

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: September 2026

FINANCE INDICATORS AND STATISTICS

1. Variance reports showing budgeted vs. actual expenditures for FY2027 to date appear below. There are no significant discrepancies to bring to the Board as of September 30, 2026.
2. As of September 2026, Revenue Recovery Y-T-D income for FY27 equals \$411,998 compared to \$387,130 for FY26.

FINANCE PROJECT REPORTS AND ACTION ITEMS – AUGUST 2026

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in September or under review include:
 - a. IFB # GS-27-02: Hauling and Disposal Services of Scrap Tires for the period of November 21, 2026 to November 20, 2027. Procurement Cancelled.
 - b. RFP # OT-26-03: Contract Amendment – Letterpress Communications, LLC. for Branding for Signage & Art, Plus Roundabout Feature Art Design and Installation Services for the period of September 4, 2026 to July 9, 2027.
 - c. RFP # LKU-27-01: Fulfillment Cleaning Services, LLC. for Janitorial Services at the Louisa County Airport for the period of October 6, 2026 to August 5, 2027.
 - d. RFP # LKU-27-02: Maintenance, Repair, and Overhaul Services for the Louisa County Airport for the period TBD; Proposals Due 10/13/2026.
 - e. IFB # IT-26-01: Contract Renewal – Attyah Tech, Inc. DBA Attyah Recycling for IT Asset Disposal Services for the period of December 22, 2026 to December 21, 2027.
 - f. IFB # LKU-26-03: Contract Renewal – Campbell Oil Company for Aviation Fuel Services for the Louisa County Airport for the period of November 30, 2026 to November 29, 2027.
 - g. RFP # LKU-27-03: Aviation Engineering, Planning & Consulting Services for the period of December 17, 2026 to December 16, 2027; Proposals Due 11/3/26.
 - h. RPF # LAAC-25-03: Contract Amendment – SePro Corporation DBA EutroPHIX for Lake Anna Phosphorus Remediation Program on Lake Anna, Virginia for the period of October 6, 2026 to August 5, 2027.



FINANCE PLANNING and FUTURE CONSIDERATIONS

1. The approved FY 2028 Budget Calendar has been placed on Finance's budget page of the County website.
2. FY 2028 CIP & O & M Budget information has been sent out to all Department Heads. Outside Agency information has been placed on the Finance's budget page of the County website. CIP budget requests are due to the Deputy County Administrator by November 5, 2026 and O & M and Outside Agency requests are due no later than November 13, 2026.
3. Volunteer Fire & EMS Station FY2028 budget meetings have been completed and the MOG Finance Committee is reviewing volunteer station capital requests. They will make their recommendations of which projects to move forward to the MOG for their consideration on October 15, 2026.
4. Robinson, Farmer, Cox Associates were on site the week of September 28th to perform the County's FY2026 final audit.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 129
- Closed tickets: 120
- Open tickets: 9

User changes

- Added: 3
- Removed: 3

Completed Projects

- Changed contracts with Verizon to get lower monthly rates on cell phones.
- Upgraded memory in computers that only have 8 GB of RAM.
- Improve Wi-Fi coverage to the Parks and Recreation department.
- Replaced server room UPS batteries.
- Posted an IFB for Broadband tower demolition and removal.
- Helped relocate the equipment for early voting for the upcoming election.
- Added digital receptionist to the Treasurer's Office phone number to help with the number of phone calls.
- Set up new computer for citizens to be able to check in for activities at the gym in the Betty Queen Center.
- Upgraded our AS/400 to a new version of the operating system.



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- Recycled all the phones from the old phone system.
- Created digital versions of the Personal Property and Real Estate books for the Commissioner of the Revenue.
- Updated the GIS data CAD system in Dispatch.
- Attended the COVITS symposium in Richmond.
- Had a meeting with the County of Orange on how to improve their FOIA process.

Work In Progress

- Change contract with FirstNet to get lower monthly rates on cell phones.
- Implement new email security software.
- Replace POTS phone lines with an affordable alternative.
- Implement email retention policy.
- Review new software for Commissioner of the Revenue and Treasurer
- Assist with Internet and network relocation for Juvenile Probation.
- Migrate to a new mobile device manager for county owned mobile devices.
- Network switch replacement.
- Replace Toughbooks with Getacs for Sheriff's Office.
- Started decommissioning wireless broadband network.
- Met with consultant for Voter Registration and IT polices.
- Track security threat notifications.
- Update computers and servers to keep them secure.
- Create and implement security policies.
- Determine the technology needs for new County buildings.

