525.00	537,775.50	600.00	537,175.50
09000	OTHER REVENUE							
		117	67,985.00	.00	67,985.00	985,845.00	3,100.00	982,745.00
		403	2,157.00	.00	2,157.00	182,614.00	.00	182,614.00
*	TOTAL REVENUE 09000		70,142.00	.00	70,142.00	1,168,459.00	3,100.00	1,165,359.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	22,495.00	.00	22,495.00	109,145.14	.00	109,145.14
		403	320.00	.00	320.00	12,662.00	.00	12,662.00
*	TOTAL REVENUE 09004		22,815.00	.00	22,815.00	121,807.14	.00	121,807.14
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	46.48	.00	46.48	2,376.83	.00	2,376.83
*	TOTAL REVENUE 09029		46.48	.00	46.48	2,376.83	.00	2,376.83
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX							
		402	.00	.00	.00	1,650.89	.00	1,650.89
*	TOTAL REVENUE 09048		.00	.00	.00	1,650.89	.00	1,650.89
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		402	.00	.00	.00	13,855.48	.00	13,855.48
*	TOTAL REVENUE 09049		.00	.00	.00	13,855.48	.00	13,855.48
09060	MISCELLANEOUS REVENUES							
		117	41,057.34	40.00	41,017.34	207,493.64	1,414.63	206,079.01
		155	.00	.00	.00	645,000.00	.00	645,000.00
		156	566.14	.00	566.14	3,723.61	.00	3,723.61
		191	10,238.78	100.00	10,138.78	118,273.55	4,066.33	114,207.22
		223	2,681.50	.00	2,681.50	69,411.75	.00	69,411.75
		403	405.00	.00	405.00	4,636.62	645,010.00	640,373.38-
*	TOTAL REVENUE 09060		54,948.76	140.00	54,808.76	1,048,539.17	650,490.96	398,048.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	20,771.29	.00	20,771.29
		191	.00	.00	.00	19,249.13	284.13	18,965.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 196  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	.00	.00	.00	13,151,217.00	.00	13,151,217.00
		222	.00	.00	.00	1,530.78	.00	1,530.78
		223	.00	.00	.00	749.69	.00	749.69
		301	.00	.00	.00	953.42	.00	953.42
		403	.00	.00	.00	34,209.09-	.00	34,209.09-
	* TOTAL REVENUE 09084		.00	.00	.00	13,160,262.22	284.13	13,159,978.09
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		191	2,365.04-	.00	2,365.04-	.00	.00	.00
	* TOTAL REVENUE 09995		2,365.04-	.00	2,365.04-	.00	.00	.00
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	26,942.22	.00	26,942.22
	* TOTAL REVENUE 09998		.00	.00	.00	26,942.22	.00	26,942.22
09999	PROCEEDS FROM SALE OF SURPLUS							
		226	39.31	.00	39.31	39.31	.00	39.31
	* TOTAL REVENUE 09999		39.31	.00	39.31	39.31	.00	39.31
** FUND/DETAIL	0900		8,143,756.56	179,896.70	7,963,859.86	156,911,085.11	3,889,385.57	153,021,699.54
** FUND/DET	0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	40,075.00	1,360.00	38,715.00	144,251.00	6,133.00	138,118.00
	* TOTAL REVENUE 02437		40,075.00	1,360.00	38,715.00	144,251.00	6,133.00	138,118.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	3,000.00	100.00	2,900.00	155,880.00	1,385.00	154,495.00
	* TOTAL REVENUE 02438		3,000.00	100.00	2,900.00	155,880.00	1,385.00	154,495.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	19,840.00	1,120.00	18,720.00	2,293,504.00	21,760.00	2,271,744.00
	* TOTAL REVENUE 02631		19,840.00	1,120.00	18,720.00	2,293,504.00	21,760.00	2,271,744.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	85,955.00	630.00	85,325.00	286,149.50	10,017.50	276,132.00
	* TOTAL REVENUE 02656		85,955.00	630.00	85,325.00	286,149.50	10,017.50	276,132.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	30,203.23	.00	30,203.23	253,925.93	.00	253,925.93
	* TOTAL REVENUE 03007		30,203.23	.00	30,203.23	253,925.93	.00	253,925.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	.00	.00	.00
		601	151,761.25	.00	151,761.25	1,962,777.55	.00	1,962,777.55
	* TOTAL REVENUE 04000		151,761.25	.00	151,761.25	1,962,777.55	.00	1,962,777.55
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 197  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	2,055.80	.00	2,055.80	16,120.22	.00	16,120.22
*	TOTAL REVENUE 04007		2,055.80	.00	2,055.80	16,120.22	.00	16,120.22
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	300.00	.00	300.00	16,497.00	.00	16,497.00
*	TOTAL REVENUE 05017		300.00	.00	300.00	16,497.00	.00	16,497.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	1,276,667.00	.00	1,276,667.00	8,170,627.00	.00	8,170,627.00
*	TOTAL REVENUE 06603		1,276,667.00	.00	1,276,667.00	8,170,627.00	.00	8,170,627.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06626		.00	.00	.00	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		238	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06646		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	39.04	.00	39.04
		301	2,584.24	.00	2,584.24	14,127.24	.00	14,127.24
*	TOTAL REVENUE 07108		2,584.24	.00	2,584.24	14,166.28	.00	14,166.28
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	390.00	.00	390.00	596,208.94	.00	596,208.94
*	TOTAL REVENUE 07301		390.00	.00	390.00	596,208.94	.00	596,208.94
08135	BAD CHECK FEE							
		123	.00	.00	.00	50.00	.00	50.00
		301	150.00	.00	150.00	250.00	.00	250.00
*	TOTAL REVENUE 08135		150.00	.00	150.00	300.00	.00	300.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	36.00	.00	36.00	3,127.00	220.00	2,907.00
*	TOTAL REVENUE 08305		36.00	.00	36.00	3,127.00	220.00	2,907.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	608.00	.00	608.00	4,416.00	160.00	4,256.00
*	TOTAL REVENUE 08308		608.00	.00	608.00	4,416.00	160.00	4,256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	350.00	10.00	340.00	2,560.00	140.00	2,420.00
*	TOTAL REVENUE 08309		350.00	10.00	340.00	2,560.00	140.00	2,420.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	4,280.00	.00	4,280.00	19,180.00	281.28	18,898.72
*	TOTAL REVENUE 08319		4,280.00	.00	4,280.00	19,180.00	281.28	18,898.72
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 198  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	258.42	.00	258.42
*	TOTAL REVENUE 08322		.00	.00	.00	258.42	.00	258.42
09000	OTHER REVENUE							
		123	570.00	.00	570.00	29,496.52	.00	29,496.52
*	TOTAL REVENUE 09000		570.00	.00	570.00	29,496.52	.00	29,496.52
09060	MISCELLANEOUS REVENUES							
		123	100.00	.00	100.00	467,877.09	.00	467,877.09
		183	4,731.80	.00	4,731.80	41,399.45	.00	41,399.45
*	TOTAL REVENUE 09060		4,831.80	.00	4,831.80	509,276.54	.00	509,276.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	100,000.00	.00	100,000.00
		601	.00	.00	.00	33,588.02	693.00	32,895.02
*	TOTAL REVENUE 09084		.00	.00	.00	133,588.02	693.00	132,895.02
09998	INSURANCE RECOVERIES							
		123	.00	.00	.00	1,927.00	.00	1,927.00
*	TOTAL REVENUE 09998		.00	.00	.00	1,927.00	.00	1,927.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	220.94	.00	220.94	1,199.83	.00	1,199.83
*	TOTAL REVENUE 09999		220.94	.00	220.94	1,199.83	.00	1,199.83
**	FUND/DETAIL 0901		1,623,878.26	3,220.00	1,620,658.26	14,615,436.75	40,789.78	14,574,646.97
**	FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND							
02100	LICENSES & PERMITS							
		403	158,965.10-	7,311.87	166,276.97-	63,584.23	63,584.23	.00
*	TOTAL REVENUE 02100		158,965.10-	7,311.87	166,276.97-	63,584.23	63,584.23	.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	1,121.50-	20,181.82	21,303.32-	142,145.13	142,145.13	.00
*	TOTAL REVENUE 02122		1,121.50-	20,181.82	21,303.32-	142,145.13	142,145.13	.00
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	7.00	.00	7.00
*	TOTAL REVENUE 02152		.00	.00	.00	7.00	.00	7.00
02165	MOTOR BOAT LICENSES							
		403	491,238.00	81.00	491,157.00	2,678,207.00	1,261.00	2,676,946.00
*	TOTAL REVENUE 02165		491,238.00	81.00	491,157.00	2,678,207.00	1,261.00	2,676,946.00
02192	STORMWATER MS4 FEES							
		440	3,000.00	.00	3,000.00	364,145.50	.00	364,145.50
*	TOTAL REVENUE 02192		3,000.00	.00	3,000.00	364,145.50	.00	364,145.50

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 199  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02196	DIGITAL MEDIA FEE							
		161	14,193.50	22,824.69	8,631.19-	112,063.44	112,063.44	.00
		192	26,172.38	.00	26,172.38	112,063.44	.00	112,063.44
*	TOTAL REVENUE 02196		40,365.88	22,824.69	17,541.19	224,126.88	112,063.44	112,063.44
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	760.00	.00	760.00	26,685.00	.00	26,685.00
		440	174,052.00	.00	174,052.00	16,247,986.80	38,000.00	16,209,986.80
*	TOTAL REVENUE 02199		174,812.00	.00	174,812.00	16,274,671.80	38,000.00	16,236,671.80
02215	NUTRIENT CREDIT EXCHANGE PERMIT							
		440	57,311.91	.00	57,311.91	288,940.76	.00	288,940.76
*	TOTAL REVENUE 02215		57,311.91	.00	57,311.91	288,940.76	.00	288,940.76
02512	WATERCRAFT TITLING FEES							
		403	39,907.00	.00	39,907.00	215,921.00	14.00	215,907.00
*	TOTAL REVENUE 02512		39,907.00	.00	39,907.00	215,921.00	14.00	215,907.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,721,377.73	1,581,754.65	139,623.08	21,316,840.40	21,248,538.10	68,302.30
		601	1,573,054.65	.00	1,573,054.65	21,140,337.65	.00	21,140,337.65
*	TOTAL REVENUE 02652		3,294,432.38	1,581,754.65	1,712,677.73	42,457,178.05	21,248,538.10	21,208,639.95
02679	CREDIT CARD SERVICE CHARGE							
		440	337.28	.00	337.28	2,417.34	.00	2,417.34
*	TOTAL REVENUE 02679		337.28	.00	337.28	2,417.34	.00	2,417.34
03020	MISCELLANEOUS SALES							
		403	.00	10.00	10.00-	11,960.00	40.00	11,920.00
*	TOTAL REVENUE 03020		.00	10.00	10.00-	11,960.00	40.00	11,920.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	272.20	.00	272.20	31,547.33	.00	31,547.33
*	TOTAL REVENUE 04000		272.20	.00	272.20	31,547.33	.00	31,547.33
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	499.94	.00	499.94	6,529.94	.00	6,529.94
*	TOTAL REVENUE 08030		499.94	.00	499.94	6,529.94	.00	6,529.94
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08110		.00	.00	.00	.00	.00	.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	81,250.00	.00	81,250.00	81,250.00	.00	81,250.00
*	TOTAL REVENUE 08182		81,250.00	.00	81,250.00	81,250.00	.00	81,250.00
08192	MULTIPLE DUI OFFENDERS FEE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 200  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	6,566.82	.00	6,566.82	68,478.31	.00	68,478.31
*	TOTAL REVENUE 08192		6,566.82	.00	6,566.82	68,478.31	.00	68,478.31
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	60,800.00	.00	60,800.00	809,400.00	1,500.00	807,900.00
*	TOTAL REVENUE 08326		60,800.00	.00	60,800.00	809,400.00	1,500.00	807,900.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	79.85	.00	79.85	1,165.06	.00	1,165.06
*	TOTAL REVENUE 09049		79.85	.00	79.85	1,165.06	.00	1,165.06
09060	MISCELLANEOUS REVENUES							
		403	455.00	.00	455.00	3,757.00	.00	3,757.00
		440	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09060		455.00	.00	455.00	3,757.00	.00	3,757.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		403	.00	.00	.00	26.37	.00	26.37
*	TOTAL REVENUE 09084		.00	.00	.00	26.37	.00	26.37
**	FUND/DETAIL 0902		4,091,241.66	1,632,164.03	2,459,077.63	63,725,458.70	21,607,145.90	42,118,312.80
**	FUND/DET 0903 SMALL RENEWABLE ENERGY PROJECT FEE FUND							
02452	MISCELLANEOUS REGULATORY FEES							
		440	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
*	TOTAL REVENUE 02452		14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
02501	ADMISSION RECEIPTS							
		191	.00	.00	.00	3,172.75	5.00	3,167.75
*	TOTAL REVENUE 02501		.00	.00	.00	3,172.75	5.00	3,167.75
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	346,470.00	.00	346,470.00
*	TOTAL REVENUE 02678		.00	.00	.00	346,470.00	.00	346,470.00
03020	MISCELLANEOUS SALES							
		777	.00	.00	.00	903.00	.00	903.00
*	TOTAL REVENUE 03020		.00	.00	.00	903.00	.00	903.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	.00	.00	.00	3,455.00	.00	3,455.00
*	TOTAL REVENUE 04000		.00	.00	.00	3,455.00	.00	3,455.00
07108	INTEREST FROM OTHER SOURCES							
		440	4.49	.00	4.49	4.49	.00	4.49
*	TOTAL REVENUE 07108		4.49	.00	4.49	4.49	.00	4.49
08132	CRIMINAL INJURY COMPENSATION FUND							



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 201  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	249,130.95	.00	249,130.95	2,990,810.65	.00	2,990,810.65
*	TOTAL REVENUE 08132		249,130.95	.00	249,130.95	2,990,810.65	.00	2,990,810.65
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		191	67,139.74	648.30	66,491.44	546,724.65	5,628.33	541,096.32
*	TOTAL REVENUE 09084		67,139.74	648.30	66,491.44	546,724.65	5,628.33	541,096.32
**	FUND/DETAIL 0903		330,275.18	648.30	329,626.88	3,905,540.54	5,633.33	3,899,907.21
** FUND/DET 0904 TRANSPORTATION DISTRICT FUND								
01056 2% MOTOR FUEL TAX								
		154	12,748,780.42	10,212,315.79	2,536,464.63	105,419,538.25	111,209,259.53	5,789,721.28-
		161	47,330.47	.00	47,330.47	45,878.96	518.09	45,360.87
		530	10,212,315.79	4,519,545.37	5,692,770.42	111,149,592.16	40,937,030.28	70,212,561.88
*	TOTAL REVENUE 01056		23,008,426.68	14,731,861.16	8,276,565.52	216,615,009.37	152,146,807.90	64,468,201.47
02452 MISCELLANEOUS REGULATORY FEES								
		440	4,100.00	.00	4,100.00	14,100.00	.00	14,100.00
*	TOTAL REVENUE 02452		4,100.00	.00	4,100.00	14,100.00	.00	14,100.00
02700 FEES FOR ADMINISTRATIVE SERVICES								
		161	.00	.00	.00	6,648.00	.00	6,648.00
*	TOTAL REVENUE 02700		.00	.00	.00	6,648.00	.00	6,648.00
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		403	128.00	.00	128.00	116,232.69	.00	116,232.69
		867	.00	.00	.00	7,500.00	.00	7,500.00
*	TOTAL REVENUE 04000		128.00	.00	128.00	123,732.69	.00	123,732.69
07108 INTEREST FROM OTHER SOURCES								
		440	52.83	.00	52.83	279.68	.00	279.68
		867	24.48	.00	24.48	108.83	.00	108.83
*	TOTAL REVENUE 07108		77.31	.00	77.31	388.51	.00	388.51
09000 OTHER REVENUE								
		403	.00	.00	.00	200,000.00	.00	200,000.00
		867	.00	.00	.00	225.00	.00	225.00
*	TOTAL REVENUE 09000		.00	.00	.00	200,225.00	.00	200,225.00
**	FUND/DETAIL 0904		23,012,731.99	14,731,861.16	8,280,870.83	216,960,103.57	152,146,807.90	64,813,295.67
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
		403	95,592.00	140.00	95,452.00	902,600.00	2,421.00	900,179.00
*	TOTAL REVENUE 02199		95,592.00	140.00	95,452.00	902,600.00	2,421.00	900,179.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 202  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		136	44,090.00	.00	44,090.00	68,956.29	.00	68,956.29
*	TOTAL REVENUE 03007		44,090.00	.00	44,090.00	68,956.29	.00	68,956.29
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	47,109.00	37,061.00	10,048.00	393,938.00	369,960.99	23,977.01
		403	.00	.00	.00	2.00	.00	2.00
*	TOTAL REVENUE 04000		47,109.00	37,061.00	10,048.00	393,940.00	369,960.99	23,979.01
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	90.33	21,677.70	21,587.37-	5,878,560.82	21,677.70	5,856,883.12
*	TOTAL REVENUE 05047		90.33	21,677.70	21,587.37-	5,878,560.82	21,677.70	5,856,883.12
07108	INTEREST FROM OTHER SOURCES							
		154	65.04	.00	65.04	242.56	.00	242.56
		403	17,813.40	.00	17,813.40	80,266.50	.00	80,266.50
*	TOTAL REVENUE 07108		17,878.44	.00	17,878.44	80,509.06	.00	80,509.06
08170	COURT TECHNOLOGY FEE							
		111	592,160.00	.00	592,160.00	6,537,122.02	.00	6,537,122.02
*	TOTAL REVENUE 08170		592,160.00	.00	592,160.00	6,537,122.02	.00	6,537,122.02
09060	MISCELLANEOUS REVENUES							
		136	211,096.89	.00	211,096.89	494,052.14	970.12	493,082.02
*	TOTAL REVENUE 09060		211,096.89	.00	211,096.89	494,052.14	970.12	493,082.02
**	FUND/DETAIL 0905		1,008,016.66	58,878.70	949,137.96	14,355,740.33	395,029.81	13,960,710.52
**	FUND/DET 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX							
		161	15,834.39	133,720.93	117,886.54-	2,737,820.21	2,737,820.21	.00
		440	133,692.86	.00	133,692.86	2,708,970.08	.00	2,708,970.08
*	TOTAL REVENUE 01002		149,527.25	133,720.93	15,806.32	5,446,790.29	2,737,820.21	2,708,970.08
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 02700		.00	.00	.00	10,000.00	.00	10,000.00
**	FUND/DETAIL 0906		149,527.25	133,720.93	15,806.32	5,456,790.29	2,737,820.21	2,718,970.08
**	FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	149,905.01	650.00	149,255.01	1,393,060.23	1,100.00	1,391,960.23
		997	.00	.00	.00	.00	.00	.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 203  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	08182		149,905.01	650.00	149,255.01	1,393,060.23	1,100.00	1,391,960.23
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	115,462.35	.00	115,462.35
* TOTAL REVENUE	09060		.00	.00	.00	115,462.35	.00	115,462.35
** FUND/DETAIL	0907		149,905.01	650.00	149,255.01	1,508,522.58	1,100.00	1,507,422.58
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	2,000.00	.00	2,000.00	24,000.00	.00	24,000.00
* TOTAL REVENUE	02401		2,000.00	.00	2,000.00	24,000.00	.00	24,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	700.00	.00	700.00	6,500.00	.00	6,500.00
* TOTAL REVENUE	02452		700.00	.00	700.00	6,500.00	.00	6,500.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	77,895.00	.00	77,895.00	1,329,587.50	.00	1,329,587.50
* TOTAL REVENUE	02545		77,895.00	.00	77,895.00	1,329,587.50	.00	1,329,587.50
03013	SALES OF LAND AND BUILDINGS							
		720	.00	.00	.00	.00	.00	.00
		790	.00	.00	.00	235,131.25	.00	235,131.25
* TOTAL REVENUE	03013		.00	.00	.00	235,131.25	.00	235,131.25
** FUND/DETAIL	0908		80,595.00	.00	80,595.00	1,595,218.75	.00	1,595,218.75
** FUND/DET 0909 INSURANCE COLLATERAL ASSESSMENT FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	3,827.00	.00	3,827.00	718,686.26	.00	718,686.26
* TOTAL REVENUE	02700		3,827.00	.00	3,827.00	718,686.26	.00	718,686.26
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	44,250.00	.00	44,250.00
* TOTAL REVENUE	09060		.00	.00	.00	44,250.00	.00	44,250.00
** FUND/DETAIL	0909		3,827.00	.00	3,827.00	762,936.26	.00	762,936.26
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
		601	1,110,421.18	.00	1,110,421.18	10,659,123.13	.00	10,659,123.13

