FY27 EDA Financial Report (Unaudited)

as of November 12 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	$ 11,201.75	$ 25,372.00
	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	$ 11,657.75	$ -

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	$ 20.00	$ 4,980.00
	1% Admin Fee to County	TBD	$ -	$ -
	Travel/Training/Education	$ -	$ 35.70	$ -
Contingency				
	Funds the EDA can use to leverage or support initiatives	$ 308,978.00	$ -	$ 308,978.00