

## 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 **November 2025**. The month ending cash balance for Medina County combined funds is **\$22,921,205.12** and the month ending total debt owed by Medina County is **\$25,125,000.00**.

Submitted by:

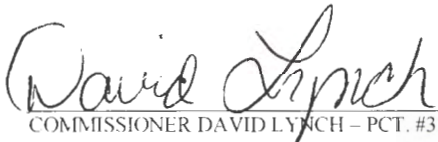
  
Debra Graff, Medina County Treasurer  
January 12, 2026

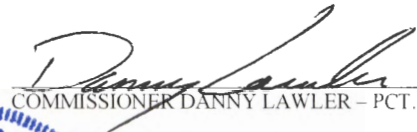
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

  
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

January 12 2026

## TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

November 2025

|          |                | <u>CASH IN BANK</u>                |
|----------|----------------|------------------------------------|
| 999-1101 | Operating Fund | 587,217.99                         |
| 999-1102 | Escrow         | 351,135.35                         |
| 999-1103 | Legal Special  | 73,328.89                          |
| 999-1104 | Non-Operating  | 5,042,899.79                       |
| 999-1114 | Efiling        | 614,655.03                         |
| 999-1115 | CD's           | 4,130,143.96                       |
| 998-1116 | Investments    | <u>12,121,824.11</u>               |
|          |                | <u><u><u>22,921,205.12</u></u></u> |



