

UPDATE: 10/22/15

		CASH PROFFERS				APPROPRIATED PROFFERS SUMMARY			NET CASH PROFFERS			
		TOTAL PROFFERED REVENUE	TOTAL FUNDS RECEIVED	TOTAL INTEREST EARNINGS	TOTAL EXPENDITURES (Transfer to Projects)	CURRENT AVAILABLE FUNDS	APPROPRIATED FUNDS INTEREST EARNINGS		Projects/\$	REMAINING AVAILABLE FUNDS	REMAINING AVAILABLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
FUND #	PROFFER NAME											
ACTIVE												
8547	ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,500,000.00	\$3,696.87	(\$875,000.00)	\$628,696.87	\$625,000.00	\$332.87	Agnor Hurt E S Add/Renov Hydraulic Road and Barracks Road Sidewalks	\$0.00	\$3,364.00	\$3,364.00
8548	AVINITY (CIP)	\$1,439,982.05	\$820,870.16	\$2,377.24	\$0.00	\$823,247.40	\$699,913.04	\$0.00	Rio Rd . Avon St . Rt 250 Sidewalks Parks Greenways/Blueways	\$120,957.12	\$2,377.24	\$123,334.36
8548	AVINITY (Affordable Housing)	\$313,500.00	\$99,000.00	\$315.09	\$0.00	\$99,315.09	\$0.00	\$0.00		\$99,000.00	\$315.09	\$99,315.09
8534	AVON PARK	\$59,000.00	\$59,000.00	\$5,955.32	\$0.00	\$64,955.32	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$358.99	\$358.99
8536	BELVEDERE STATION	\$400,250.00	\$139,750.00	\$1,101.56	(\$86,737.91)	\$54,113.65	\$6,271.75	\$0.00	Orchard Acres Rehabilitation Project	\$47,500.00	\$341.90	\$47,841.90
8531	ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$19.00	\$0.00	\$6,019.00	\$0.00	\$0.00		\$6,000.00	\$19.00	\$6,019.00
8578	ESTES PARK	\$1,405,542.73	\$522,785.03	\$323.00	\$0.00	\$523,108.03	\$235,332.30	\$0.00	Hydrualice & Barracks Rd Sidewalk	\$287,452.73	\$323.00	\$287,775.73
8520	GLENMORE	\$893,000.00	\$752,000.00	\$129,953.05	(\$875,364.10)	\$6,588.95	\$0.00	\$0.00		\$1,000.00	\$5,588.95	\$6,588.95
8521	GLENMORE	\$569,000.00	\$339,200.00	\$56,387.39	(\$375,000.00)	\$20,587.39	\$0.00	\$0.00		\$10,500.00	\$10,087.39	\$20,587.39
8523	GRAYROCK	\$62,500.00	\$62,500.00	\$13,326.98	(\$74,880.00)	\$946.98	\$0.00	\$946.96	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$0.02	\$0.02
8577	GRAYROCK WEST	\$192,340.71	\$208,294.22	\$151.00	\$0.00	\$208,445.22	\$104,305.72	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm WAHS Environmental Studies Center	\$103,988.50	\$151.00	\$104,139.50
8576	HADEN PLACE	\$0.00	\$60,200.00	\$33.00	\$0.00	\$60,233.00	\$25,530.98	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm Parks Greenways/Blueways	\$34,669.02	\$33.00	\$34,702.02
8527	HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$5,492.72	(\$112,442.36)	\$103,050.11	\$59,523.75	\$2,741.04	Hollymead/Powell Sidewalk	\$40,476.00	\$309.32	\$40,785.32
8528	HOLLYMEAD AREA D	\$481,000.00	\$481,009.68	\$23,963.85	(\$473,712.00)	\$31,261.53	\$20,085.18	\$11,061.19	Hollymead/Powell Sidewalk	\$10.00	\$105.16	\$115.16
8545	HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$109,000.00	\$863.54	(\$28,506.62)	\$81,356.92	\$30,733.69	\$322.73	Hollymead/Powell Sidewalk	\$50,000.00	\$300.50	\$50,300.50
8572	LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$174,001.69	\$149.00	\$0.00	\$174,150.69	\$0.00	\$0.00		\$174,001.69	\$149.00	\$174,150.69
8573	LEAKE (Glenmore) 4-Affordable Housing	\$324,720.00	\$23,616.00	\$20.00	\$0.00	\$23,636.00	\$0.00	\$0.00		\$23,616.00	\$20.00	\$23,636.00
8544	LIBERTY HALL	\$137,600.00	\$134,400.00	\$400.69	(\$102,599.19)	\$32,201.50	\$31,899.08	\$190.42	Cory Farm Greenway Connector project Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$112.00	\$112.00
8574	LIVENGOOD (CIP)	\$879,837.59	\$438,535.37	\$370.00	\$0.00	\$438,905.37	\$0.00	\$0.00		\$438,535.37	\$370.00	\$438,905.37
8574	LIVENGOOD (Affordable Housing)	\$114,595.00	\$47,687.23	\$0.00	\$0.00	\$47,687.23	\$0.00	\$0.00		\$47,687.23	\$0.00	\$47,687.23
8529	MJH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$11,920.92	\$0.00	\$431,065.77	\$419,144.85	\$11,619.92	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$301.00	\$301.00
8538	NORTH POINTE	\$460,000.00	\$400,000.00	\$28,832.93	(\$420,359.50)	\$8,473.43	\$0.00	\$8,451.43	Hollymead/Powell Sidewalk	\$0.00	\$22.00	\$22.00
8537	OLD TRAIL VILLAGE	\$2,328,000.00	\$292,000.00	\$2,314.62	(\$99,870.73)	\$194,443.89	\$59,958.99	\$0.00	Henley M S Auxiliary Gym Addition WAHS Environmental Studies Center	\$134,041.01	\$443.89	\$134,484.90
8546	POPLAR GLEN II	\$155,600.00	\$155,601.00	\$310.31	(\$122,699.00)	\$33,212.31	\$0.00	\$0.00		\$32,924.81	\$287.50	\$33,212.31
8579	RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$26.00	\$0.00	\$30,026.00	\$0.00	\$0.00		\$30,000.00	\$26.00	\$30,026.00
8533	STILLFRIED 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	\$3,128.16	(\$53,728.70)	\$40,399.46	\$0.00	\$0.00		\$40,000.00	\$399.46	\$40,399.46
8542	WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$1,021.18	(\$17,896.30)	\$20,124.88	\$9,829.10	\$29.61	Cory Farm Greenway Connector project	\$10,170.90	\$95.27	\$10,266.17
8543	WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$175.90	\$0.00	\$3,175.90	\$3,000.00	\$170.90	Cory Farm Greenway Connector project	\$0.00	\$5.00	\$5.00
8540	WICKHAM POND	\$345,161.67	\$310,622.90	\$4,516.29	(\$256,962.69)	\$58,176.50	\$57,553.70	\$351.48	Cory Farm Greenway Connector project Sidewalk, Crozet/S.Pantops/St Farm Henley M S Auxiliary Gym Addition WAHS Environmental Studies Center	\$0.00	\$271.32	\$271.32
8549	WICKHAM POND II	\$405,000.00	\$190,951.62	\$447.02	\$0.00	\$191,398.64	\$138,302.84	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm Henley M S Auxiliary Gym Addition WAHS Environmental Studies Center	\$52,648.78	\$447.02	\$53,095.80
8575	WILLOW GLEN	\$3,399,856.12	\$383,127.09	\$296.00	\$0.00	\$383,423.09	\$268,796.89	\$0.00	Agnor Hurt E S Add/Renov Hydraulic Road and Barracks Road Sidewalks Ivy Road (Rt. 250 West) Sidewalk	\$114,330.20	\$296.00	\$114,626.20
FUTURE												
0	5th STREET AVON 3	\$258,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	5th STREET AVON 4	\$103,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	5th STREET AVON 5	\$103,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	AVON PARK II	\$492,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

