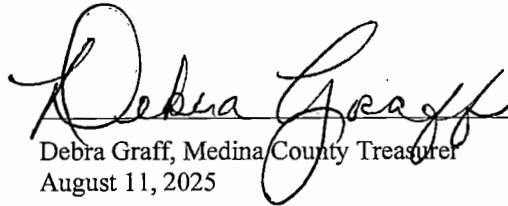


## MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **June 2025**. The month ending cash balance for Medina County combined funds is \$30,876,265.71 and the month ending total debt owed by Medina County is \$20,845,000.00.

Submitted by:

  
Debra Graff, Medina County Treasurer  
August 11, 2025

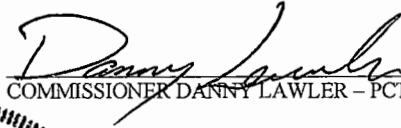
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

  
COUNTY JUDGE KEITH LUTZ

  
COMMISSIONER JESSICA CASTIGLIONE - PCT. #1

  
COMMISSIONER LARRY SITTRE - PCT. #2

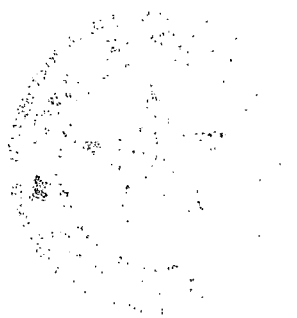
  
COMMISSIONER DAVID LYNCH - PCT. #3

  
COMMISSIONER DANNY LAWLER - PCT. #4



DATE APPROVED

August 11, 2025



## **TREASURER'S REPORT - CASH BALANCES**

**from Bank Reconciliation**

**June 2025**

|          |                | <b>CASH IN BANK</b>         |
|----------|----------------|-----------------------------|
| 999-1101 | Operating Fund | 4,216,829.89                |
| 999-1102 | Escrow         | 1,596,132.60                |
| 999-1103 | Legal Special  | 72,922.25                   |
| 999-1104 | Non-Operating  | 1,744,348.14                |
| 999-1114 | Efiling        | 465,641.35                  |
| 999-1115 | CD's           | 4,130,888.17                |
| 998-1116 | Investments    | 18,649,503.31               |
|          |                | <b><u>30,876,265.71</u></b> |