Medina County, TX

## Treasurers Report

### Summary

Date Range: 11/01/2025 - 11/30/2025

| Fund                                    | Beginning     | Revenues   | Expenses     | Net Change | Net Change  | Calculated     | Actual         |
|-----------------------------------------|---------------|------------|--------------|------------|-------------|----------------|----------------|
|                                         | Cash Balance  |            |              | Assets     | Liabilities | Ending Balance | Ending Balance |
| 012 - GENERAL FUND                      | 13,129,009.55 | 704,373.14 | 2,303,909.94 | 0.00       | 0.00        | 11,529,472.75  | 11,335,873.29  |
| 013 - TOBACCO SETTLEMENT                | 0.00          | 0.00       | 0.00         | 0.00       | 0.00        | 0.00           | 0.00           |
| 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            | 956,553.05    | 2,395.69   | 12,251.96    | 0.00       | 0.00        | 946,696.78     | 946,696.78     |
| 021 - PRECINCT 1                        | 734,259.25    | 18,939.69  | 387,624.26   | 0.00       | 0.00        | 365,574.68     | 362,969.10     |
| 022 - PRECINCT 2                        | 957,688.58    | 20,740.63  | 140,247.78   | 0.00       | 0.00        | 838,181.43     | 830,563.96     |
| 023 - PRECINCT 3                        | 1,096,560.05  | 26,057.20  | 183,833.03   | 0.00       | 0.00        | 938,784.22     | 901,577.61     |
| 024 - PRECINCT 4                        | 708,581.29    | 18,876.94  | 133,655.46   | 0.00       | 0.00        | 593,802.77     | 593,716.40     |
| 025 - LAW LIBRARY                       | 5,302.05      | 0.00       | 5,392.83     | 0.00       | 0.00        | (90.78)        | (90.78)        |
| 026 - JUROR                             | 4,752.00      | 0.00       | 0.00         | 0.00       | 0.00        | 4,752.00       | 4,292.00       |
| 027 - ENVIRONMENTAL HEALTH FOOD PERMIT  | 13,565.15     | 0.00       | 0.00         | 0.00       | 0.00        | 13,565.15      | 13,565.15      |
| 028 - ELECTIONS                         | 254,444.27    | 610.74     | 0.00         | 0.00       | 0.00        | 255,055.01     | 255,055.01     |
| 030 - COURT REPORTER                    | 58,858.77     | 0.00       | 7,937.33     | 0.00       | 0.00        | 50,921.44      | 46,535.14      |
| 031 - COUNTY RECORDS MANAGEMENT         | 32,232.61     | 0.00       | 0.00         | 0.00       | 0.00        | 32,232.61      | 32,232.61      |
| 032 - COUNTY CLERK RECORDS MANAGEMENT   | 618,889.31    | 945.73     | 2,034.91     | 0.00       | 0.00        | 617,800.13     | 617,771.27     |
| 033 - COUNTY CLERK PRES. & RESTORATION  | 575,264.52    | 968.90     | 0.00         | 0.00       | 0.00        | 576,233.42     | 576,233.42     |
| 036 - DISTRICT CLERK RECORDS MANAGEMENT | 98,093.96     | 0.00       | 0.00         | 0.00       | 0.00        | 98,093.96      | 98,093.96      |
| 040 - DISTRICT CLERK TECHNOLOGY         | 15,926.18     | 0.00       | 0.00         | 0.00       | 0.00        | 15,926.18      | 15,926.18      |
| 041 - JUSTICE COURT TECHNOLOGY          | 13,336.84     | 0.00       | 0.00         | 0.00       | 0.00        | 13,336.84      | 13,924.98      |
| 043 - COUNTY COURTHOUSE SECURITY        | 104,464.06    | 0.00       | 23,580.05    | 0.00       | 0.00        | 80,884.01      | 81,400.79      |
| 044 - JUSTICE COURT SECURITY            | 29,374.19     | 0.00       | 84.78        | 0.00       | 0.00        | 29,289.41      | 23,584.33      |
| 045 - CHAPTER 59 FORFEITURE             | 11,042.72     | 212.03     | 1,378.85     | 0.00       | 0.00        | 9,875.90       | 9,876.81       |
| 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      | 100,697.28    | 0.00       | 0.00         | 0.00       | 0.00        | 100,697.28     | 101,188.13     |
| 050 - COUNTY CONSTABLE #1 FORFEITURE    | 0.02          | 0.00       | 0.00         | 0.00       | 0.00        | 0.02           | 0.02           |
| 051 - DISTRICT ATTORNEY FORFEITURE      | 67,178.75     | 2,080.18   | 1,383.11     | 0.00       | 0.00        | 67,875.82      | 67,873.30      |
| 052 - D.A. PRETRIAL DIVERSION PROGRAM   | 91,563.35     | 4,950.00   | 230.24       | 0.00       | 0.00        | 96,283.11      | 96,283.25      |
| 053 - SHERIFF EQUITABLE SHARING         | 75,426.10     | 1,915.02   | 3,106.00     | 0.00       | 0.00        | 74,235.12      | 74,235.12      |
| 054 - COUNTY CONSTABLE #2 FORFEITURE    | 0.12          | 0.00       | 0.00         | 0.00       | 0.00        | 0.12           | 0.12           |
| 055 - COUNTY CONSTABLE #3 FORFEITURE    | 106.45        | 0.09       | 0.00         | 0.00       | 0.00        | 106.54         | 106.54         |
| 056 - COUNTY CONSTABLE #4 FORFEITURE    | 405.18        | 0.33       | 0.00         | 0.00       | 0.00        | 405.51         | 405.51         |
| 057 - CRIMINAL D.A. SPECIAL             | 5,455.88      | 0.00       | 0.00         | 0.00       | 0.00        | 5,455.88       | 5,455.73       |
| 058 - LEOSE - JAIL                      | 19,933.49     | 0.00       | 0.00         | 0.00       | 0.00        | 19,933.49      | 19,933.49      |
| 059 - LEOSE - SHERIFF                   | 7,976.54      | 0.00       | 0.00         | 0.00       | 0.00        | 7,976.54       | 7,976.54       |
| 060 - DEBT SERVICE                      | 593,118.04    | 12,456.79  | 0.00         | 0.00       | 0.00        | 605,574.83     | 605,574.83     |
| 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               | 9,908.39      | 0.00       | 0.00         | 0.00       | 0.00        | 9,908.39       | 9,908.39       |

