Project Amount \$30,000.00						
\$30,000,00		TEDC Grant	Date Approved	Date Funded Ar	mount Funded	\$350,000.00
a30,000.00	Property	\$10,000.00	10/18/2022		_	\$340,000.00
\$4,375.00	Façade	\$2,187.50	11/2/2022			\$337,812.50
\$19,400.00	Property	\$9,700.00	11/2/2022			\$328,112.50
\$2,170.42		\$1,085.21	11/9/2022			\$327,027.29
\$9,173.26	~ ~	\$4,586.63	11/9/2022	1/30/2023	\$3,760.05	\$322,440.66
	Property	\$567.83	11/9/2022	1/30/2023	\$567.83	\$321,872.83
\$5,372.73	Landscape	\$2,686.36	11/22/2022	1/30/2023	\$2,497.23	\$319,186.47
\$2,625.00	*	\$1,312.50	11/22/2022	2/6/2023		\$317,873.97
\$15,025.00	Façade	\$7,512.50	11/22/2022	2/6/2023	\$7,512.50	\$310,361.47
\$20,794.44	Landscape	\$10,000.00	11/22/2022	2/6/2023	\$3,369.72	\$300,361.47
\$35,850.00	Property	\$10,000.00	11/22/2022	2/6/2023	\$5,845.83	\$290,361.47
\$2,868.63	· ·	\$1,434.31	11/22/2022	1/13/2023	\$1,434.31	\$288,927.16
\$16,190.00	Façade	\$8,095.00	11/22/2022	12/22/2022	\$8,095.00	\$280,832.16
\$7,700.00	3	\$3,850.00	11/22/2022			\$276,982.16
\$625.00		\$312.50	11/28/2022	12/14/2022	\$312.50	\$276,669.66
\$2,576.35	*		11/28/2022			\$275,669.66
\$1,017.55	0 0					\$275,160.89
-	0 0					\$269,237.89
	· ·			4/4/2023	\$1,399.50	\$266,737.89
	~ ~					\$266,174.42
· · · · · · · · · · · · · · · · · · ·	A 7		1/10/2023			\$256,174.42
	· ·		1/10/2023			\$255,174.42
	~ ~					\$245,174.42
\$2,200.00		\$1,100.00	1/26/2023	3/13/2023	\$1,100.00	\$244,074.42
\$137,430.95	A 7					\$234,074.42
-		\$596.19				\$233,478.23
-		\$596.19				\$232,882.04
						\$232,285.85
-		\$596.19				\$231,689.66
		\$596.19				\$231,093.47
-						\$221,093.47
	÷					\$211,093.47
	· ·					\$203,350.97
-						\$202,754.78
						\$202,158.59
	~ ~					\$201,562.40
. ,						\$151,562.40
						\$150,966.21
						\$148,466.21
						\$147,870.02
-						\$138,075.02
	· ·					\$128,075.02
-	*					\$118,075.02
	\$2,170.42 \$9,173.26 \$1,135.67 \$5,372.73 \$2,625.00 \$20,794.44 \$35,850.00 \$2,868.63 \$16,190.00 \$7,700.00 \$625.00 \$2,576.35 \$11,846.00 \$6,722.33 \$1,126.95 \$72,214.36 \$14,765.30 \$100,625.00	\$2,170.42 Signage \$9,173.26 Façade \$1,135.67 Property \$5,372.73 Landscape \$2,625.00 Signage \$15,025.00 Façade \$20,794.44 Landscape \$35,850.00 Property \$2,868.63 Signage \$16,190.00 Façade \$7,700.00 Property \$625.00 Landscape \$2,576.35 Signage \$11,846.00 Façade \$1,017.55 Signage \$11,846.00 Façade \$6,722.33 Signage \$11,846.00 Façade \$6,722.33 Signage \$11,846.00 Façade \$6,722.33 Signage \$11,846.00 Façade \$2,200.00 Property \$14,765.30 Signage \$11,846.00 Property \$14,765.30 Signage \$11,92.38 Signage \$1,192.38 Signage \$1,192.38 Signage \$1,192.38 Signage	\$2,170.42Signage $$1,085.21$ $$9,173.26$ Façade $$4,586.63$ $$1,135.67$ Property $$567.83$ $$5,372.73$ Landscape $$2,686.36$ $$2,625.00$ Signage $$1,312.50$ $$15,025.00$ Façade $$7,512.50$ $$20,794.44$ Landscape $$10,000.00$ $$35,850.00$ Property $$10,000.00$ $$2,868.63$ Signage $$1,434.31$ $$16,190.00$ Façade $$8,095.00$ $$7,700.00$ Property $$3,850.00$ $$7,700.00$ Property $$3,850.00$ $$2,576.35$ Signage $$508.77$ $$11,846.00$ Façade $$5,923.00$ $$6,722.33$ Signage $$508.77$ $$11,846.00$ Façade $$5,923.00$ $$6,722.33$ Signage $$2,500.00$ $$1,126.95$ Property $$10,000.00$ $$1,126.95$ Property $$10,000.00$ $$1,4765.30$ Signage $$1,000.00$ $$1,792.38$ Signage $$596.19$ $$1,192.38$ Signag	\$2,170.42Signage\$1,085.21 $11/9/2022$ \$9,173.26Façade\$4,586.63 $11/9/2022$ \$1,135.67Property\$567.83 $11/9/2022$ \$5,372.73Landscape\$2,686.36 $11/22/2022$ \$2,625.00Signage\$1,312.50 $11/22/2022$ \$15,025.00Façade\$7,512.50 $11/22/2022$ \$20,794.44Landscape\$10,000.00 $11/22/2022$ \$35,850.00Property\$10,000.00 $11/22/2022$ \$2,868.63Signage\$1,434.31 $11/22/2022$ \$16,190.00Façade\$8,095.00 $11/22/2022$ \$7,700.00Property\$3,850.00 $11/22/2022$ \$2,576.35Signage\$1,000.00 $11/22/2022$ \$10,17.55Signage\$10,000.00 $11/28/2022$ \$11,17.55Signage\$508.77 $11/28/2022$ \$11,26.95Property\$10,000.00 $11/10/2022$ \$11,26.95Property\$10,000.00 $1/10/2023$ \$11,476.30Signage\$1,000.00 $1/10/2023$ \$11,92.38Signage\$596.19 $3/28/2023$ \$1,192.38Signage\$596.19 $3/28/2023$ <tr<< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>\$2,170.42 Signage \$1,085.21 11/9/2022 \$9,173.26 Façade \$4,886.63 11/9/2022 1/30/2023 \$5,760.05 \$1,155.67 Property \$567.83 11/9/2022 1/30/2023 \$567.83 \$2,665.00 Signage \$1,312.50 11/22/2022 2/6/2023 \$7,512.50 \$20,794.44 Landscape \$10,000.00 11/22/2022 2/6/2023 \$7,512.50 \$20,794.44 Landscape \$10,000.00 11/22/2022 2/6/2023 \$5,845.83 \$2,868.63 Signage \$1,434.31 11/22/2022 1/3/2/2023 \$1,434.31 \$16,100.00 Façade \$8,095.00 11/22/2022 12/2/2/202 \$8,095.00 \$7,700.00 Property \$3,850.00 11/22/2022 12/2/2/202 \$8,095.00 \$11/28/2022 12/14/2012 \$312.50 11/28/2022 32/2023 \$1,000.00 \$1,017.55 Signage \$508.77 11/28/2022 1/2/2022 \$1,000.00 \$1,16.95 Property \$10,000.00 1/10/2023</td></tr<<>	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	\$2,170.42 Signage \$1,085.21 11/9/2022 \$9,173.26 Façade \$4,886.63 11/9/2022 1/30/2023 \$5,760.05 \$1,155.67 Property \$567.83 11/9/2022 1/30/2023 \$567.83 \$2,665.00 Signage \$1,312.50 11/22/2022 2/6/2023 \$7,512.50 \$20,794.44 Landscape \$10,000.00 11/22/2022 2/6/2023 \$7,512.50 \$20,794.44 Landscape \$10,000.00 11/22/2022 2/6/2023 \$5,845.83 \$2,868.63 Signage \$1,434.31 11/22/2022 1/3/2/2023 \$1,434.31 \$16,100.00 Façade \$8,095.00 11/22/2022 12/2/2/202 \$8,095.00 \$7,700.00 Property \$3,850.00 11/22/2022 12/2/2/202 \$8,095.00 \$11/28/2022 12/14/2012 \$312.50 11/28/2022 32/2023 \$1,000.00 \$1,017.55 Signage \$508.77 11/28/2022 1/2/2022 \$1,000.00 \$1,16.95 Property \$10,000.00 1/10/2023

\$882,284.43

\$231,924.98