

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 **August 2022**. The month ending cash balance for Medina County combined funds is **\$29,389,250.10** and the month ending total debt owed by Medina County is **\$26,985,427.00.**

Submitted by: Debbie Southwell  
Debbie Southwell, Medina County Treasurer  
October 13, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

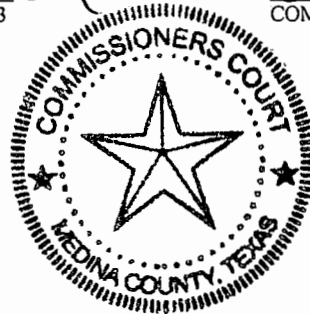
Chris Schuchart  
COUNTY JUDGE CHRIS SCHUCHART

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 October 13, 2022

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

August 2022

|                         | <u>CASH IN BANK</u>         |
|-------------------------|-----------------------------|
| 999-1101 Operating Fund | 14,568,285.34               |
| 999-1102 Escrow         | 466,147.00                  |
| 999-1103 Legal Special  | 50,907.80                   |
| 999-1104 Non-Operating  | 7,983,262.61                |
| 999-1114 Efiling        | 802,393.84                  |
| 999-1115 CD's           | 3,891,243.05                |
| 999-1116 Investments    | <u>1,627,010.46</u>         |
|                         | <u><u>29,389,250.10</u></u> |



Medina County, TX

# Treasurers Report Summary

Date Range: 08/01/2022 - 08/31/2022

| Fund                                    | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance |
|---|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|
| 012 - GENERAL FUND                      | 19,091,957.04             | 416,774.46 | 1,915,783.43 | 0.00                 | 0.00                      | 17,592,948.07                | 17,985,101.76            |
| 013 - TOBACCO SETTLEMENT                | 35,107.73                 | 0.00       | 971.24       | 0.00                 | 0.00                      | 34,136.49                    | 34,136.49                |
| 018 - PRECINCT 2 SPECIAL TAX            | 312,605.47                | 4,031.57   | 4,619.14     | 0.00                 | 0.00                      | 312,017.90                   | 312,022.56               |
| 021 - PRECINCT 1                        | 630,496.94                | 103,210.69 | 227,739.65   | 0.00                 | 0.00                      | 505,967.98                   | 598,020.39               |
| 022 - PRECINCT 2                        | 849,684.60                | 54,636.82  | 229,829.91   | 0.00                 | 0.00                      | 674,491.51                   | 674,550.72               |
| 023 - PRECINCT 3                        | 347,168.27                | 49,625.93  | 232,731.40   | 0.00                 | 0.00                      | 164,062.80                   | 164,104.80               |
| 024 - PRECINCT 4                        | 570,858.80                | 49,602.19  | 63,301.90    | 0.00                 | 0.00                      | 557,159.09                   | 557,199.66               |
| 025 - LAW LIBRARY                       | 30,474.69                 | 0.00       | 4,967.92     | 0.00                 | 0.00                      | 25,506.77                    | 25,506.77                |
| 026 - JUROR                             | 5,000.00                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 5,000.00                     | 5,000.00                 |
| 027 - ENVIRONMENTAL HEALTH FOOD PERMIT  | 25,888.33                 | 400.00     | 4,964.18     | 0.00                 | 0.00                      | 21,324.15                    | 21,324.15                |
| 028 - ELECTIONS                         | 193,821.62                | 72,560.00  | 89,588.19    | 0.00                 | 0.00                      | 176,793.43                   | 105,295.93               |
| 030 - COURT REPORTER                    | 594.79                    | 0.00       | 10,943.79    | 0.00                 | 0.00                      | -10,349.00                   | -10,349.00               |
| 031 - COUNTY RECORDS MANAGEMENT         | 18,909.53                 | 164.04     | 0.00         | 0.00                 | 0.00                      | 19,073.57                    | 19,073.57                |
| 032 - COUNTY CLERK RECORDS MANAGEMENT   | 321,263.29                | 256.85     | 6,763.35     | 0.00                 | 0.00                      | 314,756.79                   | 314,760.31               |
| 033 - COUNTY CLERK PRES. & RESTORATION  | 411,725.61                | 72.86      | 0.00         | 0.00                 | 0.00                      | 411,798.47                   | 411,798.47               |
| 036 - DISTRICT CLERK RECORDS MANAGEMENT | 22,012.78                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 22,012.78                    | 22,012.78                |
| 040 - DISTRICT CLERK TECHNOLOGY         | 21,432.48                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 21,432.48                    | 21,432.48                |
| 041 - JUSTICE COURT TECHNOLOGY          | 4,117.42                  | 4,039.13   | 0.00         | 0.00                 | 0.00                      | 8,156.55                     | 8,156.55                 |
| 043 - COUNTY COURTHOUSE SECURITY        | 72,812.93                 | 4,695.18   | 12,901.55    | 0.00                 | 0.00                      | 64,606.56                    | 64,620.86                |
| 044 - JUSTICE COURT SECURITY            | 78,301.38                 | 181.74     | 0.00         | 0.00                 | 0.00                      | 78,483.12                    | 78,483.12                |
| 048 - DISTRICT CLERK SPECIAL FEES       | 7,114.38                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 7,114.38                     | 7,114.38                 |
| 049 - TRUANCY PREVENTION DIVERSION      | 39,473.50                 | 4,178.04   | 0.00         | 0.00                 | 0.00                      | 43,651.54                    | 43,651.54                |
| 051 - DISTRICT ATTORNEY FORFEITURE      | 39,929.06                 | 6.78       | 0.00         | 0.00                 | 0.00                      | 39,935.84                    | 39,935.84                |
| 052 - D.A. PRETRIAL DIVERSION PROGRAM   | 37,876.28                 | 2,650.00   | 282.94       | 0.00                 | 0.00                      | 40,243.34                    | 40,243.62                |
| 053 - COUNTY SHERIFF FORFEITURE         | 65,469.02                 | 16,888.44  | 2,635.00     | 0.00                 | 0.00                      | 79,722.46                    | 79,722.46                |
| 055 - COUNTY CONSTABLE FORFEITURE       | 646.09                    | 0.13       | 0.00         | 0.00                 | 0.00                      | 646.22                       | 646.22                   |
| 057 - COUNTY ATTORNEY SPECIAL           | 10,971.96                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 10,971.96                    | 10,971.96                |
| 058 - LEOSE - JAIL                      | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 059 - LEOSE - SHERIFF                   | 44,154.00                 | 0.00       | 1,400.00     | 0.00                 | 0.00                      | 42,754.00                    | 42,754.00                |
| 060 - DEBT SERVICE                      | 539,800.27                | 24,248.67  | 400.00       | 0.00                 | 0.00                      | 563,648.94                   | 168,648.94               |
| 061 - LEOSE - CONSTABLE 1               | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 062 - LEOSE - CONSTABLE 2               | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 063 - LEOSE - CONSTABLE 3               | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 064 - LEOSE - CONSTABLE 4               | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 065 - LEOSE - DISTRICT ATTORNEY         | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 070 - TAN SERIES 2018                   | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 071 - CERTIFICATE SERIES 2019           | 161,011.17                | 200,576.00 | 361,564.39   | 0.00                 | 0.00                      | 22.78                        | 22.78                    |

