PATES   PROFESS   PROFES		CASH PROFFERS						NET CASH PROFFERS					
Portagn   Port												REMAINING	
PAMPER NAME   PAMPER NAME   PAMPER NAME   PAMPER NAME NAME NAME NAME NAME NAME NAME NAME													NET CURRENT
## S258_590.00   \$228,690.00   \$228,690.00   \$229,07.58   \$229,07.58   \$230,000.00   \$78,590.00   \$50.						EXI ENDITORES							AVAILABLE
Sept	FUND#	PROFFER NAME	REVENUE	FUNDS RECEIVED	EARNINGS	(Transfer to Projects)	AVAILABLE FUNDS	FUNDS	EARNINGS	Projects/\$	FUNDS	EARNINGS	FUNDS
Sept	ACTIVE												
ABSPA   ALBENMARIE PLACE STORMER   S1,610,000.00   S1,610,000.00   S2,610,000.00   S98,399.00   S99,399.00		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
ABSPA   ALBENMARIE PLACE STORMER   S1,610,000.00   S1,610,000.00   S2,610,000.00   S98,399.00   S99,399.00	8582	5th STREET AVON 5	. ,	' '				·	\$0.00	5th Street Bus Route	\$0.00		\$579.90
Parks Greenway/Blueways	8547	ALBEMARLE PLACE-STONEFIELD	· ·			**	\$309,095.09	\$295,367.13	\$332.87	Hydraulic Road and Barracks Road Sidewalks	\$7,000.00	\$6,395.09	\$13,395.09
S48   AVINITY (Affordable Housing)   S313,0000   S198,00000   S14,410.79   S0.00   S212,410.79   S0.000   S5,00000   S5,00000   S5,0000   S1,0440.79   S0.000   S1,0440.79   S0.000   S1,0440.79   S0.000   S1,0440.79   S0.000   S1,0440.79   S0.000   S1,0440.79   S0.000   S0.00	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
SAM AVINITY (Affordable Housing)   S313,000 0   S198,000 0   S14,410.79   S00 0   S61,400.79   S91,000 0   S91,0										• • • •			
8336   BIVEDERE STATION   500,2000   539,000.00   57,140.60   50.00   566,140.60   589,000.00   559,596.31   Rio Rd. Avon St. Rt 250 Sidewalks   50.00   51,544.27   57,771.75   58,786.38   50.00	8548	AVINITY (Affordable Housing)	\$313,500,00	\$198.000.00	\$14.410.79	\$0.00	\$212,410,79	\$0.00		Turks restroom renovations, modernizations	\$198.000.00	\$14.410.79	\$212,410.79
8376   BELYEDRE STATION   \$400,250.00   \$188,750.00   \$2,710.13   \$691,737.91   \$399,722   \$2,200.000   \$300.00	8534	, 0,	' '	' '		•	, ,	·	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00		\$1,544.27
Section   Park Mana   Section   Park Mana   Section	8536	BELVEDERE STATION				(\$91,737.91)			\$0.00	Parks Greenways/Blueways	\$77,771.75		\$79,722.22
SST8   EXERS PHARMACY   S6,000.00   S1,205.15   S0.00   S6,1295.15   S0.00   S6,1295.15   S0.00   S0.00   S0.00   S0.00   S1,186,729.98   S1,218,952.64   S12,261.40   S52,500.00   S1,145,964.04   S417,903.30   S0.00   Hydrualic & Barracks Rd Sidewalk   S715,799.34   S12,261.40   S728   S728,700.80   S1,186,729.98   S1,218,852.75   S728,700.80   S1,0125.30   S0.00   S238,825.38   S0.00   S0.00   Parks Restroom Renovations/Modernizations   S228,700.08   S10,125.30   S0.00   S238,825.38   S0.00   S0.00   Parks Restroom Renovations/Modernizations   S228,700.08   S10,125.30   S0.00   S364,425.96   S0.00   S0.0	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
## S778 ESTES PARK (Affordable Housing)	8531	ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$129.51	\$0.00		\$0.00		•	\$6,000.00	\$129.51	\$6,129.51
878 ESTES PARK (Affordable Housing) \$218,812.75	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
877 GRAYROCK WEST (Affordable Housing)										Preddy Creek Park Phase II			
Sept   Glemmore   Sept   Sep										Parks Restroom Renovations/Modernizations			
S525   GLENMORE   \$560,000.0   \$364,428.96   \$58,996.82   \$6375,000.00   \$48,425.78   \$0.00	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
S523 GRAYROCK   S62,500.00   S13,326.98   (\$75,826.96)   S0.02   S0.00   S0.	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