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 204  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02122		1,110,421.18	.00	1,110,421.18	10,659,123.13	.00	10,659,123.13
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	173,772.35	153,740.75	20,031.60	1,764,689.49	1,743,800.50	20,888.99
		601	174,800.25-	.00	174,800.25-	.00	.00	.00
* TOTAL REVENUE	02128		1,027.90-	153,740.75	154,768.65-	1,764,689.49	1,743,800.50	20,888.99
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	26,575.00	.00	26,575.00	.00	.00	.00
* TOTAL REVENUE	02199		26,575.00	.00	26,575.00	.00	.00	.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	25,500.00	.00	25,500.00
* TOTAL REVENUE	02678		.00	.00	.00	25,500.00	.00	25,500.00
03002	STATE PUBLICATIONS SALES							
		423	.00	.00	.00	1,643.76	.00	1,643.76
* TOTAL REVENUE	03002		.00	.00	.00	1,643.76	.00	1,643.76
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	855.95	.00	855.95	9,535.39	.00	9,535.39
* TOTAL REVENUE	04000		855.95	.00	855.95	9,535.39	.00	9,535.39
07108	INTEREST FROM OTHER SOURCES							
		154	242.30	.00	242.30	1,107.35	.00	1,107.35
		312	15.29	.00	15.29	70.84	.00	70.84
* TOTAL REVENUE	07108		257.59	.00	257.59	1,178.19	.00	1,178.19
09000	OTHER REVENUE							
		423	.00	.00	.00	8,340.94	.00	8,340.94
* TOTAL REVENUE	09000		.00	.00	.00	8,340.94	.00	8,340.94
09060	MISCELLANEOUS REVENUES							
		148	633.95	.00	633.95	12,930.24	.00	12,930.24
		199	.00	.00	.00	500,000.00	.00	500,000.00
		423	826.05	.00	826.05	7,536.70	.00	7,536.70
* TOTAL REVENUE	09060		1,460.00	.00	1,460.00	520,466.94	.00	520,466.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	165,145.75	.00	165,145.75
* TOTAL REVENUE	09084		.00	.00	.00	165,145.75	.00	165,145.75
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	393.12	.00	393.12	393.12	.00	393.12
* TOTAL REVENUE	09999		393.12	.00	393.12	393.12	.00	393.12
** FUND/DETAIL	0910		1,138,934.94	153,740.75	985,194.19	13,156,016.71	1,743,800.50	11,412,216.21

\*\* FUND/DET 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 205  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02164	GAME, FISH & OTHER PERMITS							
		403	18.00-	.00	18.00-	227,628.00	9.00	227,619.00
*	TOTAL REVENUE 02164		18.00-	.00	18.00-	227,628.00	9.00	227,619.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	.00	.00	.00	780.00	.00	780.00
*	TOTAL REVENUE 02703		.00	.00	.00	780.00	.00	780.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	5,225.00	.00	5,225.00	122,265.00	.00	122,265.00
*	TOTAL REVENUE 02704		5,225.00	.00	5,225.00	122,265.00	.00	122,265.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	5,773.97	.00	5,773.97	2,241,785.01	.00	2,241,785.01
*	TOTAL REVENUE 02718		5,773.97	.00	5,773.97	2,241,785.01	.00	2,241,785.01
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		262	1,830.00	.00	1,830.00	21,632.52	.00	21,632.52
*	TOTAL REVENUE 04007		1,830.00	.00	1,830.00	21,632.52	.00	21,632.52
07108	INTEREST FROM OTHER SOURCES							
		403	2,105.48	.00	2,105.48	9,255.61	.00	9,255.61
*	TOTAL REVENUE 07108		2,105.48	.00	2,105.48	9,255.61	.00	9,255.61
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	1,543,263.22	.00	1,543,263.22
*	TOTAL REVENUE 09060		.00	.00	.00	1,543,263.22	.00	1,543,263.22
**	FUND/DETAIL 0911		14,916.45	.00	14,916.45	4,166,609.36	9.00	4,166,600.36
**	FUND/DET 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	231,514.71	.00	231,514.71	2,774,388.37	.00	2,774,388.37
*	TOTAL REVENUE 08195		231,514.71	.00	231,514.71	2,774,388.37	.00	2,774,388.37
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	100.00-	.00	100.00-	.00	.00	.00
*	TOTAL REVENUE 09004		100.00-	.00	100.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		245	.00	.00	.00	2,061.00	.00	2,061.00
*	TOTAL REVENUE 09084		.00	.00	.00	2,061.00	.00	2,061.00
**	FUND/DETAIL 0912		231,414.71	.00	231,414.71	2,776,449.37	.00	2,776,449.37
**	FUND/DET 0913 FEED THE HUNGRY FUND							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 206  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		403	3,357.02-	.00	3,357.02-	29,875.00	29,875.00	.00
*	TOTAL REVENUE 04000		3,357.02-	.00	3,357.02-	29,875.00	29,875.00	.00
07108	INTEREST FROM OTHER SOURCES							
		192	1.49	.00	1.49	6.87	.00	6.87
		312	3.11	.00	3.11	14.42	.00	14.42
*	TOTAL REVENUE 07108		4.60	.00	4.60	21.29	.00	21.29
**	FUND/DETAIL 0913		3,352.42-	.00	3,352.42-	29,896.29	29,875.00	21.29
**	FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE							
		765	8,300.00	.00	8,300.00	99,300.00	.00	99,300.00
*	TOTAL REVENUE 02157		8,300.00	.00	8,300.00	99,300.00	.00	99,300.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	88,111.37	6,834.00	81,277.37	860,234.37	10,634.00	849,600.37
*	TOTAL REVENUE 02401		88,111.37	6,834.00	81,277.37	860,234.37	10,634.00	849,600.37
02717	WATER ANNUAL PERMIT FEE							
		440	7,146.26	.00	7,146.26	3,432,182.21	10,986.00	3,421,196.21
*	TOTAL REVENUE 02717		7,146.26	.00	7,146.26	3,432,182.21	10,986.00	3,421,196.21
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	66.41	.00	66.41
*	TOTAL REVENUE 07108		.00	.00	.00	66.41	.00	66.41
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	336.30	.00	336.30
*	TOTAL REVENUE 08322		.00	.00	.00	336.30	.00	336.30
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	75.00	.00	75.00
*	TOTAL REVENUE 09060		.00	.00	.00	75.00	.00	75.00
**	FUND/DETAIL 0914		103,557.63	6,834.00	96,723.63	4,392,194.29	21,620.00	4,370,574.29
**	FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	85,485.00	75,425.00	10,060.00	952,585.00	947,300.00	5,285.00
		262	75,250.00	.00	75,250.00	944,975.00	.00	944,975.00
*	TOTAL REVENUE 02652		160,735.00	75,425.00	85,310.00	1,897,560.00	947,300.00	950,260.00
07108	INTEREST FROM OTHER SOURCES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 207  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		151	494.42	.00	494.42	494.42	.00	494.42
*	TOTAL REVENUE 07108		494.42	.00	494.42	494.42	.00	494.42
**	FUND/DETAIL 0915		161,229.42	75,425.00	85,804.42	1,898,054.42	947,300.00	950,754.42
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	2,898.95	.00	2,898.95	28,043.18	.00	28,043.18
*	TOTAL REVENUE 04007		2,898.95	.00	2,898.95	28,043.18	.00	28,043.18
07108	INTEREST FROM OTHER SOURCES							
		156	4,733.06	.00	4,733.06	33,398.96	.00	33,398.96
*	TOTAL REVENUE 07108		4,733.06	.00	4,733.06	33,398.96	.00	33,398.96
07321	HABITAT RENTS/ROYALTIES							
		402	13,125.86	.00	13,125.86	306,322.03	.00	306,322.03
*	TOTAL REVENUE 07321		13,125.86	.00	13,125.86	306,322.03	.00	306,322.03
09060	MISCELLANEOUS REVENUES							
		402	2,297.00	.00	2,297.00	64,980.97	.00	64,980.97
*	TOTAL REVENUE 09060		2,297.00	.00	2,297.00	64,980.97	.00	64,980.97
**	FUND/DETAIL 0916		23,054.87	.00	23,054.87	432,745.14	.00	432,745.14
** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED								
02731	LAND PRESERVATION TAX CREDIT FEES							
		199	855,400.00	.00	855,400.00	855,400.00	.00	855,400.00
*	TOTAL REVENUE 02731		855,400.00	.00	855,400.00	855,400.00	.00	855,400.00
**	FUND/DETAIL 0918		855,400.00	.00	855,400.00	855,400.00	.00	855,400.00
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	316,680.00	.00	316,680.00	3,800,760.00	.00	3,800,760.00
*	TOTAL REVENUE 01094		316,680.00	.00	316,680.00	3,800,760.00	.00	3,800,760.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	386,561.00	319,318.00	67,243.00	3,852,307.00	3,804,766.00	47,541.00
		440	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02122		386,561.00	319,318.00	67,243.00	3,852,307.00	3,804,766.00	47,541.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	2,044.85	.00	2,044.85	7,506.21	.00	7,506.21

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 208  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	08182		2,044.85	.00	2,044.85	7,506.21	.00	7,506.21
** FUND/DETAIL	0919		705,285.85	319,318.00	385,967.85	7,660,573.21	3,804,766.00	3,855,807.21
** FUND/DET 0920 CAPITAL IMPROVEMENT FUND								
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		403	.00	.00	.00	.00	14,250.00	14,250.00-
* TOTAL REVENUE	04000		.00	.00	.00	.00	14,250.00	14,250.00-
05003 ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN								
		191	.00	558.10	558.10-	3,004,399.43	3,143.06	3,001,256.37
* TOTAL REVENUE	05003		.00	558.10	558.10-	3,004,399.43	3,143.06	3,001,256.37
07108 INTEREST FROM OTHER SOURCES								
		301	2,729.39	.00	2,729.39	10,942.77	.00	10,942.77
		403	33.94	.00	33.94	613.13	.00	613.13
* TOTAL REVENUE	07108		2,763.33	.00	2,763.33	11,555.90	.00	11,555.90
08142 CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM								
		191	35,871.97	1,442.00	34,429.97	447,691.13	8,115.00	439,576.13
* TOTAL REVENUE	08142		35,871.97	1,442.00	34,429.97	447,691.13	8,115.00	439,576.13
09060 MISCELLANEOUS REVENUES								
		191	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		191	32,296.38	.00	32,296.38	732,394.10	.00	732,394.10
		301	.00	.00	.00	150,000.00	.00	150,000.00
* TOTAL REVENUE	09084		32,296.38	.00	32,296.38	882,394.10	.00	882,394.10
09998 INSURANCE RECOVERIES								
		191	4,440.79	.00	4,440.79	174,180.56	.00	174,180.56
* TOTAL REVENUE	09998		4,440.79	.00	4,440.79	174,180.56	.00	174,180.56
** FUND/DETAIL	0920		75,372.47	2,000.10	73,372.37	4,520,221.12	25,508.06	4,494,713.06
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678 MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES								
		154	331,215.00	60,735.00	270,480.00	3,512,545.00	3,467,389.97	45,155.03
* TOTAL REVENUE	02678		331,215.00	60,735.00	270,480.00	3,512,545.00	3,467,389.97	45,155.03
07108 INTEREST FROM OTHER SOURCES								
		156	.00	.00	.00	.02	.00	.02
* TOTAL REVENUE	07108		.00	.00	.00	.02	.00	.02



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 209  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP							
		156	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08151		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0922		331,215.00	60,735.00	270,480.00	3,512,545.02	3,467,389.97	45,155.05
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		202	.00	.00	.00	.02	.00	.02
*	TOTAL REVENUE 07108		.00	.00	.00	.02	.00	.02
**	FUND/DETAIL 0924		.00	.00	.00	.02	.00	.02
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	44,092.62	229,338.61	185,245.99-	926,827.48	926,827.48	.00
		440	227,300.33	.00	227,300.33	898,503.51	.00	898,503.51
*	TOTAL REVENUE 01029		271,392.95	229,338.61	42,054.34	1,825,330.99	926,827.48	898,503.51
01055	BEER EXCISE TAX							
		440	79,763.91	.00	79,763.91	846,110.81	.00	846,110.81
*	TOTAL REVENUE 01055		79,763.91	.00	79,763.91	846,110.81	.00	846,110.81
01062	SOFT DRINK EXCISE TAX							
		161	10,920.15	11,570.43	650.28-	213,156.47	213,156.47	.00
		440	11,504.99	.00	11,504.99	210,901.59	.00	210,901.59
*	TOTAL REVENUE 01062		22,425.14	11,570.43	10,854.71	424,058.06	213,156.47	210,901.59
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	1.00	.00	1.00
*	TOTAL REVENUE 02122		.00	.00	.00	1.00	.00	1.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	988.95	.00	988.95	12,241.25	.00	12,241.25
*	TOTAL REVENUE 04007		988.95	.00	988.95	12,241.25	.00	12,241.25
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	4,650.00	4,000.00	650.00	19,550.00	4,250.00	15,300.00
*	TOTAL REVENUE 05050		4,650.00	4,000.00	650.00	19,550.00	4,250.00	15,300.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	3,546,009.00	.00	3,546,009.00	60,388,908.00	.00	60,388,908.00
*	TOTAL REVENUE 10557		3,546,009.00	.00	3,546,009.00	60,388,908.00	.00	60,388,908.00
**	FUND/DETAIL 0925		3,925,229.95	244,909.04	3,680,320.91	63,516,200.11	1,144,233.95	62,371,966.16

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 210  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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\*\* FUND/DET 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND

01012	COMMUNICATIONS SALES AND USE TAX							
		161	35,245,907.15	2,452.83	35,243,454.32	418,593,580.84	1,384,413.15	417,209,167.69
*	TOTAL REVENUE 01012		35,245,907.15	2,452.83	35,243,454.32	418,593,580.84	1,384,413.15	417,209,167.69

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	24,575.00-	.00	24,575.00-	127,725.00	350.00	127,375.00
*	TOTAL REVENUE 02199		24,575.00-	.00	24,575.00-	127,725.00	350.00	127,375.00

02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	804,407.08	777,175.62	27,231.46	10,400,510.26	9,927,206.41	473,303.85
*	TOTAL REVENUE 02700		804,407.08	777,175.62	27,231.46	10,400,510.26	9,927,206.41	473,303.85

08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 08110		.00	.00	.00	250.00	.00	250.00

08300	CIVIL PENALTIES/CHARGES							
		411	250.00	.00	250.00	3,786.20	.00	3,786.20
*	TOTAL REVENUE 08300		250.00	.00	250.00	3,786.20	.00	3,786.20

09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	95.07	.00	95.07
*	TOTAL REVENUE 09060		.00	.00	.00	95.07	.00	95.07

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	179,905.29	.00	179,905.29
*	TOTAL REVENUE 09084		.00	.00	.00	179,905.29	.00	179,905.29

\*\* FUND/DETAIL 0926 36,025,989.23 779,628.45 35,246,360.78 429,305,852.66 11,311,969.56 417,993,883.10

\*\* FUND/DET 0927 AGRICULTURAL DEALERS FUND

02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	400.00	.00	400.00	1,200.00	.00	1,200.00
*	TOTAL REVENUE 02106		400.00	.00	400.00	1,200.00	.00	1,200.00

02452	MISCELLANEOUS REGULATORY FEES							
		301	50.00	.00	50.00	50.00	.00	50.00
*	TOTAL REVENUE 02452		50.00	.00	50.00	50.00	.00	50.00

