

# Quarterly Financial Report Details -- Cumulative for Funding Year 16

09-Jun-2021

| Grant No     | Location                         | Final? | Grant Funds |          |          |         |           | General Funds |       |        |       |     |
|--------------|----------------------------------|--------|-------------|----------|----------|---------|-----------|---------------|-------|--------|-------|-----|
|              |                                  |        | Awrdd       | Expnd    | Dsbrsd   | Rtrnd   | Bal       | Mtch          | Expnd | Dsbrsd | Rtrnd | Bal |
| <b>ANTI</b>  |                                  |        |             |          |          |         |           |               |       |        |       |     |
| 19-A4651AD16 | Albemarle, County                | Yes    | \$48,404    | \$46,961 | \$46,961 | \$0     | \$1,443   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4653AD16 | Blackstone, Town                 | Yes    | \$39,660    | \$39,660 | \$39,660 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4658AD16 | Chase City, Town                 | Yes    | \$49,715    | \$49,715 | \$49,715 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4663AD16 | Culpeper, Town                   | Yes    | \$48,347    | \$48,347 | \$48,347 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4664AD16 | Dept. of Crim Just Svcs          | No     | \$200,000   | \$0      | \$0      | \$0     | \$200,000 | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4665AD16 | Virginia Dept. of Motor Vehicles | Yes    | \$32,684    | \$28,096 | \$28,096 | \$0     | \$4,588   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4668AD16 | Fairfax, County                  | Yes    | \$39,500    | \$31,080 | \$31,080 | \$0     | \$8,420   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4670AD16 | Frederick, County                | Yes    | \$19,062    | \$19,062 | \$19,062 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4672AD16 | Greene, County                   | Yes    | \$49,984    | \$49,726 | \$49,726 | \$0     | \$258     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4673AD16 | Henrico, County                  | Yes    | \$8,250     | \$8,250  | \$8,250  | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4676AD16 | Newport News, City               | Yes    | \$40,524    | \$40,524 | \$40,524 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4677AD16 | Norfolk, City                    | Yes    | \$49,959    | \$49,959 | \$49,959 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4678AD16 | Norfolk, City                    | Yes    | \$13,342    | \$13,342 | \$14,030 | \$688   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4679AD16 | Norton, City                     | Yes    | \$49,875    | \$49,875 | \$49,875 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4680AD16 | Page, County                     | No     | \$50,000    | \$50,000 | \$50,000 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4683AD16 | Purcellville, Town               | Yes    | \$30,300    | \$30,300 | \$30,300 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4688AD16 | Richmond, City                   | Yes    | \$46,950    | \$46,936 | \$46,936 | \$0     | \$14      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4690AD16 | Russell, County                  | Yes    | \$45,054    | \$45,054 | \$45,054 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4693AD16 | Dept. of State Police            | Yes    | \$40,616    | \$32,490 | \$32,490 | \$0     | \$8,126   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4694AD16 | Staunton, City                   | Yes    | \$18,000    | \$18,000 | \$18,000 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4695AD16 | Sussex, County                   | Yes    | \$41,418    | \$41,418 | \$41,418 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 19-A4699AD16 | Williamsburg, City               | Yes    | \$47,645    | \$47,645 | \$50,000 | \$2,355 | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4700AD16 | Suffolk, City                    | No     | \$41,035    | \$40,663 | \$40,663 | \$0     | \$372     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4822AD16 | Bedford, Town                    | Yes    | \$85,000    | \$73,986 | \$73,986 | \$0     | \$11,014  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4824AD16 | Boykins, Town                    | Yes    | \$6,863     | \$6,298  | \$6,298  | \$0     | \$565     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4825AD16 | Brunswick, County                | Yes    | \$85,000    | \$85,000 | \$85,000 | \$0     | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4826AD16 | Buchanan, County                 | Yes    | \$85,000    | \$84,962 | \$84,962 | \$0     | \$38      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4830AD16 | Chesapeake, City                 | Yes    | \$49,420    | \$9,406  | \$9,406  | \$0     | \$40,014  | \$0           | \$0   | \$0    | \$0   | \$0 |

