

## Headwaters at the Comal -EDC Grant Allocation

Date Submitted -Approved	Reimbursements	Allocation
5/9/2022		\$1,200,000
7/26/2022 - 10/31/2022 (planning expenses)	(\$217,616.37)	\$982,383.63
11/1/22-1/27/2023 (planning expenses)	\$ (42,240.00)	\$940,143.63
1/28/23-5/2/23 (permitting/planning)	\$ (37,455.54)	\$902,688.09
5/2/23 - 10/5/2023 (construction expenses)	\$ (312,185.19)	
Funds Remaining		\$590,502.90