\*\* FUND/DETAIL 0927 450.00 .00 450.00 1,250.00 .00 1,250.00

\*\* FUND/DET 0928 VIRGINIA SEED LAW FUND

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 211  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	650.00	.00	650.00	10,500.00	850.00	9,650.00
*	TOTAL REVENUE 02107		650.00	.00	650.00	10,500.00	850.00	9,650.00
02213	SEED LICENSE							
		301	300.00	.00	300.00	11,780.00	80.00	11,700.00
*	TOTAL REVENUE 02213		300.00	.00	300.00	11,780.00	80.00	11,700.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	291.00	.00	291.00	291.00	.00	291.00
*	TOTAL REVENUE 02452		291.00	.00	291.00	291.00	.00	291.00
02637	PRODUCTS TESTING FEES							
		301	6,172.00	.00	6,172.00	30,729.00	.00	30,729.00
*	TOTAL REVENUE 02637		6,172.00	.00	6,172.00	30,729.00	.00	30,729.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	4,368.00	.00	4,368.00	31,551.00	.00	31,551.00
*	TOTAL REVENUE 02700		4,368.00	.00	4,368.00	31,551.00	.00	31,551.00
05044	WIRELESS E-911 SURCHARGE-PSAPS							
		136	1,218,430.00	.00	1,218,430.00	7,310,580.00	.00	7,310,580.00
		161	2,892,763.36	1,218,430.00	1,674,333.36	35,526,546.50	7,310,580.00	28,215,966.50
*	TOTAL REVENUE 05044		4,111,193.36	1,218,430.00	2,892,763.36	42,837,126.50	7,310,580.00	35,526,546.50
05048	WIRELESS E-911 SURCHARGE							
		136	3,348,091.69	.00	3,348,091.69	20,846,273.40	.00	20,846,273.40
		161	1,691,680.55	3,348,091.69	1,656,411.14-	20,857,274.40	20,846,273.40	11,001.00
*	TOTAL REVENUE 05048		5,039,772.24	3,348,091.69	1,691,680.55	41,703,547.80	20,846,273.40	20,857,274.40
05049	WIRELESS E-911 SURCHARGE - PREPAID							
		136	451,072.13	.00	451,072.13	2,830,570.11	.00	2,830,570.11
		161	236,828.68	451,072.13	214,243.45-	2,830,570.11	2,830,570.11	.00
*	TOTAL REVENUE 05049		687,900.81	451,072.13	236,828.68	5,661,140.22	2,830,570.11	2,830,570.11
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08322		.00	.00	.00	.00	.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	1,198.00	.00	1,198.00	10,630.48	.00	10,630.48
*	TOTAL REVENUE 08324		1,198.00	.00	1,198.00	10,630.48	.00	10,630.48
09060	MISCELLANEOUS REVENUES							
		136	.00	.00	.00	21,080.15	.00	21,080.15
*	TOTAL REVENUE 09060		.00	.00	.00	21,080.15	.00	21,080.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 212  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		136	.00	.00	.00	231,408.07	.00	231,408.07
*	TOTAL REVENUE	09084	.00	.00	.00	231,408.07	.00	231,408.07
**	FUND/DETAIL	0928	9,851,845.41	5,017,593.82	4,834,251.59	90,549,784.22	30,988,353.51	59,561,430.71
** FUND/DET 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND								
07108 INTEREST FROM OTHER SOURCES								
		350	220.48	.00	220.48	3,138.63	.00	3,138.63
*	TOTAL REVENUE	07108	220.48	.00	220.48	3,138.63	.00	3,138.63
08146 CRIME VICTIM - WITNESS FEES								
		140	552,154.71	.00	552,154.71	4,397,146.75	.00	4,397,146.75
*	TOTAL REVENUE	08146	552,154.71	.00	552,154.71	4,397,146.75	.00	4,397,146.75
**	FUND/DETAIL	0930	552,375.19	.00	552,375.19	4,400,285.38	.00	4,400,285.38
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097 STATE SALES & USE TAX 2004 SESSION INCREASE								
		197	32,223,998.78	.00	32,223,998.78	352,405,503.91	.00	352,405,503.91
*	TOTAL REVENUE	01097	32,223,998.78	.00	32,223,998.78	352,405,503.91	.00	352,405,503.91
02183 RADIOACTIVE MATERIALS FACILITY LICENSURE FEES								
		601	71,475.00	.00	71,475.00	745,005.00	320.00	744,685.00
*	TOTAL REVENUE	02183	71,475.00	.00	71,475.00	745,005.00	320.00	744,685.00
07108 INTEREST FROM OTHER SOURCES								
		601	.00	.00	.00	1.35	.00	1.35
*	TOTAL REVENUE	07108	.00	.00	.00	1.35	.00	1.35
09060 MISCELLANEOUS REVENUES								
		136	10,719.91	.00	10,719.91	349,666.07	.00	349,666.07
*	TOTAL REVENUE	09060	10,719.91	.00	10,719.91	349,666.07	.00	349,666.07
**	FUND/DETAIL	0931	32,306,193.69	.00	32,306,193.69	353,500,176.33	320.00	353,499,856.33
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES								
		136	115,138.05	.00	115,138.05	977,138.11	.00	977,138.11
*	TOTAL REVENUE	03007	115,138.05	.00	115,138.05	977,138.11	.00	977,138.11
07108 INTEREST FROM OTHER SOURCES								
		136	49.65	.00	49.65	441.21	.00	441.21
		601	417.27	.00	417.27	5,967.85	.00	5,967.85

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 213  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	07108		466.92	.00	466.92	6,409.06	.00	6,409.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	6,162.39	.00	6,162.39	33,728.43	100.00	33,628.43
		851	172,437.00	.00	172,437.00	172,437.00	.00	172,437.00
* TOTAL REVENUE	09084		178,599.39	.00	178,599.39	206,165.43	100.00	206,065.43
** FUND/DETAIL	0932		294,204.36	.00	294,204.36	1,189,712.60	100.00	1,189,612.60
** FUND/DET 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND								
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	1,555.15	.00	1,555.15	15,013.54	.00	15,013.54
* TOTAL REVENUE	04002		1,555.15	.00	1,555.15	15,013.54	.00	15,013.54
** FUND/DETAIL	0933		1,555.15	.00	1,555.15	15,013.54	.00	15,013.54
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	14,407.88	.00	14,407.88	37,385.41	.00	37,385.41
* TOTAL REVENUE	04000		14,407.88	.00	14,407.88	37,385.41	.00	37,385.41
07108	INTEREST FROM OTHER SOURCES							
		601	81.62	.00	81.62	1,736.23	.00	1,736.23
* TOTAL REVENUE	07108		81.62	.00	81.62	1,736.23	.00	1,736.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	1,311.02	.00	1,311.02
		440	.00	.00	.00	28,910.00	.00	28,910.00
		601	2,512.89	.00	2,512.89	38,127.91	.00	38,127.91
* TOTAL REVENUE	09084		2,512.89	.00	2,512.89	68,348.93	.00	68,348.93
** FUND/DETAIL	0934		17,002.39	.00	17,002.39	107,470.57	.00	107,470.57
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	731,925.99	.00	731,925.99	5,828,775.85	.00	5,828,775.85
* TOTAL REVENUE	08155		731,925.99	.00	731,925.99	5,828,775.85	.00	5,828,775.85
** FUND/DETAIL	0935		731,925.99	.00	731,925.99	5,828,775.85	.00	5,828,775.85
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 214  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	01036	869,189.00	.00	869,189.00	8,164,128.48	.00	8,164,128.48
06162	COMMONWEALTH HEALTH RESEARCH							
	* TOTAL REVENUE	06162	.00	.00	.00	1,140,971.00	.00	1,140,971.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	* TOTAL REVENUE	09084	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00
	** FUND/DETAIL	0936	899,189.00	.00	899,189.00	9,818,526.21	.00	9,818,526.21
** FUND/DET	0937 SPECIAL DAMAGES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	* TOTAL REVENUE	09084	.00	.00	.00	2,394.73	.00	2,394.73
	** FUND/DETAIL	0937	.00	.00	.00	2,394.73	.00	2,394.73
** FUND/DET	0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
	* TOTAL REVENUE	09008	14,994.92	1,377.00	13,617.92	653,848.43	45,599.37	608,249.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	* TOTAL REVENUE	09084	.00	.00	.00	.00	.00	.00
	** FUND/DETAIL	0939	14,994.92	1,377.00	13,617.92	653,848.43	45,599.37	608,249.06
** FUND/DET	0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER							
	* TOTAL REVENUE	02104	191,400.00	300.00	191,100.00	342,735.00	21,900.00	320,835.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
	* TOTAL REVENUE	02105	450.41	.00	450.41	162,753.26	57.46	162,695.80
02142	COMMERCIAL FERTILIZER LICENSE							
	* TOTAL REVENUE	02142	23,000.00	.00	23,000.00	36,900.00	600.00	36,300.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 215  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02142		23,000.00	.00	23,000.00	36,900.00	600.00	36,300.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	215.00	.00	215.00	28,300.00	300.00	28,000.00
* TOTAL REVENUE	02146		215.00	.00	215.00	28,300.00	300.00	28,000.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	10,255.00	150.00	10,105.00	683,335.00	6,530.00	676,805.00
* TOTAL REVENUE	02201		10,255.00	150.00	10,105.00	683,335.00	6,530.00	676,805.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	900.00	.00	900.00	62,105.00	400.00	61,705.00
* TOTAL REVENUE	02202		900.00	.00	900.00	62,105.00	400.00	61,705.00
02204	REGISTRATION LIME BRAND							
		301	5,650.00	.00	5,650.00	8,900.00	50.00	8,850.00
* TOTAL REVENUE	02204		5,650.00	.00	5,650.00	8,900.00	50.00	8,850.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	50.00	.00	50.00	31,550.00	475.00	31,075.00
* TOTAL REVENUE	02212		50.00	.00	50.00	31,550.00	475.00	31,075.00
02214	LIME LICENSE							
		301	2,550.00	.00	2,550.00	4,350.00	200.00	4,150.00
* TOTAL REVENUE	02214		2,550.00	.00	2,550.00	4,350.00	200.00	4,150.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	8,762.56	50.00	8,712.56	69,347.58	782.16	68,565.42
* TOTAL REVENUE	02452		8,762.56	50.00	8,712.56	69,347.58	782.16	68,565.42
02637	PRODUCTS TESTING FEES							
		301	.00	.00	.00	344.00	.00	344.00
* TOTAL REVENUE	02637		.00	.00	.00	344.00	.00	344.00
02639	FEED TONNAGE INSPECTION FEE							
		301	8,038.89-	.00	8,038.89-	18,256.63	.00	18,256.63
* TOTAL REVENUE	02639		8,038.89-	.00	8,038.89-	18,256.63	.00	18,256.63
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,191.97	.00	1,191.97
* TOTAL REVENUE	02640		.00	.00	.00	1,191.97	.00	1,191.97
02650	SEED INSPECTION FEE							
		301	3,939.56	.00	3,939.56	74,916.71	3,952.59	70,964.12
* TOTAL REVENUE	02650		3,939.56	.00	3,939.56	74,916.71	3,952.59	70,964.12
07108	INTEREST FROM OTHER SOURCES							
		192	5,011.99	.00	5,011.99	30,004.69	.00	30,004.69
		350	.26	.00	.26	3,269.12	.00	3,269.12

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 216  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	07108		5,012.25	.00	5,012.25	33,273.81	.00	33,273.81
08135	BAD CHECK FEE							
		301	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE	08135		.00	.00	.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	4,560.90	.00	4,560.90	14,135.73	.00	14,135.73
* TOTAL REVENUE	08141		4,560.90	.00	4,560.90	14,135.73	.00	14,135.73
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	120,016.33	.00	120,016.33	1,438,079.01	.00	1,438,079.01
* TOTAL REVENUE	08143		120,016.33	.00	120,016.33	1,438,079.01	.00	1,438,079.01
08310	PENALTY DEFICIENCY IN FEED							
		301	400.00	.00	400.00	24,258.28	200.00	24,058.28
* TOTAL REVENUE	08310		400.00	.00	400.00	24,258.28	200.00	24,058.28
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	105.00	.00	105.00
* TOTAL REVENUE	08323		.00	.00	.00	105.00	.00	105.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	62.50	.00	62.50
* TOTAL REVENUE	08324		.00	.00	.00	62.50	.00	62.50
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	13.66	13.66	.00
* TOTAL REVENUE	09060		.00	.00	.00	13.66	13.66	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	127.14	.00	127.14
* TOTAL REVENUE	09084		.00	.00	.00	127.14	.00	127.14
** FUND/DETAIL	0940		369,123.12	500.00	368,623.12	3,035,090.28	35,460.87	2,999,629.41
** FUND/DET 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	1,600.00	.00	1,600.00	42,318.86	.00	42,318.86
		912	52,311.76	.00	52,311.76	534,879.54	.00	534,879.54
		922	300.00	.00	300.00	18,049.31	.00	18,049.31
* TOTAL REVENUE	04000		54,211.76	.00	54,211.76	595,247.71	.00	595,247.71
** FUND/DETAIL	0941		54,211.76	.00	54,211.76	595,247.71	.00	595,247.71
** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 217  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		851	3,734,272.09	.00	3,734,272.09	4,577,147.50	144.02	4,577,003.48
*	TOTAL REVENUE 09084		3,734,272.09	.00	3,734,272.09	4,577,147.50	144.02	4,577,003.48
**	FUND/DETAIL 0942		3,734,272.09	.00	3,734,272.09	4,577,147.50	144.02	4,577,003.48
** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION								
07108	INTEREST FROM OTHER SOURCES							
		350	5.95	.00	5.95	5.95	.00	5.95
*	TOTAL REVENUE 07108		5.95	.00	5.95	5.95	.00	5.95
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	10,465,064.91	1,114,657.91	9,350,407.00
*	TOTAL REVENUE 09051		.00	.00	.00	10,465,064.91	1,114,657.91	9,350,407.00
09060	MISCELLANEOUS REVENUES							
		852	110.00	10.00	100.00	1,085.00	285.00	800.00
*	TOTAL REVENUE 09060		110.00	10.00	100.00	1,085.00	285.00	800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		852	.00	.00	.00	1,726.54	.00	1,726.54
*	TOTAL REVENUE 09084		.00	.00	.00	1,726.54	.00	1,726.54
**	FUND/DETAIL 0943		115.95	10.00	105.95	10,467,882.40	1,114,942.91	9,352,939.49
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	80.69	.00	80.69	451.13	.00	451.13
*	TOTAL REVENUE 07108		80.69	.00	80.69	451.13	.00	451.13
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	306.00-	.00	306.00-	115,155.00	.00	115,155.00
*	TOTAL REVENUE 09070		306.00-	.00	306.00-	115,155.00	.00	115,155.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	51.00-	.00	51.00-	19,769.00	.00	19,769.00
*	TOTAL REVENUE 09071		51.00-	.00	51.00-	19,769.00	.00	19,769.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,223,996.00	.00	1,223,996.00	15,430,056.00	.00	15,430,056.00
*	TOTAL REVENUE 66468		1,223,996.00	.00	1,223,996.00	15,430,056.00	.00	15,430,056.00
**	FUND/DETAIL 0945		1,223,719.69	.00	1,223,719.69	15,565,431.13	.00	15,565,431.13
** FUND/DET 0946 MILITARY STRATEGIC RESPONSE RECOVERY FUND								

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 218  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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							
		190	.00	.00	.00	312,189.78	.00	312,189.78
*	TOTAL REVENUE 09084		.00	.00	.00	312,189.78	.00	312,189.78
**	FUND/DETAIL 0946		.00	.00	.00	312,189.78	.00	312,189.78
** FUND/DET 0947 PORT OF VA ECONOMIC INFRASTRUCTURE DEVLPM T GRT FD								
07108	INTEREST FROM OTHER SOURCES							
		407	232.99	.00	232.99	232.99	.00	232.99
*	TOTAL REVENUE 07108		232.99	.00	232.99	232.99	.00	232.99
**	FUND/DETAIL 0947		232.99	.00	232.99	232.99	.00	232.99
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	13,248,260.94	.00	13,248,260.94	159,855,631.78	.00	159,855,631.78
*	TOTAL REVENUE 01058		13,248,260.94	.00	13,248,260.94	159,855,631.78	.00	159,855,631.78
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,858,072.96	.00	1,858,072.96	19,140,840.49	.00	19,140,840.49
*	TOTAL REVENUE 01076		1,858,072.96	.00	1,858,072.96	19,140,840.49	.00	19,140,840.49
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	150.00	.00	150.00	1,839.75	.00	1,839.75
*	TOTAL REVENUE 08108		150.00	.00	150.00	1,839.75	.00	1,839.75
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	53,938,757.50	5,731,634.41	48,207,123.09
*	TOTAL REVENUE 09051		.00	.00	.00	53,938,757.50	5,731,634.41	48,207,123.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	2,943,134.25	93,248.85	2,849,885.40	103,149,801.08	234,312.94	102,915,488.14
*	TOTAL REVENUE 09084		2,943,134.25	93,248.85	2,849,885.40	103,149,801.08	234,312.94	102,915,488.14
**	FUND/DETAIL 0949		18,049,618.15	93,248.85	17,956,369.30	336,086,870.60	5,965,947.35	330,120,923.25
** FUND/DET 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION								
07108	INTEREST FROM OTHER SOURCES							
		409	7,917.63	.00	7,917.63	35,689.44	.00	35,689.44
*	TOTAL REVENUE 07108		7,917.63	.00	7,917.63	35,689.44	.00	35,689.44
**	FUND/DETAIL 0950		7,917.63	.00	7,917.63	35,689.44	.00	35,689.44