## Treasurers Report

Date Range: 11/01/2025 - 11/30/2025

| 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                 |
| 068 - DATA CENTERS                       | 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            | 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                     |
| 074 - TAN SERIES 2025                    | 4,384,909.66              | 3,029.78            | 611,196.00          | 0.00                 | 0.00                      | 3,776,743.44                 | 3,476,858.12             |
| 081 - IMPROVEMENT DISTRICTS              | 225,304.92                | 1,355.18            | 0.00                | 0.00                 | 0.00                      | 226,660.10                   | 226,660.10               |
| 082 - IMPROVEMENT DISTRICTS - AUDITOR    | 49,082.06                 | 11.99               | 112.20              | 0.00                 | 0.00                      | 48,981.85                    | 48,262.35                |
| 083 - IMPROVEMENT DISTRICTS - TREASURER  | 58,285.39                 | 14.23               | 969.35              | 0.00                 | 0.00                      | 57,330.27                    | 57,330.86                |
| 084 - IMPROVEMENT DISTRICTS - TAX OFFICE | 65,531.90                 | 16.00               | 1,179.61            | 0.00                 | 0.00                      | 64,368.29                    | 62,999.00                |
| 085 - COUNTY EMPLOYEE TRUST              | 147,053.94                | 471,740.42          | 443,859.57          | 0.00                 | 0.00                      | 174,934.79                   | 174,838.16               |
| 086 - COUNTY CAFE PLAN                   | 31,182.56                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 31,182.56                    | 36,165.65                |
| 090 - UNCLAIMED MONIES                   | 26,561.14                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 26,561.14                    | 26,561.14                |
| 095 - ELECTED OFFICIAL ESCROW            | 300,583.33                | 0.00                | 0.00                | 0.00                 | 0.00                      | 300,583.33                   | 353,590.95               |
| 096 - EXCESS SALES                       | 378,334.60                | 0.00                | 0.00                | 0.00                 | 0.00                      | 378,334.60                   | 378,334.60               |
| 097 - RESTITUTION                        | 8,275.39                  | 0.00                | 0.00                | 0.00                 | 0.00                      | 8,275.39                     | 8,275.39                 |
| 098 - STATE FEES                         | 36,426.95                 | 0.00                | 0.00                | 0.00                 | 0.00                      | 36,426.95                    | 48,356.34                |
| 099 - 4TH COURT OF APPEALS               | 653.14                    | 0.00                | 0.00                | 0.00                 | 0.00                      | 653.14                       | 653.14                   |
| 100 - E-FILING                           | 470,914.49                | 0.00                | 0.00                | 0.00                 | 0.00                      | 470,914.49                   | 614,655.03               |
| 110 - GRANTS                             | (221,263.30)              | 0.00                | 0.00                | 0.00                 | 0.00                      | (221,263.30)                 | (38,764.15)              |
| 111 - OPERATION LONE STAR                | 0.00                      | 0.00                | 94.27               |                      |                           | (94.27)                      | 0.00                     |
| 120 - HEALTH UNIT                        | (15,389.82)               | 31,691.24           | 23,242.25           | 0.00                 | 0.00                      | (6,940.83)                   | 4,714.25                 |
| 125 - WIC                                | 33,850.81                 | 79,183.16           | 75,788.50           | 0.00                 | 0.00                      | 37,245.47                    | 46,585.65                |
| 128 - HAVA ELECTIONS                     | (44,758.25)               | 0.00                | 0.00                | 0.00                 | 0.00                      | (44,758.25)                  | (44,758.25)              |
| 130 - JUVENILE PROBATION                 | (83,260.57)               | 71,554.02           | 71,554.02           | 0.00                 | 0.00                      | (83,260.57)                  | 13,829.05                |
| 131 - HILL COUNTRY REGIONAL PDO          | (1,337,036.38)            | 99,282.02           | 297,846.06          | 0.00                 | 0.00                      | (1,535,600.42)               | (1,472,915.60)           |
| 132 - SB 22 - SENATE BILL 22             | 907,889.68                | 221.72              | 19,671.72           | 0.00                 | 0.00                      | 888,439.68                   | 820,658.62               |
| 135 - FEMA                               | (299,151.81)              | 0.00                | 30,197.50           | 0.00                 | 0.00                      | (329,349.31)                 | (329,349.31)             |
| 136 - AMERICAN RESCUE PLAN               | 208,707.44                | 450.60              | 40,232.15           | 0.00                 | 0.00                      | 168,925.89                   | 88,460.89                |
| 185 - TEMP MULTIPLE LEGACY FUNDS         | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     |
| <b>Report Total:</b>                     | <b>25,784,361.81</b>      | <b>1,574,073.46</b> | <b>4,822,593.73</b> | <b>0.00</b>          | <b>0.00</b>               | <b>22,535,841.54</b>         | <b>22,412,447.51</b>     |





