

CC	Locality	FY24 Year End Cash Balance	FY25 Transfer to Offset GF Reductions (ELIMINATED)	FY25 Cash for COIN	FY25 FINAL \$4 TTF Collections	FY25 \$4 Expended (July 2024 - June 2025)	FY25 Year End Cash Balance	FY26 Line of Credit Distribution Based on FY25 Collections	TRANSFER of General Fund to offset reductions (ELIMINATED)	FY26 TTF \$4 AVAILABLE BALANCE	FY26 COIN-TTF \$4 AVAILABLE BALANCE
001	ACCOMACK COUNTY	15,057.87	-	15,057.87	23,312.00	(17,203.00)	21,166.87	21,369.33	-	42,536.21	42,536.21
003	ALBEMARLE COUNTY	4,199.98	-	4,199.98	51,596.26	(46,855.00)	8,941.24	47,296.58	-	56,237.81	56,237.81
005	ALLEGHANY COUNTY	652.00	-	652.00	10,840.00	(9,289.60)	2,202.40	9,936.67	-	12,139.07	12,139.07
007	AMELIA COUNTY	16,217.10	-	16,217.10	8,428.00	-	24,645.10	7,725.67	-	32,370.77	32,370.77
009	AMHERST COUNTY	30,926.55	-	30,926.55	17,916.00	(9,230.88)	39,611.67	16,423.00	-	56,034.67	56,034.67
011	APPOMATTOX COUNTY	982.00	-	982.00	11,108.00	(9,426.00)	2,664.00	10,182.33	-	12,846.34	12,846.34
013	ARLINGTON COUNTY	6,548.00	-	6,548.00	79,972.00	(70,696.00)	15,824.00	73,307.67	-	89,131.67	89,131.67
015	AUGUSTA COUNTY	2,784.14	-	2,784.14	39,464.00	(36,202.00)	6,046.14	36,175.33	-	42,221.48	42,221.48
017	BATH COUNTY	516.00	-	516.00	3,140.00	-	3,656.00	2,878.33	-	6,534.33	6,534.33
019	BEDFORD COUNTY	3,608.17	-	3,608.17	48,188.00	(45,999.00)	5,797.17	44,172.33	-	49,969.50	49,969.50
021	BLAND COUNTY	433.00	-	433.00	2,852.00	(2,721.00)	564.00	2,614.33	-	3,178.34	3,178.34
023	BOTETOURT COUNTY	18,685.81	-	18,685.81	18,056.00	(15,012.00)	21,729.81	16,551.33	-	38,281.15	38,281.15
025	BRUNSWICK COUNTY	1,452.00	-	1,452.00	8,848.00	(8,032.00)	2,268.00	8,110.67	-	10,378.66	10,378.66
027	BUCHANAN COUNTY	21,231.23	-	21,231.23	7,676.00	(10,492.28)	18,414.95	7,036.33	-	25,451.28	25,451.28
029	BUCKINGHAM COUNTY	708.00	-	708.00	9,572.00	(7,983.48)	2,296.52	8,774.33	-	11,070.85	11,070.85
031	CAMPBELL COUNTY	28,447.56	-	28,447.56	30,648.00	(45,167.37)	13,928.19	28,094.00	-	42,022.19	42,022.19
033	CAROLINE COUNTY	12,957.76	-	12,957.76	24,172.00	(6,245.00)	30,884.76	22,157.67	-	53,042.43	53,042.43
035	CARROLL COUNTY	41,898.09	-	41,898.09	19,004.00	(16,500.00)	44,402.09	17,420.33	-	61,822.43	61,822.43
036	CHARLES CITY COUNTY	11,385.37	-	11,385.37	4,332.00	(6,126.64)	9,590.73	3,971.00	-	13,561.73	13,561.73
037	CHARLOTTE COUNTY	3,522.99	-	3,522.99	6,864.00	(9,311.99)	1,075.00	6,292.00	-	7,367.01	7,367.01
041	CHESTERFIELD COUNTY	66,724.76	-	66,724.76	219,284.00	(169,838.58)	116,170.18	201,010.34	-	317,180.52	317,180.52
043	CLARKE COUNTY	5,732.81	-	5,732.81	7,892.00	(11,511.00)	2,113.81	7,234.33	-	9,348.14	9,348.14
045	CRAIG COUNTY	804.00	-	804.00	3,120.00	(3,004.00)	920.00	2,860.00	-	3,780.00	3,780.00
