FY26 EDA Financial Report (Unaudited)

as of May 13 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	$ 37,301.25	$ 37,301.25	$ -
	Covenant School	$ 4,127.08	$ -	$ 4,127.08
	Sentara Martha Jefferson Hospital	$ 68,056.27	$ 68,056.27	$ -
	PT Hotel	$ 5,747.50	$ -	$ 5,747.50
	Thomas Jefferson Foundation	$ 1,000.00	$ 1,000.00	$ -
Tax Rebates				
	General Fund Transfer for Tax Rebates	$ 496,487.94	$ 420,693.64	$ 75,794.30
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	$ 39,000.89	$ -
Expenditures		**Budget**	**Expenditures**	**Balance Remaining**
Tax Rebates				
	Brookdale	$ 53,850.09	$ 53,850.09	$ -
	Central Virginia Electrical Coop (CVEC)	$ 105,000.00	$ 105,000.00	$ -
	Southwood/Habitat	$ 219,824.94	$ 219,824.94	$ -
	Home Depot	$ 42,018.61	$ 42,018.61	$ -
Grant Matches				
	Virginia Jobs Investment Program (VJIP)			
	AgroSpheres	$ 2,700.00	$ 2,700.00	$ -
	Commonwealth Opportunity Fund (COF) Match			
	Afton Scientific	$ 180,000.00	$ 180,000.00	$ -
	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	$ 2,778.30	$ 461.70
	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
		$ 2,207,123.34	**$ 1,296,171.94**	**$ 910,951.40**