

Cash Proffers-FY 09 4th Quarter
Attachment B

FUND #	PROFFER NAME	ZMA #'S	TOTAL ANTICIPATED PROFFER REVENUE		PROFFER FUNDS			
			2008 ANNUAL ADJUSTMENT	TOTAL FUNDS RECEIVED	TOTAL INTEREST EARNINGS	ALLOCATION OF FUNDS TO CIP/OTHER	CURRENT AVAILABLE FUNDS	
8530	ALBEMARLE PLACE	2001-07	2,610,000.00	2,610,000.00	100,000.00	3,666.41	(103,666.41)	0.00
8526	AVEMORE	2000-10	50,000.00	50,000.00	50,000.00	1,286.43	(51,286.43)	0.00
	AVINITY*	2006-05	1,249,500.00	1,249,500.00	0.00	0.00	0.00	0.00
8534	AVON PARK	2004-03	59,000.00	59,000.00	59,000.00	5,464.59	0.00	64,464.59
	AVON PARK II*	2007-05	408,100.00	414,221.50	0.00	0.00	0.00	0.00
8536	BELVEDERE STATION	2004-07	400,250.00	400,250.00	31,000.00	648.42	0.00	31,648.42
	BISCUIT RUN*	2005-17	17,642,858.80	17,907,501.68	0.00	0.00	0.00	0.00
	BLUE RIDGE CO-HOUSING*	2007-12	286,200.00	290,493.00	0.00	0.00	0.00	0.00
	CASCADIA	2002-04	405,000.00	405,000.00	0.00	0.00	0.00	0.00
8531	ECKERD PHARMACY	2003-03	6,000.00	6,000.00	0.00	0.00	0.00	0.00
	FONTANA PHASE 4C*	2004-18	690,500.00	700,857.50	0.00	0.00	0.00	0.00
8520	GLENMORE	1999-16	893,000.00	893,000.00	752,000.00	129,902.37	(875,364.10)	6,538.27
8521	GLENMORE**	1999-16	569,000.00	569,000.00	328,700.00	56,288.55	(375,000.00)	9,988.55
8523	GRAYROCK	1997-12	62,500.00	62,500.00	62,500.00	12,989.91	0.00	75,489.91
8539	GREENBRIER	2000-06	9,334.00	9,334.00	9,334.00	81.72	(9,415.72)	0.00
	HADEN PLACE	2005-07	82,500.00	82,500.00	0.00	0.00	0.00	0.00
8532	HOLLYMEAD AREA B	2001-19	50,000.00	50,000.00	50,000.00	1,521.85	(51,521.85)	0.00
8527	HOLLYMEAD AREA C	2001-20	210,000.00	210,000.00	133,809.50	5,020.47	(112,442.36)	26,387.61
8528	HOLLYMEAD AREA D	2002-02	481,000.00	481,000.00	480,999.68	23,705.23	(458,712.00)	45,992.91
8545	HOLLYMEAD TOWN CENTER A1*	2005-15	609,000.00	609,000.00	109,000.00	0.00	0.00	109,184.26
	HOLLYMEAD TOWN CENTER A2*	2007-01	14,971,800.00	15,196,377.00	0.00	0.00	0.00	0.00
	LEAKE*	2006-16	2,149,620.00	2,176,993.50	0.00	0.00	0.00	0.00
	LIVENGOOD*	2006-15	867,095.00	880,101.43	0.00	0.00	0.00	0.00
8529	MJH @ PETER JEFFERSON PLACE*	2001-15	346,250.00	367,717.50	358,617.50	8,903.58	0.00	367,521.08
	NGIC EXPANSION*	2007-03	1,264,800.00	1,264,800.00	0.00	0.00	0.00	0.00
8538	NORTH POINTE	2000-09	460,000.00	460,000.00	400,000.00	28,746.14	(400,000.00)	28,746.14
	PATTERSON SUBDIVISION*	2007-11	128,800.00	130,732.00	0.00	0.00	0.00	0.00
	OAKLEIGH FARM*	2007-04	1,494,550.00	1,516,968.25	0.00	0.00	0.00	0.00
8537	OLD TRAIL VILLAGE	2004-24	2,328,000.00	2,328,000.00	50,000.00	1,834.81	(50,000.00)	1,834.81
	RIVANNA VILLAGE @ GLENMORE*	2001-08	1,047,000.00	1,062,705.00	0.00	0.00	0.00	0.00
8524	SPRINGRIDGE	1998-13	100,000.00	100,000.00	100,000.00	2,214.97	(102,214.97)	0.00
8522	STILL MEADOWS	1997-01	135,000.00	135,000.00	135,000.00	17,220.78	(152,220.78)	0.00
8533	STILLFRIED LANE	2003-12	78,000.00	78,000.00	78,000.00	6,014.70	0.00	84,014.70
8525	UVA RESEARCH PARK	1995-04	78,718.00	78,718.00	78,718.00	899.28	(79,500.00)	117.28
8535	WESTERN RIDGE	2001-02	5,000.00	5,000.00	5,159.12	835.15	0.00	5,994.27
	WICKHAM POND II	2005-18	405,000.00	405,000.00	0.00	0.00	0.00	0.00
8540	WICKHAM POND	2004-17	345,161.67	345,161.67	112,903.35	3,759.71	(59,161.00)	57,502.06
	WILLOW GLEN*	2006-19	2,907,800.00	2,907,800.00	0.00	0.00	0.00	0.00
8541	WESTHALL (1.1)	2006-01	123,000.00	123,000.00	51,000.00	2,619.21	0.00	53,619.21
8542	WESTHALL (1.2)	2006-01			17,000.00	873.07	(7,000.00)	10,873.07
8543	WESTHALL (3.3)	2006-01			3,000.00	154.08	0.00	3,154.08
8544	LIBERTY HALL	5-5 & 07-	137,600.00	137,600.00	6,400.00	78.16	0.00	6,478.16
TOTAL			56,146,937.47	56,758,832.03	3,562,141.15	314,729.59	(2,887,505.62)	989,549.38