

LTESS - EES Fiscal Year 2021 Spending Summary

Year to Date Expected vs Actual

First Quarter Ending August 31, 2020

| | EES | LTESS | Total |
|------------------------------|---------------|-----------------|---------------------|
| Expected Expenditure | \$ 639,548.75 | \$ 1,521,892.09 | \$ 2,161,440.84 |
| Actual Expenditure | \$ 222,431.83 | \$ 1,095,809.18 | \$ 1,318,241.01 |
| Balance as of 8/31/20 | \$ 417,116.92 | \$ 426,082.91 | \$ 843,199.83 |
| COVID Relief | | | \$ 758,661.74 |
| Final 1st Qtr Balance | | | \$ 84,538.09 |

Second Quarter Ending November 30, 2020

| | EES | LTESS | Total |
|----------------------|----------------------|----------------------|----------------------|
| Expected Expenditure | \$ 639,548.75 | \$ 1,521,892.09 | \$ 2,161,440.84 |
| Actual Expenditure | \$ 285,670.44 | \$ 1,092,789.99 | \$ 1,378,460.43 |
| 2nd QTR Balance | \$ 353,878.31 | \$ 429,102.10 | \$ 782,980.41 |

Third Quarter Ending February 28, 2021

| | EES | LTESS | Total |
|----------------------|---------------|-----------------|-----------------|
| Expected Expenditure | \$ 639,548.75 | \$ 1,521,892.09 | \$ 2,161,440.84 |
| Actual Expenditure | | | \$ - |
| 3rd QTR Balance | | | \$ - |

Year to Date Summary

| | EES | LTESS | Total |
|---------------------------------|----------------------|----------------------|------------------------|
| Expected Expenditure | \$ 1,279,097.50 | \$ 3,043,784.17 | \$ 4,322,881.67 |
| Actual Expenditure | \$ 508,102.27 | \$ 2,188,599.17 | \$ 2,696,701.44 |
| Balance as of 11/30/20 | \$ 770,995.23 | \$ 855,185.00 | \$ 1,626,180.23 |
| 1st Quarter COVID Relief | | | \$ 758,661.74 |
| Total YTD Balance | | | \$ 867,518.49 |

Projected Balance FY 2021

| Quarter Ending | August 31, 2020 | November 30, 2020 | February 28, 2021 | May 31, 2021 |
|----------------------------------|------------------------|------------------------|-------------------|--------------|
| LTESS | | | | |
| Expected YTD Expenditure | \$ 1,521,892.09 | \$ 3,043,784.17 | | |
| Actual YTD Expenditure | \$ 1,095,809.18 | \$ 2,188,599.17 | | |
| YTD Balance FY 2021 (Exp vs Act) | \$ 426,082.91 | \$ 855,185.00 | | |
| Expected Percent | 25% | 50% | | |
| Actual Percent | 18% | 36% | | |
| EES | | | | |
| Expected YTD Expenditure | \$ 639,548.75 | \$ 1,279,097.50 | | |
| Actual YTD Expenditure | \$ 222,431.83 | \$ 508,102.27 | | |
| YTD Balance FY 2021 (Exp vs Act) | \$ 417,116.92 | \$ 770,995.23 | | |
| Expected Percent | 25% | 50% | | |
| Actual Percent | 9% | 20% | | |
| Projected Balance FY 2021 | Qtr1 | Qtr2 | | |
| EES | \$ 1,668,467.68 | \$ 1,541,990.46 | | |
| LTESS | \$ 1,704,331.62 | \$ 1,710,370.00 | | |
| Total | \$ 3,372,799.30 | \$ 3,252,360.46 | | |

