



Metropolitan Invoices

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|-------------------------|--------------|
| 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 |
| Payment Application #10 | \$447,771.98 |

\$3,610,990.78

DHR INVOICES

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|-----------|-------------|
| 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 |
| 15-020-20 | \$3,021.63 |
| 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 |

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|-----------|-------------|
| 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 |
| 15-033-15 | \$9,415.91 |
| 15-033-17 | \$5,431.75 |
| 16-055-01 | \$18,285.00 |
| 16-055-02 | \$18,285.00 |
| 16-055-03 | \$1,828.50 |
| 16-055-06 | \$1,828.50 |
| 16-055-07 | \$995.53 |
| 17-009-01 | \$73,600.00 |
| 17-009-02 | \$64,000.00 |

\$614,473.29

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

ASBESTOS REMOVAL

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|-----------------------|------------------------------|
| 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

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|---------------|-------------|
| 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

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|--------------|-----------------------|-----------------------|
| TOTAL | \$4,289,040.81 | \$4,289,040.81 |
|--------------|-----------------------|-----------------------|

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 | | <u>\$ 5,903,069.00</u> |
| | Payments to date | -4,289,040.81 |
| | REMAINING BALANCE | 1,614,028.19 |