047	CULPEPER COUNTY	12,414.05	-	12,414.05	29,080.00	(23,447.70)	18,046.35	26,656.67	-	44,703.02	44,703.02
049	CUMBERLAND COUNTY	1,413.00	-	1,413.00	7,252.00	(7,369.00)	1,296.00	6,647.67	-	7,943.67	7,943.67
051	DICKENSON COUNTY	2,434.00	-	2,434.00	5,884.00	(3,250.00)	5,068.00	5,393.67	-	10,461.66	10,461.66
053	DINWIDDIE COUNTY	5,967.61	-	5,967.61	17,124.00	(17,252.02)	5,839.59	15,697.00	-	21,536.59	21,536.59
057	ESSEX COUNTY	1,198.00	-	1,198.00	7,064.00	(6,365.00)	1,897.00	6,475.33	-	8,372.33	8,372.33
059	FAIRFAX COUNTY	33,440.00	-	33,440.00	422,900.00	(386,881.00)	69,459.00	387,658.34	-	457,117.34	457,117.34
061	FAUQUIER COUNTY	3,008.00	-	3,008.00	36,472.00	(32,924.00)	6,556.00	33,432.67	-	39,988.67	39,988.67
063	FLOYD COUNTY	3,480.00	-	3,480.00	8,964.00	(10,780.00)	1,664.00	8,217.00	-	9,881.00	9,881.00
065	FLUVANNA COUNTY	1,248.00	-	1,248.00	16,860.00	(15,078.00)	3,030.00	15,455.00	-	18,485.00	18,485.00
067	FRANKLIN COUNTY	36,876.94	-	36,876.94	36,052.00	(62,653.00)	10,275.94	33,047.67	-	43,323.60	43,323.60
069	FREDERICK COUNTY	84,867.67	-	84,867.67	56,504.00	(27,863.59)	113,508.08	51,795.33	-	165,303.42	165,303.42
071	GILES COUNTY	552.00	-	552.00	7,876.00	(7,096.00)	1,332.00	7,219.67	-	8,551.66	8,551.66
073	GLOUCESTER COUNTY	9,795.47	-	9,795.47	23,324.00	(17,524.00)	15,595.47	21,380.33	-	36,975.80	36,975.80
075	GOOCHLAND COUNTY	14,233.71	-	14,233.71	19,224.00	(13,671.00)	19,786.71	17,622.00	-	37,408.71	37,408.71
077	GRAYSON COUNTY	6,112.33	-	6,112.33	10,428.00	(11,922.09)	4,618.24	9,559.00	-	14,177.24	14,177.24
079	GREENE COUNTY	2,616.00	-	2,616.00	11,556.00	(9,234.44)	4,937.56	10,593.00	-	15,530.56	15,530.56
081	GREENSVILLE COUNTY	842.00	-	842.00	7,388.00	(7,277.00)	953.00	6,772.33	-	7,725.34	7,725.34
083	HALIFAX COUNTY	3,431.60	-	3,431.60	20,920.00	(17,679.00)	6,672.60	19,176.67	-	25,849.27	25,849.27
085	HANOVER COUNTY	149,057.49	-	149,057.49	65,312.00	(123,030.11)	91,339.38	59,869.34	-	151,208.72	151,208.72
087	HENRICO COUNTY	77,780.48	-	77,780.48	172,376.00	(198,539.21)	51,617.27	158,011.34	-	209,628.61	209,628.61
089	HENRY COUNTY	5,160.00	-	5,160.00	22,608.00	(21,781.00)	5,987.00	20,724.00	-	26,711.00	26,711.00
091	HIGHLAND COUNTY	500.00	-	500.00	2,264.00	(1,200.00)	1,564.00	2,075.33	-	3,639.33	3,639.33
093	ISLE OF WIGHT COUNTY	1,724.00	-	1,724.00	24,136.00	(21,245.00)	4,615.00	22,124.67	-	26,739.67	26,739.67
095	JAMES CITY COUNTY	92,290.43	-	92,290.43	90,572.00	(108,355.05)	74,507.38	83,024.34	-	157,531.71	157,531.71
097	KING AND QUEEN COUNTY	1,724.00	-	1,724.00	4,627.20	(5,107.20)	1,244.00	4,241.60	-	5,485.60	5,485.60
099	KING GEORGE COUNTY	2,532.00	-	2,532.00	15,468.00	(15,578.00)	2,422.00	14,179.00	-	16,601.00	16,601.00