Quarterly Projection Review - State Fiscal Year 2021 vs. State Fiscal Year 2020

| State Fiscal Year 2021 | | | | |
|----------------------------------|-----------------|-------------------|-------------------|-----------------|
| LTESS | | | | |
| Quarter Ending | August 31, 2020 | November 30, 2020 | February 28, 2021 | May 31, 2021 |
| Expected YTD Expenditure | \$ 1,521,892.09 | \$ 3,043,784.17 | \$ 4,565,676.26 | \$ 6,087,568.34 |
| Actual YTD Expenditure | \$ 1,095,809.18 | \$ 2,188,599.17 | \$ - | \$ - |
| YTD Balance FY 2021 (Exp vs Act) | \$ 426,082.91 | \$ 855,185.00 | \$ - | \$ - |
| Expected Percent | 25% | 50% | 75% | 100% |
| Actual Percent | 18% | 36% | 0% | 0% |
| Projected Balance for FY 2021 | \$ 1,704,331.62 | \$ 1,710,370.00 | \$ - | \$ - |

| State Fiscal Year 2020 | | | | |
|----------------------------------|-----------------|-------------------|-------------------|-----------------|
| LTESS | | | | |
| Quarter Ending | August 31, 2019 | November 30, 2019 | February 29, 2020 | May 31, 2020 |
| Expected YTD Expenditure | \$ 1,524,390.08 | \$ 3,048,780.17 | \$ 4,573,170.25 | \$ 6,097,560.33 |
| Actual YTD Expenditure | \$ 1,344,686.88 | \$ 2,712,575.56 | \$ 4,102,680.38 | \$ 5,192,447.39 |
| YTD Balance FY 2020 (Exp vs Act) | \$ 179,703.20 | \$ 336,204.61 | \$ 470,489.87 | \$ 905,112.94 |
| Expected Percent | 25% | 50% | 75% | 100% |
| Actual Percent | 22% | 44% | 67% | 75% |
| Projected Balance for FY 2020 | \$ 718,812.81 | \$ 668,160.25 | \$ 631,502.69 | \$ 905,112.94 |

| EES | | | | |
|----------------------------------|-----------------|-------------------|-------------------|-----------------|
| Quarter Ending | August 31, 2020 | November 30, 2020 | February 28, 2021 | May 31, 2021 |
| Expected YTD Expenditure | \$ 639,548.75 | \$ 1,279,097.50 | \$ 1,918,646.25 | \$ 2,558,195.00 |
| Actual YTD Expenditure | \$ 222,431.83 | \$ 508,102.27 | \$ - | \$ - |
| YTD Balance FY 2021 (Exp vs Act) | \$ 417,116.92 | \$ 770,995.23 | \$ - | \$ - |
| Expected Percent | 25% | 50% | 75% | 100% |
| Actual Percent | 9% | 20% | 0% | 0% |
| Projected Balance FY 2021 | \$ 1,668,467.68 | \$ 1,541,990.46 | \$ - | \$ - |

| EES | | | | |
|----------------------------------|-----------------|-------------------|-------------------|-----------------|
| Quarter Ending | August 31, 2019 | November 30, 2019 | February 29, 2020 | May 31, 2020 |
| Expected YTD Expenditure | \$ 648,322.46 | \$ 1,296,644.92 | \$ 1,944,967.38 | \$ 2,593,289.84 |
| Actual YTD Expenditure | \$ 567,967.04 | \$ 1,122,176.86 | \$ 1,629,443.85 | \$ 1,848,004.78 |
| YTD Balance FY 2020 (Exp vs Act) | \$ 80,355.42 | \$ 174,468.06 | \$ 315,523.53 | \$ 745,285.06 |
| Expected Percent | 25% | 50% | 75% | 100% |
| Actual Percent | 23% | 43% | 63% | 71% |
| Projected Balance FY 2020 | \$ 321,421.68 | \$ 391,602.58 | \$ 420,699.00 | \$ 745,285.06 |

| | | | | |
|--------------------------------------|------------------------|------------------------|-------------|-------------|
| Total Projected Balance FY 21 | \$ 3,372,799.30 | \$ 3,252,360.46 | \$ - | \$ - |
|--------------------------------------|------------------------|------------------------|-------------|-------------|

| | | | | |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Total Projected Balance FY 20 | \$ 1,040,234.49 | \$ 1,059,762.83 | \$ 1,052,201.69 | \$ 1,650,398.00 |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|

