

Performance Agreements Draft Status Report (*Unaudited*)
as of 12 February 2025

Revenues		Total Revenue Accrued to Date	Total Agreement Amount	Remaining Obligation	Performance Period	Notes
Bonds						
	Westminster Canterbury	\$ -	\$ 61,252,968.55	\$ 61,252,968.55		
	Covenant School	\$ 417,565.16	\$ 7,233,721.96	\$ 6,816,156.80	2013-2037	2013-2037 (yr12 of 24)
	Sentara Martha Jefferson Hospital	\$ 479,221.49	\$ -	\$ (479,221.49)		
Loan Repayment						
	Lewis and Clark Exploratory Center	\$ 40,125.00	\$ 89,875.00	\$ 130,000.00	2013-2026	if paid by 12/31/25 a \$15k credit will be applied to balance
Expenditures		Total Expenses Accrued to Date	Total Commitment	Balance Remaining to be Paid	Performance Period	
Tax Rebates						
	WillowTree	\$ 400,000.00	\$ 500,000.00	\$ 100,000.00		
	Brookdale	\$ -	\$ -	\$ -	2018-2037	based on real esate value
	Central Virginia Electrical Coop (CVEC)	\$ -	\$ -	\$ -		
	5th Street Forest - Albemarle Business Campus	\$ 62,618.53	\$ 100,000.00	\$ 37,381.47		
	Home Depot	\$ -	\$ 750,000.00	\$ 750,000.00		phase 1 - Dec 2025
	Habitat for Humanity Southwood	\$ -	\$ -	\$ -		
	subtotal:	\$ 1,350,000.00				
Grant Matches						
	Virginia Jobs Investment Program (VJIP)					
	Bonumose	\$ 14,700.00	\$ 44,800.00	\$ 30,100.00		
	AgroSpheres	\$ 11,700.00	\$ 36,000.00	\$ 24,300.00		
	PS-Fertility	\$ 5,600.00	\$ 24,800.00	\$ 19,200.00		
	Commonwealth Opportunity Fund (COF) Match					
	Bonumose	\$ 85,333.00	\$ 256,000.00	\$ 170,667.00		
	AgroSpheres	\$ 75,000.00	\$ 200,000.00	\$ 125,000.00		
	Agriculture & Forestry Industries Development (AFID)					
	Siller Pollinator (AFID)	\$ -	\$ 6,500.00	\$ 6,500.00		
	subtotal:	\$ 568,100.00				
Contributions						
	CvilleBioHub GO VA Wetlab Accelerator	\$ 100,000.00	\$ 300,000.00	\$ 200,000.00		
	subtotal:	\$ 300,000.00				
Expenditures Total:		\$ 754,951.53	\$ 2,218,100.00	\$ 1,463,148.47		