

| Accrued Revenue by Grant or Contract<br>For Year Ending June 30, 2021 |                                                |                                  |                                |                                                  |                  |             |              |             |             |             |             |             |               |            |          |           |                      |                   |                                           |                  |                                         |                                              |  |
|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------------|------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|----------|-----------|----------------------|-------------------|-------------------------------------------|------------------|-----------------------------------------|----------------------------------------------|--|
| Program Code                                                          | PROGRAM CONTRACTS/GRANTS<br>Without Pass-Thrus | GRANT-<br>CONTRACT<br>START DATE | GRANT-<br>CONTRACT<br>END DATE | TOTAL<br>PROGRAM<br>CONTRACT/<br>GRANT<br>AMOUNT | JULY<br>FY21     | AUG<br>FY21 | SEPT<br>FY21 | OCT<br>FY21 | NOV<br>FY21 | DEC<br>FY21 | JAN<br>FY21 | FEB<br>FY21 | MARCH<br>FY21 | APRIL FY21 | MAY FY21 | JUNE FY21 | YEAR TO<br>DATE FY21 | PREVIOUS<br>YEARS | ESTIMATED<br>BUDGET<br>AMOUNT<br>FOR FY22 | GRANT TO<br>DATE | GRANT-<br>CONTRACT<br>REMAINING<br>FY21 | NOTES                                        |  |
| 110                                                                   | State Support to PDC (DHCD)                    | 07/01/20                         | 06/30/21                       | 75,971                                           | 6,330            | 6,331       | 6,331        | 6,331       | 6,331       | 6,331       | 6,331       | 6,331       | 6,331         | 6,331      | 6,331    | 6,331     | 75,971               |                   |                                           | 75,971           | 0                                       | State funding to TJPDC General               |  |
| 110                                                                   | TJPDC Corporation                              | 07/01/20                         | 06/30/21                       | 25                                               |                  |             |              |             |             |             |             |             |               |            | 25       |           | 25                   |                   |                                           | 25               | 0                                       | Non-profit Arm                               |  |
| 110                                                                   | Bank Iterest                                   | 07/01/20                         | 06/30/21                       | 1,382                                            | 177              | 159         | 171          | 182         | 138         | 106         | 89          | 79          | 80            | 75         | 74       | 52        | 1,382                |                   |                                           | 1,382            | 0                                       | Investment Pool Savings Income               |  |
| 170/171                                                               | Rural Transportation                           | 07/01/20                         | 06/30/21                       | 58,000                                           | 3,969            | 2,997       | 6,054        | 3,113       | 2,144       | 828         | 3,648       | 3,446       | 6,985         | 7,976      | 9,620    | 8,320     | 59,100               |                   |                                           | 59,100           | -1,100                                  | VDOT Rural Transp Planning                   |  |
| 190/195/198                                                           | MPO-PL                                         | 07/01/20                         | 06/30/21                       | 187,626                                          | 21,598           | 15,457      | 12,478       | 15,072      | 15,088      | 13,470      | 14,095      | 7,901       | 6,851         | 9,404      | 10,955   | 12,227    | 154,596              |                   |                                           | 154,596          | 33,030                                  | MPO PL Transp Planning                       |  |
| 191/196/199                                                           | MPO-FTA                                        | 07/01/20                         | 06/30/21                       | 102,624                                          | 11,439           | 12,616      | 8,479        | 9,138       | 6,223       | 5,936       | 9,367       | 11,954      | 14,524        | 9,496      | 3,452    |           | 102,624              |                   |                                           | 102,624          | 0                                       | MPO FTA Transit Planning                     |  |
| 273                                                                   | Water Street Center                            | 07/01/20                         | 06/30/21                       | 0                                                |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    |                   |                                           | 0                | 0                                       | Rental Fees                                  |  |
| 273                                                                   | Office Leases - Rent                           | 07/01/20                         | 06/30/21                       | 13,450                                           | 600              | 600         | 1,300        |             | 1,000       | 200         | 200         | 1,950       | 4,150         | 1,100      | 1,200    | 1,150     | 13,450               |                   |                                           | 13,450           | 0                                       | Rental Fees                                  |  |
| 277                                                                   | Legislative Liaison                            | 07/01/20                         | 06/30/21                       | 102,171                                          | 6,581            | 7,134       | 9,940        | 6,967       | 6,798       | 7,232       | 9,454       | 8,261       | 8,755         | 6,575      | 6,333    | 6,729     | 90,759               |                   | 11,412                                    | 90,759           | 0                                       | David & Dominique Legis Operations           |  |
| 278                                                                   | VAPDC-ED                                       | 07/01/20                         | 06/30/21                       | 50,369                                           | 4,167            | 4,324       | 4,262        | 4,167       | 4,167       | 4,281       | 4,167       | 4,167       | 4,167         | 4,166      | 4,167    | 4,167     | 50,369               |                   |                                           | 50,369           | 0                                       | Contract for Admin Services                  |  |
| 296                                                                   | Member Per Capita                              | 07/01/20                         | 06/30/21                       | 158,365                                          | 9,946            | 9,946       | 18,010       | 13,152      | 13,152      | 13,152      | 13,152      | 13,152      | 13,152        | 13,928     | 13,928   |           | 157,822              |                   | 543                                       | 157,822          | 0                                       | Local Govt Annual Contributions              |  |