# Quarterly Financial Report Details -- Cumulative for Funding Year 16

Continuation

| Grant No     | Location                         | Agency Funds |       |         | Obligations |     |        | Indirect Costs |
|--------------|----------------------------------|--------------|-------|---------|-------------|-----|--------|----------------|
|              |                                  | Mtch         | Expnd | MtchBal | Grant       | GF  | Agency |                |
| 19-A4651AD16 | Albemarle, County                | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4653AD16 | Blackstone, Town                 | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4658AD16 | Chase City, Town                 | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4663AD16 | Culpeper, Town                   | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4664AD16 | Dept. of Crim Just Svcs          | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4665AD16 | Virginia Dept. of Motor Vehicles | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4668AD16 | Fairfax, County                  | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4670AD16 | Frederick, County                | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4672AD16 | Greene, County                   | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4673AD16 | Henrico, County                  | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4676AD16 | Newport News, City               | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4677AD16 | Norfolk, City                    | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4678AD16 | Norfolk, City                    | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4679AD16 | Norton, City                     | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4680AD16 | Page, County                     | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4683AD16 | Purcellville, Town               | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4688AD16 | Richmond, City                   | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4690AD16 | Russell, County                  | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4693AD16 | Dept. of State Police            | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4694AD16 | Staunton, City                   | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4695AD16 | Sussex, County                   | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 19-A4699AD16 | Williamsburg, City               | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 20-A4700AD16 | Suffolk, City                    | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 20-A4822AD16 | Bedford, Town                    | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 20-A4824AD16 | Boykins, Town                    | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 20-A4825AD16 | Brunswick, County                | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 20-A4826AD16 | Buchanan, County                 | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |
| 20-A4830AD16 | Chesapeake, City                 | \$0          | \$0   | \$0     | \$0         | \$0 | \$0    | 0              |

| Grant No     | Location                   | Final? | Grant Funds |          |          |         |          | General Funds |       |        |       |     |
|--------------|----------------------------|--------|-------------|----------|----------|---------|----------|---------------|-------|--------|-------|-----|
|              |                            |        | Awrđ        | Expnd    | Dsbrsd   | Rtrnd   | Bal      | Mtch          | Expnd | Dsbrsd | Rtrnd | Bal |
| 20-A4836AD16 | Crewe, Town                | Yes    | \$85,150    | \$85,150 | \$85,150 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4837AD16 | Culpeper, Town             | No     | \$65,993    | \$65,993 | \$65,993 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4838AD16 | Damascus, Town             | Yes    | \$34,980    | \$34,980 | \$34,980 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4841AD16 | Dickenson, County          | No     | \$85,000    | \$84,999 | \$84,999 | \$0     | \$1      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4842AD16 | Dublin, Town               | Yes    | \$28,942    | \$28,942 | \$28,942 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4843AD16 | Farmville, Town            | Yes    | \$6,759     | \$6,657  | \$6,657  | \$0     | \$102    | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4846AD16 | Germanna Community College | Yes    | \$32,500    | \$32,500 | \$32,500 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4848AD16 | Greene, County             | Yes    | \$19,722    | \$18,747 | \$18,747 | \$0     | \$975    | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4849AD16 | Greensville, County        | Yes    | \$85,000    | \$85,000 | \$85,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4851AD16 | Grundy, Town               | Yes    | \$22,773    | \$22,773 | \$22,773 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4852AD16 | Halifax, Town              | Yes    | \$22,462    | \$22,462 | \$22,462 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4859AD16 | Marion, Town               | No     | \$85,028    | \$50,484 | \$50,484 | \$0     | \$34,544 | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4860AD16 | Martinsville, City         | Yes    | \$40,615    | \$38,715 | \$38,715 | \$0     | \$1,900  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4862AD16 | New Kent, County           | Yes    | \$58,000    | \$54,854 | \$54,854 | \$0     | \$3,146  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4864AD16 | Patrick, County            | Yes    | \$6,400     | \$6,400  | \$6,400  | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4866AD16 | Prince Edward, County      | No     | \$17,275    | \$16,043 | \$16,025 | \$0     | \$1,232  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4869AD16 | Purcellville, Town         | No     | \$23,801    | \$20,874 | \$22,111 | \$1,237 | \$2,927  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4870AD16 | Radford, City              | No     | \$85,000    | \$85,000 | \$85,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4877AD16 | Russell, County            | Yes    | \$85,000    | \$84,949 | \$84,949 | \$0     | \$51     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4881AD16 | Smyth, County              | No     | \$24,000    | \$24,000 | \$24,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4883AD16 | Staunton, City             | Yes    | \$22,917    | \$22,320 | \$22,320 | \$0     | \$597    | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4884AD16 | Strasburg, Town            | No     | \$85,000    | \$85,000 | \$85,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4885AD16 | Suffolk, City              | Yes    | \$75,000    | \$74,716 | \$74,716 | \$0     | \$284    | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4886AD16 | Suffolk, City              | Yes    | \$15,000    | \$15,000 | \$15,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4888AD16 | Tappahannock, Town         | Yes    | \$8,950     | \$8,950  | \$8,950  | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4892AD16 | Vienna, Town               | Yes    | \$51,000    | \$51,000 | \$51,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4895AD16 | Westmoreland, County       | Yes    | \$21,450    | \$21,324 | \$21,324 | \$0     | \$126    | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4896AD16 | Williamsburg, City         | Yes    | \$60,000    | \$59,578 | \$60,000 | \$442   | \$422    | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4898AD16 | Wise, Town                 | Yes    | \$46,310    | \$46,310 | \$46,310 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4900AD16 | Wythe, County              | Yes    | \$22,400    | \$22,400 | \$22,400 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4901AD16 | Arlington, County          | No     | \$65,225    | \$38,389 | \$38,389 | \$0     | \$26,836 | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4902AD16 | Buena Vista, City          | Yes    | \$29,000    | \$29,000 | \$29,000 | \$0     | \$0      | \$0           | \$0   | \$0    | \$0   | \$0 |