Planning and Future Considerations

- Replacement of computers and laptops.
- Upgrade video cameras for County buildings

County of Louisa, Virginia - Expenditure Budget
Fiscal Year endng 6/30/2027
For the Period ending Sept. 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11010 Board Of Supervisors	266,043.00	268,586.00	75,179.44	22,921.22	0.00	193,406.56
12110 County Administrator	762,650.00	798,582.00	200,276.93	78,899.26	9,698.42	588,606.65
12120 Human Resources	338,929.00	343,907.00	61,452.18	20,514.84	0.00	282,454.82
12210 County Attorney	542,255.00	760,469.25	126,607.09	46,238.02	1,954.14	631,908.02
12310 Commissioner Of Revenue	575,584.00	585,861.00	159,251.34	51,004.49	0.00	426,609.66
12320 Reassessment	710,681.00	728,102.00	147,956.64	51,825.15	41,901.36	538,244.00
12410 Treasurer	654,033.00	662,153.00	167,847.92	61,579.44	0.00	494,305.08
12430 Finance	751,717.00	782,347.00	180,750.28	62,646.23	5,043.59	596,553.13
12510 Information Technology	1,085,483.00	1,103,986.49	207,503.54	58,494.70	59,874.09	836,608.86
13200 Elections	547,547.00	582,275.00	142,221.17	43,917.95	5,248.57	434,805.26
21100 Circuit Court - Judges E	143,151.00	145,014.00	28,632.97	10,879.81	0.00	116,381.03
21200 General District Court	8,075.00	8,075.00	745.66	381.70	760.08	6,569.26
21600 Juvenile Domestic Court	13,500.00	13,500.00	568.49	135.65	1,314.53	11,616.98
21700 Clerk	865,345.00	880,716.00	232,900.31	83,967.48	22,436.91	625,378.78
21800 Sheriff- Court Services	1,285,900.00	1,306,942.00	282,669.42	100,460.52	0.00	1,024,272.58
22100 Commonwealth's Attorney	1,295,441.00	1,317,423.00	294,115.45	112,541.13	2,127.00	1,021,180.55
31030 Communications Center	1,946,413.00	1,972,574.00	459,705.02	170,053.73	0.00	1,512,868.98
31200 Sheriff-Policing & Inves	7,990,842.00	8,098,840.32	2,068,499.39	610,236.32	25,735.89	6,004,605.04
31400 E-911 Maintenance	600,930.00	631,715.83	189,263.51	89,838.02	212,599.56	229,852.76
32200 Volunteer Fire & Rescue	1,332,424.00	1,347,821.18	521,221.01	39,486.92	165,089.79	661,510.38
32201 Louisa Volunteer Fire	215,000.00	215,000.00	44,743.26	11,740.04	0.00	170,256.74
32202 Mineral Volunteer Fire	168,300.00	168,300.00	8,374.70	4,174.12	0.00	159,925.30
32203 Bumpass Volunteer Fire	97,850.00	97,850.00	19,992.30	14,247.42	0.00	77,857.70
32204 Holly Grove Volunteer Fi	140,400.00	140,400.00	45,392.75	22,182.41	0.00	95,007.25
32205 Locust Creek Volunteer F	131,901.00	131,901.00	25,041.49	9,144.17	0.00	106,859.51
32206 Trevilians Volunteer Fir	125,035.00	125,035.00	17,246.47	10,963.65	0.00	107,788.53
32211 Louisa Volunteer Rescue	156,938.00	156,938.00	21,817.94	10,502.43	0.00	135,120.06
