

Accrued Revenue by Grant or Contract			For Year Ending June 30, 2026											
Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	YEAR TO DATE FY26	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY27+	GRANT TO DATE	GRANT- CONTRACT REMAINING FY26
299	State Support to PDC (DHCD)	\$ 145,098								\$ -	\$ -	\$ -	\$ -	\$ 145,098
112	TJPDC Corporation	\$ 2,744	\$ 254	\$ 414	\$ 451	\$ 583	\$ 550	\$ -	\$ 493	\$ 2,744	\$ -	\$ -	\$ 2,744	\$ (0)
110	Bank Interest	\$ 37,717	\$ 5,673	\$ 5,691	\$ 5,474	\$ 5,529	\$ 5,161	\$ 5,146	\$ 5,042	\$ 37,717	\$ -	\$ -	\$ 37,717	\$ -
760	BRCTB One-time Adjust + Bank Interest (VIP)	\$ 53,200				\$ 52,684	\$ 174	\$ 173	\$ 169	\$ 53,200	\$ -	\$ -	\$ 53,200	\$ -
120	SCRC	\$ 23,384	\$ 638	\$ 127	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ 4,989	\$ 18,395		\$ 23,384	\$ 0
170/171	Rural Transportation	\$ 58,000	\$ 4,318	\$ 4,379	\$ 4,379	\$ 6,487	\$ 3,295	\$ 3,759	\$ 4,341	\$ 30,973	\$ -	\$ -	\$ 30,973	\$ 27,027
273	Water Street Center & Office Leases	\$ 13,715	\$ 2,325	\$ 2,295	\$ 2,155	\$ 2,155	\$ 2,295	\$ 2,155	\$ 335	\$ 13,715	\$ -	\$ -	\$ 13,715	\$ -
277	Legislative Liaison	\$ 114,245	\$ 5,285	\$ 8,175	\$ 13,087	\$ 18,500	\$ 15,084	\$ 9,884	\$ 15,233	\$ 85,248	\$ -	\$ -	\$ 85,248	\$ 28,997
278	VAPDC-ED	\$ 56,100	\$ 4,675	\$ 4,890	\$ 4,942	\$ 5,033	\$ 4,675	\$ 4,675	\$ 33,565	\$ -	\$ -	\$ -	\$ 33,565	\$ 22,535
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 107,899	\$ -	\$ 9,899	\$ 107,899	\$ 85,119
303	Solid Waste	\$ 11,235	\$ 526	\$ 106	\$ 1,774	\$ 595	\$ 2,714	\$ 957	\$ 3,387	\$ 10,060	\$ -	\$ -	\$ 10,060	\$ 1,175
306.1	Louisa Co - Comp Plan	\$ 17,546						\$ 5,445	\$ 5,744	\$ 11,188	\$ -	\$ -	\$ 11,188	\$ 6,358
907	WIP Phase III - Contract #8	\$ 58,000	\$ 6,875	\$ 4,558	\$ 5,647	\$ 8,223	\$ 6,358	\$ 6,262	\$ -	\$ 37,922	\$ 20,078		\$ 58,000	\$ -
907	WIP Phase III - Contract #9	\$ 58,000					\$ -	\$ -	\$ 5,572	\$ 5,572		\$ 29,000	\$ 5,572	\$ 23,428
908	RRBC	\$ 11,235	\$ 1,272	\$ 2,135	\$ 5,592	\$ 113	\$ -	\$ -	\$ 27	\$ 9,140	\$ -	\$ -	\$ 9,140	\$ 2,095
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thrus	\$ -												
172	Safe Streets and Roads for All (SS4A)	\$ 84,259	\$ 1,814	\$ 5,703	\$ 3,989	\$ 159	\$ 384	\$ 391	\$ -	\$ 12,440	\$ 70,533	\$ -	\$ 82,973	\$ 1,286
	SS4A Pass-Thru	\$ 985,647	\$ 38,490	\$ 18,830	\$ 18,065	\$ -	\$ -	\$ -	\$ -	\$ 75,385	\$ 910,262	\$ -	\$ 985,647	\$ 0