| <u>Grant No</u> | <u>Location</u>            | <u>Agency Funds</u> |              |                | <u>Obligations</u> |           |               | <u>Indirect Costs</u> |
|-----------------|----------------------------|---------------------|--------------|----------------|--------------------|-----------|---------------|-----------------------|
|                 |                            | <u>Mtch</u>         | <u>Expnd</u> | <u>MtchBal</u> | <u>Grant</u>       | <u>GF</u> | <u>Agency</u> |                       |
| 20-A4836AD16    | Crewe, Town                | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4837AD16    | Culpeper, Town             | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4838AD16    | Damascus, Town             | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4841AD16    | Dickenson, County          | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4842AD16    | Dublin, Town               | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4843AD16    | Farmville, Town            | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4846AD16    | Germanna Community College | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4848AD16    | Greene, County             | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4849AD16    | Greensville, County        | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4851AD16    | Grundy, Town               | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4852AD16    | Halifax, Town              | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4859AD16    | Marion, Town               | \$0                 | \$0          | \$0            | \$18,847           | \$0       | \$0           | 0                     |
| 20-A4860AD16    | Martinsville, City         | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4862AD16    | New Kent, County           | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4864AD16    | Patrick, County            | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4866AD16    | Prince Edward, County      | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4869AD16    | Purcellville, Town         | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4870AD16    | Radford, City              | \$1,993             | \$1,993      | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4877AD16    | Russell, County            | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4881AD16    | Smyth, County              | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4883AD16    | Staunton, City             | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4884AD16    | Strasburg, Town            | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4885AD16    | Suffolk, City              | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4886AD16    | Suffolk, City              | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4888AD16    | Tappahannock, Town         | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4892AD16    | Vienna, Town               | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4895AD16    | Westmoreland, County       | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4896AD16    | Williamsburg, City         | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4898AD16    | Wise, Town                 | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4900AD16    | Wythe, County              | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |
| 20-A4901AD16    | Arlington, County          | \$0                 | \$0          | \$0            | \$2,530            | \$0       | \$0           | 0                     |
| 20-A4902AD16    | Buena Vista, City          | \$0                 | \$0          | \$0            | \$0                | \$0       | \$0           | 0                     |

