

Proffer Management FY 09 Third Quarter

| FUND # | PROFFER NAME | ZMA #'S | ANTICIPATED PROFFER REVENUE | 2008 ANNUAL ADJUSTMENT | TOTAL FUNDS RECEIVED | TOTAL INTEREST EARNINGS |
|--------|-------------------------------------|--------------|-----------------------------|------------------------|----------------------|-------------------------|
| 8530 | ALBEMARLE PLACE | 2001-07 | 2,610,000.00 | 2,610,000.00 | 100,000.00 | 3,666.41 |
| 8526 | AVEMORE | 2000-10 | 50,000.00 | 50,000.00 | 50,000.00 | 1,286.43 |
| | AVINITY* | 2006-05 | 1,249,500.00 | 1,249,500.00 | 0.00 | 0.00 |
| 8534 | AVON PARK | 2004-03 | 59,000.00 | 59,000.00 | 59,000.00 | 5,329.04 |
| | AVON PARK II* | 2007-05 | 408,100.00 | 414,221.50 | 0.00 | 0.00 |
| 8536 | BELVEDERE STATION | 2004-07 | 400,250.00 | 400,250.00 | 29,000.00 | 584.49 |
| | BISCUIT RUN* | 2005-17 | 17,642,858.80 | 17,907,501.68 | 0.00 | 0.00 |
| | BLUE RIDGE CO-HOUSING* | 2007-12 | 286,200.00 | 290,493.00 | 0.00 | 0.00 |
| | CASCADIA | 2002-04 | 405,000.00 | 405,000.00 | 0.00 | 0.00 |
| 8531 | ECKERD PHARMACY | 2003-03 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | FONTANA PHASE 4C* | 2004-18 | 690,500.00 | 700,857.50 | 0.00 | 0.00 |
| 8520 | GLENMORE | 1999-16 | 893,000.00 | 893,000.00 | 752,000.00 | 129,888.62 |
| 8521 | GLENMORE** | 1999-16 | 569,000.00 | 569,000.00 | 328,700.00 | 56,267.55 |
| 8523 | GRAYROCK | 1997-12 | 62,500.00 | 62,500.00 | 62,500.00 | 12,831.17 |
| 8539 | GREENBRIER | 2000-06 | 9,334.00 | 9,334.00 | 9,334.00 | 81.72 |
| | HADEN PLACE | 2005-07 | 82,500.00 | 82,500.00 | 0.00 | 0.00 |
| 8532 | HOLLYMEAD AREA B | 2001-19 | 50,000.00 | 50,000.00 | 50,000.00 | 1,521.85 |
| 8527 | HOLLYMEAD AREA C | 2001-20 | 210,000.00 | 210,000.00 | 133,809.50 | 4,964.99 |
| 8528 | HOLLYMEAD AREA D | 2002-02 | 481,000.00 | 481,000.00 | 480,999.68 | 23,608.53 |
| 8545 | HOLLYMEAD TOWN CENTER A1* | 2005-15 | 609,000.00 | 609,000.00 | 109,000.00 | 0.00 |
| | HOLLYMEAD TOWN CENTER A2* | 2007-01 | 14,971,800.00 | 15,196,377.00 | 0.00 | 0.00 |
| | LEAKE* | 2006-16 | 2,149,620.00 | 2,176,993.50 | 0.00 | 0.00 |
| | LIVENGOOD* | 2006-15 | 867,095.00 | 880,101.43 | 0.00 | 0.00 |
| 8529 | MJH @ PETER JEFFERSON PLACE* | 2001-15 | 346,250.00 | 367,717.50 | 358,617.50 | 8,131.65 |
| | NGIC EXPANSION* | 2007-03 | 1,264,800.00 | 1,264,800.00 | 0.00 | 0.00 |
| 8538 | NORTH POINTE | 2000-09 | 460,000.00 | 460,000.00 | 400,000.00 | 28,685.70 |
| | PATTERSON SUBDIVISION* | 2007-11 | 128,800.00 | 130,732.00 | 0.00 | 0.00 |
| | OAKLEIGH FARM* | 2007-04 | 1,494,550.00 | 1,516,968.25 | 0.00 | 0.00 |
| 8537 | OLD TRAIL VILLAGE | 2004-24 | 2,328,000.00 | 2,328,000.00 | 50,000.00 | 1,830.96 |
| | RIVANNA VILLAGE @ GLENMORE* | 2001-08 | 1,047,000.00 | 1,062,705.00 | 0.00 | 0.00 |
| 8524 | SPRINGRIDGE | 1998-13 | 100,000.00 | 100,000.00 | 100,000.00 | 2,214.97 |
| 8522 | STILL MEADOWS | 1997-01 | 135,000.00 | 135,000.00 | 135,000.00 | 17,220.78 |
| 8533 | STILLFRIED LANE | 2003-12 | 78,000.00 | 78,000.00 | 78,000.00 | 5,838.05 |
| 8525 | UVA RESEARCH PARK | 1995-04 | 78,718.00 | 78,718.00 | 78,718.00 | 899.02 |
| 8535 | WESTERN RIDGE | 2001-02 | 5,000.00 | 5,000.00 | 5,159.12 | 822.55 |
| | WICKHAM POND II | 2005-18 | 405,000.00 | 405,000.00 | 0.00 | 0.00 |
| 8540 | WICKHAM POND | 2004-17 | 345,161.67 | 345,161.67 | 112,903.35 | 3,638.80 |
| | WILLOW GLEN* | 2006-19 | 2,907,800.00 | 2,907,800.00 | 0.00 | 0.00 |
| 8541 | WESTHALL (1.1) | 2006-01 | 123,000.00 | 123,000.00 | 51,000.00 | 2,506.47 |
| 8542 | WESTHALL (1.2) | 2006-01 | | | 17,000.00 | 835.49 |
| 8543 | WESTHALL (3.3) | 2006-01 | | | 3,000.00 | 147.45 |
| 8544 | LIBERTY HALL | 05-5 & 07-14 | 137,600.00 | 137,600.00 | 6,400.00 | 64.54 |
| | TOTAL | | 56,146,937.47 | 56,758,832.03 | 3,560,141.15 | 312,867.23 |