

| Ald. Dist.                        | Funding Source              | Owner/Company Name                  | Business Name               | Address                       | Current Status | Award Date | Estimated Cost  | Total Grant          | Private Investments |
|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|----------------|------------|-----------------|----------------------|---------------------|
| 1                                 | Façade Grant                | James Newson                        | Square Business Automotive  | 4160 N 35th St                | Open           | 5/19/2022  | \$ 20,951.77    | \$ 5,000.00          | \$ 15,951.77        |
| 1                                 | Façade Grant                | Antoinette Jackson                  | 27th St Pizza               | 4416 N 27th St                | Open           | 5/19/2022  | \$ 28,595.75    | \$ 10,000.00         | \$ 18,595.75        |
| 1                                 | Signage Grant               | Antoinette Jackson                  | 27th St Pizza               | 4416 N 27th St                | Open           | 5/19/2022  | \$ 4,750.00     | \$ 2,375.00          | \$ 2,375.00         |
| 1                                 | Storefront Activation Grant | Antoinette Jackson                  | 27th St Pizza               | 4416 N 27th St                | Open           | 5/19/2022  | \$ 73,400.00    | \$ 25,000.00         | \$ 48,400.00        |
| 1                                 | Façade Grant                | Tashara Parker                      | Voluptuous Appearance       | 5240 N 35th St                | Open           | 9/20/2022  | \$ 150,000.00   | \$ 20,000.00         | \$ 130,000.00       |
| 1                                 | Signage Grant               | Tashara Parker                      | Voluptuous Appearance       | 5240 N 35th St                | Open           | 9/20/2022  | \$ 8,785.65     | \$ 5,000.00          | \$ 3,785.65         |
| 1                                 | Storefront Activation Grant | Tashara Parker                      | Voluptuous Appearance       | 5240 N 35th St                | Open           | 9/20/2022  | \$ 500,000.00   | \$ 50,000.00         | \$ 450,000.00       |
| <b>Total 1st District Awards:</b> |                             |                                     |                             |                               |                |            |                 | <b>\$ 117,375.00</b> |                     |
| 2                                 | Façade Grant                | Lia Moeser                          | TBD                         | 6813 W Hampton Ave            | Reimbursed     | 2/17/2022  | \$ 14,775.00    | \$ 5,000.00          | \$ 9,775.00         |
| 2                                 | Storefront Activation Grant | Lia Moeser                          | TBD                         | 6813 W Hampton Ave            | Reimbursed     | 2/17/2022  | \$ 40,500.00    | \$ 11,090.00         | \$ 29,410.00        |
| <b>Total 2nd District Awards:</b> |                             |                                     |                             |                               |                |            |                 | <b>\$ 16,090.00</b>  |                     |
| 3                                 | Façade Grant                | Damien Scardina                     | Scardina Specialties        | 713-715 E Locust St           | Open           | 1/20/2022  | \$ 22,037.00    | \$ 5,000.00          | \$ 17,037.00        |
| 3                                 | RIF Grant                   | Immaculate Kaggwa                   | Immy's African Cuisine      | 2845 N Oakland Ave            | Open           | 1/20/2022  | \$ 47,863.81    | \$ 9,572.76          | \$ 38,291.05        |
| 3                                 | Whitebox Grant              | Damien Scardina                     | Scardina Specialties        | 713-715 E Locust St           | Open           | 1/20/2022  | \$ 86,184.60    | \$ 22,040.00         | \$ 64,144.60        |
| 3                                 | Signage Grant               | Damien Scardina                     | Scardina Specialties        | 713-715 E Locust St           | Open           | 6/23/2022  | \$ 10,450.00    | \$ 2,500.00          | \$ 7,950.00         |
| 3                                 | Façade Grant                | Taylor Smith                        | Art Instruction and Gallery | 2478 N Murray Ave             | Open           | 8/18/2022  | \$ 12,825.00    | \$ 5,000.00          | \$ 7,825.00         |
| <b>Total 3rd District Awards:</b> |                             |                                     |                             |                               |                |            |                 | <b>\$ 44,112.76</b>  |                     |
| 4                                 | Foreclosed Commercial Prop  | Taj Pearsall                        | Buffalo Boss                | 540 N 27th St                 | Terminated     | 3/24/2022  | \$ 460,285.65   | \$ 75,000.00         | \$ 385,285.65       |
| 4                                 | RIF Grant                   | Marla Poytinger                     | Amped                       | 902 W Juneau Ave              | Open           | 3/24/2022  | \$ 1,280,748.00 | \$ 50,000.00         | \$ 1,230,748.00     |
| 4                                 | Storefront Activation Grant | John Ludwig                         | Riley's Sandwich Co         | 411 E Menomonee St            | Open           | 3/24/2022  | \$ 44,548.00    | \$ 22,292.00         | \$ 22,256.00        |
| 4                                 | Façade Grant                | Benjamin Rossi                      | Copper Turtle Brewery       | 153 N Milwaukee St            | Open           | 4/28/2022  | \$ 9,410.00     | \$ 4,705.00          | \$ 4,705.00         |
