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
Payment Application #10	$447,771.98
Payment Application #11	$380,264.87
Payment Application #12	$190,400.56
Payment Application #13	$167,687.41
Payment Application #14	$144,725.60
	$4,494,069.22

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
15-020-20	$3,021.63
15-020-21	$4,809.12
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		
15-033-15	$9,415.91		
15-033-16	$2,755.87		
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		
16-055-08	$4,312.50		
16-055-09	$457.19		
17-009-01	$73,600.00		
17-009-02	$64,000.00		
17-009-03	$14,180.90		
	$640,988.87		
~~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	**$5,198,634.83**	**$5,198,634.83**

Project Financing

Current Venue Fund Balance		$1,376,930.00
Bond		$ 3,700,000.00
TPWD Grant (procurred 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	-5,198,634.83
	REMAINING BALANCE	**704,434.17**