

**MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT**

Pursuant to LGC 114.026 I, Debbie Southwell, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **December 2021**. The month ending cash balance for Medina County combined funds is \$27,841,416.58 and the month ending total debt owed by Medina County is \$28,728,824.00.

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
September 8, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

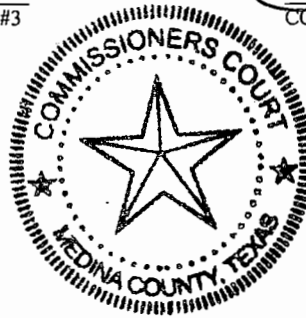
Absent  
COUNTY JUDGE CHRIS SCHUCHART

Tim Neuman  
COMMISSIONER TIM NEUMAN - PCT. #1

Larry Sittre  
COMMISSIONER LARRY SITTRE - PCT. #2

David Lynch  
COMMISSIONER DAVID LYNCH - PCT. #3

Jerry Beck  
COMMISSIONER JERRY BECK - PCT. #4



DATE APPROVED Sept. 8, 2022

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

December 2021

|                         | <u>CASH IN BANK</u>  |
|-------------------------|----------------------|
| 999-1101 Operating Fund | 9,221,668.11         |
| 999-1102 Escrow         | 259,726.03           |
| 999-1103 Legal Special  | 46,080.56            |
| 999-1104 Non-Operating  | 9,914,646.24         |
| 999-1114 Efiling        | 412,619.80           |
| 999-1115 CD's           | 1,004,631.26         |
| 999-1116 Investments    | <u>6,982,044.58</u>  |
|                         | <u>27,841,416.58</u> |