2021 LTESS YTD Expenditure Review & Quarterly Projections as of 11/30/2020

| Vendor Name | Total Allocation | YTD Total | Balance | Average Per Month | Projected Spending | Projected Balance |
|--|-------------------------|------------------|----------------|--------------------------|---------------------------|--------------------------|
| ALEXANDRIA COMMUNITY SERVICES BOARD | \$ 28,587.36 | \$ - | \$ 28,587.36 | \$ - | \$ - | \$ 28,587.36 |
| BELL DAVIS LLC | \$ 10,000.00 | \$ 4,348.48 | \$ 5,651.52 | \$ 724.75 | \$ 8,696.96 | \$ 1,303.04 |
| BEST BUDDIES VIRGINIA | \$ 5,064.64 | \$ 4,053.84 | \$ 1,010.80 | \$ 675.64 | \$ 8,107.68 | \$ (3,043.04) |
| BRAIN INJURY SERVICES | \$ 10,000.00 | \$ 2,443.06 | \$ 7,556.94 | \$ 407.18 | \$ 4,886.12 | \$ 5,113.88 |
| BRANCHES OF LIFE LLC | \$ 10,000.00 | \$ 3,116.47 | \$ 6,883.53 | \$ 519.41 | \$ 6,232.94 | \$ 3,767.06 |
| CAREER SUPPORT SYSTEMS INC | \$ 331,980.12 | \$ 179,166.52 | \$ 152,813.60 | \$ 29,861.09 | \$ 358,333.04 | \$ (26,352.92) |
| CAREER SUPPORT SYSTEMS INC NOVA | \$ 44,100.00 | \$ 14,718.75 | \$ 29,381.25 | \$ 2,453.13 | \$ 29,437.50 | \$ 14,662.50 |
| CHESTERFIELD COMMUNITY SERVICES BOARD | \$ 112,786.04 | \$ 42,428.14 | \$ 70,357.90 | \$ 7,071.36 | \$ 84,856.28 | \$ 27,929.76 |
| COMMUNITY ALTERNATIVES INC | \$ 14,348.77 | \$ 8,907.39 | \$ 5,441.38 | \$ 1,484.57 | \$ 17,814.78 | \$ (3,466.01) |
| COMMUNITY FUTURES FOUNDATION | \$ 5,154.01 | \$ 1,496.02 | \$ 3,657.99 | \$ 249.34 | \$ 2,992.04 | \$ 2,161.97 |
| DIDLAKE INC | \$ 272,999.70 | \$ 189,924.00 | \$ 83,075.70 | \$ 31,654.00 | \$ 379,848.00 | \$ (106,848.30) |
| DIDLAKE INC TIDEWATER | \$ 202,661.91 | \$ 168,328.86 | \$ 34,333.05 | \$ 28,054.81 | \$ 336,657.72 | \$ (133,995.81) |
| EGGLESTON SERVICES INC | \$ 152,676.36 | \$ 58,627.95 | \$ 94,048.41 | \$ 9,771.33 | \$ 117,255.90 | \$ 35,420.46 |
| EVERY CITIZEN HAS OPPORTUNITIES INC | \$ 103,878.07 | \$ 19,823.68 | \$ 84,054.39 | \$ 3,303.95 | \$ 39,647.36 | \$ 64,230.71 |
| FRIENDSHIP INDUSTRIES, INC | \$ 144,476.88 | \$ 22,862.70 | \$ 121,614.18 | \$ 3,810.45 | \$ 45,725.40 | \$ 98,751.48 |
| FRONTIER HEALTH | \$ 170,593.22 | \$ 4,515.32 | \$ 166,077.90 | \$ 752.55 | \$ 9,030.64 | \$ 161,562.58 |
| GOODWILL INDUSTRIES OF TENNEVA AREA | \$ 19,514.90 | \$ 7,803.86 | \$ 11,711.04 | \$ 1,300.64 | \$ 15,607.72 | \$ 3,907.18 |
| GOODWILL OF CENTRAL AND COASTAL VIRGINIA | \$ 268,525.23 | \$ 84,151.44 | \$ 184,373.79 | \$ 14,025.24 | \$ 168,302.88 | \$ 100,222.35 |