180-25	Mobility Management - 2025	\$ 194,790	\$ 12,927	\$ 13,031	\$ 14,936	\$ -	\$ -	\$ -	\$ -	\$ 40,893	\$ 153,896	\$ -	\$ 194,790	\$ (0)
	Mobility Management Pass-Thru - 2025	\$ 11,831			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,831	\$ -	\$ 11,831	\$ -
180-26	Mobility Management - 2026 (5310 other capital)	\$ 307,237			\$ -	\$ 16,967	\$ 10,950	\$ 15,666	\$ 21,498	\$ 65,081	\$ -	\$ 84,985	\$ 65,081	\$ 157,171
	Mobility Management - 2026 Cap Pass-Thru	\$ 2,533			\$ -	\$ -	\$ 2,533	\$ -	\$ -	\$ 2,533	\$ -	\$ -	\$ -	\$ 2,533
180-26.1	Mobility Management - 2026 (5310 operating)	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mobility Management Pass-Thru - 2026	\$ 6,053			\$ -	\$ -	\$ -	\$ -	\$ 211	\$ 211	\$ -	\$ 1,513	\$ 211	\$ 4,328
180B-Local	Mobility Management - Branding / Other	\$ 17,473	\$ 231	\$ 501	\$ 758	\$ 169	\$ 358	\$ 2,140	\$ 1,403	\$ 5,559	\$ 9,787	\$ -	\$ 15,346	\$ 2,128
	Mobility Management Pass-Thru	\$ 30,027			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,027	\$ -	\$ 30,027	\$ -
180C-RTAP	Mobility Management - RTAP Grant	\$ 5,825	\$ -	\$ 1,031		\$ -	\$ 396	\$ -	\$ -	\$ 1,427	\$ 4,398	\$ -	\$ 5,825	\$ -
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000	\$ -	\$ 247	\$ 362	\$ 801	\$ 355	\$ -	\$ 972	\$ 2,736	\$ 424	\$ -	\$ 3,160	\$ 1,840
181	RTP/CARTA - Admin	\$ 61,000	\$ 5,980	\$ 2,896	\$ 7,350	\$ 9,808	\$ 6,833	\$ 3,964	\$ 3,326	\$ 40,156	\$ -	\$ -	\$ 40,156	\$ 20,844
185	CARTA Prioritization Plan - Admin	\$ 40,000			\$ -	\$ -	\$ 302	\$ 2,756	\$ 3,673	\$ 6,730	\$ -	\$ 10,000	\$ 6,730	\$ 23,270
	CARTA Prioritization Plan Pass-Thru	\$ 160,000			\$ -	\$ -	\$ -	\$ 7,807	\$ 3,500	\$ 11,307	\$ -	\$ 40,000	\$ 11,307	\$ 108,693
190/195/198	MPO-PL	\$ 308,793	\$ 29,829	\$ 18,573	\$ 23,739	\$ 31,213	\$ 18,491	\$ 20,387	\$ 32,254	\$ 174,487	\$ -	\$ -	\$ 174,487	\$ 134,306
191/196/199	MPO-FTA	\$ 132,384	\$ 19,942	\$ 15,132	\$ 15,550	\$ 14,962	\$ 8,142	\$ 9,663	\$ 10,366	\$ 93,755	\$ -	\$ -	\$ 93,755	\$ 38,629
193/193.1/193.3	Rideshare - Admin (includes RTAP Grants)	\$ 189,533	\$ 14,499	\$ 17,942	\$ 11,345	\$ 11,656	\$ 10,886	\$ 11,721	\$ 10,861	\$ 88,911	\$ -	\$ 3,759	\$ 88,911	\$ 96,862
726	HOME ARP - Admin	\$ 367,841	\$ 1,766	\$ 2,533	\$ 3,428	\$ 4,582	\$ 5,122	\$ 4,719	\$ 3,663	\$ 25,814	\$ 164,274	\$ 159,246	\$ 190,088	\$ 18,507