Medina County, TX

# Treasurers Report

## Summary

Date Range: 12/01/2021 - 12/31/2021

| Fund                                    | Beginning<br>Cash Balance | Revenues     | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|---|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 012 - GENERAL FUND                      | 14,441,051.59             | 2,329,185.84 | 2,063,476.66 | 0.00                 | 0.00                      | 14,706,760.77                | 13,521,645.00            | 1,185,115.77                  |
| 013 - TOBACCO SETTLEMENT                | 41,145.23                 | 0.00         | 0.00         | 0.00                 | 0.00                      | 41,145.23                    | 41,145.23                | 0.00                          |
| 018 - PRECINCT 2 SPECIAL TAX            | 49,245.07                 | 75,662.99    | 59,773.30    | 0.00                 | 0.00                      | 65,134.76                    | 65,992.05                | -857.29                       |
| 021 - PRECINCT 1                        | 136,915.74                | 195,651.25   | 116,284.39   | 0.00                 | 0.00                      | 216,282.60                   | 230,689.68               | -14,407.08                    |
| 022 - PRECINCT 2                        | 495,800.98                | 166,866.16   | 165,563.65   | 0.00                 | 0.00                      | 497,103.49                   | 511,732.63               | -14,629.14                    |
| 023 - PRECINCT 3                        | 259,794.69                | 106,848.83   | 163,766.54   | 0.00                 | 0.00                      | 202,876.98                   | 214,748.19               | -11,871.21                    |
| 024 - PRECINCT 4                        | 456,735.80                | 107,142.67   | 85,985.30    | 0.00                 | 0.00                      | 477,893.17                   | 490,305.93               | -12,412.76                    |
| 025 - LAW LIBRARY                       | 37,594.35                 | 6,000.00     | 4,867.57     | 0.00                 | 0.00                      | 38,726.78                    | 42,856.78                | -4,130.00                     |
| 027 - ENVIRONMENTAL HEALTH FOOD PERMIT  | 23,088.33                 | 700.00       | 0.00         | 0.00                 | 0.00                      | 23,788.33                    | 23,788.33                | 0.00                          |
| 028 - ELECTIONS                         | 210,819.58                | 11,967.26    | 474.55       | 0.00                 | 0.00                      | 222,312.29                   | 222,041.65               | 270.64                        |
| 030 - COURT REPORTER                    | 6,343.79                  | 10,625.00    | 11,676.45    | 0.00                 | 0.00                      | 5,292.34                     | 5,892.34                 | -600.00                       |
| 031 - COUNTY RECORDS MANAGEMENT         | 16,755.78                 | 0.00         | 0.00         | 0.00                 | 0.00                      | 16,755.78                    | 17,160.78                | -405.00                       |
| 032 - COUNTY CLERK RECORDS MANAGEMENT   | 295,577.69                | 54.36        | 6,377.24     | 0.00                 | 0.00                      | 289,254.81                   | 341,557.01               | -52,302.20                    |
| 033 - COUNTY CLERK PRES. & RESTORATION  | 347,570.62                | 62.47        | 0.00         | 0.00                 | 0.00                      | 347,633.09                   | 399,223.09               | -51,590.00                    |
| 036 - DISTRICT CLERK RECORDS MANAGEMENT | 19,674.66                 | 0.00         | 0.00         | 0.00                 | 0.00                      | 19,674.66                    | 20,244.27                | -569.61                       |
| 040 - DISTRICT CLERK TECHNOLOGY         | 18,763.56                 | 0.00         | 0.00         | 0.00                 | 0.00                      | 18,763.56                    | 19,310.59                | -547.03                       |
| 041 - JUSTICE COURT TECHNOLOGY          | 11,771.94                 | 1,721.04     | 0.00         | 0.00                 | 0.00                      | 13,492.98                    | 13,492.98                | 0.00                          |
| 043 - COUNTY COURTHOUSE SECURITY        | 18,592.88                 | 51,777.88    | 22,755.70    | 0.00                 | 0.00                      | 47,615.06                    | 57,619.49                | -10,004.43                    |
| 044 - JUSTICE COURT SECURITY            | 77,528.05                 | 159.46       | 0.00         | 0.00                 | 0.00                      | 77,687.51                    | 77,687.51                | 0.00                          |
| 048 - DISTRICT CLERK SPECIAL FEES       | 6,394.38                  | 0.00         | 0.00         | 0.00                 | 0.00                      | 6,394.38                     | 6,559.38                 | -165.00                       |
| 049 - TRUANCY PREVENTION DIVERSION      | 29,738.42                 | 1,192.95     | 0.00         | 0.00                 | 0.00                      | 30,931.37                    | 30,931.37                | 0.00                          |
| 051 - DISTRICT ATTORNEY FORFEITURE      | 35,102.64                 | 5.96         | 0.00         | 0.00                 | 0.00                      | 35,108.60                    | 35,108.60                | 0.00                          |
| 052 - D.A. PRETRIAL DIVERSION PROGRAM   | 26,550.00                 | 2,700.00     | 0.00         | 0.00                 | 0.00                      | 29,250.00                    | 29,250.00                | 0.00                          |
| 053 - COUNTY SHERIFF FORFEITURE         | 47,755.29                 | 8.00         | 1,320.00     | 0.00                 | 0.00                      | 46,443.29                    | 46,443.29                | 0.00                          |
| 055 - COUNTY CONSTABLE FORFEITURE       | 645.22                    | 0.11         | 0.00         | 0.00                 | 0.00                      | 645.33                       | 645.33                   | 0.00                          |
| 057 - COUNTY ATTORNEY SPECIAL           | 10,971.90                 | 0.00         | 0.00         | 0.00                 | 0.00                      | 10,971.90                    | 10,971.96                | -0.06                         |
| 059 - LEOSE                             | 39,579.07                 | 0.00         | 0.00         | 0.00                 | 0.00                      | 39,579.07                    | 39,579.07                | 0.00                          |
| 060 - DEBT SERVICE                      | 6,316.57                  | 303,033.02   | 0.00         | 0.00                 | 0.00                      | 309,349.59                   | 309,349.59               | 0.00                          |
| 070 - TAN SERIES 2018                   | 8.63                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 8.63                         | 8.63                     | 0.00                          |
| 071 - CERTIFICATE SERIES 2019           | 3,700,430.77              | 361.31       | 651,000.23   | 0.00                 | 0.00                      | 3,049,791.85                 | 2,984,082.02             | 65,709.83                     |
| 072 - TAN SERIES 2020                   | 1,608,964.64              | 234.17       | 65,464.00    | 0.00                 | 0.00                      | 1,543,734.81                 | 1,543,734.81             | 0.00                          |
| 073 - TAN SERIES 2021                   | 462.09                    | 0.08         | 0.00         | 0.00                 | 0.00                      | 462.17                       | 462.17                   | 0.00                          |
| 081 - IMPROVEMENT DISTRICTS             | 148,780.43                | 27,202.79    | 264.38       | 0.00                 | 0.00                      | 175,718.84                   | 171,420.91               | 4,297.93                      |
| 082 - IMPROVEMENT DISTRICTS - AUDITOR   | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 083 - IMPROVEMENT DISTRICTS - TREASURER | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 084 - IMPROVEMENT DISTRICTS - TAX       | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 085 - COUNTY EMPLOYEE TRUST             | 350,943.05                | 242,884.80   | 299,535.23   | 0.00                 | 0.00                      | 294,292.62                   | 294,292.62               | 0.00                          |