| 4                                 | Storefront Activation Grant | Benjamin Rossi                      | Copper Turtle Brewery       | 153 N Milwaukee St            | Open           | 4/28/2022  | \$ 42,633.00    | \$ 21,316.50         | \$ 21,316.50        |
| 4                                 | Signage Grant               | Ramsey Renno                        | The Starling                | 102 N Water St                | Open           | 5/19/2022  | \$ 8,402.75     | \$ 2,500.00          | \$ 5,902.75         |
| 4                                 | Signage Grant               | John Ludwig                         | Riley's Sandwich Co         | 411 E Menomonee St            | Open           | 5/19/2022  | \$ 5,750.00     | \$ 2,500.00          | \$ 3,250.00         |
| 4                                 | Signage Grant               | Marla Poytinger                     | Amped                       | 902 W Juneau Ave              | Open           | 8/18/2022  | \$ 31,990.00    | \$ 2,500.00          | \$ 29,490.00        |
| 4                                 | Façade Grant                | Taj Pearsall                        | Buffalo Boss                | 540 N 27th St                 | Reimbursed     | 8/31/2022  | \$ 150,000.00   | \$ 20,000.00         | \$ 130,000.00       |
| 4                                 | Signage Grant               | Taj Pearsall                        | Buffalo Boss                | 540 N 27th St                 | Reimbursed     | 8/31/2022  | \$ 8,785.65     | \$ 5,000.00          | \$ 3,785.65         |
| 4                                 | Storefront Activation Grant | Taj Pearsall                        | Buffalo Boss                | 540 N 27th St                 | Reimbursed     | 8/31/2022  | \$ 500,000.00   | \$ 50,000.00         | \$ 450,000.00       |
| <b>Total 4th District Awards:</b> |                             |                                     |                             |                               |                |            |                 | <b>\$ 255,813.50</b> |                     |
| 5                                 | Signage Grant               | Reem Sulqan                         | Crazy Chicken               | 7822 W Capitol Dr             | Reimbursed     | 1/20/2022  | \$ 10,500.00    | \$ 2,500.00          | \$ 8,000.00         |
| 5                                 | Storefront Activation Grant | Letecia Giegerich                   | Lace's                      | 7842 W Appleton Ave           | Open           | 4/28/2022  | \$ 36,500.00    | \$ 18,250.00         | \$ 18,250.00        |
| 5                                 | RIF Grant                   | Thomas Green Jr.                    | Mr. Greens                  | 5430 N Lovers Lane Rd         | Open           | 9/20/2022  | \$ 210,291.58   | \$ 25,000.00         | \$ 185,291.58       |
| <b>Total 5th District Awards:</b> |                             |                                     |                             |                               |                |            |                 | <b>\$ 45,750.00</b>  |                     |
| 6                                 | Façade Grant                | Crystal Williams                    | Freedom Café                | 3297 N 2nd St                 | Open           | 2/17/2022  | \$ 20,070.00    | \$ 10,000.00         | \$ 10,070.00        |
| 6                                 | Storefront Activation Grant | Crystal Williams                    | Freedom Café                | 3297 N 2nd St                 | Open           | 2/17/2022  | \$ 37,541.89    | \$ 15,500.00         | \$ 22,041.89        |
| 6                                 | Storefront Activation Grant | Michael Hester & Christopher Patton | Bro's BBQ                   | 1742 W Atkinson Ave           | Open           | 2/17/2022  | \$ 72,639.00    | \$ 25,000.00         | \$ 47,639.00        |
| 6                                 | Façade Grant                | Tonda Thompson                      | Valor Creatives Collective  | 128 E Burleigh St             | Reimbursed     | 3/24/2022  | \$ 42,862.00    | \$ 10,000.00         | \$ 32,862.00        |
| 6                                 | Storefront Activation Grant | Tonda Thompson                      | Valor Creatives Collective  | 128 E Burleigh St             | Reimbursed     | 3/24/2022  | \$ 94,826.00    | \$ 25,000.00         | \$ 69,826.00        |
| 6                                 | Foreclosed Commercial Prop  | Centonia Weston-Roy                 | Niche Book Bar              | 1937-39 N MLK Dr              | Open           | 4/28/2022  | \$ 134,486.05   | \$ 44,828.68         | \$ 89,657.37        |
| 6                                 | Foreclosed Commercial Prop  | Fatima Laaster                      | TBD                         | 3765-69 N Port Washington Ave | Open           | 4/28/2022  | \$ 3,109,785.00 | \$ 75,000.00         | \$ 3,034,785.00     |
| 6                                 | Storefront Activation Grant | Michaela Rohde                      | Wag Social                  | 3889 N 1st St                 | Open           | 4/28/2022  | \$ 19,677.00    | \$ 9,833.50          | \$ 9,843.50         |
| 6                                 | Signage Grant               | Rebecca Banks                       | Riverwest Veterinary Clinic | 531 E Keefe Ave               | Open           | 5/19/2022  | \$ 4,700.00     | \$ 2,485.00          | \$ 2,215.00         |
| 6                                 | Storefront Activation Grant | Rebecca Banks                       | Riverwest Veterinary Clinic | 531 E Keefe Ave               | Open           | 5/19/2022  | \$ 129,430.00   | \$ 16,000.00         | \$ 113,430.00       |