| GREATER UNITY EMPLOYMENT SERVICES | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| HANOVER COUNTY COMMUNITY SERVICES | \$ 118,638.23 | \$ 27,058.82 | \$ 91,579.41 | \$ 4,509.80 | \$ 54,117.64 | \$ 64,520.59 |
| HARGRAVES OUTREACH INC | \$ 20,133.00 | \$ 15,362.52 | \$ 4,770.48 | \$ 2,560.42 | \$ 30,725.04 | \$ (10,592.04) |
| HENRICO AREA MENTAL HEALTH & RETARDATION | \$ 54,684.48 | \$ 46,390.21 | \$ 8,294.27 | \$ 7,731.70 | \$ 92,780.42 | \$ (38,095.94) |
| HIRED HANDS & ASSOCIATES INC | \$ 131,199.81 | \$ 25,000.63 | \$ 106,199.18 | \$ 4,166.77 | \$ 50,001.26 | \$ 81,198.55 |
| JACKSON RIVER ENTERPRISES INC | \$ 70,111.70 | \$ - | \$ 70,111.70 | \$ - | \$ - | \$ 70,111.70 |
| JOB DISCOVERY INC | \$ 44,455.14 | \$ 2,151.79 | \$ 42,303.35 | \$ 358.63 | \$ 4,303.58 | \$ 40,151.56 |
| LOUDOUN COUNTY COMMUNITY SERVICE BOARD | \$ 9,258.24 | \$ 2,676.00 | \$ 6,582.24 | \$ 446.00 | \$ 5,352.00 | \$ 3,906.24 |
| LUTHERAN FAMILY SERVICES OF VIRGINIA | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| LYNCHBURG SHELTERED INDUSTRIES INC | \$ 65,008.63 | \$ 13,440.00 | \$ 51,568.63 | \$ 2,240.00 | \$ 26,880.00 | \$ 38,128.63 |
| MELWOOD HORTICULTURAL TRAINING CENTER | \$ 141,731.96 | \$ 45,570.84 | \$ 96,161.12 | \$ 7,595.14 | \$ 91,141.68 | \$ 50,590.28 |
| MT ROGERS COMM SERV MH&MR BOARD | \$ 247,456.12 | \$ 45,378.88 | \$ 202,077.24 | \$ 7,563.15 | \$ 90,757.76 | \$ 156,698.36 |
| MVLE INC | \$ 65,277.69 | \$ 23,082.62 | \$ 42,195.07 | \$ 3,847.10 | \$ 46,165.24 | \$ 19,112.45 |
| NW WORKS, INC | \$ 138,162.28 | \$ 16,977.97 | \$ 121,184.31 | \$ 2,829.66 | \$ 33,955.94 | \$ 104,206.34 |
| OUTSTANDING POSSIBILITIES REVEALED LLP | \$ 10,000.00 | \$ 263.60 | \$ 9,736.40 | \$ 43.93 | \$ 527.20 | \$ 9,472.80 |
| PLEASANT VIEW INC | \$ 11,309.44 | \$ 337.73 | \$ 10,971.71 | \$ 56.29 | \$ 675.46 | \$ 10,633.98 |
| PORTCO INC | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| PRINCE WILLIAM MEN HLT SERVICES | \$ 68,580.80 | \$ 21,580.88 | \$ 46,999.92 | \$ 3,596.81 | \$ 43,161.76 | \$ 25,419.04 |
| PROGRESSIVE ADULT REHABILITATION CTR INC | \$ 44,716.02 | \$ 19,369.50 | \$ 25,346.52 | \$ 3,228.25 | \$ 38,739.00 | \$ 5,977.02 |
| PRS INC | \$ 78,512.18 | \$ 25,213.76 | \$ 53,298.42 | \$ 4,202.29 | \$ 50,427.52 | \$ 28,084.66 |
| RADFORD GOODWILL CENTER | \$ 82,475.10 | \$ 33,551.83 | \$ 48,923.27 | \$ 5,591.97 | \$ 67,103.66 | \$ 15,371.44 |
| RAPPAHANNOCK GOODWILL INDUSTRIES | \$ 68,752.91 | \$ 9,539.31 | \$ 59,213.60 | \$ 1,589.89 | \$ 19,078.62 | \$ 49,674.29 |
| ROANOKE GOODWILL CENTER | \$ 148,511.91 | \$ 62,336.05 | \$ 86,175.86 | \$ 10,389.34 | \$ 124,672.10 | \$ 23,839.81 |

