

			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	APPROPRIATED INTEREST EARNINGS	Projects/\$	REMAINING AVAILABLE FUNDS	REMAINING AVAILABLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
FUND #	PROFFER NAME	SORT 1											
ACTIVE													
8547	ALBEMARLE PLACE-STONEFIELD	8547-ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,507,000.00	\$5,250.95	(\$1,204,632.87)	\$307,618.08	\$295,367.13	\$332.87	Hydraulic Road and Barracks Road Sidewalks	\$7,000.00	\$4,918.08	\$11,918.08
8548	AVINITY (CIP)	8548-AVINITY (CIP)	\$1,439,982.05	\$893,242.66	\$4,408.17	(\$33,500.00)	\$864,150.83	\$699,913.04	\$0.00	Rio Rd . Avon St . Rt 250 Sidewalks Parks Greenways/Blueways	\$159,829.62	\$4,408.17	\$164,237.79
8548	AVINITY (Affordable Housing)	8548-AVINITY (Affordable Housing)	\$313,500.00	\$99,000.00	\$563.14	\$0.00	\$99,563.14	\$0.00	\$0.00		\$99,000.00	\$563.14	\$99,563.14
8534	AVON PARK	8534-AVON PARK	\$59,000.00	\$59,000.00	\$6,115.78	\$0.00	\$65,115.78	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$519.45	\$519.45
8536	BELVEDERE STATION	8536-BELVEDERE STATION	\$400,250.00	\$161,750.00	\$1,292.40	(\$86,737.91)	\$76,304.49	\$6,271.75	\$0.00	Orchard Acres Rehabilitation Project	\$69,500.00	\$532.74	\$70,032.74
8580	CASCADIA	8580-CASCADIA	\$405,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00
8531	ECKERD PHARMACY	8531-ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$34.95	\$0.00	\$6,034.95	\$0.00	\$0.00		\$6,000.00	\$34.95	\$6,034.95
8578	ESTES PARK	8578-ESTES PARK	\$1,405,542.73	\$761,251.11	\$1,795.58	\$0.00	\$763,046.69	\$235,332.30	\$0.00	Hydraulic & Barracks Rd Sidewalk Preddy Creek Park Phase II	\$525,918.81	\$1,795.58	\$527,714.39
8520	GLENMORE	8520-GLENMORE	\$893,000.00	\$752,000.00	\$129,969.35	(\$875,364.10)	\$6,605.25	\$0.00	\$0.00		\$1,000.00	\$5,605.25	\$6,605.25
8521	GLENMORE	8521-GLENMORE	\$569,000.00	\$343,800.00	\$56,442.98	(\$375,000.00)	\$25,242.98	\$0.00	\$0.00		\$15,100.00	\$10,142.98	\$25,242.98
8523	GRAYROCK	8523-GRAYROCK	\$62,500.00	\$62,500.00	\$13,326.98	(\$75,826.96)	\$0.02	\$0.00	\$0.00		\$0.00	\$0.02	\$0.02
8577	GRAYROCK WEST	8577-GRAYROCK WEST	\$192,340.71	\$208,294.42	\$618.19	(\$104,305.72)	\$104,606.89	\$0.00	\$0.00		\$103,988.70	\$618.19	\$104,606.89
8576	HADEN PLACE	8576-HADEN PLACE	\$82,500.00	\$66,600.00	\$171.67	(\$23,100.00)	\$43,671.67	\$2,430.98	\$0.00	Parks Greenways/Blueways	\$41,069.02	\$171.67	\$41,240.69
8527	HOLLYMEAD AREA C	8527-HOLLYMEAD AREA C	\$210,000.00	\$210,049.75	\$5,748.08	(\$112,442.36)	\$103,355.47	\$59,523.75	\$2,741.04	Hollymead/Powell Sidewalk	\$40,526.00	\$564.68	\$41,090.68
8528	HOLLYMEAD AREA D	8528-HOLLYMEAD AREA D	\$481,000.00	\$481,009.68	\$24,041.29	(\$473,712.00)	\$31,338.97	\$20,085.18	\$11,061.19	Hollymead/Powell Sidewalk	\$10.00	\$182.60	\$192.60
8545	HOLLYMEAD TOWN CENTER A1	8545-HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$109,000.00	\$1,063.71	(\$28,506.62)	\$81,557.09	\$30,733.69	\$322.73	Hollymead/Powell Sidewalk	\$50,000.00	\$500.67	\$50,500.67
8570	KENRIDGE	8570-KENRIDGE	\$198,000.00	\$132,000.00	\$2,118.44	\$0.00	\$134,118.44	\$120,000.00	\$0.00	Habitat for Humanity	\$12,000.00	\$2,118.44	\$14,118.44
8572	LEAKE (Glenmore) 3-CIP	8572-LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$215,355.61	\$579.82	\$0.00	\$215,935.43	\$0.00	\$0.00		\$215,355.61	\$579.82	\$215,935.43
8573	LEAKE (Glenmore) 4-Affordable Housing	8573-LEAKE (Glenmore) 4-Affordable Housing	\$324,720.00	\$29,520.00	\$78.45	\$0.00	\$29,598.45	\$0.00	\$0.00		\$29,520.00	\$78.45	\$29,598.45
8544	LIBERTY HALL	8544-LIBERTY HALL	\$137,600.00	\$134,400.00	\$461.17	(\$128,256.47)	\$6,604.70	\$6,400.00	\$32.22	Cory Farm Greenway Connector project	\$0.00	\$172.48	\$172.48
8574	LIVENGOOD (CIP)	8574-LIVENGOOD (CIP)	\$879,837.59	\$481,942.32	\$1,493.21	\$0.00	\$483,435.53	\$0.00	\$0.00		\$481,942.32	\$1,493.21	\$483,435.53
8574	LIVENGOOD (Affordable Housing)	8574-LIVENGOOD (Affordable Housing)	\$114,595.00	\$53,017.23	\$122.72	\$0.00	\$53,139.95	\$0.00	\$0.00		\$53,017.23	\$122.72	\$53,139.95
8529	MJH @ PETER JEFFERSON PLACE	8529-MJH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$12,985.66	\$0.00	\$432,130.51	\$419,144.85	\$11,619.92	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$1,365.74	\$1,365.74