|                                    |                                |                     |   |                            |            |           |               |                      |               |
|------------------------------------|--------------------------------|---------------------|---|----------------------------|------------|-----------|---------------|----------------------|---------------|
| 6                                  | Façade Grant                   | Sheila Nguyen       | Community Atkinson                      | 1727-37 W Atkinson Ave     | Open       | 8/18/2022 | \$ 120,000.00 | \$ 25,000.00         | \$ 95,000.00  |
| 6                                  | Storefront Activation Grant    | Sheila Nguyen       | Community Atkinson                      | 1727-37 W Atkinson Ave     | Open       | 8/18/2022 | \$ 161,000.00 | \$ 43,810.00         | \$ 117,190.00 |
| <b>Total 6th District Awards:</b>  |                                |                     |   |                            |            |           |               | <b>\$ 302,457.18</b> |               |
| 7                                  | Foreclosed Commercial Property | Carl Wesley         | Farm2Form/Buy the Block                 | 3000 N 22nd St             | Terminated | 4/28/2022 | \$ 700,000.00 | \$ 75,000.00         | \$ 625,000.00 |
| 7                                  | Foreclosed Commercial Property | Kenneth Cross       | Juniors Foods                           | 4782 N Hopkins St          | Terminated | 5/19/2022 | \$ 326,067.00 | \$ 75,000.00         | \$ 251,067.00 |
| 7                                  | Façade Grant                   | Carl Wesley         | Farm2Form/Buy the Block                 | 3000 N 22nd St             | Open       | 8/31/2022 | \$ 200,000.00 | \$ 25,000.00         | \$ 175,000.00 |
| 7                                  | Storefront Activation Grant    | Carl Wesley         | Farm2Form/Buy the Block                 | 3000 N 22nd St             | Open       | 8/31/2022 | \$ 500,000.00 | \$ 50,000.00         | \$ 450,000.00 |
| 7                                  | Façade Grant                   | Kenneth Cross       | Juniors Foods                           | 4782 N Hopkins St          | Open       | 8/31/2022 | \$ 44,400.92  | \$ 20,000.00         | \$ 24,400.92  |
| 7                                  | Signage Grant                  | Kenneth Cross       | Juniors Foods                           | 4782 N Hopkins St          | Open       | 8/31/2022 | \$ 11,116.21  | \$ 5,000.00          | \$ 6,116.21   |
| 7                                  | Storefront Activation Grant    | Kenneth Cross       | Juniors Foods                           | 4782 N Hopkins St          | Open       | 8/31/2022 | \$ 266,832.70 | \$ 50,000.00         | \$ 216,832.70 |
| 7                                  | Façade Grant                   | Corday Linton       | Blue Lotus & Dress'n Up                 | 5128-30 W Center St        | Open       | 8/31/2022 | \$ 30,790.00  | \$ 15,000.00         | \$ 15,790.00  |
| 7                                  | Signage Grant                  | Corday Linton       | Blue Lotus & Dress'n Up                 | 5128-30 W Center St        | Open       | 8/31/2022 | \$ 11,340.00  | \$ 523.33            | \$ 10,816.67  |
| 7                                  | Storefront Activation Grant    | Corday Linton       | Blue Lotus & Dress'n Up                 | 5128-30 W Center St        | Open       | 8/31/2022 | \$ 131,000.00 | \$ 50,000.00         | \$ 81,000.00  |
| <b>Total 7th District Awards:</b>  |                                |                     |   |                            |            |           |               | <b>\$ 365,523.33</b> |               |
| 8                                  | Signage Grant                  | David Samuel        | D'Sign Pizza                            | 2138 W National Ave        | Open       | 3/24/2022 | \$ 10,700.00  | \$ 2,500.00          | \$ 8,200.00   |
| 8                                  | Signage Grant                  | Elizabeth Martinez  | JaliChicks                              | 3737 W National Ave        | Open       | 4/28/2022 | \$ 2,278.81   | \$ 1,139.40          | \$ 1,139.41   |
| <b>Total 8th District Awards:</b>  |                                |                     |   |                            |            |           |               | <b>\$ 3,639.40</b>   |               |
| 9                                  | Façade Grant                   | Thomas Dorairaj     | Brew City Distribution                  | 5840 N 60th St             | Open       | 4/28/2022 | \$ 176,350.07 | \$ 19,500.00         | \$ 156,850.07 |
| 9                                  | Storefront Activation Grant    | Thomas Dorairaj     | Brew City Distribution                  | 5840 N 60th St             | Open       | 4/28/2022 | \$ 72,000.00  | \$ 25,000.00         | \$ 47,000.00  |
| 9                                  | Signage Grant                  | Dr. Chong Ahn       | Silver Spring Plaza                     | 6350 W Silver Spring Drive | Open       | 7/20/2022 | \$ 28,490.00  | \$ 2,500.00          | \$ 25,990.00  |
| <b>Total 9th District Awards:</b>  |                                |                     |   |                            |            |           |               | <b>\$ 47,000.00</b>  |               |
| 10                                 | Façade Grant                   | Chris Harris-Wimsat | North Avenue Market                     | 5900 W North Ave           | Open       | 1/20/2022 | \$ 27,250.00  | \$ 10,000.00         | \$ 17,250.00  |