Treasurers Report

Date Range: 12/01/2021 - 12/31/2021

| Fund                             | Beginning<br>Cash Balance | Revenues            | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|----------------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 110 - GRANTS                     | -20,841.35                | 8,064.94            | 8,760.69            | 0.00                 | 0.00                      | -21,537.10                   | 27,456.89                | -48,993.99                    |
| 120 - HEALTH UNIT                | -70,156.35                | 61,999.40           | 62,861.90           | 0.00                 | 0.00                      | -71,018.85                   | -76,516.30               | 5,497.45                      |
| 125 - WIC                        | -6,203.05                 | 42,893.88           | 44,014.30           | 0.00                 | 0.00                      | -7,323.47                    | -21,648.34               | 14,324.87                     |
| 130 - JUVENILE PROBATION         | 38,332.83                 | 56,221.91           | 66,671.85           | 0.00                 | 0.00                      | 27,882.89                    | 9,363.52                 | 18,519.37                     |
| 131 - HILL COUNTRY REGIONAL PDO  | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 135 - COVID-19                   | 414,809.79                | 0.00                | 0.00                | 0.00                 | 0.00                      | 414,809.79                   | 414,809.79               | 0.00                          |
| 136 - AMERICAN RESCUE PLAN       | 4,276,093.57              | 307.11              | 0.00                | 0.00                 | 0.00                      | 4,276,400.68                 | 4,276,400.68             | 0.00                          |
| 185 - TEMP MULTIPLE LEGACY FUNDS | 19,784.67                 | 3.11                | 0.00                | 0.00                 | 0.00                      | 19,787.78                    | 19,787.78                | 0.00                          |
| <b>Report Total:</b>             | <b>27,629,233.54</b>      | <b>3,811,538.75</b> | <b>3,900,893.93</b> | <b>0.00</b>          | <b>0.00</b>               | <b>27,539,878.36</b>         | <b>26,469,627.30</b>     | <b>1,070,251.06</b>           |



