

Financial Summary Report

FUND #	PROFFER NAME	TOTAL PROFFERED REVENUE	CASH PROFFERS				APPROPRIATED PROFFERS SUMMARY			NET CASH PROFFERS		
			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
<b>ACTIVE</b>												
8581	5th STREET AVON 3	\$258,950.00	\$276,032.44	\$2,907.58	(\$200,000.00)	\$78,940.02	\$0.00	\$0.00	Moore's Creek Trail & Trailhead Park	\$76,032.44	\$2,907.58	\$78,940.02
8582	5th STREET AVON 5	\$103,580.00	\$110,412.970	\$579.900	(\$110,413.000)	\$579.870	\$0.00	\$0.00	5th Street Bus Route	\$0.00	\$579.90	\$579.90
8547	ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,507,000.00	\$6,727.96	(\$1,204,632.87)	\$309,095.09	\$295,367.13	\$332.87	Hydraulic Road and Barracks Road Sidewalks	\$7,000.00	\$6,395.09	\$13,395.09
8548	AVINITY (CIP)	\$1,439,982.05	\$982,174.72	\$15,024.94	(\$33,500.00)	\$963,699.66	\$823,247.04	\$0.00	Rio Rd . Avon St . Rt 250 Sidewalks Parks Greenways/Blueways Parks Restroom Renovations/Modernizations	\$125,427.68	\$15,024.94	\$140,452.62
8548	AVINITY (Affordable Housing)	\$313,500.00	\$198,000.00	\$14,410.79	\$0.00	\$212,410.79	\$0.00	\$0.00		\$198,000.00	\$14,410.79	\$212,410.79
8534	AVON PARK	\$59,000.00	\$59,000.00	\$7,140.60	\$0.00	\$66,140.60	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$1,544.27	\$1,544.27
8536	BELVEDERE STATION	\$400,250.00	\$188,750.00	\$2,710.13	(\$91,737.91)	\$99,722.22	\$20,000.00	\$0.00	Parks Greenways/Blueways	\$77,771.75	\$1,950.47	\$79,722.22
8580	CASCADIA	\$405,000.00	\$313,000.00	\$2,662.52	(\$21,000.00)	\$294,662.52	\$0.00	\$0.00	Pantops Public Safety Station	\$292,000.00	\$2,662.52	\$294,662.52
8531	ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$129.51	\$0.00	\$6,129.51	\$0.00	\$0.00		\$6,000.00	\$129.51	\$6,129.51
8578	ESTES PARK	\$1,186,729.98	\$1,218,952.64	\$12,261.40	(\$85,250.00)	\$1,145,964.04	\$417,903.30	\$0.00	Hydraulic & Barracks Rd Sidewalk Preddy Creek Park Phase II Parks Restroom Renovations/Modernizations	\$715,799.34	\$12,261.40	\$728,060.74
8578	ESTES PARK (Affordable Housing)	\$218,812.75	\$228,700.08	\$10,125.30	\$0.00	\$238,825.38	\$0.00	\$0.00		\$228,700.08	\$10,125.30	\$238,825.38
8520	GLENMORE	\$893,000.00	\$752,000.00	\$130,063.79	(\$881,953.10)	\$110.69	\$0.00	\$0.00	Pantops Public Safety Station	\$0.00	\$110.69	\$110.69
8521	GLENMORE	\$569,000.00	\$364,428.96	\$58,996.82	(\$375,000.00)	\$48,425.78	\$0.00	\$0.00		\$35,728.96	\$12,696.82	\$48,425.78
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	\$163,690.71	\$189,194.42	\$2,264.01	(\$104,305.72)	\$87,152.71	\$83,020.00	\$0.00	Parks Restroom Renovations/Modernizations	\$1,868.70	\$2,264.01	\$4,132.71
8577	GRAYROCK WEST (Affordable Hou	\$28,650.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00		\$19,100.00	\$0.00	\$19,100.00
8576	HADEN PLACE	\$82,500.00	\$79,400.00	\$997.76	(\$23,100.00)	\$57,297.76	\$37,133.00	\$0.00	Parks Greenways/Blueways Parks Restroom Renovations/Modernizations	\$19,167.00	\$997.76	\$20,164.76
8527	HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$6,948.43	(\$174,707.15)	\$42,241.03	\$40,476.00	\$309.00	Hollymead/Powell Sidewalk Parks Restroom Renovations/Modernizations	\$0.00	\$1,456.03	\$1,456.03
8528	HOLLYMEAD AREA D	\$481,000.00	\$481,009.68	\$24,318.33	(\$504,858.37)	\$469.64	\$0.00	\$0.00	Hollymead/Powell Sidewalk	\$10.00	\$459.64	\$469.64
8545	HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$209,000.00	\$2,136.61	(\$59,563.04)	\$151,573.57	\$50,000.00	\$0.00	Hollymead/Powell Sidewalk Hollymead Bus Route	\$99,677.27	\$1,896.30	\$101,573.57
8570	KENRIDGE	\$0.00	\$177,000.00	\$2,806.98	(\$120,000.00)	\$59,806.98	\$0.00	\$0.00		\$57,000.00	\$2,806.98	\$59,806.98
8572	LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$343,519.01	\$3,641.72	(\$174,151.00)	\$173,009.73	\$0.00	\$0.00	Pantops Public Safety Station	\$169,368.01	\$3,641.72	\$173,009.73
8573	LEAKE (Glenmore) 4-Affordable H	\$324,720.00	\$85,633.92	\$1,151.94	\$0.00	\$86,785.86	\$0.00	\$0.00		\$85,633.92	\$1,151.94	\$86,785.86
8544	LIBERTY HALL	\$137,600.00	\$134,400.00	\$565.75	(\$128,256.47)	\$6,709.28	\$6,400.00	\$32.22	Cory Farm Greenway Connector project	\$0.00	\$277.06	\$277.06
8574	LIVENGOOD (CIP)	\$879,837.59	\$569,344.28	\$9,592.90	(\$483,555.09)	\$95,382.09	\$0.00	\$0.00	Pantops Public Safety Station	\$85,789.19	\$9,592.90	\$95,382.09
8574	LIVENGOOD (Affordable Housing)	\$114,595.00	\$88,440.36	\$258.95	\$0.00	\$88,699.31	\$0.00	\$0.00		\$88,440.36	\$258.95	\$88,699.31
8529	MJH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$19,780.59	(\$430,764.77)	\$8,160.67	\$0.00	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$8,160.67	\$8,160.67
8538	NORTH POINTE	\$460,000.00	\$400,000.00	\$28,927.52	(\$428,810.93)	\$116.59	\$0.00	\$0.00	Hollymead/Powell Sidewalk	\$0.00	\$116.59	\$116.59
8537	OLD TRAIL VILLAGE (Schools)	\$1,139,000.00	\$225,000.00	\$2,410.37	(\$83,975.43)	\$143,434.94	\$94,385.15	\$0.00	WAHS Environmental Science Academy Ph 2	\$46,655.86	\$2,393.93	\$49,049.79
8537	OLD TRAIL VILLAGE (Parks)	\$1,139,000.00	\$223,000.00	\$2,410.37	(\$25,854.29)	\$199,556.08	\$56,122.00	\$0.00	Parks Restroom Renovation/Modernization	\$142,878.00	\$556.08	\$143,434.08
8537	OLD TRAIL VILLAGE	\$50,000.00	\$50,000.00	\$2,401.75	(\$50,000.00)	\$2,401.75	\$0.00	\$0.00	Western Park Master Plan	\$0.00	\$2,401.75	\$2,401.75
8522	OUT OF BOUNDS	\$528,700.84	\$394,901.84	\$4,032.99	\$0.00	\$398,934.83	\$0.00	\$0.00		\$394,901.84	\$4,032.99	\$398,934.83
8546	POPLAR GLEN II	\$155,600.00	\$155,601.00	\$903.93	(\$122,699.00)	\$33,805.93	\$0.00	\$0.00		\$32,924.81	\$881.12	\$33,805.93