8538	NORTH POINTE	8538-NORTH POINTE	\$460,000.00	\$400,000.00	\$28,853.46	(\$420,359.50)	\$8,493.96	\$0.00	\$8,451.43	Hollymead/Powell Sidewalk	\$0.00	\$42.53	\$42.53
8537	OLD TRAIL VILLAGE	8537-OLD TRAIL VILLAGE	\$2,328,000.00	\$344,000.00	\$2,832.28	(\$159,829.72)	\$187,002.56	\$0.00	\$0.00		\$186,041.01	\$961.55	\$187,002.56
8522	OUT OF BOUNDS	8522-OUT OF BOUNDS	\$528,700.84	\$58,884.81	\$0.00	\$0.00	\$58,884.81	\$0.00	\$0.00		\$58,884.81	\$0.00	\$58,884.81
8546	POPLAR GLEN II	8546-POPLAR GLEN II	\$155,600.00	\$155,601.00	\$391.97	(\$122,699.00)	\$33,293.97	\$0.00	\$0.00		\$32,924.81	\$369.16	\$33,293.97
8579	RIVERSIDE VILLAGE	8579-RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$100.62	\$0.00	\$30,100.62	\$0.00	\$0.00		\$30,000.00	\$100.62	\$30,100.62
8533	STILLFRIED LANE	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
8526	THE LOFTS AT MEADOWCREEK	8526-THE LOFTS AT MEADOWCREEK	\$72,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00		\$52,000.00	\$0.00	\$52,000.00
8525	UVA RESEARCH PARK	8525-UVA RESEARCH PARK	\$78,178.00	\$78,718.00	\$899.83	(\$79,500.00)	\$117.83	\$0.00	\$117.72	Hollymead/Powell Sidewalk	\$0.00	\$0.11	\$0.11
8535	WESTERN RIDGE	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)	8541-WESTHALL (1.1)	\$90,000.00	\$91,000.00	\$3,227.56	(\$53,728.70)	\$40,498.86	\$0.00	\$0.00		\$40,000.00	\$498.86	\$40,498.86
8542	WESTHALL (1.2)	8542-WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$1,071.33	(\$17,896.30)	\$20,175.03	\$9,829.10	\$29.61	Cory Farm Greenway Connector project	\$10,170.90	\$145.42	\$10,316.32
8543	WESTHALL (3.3)	8543-WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$183.98	\$0.00	\$3,183.98	\$3,000.00	\$170.90	Cory Farm Greenway Connector project	\$0.00	\$13.08	\$13.08
8540	WICKHAM POND	8540-WICKHAM POND	\$345,161.67	\$310,622.90	\$4,653.90	(\$284,329.70)	\$30,947.10	\$30,538.17	\$0.00	Cory Farm Greenway Connector project	\$0.00	\$408.93	\$408.93
8549	WICKHAM POND II	8549-WICKHAM POND II	\$405,000.00	\$204,451.62	\$907.31	(\$104,802.84)	\$100,556.09	\$0.00	\$0.00		\$99,648.78	\$907.31	\$100,556.09
8575	WILLOW GLEN	8575-WILLOW GLEN	\$3,399,856.12	\$412,497.61	\$1,276.99	(\$54,129.19)	\$359,645.41	\$214,667.70	\$0.00	Hydraulic Road and Barracks Road Sidewalks Ivy Road (Rt. 250 West) Sidewalk	\$143,700.72	\$1,276.99	\$144,977.71
FUTURE													
0	5th STREET AVON 3	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	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	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	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
0	AVINITY II	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	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	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	FONTANA PHASE 4C	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	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	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	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	RIVANNA VILLAGE @ GLENMORE	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	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
COMPLETED													
8530	ALBEMARLE PLACE	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	AVEMORE	8526-AVEMORE	\$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	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

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			TOTAL PROFFERED REVENUE	TOTAL FUNDS RECEIVED	TOTAL INTEREST EARNINGS	TOTAL EXPENDITURES (Transfer to Projects)	CURRENT AVAILABLE FUNDS	APPROPRIATED FUNDS	APPROPRIATED INTEREST EARNINGS	Projects/\$	REMAINING AVAILABLE FUNDS	REMAINING AVAIBLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
FUND #	PROFFER NAME	SORT 1											
8532	HOLLYMEAD AREA B	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	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	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			\$49,234,856.45	\$9,894,146.69	\$346,289.95	(\$5,379,343.77)	\$4,861,092.87	\$2,212,237.64	\$40,475.96	\$2,252,713.60	\$2,567,148.34	\$41,230.93	\$2,608,379.27