32213 Lake Anna Volunteer Resc	95,790.00	98,980.99	11,342.22	3,173.05	0.00	87,638.77
32214 Holly Grove Volunteer Re	85,499.00	85,499.00	15,125.45	3,803.45	0.00	70,373.55
32300 Fire & EMS	9,748,155.00	9,911,958.00	2,618,316.41	855,156.59	0.00	7,293,641.59
32400 Office Of Emergency Serv	1,103,529.00	1,121,354.00	294,534.74	113,770.06	3,948.76	822,870.50
33100 Sheriff - Jail	2,997,588.00	2,997,588.00	723,814.49	80.74	0.00	2,273,773.51
33300 Juvenile Probation Offic	5,650.00	5,650.00	843.19	0.00	0.00	4,806.81
35060 Forest Fire Prevention &	30,660.00	30,660.00	18,168.48	0.00	0.00	12,491.52
35070 Emergency Medical Servic	13,000.00	13,000.00	3,250.00	0.00	0.00	9,750.00
35080 Transportation Safety Co	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
35090 Transportation Departmen	855,000.00	863,502.22	342,268.59	77,693.24	8,464.50	512,769.13
35100 Animal Control	518,125.00	523,816.00	74,283.02	26,962.62	0.00	449,532.98
35110 Louisa Animal Shelter	620,858.00	667,332.18	123,826.98	52,367.03	0.00	543,505.20
43040 LCWA-Sewage Operations &	370,000.00	382,203.60	62,474.26	24,963.19	0.00	319,729.34
43050 JRWA-Sewage Operations &	1,674,057.00	1,674,057.00	1,050,388.44	1,050,388.44	0.00	623,668.56
43100 General Services Departm	3,425,384.00	3,673,279.36	911,589.43	295,790.48	315,684.72	2,446,005.21
51010 Health & Human Services	937,791.00	937,791.00	234,447.75	0.00	0.00	703,343.25
51020 Louisa County Resource C	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
53050 Jefferson Area Board For	292,566.00	292,566.00	73,141.50	0.00	0.00	219,424.50
53100 Social Services Agency	722,864.00	722,864.00	176,573.25	0.00	0.00	546,290.75
53110 Housing Assistance	192,450.00	192,450.00	46,112.50	0.00	0.00	146,337.50
64010 Community Colleges	44,125.00	44,125.00	11,031.25	0.00	0.00	33,093.75
71100 Parks & Recreation	1,283,490.00	1,302,865.00	316,401.02	122,442.15	28,075.13	958,388.85
71111 Parks & Recreation-Self	607,901.00	607,901.00	150,324.03	41,068.72	0.00	457,576.97
71320 Aquatic Facility	197,532.00	197,532.00	106,211.74	17,396.35	0.00	91,320.26
72000 Cultural Enrichment	17,340.00	17,340.00	0.00	0.00	0.00	17,340.00
73020 Regional Library	516,757.00	516,757.00	129,189.00	0.00	0.00	387,568.00
81060 Planning District Commis	120,152.00	120,152.00	30,038.00	6,727.25	0.00	90,114.00
81070 Industrial Development (	545,970.00	545,970.00	0.00	0.00	0.00	545,970.00
81200 Community Development	2,729,812.00	2,773,455.00	615,833.54	225,849.45	68,689.00	2,088,932.46
81500 Economic Development Off	262,647.00	267,242.00	60,440.53	22,679.21	0.00	206,801.47
81600 Office On Tourism	77,080.00	77,080.00	3,436.98	2,397.00	7,191.00	66,452.02