	HOME ARP Pass-Thru	\$ 2,084,430	\$ 20,438	\$ 4,013	\$ 1,100	\$ 115,041	\$ -	\$ 248,473	\$ -	\$ 389,065	\$ 132,875	\$ 1,540,891	\$ 521,940	\$ 21,599
727-22	HOME-22 TJPDC Admin	\$ 74,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,783	\$ -	\$ 74,783	\$ -
	HOME-22 Pass-Thru	\$ 698,069	\$ -	\$ 7,234	\$ 12,290	\$ -	\$ 3,419	\$ -	\$ -	\$ 22,943	\$ 401,916	\$ 74,038	\$ 424,859	\$ 199,171
727-23	HOME-23 TJPDC Admin	\$ 78,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,529	\$ -	\$ 78,529	\$ -
	HOME-23 Pass-Thru	\$ 718,217	\$ -	\$ -	\$ 7,766	\$ 17,871	\$ 1,266	\$ -	\$ -	\$ 26,903	\$ 206,577	\$ 306,984	\$ 233,480	\$ 177,753
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 2,614	\$ 3,992	\$ 1,980	\$ 1,433	\$ 641	\$ 2,167	\$ 1,770	\$ 14,597	\$ 183	\$ 38,957	\$ 14,780	\$ 11,374
	HOME-24 Pass Thru	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,475	\$ 303,915	\$ 79,475	\$ 202,610
727-25	HOME-25 TJPDC Admin	\$ 68,701				\$ -	\$ -	\$ -	\$ -	\$ -		\$ 51,526	\$ -	\$ 17,175
	HOME-25 Pass Thru	\$ 618,308				\$ -	\$ -	\$ -	\$ -	\$ -		\$ 463,731	\$ -	\$ 154,577
728-23	Housing Preservation Grant-23 - Admin	\$ 32,838			\$ 973	\$ -	\$ -	\$ -	\$ -	\$ 973	\$ 31,865	\$ -	\$ 32,838	\$ -
	HPG-23 Pass-Thru	\$ 179,597	\$ 3,200	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498	\$ 170,099	\$ -	\$ 179,597	\$ 0
728-24	Housing Preservation Grant-24 - Admin	\$ 20,370	\$ 4,049.75	\$ 3,977.76	\$ 1,109.83	\$ 2,092.98	\$ 1,321.03	\$ 2,453.64	\$ 1,353	\$ 16,357.54	\$ 4,012.01	\$ -	\$ 20,370	\$ -
	HPG-24 Pass-Thru	\$ 115,427	\$ 26,319	\$ 3,702	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ 35,221	\$ 55,131	\$ -	\$ 90,352	\$ 25,075
728-25	Housing Preservation Grant-25 - Admin	\$ 10,992							\$ 322	\$ 322	\$ -	\$ 2,748	\$ 322	\$ 7,922
	HPG-25 Pass-Thru	\$ 62,289							\$ -	\$ -	\$ -	\$ 15,572	\$ -	\$ 46,717
729	Regional Housing Partnership	\$ 49,501	\$ 1,757	\$ 2,576	\$ 15,381	\$ 4,865	\$ 2,676	\$ 3,422	\$ 2,607	\$ 33,284	\$ -	\$ -	\$ 33,284	\$ 16,218
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 7,491	\$ 5,901	\$ 4,625	\$ 4,012	\$ 1,562	\$ 1,269	\$ 2,548	\$ 27,407	\$ 37,139	\$ 44,546	\$ 64,546	\$ 29,635
	RHP Housing Study Pass-Thru	\$ 148,330	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,141	\$ -	\$ 100,189
733	VA Housing Development - Admin	\$ 199,500	\$ 3,760	\$ 1,505	\$ 2,170	\$ 3,551	\$ 2,783	\$ 2,657	\$ 2,965	\$ 19,391	\$ 152,805.72	\$ 7,000	\$ 172,197	\$ 20,303