| Grant No     | Location                          | Final? | Grant Funds |           |           |       |           | General Funds |       |        |       |     |
|--------------|-----------------------------------|--------|-------------|-----------|-----------|-------|-----------|---------------|-------|--------|-------|-----|
|              |                                   |        | Awrđ        | Expnd     | Dsbrsd    | Rtrnd | Bal       | Mtch          | Expnd | Dsbrsd | Rtrnd | Bal |
| 20-A4904AD16 | Charlottesville, City             | No     | \$99,291    | \$0       | \$0       | \$0   | \$99,291  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4905AD16 | Chesapeake, City                  | No     | \$12,787    | \$6,700   | \$6,700   | \$0   | \$6,087   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4906AD16 | Chesterfield, County              | Yes    | \$124,733   | \$124,070 | \$124,070 | \$0   | \$663     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4908AD16 | Danville, City                    | No     | \$123,908   | \$93,714  | \$93,714  | \$0   | \$30,194  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4912AD16 | Hampton, City                     | No     | \$142,300   | \$0       | \$0       | \$0   | \$142,300 | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4913AD16 | Haysi, Town                       | No     | \$27,903    | \$18,602  | \$18,602  | \$0   | \$9,301   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4915AD16 | James City, County                | No     | \$2,785     | \$459     | \$459     | \$0   | \$2,326   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4917AD16 | Lexington, City                   | Yes    | \$17,715    | \$17,715  | \$13,302  | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4920AD16 | Martinsville, City                | No     | \$79,484    | \$18,142  | \$18,142  | \$0   | \$61,342  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4922AD16 | Fairfax, County                   | No     | \$119,962   | \$0       | \$0       | \$0   | \$119,962 | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4923AD16 | Norfolk, City                     | No     | \$15,000    | \$0       | \$0       | \$0   | \$15,000  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4924AD16 | Norfolk, City                     | Yes    | \$147,800   | \$146,998 | \$146,998 | \$0   | \$802     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4925AD16 | Norfolk, City                     | No     | \$77,467    | \$3,500   | \$3,500   | \$0   | \$73,967  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4928AD16 | Pulaski, Town                     | No     | \$42,014    | \$39,169  | \$39,169  | \$0   | \$2,845   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4929AD16 | Richmond, City                    | No     | \$28,910    | \$450     | \$450     | \$0   | \$28,460  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4930AD16 | Roanoke, City                     | No     | \$75,543    | \$9,497   | \$9,497   | \$0   | \$66,046  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4931AD16 | Spotsylvania, County              | No     | \$150,000   | \$81,522  | \$81,522  | \$0   | \$68,478  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4932AD16 | Suffolk, City                     | Yes    | \$77,937    | \$77,937  | \$77,937  | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4934AD16 | Va Community Criminal Justice As  | No     | \$89,970    | \$0       | \$0       | \$0   | \$89,970  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4935AD16 | Virginia Peer Support Association | No     | \$88,000    | \$60,663  | \$61,663  | \$0   | \$27,337  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4937AD16 | Va CWealth Univ                   | No     | \$107,000   | \$66,385  | \$66,385  | \$0   | \$40,615  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4938AD16 | Vinton, Town                      | No     | \$11,765    | \$10,673  | \$10,673  | \$0   | \$1,092   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-A4941AD16 | Wise, County                      | Yes    | \$109,365   | \$92,920  | \$92,920  | \$0   | \$16,445  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-C4209AD16 | Chesterfield, County              | Yes    | \$10,000    | \$9,900   | \$9,900   | \$0   | \$100     | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-C4218AD16 | Galax, City                       | Yes    | \$2,490     | \$2,490   | \$2,490   | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-C4231AD16 | Pulaski, Town                     | Yes    | \$5,625     | \$5,625   | \$5,625   | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-C4232AD16 | Purcellville, Town                | Yes    | \$1,500     | \$1,500   | \$1,500   | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-C4241AD16 | Suffolk, City                     | Yes    | \$4,500     | \$4,500   | \$4,500   | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-D4033AD16 | Dept. of Forensic Science         | Yes    | \$34,902    | \$29,497  | \$29,497  | \$0   | \$5,405   | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-D4034AD16 | Dept. of Juvenile Justice         | No     | \$36,000    | \$24,806  | \$24,806  | \$0   | \$11,194  | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-D4037AD16 | Franklin, County                  | Yes    | \$3,000     | \$3,000   | \$3,000   | \$0   | \$0       | \$0           | \$0   | \$0    | \$0   | \$0 |
| 20-D4038AD16 | Frederick, County                 | Yes    | \$5,000     | \$4,977   | \$4,977   | \$0   | \$23      | \$0           | \$0   | \$0    | \$0   | \$0 |

