



**NOTICE OF A REGULAR MEETING
OF THE ECONOMIC DEVELOPMENT CORPORATION
Monday, July 24, 2023
5:30 PM**

Danny Morrow
Candice Myers
Chase Penny
Sherran Hilliard
Ernie Burns
Dwayne Wheeler
Ivy Lopez

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van Economic Development Board will meet in a Regular Meeting Monday, July 24, 2023 at 5:30 PM at City Hall 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that a possible quorum of the Van City Council may be present at this meeting. No official business of the City of Van will be conducted by the City Council at this meeting.

I. CALL MEETING TO ORDER

A. Roll Call and Establish a Quorum

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

A. US Flag

IV. OPEN FORUM

The opportunity for citizens to address the Board on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the Board from discussing issues which the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

V. CONSENT AGENDA

(All consent agenda items are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member request an item be removed and considered separately.)

A. Meeting Minutes

B. Financial Report

VI. DIRECTOR'S REPORT

A. Report and update from Director Tammy Weidman

VII. INFORMATION AND DISCUSSION

A. Update on Park Row Project - originated with Texas Leverage Fund Program (TLF)- date of origin August 16, 2013. Will discuss our current status.

B. Discussion concerning preparation for upcoming budget and projects. The City Council and EDC will have a joint workshop and each EDC Director should come prepared with a minimum of 3 ideas about what they want to see Van become, change, or update.

C. Update on Downtown Light Project.

D. Discussion on McMillan Park Phase 2 and park projects.

VIII. **ACTION ITEMS**

IX. **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.

X. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**

RECEIVE REQUESTS FROM BOARD MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Board wishes to include a potential agenda item on a future agenda.

XI. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on Friday, July 21, 2023

Tammy Weidman, Van EDC Executive Director

NOTE: If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*



**NOTICE OF A REGULAR MEETING
OF THE ECONOMIC DEVELOPMENT CORPORATION
Monday, June 26, 2023
5:30 PM**

Sherran Hilliard
Danny Morrow
Candice Myers
Chase Penny

MINUTES

I. CALL MEETING TO ORDER

Present: Danny Morrow, Chase Penny, Candice Myers, Sherran Hilliard

None absent: Meeting called to order by Danny.

A. Roll Call and Establish a Quorum

II. INVOCATION

Invocation was led by Candice.

III. PLEDGE OF ALLEGIANCE

Led by Danny.

A. US Flag

IV. OPEN FORUM

The opportunity for citizens to address the Board on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the Board from discussing issues which the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

None.

V. CONSENT AGENDA

(All consent agenda items are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member request an item be removed and considered separately.)

A motion was made by Chase Penny and seconded by Sherran Hilliard to approve the minutes and financials as presented. Motion carried unanimously.

A. Meeting Minutes

B. Financial Report

VI. DIRECTOR'S REPORT

A. Report and update from Director Tammy Weidman

VII. INFORMATION AND DISCUSSION

A. City Councilman, Ernie Burns would like to speak with the EDC Board about park projects for the youth of Van. This includes but may not be limited to the following: gaga ball, pickle ball and basketball courts.

Items were discussed and may be brought back at a future date.

VIII. ACTION ITEMS

- A. Election of EDC Board officers.
Motion to elect Danny Morrow as EDC President was made by Chase Penny, and seconded by Sherran Hilliard. Motion carried unanimously.
Motion to elect Candice Myers as EDC Vice-President was made by Chase Penny, and seconded by Sherran Hilliard. Motion carried unanimously.
Motion to elect Chase Penny as EDC Secretary was made by Candice Myers, and seconded by Sherran Hilliard. Motion carried unanimously.
Motion to elect Sherran Hilliard as EDC Treasurer was made by Candice Myers, and seconded by Chase Penny. Motion carried unanimously.
- B. Motion to remove Barbara McMillan and Allison Young from any and all Van Economic Development Corporation accounts at Texas Bank & Trust, TexPool and Trust and Southside Bank.
Motion to add Van Economic Development Corporation (VEDC) President and Treasurer to Texas Bank & Trust, TexPool and Trust and Southside Bank accounts.
Possible Motion to add Van Economic Development Corporation (VEDC) Secretary to Texas Bank & Trust accounts.
A motion was made to remove Barbara McMillan and Allison Young from any and all Van Economic Development Corporation accounts at Texas Bank & Trust, TexPool and Trust, and Southside Bank by Chase Penny, and seconded by Sherran Hilliard. The motion passed unanimously.

