

CASH PROFFERS										APPROPRIATED PROFFERS SUMMARY										NET CASH PROFFERS					
		TOTAL		TOTAL		TOTAL		CURRENT		APPROPRIATED		APPROPRIATED		REMAINING											
FUND #	PROFFER NAME	PROFFERED REVENUE	FUNDS RECEIVED	INTEREST EARNINGS	EXPENDITURES (Transfer to Projects)	AVAILABLE FUNDS	FUNDS	INTEREST EARNINGS	PROJECTS/\$	AVAILABLE FUNDS	INTEREST EARNINGS	AVAILABLE FUNDS	INTEREST EARNINGS	AVAILABLE FUNDS											
ACTIVE																									
8547	ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,500,000.00	\$3,251.87	(\$875,000.00)	\$628,251.87	\$625,000.00	\$332.87	Agnor Hurt E S Add/Renov	\$0.00	\$2,919.00	\$2,919.00													
8548	AVINITY (CIP)	\$1,439,982.05	\$820,870.16	\$1,795.41	\$0.00	\$822,665.57	\$122,413.04	\$0.00	Hydraulic Road and Barracks Road Sidewalks	\$698,457.12	\$1,795.41	\$700,252.53													
8548	AVINITY (Affordable Housing)	\$313,500.00	\$99,000.00	\$244.92	\$0.00	\$99,244.92	\$0.00	\$0.00	Rio Rd . Avon St . Rt 250 Sidewalks	\$99,000.00	\$244.92	\$99,244.92													
8534	AVON PARK	\$59,000.00	\$59,000.00	\$5,909.32	\$0.00	\$64,909.32	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$312.99	\$312.99													
8536	BELVEDERE STATION	\$400,250.00	\$138,750.00	\$1,043.56	(\$58,009.66)	\$81,783.90	\$35,000.00	\$0.00	Orchard Acres Rehabilitation Project	\$46,500.00	\$283.90	\$46,783.90													
8531	ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$15.00	\$0.00	\$6,015.00	\$0.00	\$0.00	Historical Markers	\$6,000.00	\$15.00	\$6,015.00													
8578	ESTES PARK	\$1,405,542.73	\$395,435.40	\$43.00	\$0.00	\$395,478.40	\$235,332.30	\$0.00	Hydrualice & Barracks Rd Sidewalk	\$160,103.10	\$43.00	\$160,146.10													
8520	GLENMORE	\$893,000.00	\$752,000.00	\$129,948.05	(\$875,364.10)	\$6,583.95	\$0.00	\$0.00		\$1,000.00	\$5,583.95	\$6,583.95													
8521	GLENMORE	\$569,000.00	\$339,200.00	\$56,372.39	(\$375,000.00)	\$20,572.39	\$0.00	\$0.00		\$10,500.00	\$10,072.39	\$20,572.39													
8523	GRAYROCK	\$62,500.00	\$62,500.00	\$13,326.98	(\$74,880.00)	\$946.98	\$0.00	\$946.96	Crozet Ave North Sidewalk (SRTS)	\$0.00	\$0.02	\$0.02													
8577	GRAYROCK WEST	\$192,340.71	\$187,307.22	\$18.00	\$0.00	\$187,325.22	\$104,305.72	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$83,001.50	\$18.00	\$83,019.50													
8576	HADEN PLACE	\$0.00	\$40,300.00	\$4.00	\$0.00	\$40,304.00	\$23,100.00	\$0.00	WAHS Environmental Studies Center	\$17,200.00	\$4.00	\$17,204.00													
8527	HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$5,419.72	(\$112,442.36)	\$102,977.11	\$59,523.75	\$2,741.04	Crozet Ave North Sidewalk (SRTS)	\$40,476.00	\$236.32	\$40,712.32													
8528	HOLLYMEAD AREA D	\$481,000.00	\$480,999.68	\$23,951.85	(\$473,712.00)	\$31,239.53	\$20,085.18	\$11,061.19	Hollymead/Powell Sidewalk	\$0.00	\$93.16	\$93.16													
8545	HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$109,000.00	\$805.54	(\$28,506.62)	\$81,298.92	\$30,733.69	\$322.73	Hollymead/Powell Sidewalk	\$50,000.00	\$242.50	\$50,242.50													
8572	LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$174,001.69	\$26.00	\$0.00	\$174,027.69	\$0.00	\$0.00		\$174,001.69	\$26.00	\$174,027.69													
8573	LEAKE (Glenmore) 4-Affordable Housing	\$324,720.00	\$23,616.00	\$3.00	\$0.00	\$23,619.00	\$0.00	\$0.00		\$23,616.00	\$3.00	\$23,619.00													
