

**TOMBALL ECONOMIC DEVELOPMENT CORPORATION**  
**ACTIVE PROJECT GRANTS (BOARD APPROVED GRANTS)**  
**AS OF DECEMBER 31, 2021**

| GRANTEE                              | APPROVED   |                        | ADDITIONS/DELETIONS |          | PAID                              |                                    | REMAINING<br>AMOUNT    |
|--------------------------------------|------------|------------------------|---------------------|----------|-----------------------------------|------------------------------------|------------------------|
|                                      | DATE       | AMOUNT                 | EXPIRATION DATE     | DATE     | AMOUNT                            | AMOUNT                             |                        |
| Dancing Falls Development, LLC       | 11/14/2017 | 50,925.00              |                     |          | 1/14/2020<br>3/5/2021<br>9/1/2021 | 15,277.50<br>5,092.50<br>12,731.25 | 17,823.75              |
| ARC Management, LLC                  | 5/15/2018  | 186,700.00             |                     |          |                                   |                                    | 186,700.00             |
| Shri Vinayak LLC (Days Inn)          | 11/13/2018 | 149,750.00             | 7/12/2022           |          |                                   |                                    | 149,750.00             |
| Century Hydraulics                   | 5/14/2019  | 44,543.00              | 1/22/2022           |          |                                   |                                    | 44,543.00              |
| JDR Cable Systems, Inc.              | 12/17/2019 | 135,591.00             | 2/23/2022           |          |                                   |                                    | 135,591.00             |
| Turnstone Texas Group, LP            | 2/11/2020  | 73,200.00              | 10/19/2021          |          |                                   |                                    |                        |
|                                      |            |                        |                     | 2/2/2021 | 17,951.00                         |                                    | 55,249.00              |
| American National Carbide            | 2/11/2020  | 36,000.00              | 4/19/2022           |          |                                   |                                    | 36,000.00              |
| Houston Poly Bag I, Ltd              | 5/28/2020  | 84,894.00              | 8/3/2022            |          |                                   |                                    | 84,894.00              |
| CCJ Collaborations, LLC              | 8/11/2020  | 254,502.00             | 10/18/2022          |          |                                   |                                    | 254,502.00             |
| TCG Capital, LLC                     | 8/11/2020  | 119,450.00             | 4/18/2022           |          |                                   |                                    | 119,450.00             |
| City of Tomball - Matheson Park      | 11/10/2020 | 300,000.00             |                     |          |                                   |                                    | 300,000.00             |
| INVACOR Solutions, LLC               | 11/10/2020 | 108,000.00             | 1/27/2023           |          |                                   |                                    | 108,000.00             |
| Houston Poly Bag I, Ltd.             | 11/10/2020 | 18,000.00              | 7/17/2022           |          |                                   |                                    | 18,000.00              |
| Power Now, LLC                       | 12/10/2020 | 45,000.00              | 2/5/2023            |          |                                   |                                    | 45,000.00              |
| Kinsley Armelle                      | 1/12/2021  | 45,000.00              | 3/9/2023            |          |                                   |                                    | 45,000.00              |
| The Hutson Group                     | 1/12/2021  | 48,800.00              |                     |          |                                   |                                    | 48,800.00              |
| B. Smittys, LLC                      | 3/9/2021   | 30,301.00              | 11/4/2022           |          |                                   |                                    | 30,301.00              |
| DunnCo Properties II, Ltd.           | 3/9/2021   | 54,760.00              | 11/4/2022           |          |                                   |                                    | 54,760.00              |
| Dicar, Inc.                          | 7/13/2021  | 71,181.00              | 8/7/2023            |          |                                   |                                    | 71,181.00              |
| Jonah's Movers                       | 7/13/2021  | 26,925.00              | 3/7/2023            |          |                                   |                                    | 26,925.00              |
| Beefy Marketing                      | 7/13/2021  | 6,000.00               | 8/7/2022            |          |                                   |                                    | 6,000.00               |
| Silver Accounting Group, LLC         | 11/9/2021  | 8,236.00               | 1/16/2023           |          |                                   |                                    | 8,236.00               |
| TECHSICO Wireless                    | 11/9/2021  | 20,529.00              | 1/16/2024           |          |                                   |                                    | 20,529.00              |
| GK Hospitality Development, LLC      | 11/9/2021  | 105,100.00             | 7/16/2023           |          |                                   |                                    | 105,100.00             |
| Friends of Tomball Community Library | 11/9/2021  | 47,614.00              |                     |          |                                   |                                    | 47,614.00              |
| Total                                |            | <u>\$ 2,071,001.00</u> |                     |          | <u>\$ -</u>                       | <u>\$ 51,052.25</u>                | <u>\$ 2,019,948.75</u> |