

CC	Locality	FY20 Year End Cash Balance	TRANSFER of \$1,978,426 to General Fund to offset reductions	FY21 Cash for COIN	FY21 FINAL \$4 TTF Collections	FY21 \$4 Expended (July 2020 - June 2021)	FY21 Year End Cash Balance	FY22 Line of Credit Distribution Based on FY21 Collections	TRANSFER of \$978,426 to General Fund to offset reductions	FY22 TTF \$4 AVAILABLE BALANCE	FY22 COIN-TTF \$4 AVAILABLE BALANCE
570	COLONIAL HEIGHTS CITY	1,071.80	(10,327.86)	(9,256.06)	13,279.00	-	4,022.94	10,589.87	(5,223.26)	9,389.56	9,389.56
590	DANVILLE CITY	-	(19,738.64)	(19,738.64)	20,512.00	-	773.36	16,357.87	(10,241.77)	6,889.46	6,889.46
630	FREDERICKSBURG CITY	4,757.23	(13,954.78)	(9,197.55)	23,995.49	-	14,797.94	19,135.96	(7,321.16)	26,612.74	26,612.74
650	HAMPTON CITY	16,898.31	(32,959.24)	(16,060.93)	106,678.00	(62,049.00)	28,568.07	85,073.70	(16,598.92)	97,042.86	97,042.86
670	HOPEWELL CITY	1,164.61	(9,919.39)	(8,754.78)	16,044.00	(3,517.00)	3,772.22	12,794.74	(5,257.17)	11,309.79	11,309.79
680	LYNCHBURG CITY	7,102.55	(22,738.39)	(15,635.84)	52,432.00	(23,441.00)	13,355.16	41,813.38	(11,229.96)	43,938.58	43,938.58
690	MARTINSVILLE CITY	-	(12,825.68)	(12,825.68)	6,732.00	-	-	5,368.62	(6,240.85)	(872.23)	1,000.00
710	NORFOLK CITY	135,631.68	(76,624.73)	59,006.95	194,586.25	(133,943.02)	119,650.18	155,177.94	(36,547.44)	238,280.69	238,280.69
730	PETERSBURG CITY	16,729.60	(14,350.50)	2,379.09	22,980.00	(11,038.00)	14,321.09	18,326.05	(7,412.33)	25,234.82	25,234.82
740	PORTSMOUTH CITY	12,827.08	(37,780.92)	(24,953.84)	89,464.00	(43,193.00)	21,317.16	71,345.59	(17,308.13)	75,354.63	75,354.63
750	RADFORD CITY	-	(7,932.42)	(7,932.42)	7,236.00	-	-	5,770.55	(4,046.78)	1,723.78	1,723.78
775	SALEM CITY	10,390.71	(10,152.08)	238.63	18,304.00	-	18,542.63	14,597.04	(5,188.57)	27,951.11	27,951.11
790	STAUNTON CITY	2,338.57	(11,813.43)	(9,474.87)	19,028.00	(4,270.32)	5,282.81	15,174.42	(6,050.52)	14,406.71	14,406.71
800	SUFFOLK CITY	15,133.45	(20,477.82)	(5,344.37)	98,580.00	(38,309.00)	54,926.63	78,615.41	(10,199.07)	123,342.97	123,342.97
810	VIRGINIA BEACH CITY	78,169.31	(84,161.69)	(5,992.39)	453,332.00	(320,225.00)	127,114.61	361,522.41	(42,812.54)	445,824.48	445,824.48
820	WAYNESBORO CITY	2,664.10	(9,915.42)	(7,251.32)	16,896.00	(6,600.00)	3,044.68	13,474.19	37.05	16,555.92	16,555.92
840	WINCHESTER CITY	-	(15,260.79)	(15,260.79)	18,848.00	-	3,587.21	15,030.87	62.56	18,680.64	18,680.64
	SUBTOTAL	2,395,289.48	(1,978,426.00)	416,863.48	7,667,526.55	(3,950,914.07)	4,170,245.86	6,114,686.53	(978,426.00)	9,306,506.39	9,314,984.47
700	NEWPORT NEWS CITY	195,881.68	-	195,881.68	116,462.00	(67,639.38)	244,704.30	92,875.59	-	337,579.89	337,579.89
760	RICHMOND CITY	353,699.14	-	353,699.14	172,004.00	(79,714.84)	445,988.30	137,169.45	-	583,157.75	583,157.75
764	RICHMOND (MANCHESTER) CITY	-	-	-	-	-	-	-	-	-	-
770	ROANOKE CITY	100,817.46	-	100,817.46	69,304.00	(61,306.23)	108,815.23	55,268.43	-	164,083.66	164,083.66
	SUBTOTAL	650,398.28	-	650,398.28	357,770.00	(208,660.45)	799,507.83	285,313.47	-	1,084,821.30	1,084,821.30
	\$4 GRAND TOTAL	3,045,687.76	(1,978,426.00)	1,067,261.76	8,025,296.55	(4,159,574.52)	4,969,753.69	6,400,000.00	(978,426.00)	10,391,327.69	10,399,805.77