101	KING WILLIAM COUNTY	831.00	-	831.00	12,856.00	(10,679.00)	3,008.00	11,784.67	-	14,792.67	14,792.67
103	LANCASTER COUNTY	7,359.89	-	7,359.89	11,016.00	(12,822.00)	5,553.89	10,098.00	-	15,651.89	15,651.89
105	LEE COUNTY	11,360.04	-	11,360.04	9,656.00	(16,623.08)	4,392.96	8,851.33	-	13,244.29	13,244.29
107	LOUDOUN COUNTY	15,588.00	-	15,588.00	188,124.00	(170,677.00)	33,035.00	172,447.01	-	205,482.01	205,482.01
109	LOUISA COUNTY	106,349.94	-	106,349.94	35,916.00	(100,840.00)	41,425.94	32,923.00	-	74,348.94	74,348.94
111	LUNENBURG COUNTY	2,312.75	-	2,312.75	6,080.00	-	8,392.75	5,573.33	-	13,966.08	13,966.08
113	MADISON COUNTY	1,242.45	-	1,242.45	7,456.00	(7,586.45)	1,112.00	6,834.67	-	7,946.66	7,946.66
115	MATHEWS COUNTY	2,980.00	-	2,980.00	7,260.00	-	10,240.00	6,655.00	-	16,895.00	16,895.00
117	MECKLENBURG COUNTY	4,244.95	-	4,244.95	25,160.00	(26,651.00)	2,753.95	23,063.33	-	25,817.29	25,817.29
119	MIDDLESEX COUNTY	3,440.70	-	3,440.70	9,392.00	(10,093.00)	2,739.70	8,609.33	-	11,349.04	11,349.04
121	MONTGOMERY COUNTY	2,824.00	-	2,824.00	35,376.00	(33,356.00)	4,844.00	32,428.00	-	37,272.00	37,272.00
125	NELSON COUNTY	6,298.10	-	6,298.10	12,516.00	(13,092.58)	5,721.52	11,473.00	-	17,194.52	17,194.52
127	NEW KENT COUNTY	4,879.00	-	4,879.00	19,688.00	(19,201.20)	5,365.80	18,047.33	-	23,413.13	23,413.13
131	NORTHAMPTON COUNTY	708.00	-	708.00	10,224.00	(10,102.00)	830.00	9,372.00	-	10,202.00	10,202.00
133	NORTHUMBERLAND COUNTY	20,234.02	-	20,234.02	12,392.00	(5,993.00)	26,633.02	11,359.33	-	37,992.36	37,992.36
135	NOTTOWAY COUNTY	2,457.78	-	2,457.78	8,068.00	(7,728.35)	2,797.43	7,395.67	-	10,193.10	10,193.10
137	ORANGE COUNTY	15,909.87	-	15,909.87	25,528.00	-	41,437.87	23,400.67	-	64,838.54	64,838.54
139	PAGE COUNTY	19,731.43	-	19,731.43	15,040.00	(18,132.93)	16,638.50	13,786.67	-	30,425.16	30,425.16
141	PATRICK COUNTY	20,801.44	-	20,801.44	9,624.00	-	30,425.44	8,822.00	-	39,247.44	39,247.44
143	PITTSYLVANIA COUNTY	20,922.74	-	20,922.74	28,284.00	(12,693.00)	36,513.74	25,927.00	-	62,440.74	62,440.74
145	POWHATAN COUNTY	3,302.34	-	3,302.34	19,076.00	(6,655.00)	15,723.34	17,486.33	-	33,209.67	33,209.67
147	PRINCE EDWARD COUNTY	3,923.84	-	3,923.84	10,752.00	(9,096.00)	5,579.84	9,856.00	-	15,435.84	15,435.84
149	PRINCE GEORGE COUNTY	16,622.18	-	16,622.18	16,668.00	(15,869.80)	17,420.38	15,279.00	-	32,699.38	32,699.38
153	PRINCE WILLIAM COUNTY	563,822.31	-	563,822.31	224,860.00	(487,669.30)	301,013.01	206,121.67	-	507,134.68	507,134.68
155	PULASKI COUNTY	1,380.00	-	1,380.00	17,221.00	(16,100.00)	2,501.00	15,785.92	-	18,286.92	18,286.92
157	RAPPAHANNOCK COUNTY	388.00	-	388.00	4,620.00	(3,816.00)	1,192.00	4,235.00	-	5,427.00	5,427.00
159	RICHMOND COUNTY	368.00	-	368.00	5,008.00	(4,339.00)	1,037.00	4,590.67	-	5,627.66	5,627.66
