



Metropolitan Invoices

Payment Application #1	\$96,221.72
Payment Application #2	\$79,485.80
Payment Application #3	\$154,840.77
Payment Application #4	\$397,115.46
Payment Application #5	\$386,957.27
Payment Application #6	\$737,775.33
Payment Application #7	\$475,100.90
Payment Application #8	\$435,214.62
Payment Application #9	\$400,506.93

\$3,163,218.80

DHR INVOICES

15-020-01	\$6,621.75
15-020-02	\$2,170.00
15-020-03	\$18,411.84
15-020-04	\$6,480.00
15-020-05	\$19,440.00
15-020-06	\$40,370.00
15-020-07	\$51,840.00
15-020-08	\$56,633.00
15-020-09	\$22,752.00
15-020-10	\$11,361.66
15-020-11	\$15,136.36
15-020-12	\$10,296.56
15-020-13	\$6,235.75
15-020-14	\$6,043.25
15-020-15	\$6,043.25
15-020-16	\$8,950.75
15-020-17	\$11,858.25
15-020-18	\$8,950.74
15-020-19	\$6,043.25
15-033-01	\$7,933.90
15-033-02	\$5,774.31
15-033-03	\$8,142.60
15-033-04	\$8,821.15
15-033-05	\$6,821.83
15-033-06	\$9,126.36
15-033-07	\$8,084.86
15-033-08	\$9,942.23

15-033-09	\$4,545.99
15-033-10	\$3,130.42
15-033-11	\$14,037.57
15-033-12	\$6,006.61
15-033-13	\$9,387.17
15-033-14	\$388.06
16-055-01	\$18,285.00
16-055-02	\$18,285.00
16-055-03	\$1,828.50
16-055-06	\$1,828.50
17-009-01	\$73,600.00

\$531,608.47

Miller House Demo \$20,642.42 GEN-FUND \$20,642.42

ASBESTOS REMOVAL

Clean Environments	\$2,604.00	
A-1 Abatement	\$9,950.00	
Clean Environments	\$927.50	GEN-FUND
Clean Environments	\$522.50	
Texas Dept Health Srv	\$958.00	

\$14,034.50

MISC INVOICES

CPS Invoice	\$685.56
TCEQ	\$4,000.00
Tree Wise Men	\$4,086.44
TCEQ	\$4,000.00
DeBerry Group	\$1,882.24
CPS Invoice	\$11,003.00
SAWS	\$23,885.00

\$49,542.24

TOTAL	\$3,758,404.01	\$3,758,404.01
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Project Financing

Current Venue Fund Balance	\$1,376,930.00
Bond	\$ 3,700,000.00
TPWD Grant (procured by EDC)	\$ 500,000.00
Venue Funding 2016	\$ 231,139.00
Additional Projected Venue by End of Year	\$ 95,000.00

Total Funds Available for Project

\$ 5,903,069.00

Payments to date

3,758,404.01

REMAINING BALANCE

2,144,664.99