## General Fund Revenues November 2025

### Fund: 012 - GENERAL FUND

| Account         | Name                           | Beginning Balance | Total Activity | Ending Balance |
|-----------------|--------------------------------|-------------------|----------------|----------------|
| <u>012-3111</u> | PROPERTY AD VALOREM            | 0.00              | 0.00           | 0.00           |
| <u>012-3112</u> | DELINQUENT PROPERTY AD VALOREM | 0.00              | 74,030.86      | 74,030.86      |
| <u>012-3125</u> | OTHER TAXING ENTITIES          | 0.00              | 650.41         | 650.41         |
| <u>012-3133</u> | SALES TAX                      | 363,725.79        | 378,943.78     | 742,669.57     |
| <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                    | 4,532.89          | 3,818.40       | 8,351.29       |
| <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         | 0.00              | 0.00           | 0.00           |
| <u>012-3414</u> | ELECTIONS                      | 0.00              | 0.00           | 0.00           |
| <u>012-3415</u> | JP 1 FEES                      | 0.00              | 0.00           | 0.00           |
| <u>012-3416</u> | JP 2 FEES                      | 0.00              | 0.00           | 0.00           |
| <u>012-3418</u> | JP 3 FEES                      | 0.00              | 0.00           | 0.00           |
| <u>012-3419</u> | JP 4 FEES                      | 0.00              | 0.00           | 0.00           |
| <u>012-3424</u> | ENVIRONMENTAL HEALTH           | 0.00              | 0.00           | 0.00           |
| <u>012-3430</u> | SUBDIVISION FEES               | 4,450.00          | 14,733.00      | 19,183.00      |
| <u>012-3449</u> | ANIMAL CONTROL FEES            | 0.00              | 0.00           | 0.00           |
| <u>012-3450</u> | LAW ENFORCEMENT FEES           | 0.00              | 0.00           | 0.00           |
| <u>012-3453</u> | COUNTY CLERK FEES              | 0.00              | 0.00           | 0.00           |
| <u>012-3454</u> | TAX OFFICE FEES                | 0.00              | 21,639.24      | 21,639.24      |
| <u>012-3456</u> | DISTRICT CLERK FEES            | 0.00              | 0.00           | 0.00           |
| <u>012-3460</u> | COUNTY TREASURER               | 30,837.81         | 0.00           | 30,837.81      |
| <u>012-3470</u> | JPs "CHILD RESTRAINT"          | 0.00              | 0.00           | 0.00           |
| <u>012-3472</u> | CONSTABLE 1                    | 600.00            | 175.00         | 775.00         |
| <u>012-3473</u> | CONSTABLE 2                    | 0.00              | 0.00           | 0.00           |
| <u>012-3474</u> | CONSTABLE 3                    | 250.00            | 0.00           | 250.00         |
| <u>012-3475</u> | CONSTABLE 4                    | 400.00            | 100.00         | 500.00         |
| <u>012-3481</u> | JP 1 CIVIL                     | 0.00              | 0.00           | 0.00           |
| <u>012-3482</u> | JP 2 CIVIL                     | 0.00              | 0.00           | 0.00           |
| <u>012-3483</u> | JP 3 CIVIL                     | 0.00              | 0.00           | 0.00           |
| <u>012-3484</u> | JP 4 CIVIL                     | 0.00              | 0.00           | 0.00           |
| <u>012-3545</u> | BOND FORFEITURES               | 272.79            | 4,103.30       | 4,376.09       |
| <u>012-3604</u> | INMATE PHONE CONTRACTS         | 13,206.22         | 13,209.86      | 26,416.08      |
| <u>012-3631</u> | STATE SUPPLEMENTS              | 0.00              | 32,875.00      | 32,875.00      |

|                       |                      |                      |                      |                        |
|-----------------------|----------------------|----------------------|----------------------|------------------------|
| <u>012-3637</u>       | DONATIONS            | 0.00                 | 0.00                 | 0.00                   |
| <u>012-3641</u>       | INTEREST             | 63,247.56            | 43,278.70            | 106,526.26             |
| <u>012-3642</u>       | CAPITAL CREDITS      | 0.00                 | 0.00                 | 0.00                   |
| <u>012-3685</u>       | CONTRIBUTIONS        | 96,896.69            | 64,203.06            | 161,099.75             |
| <u>012-3686</u>       | MISCELLANEOUS        | 254.39               | 6,957.98             | 7,212.37               |
| <u>012-3687</u>       | SALE OF ASSETS       | 0.00                 | 0.00                 | 0.00                   |
| <u>012-3693</u>       | REIMBURSEMENTS       | 52,326.35            | 24,287.31            | 76,613.66              |
| <u>012-3694</u>       | REIMBURSEMENTS - SRO | 35,871.29            | 35,236.83            | 71,108.12              |
| <u>012-3985</u>       | TRANSFER IN          | 56,817.02            | (13,869.59)          | 42,947.43              |
| <b>Total Revenue:</b> |                      | <b>\$ 723,688.80</b> | <b>\$ 704,373.14</b> | <b>\$ 1,428,061.94</b> |



