FY26 EDA Financial Report (Unaudited)

as of 10 September 2025

Revenues		Starting Revenue Projection	Actual Revenues Received	FY25 Balance Remaining
Bonds				
	St Anne's Belfiled School	$ 5,000.00	$ -	$ 5,000.00
	Westminster Canterbury	$ 37,201.25	$ -	$ 37,201.25
	Covenant School	$ 4,127.08	$ -	$ 4,127.08
	Sentara Martha Jefferson Hospital	$ 70,885.26	$ -	$ 70,885.26
	PT Hotel	$ 6,050.00	$ -	$ 6,050.00
	Thomas Jefferson Foundation	$ 1,000.00	$ 1,000.00	$ -
Tax Rebates				
	General Fund Transfer for Tax Rebates	$ 276,663.00	$ -	$ 276,663.00
Loan Repayment				
	Lewis and Clark Exploratory Center	$ 25,000.00	$ -	$ 25,000.00
Interest				
	Accrued from funds in EDA accounts	$ 16,300.00	$ 4,606.81	$ 11,693.19
Expenditures		**Budget**	**Expenditures**	**Balance Remaining**
Tax Rebates				
	Brookdale	TBD	$ -	$ -
	Central Virginia Electrical Coop (CVEC)	TBD	$ -	$ -
	Home Depot	TBD	$ -	$ -
Grant Matches				
	Virginia Jobs Investment Program (VJIP)			
	Bonumose	up to $30,100	$ -	$ -
	AgroSpheres	up to $24,300	$ -	$ -
	PS-Fertility	up to $19,200	$ -	$ -
	Commonwealth Opportunity Fund (COF) Match			
	Bonumose	up to $17,0667	$ -	$ -
	AgroSpheres	up to $125,000	$ -	$ -
	Agriculture & Forestry Industries Development (AFID)			
Contributions				
	CvilleBioHub GO VA Wetlab Accelerator	$ 100,000.00	$ -	$ 100,000.00
	GO VA Innovation Corridor	$ 15,000.00	$ -	$ 15,000.00
Administration				
	Legal services	$ 2,700.00	$ -	$ 2,700.00
	Clerical services	$ 3,240.00	$ -	$ 3,240.00
	Admin Fees	$ 1,299.00	$ -	$ 1,299.00
Contingency				
	Funds the EDA can use to leverage or support initiatives	$ 150,000.00	$ -	$ 150,000.00
		$ 272,239.00	**$ -**	**$ 272,239.00**