| 303                                                                   | Solid Waste                                    | 07/01/20                         | 06/30/21                       | 17,500                                           | 384              | 279         | 328          | 161         | 59          | 25          | 659         | 2,139       | 3,422         | 2,899      | 1,668    | 2,212     | 14,235               |                   | 3,265                                     | 14,235           | 0                                       | Contract for annual reporting                |  |
| 315                                                                   | Stanardsville TAP                              | 04/06/15                         | 10/01/20                       | 25,500                                           | 462              | 293         | 682          | 258         | 86          |             | 299         | 171         |               | 42         | 642      | 1,167     | 4,102                | 17,856            | 3,542                                     | 21,958           | 0                                       | VDOT Streetscape Contract                    |  |
| 316                                                                   | Cherry Avenue                                  | 07/01/20                         | 06/30/21                       | 16,482                                           |                  |             |              |             |             |             |             |             | 16,482        |            |          |           | 16,482               |                   | 0                                         | 16,482           | 0                                       | Reimbursement - Work Change Order            |  |
| 329                                                                   | Rivanna River Corridor Phase II                | 07/01/20                         | 06/30/21                       | 87,464                                           | 1,676            | 3,097       | 4,449        | 7,817       | 3,693       | 9,257       | 1,758       | 3,061       | 3,021         | 5,106      | 3,148    | 4,004     | 50,087               | 33,165            | 4,212                                     | 83,252           | 0                                       | Regional River Plan                          |  |
| 723                                                                   | TJCLT                                          | 10/19/17                         | 01/31/21                       | 66,928                                           | 7,591            | 8,231       | 3,996        | 3,914       | 3,453       | 2,918       | 9,269       | 9,190       | 9,237         | 9,129      |          |           | 66,928               |                   |                                           | 66,928           | 0                                       | Full Time TJCLT ED Services beginning 1/1/21 |  |
| 729                                                                   | Affordable Housing                             | 07/01/20                         | 06/30/21                       | 62,300                                           |                  |             | 7,200        |             |             | 27,433      | 6,435       | 4,136       | 5,368         | 5,637      | 5,794    | 297       | 62,300               |                   |                                           | 62,300           | 0                                       | Regional Housing Partnership                 |  |
| 908                                                                   | RRBC                                           | 07/01/20                         | 06/30/21                       | 10,500                                           | 933              | 967         | 969          | 444         | 165         | 42          | 57          | 42          | 66            | 43         | 43       | 42        | 3,813                |                   | 6,687                                     | 3,813            | 0                                       | Rivanna Commission                           |  |
| 907                                                                   | WIP Phase IV                                   | 06/01/19                         | 12/31/21                       | 58,000                                           |                  |             |              |             |             |             | 4,129       | 3,685       | 4,701         | 8,636      | 7,317    | 4,996     | 33,464               | 0                 | 24,536                                    | 33,464           | 0                                       |                                              |  |
| 907                                                                   | WIP Phase III                                  | 06/01/18                         | 12/30/20                       | 52,000                                           | 2,801            | 3,144       | 2,761        | 2,786       | 2,761       |             |             |             |               |            |          |           | 14,253               | 37747             | 0                                         | 52,000           | 0                                       | Chesapeake Watershed Assistance to DEQ       |  |
| Program Code                                                          | PROGRAM COTRACTS/GRANTS<br>With Pass-Thrus     |                                  |                                |                                                  |                  |             |              |             |             |             |             |             |               |            |          |           |                      |                   |                                           |                  |                                         |                                              |  |
| 181                                                                   | RTP-TDM                                        | 07/01/20                         | 06/30/21                       | 50,000                                           | 726              | 2,850       | 2,644        | 6,642       | 1,381       | 1,919       | 1,840       | 5,696       | 5,154         | 5,368      | 2,571    | 5,222     | 42,013               |                   | 7,987                                     | 42,013           | 0                                       | Regional Transit Partnership                 |  |
|                                                                       | RTP Pass-Thru                                  | 07/01/20                         | 06/30/21                       | 0                                                |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    |                   |                                           | 0                | 0                                       | Grant Match if needed                        |  |
| 182                                                                   | Regional Transit Grant                         | 01/01/21                         | 06/30/22                       | 34,138                                           |                  |             |              |             |             |             |             |             | 1,004         | 944        | 1,865    | 1,232     | 5,045                |                   | 29,093                                    | 5,045            | 0                                       |                                              |  |
|                                                                       | Regional Transit Pass-Thru                     | 01/01/21                         | 06/30/22                       | 315,863                                          |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    |                   | 315,863                                   | 0                | 0                                       |                                              |  |