## General Fund Revenues

### December 2021

#### Fund: 012 - GENERAL FUND

| Account         | Name                           | Beginning Balance | Total Activity | Ending Balance |
|-----------------|--------------------------------|-------------------|----------------|----------------|
| <u>012-3111</u> | PROPERTY AD VALOREM            | 0.00              | 1,733,164.60   | 1,733,164.60   |
| <u>012-3112</u> | DELINQUENT PROPERTY AD VALOREM | 0.00              | 105,911.89     | 105,911.89     |
| <u>012-3125</u> | OTHER TAXING ENTITIES          | 0.00              | 13,486.33      | 13,486.33      |
| <u>012-3133</u> | SALES TAX                      | 501,690.38        | 232,999.03     | 734,689.41     |
| <u>012-3134</u> | AUTO SALES TAX                 | 0.00              | 0.00           | 0.00           |
| <u>012-3223</u> | BEER & OCCUPATION              | 0.00              | 0.00           | 0.00           |
| <u>012-3226</u> | MIXED DRINK                    | 4,286.56          | 2,269.93       | 6,556.49       |
| <u>012-3331</u> | COMMUNITY PROGRAMS             | 0.00              | 0.00           | 0.00           |
| <u>012-3341</u> | TIDC GRANT REVENUE             | 0.00              | 10,740.00      | 10,740.00      |
| <u>012-3406</u> | PRETRIAL SERVICES FEES         | 7,085.12          | 5,156.92       | 12,242.04      |
| <u>012-3414</u> | ELECTIONS                      | 930.08            | 20.00          | 950.08         |
| <u>012-3415</u> | JP 1 FEES                      | 11,153.88         | 838.96         | 11,992.84      |
| <u>012-3416</u> | JP 2 FEES                      | 0.00              | 9,054.17       | 9,054.17       |
| <u>012-3418</u> | JP 3 FEES                      | 410.91            | 0.00           | 410.91         |
| <u>012-3419</u> | JP 4 FEES                      | 28,400.69         | 20,851.86      | 49,252.55      |
| <u>012-3424</u> | ENVIRONMENTAL HEALTH           | 24,125.00         | 13,775.00      | 37,900.00      |
| <u>012-3430</u> | SUBDIVISION FEES               | 115,560.00        | 11,400.00      | 126,960.00     |
| <u>012-3449</u> | ANIMAL CONTROL FEES            | 467.57            | 1,305.31       | 1,772.88       |
| <u>012-3450</u> | LAW ENFORCEMENT FEES           | 949.27            | 6,630.55       | 7,579.82       |
| <u>012-3453</u> | COUNTY CLERK FEES              | 1,346.19          | 0.00           | 1,346.19       |
| <u>012-3454</u> | TAX OFFICE FEES                | 0.00              | 35,866.25      | 35,866.25      |
| <u>012-3456</u> | DISTRICT CLERK FEES            | 10.37             | 0.00           | 10.37          |
| <u>012-3460</u> | COUNTY TREASURER               | 53,391.30         | 0.00           | 53,391.30      |
| <u>012-3470</u> | JPs "CHILD RESTRAINT"          | 293.61            | 0.00           | 293.61         |
| <u>012-3472</u> | CONSTABLE 1                    | 2,005.00          | 500.00         | 2,505.00       |
| <u>012-3473</u> | CONSTABLE 2                    | 1,452.40          | 3,493.49       | 4,945.89       |
| <u>012-3474</u> | CONSTABLE 3                    | 1,259.88          | 100.00         | 1,359.88       |
| <u>012-3475</u> | CONSTABLE 4                    | 1,630.00          | 605.00         | 2,235.00       |
| <u>012-3481</u> | JP 1 CIVIL                     | 3,062.72          | 1,278.52       | 4,341.24       |
| <u>012-3482</u> | JP 2 CIVIL                     | 1,472.95          | 3,407.74       | 4,880.69       |

|                       |                        |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|------------------------|
| <u>012-3483</u>       | JP 3 CIVIL             | 5,218.14               | 0.00                   | 5,218.14               |
| <u>012-3484</u>       | JP 4 CIVIL             | 2,166.40               | 1,287.13               | 3,453.53               |
| <u>012-3545</u>       | BOND FORFEITURES       | 1,500.00               | 0.00                   | 1,500.00               |
| <u>012-3604</u>       | INMATE PHONE CONTRACTS | 11,596.89              | 5,732.15               | 17,329.04              |
| <u>012-3631</u>       | STATE SUPPLEMENTS      | 20,000.00              | 26,050.00              | 46,050.00              |
| <u>012-3637</u>       | DONATIONS              | 0.00                   | 0.00                   | 0.00                   |
| <u>012-3641</u>       | INTEREST               | 8,035.72               | 1,830.00               | 9,865.72               |
| <u>012-3642</u>       | CAPITAL CREDITS        | 0.00                   | 60.42                  | 60.42                  |
| <u>012-3685</u>       | CONTRIBUTIONS          | 0.00                   | 0.00                   | 0.00                   |
| <u>012-3686</u>       | MISCELLANEOUS          | 97,296.00              | 7,859.79               | 105,155.79             |
| <u>012-3687</u>       | SALE OF ASSETS         | 0.00                   | 0.00                   | 0.00                   |
| <u>012-3693</u>       | REIMBURSEMENTS         | 28,887.30              | 24,176.77              | 53,064.07              |
| <u>012-3694</u>       | REIMBURSEMENTS - SRO   | 76,707.47              | 49,334.03              | 126,041.50             |
| <u>012-3985</u>       | TRANSFER IN            | 0.00                   | 0.00                   | 0.00                   |
| <b>Total Revenue:</b> |                        | <b>\$ 1,012,391.80</b> | <b>\$ 2,329,185.84</b> | <b>\$ 3,341,577.64</b> |