S577   GRAYROCK WEST   S163,690.71   S189,194.42   S2,264.01   S104,305.72   S87,152.71   S83,020.00   S0.00   Parks Restroom Renovations/Modernizations   S1,868.70   S2,264.01   S48,000.00   S0.00   S0.0	8521	GLENMORE	\$569,000.00		\$58,996.82	(\$375,000.00)	\$48,425.78	\$0.00	\$0.00		\$35,728.96	\$12,696.82	\$48,425.78
8577 GRAYROCK WEST (Affordable Hot \$28,650.00 \$19,100.00 \$0.00 \$19,100.00 \$50.00 \$19,100.00 \$50.00 \$519,100.00 \$50.00 \$519,100.00 \$50.00 \$519,100.00 \$				' '			·	·			·		\$0.02
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 \$20,000.00 \$209,997.75 \$6,948.43 \$(\$174,707.15) \$42,241.03 \$40,476.00 \$309.00 Hollymead/Powell Sidewalk \$0.00 \$1,456.03 \$1,	8577	GRAYROCK WEST	· ·			(\$104,305.72)	\$87,152.71			Parks Restroom Renovations/Modernizations	\$1,868.70		\$4,132.71
B527   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   \$1,45	8577	· ·											\$19,100.00
R527   HOLLYMEAD AREA C   S210,000.00   S209,999.75   S6,948.43   (\$174,707.15)   \$42,241.03   \$40,476.00   \$309.00   Hollymead/Powell Sidewalk   \$0.00   \$1,456.03   \$1,456	8576	HADEN PLACE	\$82,500.00	\$79,400.00	\$997.76	(\$23,100.00)	\$57,297.76	\$37,133.00	\$0.00	• • • •	\$19,167.00	\$997.76	\$20,164.76
## Restroom Renovations/Modernizations ### Restroom Renovations/### Restroom										•			
8528   HOLLYMEAD AREA D   \$481,000.00   \$481,000.68   \$24,318.33   \$504,858.37   \$469.64   \$0.00   \$0.00   Hollymead/Powell Sidewalk   \$99,677.27   \$1,896.30   \$101	8527	HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$6,948.43	(\$174,707.15)	\$42,241.03	\$40,476.00	\$309.00	•	\$0.00	\$1,456.03	\$1,456.03
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 Bus Route         \$57,000.00         \$2,806.98         \$50           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         \$55           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           8573         LEAKE (Glenmore) 4-Affordable H         \$324,720.00         \$85,633.92         \$1,151.94         \$0.00         \$86,785.86         \$0.00         \$0.00         Pantops Public Safety Station         \$169,368.01         \$3,641.72         \$173         \$173         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94         \$1,151.94					4			4		·	4		4
Hollymead Bus Route   Str.   Hollymead Bus Route   Str.							·			•			\$469.64
8570         KENRIDGE         \$0.00         \$177,000.00         \$2,806.98         \$59,806.98         \$0.00         \$0.00         \$0.00         \$57,000.00         \$2,806.98         \$59,806.98         \$59,806.98         \$0.00         \$0.00         \$0.00         \$2,806.98         \$59,806.98         \$59,806.98         \$50,00         \$0.00         \$0.00         \$0.00         \$2,806.98         \$59,806.98         \$59,806.98         \$50,00         \$0.00         \$0.00         \$0.00         \$2,806.98         \$59,806.98         \$59,806.98         \$50,00         \$0.00         \$0.00         \$0.00         \$173,000.00         \$173,000.00         \$3,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,641.72         \$173,000.00         \$86,640.00         \$1,151.94         \$86         \$9.00         \$9.00	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	•	\$99,677.27	\$1,896.30	\$101,573.57