| 10                                 | Signage Grant                  | Chris Harris-Wimsat | North Avenue Market                     | 5900 W North Ave           | Open       | 1/20/2022 | \$ 6,066.86   | \$ 2,500.00          | \$ 3,566.86   |
| 10                                 | Whitebox Grant                 | Chris Harris-Wimsat | North Avenue Market                     | 5900 W North Ave           | Open       | 1/20/2022 | \$ 597,310.00 | \$ 25,000.00         | \$ 572,310.00 |
| 10                                 | Signage Grant                  | Carolyn Walker      | Great Impressions                       | 5330 W Burleigh St         | Open       | 5/19/2022 | \$ 3,897.23   | \$ 2,500.00          | \$ 1,397.23   |
| 10                                 | Façade Grant                   | Wes Tank            | Washington Park Media LLC               | 4303 W Vliet               | Open       | 8/18/2022 | \$ 13,800.00  | \$ 5,000.00          | \$ 8,800.00   |
| 10                                 | Storefront Activation Grant    | Wes Tank            | Washington Park Media LLC               | 4303 W Vliet               | Open       | 8/18/2022 | \$ 28,500.00  | \$ 14,250.00         | \$ 14,250.00  |
| <b>Total 10th District Awards:</b> |                                |                     |   |                            |            |           |               | <b>\$ 59,250.00</b>  |               |
| 11                                 | RIF Grant                      | Lew Herro           | Knights Gourmet Popcorn                 | 4435 W Forest Home Ave     | Reimbursed | 1/20/2022 | \$ 123,471.00 | \$ 25,000.00         | \$ 98,471.00  |
| 11                                 | Storefront Activation Grant    | Nelson Soler        | Multicultural Entrepreneurial Institute | 3419 W Forest Home Ave     | Open       | 4/28/2022 | \$ 60,125.00  | \$ 25,000.00         | \$ 35,125.00  |
| <b>Total 11th District Awards:</b> |                                |                     |   |                            |            |           |               | <b>\$ 50,000.00</b>  |               |
| 12                                 | Façade Grant                   | Braden Just         | TBD                                     | 605 W Virginia St          | Open       | 3/24/2022 | \$ 28,264.35  | \$ 5,000.00          | \$ 23,264.35  |
| 12                                 | Storefront Activation Grant    | Braden Just         | TBD                                     | 605 W Virginia St          | Open       | 3/24/2022 | \$ 44,670.00  | \$ 18,000.00         | \$ 26,670.00  |
| 12                                 | Storefront Activation Grant    | Quasim Khan         | Zyn                                     | 913 W Bruce St             | Open       | 3/24/2022 | \$ 230,546.00 | \$ 25,000.00         | \$ 205,546.00 |
| 12                                 | Storefront Activation Grant    | Rew Gordon          | Mitchell Street Arts Collaborative      | 710 W Historic Mitchell St | Open       | 8/18/2022 | \$ 301,704.00 | \$ 25,000.00         | \$ 276,704.00 |
| 12                                 | RIF Grant                      | Platon Pena Delgado | Restaurant Jerez                        | 828 S 1st ST               | Open       | 8/18/2022 | \$ 162,880.00 | \$ 32,578.08         | \$ 130,301.92 |
| 12                                 | Signage Grant                  | Wanoka Wade         | Beauty Studio and Academy               | 1320 S 1st St              | Open       | 8/18/2022 | \$ 9,420.00   | \$ 2,500.00          | \$ 6,920.00   |
| 12                                 | Signage Grant                  | Rita Estremera      | Aloekui LLC                             | 1229 S Cesar Chavez Dr     | Open       | 8/31/2022 | \$ 2,007.70   | \$ 1,003.85          | \$ 1,003.85   |
| <b>Total 12th District Awards:</b> |                                |                     |   |                            |            |           |               | <b>\$ 109,081.93</b> |               |
| 14                                 | Façade Grant                   | Brenda Caraballo    | Santurce Sports Bar and Grill           | 3010 S 10th St             | Open       | 2/17/2022 | \$ 15,545.00  | \$ 5,000.00          | \$ 10,545.00  |
| 14                                 | Signage Grant                  | Brenda Caraballo    | Santurce Sports Bar and Grill           | 3010 S 10th St             | Open       | 2/17/2022 | \$ 3,910.00   | \$ 1,955.00          | \$ 1,955.00   |
| 14                                 | Storefront Activation Grant    | Brenda Caraballo    | Santurce Sports Bar and Grill           | 3010 S 10th St             | Open       | 2/17/2022 | \$ 30,190.00  | \$ 13,520.00         | \$ 16,670.00  |
| 14                                 | Façade Grant                   | Eric Lewis          | BC Modern Furnishings                   | 3114-16 S Chase Ave        | Reimbursed | 3/24/2022 | \$ 19,346.00  | \$ 5,000.00          | \$ 14,346.00  |
| 14                                 | Storefront Activation Grant    | Eric Lewis          | BC Modern Furnishings                   | 3114-16 S Chase Ave        | Reimbursed | 3/24/2022 | \$ 59,700.00  | \$ 25,000.00         | \$ 34,700.00  |
| 14                                 | Façade Grant                   | Francisco Sanchez   | Sisu Café                               | 2121 S Kinnickinnic Ave    | Open       | 4/28/2022 | \$ 20,560.00  | \$ 5,000.00          | \$ 15,560.00  |