161	ROANOKE COUNTY	57,501.75	-	57,501.75	46,936.00	(38,819.00)	65,618.75	43,024.67	-	108,643.42	108,643.42
163	ROCKBRIDGE COUNTY	5,325.08	-	5,325.08	14,116.00	(13,214.24)	6,226.84	12,939.67	-	19,166.51	19,166.51

CC	Locality	FY24 Year End Cash Balance	FY25 Transfer to Offset GF Reductions (ELIMINATED)	FY25 Cash for COIN	FY25 FINAL \$4 TTF Collections	FY25 \$4 Expended (July 2024 - June 2025)	FY25 Year End Cash Balance	FY26 Line of Credit Distribution Based on FY25 Collections	TRANSFER of General Fund to offset reductions (ELIMINATED)	FY26 TTF \$4 AVAILABLE BALANCE	FY26 COIN-TTF \$4 AVAILABLE BALANCE
165	ROCKINGHAM COUNTY	235,398.21	-	235,398.21	131,652.00	(243,018.51)	124,031.70	120,681.00	-	244,712.70	244,712.70
167	RUSSELL COUNTY	14,558.17	-	14,558.17	10,824.00	(8,345.00)	17,037.17	9,922.00	-	26,959.17	26,959.17
169	SCOTT COUNTY	1,660.00	-	1,660.00	9,696.00	(10,620.00)	736.00	8,888.00	-	9,624.00	9,624.00
171	SHENANDOAH COUNTY	53,794.42	-	53,794.42	30,352.00	(17,541.00)	66,605.42	27,822.67	-	94,428.09	94,428.09
173	SMYTH COUNTY	1,088.00	-	1,088.00	13,080.00	(12,848.00)	1,320.00	11,990.00	-	13,310.00	13,310.00
175	SOUTHAMPTON COUNTY	1,200.00	-	1,200.00	14,928.00	(13,908.00)	2,220.00	13,684.00	-	15,904.00	15,904.00
177	SPOTSYLVANIA COUNTY	198,241.13	-	198,241.13	87,304.00	(167,281.44)	118,263.69	80,028.67	-	198,292.36	198,292.36
179	STAFFORD COUNTY	12,992.20	-	12,992.20	79,014.60	(56,666.64)	35,340.16	72,430.05	-	107,770.21	107,770.21
181	SURRY COUNTY	284.00	-	284.00	4,584.00	(3,745.00)	1,123.00	4,202.00	-	5,325.00	5,325.00
183	SUSSEX COUNTY	1,004.00	-	1,004.00	6,064.00	-	7,068.00	5,558.67	-	12,626.67	12,626.67
185	TAZEVELL COUNTY	2,213.46	-	2,213.46	15,442.40	(16,084.00)	1,571.86	14,155.53	-	15,727.40	15,727.40
187	WARREN COUNTY	2,256.00	-	2,256.00	26,448.00	(23,470.00)	5,234.00	24,244.00	-	29,478.00	29,478.00
191	WASHINGTON COUNTY	2,075.98	-	2,075.98	25,730.00	(25,044.00)	2,761.98	23,585.83	-	26,347.81	26,347.81
193	WESTMORELAND COUNTY	26,984.31	-	26,984.31	17,896.00	(27,200.00)	17,680.31	16,404.67	-	34,084.98	34,084.98
195	WISE COUNTY	9,127.53	-	9,127.53	15,812.00	(23,287.53)	1,652.00	14,494.33	-	16,146.33	16,146.33
197	WYTHE COUNTY	1,272.00	-	1,272.00	14,664.00	(14,544.00)	1,392.00	13,442.00	-	14,834.00	14,834.00
199	YORK COUNTY	92,052.68	-	92,052.68	76,584.00	(125,507.83)	43,128.85	70,202.00	-	113,330.85	113,330.85
510	ALEXANDRIA CITY	4,815.00	-	4,815.00	58,742.80	(49,146.00)	14,411.80	53,847.57	-	68,259.36	68,259.36
520	BRISTOL CITY	6,046.93	-	6,046.93	9,268.00	(9,576.52)	5,738.41	8,495.67	-	14,234.07	14,234.07
530	BUENA VISTA CITY	392.00	-	392.00	3,364.00	(2,885.00)	871.00	3,083.67	-	3,954.66	3,954.66