8572         LEAKE (Glenmore) 3-CIP         \$2,133,708.45         \$343,519.01         \$3,641.72         \$173,009.73         \$0.00         \$0.00         Pantops Public Safety Station         \$169,368.01         \$3,641.72         \$173,009.73         \$0.00         \$0.00         \$0.00         Pantops Public Safety Station         \$169,368.01         \$3,641.72         \$173,009.73         \$0.00         \$0.00         \$0.00         \$0.00         \$85,633.92         \$1,151.94         \$0.00         \$86,785.86         \$0.00         \$0.00         \$0.00         \$85,633.92         \$1,151.94         \$0.00         \$86,785.86         \$0.00         \$0.00         \$0.00         \$0.00         \$277.06         \$277.06         \$25,633.92         \$1,151.94         \$0.00         \$86,785.86         \$0.00         \$0.00         \$0.00         \$0.00         \$277.06         \$25,633.92         \$1,151.94         \$0.00         \$0.00         \$0.00         \$0.00         \$277.06         \$25,633.92         \$1,151.94         \$0.00	0570	KENDIDGE	ć0.00	ć177 000 00	¢2.000.00	(6130,000,00)	¢50,000,00	¢0.00	¢0.00	Hollymead Bus Route	¢57,000,00	¢2 900 09	¢50,000,00
8573         LEAKE (Glenmore) 4-Affordable H         \$324,720.00         \$85,633.92         \$1,151.94         \$0.00         \$86,785.86         \$0.00         \$0.00         \$0.00         \$85,633.92         \$1,151.94         \$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         \$85,633.92         \$1,151.94         \$86           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         \$95,582.95         \$0.00         \$0.00         \$0.00         Pantops Public Safety Station         \$85,789.19         \$9,592.90         \$95,582.95         \$0.00         \$0.00         \$0.00         \$0.00         \$88,440.36         \$258.95         \$0.00         \$88,699.31         \$0.00         \$0.00         \$0.00         \$0.00         \$88,440.36         \$258.95         \$0.00         \$88,699.31         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			,			** **				Pantons Public Safety Station			\$59,806.98 \$173,009.73
R544   LIBERTY HALL		,				** **		·		Palitops Public Safety Station			\$86,785.86
8574   LIVENGOOD (CIP)   \$879,837.59   \$569,344.28   \$9,592.90   \$95,382.09   \$0.00   \$0.00   Pantops Public Safety Station   \$85,789.19   \$9,592.90   \$95,882.09   \$95,882.09   \$0.00   \$0.00   Pantops Public Safety Station   \$85,789.19   \$9,592.90   \$95,882.09   \$95,000   \$95,000   \$95,000   \$95,000   \$95,982.09   \$95,882.09   \$95,882.09   \$95,000   \$95,000   \$95,000   \$95,982.09   \$95,882.09   \$95,882.09   \$95,000   \$95,000   \$95,000   \$95,982.09   \$95,882.09   \$95,882.09   \$95,000		,	. ,	' '				·		Conv Form Groonway Connector project			\$277.06
8574         LIVENGOOD (Affordable Housing)         \$114,595.00         \$88,440.36         \$258.95         \$0.00         \$88,699.31         \$0.00         \$0.00         \$0.00         \$88,440.36         \$258.95         \$88           8529         MJH @ PETER JEFFERSON PLACE         \$346,250.00         \$419,144.85         \$19,780.59         (\$430,764.77)         \$8,160.67         \$0.00         \$0.00         \$100 Medically, Crozet/S.Pantops/St Farm         \$0.00         \$8,160.67         \$8           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         \$0.00         \$116.59         \$0.00         \$0.00         Hollymead/Powell Sidewalk         \$0.00         \$116.59         \$0.00         \$0.00         WAHS Environmental Science Academy Ph 2         \$46,655.86         \$2,393.93         \$45           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           8537         OLD TRAIL VILLAGE         \$50,000.00         \$50,000.00         \$2,401.75 <td></td> <td>\$95,382.09</td>													\$95,382.09