**ELECTED OFFICIAL ESCROW**

**December 2021**

**Fund: 095 - ELECTED OFFICIAL ESCROW**

| Account                  | Name                             | Beginning Balance | Total Activity      | Ending Balance    |
|--------------------------|----------------------------------|-------------------|---------------------|-------------------|
| 095-1199                 | Claim On Cash                    | 497,685.26        | (221,265.03)        | 276,420.23        |
| <b>Total Assets</b>      |                                  | <b>497,685.26</b> | <b>(221,265.03)</b> | <b>276,420.23</b> |
| 095-2140                 | AP CLEARING                      | 0.00              | 0.00                | 0.00              |
| 095-2198                 | Accounts Payable Pending         | 0.00              | 0.00                | 0.00              |
| 095-2210                 | TRANSFER OUT                     | 67.62             | 30.04               | 97.66             |
| 095-2215                 | OTHER TRANSFERS                  | 0.00              | 0.00                | 0.00              |
| 095-2240                 | ELECTED OFFICIALS                | 497,683.64        | (221,295.07)        | 276,388.57        |
|                          | COUNTY CLERK CLIENT ESCROW       |                   | 2,070.00            |                   |
|                          | COUNTY CLERK ESCROW              |                   | (45,149.10)         |                   |
|                          | DISTRICT CLERK ESCROW            |                   | 1,009.97            |                   |
|                          | EHG ESCROW                       |                   | (5,295.00)          |                   |
|                          | JP#1 ESCROW                      |                   | 11.16               |                   |
|                          | JP#2 ESCROW                      |                   | (6,850.24)          |                   |
|                          | JP#3 ESCROW                      |                   | 5,049.51            |                   |
|                          | JP#4 ESCROW                      |                   | (7,368.68)          |                   |
|                          | PTS ESCROW                       |                   | 1,089.08            |                   |
|                          | SHERIFF ESCROW                   |                   | (276.75)            |                   |
|                          | TAX OFFICE ESCROW                |                   | (165,585.02)        |                   |
| 095-2250                 | FUND BALANCE                     | (65.86)           | 0.00                | (65.86)           |
| 095-2900                 | SYSTEM ADDED LIABILITY LINE-ITEM | (0.14)            | 0.00                | (0.14)            |
| <b>Total Liabilities</b> |                                  | <b>497,685.26</b> | <b>(221,265.03)</b> | <b>276,420.23</b> |



## LIABILITY ACCOUNTS

(Excluding Escrow)

December 2021

| <b>Fund</b>                | <b>Beginning<br/>Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------------------|------------------------------|-----------------------|-----------------------|
| 026 - JUROR                | 5,402.00                     | (322.00)              | 5,080.00              |
| 086 - COUNTY CAFE PLAN     | 34,292.49                    | 5,583.54              | 39,876.03             |
| 090 - UNCLAIMED MONIES     | 11,016.62                    | -                     | 11,016.62             |
| 096 - EXCESS SALES         | 162,179.00                   | 120,555.80            | 282,734.80            |
| 097 - RESTITUTION          | 6,277.54                     | 384.15                | 6,661.69              |
| 098 - COUNTY ESCROW        | 76,028.90                    | 80,962.38             | 156,991.28            |
| 099 - 4TH COURT OF APPEALS | -                            | 590.00                | 590.00                |
| 100 - E-FILING             | 611,117.34                   | (198,497.54)          | 412,619.80            |
| <b>Grand Total:</b>        | <b>906,313.89</b>            | <b>9,256.33</b>       | <b>915,570.22</b>     |