| Grant No     | Location                            | Agency Funds |         |          | Obligations |     |        | Indirect Costs |
|--------------|-------------------------------------|--------------|---------|----------|-------------|-----|--------|----------------|
|              |                                     | Mtch         | Expnd   | MtchBal  | Grant       | GF  | Agency |                |
| 20-A4904AD16 | Charlottesville, City               | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4905AD16 | Chesapeake, City                    | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4906AD16 | Chesterfield, County                | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4908AD16 | Danville, City                      | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4912AD16 | Hampton, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4913AD16 | Haysi, Town                         | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4915AD16 | James City, County                  | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4917AD16 | Lexington, City                     | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4920AD16 | Martinsville, City                  | \$0          | \$0     | \$0      | \$5,713     | \$0 | \$0    | 0              |
| 20-A4922AD16 | Fairfax, County                     | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4923AD16 | Norfolk, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4924AD16 | Norfolk, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4925AD16 | Norfolk, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4928AD16 | Pulaski, Town                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4929AD16 | Richmond, City                      | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4930AD16 | Roanoke, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4931AD16 | Spotsylvania, County                | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4932AD16 | Suffolk, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4934AD16 | Va Community Criminal Justice Assoc | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4935AD16 | Virginia Peer Support Associatio    | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4937AD16 | Va CWealth Univ                     | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 3432.5         |
| 20-A4938AD16 | Vinton, Town                        | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-A4941AD16 | Wise, County                        | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-C4209AD16 | Chesterfield, County                | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-C4218AD16 | Galax, City                         | \$830        | \$830   | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-C4231AD16 | Pulaski, Town                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-C4232AD16 | Purcellville, Town                  | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-C4241AD16 | Suffolk, City                       | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-D4033AD16 | Dept. of Forensic Science           | \$11,634     | \$0     | \$11,634 | \$0         | \$0 | \$0    | 0              |
| 20-D4034AD16 | Dept. of Juvenile Justice           | \$12,000     | \$8,269 | \$3,731  | \$0         | \$0 | \$0    | 0              |
| 20-D4037AD16 | Franklin, County                    | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |
| 20-D4038AD16 | Frederick, County                   | \$0          | \$0     | \$0      | \$0         | \$0 | \$0    | 0              |