**ELECTED OFFICIAL ESCROW**  
**November 2025**

**Fund: 095 - ELECTED OFFICIAL ESCROW**

| Account           | Name                             | Beginning Balance | Total Activity   | Ending Balance    |
|-------------------|----------------------------------|-------------------|------------------|-------------------|
| 095-1199          | COC - ELECTED OFFICIAL ESCROW    | 300,583.33        | 53,007.62        | 353,590.95        |
|                   |                                  | <u>300,583.33</u> | <u>53,007.62</u> | <u>353,590.95</u> |
| 095-2140          | AP CLEARING                      | 0.00              | 0.00             | 0.00              |
| 095-2198          | ACCOUNTS PAYABLE PENDING         | 1,980.55          | 0.00             | 1,980.55          |
| 095-2210          | TRANSFER OUT                     | 304.85            | (13.79)          | 291.06            |
| 095-2215          | OTHER TRANSFERS                  | 0.00              | 0.00             | 0.00              |
| 095-2240          | ELECTED OFFICIALS                | 298,363.93        | 53,021.41        | 351,385.34        |
|                   | COUNTY CLERK CLIENT ESCROW       |                   | 0.00             |                   |
|                   | COUNTY CLERK ESCROW              |                   | 12,128.53        |                   |
|                   | DISTRICT CLERK ESCROW            |                   | 3,045.70         |                   |
|                   | EHG ESCROW                       |                   | 11,580.00        |                   |
|                   | JP#1 ESCROW                      |                   | 2,490.00         |                   |
|                   | JP#2 ESCROW                      |                   | (1,640.49)       |                   |
|                   | JP#3 ESCROW                      |                   | 4,435.45         |                   |
|                   | JP#4 ESCROW                      |                   | 12,177.80        |                   |
|                   | PTS ESCROW                       |                   | (2,085.68)       |                   |
|                   | SHERIFF ESCROW                   |                   | 10,890.10        |                   |
|                   | TAX OFFICE ESCROW                |                   | 0.00             |                   |
| 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>300,583.33</u> | <u>53,007.62</u> | <u>353,590.95</u> |



## LIABILITY ACCOUNTS

(Excluding Escrow)

November 2025

| <b>Fund</b>                | <b>Beginning<br/>Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------------------|------------------------------|-----------------------|-----------------------|
| 026 - JUROR                | 4,752.00                     | (460.00)              | 4,292.00              |
| 086 - COUNTY CAFE PLAN     | 31,182.56                    | 4,983.09              | 36,165.65             |
| 090 - UNCLAIMED MONIES     | 26,561.14                    | 0.00                  | 26,561.14             |
| 096 - EXCESS SALES         | 378,334.60                   | 0.00                  | 378,334.60            |
| 097 - RESTITUTION          | 8,275.39                     | 0.00                  | 8,275.39              |
| 098 - STATE FEES           | 36,426.95                    | 11,929.39             | 48,356.34             |
| 099 - 4TH COURT OF APPEALS | 653.14                       | 0.00                  | 653.14                |
| 100 - E-FILING             | 470,914.49                   | 143,740.54            | 614,655.03            |
| <b>Grand Total:</b>        | <b>957,100.27</b>            | <b>160,193.02</b>     | <b>1,117,293.29</b>   |



**Medina County - Debt Schedule  
as of November 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                |
|                                     |             |       |      |          |               |                 | 308,150.00    |                   | 8/1/2026                |
| TAN SERIES 2020                     | 7/1/2020    |       |      | 2027     | 4,000,000.00  | 630,000.00      | 7,084.00      | 1,265,000.00      | 2/1/2026                |
|                                     |             |       |      |          |               |                 | 3,556.00      |                   | 8/1/2026                |
| TAN SERIES 2025                     | 9/17/2025   |       |      | 2032     | 4,280,000.00  | 455,000.00      | 89,166.67     | 4,280,000.00      | 2/1/2026                |
|                                     |             |       |      |          |               |                 | 95,625.00     |                   | 8/1/2026                |
| Debt Service Total \$ 31,095,000.00 |             |       |      |          |               | \$ 2,180,000.00 | \$ 833,631.67 | \$ 25,125,000.00  |                         |
|                                     |             |       |      |          |               |                 |               | <u>Total Debt</u> | <u>\$ 25,125,000.00</u> |