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 219  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	60,000.00	.00	60,000.00
*	TOTAL REVENUE 06050		.00	.00	.00	60,000.00	.00	60,000.00
09060	MISCELLANEOUS REVENUES							
		312	.00	.00	.00	98,098.32	.00	98,098.32
*	TOTAL REVENUE 09060		.00	.00	.00	98,098.32	.00	98,098.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	.49-	.00	.49-
*	TOTAL REVENUE 09084		.00	.00	.00	.49-	.00	.49-
**	FUND/DETAIL 0951		.00	.00	.00	158,097.83	.00	158,097.83
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	250.00	.00	250.00	7,700.00	.00	7,700.00
*	TOTAL REVENUE 01095		250.00	.00	250.00	7,700.00	.00	7,700.00
**	FUND/DETAIL 0952		250.00	.00	250.00	7,700.00	.00	7,700.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	180,652.51	.00	180,652.51	2,122,707.37	.00	2,122,707.37
*	TOTAL REVENUE 08107		180,652.51	.00	180,652.51	2,122,707.37	.00	2,122,707.37
**	FUND/DETAIL 0953		180,652.51	.00	180,652.51	2,122,707.37	.00	2,122,707.37
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	30,390.00	.00	30,390.00	311,900.00	.00	311,900.00
*	TOTAL REVENUE 02680		30,390.00	.00	30,390.00	311,900.00	.00	311,900.00
**	FUND/DETAIL 0954		30,390.00	.00	30,390.00	311,900.00	.00	311,900.00
** FUND/DET 0955 VA STATE FOREST MITIGATION ACQUISITION FUND								
07108	INTEREST FROM OTHER SOURCES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 220  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	13,261.78	.00	13,261.78	61,462.38	.00	61,462.38
*	TOTAL REVENUE 07108		13,261.78	.00	13,261.78	61,462.38	.00	61,462.38
**	FUND/DETAIL 0955		13,261.78	.00	13,261.78	61,462.38	.00	61,462.38
** FUND/DET 0959 LONG TERM MITIGATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		411	990.63	.00	990.63	4,593.36	.00	4,593.36
*	TOTAL REVENUE 07108		990.63	.00	990.63	4,593.36	.00	4,593.36
**	FUND/DETAIL 0959		990.63	.00	990.63	4,593.36	.00	4,593.36
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	355.28	.00	355.28	1,538.20	.00	1,538.20
*	TOTAL REVENUE 07108		355.28	.00	355.28	1,538.20	.00	1,538.20
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	146,559.28	.00	146,559.28
*	TOTAL REVENUE 09070		.00	.00	.00	146,559.28	.00	146,559.28
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	5,764,611.63	.00	5,764,611.63	31,876,809.69	.00	31,876,809.69
*	TOTAL REVENUE 66458		5,764,611.63	.00	5,764,611.63	31,876,809.69	.00	31,876,809.69
**	FUND/DETAIL 0964		5,764,966.91	.00	5,764,966.91	32,024,907.17	.00	32,024,907.17
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	117,935.19	.00	117,935.19	1,380,962.39	.00	1,380,962.39
		156	117,935.19	.00	117,935.19	1,380,962.39	.00	1,380,962.39
		765	19,655.87	.00	19,655.87	230,160.40	.00	230,160.40
		997	353,471.57	353,805.55	333.98-	4,142,887.16	4,142,887.16	.00
*	TOTAL REVENUE 08001		608,997.82	353,805.55	255,192.27	7,134,972.34	4,142,887.16	2,992,085.18
**	FUND/DETAIL 0966		608,997.82	353,805.55	255,192.27	7,134,972.34	4,142,887.16	2,992,085.18
** FUND/DET 0970 PARKING								
02506	PARKING FEES							
		403	.00	.00	.00	4,188.00	.00	4,188.00
*	TOTAL REVENUE 02506		.00	.00	.00	4,188.00	.00	4,188.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 221  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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	0970		.00	.00	.00	4,188.00	.00	4,188.00
** FUND/DET	0975	COURT FEES SUSPENSE FUND						
08140	COURT FEES SUSPENSE ACCOUNT							
	140		443,807.18-	.00	443,807.18-	158,173.19-	.00	158,173.19-
* TOTAL REVENUE	08140		443,807.18-	.00	443,807.18-	158,173.19-	.00	158,173.19-
** FUND/DETAIL	0975		443,807.18-	.00	443,807.18-	158,173.19-	.00	158,173.19-
** FUND/DET	0977	INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE						
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
	140		98,279.30	.00	98,279.30	1,150,801.98	.00	1,150,801.98
* TOTAL REVENUE	08001		98,279.30	.00	98,279.30	1,150,801.98	.00	1,150,801.98
** FUND/DETAIL	0977		98,279.30	.00	98,279.30	1,150,801.98	.00	1,150,801.98
** FUND/DET	0980	NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION						
01014	REGIONAL CONGESTION RELIEF FEE							
	161		.00	12,392.70	12,392.70-	18,067.20	18,067.20	.00
	501		5,142,942.00	.00	5,142,942.00	43,962,493.40	18,067.20	43,944,426.20
* TOTAL REVENUE	01014		5,142,942.00	12,392.70	5,130,549.30	43,980,560.60	36,134.40	43,944,426.20
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR							
	501		34,099,715.38	.00	34,099,715.38	246,428,560.18	104,519.93	246,324,040.25
* TOTAL REVENUE	01099		34,099,715.38	.00	34,099,715.38	246,428,560.18	104,519.93	246,324,040.25
01203	REGIONAL TRANSIENT OCCUPANCY TAX							
	501		1,899,947.39	.00	1,899,947.39	27,164,640.42	.00	27,164,640.42
* TOTAL REVENUE	01203		1,899,947.39	.00	1,899,947.39	27,164,640.42	.00	27,164,640.42
07108	INTEREST FROM OTHER SOURCES							
	501		22,778.50	.00	22,778.50	104,543.18	.00	104,543.18
* TOTAL REVENUE	07108		22,778.50	.00	22,778.50	104,543.18	.00	104,543.18
** FUND/DETAIL	0980		41,165,383.27	12,392.70	41,152,990.57	317,678,304.38	140,654.33	317,537,650.05
** FUND/DET	0981	HAMPTON ROADS TRANSPORTATION FUND - 2013 SESSION						
01056	2% MOTOR FUEL TAX							
	501		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01056		.00	.00	.00	.00	.00	.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 222  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	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					
		501	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01099		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	593,974.94	.00	593,974.94
*	TOTAL REVENUE 07108		.00	.00	.00	593,974.94	.00	593,974.94
**	FUND/DETAIL 0981		.00	.00	.00	593,974.94	.00	593,974.94
** FUND/DET 0982 HAMPTON ROADS TRANSPORTATION FUND - 2014 SESSION								
01056	2% MOTOR FUEL TAX							
		501	4,519,545.37	.00	4,519,545.37	40,937,030.28	.00	40,937,030.28
*	TOTAL REVENUE 01056		4,519,545.37	.00	4,519,545.37	40,937,030.28	.00	40,937,030.28
01099	STATE SALES & USE TAX 2013 SESSION		.7 INCR					
		501	17,587,263.12	.00	17,587,263.12	129,972,753.88	55,162.36	129,917,591.52
*	TOTAL REVENUE 01099		17,587,263.12	.00	17,587,263.12	129,972,753.88	55,162.36	129,917,591.52
07108	INTEREST FROM OTHER SOURCES							
		501	137,370.62	.00	137,370.62	624,485.34	.00	624,485.34
*	TOTAL REVENUE 07108		137,370.62	.00	137,370.62	624,485.34	.00	624,485.34
**	FUND/DETAIL 0982		22,244,179.11	.00	22,244,179.11	171,534,269.50	55,162.36	171,479,107.14
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	20.75	.00	20.75	1,113.16	.00	1,113.16
*	TOTAL REVENUE 09991		20.75	.00	20.75	1,113.16	.00	1,113.16
**	FUND/DETAIL 0986		20.75	.00	20.75	1,113.16	.00	1,113.16
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	54,747.34	.00	54,747.34	192,478.57	1,142.51	191,336.06
*	TOTAL REVENUE 09999		54,747.34	.00	54,747.34	192,478.57	1,142.51	191,336.06
**	FUND/DETAIL 0988		54,747.34	.00	54,747.34	192,478.57	1,142.51	191,336.06
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 223  
 REQUEST NO. ACTR1673 D 00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	.00	.00	.00	14,496.25	.00	14,496.25
*	TOTAL REVENUE	09998	.00	.00	.00	14,496.25	.00	14,496.25
**	FUND/DETAIL	0990	.00	.00	.00	14,496.25	.00	14,496.25
***	FUND	09	220,009,262.39	23,862,558.08	196,146,704.31	2385,600,404.33	245,810,898.93	2139,789,505.40

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 224  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	.00	.00	.00	.00	73,956.52	73,956.52-
*	TOTAL REVENUE 03015		.00	.00	.00	.00	73,956.52	73,956.52-
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	.00	.00	.00	156,000.00	54,740.41	101,259.59
		262	1,337,029.80	.00	1,337,029.80	7,505,473.87	.00	7,505,473.87
		702	9,766.16	.00	9,766.16	830,644.33	.00	830,644.33
*	TOTAL REVENUE 04206		1,346,795.96	.00	1,346,795.96	8,492,118.20	54,740.41	8,437,377.79
07101	INTEREST ON STATE MONEY							
		602	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07101		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	4.51	.00	4.51
		440	.00	.00	.00	34.54	.00	34.54
		601	544.67	.00	544.67	4,174.88	.00	4,174.88
*	TOTAL REVENUE 07108		544.67	.00	544.67	4,213.93	.00	4,213.93
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	513.88	.00	513.88	26,707.84	.00	26,707.84
*	TOTAL REVENUE 07320		513.88	.00	513.88	26,707.84	.00	26,707.84
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08102		.00	.00	.00	.00	.00	.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	.00	.00	.00	58,276.65	7,864.99	50,411.66
*	TOTAL REVENUE 08115		.00	.00	.00	58,276.65	7,864.99	50,411.66
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	200.00	.00	200.00
*	TOTAL REVENUE 08135		50.00	.00	50.00	200.00	.00	200.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	.00	.00	.00	33,025.00	1,000.00	32,025.00
*	TOTAL REVENUE 09004		.00	.00	.00	33,025.00	1,000.00	32,025.00
09032	ADAP 340B DRUG REBATES							
		601	3,998,176.95	.00	3,998,176.95	9,022,763.17	.00	9,022,763.17
*	TOTAL REVENUE 09032		3,998,176.95	.00	3,998,176.95	9,022,763.17	.00	9,022,763.17
09060	MISCELLANEOUS REVENUES							
		197	67,124.91-	.00	67,124.91-	.00	.00	.00
		199	.00	.00	.00	.00	.00	.00



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 225  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	.00	.00	.00	112.00	300.00	188.00-
		262	.00	.00	.00	2,000.00	.00	2,000.00
		402	.00	.00	.00	100.00	.00	100.00
		403	315.00-	.00	315.00-	57,269.26	.00	57,269.26
		601	3,500.00	.00	3,500.00	3,808.62	.00	3,808.62
		999	64,546.70-	.00	64,546.70-	54,006.00	.00	54,006.00
	* TOTAL REVENUE 09060		128,486.61-	.00	128,486.61-	117,295.88	300.00	116,995.88
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	48,706.54	.00	48,706.54
		140	58,358.00	.00	58,358.00	249,663.46	.00	249,663.46
		141	176,386.07	.00	176,386.07	1,303,980.80	.00	1,303,980.80
		156	114,427.75	.00	114,427.75	438,604.30	.00	438,604.30
		165	172,112.22	.00	172,112.22	1,013,788.04	.00	1,013,788.04
		181	128,370.07	.00	128,370.07	626,341.75	.00	626,341.75
		201	482,542.05	.00	482,542.05	1,213,253.08	.00	1,213,253.08
		209	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	137,461.00	.00	137,461.00
		262	578,818.16	.00	578,818.16	6,897,725.85	.00	6,897,725.85
		301	12,568.00	.00	12,568.00	713,243.00	.00	713,243.00
		402	5,279.46	.00	5,279.46	100,749.20	.00	100,749.20
		409	81,417.00	.00	81,417.00	1,013,105.75	.00	1,013,105.75
		411	116,444.00	.00	116,444.00	350,313.00	.00	350,313.00
		423	17,614.65	.00	17,614.65	59,931.19	.00	59,931.19
		440	2,050.76	.00	2,050.76	2,625,284.52	.00	2,625,284.52
		601	142,020.00	.00	142,020.00	3,178,664.00	.00	3,178,664.00
		702	70,660.47	.00	70,660.47	709,008.99	.00	709,008.99
	* TOTAL REVENUE 09070		2,159,068.66	.00	2,159,068.66	20,679,824.47	.00	20,679,824.47
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	2,973.61	.00	2,973.61
		140	5,330.83	.00	5,330.83	21,189.37	.00	21,189.37
		156	1,532.77	.00	1,532.77	9,683.03	.00	9,683.03
		165	4,449.37	.00	4,449.37	27,683.15	.00	27,683.15
		181	6,756.32	.00	6,756.32	32,965.36	.00	32,965.36
		201	12,407.92	.00	12,407.92	31,270.48	.00	31,270.48
		209	.00	.00	.00	.00	.00	.00
		262	54,263.36	.00	54,263.36	634,788.22	.00	634,788.22
		301	319.00	.00	319.00	4,025.00	.00	4,025.00
		402	210.53	.00	210.53	3,391.76	.00	3,391.76
		409	5,017.45	.00	5,017.45	62,321.91	.00	62,321.91
		423	1,325.82	.00	1,325.82	4,510.89	.00	4,510.89
		601	24,378.00	.00	24,378.00	545,599.00	.00	545,599.00
		602	.00	.00	.00	257,903.35	.00	257,903.35
		702	6,479.78	.00	6,479.78	65,018.30	.00	65,018.30
	* TOTAL REVENUE 09071		122,471.15	.00	122,471.15	1,703,323.43	.00	1,703,323.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	123,131.45	.00	123,131.45	321,548.57	.00	321,548.57

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 226  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		141	.00	.00	.00	8,937.17	6,664.07	2,273.10
		165	.00	.00	.00	62,671.19	.00	62,671.19
		199	67,869.69	.00	67,869.69	613,542.04	.00	613,542.04
		222	.00	.00	.00	450.00	.00	450.00
		245	.00	.00	.00	2,898.64	.00	2,898.64
		262	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	8,405.52	.00	8,405.52
		409	.00	.00	.00	92,107.59	.00	92,107.59
		411	.00	.00	.00	1.00	.00	1.00
		440	.00	.00	.00	28,799.60	.00	28,799.60
		530	.00	.00	.00	362.85	.00	362.85
		601	59,279.71	.00	59,279.71	1,105,371.60	458.70	1,104,912.90
		602	2,342,798.15	.00	2,342,798.15	97,412,651.55	.00	97,412,651.55
		912	.00	.00	.00	.00	.00	.00
		999	62,381.48	.00	62,381.48	128,858.22	.00	128,858.22
	* TOTAL REVENUE 09084		2,655,460.48	.00	2,655,460.48	99,786,605.54	7,122.77	99,779,482.77
09998	INSURANCE RECOVERIES							
		123	.00	.00	.00	3,374.00	.00	3,374.00
	* TOTAL REVENUE 09998		.00	.00	.00	3,374.00	.00	3,374.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	43.64	.00	43.64
	* TOTAL REVENUE 09999		.00	.00	.00	43.64	.00	43.64
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	27,984.86	.00	27,984.86	524,308.66	.00	524,308.66
		942	.00	.00	.00	27,822.14	.00	27,822.14
	* TOTAL REVENUE 10000		27,984.86	.00	27,984.86	552,130.80	.00	552,130.80
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	29,061.41	.00	29,061.41	362,168.09	.00	362,168.09
	* TOTAL REVENUE 10001		29,061.41	.00	29,061.41	362,168.09	.00	362,168.09
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	30,467.58	.00	30,467.58	193,235.63	.00	193,235.63
	* TOTAL REVENUE 10010		30,467.58	.00	30,467.58	193,235.63	.00	193,235.63
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	227,279.00	.00	227,279.00	1,445,727.61	.00	1,445,727.61
	* TOTAL REVENUE 10025		227,279.00	.00	227,279.00	1,445,727.61	.00	1,445,727.61
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	.00	.00	.00	13,492.16	.00	13,492.16
	* TOTAL REVENUE 10156		.00	.00	.00	13,492.16	.00	13,492.16
10163	MARKET PROTECTION AND PROMOTION							
		301	.39	.00	.39	99,326.86	.00	99,326.86
	* TOTAL REVENUE 10163		.39	.00	.39	99,326.86	.00	99,326.86