	VA Housing Pass-Through	\$ 1,800,500	\$ -	\$ -	\$ 183,450	\$ -	\$ -	\$ -	\$ -	\$ 183,450	\$ 1,616,728.11		\$ 1,800,178	\$ 322
760	Blue Ridge Cigarette Tax Board	\$ 130,466	\$ 11,253	\$ 7,027	\$ 9,809	\$ 9,662	\$ 10,411	\$ 7,859	\$ 10,085	\$ 66,106	\$ -	\$ -	\$ 66,106	\$ 64,360
	Cig Tax Pass-Through	\$ 3,259,537	\$ 304,403	\$ 279,820	\$ 289,486	\$ 298,589	\$ 248,082	\$ 272,658	\$ 249,249	\$ 1,942,288	\$ -	\$ -	\$ 1,942,288	\$ 1,317,249
761	VATI 22 - Admin	\$ 875,000	\$ 15,740	\$ 14,224	\$ 11,639	\$ 13,191	\$ 8,799	\$ 10,176	\$ 13,289	\$ 87,058	\$ 677,906	\$ 98,523	\$ 764,964	\$ 11,514
	VATI 22 Pass-Through	\$ 117,850,904			\$ 6,074,073	\$ 324,259	\$ -	\$ 7,880,757	\$ 261,541	\$ 14,540,629	\$ 81,354,997	\$ 9,990,853	\$ 95,895,626	\$ 11,964,425
762	VATI 24 - Admin	\$ 280,062	\$ 3,125	\$ 5,806	\$ 5,288	\$ 4,314	\$ 4,191	\$ 6,640	\$ 3,243	\$ 32,607	\$ 41,241	\$ 103,957	\$ 73,848	\$ 102,257
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ 1,848,767	\$ -	\$ -	\$ 1,454,123	\$ 3,302,890	\$ -	\$ 7,508,438	\$ 3,302,890	\$ 2,197,110
901	DEQ Septic Program - Admin	\$ 18,390	\$ 297	\$ 1,240	\$ 284	\$ 495	\$ 1,217	\$ 263	\$ 2,282	\$ 6,078	\$ 4,198	\$ -	\$ 10,277	\$ 8,114
	DEQ Septic Pass-Through	\$ 146,630	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ 6,227	\$ 610	\$ 7,647	\$ -	\$ -	\$ 7,647	\$ 138,983
902	DEQ Rain Barrel Program	\$ 10,821	\$ 355	\$ 425	\$ 780	\$ 816	\$ -	\$ -	\$ 496	\$ 2,872	\$ 6,902	\$ -	\$ 9,774	\$ 1,047
	DEQ Rain Barrel Pass-Through	\$ 3,477	\$ -		\$ 1,949	\$ -	\$ -	\$ -	\$ -	\$ 1,949	\$ -	\$ -	\$ 1,949	\$ 1,528
903	DEQ Reg'I Water Supply Planning	\$ 18,124	\$ 2,439	\$ 2,374	\$ -	\$ -	\$ -	\$ -	\$ 1,236	\$ 6,049	\$ 4,071	\$ -	\$ 10,120	\$ 8,004
	TOTAL - All Programs	\$ 147,211,983	\$ 579,974	\$ 494,731	\$ 6,786,546	\$ 2,860,510	\$ 407,197	\$ 8,578,105	\$ 2,159,878	\$ 21,866,942	\$ 86,610,573	\$ 20,939,541	\$ 108,474,982	\$ 17,797,460
	Pass Thru Sub-totals	\$ 142,476,242	\$ 392,850	\$ 319,897	\$ 6,588,179	\$ 2,610,537	\$ 255,300	\$ 8,415,922	\$ 1,969,235	\$ 20,551,919	\$ 84,969,917	\$ 20,294,077	\$ 105,519,302	\$ 16,662,863
		\$ 170,459	12 month average - Operating Expenses										Total Grant Funds Remaining	\$ 17,797,460
		\$ 171,927	3 month average - Operating Expenses										Pass-through funds	\$ 16,662,863
		\$ 175,279	last month - Operating Expenses										TJPDC Available Funds	\$ 1,134,598
													Average Funds Available per Month	\$ 226,920