Performance Agreements Draft Status Report *(Unaudited)*

as of 14 May 2025

Revenues		Total Revenue Accrued to Date	Total Fees to be Collected	Fees Remaining to be Collected
Bonds				
	Westminster Canterbury	$ 144,446.25	$ 779,456.25	$ 635,010.00
	Covenant School	$ 421,976.33	$ 116,368.07	-
	St. Anne's Belfield School	$ 5,000.00	$ 75,000.00	$ 70,000.00
	Sentara Martha Jefferson Hospital	$ 479,221.49	$ 2,332,094.05	$ 1,852,872.56
	PT Hotel	$ 46,500.00	$ 94,737.19	$ 48,237.19
Loan Repayment				
	Lewis and Clark Exploratory Center	$ 40,125.00	$ 89,875.00	$ 130,000.00

Expenditures		Total Expenses Accrued to Date	Total Comittment	Balance Remaining to be Paid
Tax Rebates				
	WillowTree	$ 400,000.00	$ 500,000.00	$ 100,000.00
	Brookdale	$ -	$ -	$ -
	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
	Habitat for Humanity Southwood	$ 173,020.56	$ 173,020.56	$ -
		subtotal:	**$ 1,523,020.56**	
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
	GO VA Wine Implementation	$ -	$ 20,000.00	$ 20,000.00
	GO VA Innovation Corridor	$ -	$ 15,000.00	$ 15,000.00
		subtotal:	**$ 335,000.00**	
Contingency				
	Funds the EDA can use to leverage or support initiatives	$ 1,292,254.12	$ -	$ 1,292,254.12
		$ 2,226,726.21	**$ 4,852,241.12**	**$ 2,783,902.59**