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 227  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10166	ADVANCES AIR GUARD CONTRACT							
	123		.00	.00	.00	287,386.07	.00	287,386.07
*	TOTAL REVENUE 10166		.00	.00	.00	287,386.07	.00	287,386.07
10167	ADVANCES ARMY SERVICE CONTRACT							
	123		30,270.38	.00	30,270.38	1,313,179.66	.00	1,313,179.66
*	TOTAL REVENUE 10167		30,270.38	.00	30,270.38	1,313,179.66	.00	1,313,179.66
10168	ADVANCES TRAINING SITES CONTRACT							
	123		1,239,026.80	.00	1,239,026.80	22,429,839.35	.00	22,429,839.35
*	TOTAL REVENUE 10168		1,239,026.80	.00	1,239,026.80	22,429,839.35	.00	22,429,839.35
10169	ADVANCES AIR SECURITY CONTRACT							
	123		.00	.00	.00	6,802.70	564.82	6,237.88
*	TOTAL REVENUE 10169		.00	.00	.00	6,802.70	564.82	6,237.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
	123		274,246.52	.00	274,246.52	5,566,967.99	.00	5,566,967.99
*	TOTAL REVENUE 10170		274,246.52	.00	274,246.52	5,566,967.99	.00	5,566,967.99
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
	123		30,757.00	.00	30,757.00	370,626.88	.00	370,626.88
*	TOTAL REVENUE 10171		30,757.00	.00	30,757.00	370,626.88	.00	370,626.88
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
	123		145,179.38	.00	145,179.38	3,125,765.69	.00	3,125,765.69
*	TOTAL REVENUE 10175		145,179.38	.00	145,179.38	3,125,765.69	.00	3,125,765.69
10176	ARMY SECURITY CONTRACT							
	123		.00	.00	.00	1,355,632.47	.00	1,355,632.47
*	TOTAL REVENUE 10176		.00	.00	.00	1,355,632.47	.00	1,355,632.47
10177	CHALLENGE PROJECT							
	123		.00	81,968.41	81,968.41-	3,508,041.92	99,183.05	3,408,858.87
*	TOTAL REVENUE 10177		.00	81,968.41	81,968.41-	3,508,041.92	99,183.05	3,408,858.87
10178	FORT PICKETT SECURITY							
	123		.00	.00	.00	98,697.06	489.09	98,207.97
*	TOTAL REVENUE 10178		.00	.00	.00	98,697.06	489.09	98,207.97
10179	FORT PICKETT TRAINING SITE							
	123		177,079.86	.00	177,079.86	17,447,428.71	.00	17,447,428.71
*	TOTAL REVENUE 10179		177,079.86	.00	177,079.86	17,447,428.71	.00	17,447,428.71
10181	RANGES AND TRAINING LAND PROGRAMS							
	123		37,765.35	.00	37,765.35	1,482,597.42	.00	1,482,597.42
*	TOTAL REVENUE 10181		37,765.35	.00	37,765.35	1,482,597.42	.00	1,482,597.42
10182	INTEGRATED TRAINING AREA MANAGEMENT							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 228  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	.00	.00	.00	700,902.33	.00	700,902.33
*	TOTAL REVENUE 10182		.00	.00	.00	700,902.33	.00	700,902.33
10183	DISTANCE LEARNING							
		123	.00	.00	.00	136,273.07	.00	136,273.07
*	TOTAL REVENUE 10183		.00	.00	.00	136,273.07	.00	136,273.07
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	174,148.00	.00	174,148.00	1,604,500.72	.00	1,604,500.72
*	TOTAL REVENUE 10475		174,148.00	.00	174,148.00	1,604,500.72	.00	1,604,500.72
10553	SCHOOL BREAKFAST PROGRAM							
		197	7,454,309.91	.00	7,454,309.91	67,586,640.31	.00	67,586,640.31
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10553		7,454,309.91	.00	7,454,309.91	67,586,640.31	.00	67,586,640.31
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	21,744,327.79	.00	21,744,327.79	213,914,233.20	.00	213,914,233.20
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10555		21,744,327.79	.00	21,744,327.79	213,914,233.20	.00	213,914,233.20
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	3,572.10-	.00	3,572.10-	7,584.10	.00	7,584.10
*	TOTAL REVENUE 10556		3,572.10-	.00	3,572.10-	7,584.10	.00	7,584.10
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	3,963,777.00	656,404.00	3,307,373.00	37,007,011.53	656,404.00	36,350,607.53
*	TOTAL REVENUE 10557		3,963,777.00	656,404.00	3,307,373.00	37,007,011.53	656,404.00	36,350,607.53
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	4,227,694.00	.00	4,227,694.00	46,267,387.00	.00	46,267,387.00
*	TOTAL REVENUE 10558		4,227,694.00	.00	4,227,694.00	46,267,387.00	.00	46,267,387.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	214,307.00	.00	214,307.00	10,454,942.62	.00	10,454,942.62
*	TOTAL REVENUE 10559		214,307.00	.00	214,307.00	10,454,942.62	.00	10,454,942.62
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	100,123.63	.00	100,123.63	1,189,311.84	.00	1,189,311.84
		301	29,792.00	.00	29,792.00	2,044,100.00	.00	2,044,100.00
		601	45,888.00	.00	45,888.00	1,271,890.00	.00	1,271,890.00
*	TOTAL REVENUE 10560		175,803.63	.00	175,803.63	4,505,301.84	.00	4,505,301.84
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	8,133,714.08	3,019.67	8,130,694.41	104,000,899.70	67,960.06	103,932,939.64
*	TOTAL REVENUE 10561		8,133,714.08	3,019.67	8,130,694.41	104,000,899.70	67,960.06	103,932,939.64
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	22,451.00	.00	22,451.00	1,392,917.00	.00	1,392,917.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 229  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	10568		22,451.00	.00	22,451.00	1,392,917.00	.00	1,392,917.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM							
		262	53,033.00	.00	53,033.00	63,830.10	38,535.00	25,295.10
* TOTAL REVENUE	10572		53,033.00	.00	53,033.00	63,830.10	38,535.00	25,295.10
10576	COMMODITY ASSISTANCE PROGRAM							
		262	400,983.56	.00	400,983.56	453,274.74	.00	453,274.74
* TOTAL REVENUE	10576		400,983.56	.00	400,983.56	453,274.74	.00	453,274.74
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	38,499.00	.00	38,499.00	38,499.00	.00	38,499.00
* TOTAL REVENUE	10578		38,499.00	.00	38,499.00	38,499.00	.00	38,499.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		201	.00	.00	.00	1,383.90	.00	1,383.90
* TOTAL REVENUE	10579		.00	.00	.00	1,383.90	.00	1,383.90
10582	FRESH FRUIT AND VEGETABLES							
		197	647,507.04	.00	647,507.04	3,830,082.91	.00	3,830,082.91
* TOTAL REVENUE	10582		647,507.04	.00	647,507.04	3,830,082.91	.00	3,830,082.91
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS							
		601	38,499.00-	.00	38,499.00-	.00	.00	.00
* TOTAL REVENUE	10586		38,499.00-	.00	38,499.00-	.00	.00	.00
10652	FORESTRY RESEARCH							
		411	47,692.00	.00	47,692.00	270,003.00	.00	270,003.00
* TOTAL REVENUE	10652		47,692.00	.00	47,692.00	270,003.00	.00	270,003.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	25,735.54	.00	25,735.54	333,082.79	.00	333,082.79
		411	985,544.00	.00	985,544.00	4,042,678.00	.00	4,042,678.00
* TOTAL REVENUE	10664		1,011,279.54	.00	1,011,279.54	4,375,760.79	.00	4,375,760.79
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	1,191,878.58	.00	1,191,878.58	1,474,150.96	.00	1,474,150.96
* TOTAL REVENUE	10665		1,191,878.58	.00	1,191,878.58	1,474,150.96	.00	1,474,150.96
10676	FOREST LEGACY PROGRAM							
		411	.00	.00	.00	11,869.00	.00	11,869.00
* TOTAL REVENUE	10676		.00	.00	.00	11,869.00	.00	11,869.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	204,797.00	.00	204,797.00
* TOTAL REVENUE	10678		.00	.00	.00	204,797.00	.00	204,797.00
10680	FOREST HEALTH PROTECTION							
		411	90,512.00	.00	90,512.00	119,269.00	.00	119,269.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 230  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 10680		90,512.00	.00	90,512.00	119,269.00	.00	119,269.00
10769	RURAL DEVELOPMENT GRANTS							
		165	.00	.00	.00	90,000.00	.00	90,000.00
	* TOTAL REVENUE 10769		.00	.00	.00	90,000.00	.00	90,000.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 10901		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
10902	SOIL & WATER CONSERVATION							
		403	27,600.00	.00	27,600.00	101,408.99	.00	101,408.99
		411	.00	.00	.00	62,338.96	.00	62,338.96
	* TOTAL REVENUE 10902		27,600.00	.00	27,600.00	163,747.95	.00	163,747.95
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		199	.00	.00	.00	158.44	.00	158.44
		402	.00	.00	.00	1,663.94	.00	1,663.94
		403	8,011.08	.00	8,011.08	27,490.72	.00	27,490.72
		411	.00	.00	.00	14,040.00	.00	14,040.00
	* TOTAL REVENUE 10912		8,011.08	.00	8,011.08	43,353.10	.00	43,353.10
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	.00	.00	.00	3,694.13	.00	3,694.13
	* TOTAL REVENUE 11407		.00	.00	.00	3,694.13	.00	3,694.13
11417	SEA GRANT SUPPORT							
		601	.00	.00	.00	210.00	.00	210.00
	* TOTAL REVENUE 11417		.00	.00	.00	210.00	.00	210.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		402	139,794.07-	.00	139,794.07-	.00	.00	.00
		440	43,712.65	.00	43,712.65	2,070,038.22	.00	2,070,038.22
	* TOTAL REVENUE 11419		96,081.42-	.00	96,081.42-	2,070,038.22	.00	2,070,038.22
11452	UNALLIED INDUSTRY PROJECTS							
		402	.00	.00	.00	242,985.58	.00	242,985.58
	* TOTAL REVENUE 11452		.00	.00	.00	242,985.58	.00	242,985.58
11454	UNALLIED MANAGEMENT PROJECTS							
		402	19,927.16	.00	19,927.16	738,792.28	.00	738,792.28
	* TOTAL REVENUE 11454		19,927.16	.00	19,927.16	738,792.28	.00	738,792.28
11457	CHESAPEAKE BAY STUDIES							
		440	846.24	.00	846.24	54,375.73	.00	54,375.73
	* TOTAL REVENUE 11457		846.24	.00	846.24	54,375.73	.00	54,375.73
11463	HABITAT CONSERVATION							
		403	.00	.00	.00	220,547.76	.00	220,547.76

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 231  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	11463		.00	.00	.00	220,547.76	.00	220,547.76
11472	UNALLIED SCIENCE PROGRAM							
		403	.00	.00	.00	433,054.83	.00	433,054.83
* TOTAL REVENUE	11472		.00	.00	.00	433,054.83	.00	433,054.83
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	.00	.00	.00	197,430.45	.00	197,430.45
* TOTAL REVENUE	11474		.00	.00	.00	197,430.45	.00	197,430.45
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM							
		127	75,566.42	.00	75,566.42	127,139.66	.00	127,139.66
* TOTAL REVENUE	11549		75,566.42	.00	75,566.42	127,139.66	.00	127,139.66
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		912	.00	.00	.00	734.00	.00	734.00
* TOTAL REVENUE	12000		.00	.00	.00	734.00	.00	734.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		197	67,124.91	.00	67,124.91	67,124.91	.00	67,124.91
* TOTAL REVENUE	12112		67,124.91	.00	67,124.91	67,124.91	.00	67,124.91
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	188,723.74	.00	188,723.74	606,208.67	.00	606,208.67
* TOTAL REVENUE	12113		188,723.74	.00	188,723.74	606,208.67	.00	606,208.67
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS							
		132	102,054.00	.00	102,054.00	102,054.00	.00	102,054.00
* TOTAL REVENUE	12217		102,054.00	.00	102,054.00	102,054.00	.00	102,054.00
12400	MILITARY CONSTRUCTION, NATIONAL GUARD							
		123	.00	.00	.00	170,822.43	10.08	170,812.35
* TOTAL REVENUE	12400		.00	.00	.00	170,822.43	10.08	170,812.35
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES							
		123	81,833.80	.00	81,833.80	404,605.17	10,424.53	394,180.64
* TOTAL REVENUE	12404		81,833.80	.00	81,833.80	404,605.17	10,424.53	394,180.64
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		127	1,004,899.00	.00	1,004,899.00	4,591,061.00	.00	4,591,061.00
* TOTAL REVENUE	12614		1,004,899.00	.00	1,004,899.00	4,591,061.00	.00	4,591,061.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	.00	.00	.00	88,281.36	.00	88,281.36
* TOTAL REVENUE	14218		.00	.00	.00	88,281.36	.00	88,281.36
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	2,110,390.65	.00	2,110,390.65	17,503,344.82	.00	17,503,344.82
* TOTAL REVENUE	14228		2,110,390.65	.00	2,110,390.65	17,503,344.82	.00	17,503,344.82

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 232  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	1,582,048.14	.00	1,582,048.14	2,417,999.60	.00	2,417,999.60
*	TOTAL REVENUE 14231		1,582,048.14	.00	1,582,048.14	2,417,999.60	.00	2,417,999.60
14235	SUPPORTIVE HOUSING PROGRAM							
		165	2,137.86	.00	2,137.86	158,109.89	.00	158,109.89
*	TOTAL REVENUE 14235		2,137.86	.00	2,137.86	158,109.89	.00	158,109.89
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	857,839.30	.00	857,839.30	6,483,643.55	.00	6,483,643.55
*	TOTAL REVENUE 14239		857,839.30	.00	857,839.30	6,483,643.55	.00	6,483,643.55
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	95,902.13	.00	95,902.13	699,135.51	.00	699,135.51
*	TOTAL REVENUE 14241		95,902.13	.00	95,902.13	699,135.51	.00	699,135.51
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	110,977.00	.00	110,977.00	258,929.00	.00	258,929.00
*	TOTAL REVENUE 14401		110,977.00	.00	110,977.00	258,929.00	.00	258,929.00
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT							
		402	31,250.00	.00	31,250.00	31,250.00	.00	31,250.00
*	TOTAL REVENUE 15153		31,250.00	.00	31,250.00	31,250.00	.00	31,250.00
15250	REGULATION OF SURFACE COAL MINING							
		409	247,425.64	.00	247,425.64	3,080,140.38	58,497.97	3,021,642.41
*	TOTAL REVENUE 15250		247,425.64	.00	247,425.64	3,080,140.38	58,497.97	3,021,642.41
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	2,684,819.19	.00	2,684,819.19	10,682,843.78	69,537.38	10,613,306.40
*	TOTAL REVENUE 15252		2,684,819.19	.00	2,684,819.19	10,682,843.78	69,537.38	10,613,306.40
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG							
		402	66.61	.00	66.61	66.61	.00	66.61
		440	1,954.03	.00	1,954.03	1,954.03	.00	1,954.03
*	TOTAL REVENUE 15408		2,020.64	.00	2,020.64	2,020.64	.00	2,020.64
15424	MARINE MINERAL ACTIVITIES							
		409	5,087.71-	.00	5,087.71-	73,135.85	.00	73,135.85
*	TOTAL REVENUE 15424		5,087.71-	.00	5,087.71-	73,135.85	.00	73,135.85
15605	SPORT FISH RESTORATION							
		402	86,160.70	.00	86,160.70	1,775,755.66	.00	1,775,755.66
		403	37,655.38	.00	37,655.38	4,275,080.48	.00	4,275,080.48
*	TOTAL REVENUE 15605		123,816.08	.00	123,816.08	6,050,836.14	.00	6,050,836.14
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	.00	.00	.00	23,644.85	.00	23,644.85