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

| Fund                                    | Beginning<br>Cash Balance | Revenues            | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance |
|---|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|
| 072 - TAN SERIES 2020                   | 1,326,470.00              | 350.02              | 200,496.79          | 0.00                 | 0.00                      | 1,126,323.23                 | 1,034,328.10             |
| 073 - TAN SERIES 2021                   | 0.08                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.08                         | 0.08                     |
| 081 - IMPROVEMENT DISTRICTS             | 487,944.77                | 541,008.33          | 906,556.28          | 0.00                 | 0.00                      | 122,396.82                   | 117,296.60               |
| 082 - IMPROVEMENT DISTRICTS - AUDITOR   | 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                     |
| 084 - IMPROVEMENT DISTRICTS - TAX       | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 085 - COUNTY EMPLOYEE TRUST             | 55,664.09                 | 442,716.79          | 336,349.95          | 0.00                 | 0.00                      | 162,030.93                   | 162,030.93               |
| 086 - COUNTY CAFÃ‰ PLAN                 | 31,326.09                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 31,326.09                    | 33,216.82                |
| 090 - UNCLAIMED MONIES                  | 10,631.40                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 10,631.40                    | 10,631.40                |
| 095 - ELECTED OFFICIAL ESCROW           | 473,316.32                | 0.00                | 0.00                | 0.00                 | 0.00                      | 473,316.32                   | 470,952.30               |
| 096 - EXCESS SALES                      | 325,384.42                | 0.00                | 0.00                | 0.00                 | 0.00                      | 325,384.42                   | 325,384.42               |
| 097 - RESTITUTION                       | 5,851.01                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 5,851.01                     | 6,314.38                 |
| 098 - STATE FEES                        | 71,335.58                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 71,335.58                    | 185,787.25               |
| 099 - 4TH COURT OF APPEALS              | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 100 - E-FILING                          | 922,076.39                | 0.00                | 0.00                | 0.00                 | 0.00                      | 922,076.39                   | 802,393.84               |
| 110 - GRANTS                            | -28,004.14                | 4,648.06            | 8,005.88            | 0.00                 | 0.00                      | -31,361.96                   | -19,905.88               |
| 120 - HEALTH UNIT                       | -83,856.16                | 43,396.86           | 43,172.74           | 0.00                 | 0.00                      | -83,632.04                   | -45,492.31               |
| 125 - WIC                               | -19,335.17                | 49,011.06           | 49,011.06           | 0.00                 | 0.00                      | -19,335.17                   | -10,571.77               |
| 130 - JUVENILE PROBATION                | -16,216.52                | 53,738.72           | 56,828.72           | 0.00                 | 0.00                      | -19,306.52                   | 5,772.16                 |
| 131 - HILL COUNTRY REGIONAL PDO         | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 135 - COVID-19                          | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 136 - AMERICAN RESCUE PLAN              | 4,038,855.72              | 599,476.61          | 594,427.59          | 0.00                 | 0.00                      | 4,043,904.74                 | 3,449,477.15             |