|                                    |                   |             |                           |      |           |               |                     |              |
|------------------------------------|-------------------|-------------|---------------------------|------|-----------|---------------|---------------------|--------------|
| 14 Signage Grant                   | Francisco Sanchez | Sisu Café   | 2121 S Kinnickinnic Ave   | Open | 4/28/2022 | \$ 5,400.00   | \$ 2,500.00         | \$ 2,900.00  |
| 14 Signage Grant                   | Mike Kaiser       | Economy TV  | 932 W Oklahoma Ave        | Open | 8/18/2022 | \$ 5,916.44   | \$ 2,500.00         | \$ 3,416.44  |
| <b>Total 14th District Awards:</b> |                   |             |                           |      |           |               | <b>\$ 60,475.00</b> |              |
| 15 Storefront Activation Grant     | Wahjeeh Aturkman  | Jake's Deli | 1634 W North Ave          | Open | 4/28/2022 | \$ 67,780.00  | \$ 20,200.00        | \$ 47,580.00 |
| 15 Façade Grant                    | Bria Grant        | Unite WI    | 2501 W North Ave          | Open | 9/20/2022 | \$ 36,649.00  | \$ 15,000.00        | \$ 21,649.00 |
| 15 Storefront Activation Grant     | Bria Grant        | Unite WI    | 2501 W North Ave          | Open | 9/20/2022 | \$ 143,478.00 | \$ 60,000.00        | \$ 83,478.00 |
| 15 Signage Grant                   | Rosetta Bond      | 1700 Pullup | 1848-50 W Fond Du Lac Ave | Open | 9/20/2022 | \$ 5,894.00   | \$ 2,500.00         | \$ 3,394.00  |
| <b>Total 15th District Awards:</b> |                   |             |                           |      |           |               | <b>\$ 97,700.00</b> |              |