Medina County, TX

## Treasurers Report Summary

Date Range: 06/01/2025 - 06/30/2025

| 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                      | 19,245,194.10             | 617,537.92 | 2,458,992.34 | 0.00                 | 0.00                      | 17,403,739.68                | 17,358,342.08            |
| 013 - TOBACCO SETTLEMENT                | 2,686.79                  | 0.00       | 862.50       | 0.00                 | 0.00                      | 1,824.29                     | 1,824.29                 |
| 014 - OPIOID SETTLEMENTS                | 32,539.80                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 32,539.80                    | 32,539.80                |
| 018 - PRECINCT 2 SPECIAL TAX            | 1,148,383.90              | 3,409.04   | 14,091.83    | 0.00                 | 0.00                      | 1,137,701.11                 | 1,137,701.11             |
| 021 - PRECINCT 1                        | 1,401,113.30              | 9,863.05   | 221,243.37   | 0.00                 | 0.00                      | 1,189,732.98                 | 1,189,646.62             |
| 022 - PRECINCT 2                        | 1,358,356.14              | 9,914.76   | 99,842.32    | 0.00                 | 0.00                      | 1,268,428.58                 | 1,268,336.13             |
| 023 - PRECINCT 3                        | 1,537,260.18              | 10,308.27  | 183,063.52   | 0.00                 | 0.00                      | 1,364,504.93                 | 1,364,450.18             |
| 024 - PRECINCT 4                        | 1,105,671.05              | 8,891.19   | 206,795.84   | 0.00                 | 0.00                      | 907,766.40                   | 907,702.45               |
| 025 - LAW LIBRARY                       | 8,958.69                  | 8,450.00   | 7,180.06     | 0.00                 | 0.00                      | 10,228.63                    | 10,228.63                |
| 026 - JUROR                             | 5,890.00                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 5,890.00                     | 4,474.00                 |
| 027 - ENVIRONMENTAL HEALTH FOOD PERMIT  | 12,565.15                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 12,565.15                    | 12,565.15                |
| 028 - ELECTIONS                         | 210,174.13                | 37,264.06  | 3,055.21     | 0.00                 | 0.00                      | 244,382.98                   | 244,382.98               |
| 030 - COURT REPORTER                    | 59,980.95                 | 14,270.00  | 12,731.45    | 0.00                 | 0.00                      | 61,519.50                    | 61,519.50                |
| 031 - COUNTY RECORDS MANAGEMENT         | 29,008.30                 | 571.05     | 0.00         | 0.00                 | 0.00                      | 29,579.35                    | 29,579.35                |
| 032 - COUNTY CLERK RECORDS MANAGEMENT   | 590,121.93                | 12,529.71  | 5,687.14     | 0.00                 | 0.00                      | 596,964.50                   | 596,776.99               |
| 033 - COUNTY CLERK PRES. & RESTORATION  | 518,083.83                | 12,593.22  | 4,072.56     | 0.00                 | 0.00                      | 526,604.49                   | 526,604.49               |
| 036 - DISTRICT CLERK RECORDS MANAGEMENT | 87,295.53                 | 1,884.52   | 0.00         | 0.00                 | 0.00                      | 89,180.05                    | 89,180.05                |
| 040 - DISTRICT CLERK TECHNOLOGY         | 20,950.91                 | 88.03      | 0.00         | 0.00                 | 0.00                      | 21,038.94                    | 21,038.94                |
| 041 - JUSTICE COURT TECHNOLOGY          | 5,395.08                  | 756.82     | 0.00         | 0.00                 | 0.00                      | 6,151.90                     | 6,151.90                 |
| 043 - COUNTY COURTHOUSE SECURITY        | 81,737.88                 | 64,763.19  | 23,125.59    | 0.00                 | 0.00                      | 123,375.48                   | 123,345.45               |
| 044 - JUSTICE COURT SECURITY            | 31,080.52                 | 9.08       | 47.82        | 0.00                 | 0.00                      | 31,041.78                    | 31,038.15                |
| 045 - CHAPTER 59 FORFEITURE             | 13,191.87                 | 213.78     | 1,202.94     | 0.00                 | 0.00                      | 12,202.71                    | 12,201.13                |
| 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      | 92,778.36                 | 669.00     | 0.00         | 0.00                 | 0.00                      | 93,447.36                    | 93,447.36                |
| 050 - COUNTY CONSTABLE #1 FORFEITURE    | 0.02                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.02                         | 0.02                     |
| 051 - DISTRICT ATTORNEY FORFEITURE      | 68,094.15                 | 55.89      | 633.48       | 0.00                 | 0.00                      | 67,516.56                    | 67,516.56                |
| 052 - D.A. PRETRIAL DIVERSION PROGRAM   | 80,531.25                 | 2,700.00   | 526.16       | 0.00                 | 0.00                      | 82,705.09                    | 82,704.74                |
| 053 - SHERIFF EQUITABLE SHARING         | 73,085.90                 | 79.93      | 2,100.45     | 0.00                 | 0.00                      | 71,065.38                    | 71,065.38                |
| 054 - COUNTY CONSTABLE #2 FORFEITURE    | 0.12                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.12                         | 0.12                     |
| 055 - COUNTY CONSTABLE #3 FORFEITURE    | 106.01                    | 0.08       | 0.00         | 0.00                 | 0.00                      | 106.09                       | 106.09                   |
| 056 - COUNTY CONSTABLE #4 FORFEITURE    | 403.49                    | 0.32       | 0.00         | 0.00                 | 0.00                      | 403.81                       | 403.81                   |
| 057 - CRIMINAL D.A. SPECIAL             | 5,405.82                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 5,405.82                     | 5,405.69                 |
| 058 - LEOSE - JAIL                      | 19,933.49                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 19,933.49                    | 19,933.49                |
| 059 - LEOSE - SHERIFF                   | 8,566.54                  | 0.00       | 160.00       | 0.00                 | 0.00                      | 8,406.54                     | 8,406.54                 |
| 060 - DEBT SERVICE                      | 799,795.37                | 1,479.07   | 0.00         | 0.00                 | 0.00                      | 801,274.44                   | 801,274.44               |
| 061 - LEOSE - CONSTABLE 1               | 7,070.72                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 7,070.72                     | 7,070.72                 |
| 062 - LEOSE - CONSTABLE 2               | 10,293.61                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 10,293.61                    | 10,293.61                |