| 185 - TEMP MULTIPLE LEGACY FUNDS        | 27,252.64                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 27,252.64                    | 27,252.64                |
| <b>Report Total:</b>                    | <b>31,619,375.95</b>      | <b>2,743,145.97</b> | <b>5,366,236.99</b> | <b>0.00</b>          | <b>0.00</b>               | <b>28,996,284.93</b>         | <b>28,400,832.22</b>     |



## General Fund Revenues August 2022

### Fund: 012 - GENERAL FUND

| Account         | Name                           | Beginning Balance | Total Activity | Ending Balance |
|-----------------|--------------------------------|-------------------|----------------|----------------|
| <u>012-3111</u> | PROPERTY AD VALOREM            | 15,539,457.15     | -251,731.50    | 15,287,725.65  |
| <u>012-3112</u> | DELINQUENT PROPERTY AD VALOREM | 345,349.91        | 26,335.64      | 371,685.55     |
| <u>012-3125</u> | OTHER TAXING ENTITIES          | 131,113.32        | 36,411.93      | 167,525.25     |
| <u>012-3133</u> | SALES TAX                      | 2,647,635.64      | 290,924.93     | 2,938,560.57   |
| <u>012-3134</u> | AUTO SALES TAX                 | 870,547.93        | 0.00           | 870,547.93     |
| <u>012-3223</u> | BEER & OCCUPATION              | 4,930.00          | 560.00         | 5,490.00       |
| <u>012-3226</u> | MIXED DRINK                    | 24,944.05         | 1,625.57       | 26,569.62      |
| <u>012-3331</u> | COMMUNITY PROGRAMS             | 0.00              | 0.00           | 0.00           |
| <u>012-3341</u> | TIDC GRANT REVENUE             | 32,220.00         | 0.00           | 32,220.00      |
| <u>012-3406</u> | PRETRIAL SERVICES FEES         | 50,109.57         | 4,303.00       | 54,412.57      |
| <u>012-3414</u> | ELECTIONS                      | 1,164.38          | 10.50          | 1,174.88       |
| <u>012-3415</u> | JP 1 FEES                      | 39,927.51         | 605.22         | 40,532.73      |
| <u>012-3416</u> | JP 2 FEES                      | 31,558.54         | 1,553.09       | 33,111.63      |
| <u>012-3418</u> | JP 3 FEES                      | 13,200.12         | 2,068.69       | 15,268.81      |
| <u>012-3419</u> | JP 4 FEES                      | 227,865.44        | 113,321.95     | 341,187.39     |
| <u>012-3424</u> | ENVIRONMENTAL HEALTH           | 131,455.00        | 13,655.00      | 145,110.00     |
| <u>012-3430</u> | SUBDIVISION FEES               | 244,740.00        | 2,520.00       | 247,260.00     |
| <u>012-3449</u> | ANIMAL CONTROL FEES            | 6,475.69          | 0.00           | 6,475.69       |
| <u>012-3450</u> | LAW ENFORCEMENT FEES           | 65,078.37         | 1,694.97       | 66,773.34      |
| <u>012-3453</u> | COUNTY CLERK FEES              | 49,118.97         | 1,163.16       | 50,282.13      |
| <u>012-3454</u> | TAX OFFICE FEES                | 190,213.55        | 20,157.12      | 210,370.67     |
| <u>012-3456</u> | DISTRICT CLERK FEES            | 21,472.89         | 8.77           | 21,481.66      |
| <u>012-3460</u> | COUNTY TREASURER               | 109,081.09        | 24,896.71      | 133,977.80     |
| <u>012-3470</u> | JPs "CHILD RESTRAINT"          | 2,003.88          | 615.65         | 2,619.53       |
| <u>012-3472</u> | CONSTABLE 1                    | 6,374.69          | 800.00         | 7,174.69       |
| <u>012-3473</u> | CONSTABLE 2                    | 8,999.55          | 571.74         | 9,571.29       |
| <u>012-3474</u> | CONSTABLE 3                    | 9,027.41          | 1,729.12       | 10,756.53      |
| <u>012-3475</u> | CONSTABLE 4                    | 7,160.00          | 2,020.00       | 9,180.00       |
| <u>012-3481</u> | JP 1 CIVIL                     | 11,966.22         | 1,441.63       | 13,407.85      |
| <u>012-3482</u> | JP 2 CIVIL                     | 17,238.35         | 2,186.13       | 19,424.48      |
| <u>012-3483</u> | JP 3 CIVIL                     | 18,109.74         | 3,104.24       | 21,213.98      |
| <u>012-3484</u> | JP 4 CIVIL                     | 17,439.18         | 4,153.13       | 21,592.31      |

