



Total Funds Received		<u>\$58,844,988.80</u>
<i>Appropriated:</i>	\$54,325,049.00	
<i>5% Quality Jobs:</i>	\$ 1,423,864.80	
<i>CARES reimbursements</i>	\$ 3,096,075.00	

Total Amount Spent:		<u>\$20,718,075.00</u>
<i>General Electric (3/1/13)</i>	\$3,000,000	
<i>Macy's (3/24/14)</i>	\$1,500,000	
<i>Commercial Metals (7/6/15)</i>	\$3,000,000	
<i>Boeing (7/14/15)</i>	\$2,000,000	
<i>Sofidel America (10/17/17)</i>	\$1,300,000	
<i>Greenheck Fan (1/5/18)</i>	\$ 200,000	
<i>PAS MRO (4/27/20)</i>	\$ 100,000	
<i>Costco (8/4/2021)</i>	\$1,000,000	
<i>OMRP contracts (total)</i>	\$3,268,075	
<i>PAS MRO (12/2020)</i>	\$ 100,000	
<i>Prairie Surf Media (3/2021)</i>	\$ 750,000	
<i>CSR Worldwide (6/2021)</i>	\$ 500,000	
<i>TAT Technologies- LIMCO (11/2021)</i>	\$1,200,000	
<i>TAT Technologies- LIMCO (2/2022)</i>	\$ 500,000	
<i>Fayman Group (9/6/22)</i>	\$1,300,000	
<i>TAT Technologies- LIMCO (6/2022)</i>	\$1,000,000	

Cash Balance		<u>\$38,126,913.80</u>
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Amount Encumbered By Contract:		<u>\$ 19,400,000.00</u>
<i>Costco</i>	\$ 1,000,000	
<i>Skydweller (6/17/20)</i>	\$ 1,000,000	
<i>OMRP Contracts (total)</i>	\$ 200,000	
<i>Aero Nonwovens</i>	\$ 1,000,000	
<i>Canoo (R&D/CF+SC)</i>	\$ 5,000,000	
<i>Canoo (Manufacturing)</i>	\$10,000,000	
<i>USA Rare Metals, LLC. (4/18/22)</i>	\$ 1,200,000	

Unencumbered Balance		<u>\$18,726,913.80</u>
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Closing Fund Pipeline Projects:		<u>\$1,500,000.00</u>
<i>Project AA (requested from Gov)</i>	\$1,500,000	

<u>AMOUNT AVAILABLE FOR NEW PROJECTS</u>		<u>\$17,226,913.80</u>
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