540	CHARLOTTESVILLE CITY	1,284.00	-	1,284.00	15,212.00	(13,780.00)	2,716.00	13,944.33	-	16,660.34	16,660.34
550	CHESAPEAKE CITY	33,877.60	-	33,877.60	139,944.00	(138,330.96)	35,490.64	128,282.00	-	163,772.64	163,772.64
560	CLIFTON FORGE CITY	-	-	-	-	-	-	-	-	-	-
570	COLONIAL HEIGHTS CITY	9,341.00	-	9,341.00	9,708.00	-	19,049.00	8,899.00	-	27,948.00	27,948.00
590	DANVILLE CITY	14,374.42	-	14,374.42	20,180.00	(16,842.42)	17,712.00	18,498.33	-	36,210.34	36,210.34
630	FREDERICKSBURG CITY	2,479.63	-	2,479.63	15,748.00	-	18,227.63	14,435.67	-	32,663.30	32,663.30
650	HAMPTON CITY	5,876.00	-	5,876.00	81,572.00	(72,884.00)	14,564.00	74,774.34	-	89,338.34	89,338.34
670	HOPEWELL CITY	1,128.00	-	1,128.00	14,424.00	(12,590.00)	2,962.00	13,222.00	-	16,184.00	16,184.00
680	LYNCHBURG CITY	12,184.51	-	12,184.51	39,040.00	(27,352.00)	23,872.51	35,786.67	-	59,659.18	59,659.18
690	MARTINSVILLE CITY	576.00	-	576.00	7,164.00	(6,695.00)	1,045.00	6,567.00	-	7,612.00	7,612.00
710	NORFOLK CITY	343,791.27	-	343,791.27	127,672.00	(101,250.00)	370,213.27	117,032.67	-	487,245.94	487,245.94
730	PETERSBURG CITY	33,442.28	-	33,442.28	24,137.60	(9,652.84)	47,927.04	22,126.13	-	70,053.17	70,053.17
740	PORTSMOUTH CITY	84,818.37	-	84,818.37	69,924.00	(46,782.00)	107,960.37	64,097.00	-	172,057.37	172,057.37
750	RADFORD CITY	508.51	-	508.51	5,364.00	(5,069.00)	803.51	4,917.00	-	5,720.51	5,720.51
775	SALEM CITY	52,167.82	-	52,167.82	11,328.00	-	63,495.82	10,384.00	-	73,879.82	73,879.82
790	STAUNTON CITY	1,224.00	-	1,224.00	13,992.00	(12,908.32)	2,307.68	12,826.00	-	15,133.68	15,133.68
800	SUFFOLK CITY	261,656.77	-	261,656.77	67,372.00	-	329,028.77	61,757.67	-	390,786.43	390,786.43
810	VIRGINIA BEACH CITY	42,072.00	-	42,072.00	272,180.00	(266,964.00)	47,288.00	249,498.34	-	296,786.34	296,786.34
820	WAYNESBORO CITY	1,196.00	-	1,196.00	13,636.00	(12,991.00)	1,841.00	12,499.67	-	14,340.67	14,340.67
840	WINCHESTER CITY	9,779.00	-	9,779.00	13,220.00	-	22,999.00	12,118.33	-	35,117.33	35,117.33
SUBTOTAL		3,352,516.79	-	3,352,516.79	4,260,699.86	(4,396,608.17)	3,216,608.48	3,905,641.66	-	7,122,250.14	7,122,250.14
700	NEWPORT NEWS CITY	257,018.24	-	257,018.24	94,976.80	(145,129.00)	206,866.04	87,062.07	-	293,928.11	293,928.11
760	RICHMOND CITY	628,239.14	-	628,239.14	114,180.00	(89,555.27)	652,863.87	104,665.00	-	757,528.87	757,528.87
764	RICHMOND (MANCHESTER) CITY	-	-	-	-	-	-	-	-	-	-
770	ROANOKE CITY	88,745.23	-	88,745.23	51,112.00	(60,123.86)	79,733.37	46,852.67	-	126,586.04	126,586.04
SUBTOTAL		974,002.61	-	974,002.61	260,268.80	(294,808.13)	939,463.28	238,579.74	-	1,178,043.02	1,178,043.02
\$4 GRAND TOTAL		4,326,519.40	-	4,326,519.40	4,520,968.66	(4,691,416.30)	4,156,071.76	4,144,221.40	-	8,300,293.16	8,300,293.16