8544	LIBERTY HALL	\$137,600.00	\$134,400.00	\$377.69	(\$102,599.19)	\$32,178.50	\$31,899.08	\$190.42	Cory Farm Greenway Connector project	\$0.00	\$89.00	\$89.00													
8574	LIVENGOOD (CIP)	\$879,837.59	\$370,243.77	\$54.00	\$0.00	\$370,297.77	\$0.00	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$370,243.77	\$54.00	\$370,297.77													
8574	LIVENGOOD (Affordable Housing)	\$114,595.00	\$45,022.23	\$0.00	\$0.00	\$45,022.23	\$0.00	\$0.00		\$45,022.23	\$0.00	\$45,022.23													
8529	MUH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$11,619.92	\$0.00	\$430,764.77	\$359,144.85	\$10,358.15	South Pantops Sidewalk	\$60,000.00	\$1,261.77	\$61,261.77													
8538	NORTH POINTE	\$460,000.00	\$400,000.00	\$28,826.93	(\$420,359.50)	\$8,467.43	\$0.00	\$8,451.43	Hollymead/Powell Sidewalk	\$0.00	\$16.00	\$16.00													
8537	OLD TRAIL VILLAGE	\$2,328,000.00	\$272,000.00	\$2,192.62	(\$99,870.73)	\$174,321.89	\$59,958.99	\$0.00	Henley M S Auxiliary Gym Addition	\$114,041.01	\$321.89	\$114,362.90													
8546	POPULAR GLEN II	\$155,600.00	\$155,601.00	\$286.31	(\$122,699.00)	\$33,188.31	\$0.00	\$0.00	WAHS Environmental Studies Center	\$32,924.81	\$263.50	\$33,188.31													
8579	RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$4.00	\$0.00	\$30,004.00	\$0.00	\$0.00		\$30,000.00	\$4.00	\$30,004.00													
8533	STILFRIED LANE	\$78,000.00	\$78,000.00	\$6,358.41	(\$84,341.07)	\$17.34	\$0.00	\$0.00		\$0.00	\$17.34	\$17.34													
8525	UVA RESEARCH PARK	\$78,178.00	\$78,718.00	\$899.81	(\$79,500.00)	\$117.81	\$0.00	\$117.72	Hollymead/Powell Sidewalk	\$0.00	\$0.09	\$0.09													
8535	WESTERN RIDGE	\$5,000.00	\$5,159.12	\$857.46	(\$6,016.58)	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.00)	(\$0.00)													
8541	WESTHALL (1.1)	\$90,000.00	\$91,000.00	\$3,099.16	(\$53,728.70)	\$40,370.46	\$0.00	\$0.00		\$40,000.00	\$370.46	\$40,370.46													
8542	WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$1,007.18	(\$17,896.30)	\$20,110.88	\$9,829.10	\$29.61	Cory Farm Greenway Connector project	\$10,170.90	\$81.27	\$10,252.17													
8543	WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$173.90	\$0.00	\$3,173.90	\$3,000.00	\$170.90	Cory Farm Greenway Connector project	\$0.00	\$3.00	\$3.00													
8540	WICKHAM POND	\$345,161.67	\$310,622.90	\$4,474.29	(\$256,962.69)	\$58,134.50	\$57,553.70	\$351.48	Cory Farm Greenway Connector project	\$0.00	\$229.32	\$229.32													
8549	WICKHAM POND II	\$405,000.00	\$165,225.81	\$330.02	\$0.00	\$165,555.83	\$138,302.84	\$0.00	Henley M S Auxiliary Gym Addition	\$26,922.97	\$330.02	\$27,252.99													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
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8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
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8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Crozet Ave North Sidewalk (SRTS)	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	Henley M S Auxiliary Gym Addition	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,399,856.12	\$362,140.09	\$40.00	\$0.00	\$362,180.09	\$268,796.89	\$0.00	WAHS Environmental Studies Center	\$93,343.20	\$40.00	\$93,383.20													
8575	WILLOW GLEN	\$3,																							