

			CASH PROFFERS				APPROPRIATED PROFFERS SUMMARY				NET CASH PROFFERS		
			TOTAL	TOTAL INTEREST	TOTAL	CURRENT	APPROPRIATED		Projects/\$	REMAINING	AVAILABLE	NET CURRENT	
FUND #	PROFFER NAME	TOTAL PROFFERED REVENUE	FUNDS RECEIVED	EARNINGS	(Transfer to Projects) EXPENDITURES	AVAILABLE FUNDS	FUNDS	EARNINGS			AVAILABLE FUNDS	INTEREST EARNINGS	AVAILABLE FUNDS
ACTIVE													
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	\$125,427.68	\$15,024.94	\$140,452.62	
									Parks Greenways/Blueways				
									Parks Restroom Renovations/Modernizations				
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	Hydrualic & Barracks Rd Sidewalk	\$715,799.34	\$12,261.40	\$728,060.74	
									Preddy Creek Park Phase II				
									Parks Restroom Renovations/Modernizations				
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	\$19,167.00	\$997.76	\$20,164.76	
									Parks Restroom Renovations/Modernizations				
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	\$0.00	\$1,456.03	\$1,456.03	
									Parks Restroom Renovations/Modernizations				
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	\$99,677.27	\$1,896.30	\$101,573.57	
									Hollymead Bus Route				
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	

Financial Summary Report

			CASH PROFFERS				APPROPRIATED PROFFERS SUMMARY			NET CASH PROFFERS		
FUND #	PROFFER NAME	TOTAL PROFFERED	TOTAL FUNDS RECEIVED	TOTAL INTEREST EARNINGS	TOTAL EXPENDITURES	CURRENT AVAILABLE FUNDS	APPROPRIATED FUNDS	INTEREST EARNINGS	Projects/\$	REMAINING AVAILABLE FUNDS	REMAINING AVAIBLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
		REVENUE			(Transfer to Projects)							
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	\$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
FUTURE												
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
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		\$48,919,683.75	\$12,582,139.30	\$447,952.60	(\$7,149,103.36)	\$5,880,988.54	\$2,460,810.79	\$6,688.56		\$3,276,388.54	\$137,100.68	\$3,413,489.22