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FUND #	PROFFER NAME	TOTAL PROFFERED REVENUE	TOTAL FUNDS RECEIVED	TOTAL INTEREST EARNINGS	TOTAL EXPENDITURES (Transfer to Projects)	CURRENT AVAILABLE FUNDS	APPROPRIATED		Projects/\$	REMAINING		
							FUNDS	INTEREST EARNINGS		REMAINING AVAILABLE FUNDS	AVAILABLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
	0 AVINITY II	\$1,419,144.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 BARGAMIN PARK	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 BLUE RIDGE CO-HOUSING	\$334,630.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 CASCADIA	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 FONTANA PHASE 4C	\$807,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 HOLLYMEAD TOWN CENTER A2	\$17,505,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 NGIC EXPANSION	\$1,478,828.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 OAKLEIGH FARM	\$1,539,043.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 OUT OF BOUNDS	\$528,700.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 RIVANNA VILLAGE @ GLENMORE	\$1,224,172.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 SPRING HILL VILLAGE	\$1,387,226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0 THE LOFTS AT MEADOWCREEK	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMPLETED												
	8530 ALBEMARLE PLACE	\$100,000.00	\$100,000.00	\$3,666.41	(\$103,666.41)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	8526 AVE MORE	\$50,000.00	\$50,000.00	\$1,286.43	(\$51,286.43)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	8539 GREENBRIER	\$9,334.00	\$9,334.00	\$81.72	(\$9,415.72)	(\$0.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	8532 HOLLYMEAD AREA B	\$50,000.00	\$50,000.00	\$1,521.85	(\$51,521.85)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	8524 SPRINGRIDGE	\$100,000.00	\$100,000.00	\$2,214.97	(\$102,214.97)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	8522 STILL MEADOWS	\$135,000.00	\$135,000.00	\$17,220.78	(\$152,220.78)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TOTAL		\$48,943,356.45	\$9,106,507.71	\$331,996.47	(\$4,615,942.91)	\$4,822,561.27	\$2,854,181.86	\$41,932.60	\$2,896,114.46	\$1,899,509.36	\$26,937.45	\$1,926,446.81