

DATE: 11/8/16 (Data thru 9/30/16)			CASH PROFFERS					APPROPRIATED PROFFERS SUMMARY			NET CASH PROFFERS		
FUND #	PROFFER NAME	SORT 1	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
ACTIVE													
8581	5th STREET AVON 3	8581-5th STREET AVON 3	\$258,950.00	\$276,032.44	\$0.00	\$0.00	\$276,032.44	\$0.00	\$0.00		\$276,032.44	\$0.00	\$276,032.44
8582	5th STREET AVON 5	8582-5th STREET AVON 5	\$103,580.00	\$110,412.97	\$0.00	\$0.00	\$110,412.97	\$73,815.00	\$0.00	5th Street Station bus route	\$36,597.97	\$0.00	\$36,597.97
8547	ALBEMARLE PLACE-STONEFIELD	8547-ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,507,000.00	\$5,327.00	(\$1,204,632.87)	\$307,694.13	\$295,367.13	\$332.87	Hydraulic Road and Barracks Road Sidewalks	\$7,000.00	\$4,994.13	\$11,994.13
8548	AVINITY (CIP)	8548-AVINITY (CIP)	\$1,439,982.05	\$893,242.66	\$4,627.15	(\$33,500.00)	\$864,369.81	\$823,247.04	\$0.00	Rio Rd . Avon St . Rt 250 Sidewalks Parks Greenways/Blueways Parks Restroom Renovations/Modernizations	\$36,495.62	\$4,627.15	\$41,122.77
8548	AVINITY (Affordable Housing)	8548-AVINITY (Affordable Housing)	\$313,500.00	\$99,000.00	\$590.69	\$0.00	\$99,590.69	\$0.00	\$0.00		\$99,000.00	\$590.69	\$99,590.69
8534	AVON PARK	8534-AVON PARK	\$59,000.00	\$59,000.00	\$6,131.88	\$0.00	\$65,131.88	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$535.55	\$535.55
8536	BELVEDERE STATION	8536-BELVEDERE STATION	\$400,250.00	\$163,750.00	\$1,311.26	(\$91,737.91)	\$73,323.35	\$6,271.75	\$0.00	Orchard Acres Rehabilitation Project	\$66,500.00	\$551.60	\$67,051.60
8580	CASCADIA	8580-CASCADIA	\$405,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00		\$21,000.00	\$0.00	\$21,000.00
8531	ECKERD PHARMACY	8531-ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$36.44	\$0.00	\$6,036.44	\$0.00	\$0.00		\$6,000.00	\$36.44	\$6,036.44
8578	ESTES PARK	8578-ESTES PARK	\$1,405,542.73	\$871,818.37	\$1,984.22	\$0.00	\$873,802.59	\$417,903.30	\$0.00	Hydraulic & Barracks Rd Sidewalk Preddy Creek Park Phase II Parks Restroom Renovations/Modernizations	\$453,915.07	\$1,984.22	\$455,899.29
8520	GLENMORE	8520-GLENMORE	\$893,000.00	\$752,000.00	\$129,970.98	(\$875,364.10)	\$6,606.88	\$1,000.00	\$5,589.00	Pantops Public Safety Station	\$0.00	\$17.88	\$17.88
8521	GLENMORE	8521-GLENMORE	\$569,000.00	\$343,800.00	\$56,449.22	(\$375,000.00)	\$25,249.22	\$0.00	\$0.00		\$15,100.00	\$10,149.22	\$25,249.22
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	\$644.05	(\$104,305.72)	\$104,632.75	\$83,020.00	\$0.00	Parks Restroom Renovations/Modernizations	\$20,968.70	\$644.05	\$21,612.75
8576	HADEN PLACE	8576-HADEN PLACE	\$82,500.00	\$69,800.00	\$182.47	(\$23,100.00)	\$46,882.47	\$37,132.98	\$0.00	Parks Greenways/Blueways Parks Restroom Renovations/Modernizations	\$9,567.02	\$182.47	\$9,749.49
8527	HOLLYMEAD AREA C	8527-HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$5,773.62	(\$112,442.36)	\$103,331.01	\$99,999.75	\$3,050.04	Hollymead/Powell Sidewalk Parks Restroom Renovations/Modernizations	\$0.00	\$281.22	\$281.22
8528	HOLLYMEAD AREA D	8528-HOLLYMEAD AREA D	\$481,000.00	\$481,009.68	\$24,049.04	(\$473,712.00)	\$31,346.72	\$20,085.18	\$11,061.19	Hollymead/Powell Sidewalk	\$10.00	\$190.35	\$200.35
8545	HOLLYMEAD TOWN CENTER A1	8545-HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$159,000.00	\$1,083.87	(\$28,506.62)	\$131,577.25	\$80,733.69	\$322.73	Hollymead/Powell Sidewalk Hollymead Bus Route	\$50,000.00	\$520.83	\$50,520.83
8570	KENRIDGE	8570-KENRIDGE	\$198,000.00	\$138,000.00	\$2,123.42	(\$120,000.00)	\$20,123.42	\$0.00	\$0.00	Habitat for Humanity	\$18,000.00	\$2,123.42	\$20,123.42