## Treasurers Report

Date Range: 06/01/2025 - 06/30/2025

| Fund                                     | Beginning<br>Cash Balance | Revenues            | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance |
|------------------------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|
| 063 - LEOSE - CONSTABLE 3                | 4,201.86                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 4,201.86                     | 4,201.86                 |
| 064 - LEOSE - CONSTABLE 4                | 7,048.42                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 7,048.42                     | 7,048.42                 |
| 065 - LEOSE - DISTRICT ATTORNEY          | 3,731.37                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 3,731.37                     | 3,731.37                 |
| 070 - TAN SERIES 2018                    | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 071 - CERTIFICATE SERIES 2019            | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 072 - TAN SERIES 2020                    | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 073 - TAN SERIES 2021                    | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| 081 - IMPROVEMENT DISTRICTS              | 229,253.39                | 165.74              | 5,535.27            | 0.00                 | 0.00                      | 223,883.86                   | 179,714.57               |
| 082 - IMPROVEMENT DISTRICTS - AUDITOR    | 37,068.63                 | 24.85               | 188.92              | 0.00                 | 0.00                      | 36,904.56                    | 52,896.43                |
| 083 - IMPROVEMENT DISTRICTS - TREASURER  | 46,894.81                 | 31.44               | 993.02              | 0.00                 | 0.00                      | 45,933.23                    | 62,765.08                |
| 084 - IMPROVEMENT DISTRICTS - TAX OFFICE | 72,426.89                 | 48.55               | 13,389.44           | 0.00                 | 0.00                      | 59,086.00                    | 75,590.47                |
| 085 - COUNTY EMPLOYEE TRUST              | 293,514.18                | 305,834.63          | 450,953.32          | 0.00                 | 0.00                      | 148,395.49                   | 148,007.12               |
| 086 - COUNTY CAFE PLAN                   | 10,985.86                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 10,985.86                    | 14,463.26                |
| 090 - UNCLAIMED MONIES                   | 26,561.14                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 26,561.14                    | 26,561.14                |
| 095 - ELECTED OFFICIAL ESCROW            | 245,172.28                | 0.00                | 0.00                | 0.00                 | 0.00                      | 245,172.28                   | 1,599,791.26             |
| 096 - EXCESS SALES                       | 409,273.58                | 0.00                | 0.00                | 0.00                 | 0.00                      | 409,273.58                   | 409,273.58               |
| 097 - RESTITUTION                        | 8,002.35                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 8,002.35                     | 8,002.35                 |
| 098 - STATE FEES                         | 69,402.11                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 69,402.11                    | 94,564.72                |
| 099 - 4TH COURT OF APPEALS               | 1,337.74                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 1,337.74                     | 838.14                   |
| 100 - E-FILING                           | 415,243.54                | 0.00                | 0.00                | 0.00                 | 0.00                      | 415,243.54                   | 465,641.35               |
| 110 - GRANTS                             | (50,252.23)               | 72,098.77           | 33,590.66           | 0.00                 | 0.00                      | (11,744.12)                  | (84,054.56)              |
| 120 - HEALTH UNIT                        | 10,708.57                 | 0.00                | 23,119.51           | 0.00                 | 0.00                      | (12,410.94)                  | (5,685.25)               |
| 125 - WIC                                | (25,103.32)               | 16,144.00           | 79,881.10           | 0.00                 | 0.00                      | (88,840.42)                  | (47,318.21)              |
| 130 - JUVENILE PROBATION                 | (92,208.17)               | 0.00                | 147,615.81          | 0.00                 | 0.00                      | (239,823.98)                 | (15,052.38)              |
| 131 - HILL COUNTRY REGIONAL PDO          | (239,480.79)              | 89,394.53           | 268,183.36          | 0.00                 | 0.00                      | (418,269.62)                 | (415,543.64)             |
| 132 - SB 22 - SENATE BILL 22             | 477,266.48                | 319.95              | 142,120.82          | 0.00                 | 0.00                      | 335,465.61                   | 320,160.78               |
| 135 - FEMA                               | (80,417.06)               | 0.00                | 219,081.50          | 0.00                 | 0.00                      | (299,498.56)                 | (299,498.56)             |
| 136 - AMERICAN RESCUE PLAN               | 297,536.41                | 1,057.36            | 4,957.32            | 0.00                 | 0.00                      | 293,636.45                   | 293,636.45               |
| 185 - TEMP MULTIPLE LEGACY FUNDS         | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| <b>Report Total:</b>                     | <b>30,856,987.30</b>      | <b>1,303,421.80</b> | <b>4,635,024.63</b> | <b>0.00</b>          | <b>0.00</b>               | <b>27,525,384.47</b>         | <b>29,104,108.07</b>     |



