

EDF No.	Project	Administration Recommended Funding Level	Check Date	1st Qtr Pmt	Check Date	2nd Qtr Pmt	Check Date	3rd Qtr Pmt	Check Date	4th Qtr Pmt	Total	Remaining Bal
1	Crescent Palms Motel	100,000.00	3/24/2009	90,000.00					7/21/2009	10,000.00	100,000.00	
2	Mid-City Neighborhood Organization	100,000.00	3/19/2009	45,000.00	8/26/2009	22,500.00					67,500.00	32,500.00
3	Vinson Dental Office Reconstruction	90,000.00			4/7/2009	40,500.00	5/19/2009	40,500.00	8/4/2009	9,000.00	90,000.00	
4	Equipco	75,000.00			4/21/2009	67,500.00	6/23/2009	7,500.00			75,000.00	
5	Kiddy Kollege	60,000.00			5/28/2009	36,000.00					36,000.00	24,000.00
6	C&A Real Estate Investment	44,000.00			4/28/2009	39,600.00			10/22/2009	4,400.00	44,000.00	
7	Big Shirleys	40,000.00	3/3/2009	30,000.00			5/19/2009	6,000.00	8/5/2009	4,000.00	40,000.00	
8	Beacon of Hope / Harrison Street Market	45,000.00			4/28/2009	40,500.00	6/23/2009	4,500.00			45,000.00	
9	Circle Food Store Inc.	100,000.00										100,000.00
10	Stay Local*	50,000.00	4/28/2009	11,250.00	8/26/2009	11,250.00					22,500.00	27,500.00
11	WTC Going Global Intl. Bus. Training*	50,000.00	6/9/2009	11,250.00							11,250.00	38,750.00
12	Zulu Social Aid and Pleasure Club	JE		90,000.00							90,000.00	
13	Algiers Community Foundation*	40,000.00	3/19/2009	18,000.00			6/11/2009	18,000.00	8/26/2009	4,000.00	40,000.00	
14	Bidco	250,000.00			5/19/2009	100,000.00					100,000.00	150,000.00
15	Rhodes Commercial Development	250,000.00			4/28/2009	112,500.00					112,500.00	137,500.00
16	NO Regional Business Park Education Seminars	25,000.00			6/9/2009	12,500.00					12,500.00	12,500.00
17	NENA	150,000.00			8/11/2009	60,000.00					60,000.00	90,000.00
18	Duplain Rhodes Funeral Home	250,000.00	4/28/2009	112,500.00			7/21/2009	112,500.00	10/23/2009	25,000.00	250,000.00	
19	Downtown Neighborhoods Community Center*	50,000.00										50,000.00
20	Univ. Retail Center	200,000.00					5/28/2009	150,000.00	10/23/2009	50,000.00	200,000.00	
21	DMK Group Acquisition Lake Terrace	250,000.00			6/11/2009	100,000.00	9/29/2009	62,500.00			162,500.00	87,500.00
22	Preservation resource Center	20,000.00			5/19/2009	10,000.00	7/10/2009	8,000.00			18,000.00	2,000.00
	TOTAL	2,239,000		408,000.00		652,850.00		409,500.00		106,400.00	1,576,750.00	752,250.00