82030 Soil & Water Conservatio	57,592.00	57,592.00	0.00	0.00	0.00	57,592.00
82200 LACA - LAAC	28,000.00	28,000.00	7,000.00	0.00	0.00	21,000.00
83010 VPI Extension Service	212,455.00	213,523.00	18,495.39	6,136.44	0.00	195,027.61
91000 Non-Departmental	977,524.00	875,511.00	285,211.99	138,011.62	0.00	590,299.01
99010 Transfers	79,377,706.00	79,447,854.50	42,286.50	42,286.50	0.00	79,405,568.00
0100 General Fund Expenditures	133,743,616	134,907,965	14,311,377	4,928,120	985,837	119,610,751

0105 Debt Service Fund	10,545,571.00	10,545,571.00	5,206,191.28	0.00	0.00	5,339,379.72
0110 Tourism Transient Occupan	935,829.00	1,056,137.55	192,376.42	95,020.63	86,156.00	777,605.13
0201 VA Public Assistance Fund	7,122,467.00	7,189,543.00	1,264,139.21	438,416.90	0.00	5,925,403.79
0202 County Special Revenue Gr	1,028.00	4,080,816.24	257,133.46	74,585.54	258,573.57	3,565,109.21
0205 Childrens Services Act Fu	4,956,560.00	4,958,128.00	763,899.02	374,016.58	0.00	4,194,228.98
0210 Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00	0.00
0215 Opioid Settlement Fund	147,931.00	147,931.00	0.00	0.00	0.00	147,931.00
0225 Revenue Recovery Fund	2,953,304.00	2,953,304.00	105,179.97	47,928.72	231,290.18	2,616,833.85
0303 County Capital Improvemen	14,668,036.00	125,389,727.27	12,290,639.21	1,396,244.75	54,680,962.93	58,418,125.13
0504 Airport Fund	878,225.00	888,798.01	207,589.76	86,053.59	306,555.93	374,652.32
0513 Broadband Authority	15,000.00	15,000.00	92.70	0.00	0.00	14,907.30
0515 Solid Waste/Landfill	2,124,009.00	2,135,990.00	528,408.49	211,088.94	262,815.79	1,344,765.72
0701 Cutalong CDA	1,564,125.00	1,564,125.00	0.00	0.00	0.00	1,564,125.00
2301 School Capital Improvemen	2,679,000.00	28,427,571.67	3,870,718.55	1,890,158.00	12,620,222.85	11,936,630.27
2410 SB Operating Budget Fund	96,413,189.00	97,475,146.20	22,214,872.28	8,435,243.27	2,137,396.40	73,122,877.52
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	941,210.82	406,238.09	6,991.54	2,233,764.64
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	861,549.30	445,361.84	1,170,467.06	1,464,934.64
Grand Total Expenditures	285,426,808	428,414,672	63,015,378	18,828,477	72,747,269	292,652,025

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
0100R11 General Property Taxes	107,289,226.00	107,289,226.00	6,324,782.49	5,682,023.29	0.00	100,964,443.51
0100R12 Other Local Taxes	13,268,331.00	13,268,331.00	2,097,055.08	1,483,355.27	0.00	11,171,275.92
0100R13 Permits, Fees, Reg Lic	3,404,066.00	3,404,066.00	602,758.71	192,796.96	0.00	2,801,307.29
0100R14 Fines & Forfeitures	100,000.00	100,000.00	22,409.80	7,063.86	0.00	77,590.20
0100R15 Use of Money & Propert	2,625,000.00	2,625,000.00	577,492.03	225,487.08	0.00	2,047,507.97
0100R16 Charges for Services	1,236,000.00	1,236,000.00	444,557.60	98,995.82	0.00	791,442.40
0100R18 Miscellaneous	200,000.00	200,000.00	30,328.99	14,405.16	0.00	169,671.01
0100R19 Recovered Costs	357,000.00	357,000.00	34,760.29	-10,525.24	0.00	322,239.71
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	89,338.21	3,291.84	0.00	1,665,888.79
0100R23 Commonwealth Shared Ex	3,508,766.00	3,600,388.00	472,912.11	472,912.11	0.00	3,127,475.89
0100R99 Other Funding Sources	0.00	980,957.80	0.00	0.00	0.00	980,957.80
0100 General Fund Revenues	133,743,616	134,816,196	10,696,395	8,169,806	0	124,119,800

0105 Debt Service Fund	10,545,571.00	10,545,571.00	139,116.82	0.00	0.00	10,406,454.18
0110 Tourism Transient Occupan	935,829.00	1,056,137.55	159,240.06	0.00	0.00	896,897.49
0201 VA Public Assistance Fund	7,122,467.00	7,189,543.00	714,276.98	368,223.86	0.00	6,475,266.02
0202 County Special Revenue Gr	1,028.00	3,873,071.65	1,129,455.69	1,102,740.84	0.00	2,743,615.96
0205 Childrens Services Act Fu	4,956,560.00	4,958,128.00	11,780.86	11,780.86	0.00	4,946,347.14
0210 Asset Forfeiture Fund	0.00	0.00	0.00	0.00	0.00	0.00
0213 Law Library	0.00	0.00	1,445.60	416.50	0.00	-1,445.60
0215 Opioid Settlement Fund	147,931.00	147,931.00	134,976.72	82,948.90	0.00	12,954.28
0225 Revenue Recovery Fund	2,953,304.00	2,953,304.00	411,997.71	217,866.91	0.00	2,541,306.29
0303 County Capital Improvemen	14,668,036.00	57,984,902.84	3,096,295.04	630,925.46	0.00	54,888,607.80
0504 Airport Fund	878,225.00	884,031.00	144,167.46	63,602.92	0.00	739,863.54
0513 Broadband Authority	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
0515 Solid Waste/Landfill	2,124,009.00	2,135,990.00	267,072.19	154,069.74	0.00	1,868,917.81
0701 Cutalong CDA	1,564,125.00	1,564,125.00	0.00	0.00	0.00	1,564,125.00
2301 School Capital Improvemen	2,679,000.00	12,547,376.42	0.00	0.00	0.00	12,547,376.42
2410 SB Operating Budget Fund	96,413,189.00	97,127,189.00	7,853,773.90	3,340,988.03	0.00	89,273,415.10
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	887,547.56	695,151.81	0.00	2,294,419.44
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	443,457.35	425,698.38	0.00	3,053,493.65
Grand Total Revenues	285,426,808	344,477,414	26,090,999	15,264,220	0	318,386,415
Revenue Excess/Shortfall	0	83,937,258	36,924,379	3,564,257	72,747,269	-25,734,390