| 183                                                                   | Albemarle Transit Grant                        | 01/01/21                         | 12/31/21                       | 14,950                                           |                  |             |              |             |             |             |             | 176         | 1,889         | 961        | 1,451    | 1,148     | 5,626                |                   | 9,324                                     | 5,626            | 0                                       |                                              |  |
|                                                                       | Alb Transit Pass-Thru                          | 01/01/21                         | 12/31/21                       | 91,265                                           |                  |             |              |             |             |             |             |             |               |            |          | 2,021     | 2,021                |                   | 89,244                                    | 2,021            | 0                                       |                                              |  |
| 192                                                                   | 5th Street TAP                                 | 11/16/16                         | 10/01/20                       | 37,697                                           |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    | 20,731            | 16,966                                    | 20,731           | 0                                       | VDOT Bike Path Grant                         |  |
|                                                                       | 5th Street TAP Pass-Thru                       | 11/16/16                         | 10/01/20                       | 162,303                                          |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    | 88,758            | 0                                         | 88,758           | 73,545                                  | VDOT Bike Path Design & Constr               |  |
| 193                                                                   | Rideshare                                      | 07/01/20                         | 06/30/21                       | 155,815                                          | 10,121           | 10,451      | 9,007        | 9,904       | 9,124       | 10,203      | 10,431      | 11,379      | 15,203        | 11,869     | 12,206   | 15,265    | 135,163              |                   |                                           | 135,163          | 20,652                                  | Rideshare TDM Program Marketing & Management |  |
|                                                                       | Rideshare Pass-Thru                            | 07/01/20                         | 06/30/21                       | 0                                                |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    |                   |                                           | 0                | 0                                       | Potential contract for marketing plan        |  |
| 307                                                                   | Nelscon Couty                                  | 07/01/20                         | 06/30/21                       | 0                                                |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    |                   |                                           | 0                | 0                                       |                                              |  |
|                                                                       | Nelson - CNN - Pass-Tru                        | 07/01/20                         | 06/30/21                       | 41,775                                           |                  |             |              |             |             |             |             |             | 7,988         |            | 27,220   | 6,567     | 41,775               |                   |                                           | 41,775           | 0                                       | Crafting a New Normal                        |  |
| 319                                                                   | Nelson CARES 2020                              | 08/12/20                         | 12/31/20                       | 15,000                                           |                  |             | 4,910        | 5,143       | 3,622       | 1,325       |             |             |               |            |          |           | 15,000               |                   |                                           | 15,000           | 0                                       | CARES Business Grants Admin                  |  |
|                                                                       | Nelson CARES Pass-Thru                         | 08/12/20                         | 12/31/20                       | 335,000                                          |                  |             |              | 123,113     | 81,887      | 130,000     |             |             |               |            |          |           | 335,000              |                   |                                           | 335,000          | 0                                       | CARES Business Grants Pass Through           |  |
| 327                                                                   | Lovingston                                     | 11/01/18                         | 06/30/21                       | 20,739                                           | 2,234            | 470         | 1,355        | 424         | 215         | 315         | 30          | 571         |               |            |          |           | 5,614                | 15,125            | 0                                         | 20,739           | 0                                       | CDBG Downtown Plan Grant                     |  |
|                                                                       | Lovingston Pass-Thru                           | 11/01/18                         | 06/30/21                       | 13,735                                           |                  |             | 13,385       |             |             |             |             |             |               |            |          |           | 13,385               | 350               | 0                                         | 13,735           | 0                                       | Consultant Design Costs                      |  |
| 330                                                                   | Hazard Mitigation                              | 07/01/20                         | 06/30/21                       | 67,200                                           |                  |             |              |             |             | 1,759       | 2,103       | 1,449       | 2,260         | 1,117      | 1,134    | 879       | 10,701               |                   | 56,499                                    | 10,701           | 0                                       | 24 month planning project resiliency         |  |
|                                                                       | Has Mit Pass-Tru                               | 07/01/20                         | 06/30/21                       | 0                                                |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    | 0                 |                                           | 0                | 0                                       |                                              |  |
| 727                                                                   | HOME TJPDC Admin                               | 07/01/20                         | 06/30/21                       | 64,475                                           | 3,806            | 4,986       | 6,178        | 4,119       | 3,524       | 1,058       | 3,889       | 6,654       | 8,440         | 6,856      | 7,552    | 4,343     | 61,405               |                   | 3,070                                     | 61,405           | 0                                       | HUD HOME Housing Grants Admin                |  |