FUND: 10 FEDERAL TRUST

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		403	.00	.00	.00	123,000.00	.00	123,000.00
*	TOTAL REVENUE 15608		.00	.00	.00	146,644.85	.00	146,644.85
15611	WILDLIFE RESTORATION							
		403	1,309,253.09	.00	1,309,253.09	7,961,911.08	.00	7,961,911.08
*	TOTAL REVENUE 15611		1,309,253.09	.00	1,309,253.09	7,961,911.08	.00	7,961,911.08
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		199	.00	.00	.00	16,334.00	.00	16,334.00
		301	.00	.00	.00	37,517.59	.00	37,517.59
		403	5,000.00	.00	5,000.00	64,750.00	.00	64,750.00
*	TOTAL REVENUE 15615		5,000.00	.00	5,000.00	118,601.59	.00	118,601.59
15616	CLEAN VESSEL ACT							
		601	6,542.00	.00	6,542.00	164,470.00	.00	164,470.00
*	TOTAL REVENUE 15616		6,542.00	.00	6,542.00	164,470.00	.00	164,470.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	19,443.00	.00	19,443.00	19,594.00	74.00	19,520.00
*	TOTAL REVENUE 15622		19,443.00	.00	19,443.00	19,594.00	74.00	19,520.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	.00	.00	.00	231,583.00	.00	231,583.00
*	TOTAL REVENUE 15626		.00	.00	.00	231,583.00	.00	231,583.00
15633	LANDOWNER INCENTIVE PROGRAM							
		403	35,550.98	.00	35,550.98	399,954.42	.00	399,954.42
*	TOTAL REVENUE 15633		35,550.98	.00	35,550.98	399,954.42	.00	399,954.42
15634	STATE WILDLIFE GRANT							
		403	137,712.64	.00	137,712.64	1,770,918.66	.00	1,770,918.66
*	TOTAL REVENUE 15634		137,712.64	.00	137,712.64	1,770,918.66	.00	1,770,918.66
15657	ENDANGERED SPECIES CONSERVATION							
		403	.00	.00	.00	15,850.00	.00	15,850.00
*	TOTAL REVENUE 15657		.00	.00	.00	15,850.00	.00	15,850.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLMNT							
		403	.00	.00	.00	199,075.00	.00	199,075.00
*	TOTAL REVENUE 15658		.00	.00	.00	199,075.00	.00	199,075.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		409	.00	.00	.00	4,992.18	.00	4,992.18
*	TOTAL REVENUE 15808		.00	.00	.00	4,992.18	.00	4,992.18
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	26,996.28	.00	26,996.28	182,761.22	.00	182,761.22
*	TOTAL REVENUE 15810		26,996.28	.00	26,996.28	182,761.22	.00	182,761.22
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 234  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 15814	409	6,694.10	.00	6,694.10	15,722.92	.00	15,722.92
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 15816		.00	.00	.00	.00	.00	.00
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	409	1,838.27	.00	1,838.27	7,244.30	.00	7,244.30
	* TOTAL REVENUE 15819		1,838.27	.00	1,838.27	7,244.30	.00	7,244.30
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	423	308,223.73	.00	308,223.73	1,141,835.32	.00	1,141,835.32
	* TOTAL REVENUE 15904		308,223.73	.00	308,223.73	1,141,835.32	.00	1,141,835.32
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	199	.00	.00	.00	1,042,293.61	.00	1,042,293.61
	* TOTAL REVENUE 15916		.00	.00	.00	1,042,293.61	.00	1,042,293.61
15926	AMERICAN BATTLEFIELD PROTECTION	423	.00	.00	.00	27,210.15	.00	27,210.15
	* TOTAL REVENUE 15926		.00	.00	.00	27,210.15	.00	27,210.15
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	199	37,295.04	.00	37,295.04	387,602.04	.00	387,602.04
	* TOTAL REVENUE 15928		37,295.04	.00	37,295.04	387,602.04	.00	387,602.04
15930	CHESAPEAKE BAY GATEWAYS NETWORK	199	.00	.00	.00	60,000.00	.00	60,000.00
	* TOTAL REVENUE 15930		.00	.00	.00	60,000.00	.00	60,000.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	199	.00	.00	.00	45,000.00	.00	45,000.00
	* TOTAL REVENUE 15931		.00	.00	.00	45,000.00	.00	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS	423	.00	.00	.00	6,900.00	.00	6,900.00
	* TOTAL REVENUE 15935		.00	.00	.00	6,900.00	.00	6,900.00
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	423	303,662.00	.00	303,662.00	383,577.03	.00	383,577.03
	* TOTAL REVENUE 15957		303,662.00	.00	303,662.00	383,577.03	.00	383,577.03
16000	OTHER ASSIST - US DEPT OF JUSTICE	701	39,025.44	.00	39,025.44	51,611.38	.00	51,611.38
		756	.00	.00	.00	921,040.00	.00	921,040.00
	* TOTAL REVENUE 16000		39,025.44	.00	39,025.44	972,651.38	.00	972,651.38
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 235  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		111	.00	.00	.00	11,860.41	.00	11,860.41
* TOTAL REVENUE	16013		.00	.00	.00	11,860.41	.00	11,860.41
16202	OFFENDER REENTRY PROGRAM							
		767	.00	.00	.00	375,629.35	.00	375,629.35
* TOTAL REVENUE	16202		.00	.00	.00	375,629.35	.00	375,629.35
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		262	2,708.21	.00	2,708.21	19,246.29	.00	19,246.29
* TOTAL REVENUE	16528		2,708.21	.00	2,708.21	19,246.29	.00	19,246.29
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	635,849.61	1,490.85	634,358.76	15,647,687.68	123,583.77	15,524,103.91
		191	.00	.00	.00	568,000.00	.00	568,000.00
* TOTAL REVENUE	16540		635,849.61	1,490.85	634,358.76	16,215,687.68	123,583.77	16,092,103.91
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	14,202.36	.00	14,202.36	319,928.58	524.11	319,404.47
* TOTAL REVENUE	16560		14,202.36	.00	14,202.36	319,928.58	524.11	319,404.47
16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS							
		765	.00	.00	.00	15,497.91	.00	15,497.91
* TOTAL REVENUE	16582		.00	.00	.00	15,497.91	.00	15,497.91
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM							
		111	.00	.00	.00	248,897.84	.00	248,897.84
* TOTAL REVENUE	16585		.00	.00	.00	248,897.84	.00	248,897.84
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS							
		141	39,555.02	.00	39,555.02	67,473.66	.00	67,473.66
* TOTAL REVENUE	16609		39,555.02	.00	39,555.02	67,473.66	.00	67,473.66
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	.00	.00	.00	1,756,748.97	.00	1,756,748.97
* TOTAL REVENUE	16741		.00	.00	.00	1,756,748.97	.00	1,756,748.97
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		111	.00	.00	.00	144,204.84	.00	144,204.84
		777	.00	.00	.00	205,237.79	.00	205,237.79
* TOTAL REVENUE	16812		.00	.00	.00	349,442.63	.00	349,442.63
17000	OTHER ASSIST - US DEPT OF LABOR							
		141	.00	.00	.00	31,100.00	.00	31,100.00
* TOTAL REVENUE	17000		.00	.00	.00	31,100.00	.00	31,100.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	5,801.97	.00	5,801.97	107,052.75	.00	107,052.75
* TOTAL REVENUE	17005		5,801.97	.00	5,801.97	107,052.75	.00	107,052.75
17207	EMPLOYMENT SERVICE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 236  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		262	142,868.81-	.00	142,868.81-	.00	.00	.00
* TOTAL REVENUE	17207		142,868.81-	.00	142,868.81-	.00	.00	.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		262	215,387.17	.00	215,387.17	1,853,364.31	19,529.81	1,833,834.50
* TOTAL REVENUE	17235		215,387.17	.00	215,387.17	1,853,364.31	19,529.81	1,833,834.50
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	133,704.59	.00	133,704.59	3,312,837.28	.00	3,312,837.28
* TOTAL REVENUE	17503		133,704.59	.00	133,704.59	3,312,837.28	.00	3,312,837.28
17504	CONSULTATION AGREEMENTS							
		181	48,567.05	.00	48,567.05	1,039,702.86	.00	1,039,702.86
* TOTAL REVENUE	17504		48,567.05	.00	48,567.05	1,039,702.86	.00	1,039,702.86
17600	MINE HEALTH & SAFETY GRANTS							
		409	33,267.88	.00	33,267.88	122,796.87	.00	122,796.87
* TOTAL REVENUE	17600		33,267.88	.00	33,267.88	122,796.87	.00	122,796.87
17603	BROOKWOOD-SAGO GRANT							
		409	.00	.00	.00	36,651.08	.00	36,651.08
* TOTAL REVENUE	17603		.00	.00	.00	36,651.08	.00	36,651.08
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	75,360.60	.00	75,360.60	354,184.17	.00	354,184.17
* TOTAL REVENUE	20106		75,360.60	.00	75,360.60	354,184.17	.00	354,184.17
20205	HIGHWAY PLANNING & CONSTRUCTION							
		156	.00	.00	.00	450,000.00	.00	450,000.00
		425	.00	.00	.00	22,142.57	.00	22,142.57
* TOTAL REVENUE	20205		.00	.00	.00	472,142.57	.00	472,142.57
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	13,901.65-	.00	13,901.65-	1,813,303.89	.00	1,813,303.89
* TOTAL REVENUE	20219		13,901.65-	.00	13,901.65-	1,813,303.89	.00	1,813,303.89
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		156	792,632.13	.00	792,632.13	5,497,520.49	.00	5,497,520.49
		530	1,188,430.78	.00	1,188,430.78	23,725,001.35	.00	23,725,001.35
* TOTAL REVENUE	20600		1,981,062.91	.00	1,981,062.91	29,222,521.84	.00	29,222,521.84
20700	PIPELINE SAFETY							
		171	.00	.00	.00	3,063,503.00	.00	3,063,503.00
* TOTAL REVENUE	20700		.00	.00	.00	3,063,503.00	.00	3,063,503.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	338,076.71	.00	338,076.71
* TOTAL REVENUE	20703		.00	.00	.00	338,076.71	.00	338,076.71
23002	APPALACHIAN AREA DEVELOPMENT							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 237  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	277,893.37	.00	277,893.37	1,753,859.81	.00	1,753,859.81
* TOTAL REVENUE	23002		277,893.37	.00	277,893.37	1,753,859.81	.00	1,753,859.81
23011	APPALACHIAN ST RES	TECH ASST	DEMON PROJECT					
		165	14,166.74-	.00	14,166.74-	145,618.67	.00	145,618.67
* TOTAL REVENUE	23011		14,166.74-	.00	14,166.74-	145,618.67	.00	145,618.67
43002	TECHNOLOGY TRANSFER							
		440	11,243.82	.00	11,243.82	45,771.19	.00	45,771.19
* TOTAL REVENUE	43002		11,243.82	.00	11,243.82	45,771.19	.00	45,771.19
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	45,000.00	.00	45,000.00
* TOTAL REVENUE	45012		.00	.00	.00	45,000.00	.00	45,000.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	678,900.00	.00	678,900.00
* TOTAL REVENUE	45025		.00	.00	.00	678,900.00	.00	678,900.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	2,231.76	.00	2,231.76	73,606.07	.00	73,606.07
* TOTAL REVENUE	45149		2,231.76	.00	2,231.76	73,606.07	.00	73,606.07
45310	STATE LIBRARY PROGRAM							
		202	346,600.00	.00	346,600.00	3,092,390.00	.00	3,092,390.00
* TOTAL REVENUE	45310		346,600.00	.00	346,600.00	3,092,390.00	.00	3,092,390.00
45312	NATIONAL LEADERSHIP GRANTS							
		146	18,443.87	.00	18,443.87	50,049.24	.00	50,049.24
* TOTAL REVENUE	45312		18,443.87	.00	18,443.87	50,049.24	.00	50,049.24
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		128	.00	.00	.00	657,254.57	.00	657,254.57
		912	517,358.16	.00	517,358.16	5,365,415.71	.00	5,365,415.71
* TOTAL REVENUE	64005		517,358.16	.00	517,358.16	6,022,670.28	.00	6,022,670.28
64014	VETERANS STATE DOMICILIARY CARE							
		128	58,021.47	.00	58,021.47	699,226.77	.00	699,226.77
* TOTAL REVENUE	64014		58,021.47	.00	58,021.47	699,226.77	.00	699,226.77
64015	VETERANS STATE NURSING HOME CARE							
		128	1,617,189.60	.00	1,617,189.60	9,429,892.34	.00	9,429,892.34
		922	692,756.16	.00	692,756.16	7,467,061.08	773.76	7,466,287.32
* TOTAL REVENUE	64015		2,309,945.76	.00	2,309,945.76	16,896,953.42	773.76	16,896,179.66
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	62,857.00	.00	62,857.00	678,980.00	.00	678,980.00
* TOTAL REVENUE	64101		62,857.00	.00	62,857.00	678,980.00	.00	678,980.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 238  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	64124	159,173.79	.00	159,173.79	695,405.12	.00	695,405.12
64203	STATE CEMETERY GRANTS							
	* TOTAL REVENUE	64203	.00	.00	.00	82,329.84	.00	82,329.84
66032	STATE INDOOR RADON GRANTS							
	* TOTAL REVENUE	66032	15,140.00	.00	15,140.00	81,429.00	.00	81,429.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
	* TOTAL REVENUE	66034	40,497.39	.00	40,497.39	468,652.86	.00	468,652.86
66040	STATE CLEAN DIESEL GRANT PROGRAM							
	* TOTAL REVENUE	66040	2,304.33	.00	2,304.33	72,240.09	.00	72,240.09
66202	CONGRESSIONALLY MANDATED PROJECTS							
	* TOTAL REVENUE	66202	.00	.00	.00	8,444.12	.00	8,444.12
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
	* TOTAL REVENUE	66432	97,586.00	.00	97,586.00	1,856,390.00	.00	1,856,390.00
66454	WATER QUALITY MANAGEMENT PLANNING							
	* TOTAL REVENUE	66454	.00	.00	.00	239,958.13	.00	239,958.13
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
	* TOTAL REVENUE	66460	291,338.07	.00	291,338.07	3,256,932.26	5,536.00	3,251,396.26
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS							
	* TOTAL REVENUE	66461	.00	.00	.00	2,399.01	.00	2,399.01
66466	CHESAPEAKE BAY PROGRAM							
	* TOTAL REVENUE	66466	85,273.53-	.00	85,273.53-	.00	.00	.00
			599,725.58	.00	599,725.58	8,259,650.90	.00	8,259,650.90
			.00	.00	.00	224,668.23	.00	224,668.23
			514,452.05	.00	514,452.05	8,484,319.13	.00	8,484,319.13
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE	66472	15,811.00	.00	15,811.00	210,230.00	.00	210,230.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 239  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	.00	.00	.00	55,181.00	.00	55,181.00
*	TOTAL REVENUE 66474		.00	.00	.00	55,181.00	.00	55,181.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	16,000.00	.00	16,000.00	480,265.67	.00	480,265.67
		409	.00	.00	.00	1,644.25	.00	1,644.25
		440	333,556.21	.00	333,556.21	8,562,161.40	48.36	8,562,113.04
*	TOTAL REVENUE 66605		349,556.21	.00	349,556.21	9,044,071.32	48.36	9,044,022.96
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	38,000.00	.00	38,000.00	265,996.50	.00	265,996.50
*	TOTAL REVENUE 66608		38,000.00	.00	38,000.00	265,996.50	.00	265,996.50
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	14,439.00	.00	14,439.00	168,658.00	.00	168,658.00
*	TOTAL REVENUE 66707		14,439.00	.00	14,439.00	168,658.00	.00	168,658.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	66.27	.00	66.27	280,178.06	.00	280,178.06
*	TOTAL REVENUE 66802		66.27	.00	66.27	280,178.06	.00	280,178.06
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	21,507.19	.00	21,507.19	561,210.96	.00	561,210.96
*	TOTAL REVENUE 66804		21,507.19	.00	21,507.19	561,210.96	.00	561,210.96
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	35,152.88	.00	35,152.88	898,015.00	.00	898,015.00
*	TOTAL REVENUE 66805		35,152.88	.00	35,152.88	898,015.00	.00	898,015.00
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	.00	.00	.00	160,364.54	.00	160,364.54
*	TOTAL REVENUE 66809		.00	.00	.00	160,364.54	.00	160,364.54
81041	STATE ENERGY CONSERVATION							
		209	.00	.00	.00	.00	.00	.00
		409	66,853.93	.00	66,853.93	937,545.03	.00	937,545.03
*	TOTAL REVENUE 81041		66,853.93	.00	66,853.93	937,545.03	.00	937,545.03
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	639,761.81	.00	639,761.81	4,807,618.47	.00	4,807,618.47
*	TOTAL REVENUE 81042		639,761.81	.00	639,761.81	4,807,618.47	.00	4,807,618.47
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT							
		409	.00	.00	.00	25,465.23	.00	25,465.23
*	TOTAL REVENUE 81089		.00	.00	.00	25,465.23	.00	25,465.23
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 240  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	2,798.43	.00	2,798.43
*	TOTAL REVENUE 81106		.00	.00	.00	2,798.43	.00	2,798.43
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	33,754.44	.00	33,754.44	182,683.03	.00	182,683.03
*	TOTAL REVENUE 81119		33,754.44	.00	33,754.44	182,683.03	.00	182,683.03
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	358,461.41	.00	358,461.41	12,671,113.19	.00	12,671,113.19
		201	33,737.18	.00	33,737.18	518,830.77	.00	518,830.77
*	TOTAL REVENUE 84002		392,198.59	.00	392,198.59	13,189,943.96	.00	13,189,943.96
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	28,932,985.17	.00	28,932,985.17	227,691,343.45	.00	227,691,343.45
		201	206,913.57	.00	206,913.57	2,204,961.51	.00	2,204,961.51
		218	14,930.33	.00	14,930.33	8,283.21	.00	8,283.21
*	TOTAL REVENUE 84010		29,154,829.07	.00	29,154,829.07	229,904,588.17	.00	229,904,588.17
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	8,606.79	.00	8,606.79	884,537.10	.00	884,537.10
		201	164.81	.00	164.81	10,088.89	.00	10,088.89
*	TOTAL REVENUE 84011		8,771.60	.00	8,771.60	894,625.99	.00	894,625.99
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	285,231.27	.00	285,231.27	1,562,086.63	.00	1,562,086.63
		201	2,880.73	.00	2,880.73	64,341.47	.00	64,341.47
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84013		288,112.00	.00	288,112.00	1,626,428.10	.00	1,626,428.10
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	30,117,320.67	.00	30,117,320.67	270,865,348.38	.00	270,865,348.38
		201	1,133,628.93	.00	1,133,628.93	12,612,028.60	.00	12,612,028.60
		203	.00	.00	.00	4,256.00	.00	4,256.00
		218	25,014.76	.00	25,014.76	.00	.00	.00
		606	.00	.00	.00	14,700.00	.00	14,700.00
		701	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84027		31,275,964.36	.00	31,275,964.36	283,496,332.98	.00	283,496,332.98
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	2,039,161.86	.00	2,039,161.86	19,286,306.20	.00	19,286,306.20
		201	85,891.37	.00	85,891.37	1,982,719.40	.00	1,982,719.40
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84048		2,125,053.23	.00	2,125,053.23	21,269,025.60	.00	21,269,025.60
84063	FEDERAL PELL GRANT PROGRAM							
		203	.00	.00	.00	146,844.00	.00	146,844.00
*	TOTAL REVENUE 84063		.00	.00	.00	146,844.00	.00	146,844.00



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 241  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	3,075,841.75	.00	3,075,841.75	64,734,639.35	.00	64,734,639.35
		263	84,858.92	.00	84,858.92	2,142,216.75	.00	2,142,216.75
		702	402,204.78	.00	402,204.78	6,362,714.68	.00	6,362,714.68
*	TOTAL REVENUE 84126		3,562,905.45	.00	3,562,905.45	73,239,570.78	.00	73,239,570.78
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		262	11,750.76	.00	11,750.76	30,604.89	.00	30,604.89
		702	47,111.86	.00	47,111.86	47,111.86	.00	47,111.86
*	TOTAL REVENUE 84133		58,862.62	.00	58,862.62	77,716.75	.00	77,716.75
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	2,331.24	.00	2,331.24	80,217.81	.00	80,217.81
		201	.00	.00	.00	35,527.34	.00	35,527.34
*	TOTAL REVENUE 84144		2,331.24	.00	2,331.24	115,745.15	.00	115,745.15
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	.00	.00	.00	422,223.71	.00	422,223.71
*	TOTAL REVENUE 84169		.00	.00	.00	422,223.71	.00	422,223.71
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	788,534.51	.00	788,534.51	7,733,578.21	.00	7,733,578.21
		201	10,170.42	.00	10,170.42	224,783.04	.00	224,783.04
		218	4,261.25	.00	4,261.25	4,261.25	.00	4,261.25
*	TOTAL REVENUE 84173		802,966.18	.00	802,966.18	7,962,622.50	.00	7,962,622.50
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	260,041.48	.00	260,041.48	1,061,633.57	.00	1,061,633.57
*	TOTAL REVENUE 84177		260,041.48	.00	260,041.48	1,061,633.57	.00	1,061,633.57
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	236,156.90	.00	236,156.90	2,383,195.21	.00	2,383,195.21
		790	568,926.00	.00	568,926.00	8,653,798.02	.00	8,653,798.02
*	TOTAL REVENUE 84181		805,082.90	.00	805,082.90	11,036,993.23	.00	11,036,993.23
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		197	2,615.90	.00	2,615.90	2,615.90	.00	2,615.90
		201	.00	.00	.00	1,189.56	.00	1,189.56
*	TOTAL REVENUE 84184		2,615.90	.00	2,615.90	3,805.46	.00	3,805.46
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	.00	.00	.00	507,622.89	.00	507,622.89
		702	11,922.27	.00	11,922.27	111,138.52	.00	111,138.52
*	TOTAL REVENUE 84187		11,922.27	.00	11,922.27	618,761.41	.00	618,761.41
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	.00	.00	.00	822,176.92	.00	822,176.92
*	TOTAL REVENUE 84196		.00	.00	.00	822,176.92	.00	822,176.92

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 242  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84224	ASSISTIVE TECHNOLOGY							
		262	7,268.15	.00	7,268.15	530,868.02	.00	530,868.02
*	TOTAL REVENUE 84224		7,268.15	.00	7,268.15	530,868.02	.00	530,868.02
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	2,072.27	.00	2,072.27	99,711.18	.00	99,711.18
		702	.00	.00	.00	19,072.42	.00	19,072.42
*	TOTAL REVENUE 84265		2,072.27	.00	2,072.27	118,783.60	.00	118,783.60
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	2,253,950.77	.00	2,253,950.77	16,622,646.45	.00	16,622,646.45
		201	88,011.43	.00	88,011.43	1,137,251.62	.00	1,137,251.62
*	TOTAL REVENUE 84287		2,341,962.20	.00	2,341,962.20	17,759,898.07	.00	17,759,898.07
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	38,888.90	.00	38,888.90	304,609.19	.00	304,609.19
		201	5,898.04	.00	5,898.04	593,909.72	.00	593,909.72
*	TOTAL REVENUE 84323		44,786.94	.00	44,786.94	898,518.91	.00	898,518.91
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	522,108.00	.00	522,108.00
		201	.00	.00	.00	181,380.00-	.00	181,380.00-
*	TOTAL REVENUE 84330		.00	.00	.00	340,728.00	.00	340,728.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	20,000.00	.00	20,000.00	1,900,181.00	.00	1,900,181.00
*	TOTAL REVENUE 84334		20,000.00	.00	20,000.00	1,900,181.00	.00	1,900,181.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	182,390.64	.00	182,390.64	1,992,997.01	.00	1,992,997.01
		201	1,093.37	.00	1,093.37	61,355.40	.00	61,355.40
*	TOTAL REVENUE 84358		183,484.01	.00	183,484.01	2,054,352.41	.00	2,054,352.41
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,119,924.22	.00	1,119,924.22	11,496,423.85	.00	11,496,423.85
		201	34,199.37	.00	34,199.37	569,393.20	.00	569,393.20
*	TOTAL REVENUE 84365		1,154,123.59	.00	1,154,123.59	12,065,817.05	.00	12,065,817.05
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	53,273.05	.00	53,273.05	2,131,054.16	.00	2,131,054.16
		201	8,648.63	.00	8,648.63	96,782.57	.00	96,782.57
*	TOTAL REVENUE 84366		61,921.68	.00	61,921.68	2,227,836.73	.00	2,227,836.73
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	6,031,094.40	.00	6,031,094.40	39,020,767.54	.00	39,020,767.54
		201	75,534.75	.00	75,534.75	1,755,373.69	.00	1,755,373.69
		218	1,477.18	.00	1,477.18	1,227.18	.00	1,227.18
		245	300,000.00	.00	300,000.00	1,507,631.00	.00	1,507,631.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 243  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		777	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	84367		6,408,106.33	.00	6,408,106.33	42,284,999.41	.00	42,284,999.41
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		197	.00	.00	.00	33,752.44	.00	33,752.44
		201	.00	.00	.00	88.92	.00	88.92
* TOTAL REVENUE	84368		.00	.00	.00	33,841.36	.00	33,841.36
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	1,616,683.96	.00	1,616,683.96	4,547,475.54	.00	4,547,475.54
* TOTAL REVENUE	84369		1,616,683.96	.00	1,616,683.96	4,547,475.54	.00	4,547,475.54
84377	SCHOOL IMPROVEMENT GRANTS							
		197	.00	.00	.00	4,317,649.27	.00	4,317,649.27
		201	.00	.00	.00	49,796.61	.00	49,796.61
* TOTAL REVENUE	84377		.00	.00	.00	4,367,445.88	.00	4,367,445.88
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	.00	.00	.00	350,000.00	.00	350,000.00
* TOTAL REVENUE	84378		.00	.00	.00	350,000.00	.00	350,000.00
84419	PRESCHOOL DEVELOPMENT GRANTS							
		201	14,848.84	.00	14,848.84	82,221.36	.00	82,221.36
* TOTAL REVENUE	84419		14,848.84	.00	14,848.84	82,221.36	.00	82,221.36
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	183,736.02	.00	183,736.02	413,659.00	.00	413,659.00
		601	19,450.00	.00	19,450.00	597,736.26	.00	597,736.26
* TOTAL REVENUE	93000		203,186.02	.00	203,186.02	1,011,395.26	.00	1,011,395.26
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	7,000.00	.00	7,000.00	59,500.00	.00	59,500.00
* TOTAL REVENUE	93008		7,000.00	.00	7,000.00	59,500.00	.00	59,500.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
		262	8,962.00	.00	8,962.00	86,452.00	.00	86,452.00
* TOTAL REVENUE	93041		8,962.00	.00	8,962.00	86,452.00	.00	86,452.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		262	47,341.69	.00	47,341.69	390,039.23	.00	390,039.23
* TOTAL REVENUE	93042		47,341.69	.00	47,341.69	390,039.23	.00	390,039.23
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		262	30,692.00	.00	30,692.00	455,576.00	.00	455,576.00
* TOTAL REVENUE	93043		30,692.00	.00	30,692.00	455,576.00	.00	455,576.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		262	579,187.65	.00	579,187.65	11,310,266.01	.00	11,310,266.01
* TOTAL REVENUE	93044		579,187.65	.00	579,187.65	11,310,266.01	.00	11,310,266.01