## General Fund Revenues June 2025

### Fund: 012 - GENERAL FUND

| Account         | Name                           | Beginning Balance | Total Activity | Ending Balance |
|-----------------|--------------------------------|-------------------|----------------|----------------|
| <u>012-3111</u> | PROPERTY AD VALOREM            | 19,828,786.37     | 1,027.04       | 19,829,813.41  |
| <u>012-3112</u> | DELINQUENT PROPERTY AD VALOREM | 349,430.44        | 0.00           | 349,430.44     |
| <u>012-3125</u> | OTHER TAXING ENTITIES          | 179,678.68        | 0.00           | 179,678.68     |
| <u>012-3133</u> | SALES TAX                      | 2,726,365.59      | 341,828.17     | 3,068,193.76   |
| <u>012-3134</u> | AUTO SALES TAX                 | 0.00              | 0.00           | 0.00           |
| <u>012-3223</u> | BEER & OCCUPATION              | 805.00            | 0.00           | 805.00         |
| <u>012-3226</u> | MIXED DRINK                    | 29,737.07         | 4,068.86       | 33,805.93      |
| <u>012-3331</u> | COMMUNITY PROGRAMS             | 0.00              | 0.00           | 0.00           |
| <u>012-3341</u> | TIDC GRANT REVENUE             | 0.00              | 0.00           | 0.00           |
| <u>012-3406</u> | PRETRIAL SERVICES FEES         | 29,164.96         | 6,014.31       | 35,179.27      |
| <u>012-3414</u> | ELECTIONS                      | 74.90             | 0.00           | 74.90          |
| <u>012-3415</u> | JP 1 FEES                      | 14,339.93         | 3,531.51       | 17,871.44      |
| <u>012-3416</u> | JP 2 FEES                      | 83,660.35         | 7,637.18       | 91,297.53      |
| <u>012-3418</u> | JP 3 FEES                      | 10,184.78         | 1,673.27       | 11,858.05      |
| <u>012-3419</u> | JP 4 FEES                      | 67,441.89         | 0.00           | 67,441.89      |
| <u>012-3424</u> | ENVIRONMENTAL HEALTH           | 64,035.00         | 0.00           | 64,035.00      |
| <u>012-3430</u> | SUBDIVISION FEES               | 40,990.00         | 0.00           | 40,990.00      |
| <u>012-3449</u> | ANIMAL CONTROL FEES            | 825.00            | 820.00         | 1,645.00       |
| <u>012-3450</u> | LAW ENFORCEMENT FEES           | 32,208.88         | 4,498.84       | 36,707.72      |
| <u>012-3453</u> | COUNTY CLERK FEES              | 239,737.49        | 47,355.50      | 287,092.99     |
| <u>012-3454</u> | TAX OFFICE FEES                | 135,846.43        | 0.00           | 135,846.43     |
| <u>012-3456</u> | DISTRICT CLERK FEES            | 41,783.45         | 9,232.07       | 51,015.52      |
| <u>012-3460</u> | COUNTY TREASURER               | 80,278.10         | 0.00           | 80,278.10      |
| <u>012-3470</u> | JPs "CHILD RESTRAINT"          | 2,921.77          | 508.00         | 3,429.77       |
| <u>012-3472</u> | CONSTABLE 1                    | 1,846.00          | 101.00         | 1,947.00       |
| <u>012-3473</u> | CONSTABLE 2                    | 4,305.00          | 805.00         | 5,110.00       |
| <u>012-3474</u> | CONSTABLE 3                    | 8,150.00          | 2,100.00       | 10,250.00      |
| <u>012-3475</u> | CONSTABLE 4                    | 2,130.00          | 0.00           | 2,130.00       |
| <u>012-3481</u> | JP 1 CIVIL                     | 4,132.15          | 1,004.26       | 5,136.41       |
| <u>012-3482</u> | JP 2 CIVIL                     | 4,770.59          | 874.47         | 5,645.06       |
| <u>012-3483</u> | JP 3 CIVIL                     | 6,709.24          | 1,738.44       | 8,447.68       |
| <u>012-3484</u> | JP 4 CIVIL                     | 11,350.77         | 0.00           | 11,350.77      |
| <u>012-3545</u> | BOND FORFEITURES               | 4,917.83          | 2,500.00       | 7,417.83       |
| <u>012-3604</u> | INMATE PHONE CONTRACTS         | 73,703.00         | 8,846.54       | 82,549.54      |
| <u>012-3631</u> | STATE SUPPLEMENTS              | 89,649.68         | 21,000.00      | 110,649.68     |