2021 LTESS YTD Expenditure Review & Quarterly Projections as of 11/30/2020

| Vendor Name | Total Allocation | YTD Total | Balance | Average Per Month | Projected Spending | Projected Balance |
|---------------------------------------|-------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| ROCKY MOUNT GOODWILL CENTER | \$ 218,388.86 | \$ 91,083.51 | \$ 127,305.35 | \$ 15,180.59 | \$ 182,167.02 | \$ 36,221.84 |
| RSVP INC | \$ 180,423.49 | \$ 70,772.96 | \$ 109,650.53 | \$ 11,795.49 | \$ 141,545.92 | \$ 38,877.57 |
| SERVICESTOURCE, INC | \$ 150,770.74 | \$ 45,457.26 | \$ 105,313.48 | \$ 7,576.21 | \$ 90,914.52 | \$ 59,856.22 |
| SHEN PACO INDUSTRIES INC | \$ 76,127.89 | \$ 8,105.40 | \$ 68,022.49 | \$ 1,350.90 | \$ 16,210.80 | \$ 59,917.09 |
| SOAR365-027191 | \$ 53,333.47 | \$ 9,615.84 | \$ 43,717.63 | \$ 1,602.64 | \$ 19,231.68 | \$ 34,101.79 |
| ST JOHN'S COMMUNITY SERVICES | \$ 21,739.74 | \$ 5,224.50 | \$ 16,515.24 | \$ 870.75 | \$ 10,449.00 | \$ 11,290.74 |
| ST VINCENTS HOME INC | \$ 10,000.00 | \$ 631.68 | \$ 9,368.32 | \$ 105.28 | \$ 1,263.36 | \$ 8,736.64 |
| STAND UP INC | \$ 52,642.28 | \$ 35,481.56 | \$ 17,160.72 | \$ 5,913.59 | \$ 70,963.12 | \$ (18,320.84) |
| STEPS INC | \$ 86,602.95 | \$ 24,529.11 | \$ 62,073.84 | \$ 4,088.19 | \$ 49,058.22 | \$ 37,544.73 |
| SUGAR PLUM INC | \$ 6,923.71 | \$ 1,129.28 | \$ 5,794.43 | \$ 188.21 | \$ 2,258.56 | \$ 4,665.15 |
| SUPPORTED EMPLOYMENT OF VIRGINIA | \$ 83,962.54 | \$ 17,706.82 | \$ 66,255.72 | \$ 2,951.14 | \$ 35,413.64 | \$ 48,548.90 |
| THE ARC OF SOUTHSIDE | \$ 72,282.21 | \$ 17,088.12 | \$ 55,194.09 | \$ 2,848.02 | \$ 34,176.24 | \$ 38,105.97 |
| THE CHOICE GROUP INC | \$ 499,680.58 | \$ 237,507.10 | \$ 262,173.48 | \$ 39,584.52 | \$ 475,014.20 | \$ 24,666.38 |
| THE CHOICE GROUP NORTHERN | \$ 93,161.38 | \$ 51,065.61 | \$ 42,095.77 | \$ 8,510.94 | \$ 102,131.22 | \$ (8,969.84) |
| The Opus Network | \$ 10,000.00 | \$ 223.84 | \$ 9,776.16 | \$ 37.31 | \$ 447.68 | \$ 9,552.32 |
| VCU HEALTH SYSTEM | \$ 124,491.21 | \$ 51,005.32 | \$ 73,485.89 | \$ 8,500.89 | \$ 102,010.64 | \$ 22,480.57 |
| VECTOR INDUSTRIES INC | \$ 69,072.33 | \$ 18,562.18 | \$ 50,510.15 | \$ 3,093.70 | \$ 37,124.36 | \$ 31,947.97 |
| VERSABILITY RESOURCES INC | \$ 146,169.48 | \$ 35,306.64 | \$ 110,862.84 | \$ 5,884.44 | \$ 70,613.28 | \$ 75,556.20 |
| VIRGINIA BEACH DEPT OF HUMAN SERVICES | \$ 157,344.28 | \$ 59,795.25 | \$ 97,549.03 | \$ 9,965.88 | \$ 119,590.50 | \$ 37,753.78 |
| WORKSOURCE ENTERPRISES | \$ 85,456.14 | \$ 22,251.86 | \$ 63,204.28 | \$ 3,708.64 | \$ 44,503.72 | \$ 40,952.42 |
| WRIGHT CHOICES, INC | \$ 312,672.21 | \$ 134,055.91 | \$ 178,616.30 | \$ 22,342.65 | \$ 268,111.82 | \$ 44,560.39 |
| Brighton Gardens | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| Employment Advocates Group | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| Totals | \$ 6,087,568.34 | \$ 2,188,599.17 | \$ 3,898,969.17 | \$ 364,766.53 | \$ 4,377,198.34 | \$ 1,710,370.00 |