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 244  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93045	NUTRITION SERVICES							
	262		889,079.00	.00	889,079.00	12,422,209.95	.00	12,422,209.95
* TOTAL REVENUE	93045		889,079.00	.00	889,079.00	12,422,209.95	.00	12,422,209.95
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
	262		39,832.26	.00	39,832.26	375,405.13	.00	375,405.13
* TOTAL REVENUE	93048		39,832.26	.00	39,832.26	375,405.13	.00	375,405.13
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
	262		17,278.58	.00	17,278.58	80,807.90	.00	80,807.90
* TOTAL REVENUE	93051		17,278.58	.00	17,278.58	80,807.90	.00	80,807.90
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
	262		283,938.11	.00	283,938.11	3,261,296.40	.00	3,261,296.40
* TOTAL REVENUE	93052		283,938.11	.00	283,938.11	3,261,296.40	.00	3,261,296.40
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
	262		205,257.00	.00	205,257.00	2,128,830.00	.00	2,128,830.00
* TOTAL REVENUE	93053		205,257.00	.00	205,257.00	2,128,830.00	.00	2,128,830.00
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB							
	194		49,435.94	.00	49,435.94	354,292.47	.00	354,292.47
* TOTAL REVENUE	93065		49,435.94	.00	49,435.94	354,292.47	.00	354,292.47
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
	601		.00	.00	.00	379,202.00	.00	379,202.00
* TOTAL REVENUE	93069		.00	.00	.00	379,202.00	.00	379,202.00
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE							
	194		56,787.15	.00	56,787.15	499,966.58	.00	499,966.58
* TOTAL REVENUE	93070		56,787.15	.00	56,787.15	499,966.58	.00	499,966.58
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
	262		63,428.00	.00	63,428.00	440,036.58	.00	440,036.58
* TOTAL REVENUE	93071		63,428.00	.00	63,428.00	440,036.58	.00	440,036.58
93072	AOA LIFESPAN RESPITE CARE PROGRAM							
	262		10,076.81	.00	10,076.81	71,954.05	.00	71,954.05
* TOTAL REVENUE	93072		10,076.81	.00	10,076.81	71,954.05	.00	71,954.05
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG							
	601		2,698,652.00	.00	2,698,652.00	22,560,392.00	.00	22,560,392.00
* TOTAL REVENUE	93074		2,698,652.00	.00	2,698,652.00	22,560,392.00	.00	22,560,392.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV							
	601		8,551.00	.00	8,551.00	47,890.00	.00	47,890.00
* TOTAL REVENUE	93079		8,551.00	.00	8,551.00	47,890.00	.00	47,890.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 245  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	3,055.42	.00	3,055.42
*	TOTAL REVENUE 93088		.00	.00	.00	3,055.42	.00	3,055.42
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		194	26,873.85	.00	26,873.85	503,083.73	.00	503,083.73
		301	96,983.10	.00	96,983.10	585,775.75	.00	585,775.75
		601	62,665.00	.00	62,665.00	145,554.05	.00	145,554.05
*	TOTAL REVENUE 93103		186,521.95	.00	186,521.95	1,234,413.53	.00	1,234,413.53
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	53,304.00	.00	53,304.00	427,575.00	.00	427,575.00
*	TOTAL REVENUE 93110		53,304.00	.00	53,304.00	427,575.00	.00	427,575.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	152,745.00	.00	152,745.00	1,708,903.00	.00	1,708,903.00
*	TOTAL REVENUE 93116		152,745.00	.00	152,745.00	1,708,903.00	.00	1,708,903.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	40,183.00	.00	40,183.00	131,295.00	.00	131,295.00
*	TOTAL REVENUE 93127		40,183.00	.00	40,183.00	131,295.00	.00	131,295.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	16,242.00	.00	16,242.00	217,671.00	.00	217,671.00
*	TOTAL REVENUE 93130		16,242.00	.00	16,242.00	217,671.00	.00	217,671.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	87,655.00	.00	87,655.00	778,901.00	.00	778,901.00
*	TOTAL REVENUE 93136		87,655.00	.00	87,655.00	778,901.00	.00	778,901.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	2,261.11	.00	2,261.11	72,993.24	.00	72,993.24
		790	50,534.00	.00	50,534.00	1,347,761.00	.00	1,347,761.00
*	TOTAL REVENUE 93150		52,795.11	.00	52,795.11	1,420,754.24	.00	1,420,754.24
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	91,645.00	.00	91,645.00	391,096.00	.00	391,096.00
*	TOTAL REVENUE 93165		91,645.00	.00	91,645.00	391,096.00	.00	391,096.00
93217	FAMILY PLANNING-SERVICES							
		601	357,782.00	.00	357,782.00	3,153,445.00	.00	3,153,445.00
*	TOTAL REVENUE 93217		357,782.00	.00	357,782.00	3,153,445.00	.00	3,153,445.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		262	2,701.34	.00	2,701.34	237,526.68	.00	237,526.68
*	TOTAL REVENUE 93234		2,701.34	.00	2,701.34	237,526.68	.00	237,526.68
93235	ABSTINENCE EDUCATION							
		601	1.00	.00	1.00	408,682.00	.00	408,682.00
*	TOTAL REVENUE 93235		1.00	.00	1.00	408,682.00	.00	408,682.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 246  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	20,578.00	.00	20,578.00	392,912.00	.00	392,912.00
*	TOTAL REVENUE 93236		20,578.00	.00	20,578.00	392,912.00	.00	392,912.00
93240	STATE CAPACITY BUILDING							
		601	46,286.00	.00	46,286.00	278,367.00	.00	278,367.00
*	TOTAL REVENUE 93240		46,286.00	.00	46,286.00	278,367.00	.00	278,367.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	39,116.00	.00	39,116.00	399,832.00	.00	399,832.00
*	TOTAL REVENUE 93241		39,116.00	.00	39,116.00	399,832.00	.00	399,832.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		601	33,172.00	.00	33,172.00	260,750.00	.00	260,750.00
		720	73,944.84	.00	73,944.84	703,517.14	.00	703,517.14
		790	1,469,340.73	.00	1,469,340.73	4,211,919.95	.00	4,211,919.95
*	TOTAL REVENUE 93243		1,576,457.57	.00	1,576,457.57	5,176,187.09	.00	5,176,187.09
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	69,837.00	.00	69,837.00	173,159.00	.00	173,159.00
*	TOTAL REVENUE 93251		69,837.00	.00	69,837.00	173,159.00	.00	173,159.00
93268	IMMUNIZATION GRANTS							
		601	574,230.00	.00	574,230.00	5,361,477.00	.00	5,361,477.00
*	TOTAL REVENUE 93268		574,230.00	.00	574,230.00	5,361,477.00	.00	5,361,477.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	46,766.00	.00	46,766.00	150,311.00	.00	150,311.00
*	TOTAL REVENUE 93270		46,766.00	.00	46,766.00	150,311.00	.00	150,311.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	504,063.00	.00	504,063.00	4,362,700.00	.00	4,362,700.00
*	TOTAL REVENUE 93283		504,063.00	.00	504,063.00	4,362,700.00	.00	4,362,700.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	3,700.00	.00	3,700.00	225,451.00	.00	225,451.00
*	TOTAL REVENUE 93301		3,700.00	.00	3,700.00	225,451.00	.00	225,451.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS							
		601	41,164.00	.00	41,164.00	41,164.00	.00	41,164.00
*	TOTAL REVENUE 93305		41,164.00	.00	41,164.00	41,164.00	.00	41,164.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG							
		601	50,056.00	.00	50,056.00	106,650.00	.00	106,650.00
*	TOTAL REVENUE 93314		50,056.00	.00	50,056.00	106,650.00	.00	106,650.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES							
		601	334,696.00	.00	334,696.00	977,186.00	.00	977,186.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 247  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	93323		334,696.00	.00	334,696.00	977,186.00	.00	977,186.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM							
		262	74,147.81	.00	74,147.81	959,656.85	.00	959,656.85
* TOTAL REVENUE	93324		74,147.81	.00	74,147.81	959,656.85	.00	959,656.85
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV							
		601	105,507.29	.00	105,507.29	105,507.29	.00	105,507.29
* TOTAL REVENUE	93328		105,507.29	.00	105,507.29	105,507.29	.00	105,507.29
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM							
		601	18,063.00	.00	18,063.00	18,063.00	.00	18,063.00
* TOTAL REVENUE	93336		18,063.00	.00	18,063.00	18,063.00	.00	18,063.00
93369	ACL INDEPENDENT LIVING STATE GRANTS							
		262	5,008.47	.00	5,008.47	5,008.47	.00	5,008.47
* TOTAL REVENUE	93369		5,008.47	.00	5,008.47	5,008.47	.00	5,008.47
93424	NONACA/PPHF-BUILD CAP PHS TO IMP POP HLTH THRU NNO							
		601	.00	.00	.00	11,250.00	.00	11,250.00
* TOTAL REVENUE	93424		.00	.00	.00	11,250.00	.00	11,250.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	60,173.64	.00	60,173.64	539,693.47	.00	539,693.47
* TOTAL REVENUE	93448		60,173.64	.00	60,173.64	539,693.47	.00	539,693.47
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		601	.00	.00	.00	223.00	.00	223.00
* TOTAL REVENUE	93500		.00	.00	.00	223.00	.00	223.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR							
		601	543,833.00	.00	543,833.00	7,191,868.00	.00	7,191,868.00
* TOTAL REVENUE	93505		543,833.00	.00	543,833.00	7,191,868.00	.00	7,191,868.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES							
		601	.00	.00	.00	281,214.00	.00	281,214.00
* TOTAL REVENUE	93507		.00	.00	.00	281,214.00	.00	281,214.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS							
		601	.00	.00	.00	211,559.00	.00	211,559.00
* TOTAL REVENUE	93509		.00	.00	.00	211,559.00	.00	211,559.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
		601	.00	.00	.00	891,661.00	.00	891,661.00
* TOTAL REVENUE	93521		.00	.00	.00	891,661.00	.00	891,661.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO							
		601	4,925.00	.00	4,925.00	37,775.10	.00	37,775.10
* TOTAL REVENUE	93524		4,925.00	.00	4,925.00	37,775.10	.00	37,775.10

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 248  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT							
		171	10,123.68	.00	10,123.68	326,163.30	.00	326,163.30
		602	1,029,536.62	.00	1,029,536.62	7,861,039.84	351,800.02	7,509,239.82
*	TOTAL REVENUE 93525		1,039,660.30	.00	1,039,660.30	8,187,203.14	351,800.02	7,835,403.12
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG							
		601	.00	.00	.00	176,568.00	.00	176,568.00
*	TOTAL REVENUE 93539		.00	.00	.00	176,568.00	.00	176,568.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG							
		601	.00	.00	.00	42,536.00	.00	42,536.00
*	TOTAL REVENUE 93544		.00	.00	.00	42,536.00	.00	42,536.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	735,044.33	.00	735,044.33	4,757,926.15	.00	4,757,926.15
*	TOTAL REVENUE 93556		735,044.33	.00	735,044.33	4,757,926.15	.00	4,757,926.15
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		765	6,306,874.98	.00	6,306,874.98	97,333,617.29	.00	97,333,617.29
*	TOTAL REVENUE 93558		6,306,874.98	.00	6,306,874.98	97,333,617.29	.00	97,333,617.29
93563	CHILD SUPPORT ENFORCEMENT							
		765	2,654,274.23	.00	2,654,274.23	61,971,484.12	.00	61,971,484.12
*	TOTAL REVENUE 93563		2,654,274.23	.00	2,654,274.23	61,971,484.12	.00	61,971,484.12
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	468,614.41	.00	468,614.41	9,398,190.93	.00	9,398,190.93
*	TOTAL REVENUE 93566		468,614.41	.00	468,614.41	9,398,190.93	.00	9,398,190.93
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	37,605.54-	.00	37,605.54-	167,911.91-	.00	167,911.91-
		765	1,366,451.64	.00	1,366,451.64	88,274,045.28	.00	88,274,045.28
*	TOTAL REVENUE 93568		1,328,846.10	.00	1,328,846.10	88,106,133.37	.00	88,106,133.37
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	1,437,288.14	.00	1,437,288.14	10,762,288.14	.00	10,762,288.14
*	TOTAL REVENUE 93569		1,437,288.14	.00	1,437,288.14	10,762,288.14	.00	10,762,288.14
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		765	7,583,038.00	.00	7,583,038.00	73,514,509.46	.00	73,514,509.46
*	TOTAL REVENUE 93575		7,583,038.00	.00	7,583,038.00	73,514,509.46	.00	73,514,509.46
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	929.00	.00	929.00	929.00	.00	929.00
		765	14,714.98	.00	14,714.98	987,158.67	.00	987,158.67
*	TOTAL REVENUE 93576		15,643.98	.00	15,643.98	988,087.67	.00	988,087.67
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 249  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	.00	.00	.00	187,408.00	.00	187,408.00
*	TOTAL REVENUE 93584		.00	.00	.00	187,408.00	.00	187,408.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	517,688.66	.00	517,688.66
*	TOTAL REVENUE 93586		.00	.00	.00	517,688.66	.00	517,688.66
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	931,242.00	.00	931,242.00
*	TOTAL REVENUE 93590		.00	.00	.00	931,242.00	.00	931,242.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	8,154,896.00	.00	8,154,896.00	64,481,095.77	.00	64,481,095.77
*	TOTAL REVENUE 93596		8,154,896.00	.00	8,154,896.00	64,481,095.77	.00	64,481,095.77
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	140,000.00	.00	140,000.00
*	TOTAL REVENUE 93597		.00	.00	.00	140,000.00	.00	140,000.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM							
		765	45,329.54	.00	45,329.54	317,072.82	.00	317,072.82
*	TOTAL REVENUE 93599		45,329.54	.00	45,329.54	317,072.82	.00	317,072.82
93600	HEAD START							
		765	.00	.00	.00	195,545.41	.00	195,545.41
*	TOTAL REVENUE 93600		.00	.00	.00	195,545.41	.00	195,545.41
93603	ADOPTION INCENTIVE PAYMENTS							
		765	34,389.54	.00	34,389.54	178,840.02	.00	178,840.02
*	TOTAL REVENUE 93603		34,389.54	.00	34,389.54	178,840.02	.00	178,840.02
93611	STRONG START FOR MOTHERS AND NEWBORNS							
		601	.00	.00	.00	16,725.00	.00	16,725.00
*	TOTAL REVENUE 93611		.00	.00	.00	16,725.00	.00	16,725.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	10,062.72	.00	10,062.72
*	TOTAL REVENUE 93617		.00	.00	.00	10,062.72	.00	10,062.72
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)							
		262	17,823.51	.00	17,823.51	92,680.30	.00	92,680.30
*	TOTAL REVENUE 93626		17,823.51	.00	17,823.51	92,680.30	.00	92,680.30
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		606	31,062.31	.00	31,062.31	1,524,260.21	.00	1,524,260.21
*	TOTAL REVENUE 93630		31,062.31	.00	31,062.31	1,524,260.21	.00	1,524,260.21
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS							
		262	301.21	.00	301.21	102,499.98	.00	102,499.98