| Owner/Company Name | Ethnicity | Business Name | Address |
|--------------------|-----------|---------------|---------|
|--------------------|-----------|---------------|---------|

- White
- American Indian/Alaskan Native
- Black/African American & White
- American Indian/Alaskan Native & African American/Black
- African American/Black
- Hawaiian/Pacific Islander
- Asian and White
- Asian
- Other Multi Race
- Hispanic
- Hispanic and White

| Staff Rep. | Tax Key | Ald. Dist. | Current Status | Award Date | Today | Grant Deadline | Today |
|------------|---------|------------|----------------|------------|-------|----------------|-------|
|------------|---------|------------|----------------|------------|-------|----------------|-------|

- Open
- Extended
- Reimbursement In Process
- Accounting Review
- Reimbursed
- Terminated

| Days Remaining | Ext. 1 (Max 90) | Ext. 2 (Max 90) | Estimated Cost | Total Grant | Private Investments | Funding Source |
|----------------|-----------------|-----------------|----------------|-------------|---------------------|----------------|
|----------------|-----------------|-----------------|----------------|-------------|---------------------|----------------|

- Signage Grant
- Façade Grant
- Whitebox Grant
- RIF Grant
- Foreclosed Commercial Property Renovation
- Storefront Activation Grant
- Sherman Park TID Grant
- Park Place TID 91
- St. Paul Façade Grant

| BID/NID | Final Reimbursement Amount | Final Total Project Expenses | New Business | Estimated Jobs Created |  |  |
|---------|----------------------------|------------------------------|--------------|------------------------|--|--|
|---------|----------------------------|------------------------------|--------------|------------------------|--|--|

New Business  
 Business Expansion  
 Existing Business Improvements  
 Building Owner Remodel to Attract Tenant  
 N/A

Fund

| Year | Project     | Description                    | Budget       | Encumbrance |
|------|-------------|--------------------------------|--------------|-------------|
| 2017 | UR050170002 | Commercial Invest prog unalloc | 1,900,000.00 | 13,963.85   |
| 2018 | UR050180002 | Commercial Investment - Taxabl | 1,000,000.00 | 10,000.00   |
| 2019 | UR050190002 | Commercial Investment-txbl     | 500,000.00   | 75,679.50   |
| 2020 | UR050200002 | Commercial Investment txbl     | 1,000,000.00 | 96,090.00   |
| 2021 | UR050210002 | Commercial Investment txble    | 1,000,000.00 | -           |
| 2022 | UR05022000A | Commercial Investment Program  | 500,000.00   | -           |
|      | UR056150002 | Commercial In Rem Prop-TAXABLE | 125,000.00   | -           |
|      | UR056160002 | Commercial In Rem Prop taxable | 250,000.00   | -           |
|      | UR056170002 | Commercial In Rem Prop taxable | 250,000.00   | -           |
|      | UR056180002 | Commercial In Rem - Taxable    | 200,000.00   | -           |
|      | UR056190002 | Commercial In Rem Prop-Txbl    | 200,000.00   | -           |



| Expenditure  | Balance      |
|--------------|--------------|
| 1,886,036.15 | -            |
| 988,890.82   | 1,109.18     |
| 407,288.95   | 17,031.55    |
| 546,399.95   | 357,510.05   |
| -            | 1,000,000.00 |
| -            | 500,000.00   |

| Dollars Awarded | Reserved for Salary |
|-----------------|---------------------|
| \$              | 985,126.47          |
| \$              | 773,506.59          |
| \$              | 1,035,765.12        |
| \$              | 944,467.84          |

|            |           |
|------------|-----------|
| 125,000.00 | -         |
| 248,593.29 | 1,406.71  |
| 204,788.10 | 45,211.90 |
| 135,088.60 | 64,911.40 |
| 150,000.00 | 50,000.00 |