

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

Grant or Contract	CONTRACT START DATE	GRANT- CONTRACT END DATE	GRANT- CONTRACT TOTAL	JULY FY17	AUG FY17	SEPT FY17	OCT FY17	NOV FY17	DEC FY17	JAN FY16	YEAR TO DATE FY17	PREVIOUS YEARS	BUDGETED AMOUNT FOR FY18	GRANT TO DATE	CONTRACT REMAINING 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	62,403			62,403	32,028
MPO-PL	07/01/16	06/30/17	191,581	16,804	18,643	19,964	11,274	10,394	6,380	9,253	92,712			92,712	98,870
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	27,456			27,456	19,110
HOME PASS-THROUGH	07/01/16	06/30/17	878,006	68,366	117,101	4,999			4,688	23,092	218,246			218,246	659,760
HOUSING HPG	07/01/16	09/30/17	6,252	90	89	34	359	272	495	224	1,563			1,563	4,689
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	44,316			44,316	31,655
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	87,577			87,577	86,339
RURAL TRANSPORTATION	07/01/16	06/30/17	58,000	2,268	2,554	3,838	7,403	6,166	1,247	4,335	27,811			27,811	30,189
NELSON CTY RTE 29	08/30/16	02/28/17	13,787					445	5,526	2,845	8,816			8,816	4,971
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	1,950	476	363	648	206			257	1,950			1,950	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	58,100			58,100	41,500
SOLID WASTE	07/01/16	06/30/17	10,500	1,102	2,264	3,388	1,238	406	541	541	9,480			9,480	1,020
COLUMBIA- HMPG	02/29/16	09/15/17	21,500	1,322	756	604	1,538	3,747		89	8,056	6,277		14,333	7,167
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	15,852	2,266	10,000	18,118	16,882
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	87,970			87,970	62,839
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	4,700			4,700	3,500
OFFICE LEASES - DIRECT COSTS	07/01/16	06/30/17	442	75	10	145	23	6	169	14	442			442	0
STANARDSVILLE TAP	04/06/15	12/31/17	11,500	176	262	224	128	102	356	225	1,473	1,546	4,203	3,019	4,278
ALBEMARLE CTY PLAN REVIEW	12/01/16	03/31/17	12,500						5,539	6,213	11,752			11,752	748
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	22,959		25,000	22,959	22,041
SHRP2 I-64 Pass Through	10/01/16	09/30/17	30,000						9,609		9,609			9,609	20,391
5TH STREET TAP	11/16/16	10/01/20	56,000						720	862	1,582		34,750	1,582	19,668
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	887			887	492

TOTAL **3,158,219** **209,538** **276,319** **109,036** **92,864** **86,136** **107,053** **106,648** **987,594** **165,625** **590,833** **1,153,219** **1,414,753**

Pass-through funds 912,193
Contract funds 13,750
TJPDC Available Funds \$488,810
Available per month 97,762