

ATTACHMENT B		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 AVAIBLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
FUND #	PROFFER NAME											
ACTIVE												
8547	ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,500,000.00	\$4,096.34	(\$875,000.00)	\$629,096.34	\$625,000.00	\$332.87	Agnor Hurt E S Add/Renov Hydraulic Road and Barracks Road Sidewalks	\$0.00	\$3,763.47	\$3,763.47
8548	AVINITY (CIP)	\$1,439,982.05	\$820,870.16	\$2,900.49	\$0.00	\$823,770.65	\$699,913.04	\$0.00	Rio Rd . Avon St . Rt 250 Sidewalks Parks Greenways/Blueways	\$120,957.12	\$2,900.49	\$123,857.61
8548	AVINITY (Affordable Housing)	\$313,500.00	\$99,000.00	\$378.20	\$0.00	\$99,378.20	\$0.00	\$0.00		\$99,000.00	\$378.20	\$99,378.20
8534	AVON PARK	\$59,000.00	\$59,000.00	\$5,996.91	\$0.00	\$64,996.91	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$400.58	\$400.58
8536	BELVEDERE STATION	\$400,250.00	\$160,750.00	\$1,153.06	(\$86,737.91)	\$75,165.15	\$6,271.75	\$0.00	Orchard Acres Rehabilitation Project	\$68,500.00	\$393.40	\$68,893.40
8531	ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$22.98	\$0.00	\$6,022.98	\$0.00	\$0.00		\$6,000.00	\$22.98	\$6,022.98
8578	ESTES PARK	\$1,405,542.73	\$588,488.55	\$656.42	\$0.00	\$589,144.97	\$235,332.30	\$0.00	Hydrualice & Barracks Rd Sidewalk	\$353,156.25	\$656.42	\$353,812.67
8520	GLENMORE	\$893,000.00	\$752,000.00	\$129,957.12	(\$875,364.10)	\$6,593.02	\$0.00	\$0.00		\$1,000.00	\$5,593.02	\$6,593.02
8521	GLENMORE	\$569,000.00	\$341,500.00	\$56,400.75	(\$375,000.00)	\$22,900.75	\$0.00	\$0.00		\$12,800.00	\$10,100.75	\$22,900.75
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	\$208,294.42	\$282.97	\$0.00	\$208,577.39	\$104,305.72	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm WAHS Environmental Studies Center	\$103,988.70	\$282.97	\$104,271.67
8576	HADEN PLACE	\$82,500.00	\$63,400.00	\$71.30	\$0.00	\$63,471.30	\$25,530.98	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm Parks Greenways/Blueways	\$37,869.02	\$71.30	\$37,940.32
8527	HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$5,558.52	(\$112,442.36)	\$103,115.91	\$59,523.75	\$2,741.04	Hollymead/Powell Sidewalk	\$40,476.00	\$375.12	\$40,851.12
8528	HOLLYMEAD AREA D	\$481,000.00	\$481,009.68	\$23,983.95	(\$473,712.00)	\$31,281.63	\$20,085.18	\$11,061.19	Hollymead/Powell Sidewalk	\$10.00	\$125.26	\$135.26
8545	HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$109,000.00	\$914.80	(\$28,506.62)	\$81,408.18	\$30,733.69	\$322.73	Hollymead/Powell Sidewalk	\$50,000.00	\$351.76	\$50,351.76
8570	KENRIDGE	\$198,000.00	\$3,000.00	\$82.32	\$0.00	\$3,082.32	\$120,000.00	\$0.00	Habitat for Humanity	(\$117,000.00)	\$82.32	(\$116,917.68)
8572	LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$174,001.69	\$260.38	\$0.00	\$174,262.07	\$0.00	\$0.00		\$174,001.69	\$260.38	\$174,262.07
8573	LEAKE (Glenmore) 4-Affordable Housing	\$324,720.00	\$23,616.00	\$35.85	\$0.00	\$23,651.85	\$0.00	\$0.00		\$23,616.00	\$35.85	\$23,651.85
8544	LIBERTY HALL	\$137,600.00	\$134,400.00	\$420.94	(\$102,599.19)	\$32,221.75	\$31,899.08	\$190.42	Cory Farm Greenway Connector project Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$132.25	\$132.25
8574	LIVENGOOD (CIP)	\$879,837.59	\$460,131.19	\$648.97	\$0.00	\$460,780.16	\$0.00	\$0.00		\$460,131.19	\$648.97	\$460,780.16
8574	LIVENGOOD (Affordable Housing)	\$114,595.00	\$50,352.23	\$30.34	\$0.00	\$50,382.57	\$0.00	\$0.00		\$50,352.23	\$30.34	\$50,382.57
8529	MJH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$12,195.18	\$0.00	\$431,340.03	\$419,144.85	\$11,619.92	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$575.26	\$575.26
8538	NORTH POINTE	\$460,000.00	\$400,000.00	\$28,838.31	(\$420,359.50)	\$8,478.81	\$0.00	\$8,451.43	Hollymead/Powell Sidewalk	\$0.00	\$27.38	\$27.38
8537	OLD TRAIL VILLAGE	\$2,328,000.00	\$308,000.00	\$2,436.36	(\$99,870.73)	\$210,565.63	\$59,958.99	\$0.00	Henley M S Auxiliary Gym Addition WAHS Environmental Studies Center	\$150,041.01	\$565.63	\$150,606.64
8546	POPLAR GLEN II	\$155,600.00	\$155,601.00	\$330.72	(\$122,699.00)	\$33,232.72	\$0.00	\$0.00		\$32,924.81	\$307.91	\$33,232.72
8579	RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$45.89	\$0.00	\$30,045.89	\$0.00	\$0.00		\$30,000.00	\$45.89	\$30,045.89
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	\$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	\$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	\$3,153.74	(\$53,728.70)	\$40,425.04	\$0.00	\$0.00		\$40,000.00	\$425.04	\$40,425.04
8542	WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$1,034.46	(\$17,896.30)	\$20,138.16	\$9,829.10	\$29.61	Cory Farm Greenway Connector project	\$10,170.90	\$108.55	\$10,279.45
8543	WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$177.42	\$0.00	\$3,177.42	\$3,000.00	\$170.90	Cory Farm Greenway Connector project	\$0.00	\$6.52	\$6.52
8540	WICKHAM POND	\$345,161.67	\$310,622.90	\$4,552.77	(\$256,962.69)	\$58,212.98	\$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	\$307.80	\$307.80
8549	WICKHAM POND II	\$405,000.00	\$195,451.62	\$570.21	\$0.00	\$196,021.83	\$138,302.84	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm Henley M S Auxiliary Gym Addition WAHS Environmental Studies Center	\$57,148.78	\$570.21	\$57,718.99

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8575	WILLOW GLEN	\$3,399,856.12	\$383,127.29	\$539.49	\$0.00	\$383,666.78	\$268,796.89	\$0.00	Agnor Hurt E S Add/Renov Hydraulic Road and Barracks Road Sidewalks Ivy Road (Rt. 250 West) Sidewalk	\$114,330.40	\$539.49	\$114,869.89
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
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
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	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
TOTAL		\$49,234,856.45	\$9,298,472.45	\$335,161.98	(\$4,615,942.91)	\$5,017,691.52	\$2,974,181.86	\$41,932.60	\$3,016,114.46	\$1,971,474.10	\$30,102.96	\$2,001,577.06