8529         MJH @ PETER JEFFERSON PLACE         \$346,250.00         \$419,144.85         \$19,780.59         (\$430,764.77)         \$8,160.67         \$0.00         \$0.00         \$idewalk, Crozet/S.Pantops/St Farm         \$0.00         \$8,160.67         \$8           8538         NORTH POINTE         \$460,000.00         \$400,000.00         \$28,927.52         (\$428,810.93)         \$116.59         \$0.00         Hollymead/Powell Sidewalk         \$0.00         \$116.59         \$0.00         \$0.00         Hollymead/Powell Sidewalk         \$0.00         \$116.59         \$0.00         \$0.00         Hollymead/Powell Sidewalk         \$0.00         \$116.59         \$0.00         \$0.00         \$0.00         Hollymead/Powell Sidewalk         \$0.00         \$116.59         \$0.00         \$0.00         \$0.00         Hollymead/Powell Sidewalk         \$0.00         \$116.59         \$0.00		, ,	· ·			** **		·		rantops rubile safety station			\$88,699.31
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           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           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           8537         OLD TRAIL VILLAGE         \$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		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,		•					Sidewalk Crozet/S Pantons/St Farm			\$8,160.67
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       \$45,875.00         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       \$143,434.94         8537       OLD TRAIL VILLAGE       \$50,000.00       \$2,401.75       (\$25,854.29)       \$199,556.08       \$56,122.00       \$0.00       Parks Restroom Renovation/Modernization       \$142,878.00       \$556.08       \$143,434.94		_	· ·			** **				• •			\$116.59
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 \$143,878.00 \$0.00 Parks Restroom Renovation/Modernization \$142,878.00 \$0.00 \$2,401.75 \$0.00 \$0.00 Parks Restroom Renovation/Modernization \$142,878.00 \$556.08 \$143,878.00 \$0.00 Parks Restroom Renovation/Modernization \$142,878.00 \$556.08 \$143,878.00 \$0.00 Parks Restroom Renovation/Modernization \$142,878.00 \$556.08 \$143,878.00 \$142,878.00 \$14				' '			· ·	·		· ·	· ·		\$49,049.79
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		` '				*** *** *** ***				,			\$143,434.08
		• •				*** *** *** ***							\$2,401.75
						*** *** *** *** ***					·		\$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 \$0.00 \$32,924.81 \$881.12 \$33			. ,	' '		•			·				\$33,805.93

Completed December 2018

			CASH PROFFERS				APPROPRIATED PROFFERS SUMMARY			NET CASH PROFFERS		
							AN HOLLES THOMESON THE STATE OF			REMAINING		
					TOTAL			APPROPRIATED		REMAINING	AVAIBLE	NET CURRENT
		TOTAL PROFFERED	TOTAL	TOTAL INTEREST	EXPENDITURES	CURRENT	APPROPRIATED	INTEREST		AVAILABLE	INTEREST	AVAILABLE
FUND#	PROFFER NAME	REVENUE	FUNDS RECEIVED	EARNINGS	(Transfer to Projects)	AVAILABLE FUNDS	FUNDS	EARNINGS	Projects/\$	FUNDS	EARNINGS	FUNDS
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		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	\$50,885.65	\$7,257.97	\$58,143.62
									Ivy Road (Rt. 250 West) Sidewalk			
									Parks Restroom Renovation/Modernization			
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
COMPLE	TED											
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
8530 8526	AVEMORE	\$100,000.00	\$50,000.00	\$1,286.43	(\$51,286.43)	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8526 8539	GREENBRIER	\$50,000.00 \$9,334.00	\$50,000.00	\$1,286.43	(\$51,286.43) (\$9,415.72)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8539 8532	HOLLYMEAD AREA B	\$9,334.00 \$50,000.00	\$50,000.00	\$1,521.85	(\$51,521.85)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	SPRINGRIDGE				** *	·	·					· II
8524 8522		\$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

Completed December 2018