Date: 10/01/26

Selective Active Investments

Certificate Number	Dept	Bank	Bank Name	Purchase Date	Maturity Date	Investment Amount	Interest Rate	S/C	D/M
1372017	MNYMKT	001	UNITED BANK/PROFFITT-SPENCER	8/13/2014	9/27/2026	\$50,755.01	200000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$22,332,490.01	3.850000	C	D
380023366	C/D	009	BLUE RIDGE BANK C/D	2/27/2017	2/27/2027	\$145,644.75	250000	S	M
8110480	C/D	009	BLUE RIDGE BANK C/D	10/24/2025	9/27/2027	\$1,432,784.00	3.750000	S	M
811141	C/D	009	BLUE RIDGE BANK C/D	12/14/2023	9/14/2027	\$1,741,831.42	3.750000	S	M
7000056651	C/D	014	UNITED BANK	10/19/2009	10/18/2026	\$10,282,217.14	4.089000	S	M
700016536	C/D	014	UNITED BANK	1/07/2009	3/07/2027	\$507,898.76	4.180000	C	D
700056635	C/D	014	UNITED BANK	10/19/2009	10/18/2026	\$1,635,477.83	4.089000	C	M
700059901	C/D	014	UNITED BANK	11/09/2009	12/09/2026	\$6,169,837.49	3.700000	S	D
700199622	C/D	014	UNITED BANK	7/18/2014	4/17/2027	\$3,079,706.15	3.700000	S	M
700223493	C/D	014	UNITED BANK	11/16/2015	11/16/2026	\$716,024.08	3.701000	S	M
700315932	C/D	014	UNITED BANK	4/03/2017	9/03/2026	\$1,830,835.62	3.944000	S	M
8267668104	C/D	014	UNITED BANK	11/10/2025	8/10/2026	\$23,708.55	3.400000	S	M
1354310	MNYMKT	015	UNITED BANK - ESCROW	10/03/2014	9/30/2026	\$35,954.07	100000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	9/30/2026	\$13,277.96	100000	S	D
1412973	MNYMKT	015	UNITED BANK - ESCROW	1/08/2015	9/30/2026	\$174,613.12	200000	S	D
1441043	MNYMKT	015	UNITED BANK - ESCROW	10/16/2015	9/30/2026	\$73,047.36	200000	S	D
4133463	MNYMKT	015	UNITED BANK - ESCROW	7/29/2019	9/30/2026	\$21,532.45	100000	S	D
4223489	MNYMKT	015	UNITED BANK - ESCROW	10/14/2020	9/30/2026	\$2,746.27	4000	S	D
4264150	MNYMKT	015	UNITED BANK - ESCROW	4/27/2021	9/30/2026	\$86,554.52	200000	S	D
84567482	MNYMKT	015	UNITED BANK - ESCROW	4/08/2026	9/30/2026	\$9,481.27	500000	S	D
85026586	MNYMKT	015	UNITED BANK - ESCROW	12/10/2025	9/30/2026	\$35,966.15	650000	S	D
85098782	INTCHK	015	UNITED BANK - ESCROW	5/13/2026	9/30/2026	\$3,754.82	500000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	9/30/2026	\$1,897.01	499000	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	9/30/2026	\$16,587.66	499000	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	9/30/2026	\$20,638.87	499000	S	D
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	9/30/2026	\$16,596.60	499000	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	9/30/2026	\$25,386.82	499000	S	D
86117339	MNYMRT	015	UNITED BANK - ESCROW	10/20/2022	9/30/2026	\$9,017.23	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	9/30/2026	\$23,847.54	499000	S	D
86291001	MNYMKT	015	UNITED BANK - ESCROW	11/10/2025	9/30/2026	\$82,831.06	499000	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	9/30/2026	\$9,338.54	499000	S	D
86361655	MNYMKT	015	UNITED BANK - ESCROW	10/07/2025	9/30/2026	\$163,007.92	499000	S	D
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	9/30/2026	\$3,466.83	499000	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	9/30/2026	\$9,961.02	499000	S	D
86736614	MNYMKT	015	UNITED BANK - ESCROW	3/11/2022	9/30/2026	\$29,313.65	150000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	9/30/2026	\$5,844.15	499000	S	D
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	9/30/2026	\$11,195.39	499000	S	D
87053010	MNYMKT	015	UNITED BANK - ESCROW	2/24/2026	9/30/2026	\$12,020.10	499000	S	D
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	9/30/2026	\$2,852.83	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	9/30/2026	\$19,586.00	650000	S	D
87353464	MNYMKT	015	UNITED BANK - ESCROW	3/30/2026	9/30/2026	\$8,142.12	500000	S	D
87523365	MNYMKT	015	UNITED BANK - ESCROW	2/24/2022	9/30/2026	\$152,445.87	200000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	9/30/2026	\$8,517.87	499000	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	9/30/2026	\$11,000.07	499000	S	D
87836294	MNYMKT	015	UNITED BANK - ESCROW	3/05/2026	9/30/2026	\$8,985.96	500000	S	D
88206002	MNYMKT	015	UNITED BANK - ESCROW	11/14/2025	9/30/2026	\$8,558.62	499000	S	D
88353675	MNYMRT	015	UNITED BANK - ESCROW	3/31/2022	9/30/2026	\$79,171.81	200000	S	D
88365965	MNYMKT	015	UNITED BANK - ESCROW	3/30/2026	9/30/2026	\$3,757.90	500000	S	D
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	9/30/2026	\$29,849.87	650000	S	D
90900188	MNYMKT	015	UNITED BANK - ESCROW	7/02/2021	9/30/2026	\$759,225.99	250000	S	D
90932306	MNYMKT	015	UNITED BANK - ESCROW	11/02/2021	9/30/2026	\$319,769.29	250000	S	D