|                                                                       | HOME Pass-Thru                                 | 07/01/20                         | 06/30/21                       | 589,042                                          | 83,050           | 33,123      | 86,681       | 51,807      | 44,498      | 21,895      | 58,175      | 50,285      | 41,909        | 36,471     | 40,594   | 40,554    | 589,042              |                   |                                           | 589,042          | 0                                       | HUD HOME Housing Grants Construction         |  |
| 728                                                                   | Housing Preservation Grant Admin               | 07/01/20                         | 06/30/21                       | 28,656                                           | 2,002            | 2,391       | 356          | 1,252       | 811         | 424         | 528         | 1,106       | 700           | 733        | 1,029    | 2,631     | 13,963               |                   | 14,693                                    | 13,963           | 0                                       | USDA Housing Repair Admin                    |  |
|                                                                       | HPG Pass-Thru                                  | 07/01/20                         | 06/30/21                       | 191,043                                          | 10,139           | 2,550       |              | 14,713      |             | 13,475      | 5,610       | 2,025       | 8,068         | 19,345     | 8,000    | 21,362    | 105,287              |                   | 85,756                                    | 105,287          | 0                                       | USDA Housing Repair Construction             |  |
| 730                                                                   | Regional Housing Plan                          | 10/31/18                         | 06/30/21                       | 95,915                                           | 3,275            | 3,334       | 1,919        | 4,009       | 1,974       | 1,797       | 3,222       | 3,114       | 3,037         | 523        |          |           | 26,204               | 69,711            | 0                                         | 95,915           | 0                                       | Regional Housing Plan Grant                  |  |
|                                                                       | Reg Housing Plan Pass-Thru                     | 10/31/18                         | 06/30/21                       | 54,125                                           |                  |             |              |             |             |             |             |             |               |            |          |           | 0                    | 54,125            |                                           | 54,125           | 0                                       | Housing Plan Contract with others            |  |
| 731                                                                   | RMRP                                           | 04/01/20                         | 03/31/21                       | 90,838                                           | 14,457           | 4,847       | 8,045        | 9,862       | 15,487      | 31,552      |             |             | 2,926         |            |          |           | 87,176               | 6,562             |                                           | 93,738           | -2,900                                  | Regional Rent Relief Grants COVID Admin      |  |
|                                                                       | RMRP Pass-Thru                                 | 04/01/20                         | 12/31/20                       | 1,735,229                                        | 213,729          | 121,046     | 283,529      | 274,321     | 411,374     | 419,048     |             |             |               |            |          |           | 1,723,047            | 12,182            |                                           | 1,735,229        | 0                                       | RMRP Pass Through Grants                     |  |
| TOTAL - All Programs                                                  |                                                |                                  |                                | 5,351,460                                        | 422,193          | 261,623     | 505,419      | 578,811     | 639,155     | 725,981     | 168,937     | 162,120     | 205,870       | 173,979    | 178,294  | 166,847   | 4,189,230            | 356,312           | 682,692                                   | 4,545,542        | 123,226                                 | TOTAL - All Programs                         |  |
| Pass Thru Sub-totals                                                  |                                                |                                  |                                | 3,529,380                                        | 306,918          | 156,719     | 383,595      | 463,954     | 537,759     | 584,418     | 63,785      | 52,310      | 57,965        | 55,816     | 75,814   | 70,504    | 2,809,557            | 155,415           | 490,863                                   | 2,964,972        | 73,545                                  | Pass-Thru Subtotal                           |  |
| Op Expenses                                                           |                                                |                                  |                                |                                                  | 12 month average |             |              |             |             |             |             |             |               |            |          |           |                      |                   | Total Grant Funds Remaining               |                  | 123,226                                 |                                              |  |
|                                                                       |                                                |                                  |                                |                                                  | 3 month average  |             |              |             |             |             |             |             |               |            |          |           |                      |                   | Pass-through funds                        |                  | \$73,545                                |                                              |  |
|                                                                       |                                                |                                  |                                |                                                  | last month       |             |              |             |             |             |             |             |               |            |          |           |                      |                   | TJPDC Available Funds                     |                  | \$49,681                                |                                              |  |
|                                                                       |                                                |                                  |                                |                                                  |                  |             |              |             |             |             |             |             |               |            |          |           |                      |                   | Available funds per month                 |                  | \$49,681.46                             |                                              |  |