

FY27 EDA Financial Report (Unaudited)

as of October 14 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	\$ 36,573.75	\$ 11,201.25	\$ 25,372.50
	Covenant School	\$ 3,834.38	\$ -	\$ 3,834.38
	Sentara Martha Jefferson Hospital	\$ 69,985.07	\$ -	\$ 69,985.07
	PT Hotel	\$ 5,445.00	\$ -	\$ 5,445.00
	Thomas Jefferson Foundation	\$ -	\$ -	\$ -
Tax Rebates				
	General Fund Transfer for Tax Rebates	\$ 205,022.00	\$ -	\$ 205,022.00
Loan Repayment				
	Lewis and Clark Exploratory Center	\$ -	\$ -	\$ -
Interest				
	Accrued from funds in EDA accounts	\$ 16,300.00	\$ 5,548.63	\$ -
Expenditures		Budget	Expenditures	Balance Remaining
Tax Rebates				
	Brookdale	TBD	\$ -	\$ -
	Central Virginia Electrical Coop (CVEC)	\$ 105,000.00	\$ -	\$ 105,000.00
	Southwood/Habitat	TBD	\$ -	\$ -
	Home Depot	TBD	\$ -	\$ -
	Northside Industrial	TBD	\$ -	\$ -
Grant Matches				
	Commonwealth Opportunity Fund (COF) Match			
	Afton Scientific	\$ 180,000.00	\$ -	\$ 180,000.00
		\$ -	\$ -	\$ -
	Agriculture & Forestry Industries Development (AFID)			
	Bellair Farms	\$ 11,000.00	\$ -	\$ 11,000.00
Contributions				
	CvilleBioHub GO VA Wetlab Accelerator	\$ 100,000.00	\$ -	\$ 100,000.00
	Rivanna Futures Road Funding	\$ 500,000.00	\$ 500,000.00	\$ -
Line of Credit				
	Community Investment Collaborative - Beacon Kitchen	\$ 400,000.00	\$ 400,000.00	\$ -
Administration				
	Clerical Services	\$ 5,000.00	\$ -	\$ 5,000.00
	1% Admin Fee to County	TBD	\$ -	\$ -
		\$ -	\$ -	\$ -
Contingency				
	Funds the EDA can use to leverage or support initiatives	\$ 308,978.00	\$ -	\$ 308,978.00