|                       |                        |                         |                      |                         |
|-----------------------|------------------------|-------------------------|----------------------|-------------------------|
| <u>012-3545</u>       | BOND FORFEITURES       | 3,000.00                | 9,000.00             | 12,000.00               |
| <u>012-3604</u>       | INMATE PHONE CONTRACTS | 62,618.22               | 6,416.20             | 69,034.42               |
| <u>012-3631</u>       | STATE SUPPLEMENTS      | 77,150.00               | 26,050.00            | 103,200.00              |
| <u>012-3637</u>       | DONATIONS              | 0.00                    | 0.00                 | 0.00                    |
| <u>012-3641</u>       | INTEREST               | 54,717.88               | 16,658.70            | 71,376.58               |
| <u>012-3642</u>       | CAPITAL CREDITS        | 60.42                   | 0.00                 | 60.42                   |
| <u>012-3685</u>       | CONTRIBUTIONS          | 0.00                    | 0.00                 | 0.00                    |
| <u>012-3686</u>       | MISCELLANEOUS          | 321,316.69              | 3,538.50             | 324,855.19              |
| <u>012-3687</u>       | SALE OF ASSETS         | 38,925.00               | 0.00                 | 38,925.00               |
| <u>012-3693</u>       | REIMBURSEMENTS         | 257,430.21              | 26,063.41            | 283,493.62              |
| <u>012-3694</u>       | REIMBURSEMENTS - SRO   | 387,144.00              | 22,341.26            | 409,485.26              |
| <u>012-3985</u>       | TRANSFER IN            | 414,809.76              | 0.00                 | 414,809.76              |
| <b>Total Revenue:</b> |                        | <b>\$ 22,493,150.32</b> | <b>\$ 416,774.46</b> | <b>\$ 22,909,924.78</b> |



**ELECTED OFFICIAL ESCROW**

August 2022

**Fund: 095 - ELECTED OFFICIAL ESCROW**

| Account                  | Name                             | Beginning Balance | Total Activity    | Ending Balance    |
|--------------------------|----------------------------------|-------------------|-------------------|-------------------|
| 095-1199                 | Claim On Cash                    | 473,316.32        | (2,364.02)        | 470,952.30        |
|                          |                                  | <u>473,316.32</u> | <u>(2,364.02)</u> | <u>470,952.30</u> |
| 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                     | 100.21            | (0.71)            | 99.50             |
| 095-2215                 | OTHER TRANSFERS                  | 0.00              | 0.00              | 0.00              |
| 095-2240                 | ELECTED OFFICIALS                | 473,282.11        | (2,363.31)        | 470,918.80        |
|                          | COUNTY CLERK CLIENT ESCROW       |                   | 3,400.00          |                   |
|                          | COUNTY CLERK ESCROW              |                   | 25,424.05         |                   |
|                          | DISTRICT CLERK ESCROW            |                   | 16,544.74         |                   |
|                          | EHG ESCROW                       |                   | 3,156.00          |                   |
|                          | JP#1 ESCROW                      |                   | (140.66)          |                   |
|                          | JP#2 ESCROW                      |                   | (690.90)          |                   |
|                          | JP#3 ESCROW                      |                   | (3,437.63)        |                   |
|                          | JP#4 ESCROW                      |                   | (46,420.93)       |                   |
|                          | PTS ESCROW                       |                   | (666.00)          |                   |
|                          | SHERIFF ESCROW                   |                   | 468.02            |                   |
|                          | TAX OFFICE ESCROW                |                   | 0.00              |                   |
| 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> |                                  | <u>473,316.32</u> | <u>(2,364.02)</u> | <u>470,952.30</u> |



