

Western Virginia Regional Industrial Facility Authority
FY2021 (7/1/20-6/30/21)
Operating Fund Locality Due Payment Summary

Revenue	FY2021	Paid as		Remainder Due
<i>Member Dues</i>	Budget	of 3/31/21		
* Botetourt County	\$ 6,063.16	\$ 6,063.16	\$ -	-
*** Franklin County	\$ 10,223.12	\$ 10,223.12	\$ -	-
** Roanoke City	\$ 18,220.27	\$ 9,110.14	\$ (9,110.13)	(9,110.13)
*** Roanoke County	\$ 15,587.03	\$ 15,587.03	\$ -	-
** Salem	\$ 4,681.79	\$ 2,340.90	\$ (2,340.89)	(2,340.89)
*** Vinton	\$ 1,474.63	\$ 1,474.63	\$ -	-
Total Revenue	\$ 56,250.00	\$ 44,798.98	\$ (11,451.02)	(11,451.02)

Invoices Outstanding:

\$	-
\$	-
\$	-

Invoiced outstanding 3/31/21

\$	-
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Total Revenue Recorded/Accrued as of 3/31/21

\$	44,798.98
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- * pays biannual
- ** pays quarterly
- *** pays all at one time