2021 EES YTD Expenditure Review & Quarterly Projections as of 11/30/2020

| Vendor Name | Total Allocation | YTD Total | Balance | Average Per Month | Projected Spending | Projected Balance |
|--|-------------------------|----------------------|------------------------|--------------------------|---------------------------|--------------------------|
| ALEXANDRIA COMMUNITY SERVICES BOARD | \$ 33,033.00 | \$ 4,100.00 | \$ 28,933.00 | \$ 683.33 | \$ 8,200.00 | \$ 24,833.00 |
| CAREER SUPPORT SYSTEMS INC | \$ 12,602.00 | \$ 10,058.40 | \$ 2,543.60 | \$ 1,676.40 | \$ 20,116.80 | \$ (7,514.80) |
| CHESTERFIELD COMMUNITY SERVICES BOARD | \$ 70,355.00 | \$ 7,832.32 | \$ 62,522.68 | \$ 1,305.39 | \$ 15,664.64 | \$ 54,690.36 |
| COMMUNITY ALTERNATIVES INC | \$ 1,203.00 | \$ - | \$ 1,203.00 | \$ - | \$ - | \$ 1,203.00 |
| DIDLAKE INC | \$ 240,771.00 | \$ 70,425.88 | \$ 170,345.12 | \$ 11,737.65 | \$ 140,851.76 | \$ 99,919.24 |
| DIDLAKE INC TIDEWATER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EGGLESTON SERVICES INC | \$ 85,693.00 | \$ 42,671.03 | \$ 43,021.97 | \$ 7,111.84 | \$ 85,342.06 | \$ 350.94 |
| EVERY CITIZEN HAS OPPORTUNITIES INC | \$ 42,701.00 | \$ 19,598.96 | \$ 23,102.04 | \$ 3,266.49 | \$ 39,197.92 | \$ 3,503.08 |
| FRIENDSHIP INDUSTRIES, INC | \$ 78,595.00 | \$ 11,631.90 | \$ 66,963.10 | \$ 1,938.65 | \$ 23,263.80 | \$ 55,331.20 |
| FRONTIER HEALTH | \$ 133,846.00 | \$ - | \$ 133,846.00 | \$ - | \$ - | \$ 133,846.00 |
| GOODWILL INDUSTRIES OF TENNEVA AREA | \$ 13,526.00 | \$ 6,103.82 | \$ 7,422.18 | \$ 1,017.30 | \$ 12,207.64 | \$ 1,318.36 |
| GOODWILL OF CENTRAL AND COASTAL VIRGINIA | \$ 46,054.00 | \$ 2,869.26 | \$ 43,184.74 | \$ 478.21 | \$ 5,738.52 | \$ 40,315.48 |
| GREATER UNITY EMPLOYMENT SERVICES | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| HANOVER COUNTY COMMUNITY SERVICES | \$ 15,000.00 | \$ 1,004.18 | \$ 13,995.82 | \$ 167.36 | \$ 2,008.36 | \$ 12,991.64 |
| HENRICO AREA MENTAL HEALTH & RETARDATION | \$ 88,798.00 | \$ 37,527.86 | \$ 51,270.14 | \$ 6,254.64 | \$ 75,055.72 | \$ 13,742.28 |
| JACKSON RIVER ENTERPRISES INC | \$ 58,969.00 | \$ - | \$ 58,969.00 | \$ - | \$ - | \$ 58,969.00 |
| JOB DISCOVERY INC | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| LYNCHBURG SHELTERED INDUSTRIES INC | \$ 69,239.00 | \$ 14,049.28 | \$ 55,189.72 | \$ 2,341.55 | \$ 28,098.56 | \$ 41,140.44 |
