

Performance Agreements Draft Status Report (*Unaudited*)

as of 10 September 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	\$ 60,125.00	\$ 69,875.00	\$ 130,000.00
Expenditures		Total Expenses Accrued to Date	Total Comittment	Balance Remaining to be Paid
Tax Rebates				
	WillowTree	\$ 500,000.00	\$ 500,000.00	\$ -
	Brookdale	\$ 459,554.30	\$ -	\$ -
	Central Virginia Electrical Coop (CVEC)	\$ -	\$ -	\$ -
	5th Street Forest - Albemarle Business Campus	\$ 100,000.00	\$ 100,000.00	\$ -
	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	\$ 150,000.00	\$ -	\$ 150,000.00
		\$ 1,701,407.86	\$ 4,852,241.12	\$ 1,484,267.00