|                       |                      |                         |                      |                         |
|-----------------------|----------------------|-------------------------|----------------------|-------------------------|
| <u>012-3637</u>       | DONATIONS            | 0.00                    | 20.00                | 20.00                   |
| <u>012-3641</u>       | INTEREST             | 414,783.01              | 61,991.51            | 476,774.52              |
| <u>012-3642</u>       | CAPITAL CREDITS      | 0.00                    | 0.00                 | 0.00                    |
| <u>012-3685</u>       | CONTRIBUTIONS        | 148,300.00              | 30,335.00            | 178,635.00              |
| <u>012-3686</u>       | MISCELLANEOUS        | 5,124.64                | 250.00               | 5,374.64                |
| <u>012-3687</u>       | SALE OF ASSETS       | 21,150.00               | 9,270.00             | 30,420.00               |
| <u>012-3693</u>       | REIMBURSEMENTS       | 351,312.93              | 33,575.05            | 384,887.98              |
| <u>012-3694</u>       | REIMBURSEMENTS - SRO | 310,275.16              | 14,931.90            | 325,207.06              |
| <u>012-3985</u>       | TRANSFER IN          | 84,326.79               | 0.00                 | 84,326.79               |
| <b>Total Revenue:</b> |                      | <b>\$ 25,505,232.87</b> | <b>\$ 617,537.92</b> | <b>\$ 26,122,770.79</b> |