| MELWOOD HORTICULTURAL TRAINING CENTER | \$ 26,180.00 | \$ - | \$ 26,180.00 | \$ - | \$ - | \$ 26,180.00 |
| MT ROGERS COMM SERV MH&MR BOARD | \$ 217,205.00 | \$ 41,087.20 | \$ 176,117.80 | \$ 6,847.87 | \$ 82,174.40 | \$ 135,030.60 |
| MVLE INC | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| NW WORKS, INC | \$ 46,288.00 | \$ 5,781.34 | \$ 40,506.66 | \$ 963.56 | \$ 11,562.68 | \$ 34,725.32 |
| PLEASANT VIEW INC | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| PORTCO INC | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| PROGRESSIVE ADULT REHABILITATION CTR INC | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| RADFORD GOODWILL CENTER | \$ 67,475.00 | \$ 12,885.28 | \$ 54,589.72 | \$ 2,147.55 | \$ 25,770.56 | \$ 41,704.44 |
| RAPPAHANNOCK GOODWILL INDUSTRIES | \$ 79,601.00 | \$ - | \$ 79,601.00 | \$ - | \$ - | \$ 79,601.00 |
| ROANOKE GOODWILL CENTER | \$ 72,310.00 | \$ 19,436.49 | \$ 52,873.51 | \$ 3,239.42 | \$ 38,872.98 | \$ 33,437.02 |
| ROCKY MOUNT GOODWILL CENTER | \$ 148,018.00 | \$ 45,220.89 | \$ 102,797.11 | \$ 7,536.82 | \$ 90,441.78 | \$ 57,576.22 |
| SERVICESTOURCE, INC | \$ 127,742.00 | \$ 60,427.39 | \$ 67,314.61 | \$ 10,071.23 | \$ 120,854.78 | \$ 6,887.22 |
| SHEN PACO INDUSTRIES INC | \$ 35,721.00 | \$ 1,872.45 | \$ 33,848.55 | \$ 312.08 | \$ 3,744.90 | \$ 31,976.10 |
| SOAR365-027191 | \$ 96,500.00 | \$ 15,024.75 | \$ 81,475.25 | \$ 2,504.13 | \$ 30,049.50 | \$ 66,450.50 |
| STAND UP INC | \$ 9,040.00 | \$ - | \$ 9,040.00 | \$ - | \$ - | \$ 9,040.00 |
| STEPS INC | \$ 66,107.00 | \$ 22,268.64 | \$ 43,838.36 | \$ 3,711.44 | \$ 44,537.28 | \$ 21,569.72 |
| SUGAR PLUM INC | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| SUPPORTED EMPLOYMENT OF VIRGINIA | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| THE ARC OF SOUTHSIDE | \$ 30,444.00 | \$ 6,264.36 | \$ 24,179.64 | \$ 1,044.06 | \$ 12,528.72 | \$ 17,915.28 |
| VECTOR INDUSTRIES INC | \$ 109,175.00 | \$ 44,294.04 | \$ 64,880.96 | \$ 7,382.34 | \$ 88,588.08 | \$ 20,586.92 |
| VERSABILITY RESOURCES INC | \$ 214,344.00 | \$ - | \$ 214,344.00 | \$ - | \$ - | \$ 214,344.00 |
| VIRGINIA BEACH DEPT OF HUMAN SERVICES | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| WORKSOURCE ENTERPRISES | \$ 86,660.00 | \$ 5,666.55 | \$ 80,993.45 | \$ 944.43 | \$ 11,333.10 | \$ 75,326.90 |
| Totals | \$ 2,558,195.00 | \$ 508,102.27 | \$ 2,050,092.73 | \$ 84,683.71 | \$ 1,016,204.54 | \$ 1,541,990.46 |