

**Accrued Revenue by Grant or Contract
For Year Ending June 30, 2017**

Grant or Contract	GRANT-	GRANT-	GRANT-	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	YEAR TO	PREVIOUS	BUDGETED	GRANT TO	CONTRACT
	CONTRACT	CONTRACT	CONTRACT											AMOUNT		REMAINING
	START DATE	END DATE	TOTAL	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	DATE FY17	YEARS	FOR FY18	DATE	FY17
MPO-FTA	07/01/16	06/30/17	94,430	10,002	11,927	6,159	10,014	8,958	6,124	9,219	6,468	68,871			68,871	25,560
MPO-PL	07/01/16	06/30/17	191,581	16,804	18,643	19,964	11,274	10,394	6,380	9,253	10,028	102,740			102,740	88,842
MPO-PASS-THROUGH	07/01/16	11/30/17	293,000	64,716	67,055	15,431			15,517			162,719	130,281		293,000	0
HOME TJPDC	07/01/16	06/30/17	46,566	2,815	6,654	4,628	1,910	5,580	2,965	2,904	3,078	30,534			30,534	16,032
HOME PASS-THROUGH	07/01/16	06/30/17	878,006	68,366	117,101	4,999			4,688	23,092	9,004	227,250			227,250	650,756
HOUSING HPG	07/01/16	09/30/17	6,252	90	89	34	359	272	495	224	179	1,742			1,742	4,510
HPG PASS-THROUGH	07/01/16	09/30/17	35,431			1,764	1,875	3,000		1,750		8,389			8,389	27,042
STATE SUPPORT TO PDC	07/01/16	06/30/17	75,971	6,330	6,331	6,331	6,331	6,331	6,331	6,331	6,331	50,647			50,647	25,324
CLEAN COMMUTE DAY	07/01/16	06/30/17	825									0			0	825
RIDESHARE	07/01/16	06/30/17	173,916	11,649	15,409	13,239	14,434	10,535	10,587	11,724	9,695	97,272			97,272	76,644
RURAL TRANSPORTATION	07/01/16	06/30/17	58,000	2,268	2,554	3,838	7,403	6,166	1,247	4,335	2,684	30,495			30,495	27,505
NELSON CTY RTE 29	08/30/16	02/28/17	13,787					445	5,526	2,845	2,988	11,804			11,804	1,983
Contract	08/30/16	02/28/17	16,500				2,750					2,750			2,750	13,750
TJPDC CORPORATION	07/01/16	06/30/17	2,243	476	363	648	206			257	293	2,243			2,243	0
LEGISLATIVE LIAISON	07/01/16	06/30/17	99,600	5,561	9,599	9,740	8,300	8,300	8,300	8,300	8,300	66,400			66,400	33,200
SOLID WASTE	07/01/16	06/30/17	10,500	1,102	2,264	3,388	1,238	406	541	541	68	9,548			9,548	952
COLUMBIA- HMPG	02/29/16	09/15/17	21,500	1,322	756	604	1,538	3,747		89	815	8,871	6,277		15,148	6,352
VDEM PASS-THROUGH	02/29/16	09/15/17	178,000									0		46,750	0	131,250
ROCKFISH	03/22/16	03/01/17	24,501	2,643	1,952	1,432						6,027	18,474		24,501	0
HAZARD MITIGATION	03/21/16	04/30/18	45,000	1,580	1,644	3,097	2,879	2,678	2,977	997	2,072	17,924	2,266	10,000	20,190	14,810
MEMBER PER CAPITA	07/01/16	06/30/17	150,809	12,567	12,567	12,567	12,567	12,567	12,568	12,567	12,567	100,537			100,537	50,272
WATER STREET CENTER	07/01/16	06/30/17	693				623			70		693			693	0
OFFICE LEASES - RENT	07/01/16	06/30/17	8,200	500	700	700	700	700	700	700	700	5,400			5,400	2,800
OFFICE LEASES - DIRECT COSTS	07/01/16	06/30/17	501	75	10	145	23	6	169	14	59	501			501	0
STANARDSVILLE TAP	04/06/15	12/31/17	11,500	176	262	224	128	102	356	225	174	1,647	1,546	4,203	3,193	4,104
ALBEMARLE CTY PLAN REVIEW	12/01/16	03/31/17	19,121						5,539	6,213	7,369	19,121			19,121	0
ALB-BROADBAND-TASK 2	07/01/16	06/30/17	7,500	388	331		359	227				1,305	6,781		8,086	0
SHRP2 I-64	10/01/16	09/30/17	70,000				7,845	5,575	5,564	3,975	947	23,906		25,000	23,906	21,094
SHRP2 I-64 Pass Through	10/01/16	09/30/17	30,000						9,609			9,609			9,609	20,391
STH STREET TAP	11/16/16	10/01/20	56,000						720	862	815	2,397		34,750	2,397	18,853
5th STREET TAP Pass Through	11/16/16	10/01/20	543,880											470,130	0	73,750
MAPPING	07/01/16	06/30/17	0									0			0	0
BANK INTEREST	07/01/16	06/30/17	1,379	108	108	104	108	147	150	162	195	1,082			1,082	297

TOTAL	3,165,192	209,538	276,319	109,036	92,864	86,136	107,053	106,648	84,829	1,072,423	165,625	590,833	1,238,048	1,336,897			
																Pass-through funds	903,189
																Contract funds	13,750
																TJPDC Available Funds	\$419,958
																Available per month	104,989