

FY26 EDA Financial Report (Unaudited)

End of FY26

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	\$ 678,366.05	\$ 662,376.33	\$ 15,989.72
Loan Repayment				
	Lewis and Clark Exploratory Center	\$ 25,000.00	\$ -	\$ 25,000.00
Interest				
	Accrued from funds in EDA accounts	\$ 16,300.00	\$ 51,297.53	\$ -
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	\$ 9,349.09	\$ 6,736.36
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	\$ 5,093.05	\$ (1,853.05)
	1% Admin Fee to County	\$ 1,299.00	\$ 1,299.00	\$ -
Contingency				
	Funds the EDA can use to leverage or support initiatives	\$ 1,390,405.25	\$ -	\$ 1,390,405.25