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8583	RIVANNA VILLAGE CIP PROFFER	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
8584	RIVANNA VILLAGE AFFORDABLE H	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00		\$87,000.00	\$0.00	\$87,000.00
8579	RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$573.97	\$0.00	\$30,573.97	\$0.00	\$0.00		\$30,000.00	\$573.97	\$30,573.97
8533	STILLFRIED LANE	\$78,000.00	\$78,000.00	\$6,358.46	(\$84,341.07)	\$17.39	\$0.00	\$0.00		\$0.00	\$17.39	\$17.39
8526	THE LOFTS AT MEADOWCREEK	\$72,000.00	\$52,000.00	\$804.82	\$0.00	\$52,804.82	\$52,000.00	\$217.63	Parks Greenways/Blueways	\$0.00	\$587.19	\$587.19
8525	UVA RESEARCH PARK	\$78,178.00	\$78,718.00	\$899.86	(\$79,617.72)	\$0.14	\$0.00	\$0.00	Hollymead/Powell Sidewalk	\$0.00	\$0.14	\$0.14
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	\$3,864.22	(\$53,728.70)	\$41,135.52	\$0.00	\$0.00		\$40,000.00	\$1,135.52	\$41,135.52
8542	WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$1,387.63	(\$17,896.30)	\$20,491.33	\$9,829.10	\$29.61	Cory Farm Greenway Connector project	\$10,170.90	\$461.72	\$10,632.62
8543	WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$233.45	\$0.00	\$3,233.45	\$3,000.00	\$170.90	Cory Farm Greenway Connector project	\$0.00	\$62.55	\$62.55
8540	WICKHAM POND	\$345,161.67	\$310,622.90	\$5,142.19	(\$284,329.70)	\$31,435.39	\$30,538.17	\$0.00	Cory Farm Greenway Connector project	\$0.00	\$897.22	\$897.22
8549	WICKHAM POND II	\$405,000.00	\$210,355.62	\$1,961.29	(\$104,802.84)	\$107,514.07	\$53,096.00	\$0.00	Parks Restroom Renovations/Modernizations	\$52,456.78	\$1,961.29	\$54,418.07
8575	WILLOW GLEN	\$3,399,856.12	\$434,308.74	\$7,257.97	(\$54,129.19)	\$387,437.52	\$329,293.90	\$0.00	Hydraulic Road and Barracks Road Sidewalks Ivy Road (Rt. 250 West) Sidewalk Parks Restroom Renovation/Modernization	\$50,885.65	\$7,257.97	\$58,143.62
<b>FUTURE</b>												
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	\$492,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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	BROOKHILL	\$0.00	\$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	FOOTHILLS/DAILY	\$0.00	\$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	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
<b>COMPLETED</b>												
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	\$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
<b>TOTAL</b>		<b>\$48,919,683.75</b>	<b>\$12,582,139.30</b>	<b>\$447,952.60</b>	<b>(\$7,149,103.36)</b>	<b>\$5,880,988.54</b>	<b>\$2,460,810.79</b>	<b>\$6,688.56</b>		<b>\$3,276,388.54</b>	<b>\$137,100.68</b>	<b>\$3,413,489.22</b>