FY26 EDA Financial Report (Unaudited)

as of 11 February 2026

Revenues		Starting Revenue Projection	Actual Revenues Received	FY25 Balance Remaining
Bonds				
	St Anne's Belfield 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	$ 273,675.03	$ 2,987.97
Loan Repayment				
	Lewis and Clark Exploratory Center	$ 25,000.00	$ 20,000.00	$ 5,000.00
Interest				
	Accrued from funds in EDA accounts	$ 16,300.00	$ 30,529.58	$ (14,229.58)
Expenditures		**Budget**	**Expenditures**	**Balance Remaining**
Tax Rebates				
	Brookdale	$ 53,850.09	$ 53,850.09	$ -
	Central Virginia Electrical Coop (CVEC)	TBD	$ -	$ -
	Southwood/Habitat	$ 189,151.32	$ 189,151.32	$ -
	Home Depot	TBD	$ -	$ -
Grant Matches				
	Virginia Jobs Investment Program (VJIP)			
	AgroSpheres	$ 2,700.00	$ 2,700.00	$ -
	Commonwealth Opportunity Fund (COF) Match			
	Afton Scientific	$ 540,000.00	$ -	$ 540,000.00
	AgroSpheres	$ 75,000.00	$ 75,000.00	$ -
	Agriculture & Forestry Industries Development (AFID)			
	Penny's Imperfect Pizza	$ 16,085.45	$ -	$ 16,085.45
Contributions				
	CvilleBioHub GO VA Wetlab Accelerator	$ 100,000.00	$ 100,000.00	$ -
	GO VA Innovation Corridor	$ 15,000.00	$ 15,000.00	$ -
	Rivanna Futures Road Funding	$ 500,000.00	$ 500,000.00	$ -
Administration				
	Legal services	$ 2,700.00	$ -	$ 2,700.00
	Clerical services	$ 3,240.00	$ 1,878.25	$ 1,361.75
	Admin Fees	$ 1,299.00	$ -	$ 1,299.00
Contingency				
	Funds the EDA can use to leverage or support initiatives	$ 890,405.25	$ -	$ 890,405.25
		$ 2,389,431.11	**$ 937,579.66**	**$ 1,451,851.45**