**Medina County - Debt Schedule  
as of December 31, 2021**

| Fund - Description                 | Date Issued | Rate  | Maturity | Amt. Issued             | Payment                |                      | Balance                 | Next Payment |
|------------------------------------|-------------|-------|----------|-------------------------|------------------------|----------------------|-------------------------|--------------|
|                                    |             |       |          |                         | Principal              | Interest             |                         |              |
| Precinct #1                        |             |       |          |                         |                        |                      |                         |              |
| 2020 Mack Dump Truck               | 5/23/2019   | 3.05% | 2024     | 145,950.00              | 29,190.00              | 2,670.89             | 87,570.00               | 5/23/2022    |
| (2) Volvo PT125 Pneumatic Roller   | 8/29/2019   | 3.05% | 2023     | 105,468.00              | 26,367.00              | 2,412.54             | 52,734.00               | 8/30/2022    |
| <b>Precinct #1 Total</b>           |             |       |          | <b>\$ 251,418.00</b>    | <b>\$ 55,557.00</b>    | <b>\$ 5,083.43</b>   | <b>\$ 140,304.00</b>    |              |
| Precinct #2                        |             |       |          |                         |                        |                      |                         |              |
| CAT 120M2 Motor Grader             | 3/27/2017   | 3.20% | 2021     | 268,422.45              | -                      | -                    | -                       | -            |
| CAT CS448 Vibratory Compactor      | 3/27/2017   | 3.20% | 2021     | 109,642.71              | -                      | -                    | -                       | -            |
| 2018 Mack Dump Truck               | 5/23/2019   | 3.05% | 2024     | 139,200.00              | 27,840.00              | 2,547.36             | 83,520.00               | 5/23/2022    |
| <b>Precinct #2 Total</b>           |             |       |          | <b>\$ 517,265.16</b>    | <b>\$ 27,840.00</b>    | <b>\$ 2,547.36</b>   | <b>\$ 83,520.00</b>     |              |
| Debt Service                       |             |       |          |                         |                        |                      |                         |              |
| Probation/PTS Buildings (TAN 2015) | 5/27/2015   |       | 2022     | 2,500,000.00            | 370,000.00             | 2,867.50             | 370,000.00              | 3/1/2022     |
|                                    |             |       |          |                         |                        | 2,867.50             |                         | 9/1/2022     |
| TAN 16-17                          | 11/9/2016   |       | 2024     | 1,000,000.00            | 145,000.00             | 2,935.00             | 295,000.00              | 11/1/2022    |
|                                    |             |       |          |                         |                        | 2,028.75             |                         | 5/1/2022     |
| TAN 2018                           | 9/12/2018   |       | 2025     | 2,000,000.00            | 260,000.00             | 14,105.00            | 1,085,000.00            | 2/1/2022     |
|                                    |             |       |          |                         |                        | 10,725.00            |                         | 8/1/2022     |
| CERTIFICATE SERIES 2019            | 8/1/2019    |       | 2039     | 22,815,000.00           | 300,000.00             | 378,800.00           | 22,480,000.00           | 2/1/2022     |
|                                    |             |       |          |                         |                        | 374,300.00           |                         | 8/1/2022     |
| TAN SERIES 2020                    | 7/1/2020    |       | 2027     | 4,000,000.00            | 490,000.00             | 26,133.33            | 3,540,000.00            | 2/1/2022     |
|                                    |             |       |          |                         |                        | 17,080.00            |                         | 8/1/2022     |
| TAN SERIES 2021                    | 2/24/2021   |       | 2024     | 735,000.00              | 240,000.00             | 5,504.33             | 735,000.00              | 2/1/2022     |
|                                    |             |       |          |                         |                        | 1,980.00             |                         | 8/1/2022     |
| <b>Debt Service Total</b>          |             |       |          | <b>\$ 33,050,000.00</b> | <b>\$ 1,805,000.00</b> | <b>\$ 839,326.41</b> | <b>\$ 28,505,000.00</b> |              |
| <b>Total Debt</b>                  |             |       |          |                         |                        |                      | <b>\$ 28,728,824.00</b> |              |