8572	LEAKE (Glenmore) 3-CIP	8572-LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$174,001.69	\$624.44	\$0.00	\$174,626.13	\$0.00	\$0.00	Pantops Public Safety Station	\$174,001.69	\$624.44	\$174,626.13
8573	LEAKE (Glenmore) 4-Affordable Housing	8573-LEAKE (Glenmore) 4-Affordable Housing	\$324,720.00	\$64,969.92	\$94.53	\$0.00	\$65,064.45	\$0.00	\$0.00		\$64,969.92	\$94.53	\$65,064.45
8544	LIBERTY HALL	8544-LIBERTY HALL	\$137,600.00	\$134,400.00	\$462.80	(\$128,256.47)	\$6,606.33	\$6,400.00	\$32.22	Cory Farm Greenway Connector project	\$0.00	\$174.11	\$174.11
8574	LIVNGOOD (CIP)	8574-LIVNGOOD (CIP)	\$879,837.59	\$481,942.32	\$1,612.77	\$0.00	\$483,555.09	\$438,905.00	\$0.00		\$43,037.32	\$1,612.77	\$44,650.09
8574	LIVNGOOD (Affordable Housing)	8574-LIVNGOOD (Affordable Housing)	\$114,595.00	\$53,017.23	\$135.81	\$0.00	\$53,153.04	\$0.00	\$0.00		\$53,017.23	\$135.81	\$53,153.04
8529	MJH @ PETER JEFFERSON PLACE	8529-MJH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$13,092.49	\$0.00	\$432,237.34	\$419,144.85	\$11,619.92	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$1,472.57	\$1,472.57
8538	NORTH POINTE	8538-NORTH POINTE	\$460,000.00	\$400,000.00	\$28,855.56	(\$420,359.50)	\$8,496.06	\$0.00	\$8,451.43	Hollymead/Powell Sidewalk	\$0.00	\$44.63	\$44.63
8537	OLD TRAIL VILLAGE	8537-OLD TRAIL VILLAGE	\$2,328,000.00	\$358,000.00	\$2,877.52	(\$159,829.72)	\$201,047.80	\$0.00	\$0.00		\$200,041.01	\$1,006.79	\$201,047.80
8522	OUT OF BOUNDS	8522-OUT OF BOUNDS	\$528,700.84	\$73,715.82	\$0.00	\$0.00	\$73,715.82	\$0.00	\$0.00		\$73,715.82	\$0.00	\$73,715.82
8546	POPLAR GLEN II	8546-POPLAR GLEN II	\$155,600.00	\$155,601.00	\$400.20	(\$122,699.00)	\$33,302.20	\$0.00	\$0.00		\$32,924.81	\$377.39	\$33,302.20
8579	RIVERSIDE VILLAGE	8579-RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$108.06	\$0.00	\$30,108.06	\$0.00	\$0.00		\$30,000.00	\$108.06	\$30,108.06
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	\$899.86	(\$79,500.00)	\$117.86	\$0.00	\$117.72	Hollymead/Powell Sidewalk	\$0.00	\$0.14	\$0.14
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	\$3,237.57	(\$53,728.70)	\$40,508.87	\$0.00	\$0.00		\$40,000.00	\$508.87	\$40,508.87
8542	WESTHALL (1.2)	8542-WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$1,076.32	(\$17,896.30)	\$20,180.02	\$9,829.10	\$29.61	Cory Farm Greenway Connector project	\$10,170.90	\$150.41	\$10,321.31
8543	WESTHALL (3.3)	8543-WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$184.77	\$0.00	\$3,184.77	\$3,000.00	\$170.90	Cory Farm Greenway Connector project	\$0.00	\$13.87	\$13.87
8540	WICKHAM POND	8540-WICKHAM POND	\$345,161.67	\$310,622.90	\$4,661.55	(\$284,329.70)	\$30,954.75	\$30,538.17	\$0.00	Cory Farm Greenway Connector project	\$0.00	\$416.58	\$416.58
8549	WICKHAM POND II	8549-WICKHAM POND II	\$405,000.00	\$210,355.62	\$923.89	(\$104,802.84)	\$106,476.67	\$53,096.00	\$0.00	Parks Restroom Renovations/Modernizations	\$52,456.78	\$923.89	\$53,380.67
8575	WILLOW GLEN	8575-WILLOW GLEN	\$3,399,856.12	\$434,308.74	\$1,365.90	(\$54,129.19)	\$381,545.45	\$329,293.90	\$0.00	Hydraulic Road and Barracks Road Sidewalks Ivy Road (Rt. 250 West) Sidewalk	\$50,885.65	\$1,365.90	\$52,251.55
FUTURE													
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	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
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	\$10,134,506.09	\$347,434.36	(\$5,504,343.77)	\$4,977,596.68	\$3,213,967.84	\$46,373.96	\$3,260,341.80	\$1,680,777.54	\$36,477.34	\$1,717,254.88