## ELECTED OFFICIAL ESCROW

June 2025

### Fund: 095 - ELECTED OFFICIAL ESCROW

| Account           | Name                             | Beginning Balance | Total Activity      | Ending Balance      |
|-------------------|----------------------------------|-------------------|---------------------|---------------------|
| 095-1199          | COC - ELECTED OFFICIAL ESCROW    | 245,172.28        | 1,354,618.98        | 1,599,791.26        |
|                   |                                  | <u>245,172.28</u> | <u>1,354,618.98</u> | <u>1,599,791.26</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                     | 348.98            | 148.43              | 497.41              |
| 095-2215          | OTHER TRANSFERS                  | 0.00              | 0.00                | 0.00                |
| 095-2240          | ELECTED OFFICIALS                | 244,889.30        | 1,354,470.55        | 1,599,359.85        |
|                   | COUNTY CLERK CLIENT ESCROW       |                   | 0.00                |                     |
|                   | COUNTY CLERK ESCROW              |                   | (3,748.24)          |                     |
|                   | DISTRICT CLERK ESCROW            |                   | 1,814.56            |                     |
|                   | EHG ESCROW                       |                   | 5,625.00            |                     |
|                   | JP#1 ESCROW                      |                   | (1,921.44)          |                     |
|                   | JP#2 ESCROW                      |                   | (2,679.10)          |                     |
|                   | JP#3 ESCROW                      |                   | (3,097.10)          |                     |
|                   | JP#4 ESCROW                      |                   | 13,245.46           |                     |
|                   | PTS ESCROW                       |                   | (2,629.31)          |                     |
|                   | SHERIFF ESCROW                   |                   | (2,280.00)          |                     |
|                   | TAX OFFICE ESCROW                |                   | 1,350,140.72        |                     |
| 095-2250          | FUND BALANCE                     | (66.00)           | 0.00                | (66.00)             |
| 095-2900          | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00              | 0.00                | 0.00                |
| Total Liabilities |                                  | <u>245,172.28</u> | <u>1,354,618.98</u> | <u>1,599,791.26</u> |



## LIABILITY ACCOUNTS

(Excluding Escrow)

June 2025

| <b>Fund</b>                | <b>Beginning<br/>Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------------------|------------------------------|-----------------------|-----------------------|
| 026 - JUROR                | 5,890.00                     | (1,416.00)            | 4,474.00              |
| 086 - COUNTY CAFE PLAN     | 10,985.86                    | 3,477.40              | 14,463.26             |
| 090 - UNCLAIMED MONIES     | 26,561.14                    | 0.00                  | 26,561.14             |
| 096 - EXCESS SALES         | 409,273.58                   | 0.00                  | 409,273.58            |
| 097 - RESTITUTION          | 8,002.35                     | 0.00                  | 8,002.35              |
| 098 - STATE FEES           | 69,402.11                    | 25,162.61             | 94,564.72             |
| 099 - 4TH COURT OF APPEALS | 1,337.74                     | (499.60)              | 838.14                |
| 100 - E-FILING             | 415,243.54                   | 50,397.81             | 465,641.35            |
| <b>Grand Total:</b>        | <b>946,696.32</b>            | <b>77,122.22</b>      | <b>1,023,818.54</b>   |

**Medina County - Debt Schedule**  
**as of June 30, 2025**

| Fund - Description                  | Date Issued | Years | Rate | Maturity | Amt. Issued   | Payment           |               | Balance                 | Next Payment |
|-------------------------------------|-------------|-------|------|----------|---------------|-------------------|---------------|-------------------------|--------------|
|                                     |             |       |      |          |               | Principal         | Interest      |                         |              |
| CERTIFICATE SERIES 2019             | 8/1/2019    |       |      | 2039     | 22,815,000.00 | 1,095,000.00      | 330,050.00    | 19,580,000.00           | 2/1/2026     |
|                                     |             |       |      |          |               |                   | 330,050.00    |                         | 8/1/2025     |
| TAN SERIES 2020                     | 7/1/2020    |       |      | 2027     | 4,000,000.00  | 630,000.00        | 7,084.00      | 1,265,000.00            | 2/1/2026     |
|                                     |             |       |      |          |               |                   | 7,084.00      |                         | 8/1/2025     |
| TAN SERIES 2021                     | 2/24/2021   |       |      | 2024     |               |                   |               | -                       |              |
| Debt Service Total \$ 26,815,000.00 |             |       |      |          |               | \$ 1,725,000.00   | \$ 674,268.00 | \$ 20,845,000.00        |              |
|                                     |             |       |      |          |               | <u>Total Debt</u> |               | <u>\$ 20,845,000.00</u> |              |