| <u>Grant No</u> | <u>Location</u>      | <u>Final?</u> | <u>Grant Funds</u>              |                     |                    |                     |                    | <u>General Funds</u>              |                     |                      |                     |                   |      |
|-----------------|----------------------|---------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------------------------|---------------------|----------------------|---------------------|-------------------|------|
|                 |                      |               | <u>Awrđ</u>                     | <u>Expnd</u>        | <u>Dsbrsd</u>      | <u>Rtrnd</u>        | <u>Bal</u>         | <u>Mtch</u>                       | <u>Expnd</u>        | <u>Dsbrsd</u>        | <u>Rtrnd</u>        | <u>Bal</u>        |      |
| 20-D4039AD16    | Greene, County       | Yes           | \$2,250                         | \$2,250             | \$2,250            | \$0                 | \$0                | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4040AD16    | James City, County   | Yes           | \$2,025                         | \$2,025             | \$2,025            | \$0                 | \$0                | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4041AD16    | Loudoun, County      | Yes           | \$35,100                        | \$0                 | \$0                | \$0                 | \$35,100           | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4042AD16    | Manassas Park, City  | Yes           | \$3,600                         | \$3,600             | \$3,600            | \$0                 | \$0                | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4047AD16    | Page, County         | Yes           | \$4,950                         | \$4,950             | \$4,950            | \$0                 | \$0                | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4049AD16    | Patrick, County      | No            | \$37,500                        | \$34,375            | \$34,375           | \$0                 | \$3,125            | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4052AD16    | Roanoke, City        | Yes           | \$36,741                        | \$33,132            | \$33,132           | \$0                 | \$3,609            | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4054AD16    | Spotsylvania, County | Yes           | \$5,000                         | \$4,778             | \$5,000            | \$0                 | \$222              | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4056AD16    | Dept. of Corrections | Yes           | \$36,898                        | \$19,032            | \$19,032           | \$0                 | \$17,866           | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-D4058AD16    | Westmoreland, County | Yes           | \$2,715                         | \$2,715             | \$2,715            | \$0                 | \$0                | \$0                               | \$0                 | \$0                  | \$0                 | \$0               | \$0  |
| 20-I2547AD16    | Drive-to-Work        | No            | \$75,000                        | \$75,000            | \$75,000           | \$0                 | \$0                | \$75,000                          | \$74,982            | \$74,982             | \$0                 | \$0               | \$18 |
|                 |                      |               | <b>Grant Funds Grand Totals</b> |                     |                    |                     |                    | <b>General Funds Grand Totals</b> |                     |                      |                     |                   |      |
|                 |                      |               | <b><u>Award</u></b>             | <b><u>Expnd</u></b> | <b><u>Disb</u></b> | <b><u>Rtrnd</u></b> | <b><u>Bal</u></b>  | <b><u>Mtch</u></b>                | <b><u>Expnd</u></b> | <b><u>Dsbrsd</u></b> | <b><u>Rtrnd</u></b> | <b><u>Bal</u></b> |      |
|                 |                      |               | <b>\$4,894,694</b>              | <b>\$3,567,530</b>  | <b>\$3,569,023</b> | <b>\$4,722</b>      | <b>\$1,327,164</b> | <b>\$75,000</b>                   | <b>\$74,982</b>     | <b>\$74,982</b>      | <b>\$0</b>          | <b>\$18</b>       |      |

| <u>Grant No</u> | <u>Location</u>      | <u>Agency Funds</u> |                 |                 | <u>Obligations</u> |            |               | <u>Indirect Costs</u> |
|-----------------|----------------------|---------------------|-----------------|-----------------|--------------------|------------|---------------|-----------------------|
|                 |                      | <u>Mtch</u>         | <u>Expnd</u>    | <u>MtchBal</u>  | <u>Grant</u>       | <u>GF</u>  | <u>Agency</u> |                       |
| 20-D4039AD16    | Greene, County       | \$0                 | \$0             | \$0             | \$0                | \$0        | \$0           | 0                     |
| 20-D4040AD16    | James City, County   | \$0                 | \$0             | \$0             | \$0                | \$0        | \$0           | 0                     |
| 20-D4041AD16    | Loudoun, County      | \$11,700            | \$0             | \$11,700        | \$0                | \$0        | \$0           | 0                     |
| 20-D4042AD16    | Manassas Park, City  | \$0                 | \$0             | \$0             | \$0                | \$0        | \$0           | 0                     |
| 20-D4047AD16    | Page, County         | \$0                 | \$0             | \$0             | \$0                | \$0        | \$0           | 0                     |
| 20-D4049AD16    | Patrick, County      | \$12,500            | \$11,458        | \$1,042         | \$0                | \$0        | \$0           | 0                     |
| 20-D4052AD16    | Roanoke, City        | \$12,247            | \$11,044        | \$1,203         | \$0                | \$0        | \$0           | 0                     |
| 20-D4054AD16    | Spotsylvania, County | \$0                 | \$0             | \$0             | \$0                | \$0        | \$0           | 0                     |
| 20-D4056AD16    | Dept. of Corrections | \$12,300            | \$8,304         | \$3,996         | \$0                | \$0        | \$0           | 0                     |
| 20-D4058AD16    | Westmoreland, County | \$679               | \$679           | \$0             | \$0                | \$0        | \$0           | 0                     |
| 20-I2547AD16    | Drive-to-Work        | \$0                 | \$0             | \$0             | \$0                | \$0        | \$0           | 0                     |
|                 |                      | <b>\$75,883</b>     | <b>\$42,577</b> | <b>\$33,306</b> | <b>\$27,090</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$3,433</b>        |