County of Louisa, Virginia

Reconciliation of Taxes Receivable September 30, 2026

Year	Per TR50.1	Per GL
Rollback	\$ 6,090.03	\$ 6,090.03
DMV	\$ 23,858.96	\$ 23,858.96
ML	\$ 33,548.80	\$ 33,548.80
OCC	\$ 25,077.02	\$ 25,077.02
RTNCHK	\$ 350.00	\$ 350.00
2003	\$ 56.80	\$ 56.80
2004	\$ 62.23	\$ 62.23
2005	\$ 156.73	\$ 156.73
2006	\$ 2,971.37	\$ 2,971.37
2007	\$ 5,563.76	\$ 5,563.76
2008	\$ 6,066.68	\$ 6,066.68
2009	\$ 8,411.24	\$ 8,411.24
2010	\$ 9,544.30	\$ 9,544.30
2011	\$ 11,191.98	\$ 11,191.98
2012	\$ 22,002.27	\$ 22,002.27
2013	\$ 25,254.45	\$ 25,254.45
2014	\$ 32,416.70	\$ 32,416.70
2015	\$ 40,090.38	\$ 40,090.38
2016	\$ 52,646.79	\$ 52,646.79
2017	\$ 67,051.37	\$ 67,051.37
2018	\$ 78,403.61	\$ 78,403.61
2019	\$ 102,978.28	\$ 102,978.28
2020	\$ 123,264.58	\$ 123,264.58
2021	\$ 296,195.99	\$ 296,195.99
2022	\$ 466,437.60	\$ 466,437.60
2023	\$ 715,462.94	\$ 715,462.94
2024	\$ 1,227,632.36	\$ 1,227,632.36
2025	\$ 3,145,812.83	\$ 3,145,812.83
2026	\$ 105,384,478.35	\$ 105,384,478.35
TOTAL	\$ 111,913,078.40	\$ 111,913,078.40