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 250  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	93634		301.21	.00	301.21	102,499.98	.00	102,499.98
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	1,489,014.00	.00	1,489,014.00	5,762,928.01	.00	5,762,928.01
* TOTAL REVENUE	93645		1,489,014.00	.00	1,489,014.00	5,762,928.01	.00	5,762,928.01
93658	FOSTER CARE - TITLE IV-E							
		765	4,627,947.18	.00	4,627,947.18	54,865,912.18	.00	54,865,912.18
* TOTAL REVENUE	93658		4,627,947.18	.00	4,627,947.18	54,865,912.18	.00	54,865,912.18
93659	ADOPTION ASSISTANCE							
		765	2,287,817.93	.00	2,287,817.93	45,226,513.55	.00	45,226,513.55
* TOTAL REVENUE	93659		2,287,817.93	.00	2,287,817.93	45,226,513.55	.00	45,226,513.55
93667	SOCIAL SERVICES BLOCK GRANT							
		765	5,781,194.00	.00	5,781,194.00	51,767,521.27	.00	51,767,521.27
* TOTAL REVENUE	93667		5,781,194.00	.00	5,781,194.00	51,767,521.27	.00	51,767,521.27
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	979,889.00	.00	979,889.00
* TOTAL REVENUE	93669		.00	.00	.00	979,889.00	.00	979,889.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	225,000.00	.00	225,000.00	2,270,432.00	.00	2,270,432.00
* TOTAL REVENUE	93671		225,000.00	.00	225,000.00	2,270,432.00	.00	2,270,432.00
93674	INDEPENDENT LIVING							
		765	168,749.69	.00	168,749.69	956,547.35	.00	956,547.35
* TOTAL REVENUE	93674		168,749.69	.00	168,749.69	956,547.35	.00	956,547.35
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		262	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	93701		.00	.00	.00	.00	.00	.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS							
		601	9,158.00	.00	9,158.00	574,427.00	.00	574,427.00
* TOTAL REVENUE	93733		9,158.00	.00	9,158.00	574,427.00	.00	574,427.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT							
		262	24,062.74	.00	24,062.74	490,905.47	.00	490,905.47
* TOTAL REVENUE	93734		24,062.74	.00	24,062.74	490,905.47	.00	490,905.47
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP							
		601	100,585.00	.00	100,585.00	536,288.00	.00	536,288.00
* TOTAL REVENUE	93735		100,585.00	.00	100,585.00	536,288.00	.00	536,288.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC							
		601	3,533.00	.00	3,533.00	3,533.00	.00	3,533.00
* TOTAL REVENUE	93736		3,533.00	.00	3,533.00	3,533.00	.00	3,533.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)							
		601	.00	.00	.00	102,867.00	.00	102,867.00
*	TOTAL REVENUE 93745		.00	.00	.00	102,867.00	.00	102,867.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES							
		601	49,288.00-	.00	49,288.00-	529,922.00	.00	529,922.00
*	TOTAL REVENUE 93757		49,288.00-	.00	49,288.00-	529,922.00	.00	529,922.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF							
		601	227,391.00	.00	227,391.00	1,930,581.00	.00	1,930,581.00
*	TOTAL REVENUE 93758		227,391.00	.00	227,391.00	1,930,581.00	.00	1,930,581.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	17,715,083.99	7,024.75	17,708,059.24	198,539,340.63	1,727,567.21	196,811,773.42
		765	.00	.00	.00	5,920.16-	.00	5,920.16-
*	TOTAL REVENUE 93767		17,715,083.99	7,024.75	17,708,059.24	198,533,420.47	1,727,567.21	196,805,853.26
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	564,636.60	.00	564,636.60	7,126,543.44	.00	7,126,543.44
*	TOTAL REVENUE 93775		564,636.60	.00	564,636.60	7,126,543.44	.00	7,126,543.44
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	792,201.00	.00	792,201.00	7,498,407.00	.00	7,498,407.00
*	TOTAL REVENUE 93777		792,201.00	.00	792,201.00	7,498,407.00	.00	7,498,407.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	413,138,096.72	6,675,580.14	406,462,516.58	4554,171,223.03	242,912,945.73	4311,258,277.30
		765	.00	.00	.00	122,902.72-	.00	122,902.72-
*	TOTAL REVENUE 93778		413,138,096.72	6,675,580.14	406,462,516.58	4554,048,320.31	242,912,945.73	4311,135,374.58
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		262	.00	.00	.00	74,444.49	.00	74,444.49
*	TOTAL REVENUE 93779		.00	.00	.00	74,444.49	.00	74,444.49
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	.00	.00	.00	32,563.91	.00	32,563.91
*	TOTAL REVENUE 93789		.00	.00	.00	32,563.91	.00	32,563.91
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	1,892,354.75	.00	1,892,354.75	11,448,233.39	1,263,702.85	10,184,530.54
*	TOTAL REVENUE 93791		1,892,354.75	.00	1,892,354.75	11,448,233.39	1,263,702.85	10,184,530.54
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES							
		601	3,855.00	.00	3,855.00	3,855.00	.00	3,855.00
*	TOTAL REVENUE 93815		3,855.00	.00	3,855.00	3,855.00	.00	3,855.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	.00	.00	.00	153,715.00	.00	153,715.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 252  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	93913		.00	.00	.00	153,715.00	.00	153,715.00
93917	HIV CARE FORMULA GRANTS							
		601	3,485,735.00	.00	3,485,735.00	40,650,519.00	.00	40,650,519.00
* TOTAL REVENUE	93917		3,485,735.00	.00	3,485,735.00	40,650,519.00	.00	40,650,519.00
93926	HEALTHY START INITIATIVE							
		601	44,562.00	.00	44,562.00	819,187.00	.00	819,187.00
* TOTAL REVENUE	93926		44,562.00	.00	44,562.00	819,187.00	.00	819,187.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	70,309.00	.00	70,309.00	974,538.00	.00	974,538.00
* TOTAL REVENUE	93928		70,309.00	.00	70,309.00	974,538.00	.00	974,538.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		601	529.00	.00	529.00	.00	.00	.00
* TOTAL REVENUE	93938		529.00	.00	529.00	.00	.00	.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	858,532.00	.00	858,532.00	9,220,623.00	.00	9,220,623.00
* TOTAL REVENUE	93940		858,532.00	.00	858,532.00	9,220,623.00	.00	9,220,623.00
93944	HIV/AIDS SURVEILLANCE							
		601	178,264.00	.00	178,264.00	1,624,688.00	.00	1,624,688.00
* TOTAL REVENUE	93944		178,264.00	.00	178,264.00	1,624,688.00	.00	1,624,688.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL							
		601	702,728.00	.00	702,728.00	1,017,091.00	.00	1,017,091.00
* TOTAL REVENUE	93945		702,728.00	.00	702,728.00	1,017,091.00	.00	1,017,091.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	45,349.00	.00	45,349.00	156,483.00	.00	156,483.00
* TOTAL REVENUE	93946		45,349.00	.00	45,349.00	156,483.00	.00	156,483.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	235,381.52	.00	235,381.52	1,783,586.42	4,624.64	1,778,961.78
		790	380,752.00	.00	380,752.00	9,411,226.25	.00	9,411,226.25
* TOTAL REVENUE	93958		616,133.52	.00	616,133.52	11,194,812.67	4,624.64	11,190,188.03
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	162,819.69	.00	162,819.69	2,939,148.37	.00	2,939,148.37
		790	2,556,232.00	.00	2,556,232.00	38,525,466.00	125,560.00	38,399,906.00
* TOTAL REVENUE	93959		2,719,051.69	.00	2,719,051.69	41,464,614.37	125,560.00	41,339,054.37
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	191,029.00	.00	191,029.00	1,721,132.00	.00	1,721,132.00
* TOTAL REVENUE	93977		191,029.00	.00	191,029.00	1,721,132.00	.00	1,721,132.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 253  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 93978	601	46,498.00	.00	46,498.00	412,383.00	.00	412,383.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS							
	* TOTAL REVENUE 93988	601	26,155.00	.00	26,155.00	186,518.00	.00	186,518.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
	* TOTAL REVENUE 93991	601	.00	.00	.00	493,374.00	.00	493,374.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
	* TOTAL REVENUE 93994	601	1,301,393.00	.00	1,301,393.00	10,888,937.00	.00	10,888,937.00
94003	STATE COMMISSIONS							
	* TOTAL REVENUE 94003	765	.00	.00	.00	200,000.00	.00	200,000.00
94006	AMERICORPS STATE PROGRAMS							
	* TOTAL REVENUE 94006	765	.00	.00	.00	2,381,250.00	.00	2,381,250.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
	* TOTAL REVENUE 94007	765	.00	.00	.00	17,951.00	.00	17,951.00
94009	TRAINING AND TECHNICAL ASSISTANCE							
	* TOTAL REVENUE 94009	765	.00	.00	.00	2,622.65	.00	2,622.65
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
	* TOTAL REVENUE 96001	262	2,394,385.29	.00	2,394,385.29	40,641,472.05	.00	40,641,472.05
97008	URBAN AREAS SECURITY INITIATIVE							
	* TOTAL REVENUE 97008	127	.00	.00	.00	60,278.30	.00	60,278.30
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
	* TOTAL REVENUE 97012	402 403	.00 516,993.00	.00 .00	.00 516,993.00	10,164.00 1,639,043.00	.00 10,164.00	10,164.00 1,628,879.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
	* TOTAL REVENUE 97023	199	.00	.00	.00	130,919.16	.00	130,919.16
97029	FLOOD MITAGATION ASSISTANCE							

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 254  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	105,039.42	.00	105,039.42
*	TOTAL REVENUE 97029		.00	.00	.00	105,039.42	.00	105,039.42
97036	PUBLIC ASSISTANCE GRANTS							
		127	7,923,109.61	.00	7,923,109.61	34,862,151.04	240,539.39	34,621,611.65
*	TOTAL REVENUE 97036		7,923,109.61	.00	7,923,109.61	34,862,151.04	240,539.39	34,621,611.65
97039	HAZARD MITIGATION GRANT							
		127	181,014.80	.00	181,014.80	3,205,861.01	.00	3,205,861.01
*	TOTAL REVENUE 97039		181,014.80	.00	181,014.80	3,205,861.01	.00	3,205,861.01
97041	NATIONAL DAM SAFETY PROGRAM							
		199	.00	.00	.00	604,733.62	.00	604,733.62
*	TOTAL REVENUE 97041		.00	.00	.00	604,733.62	.00	604,733.62
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	669,189.73	.00	669,189.73	6,543,310.96	.00	6,543,310.96
*	TOTAL REVENUE 97042		669,189.73	.00	669,189.73	6,543,310.96	.00	6,543,310.96
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	27,641.37	.00	27,641.37
*	TOTAL REVENUE 97043		.00	.00	.00	27,641.37	.00	27,641.37
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	.00	.00	.00	60,983.20	7,291.35	53,691.85
*	TOTAL REVENUE 97045		.00	.00	.00	60,983.20	7,291.35	53,691.85
97053	CITIZEN CORPS							
		127	.00	.00	.00	19,713.95-	.00	19,713.95-
*	TOTAL REVENUE 97053		.00	.00	.00	19,713.95-	.00	19,713.95-
97056	PORT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	132,394.88	.00	132,394.88
		403	.00	.00	.00	1,875.79	.00	1,875.79
*	TOTAL REVENUE 97056		.00	.00	.00	134,270.67	.00	134,270.67
97067	HOMELAND SECURITY GRANT PROGRAM							
		127	1,115,344.37	110,622.14	1,004,722.23	9,708,534.94	110,622.14	9,597,912.80
		601	32,239.79	.00	32,239.79	409,095.45	20.00	409,075.45
		765	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 97067		1,147,584.16	110,622.14	1,036,962.02	10,117,630.39	110,642.14	10,006,988.25
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	.00	.00	.00	934,992.36	.00	934,992.36
		601	.00	.00	.00	4,233.54	.00	4,233.54
*	TOTAL REVENUE 97071		.00	.00	.00	939,225.90	.00	939,225.90
97073	STATE HOMELAND SECURITY GRANTS							
		127	.00	.00	.00	1,180,397.52	.00	1,180,397.52

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 255  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	97073		.00	.00	.00	1,180,397.52	.00	1,180,397.52
97092	REPETITIVE FLOOD CLAIMS							
	127		.00	.00	.00	122,035.88	.00	122,035.88
* TOTAL REVENUE	97092		.00	.00	.00	122,035.88	.00	122,035.88
97110	SEVERE LOSS REPETITIVE PROGRAM							
	127		.00	.00	.00	709,385.63	189.27	709,196.36
* TOTAL REVENUE	97110		.00	.00	.00	709,385.63	189.27	709,196.36
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
	127		60,234.42	.00	60,234.42	1,219,834.44	.00	1,219,834.44
* TOTAL REVENUE	97111		60,234.42	.00	60,234.42	1,219,834.44	.00	1,219,834.44
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT							
	127		.00	.00	.00	216,848.85	.00	216,848.85
* TOTAL REVENUE	97124		.00	.00	.00	216,848.85	.00	216,848.85
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
	262		29,732.03	.00	29,732.03	31,437.00	.00	31,437.00
	407		.00	.00	.00	3,684,267.54	.00	3,684,267.54
	957		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	99000		29,732.03	.00	29,732.03	3,715,704.54	.00	3,715,704.54
** FUND/DETAIL	1000		675,503,133.54	7,536,109.96	667,967,023.58	7323,261,653.02	248,051,687.08	7075,209,965.94
** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	602		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09084		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	1001		.00	.00	.00	.00	.00	.00
** FUND/DET 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA								
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
	136		.00	.00	.00	323,697.00	.00	323,697.00
* TOTAL REVENUE	11558		.00	.00	.00	323,697.00	.00	323,697.00
** FUND/DETAIL	1004		.00	.00	.00	323,697.00	.00	323,697.00
** FUND/DET 1060 STATEWIDE DATA SYSTEMS - ARRA								
09060	MISCELLANEOUS REVENUES							
	201		.00	.00	.00	.00	.00	.00

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 256  
 REQUEST NO. ACTR1673 D 00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	201	.00	.00	.00	4.66	.00	4.66
* TOTAL REVENUE	09076		.00	.00	.00	4.66	.00	4.66
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	201	.00	.00	.00	237.54	.00	237.54
* TOTAL REVENUE	09077		.00	.00	.00	237.54	.00	237.54
84384	STATEWIDE DATA SYSTEMS - ARRA	201	.00	.00	.00	531,711.04	.00	531,711.04
* TOTAL REVENUE	84384		.00	.00	.00	531,711.04	.00	531,711.04
** FUND/DETAIL	1060		.00	.00	.00	531,953.24	.00	531,953.24
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	197	.00	.00	.00	380,477.70	.00	380,477.70
* TOTAL REVENUE	84388		.00	.00	.00	380,477.70	.00	380,477.70
** FUND/DETAIL	1061		.00	.00	.00	380,477.70	.00	380,477.70
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
20205	HIGHWAY PLANNING & CONSTRUCTION	501	3,239,255.13	.00	3,239,255.13	23,950,909.60	.00	23,950,909.60
* TOTAL REVENUE	20205		3,239,255.13	.00	3,239,255.13	23,950,909.60	.00	23,950,909.60
** FUND/DETAIL	1094		3,239,255.13	.00	3,239,255.13	23,950,909.60	.00	23,950,909.60
*** FUND	10		678,742,388.67	7,536,109.96	671,206,278.71	7348,448,690.56	248,051,687.08	7100,397,003.48



ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 257  
 REQUEST NO. ACTR1673 D 00

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA								
07115	INTEREST FROM OTHER SOURCES - ARRA							
		194	5,963.06	.00	5,963.06	27,636.08	.00	27,636.08
		409	2,639.08	.00	2,639.08	102,679.82	.00	102,679.82
*	TOTAL REVENUE 07115		8,602.14	.00	8,602.14	130,315.90	.00	130,315.90
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	704,562.91	.00	704,562.91
*	TOTAL REVENUE 81041		.00	.00	.00	704,562.91	.00	704,562.91
**	FUND/DETAIL 1208		8,602.14	.00	8,602.14	834,878.81	.00	834,878.81
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA								
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	.00	.00	.00	24,712.71	.00	24,712.71
*	TOTAL REVENUE 81122		.00	.00	.00	24,712.71	.00	24,712.71
**	FUND/DETAIL 1249		.00	.00	.00	24,712.71	.00	24,712.71
** FUND/DET 1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA								
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
		505	1,192,512.06	.00	1,192,512.06	9,812,499.37	.00	9,812,499.37
*	TOTAL REVENUE 20319		1,192,512.06	.00	1,192,512.06	9,812,499.37	.00	9,812,499.37
**	FUND/DETAIL 1284		1,192,512.06	.00	1,192,512.06	9,812,499.37	.00	9,812,499.37
** FUND/DET 1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA								
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	.00	.00	.00	183,645.07	.00	183,645.07
*	TOTAL REVENUE 81128		.00	.00	.00	183,645.07	.00	183,645.07
**	FUND/DETAIL 1292		.00	.00	.00	183,645.07	.00	183,645.07
***	FUND 12		1,201,114.20	.00	1,201,114.20	10,855,735.96	.00	10,855,735.96

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 258  
 REQUEST NO. ACTR1673 D 00

FUND: 13 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1302 BUILD AMERICA BONDS FUND - ARRA								
10002 BUILD AMERICA BONDS REVENUE - ARRA								
		155	.00	.00	.00	17,909,100.27	.00	17,909,100.27
		501	.00	.00	.00	7,675,640.57	.00	7,675,640.57
*	TOTAL REVENUE 10002		.00	.00	.00	25,584,740.84	.00	25,584,740.84
**	FUND/DETAIL 1302		.00	.00	.00	25,584,740.84	.00	25,584,740.84
***	FUND 13		.00	.00	.00	25,584,740.84	.00	25,584,740.84

ACTR 1673  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT  
 AS OF 06/30/2015

PAGE: 259

REQUEST NO. ACTR1673 D 00

	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	2288,674,190.22		2147,096,055.01		2829,033,178.26	
		141,578,135.21		20685,604,132.39		17856,570,954.13
FUND: 02 SPECIAL	144,149,551.81		127,886,644.22		101,235,302.82	
		16,262,907.59		1810,943,723.29		1709,708,420.47
FUND: 03 HIGHER EDUCATION OPERATING	235,383,252.19		224,982,332.58		134,380,587.21	
		10,400,919.61		3366,171,463.62		3231,790,876.41
FUND: 04 COMMONWEALTH TRANSPORTATION	2113,189,311.09		536,449,607.88		1990,618,293.24	
		1576,739,703.21		6863,603,872.06		4872,985,578.82
FUND: 05 ENTERPRISE	123,213,048.71		120,382,861.62		22,533,364.20	
		2,830,187.09		2145,423,104.31		2122,889,740.11
FUND: 06 INTERNAL SERVICE	145,908,041.41		145,908,021.41		32,883.28	
		20.00		1804,293,634.72		1804,260,751.44
FUND: 07 TRUST AND AGENCY	54,197,026.38		33,411,592.60		127,949,223.22	
		20,785,433.78		1866,349,853.16		1738,400,629.94
FUND: 08 DEBT SERVICE	3,948,884.60		3,948,884.60		.00	
		.00		48,555,813.03		48,555,813.03
FUND: 09 DEDICATED SPECIAL REVENUE	220,009,262.39		196,146,704.31		245,810,898.93	
		23,862,558.08		2385,600,404.33		2139,789,505.40
FUND: 10 FEDERAL TRUST	678,742,388.67		671,206,278.71		248,051,687.08	
		7,536,109.96		7348,448,690.56		7100,397,003.48
FUND: 12 FEDERAL TRUST - ARRA	1,201,114.20		1,201,114.20		.00	
		.00		10,855,735.96		10,855,735.96
FUND: 13 FEDERAL TRUST - ARRA	.00		.00		.00	
		.00		25,584,740.84		25,584,740.84
**** STATE TOTAL	6008,616,071.67		4208,620,097.14		5699,645,418.24	
		1799,995,974.53		48361,435,168.27		42661,789,750.03