## LIABILITY ACCOUNTS

(Excluding Escrow)

August 2022

| <b>Fund</b>                | <b>Beginning<br/>Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------------------|------------------------------|-----------------------|-----------------------|
| 026 - JUROR                | 5,000.00                     | -                     | 5,000.00              |
| 086 - COUNTY CAFE PLAN     | 31,326.09                    | 1,890.73              | 33,216.82             |
| 090 - UNCLAIMED MONIES     | 10,631.40                    | -                     | 10,631.40             |
| 096 - EXCESS SALES         | 325,384.42                   | -                     | 325,384.42            |
| 097 - RESTITUTION          | 5,851.01                     | 463.37                | 6,314.38              |
| 098 - COUNTY ESCROW        | 71,335.58                    | 114,451.67            | 185,787.25            |
| 099 - 4TH COURT OF APPEALS | -                            | -                     | -                     |
| 100 - E-FILING             | 922,076.39                   | (119,682.55)          | 802,393.84            |
| <b>Grand Total:</b>        | <b>1,371,604.89</b>          | <b>(2,876.78)</b>     | <b>1,368,728.11</b>   |



**Medina County - Debt Schedule  
as of August 31, 2022**

| 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             | 58,380.00               | 5/23/2023    |
| (2) Volvo PT125 Pneumatic Roller   | 8/29/2019   | 3.05% | 2023     | 105,468.00              | 26,367.00              | 2,412.54             | 26,367.00               | 8/30/2023    |
| <b>Precinct #1 Total</b>           |             |       |          | <b>\$ 251,418.00</b>    | <b>\$ 55,557.00</b>    | <b>\$ 5,083.43</b>   | <b>\$ 84,747.00</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             | 55,680.00               | 5/23/2023    |
| <b>Precinct #2 Total</b>           |             |       |          | <b>\$ 517,265.16</b>    | <b>\$ 27,840.00</b>    | <b>\$ 2,547.36</b>   | <b>\$ 55,680.00</b>     |              |
| Debt Service                       |             |       |          |                         |                        |                      |                         |              |
| Probation/PTS Buildings (TAN 2015) | 5/27/2015   |       | 2022     | 2,500,000.00            | 370,000.00             | 2,867.50             | -                       | -            |
|                                    |             |       |          |                         |                        | 2,867.50             | -                       | -            |
| 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             |                         | 5/1/2023     |
| TAN 2018                           | 9/12/2018   |       | 2025     | 2,000,000.00            | 260,000.00             | 14,105.00            | 825,000.00              | 2/1/2023     |
|                                    |             |       |          |                         |                        | 10,725.00            |                         | 8/1/2023     |
| CERTIFICATE SERIES 2019            | 8/1/2019    |       | 2039     | 22,815,000.00           | 300,000.00             | 378,800.00           | 22,180,000.00           | 2/1/2023     |
|                                    |             |       |          |                         |                        | 374,300.00           |                         | 8/1/2023     |
| TAN SERIES 2020                    | 7/1/2020    |       | 2027     | 4,000,000.00            | 490,000.00             | 26,133.33            | 3,050,000.00            | 2/1/2023     |
|                                    |             |       |          |                         |                        | 17,080.00            |                         | 8/1/2023     |
| TAN SERIES 2021                    | 2/24/2021   |       | 2024     | 735,000.00              | 240,000.00             | 5,504.33             | 495,000.00              | 2/1/2023     |
|                                    |             |       |          |                         |                        | 1,980.00             |                         | 8/1/2023     |
| <b>Debt Service Total</b>          |             |       |          | <b>\$ 33,050,000.00</b> | <b>\$ 1,805,000.00</b> | <b>\$ 839,326.41</b> | <b>\$ 26,845,000.00</b> |              |
| <b>Total Debt</b>                  |             |       |          |                         |                        |                      | <b>\$ 26,985,427.00</b> |              |