A motion was made to add Danny Morrow, EDC President, Candice Myers, EDC Vice-President, Chase Penny, EDC Secretary, and Sherran Hilliard, EDC Treasurer to the Van Economic Development Corporation accounts with Texas Bank & Trust as signers on the account.
- C. Discussion, Consideration, and Possible Action on applications received for three vacant EDC Board positions.
Motion to present selected nominees to City Council for approval July 13, 2023.
A motion was made to appoint Dwayne Wheeler to the EDC Board pending approval of the City Council at their July 13, 2023 meeting by Chase Penny and seconded by Sherran Hilliard. Motion carried unanimously.
A motion was made to appoint Ivy Lopez to the EDC Board pending approval of the City Council at their July 13, 2023 meeting by Chase Penny and seconded by Sherran Hilliard. Motion carried unanimously.
A motion was made to appoint Ernie Burns to the EDC Board pending approval of the City Council at their July 13, 2023 meeting by Chase Penny and seconded by Sherran Hilliard. Motion carried unanimously.
- D. Discussion, Consideration, and Possible Action on EDC financial assistance with Park Projects proposed by City Councilman, Ernie Burns.
A motion was made by Chase Penny to reimburse the City of Van for the costs of materials for two Gaga Ball Pits from the EDC budgeted line item Parks and Rec, seconded by Sherran Hilliard. Motion passed unanimously.
- E. Discussion, Consideration, and Possible Action on the Downtown Light Project.
A motion was made by Chase Penny and seconded by Sherran Hilliard to table until more bids are requested. Motion carried unanimously.
- F. Discussion, Consideration, and Possible Action on the Oil Festival Scavenger Hunt prize money requests.
A motion was made by Chase Penny and seconded by Candice Myers to table the agreement to fund the Oil Festival Scavenger Hunt prize money for future budget consideration. Motion

passed unanimously.

IX. EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.

X. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

RECEIVE REQUESTS FROM BOARD MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Board wishes to include a potential agenda item on a future agenda.

XI. ADJOURN

Attest:

EDC President

EDC Executive Director

DEP.	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Actual
OCT			14,855.41	17,924.55	16,238.07	18,532.24	21,838.57	19,246.87	19,768.28	20,104.08	26,368.09	August
NOV	11,734.48	12,471.89	19,222.15	18,515.51	20,448.81	16,239.35	19,684.12	20,508.40	20,817.72	16,074.66	25,715.10	Sept.
DEC	7,001.16	9,389.99	19,470.60	24,630.12	11,082.76	16,866.90	18,482.83	20,883.87	20,251.11	20,116.88	23,097.50	Oct.
JAN	8,157.25	7,263.18	16,264.84	19,080.58	15,382.61	16,877.91	19,430.95	17,223.47	18,202.07	22,942.68	22,992.91	Nov.
FEB	10,397.01	12,231.32	19,204.78	26,141.64	18,272.06	18,437.25	19,392.53	22,386.18	22,774.56	24,077.10	23,870.38	Dec.
MAR	6,754.14	8,902.17	13,606.73	7,284.26	17,797.11	18,010.10	19,352.43	18,376.41	18,064.58	20,239.32	24,285.83	Jan.
APR	7,227.35	7,358.47	8,951.50	13,141.06	15,966.36	16,501.16	17,881.80	15,876.37	17,132.74	18,765.42	19,211.96	Feb.
MAY	12,678.29	11,073.28	12,959.51	19,624.21	19,405.74	20,224.74	19,530.43	20,137.62	24,156.93	24,661.09	25,628.99	Mar.
JUNE	8,703.56	8,278.03	12,714.19	12,970.56	18,401.33	17,538.78	18,642.48	17,128.77	21,898.89	22,009.15	25,506.39	April
JULY	7,700.18	9,035.51	13,596.45	14,334.39	17,587.32	17,065.16	19,660.85	20,661.01	20,615.74	22,265.67	21,821.87	May
AUG	11,824.61	10,976.03	21,699.03	20,260.75	17,458.85	22,383.48	18,662.07	22,807.01	24,751.37	27,266.47		June
SEPT	7,519.75	7,228.99	19,041.89	14,700.01	18,054.11	19,528.46	18,973.64	18,791.20	20,402.91	21,964.13		July
TOTAL	99,697.78	104,208.86	191,587.08	208,607.64	206,095.13	218,205.53	231,532.70	234,027.18	248,836.90	260,486.65	238,499.02	TOTAL

Proj.

\$220,000.00

EDC sales tax collected

\$238,499.02

(+ or -)

month

-\$443.80 less comparing this month with same month last year

year

\$18,499.02 more than our projected amount
of \$220,000.00

Last year comparison - the total for same months was

\$211,256.05

\$27,242.97

more collected for this year.

2:18 PM

07/21/23

Accrual Basis

Van Economic Development Corporation

Profit & Loss

October 2022 through June 2023

	Oct '22 - Jun 23
Ordinary Income/Expense	
Income	
Income	
City Sales & Tax Allocation	216,632.27
Movie House Rentals	2,500.00
Total Income	219,132.27
Total Income	219,132.27
Expense	
Facilities	
Movie House Cleaning	1,280.00
Movie House Electricity/Water	2,191.78
Movie House Internet	1,376.76
Movie House Maintenance	1,363.58
Movie House Rental Refund	250.00
Movie House Supplies	12.99
Total Facilities	6,475.11
Facilities and Equipment	
Rent, Parking, Utilities	716.45
Total Facilities and Equipment	716.45
Loan - Government Capital	65,148.84
Meeting expenses	119.08
Membership Dues	880.00
Operations	
Computer	
Computer Software	3,000.00
Total Computer	3,000.00
Computer Repair	1,451.34
Postage, Mailing Service	76.00
Printing and Copying	19.60
Supplies	892.70
Total Operations	5,439.64
Payroll Expenses Administrative	1,655.41
Professional Services	4,573.91
Promotions	
Advertising	991.53
Total Promotions	991.53
Salaries EDC Director	46,462.17
Travel and Meetings	
Conference, Convention, Meeting	462.90
Events/Trade Shows	325.00
Training	695.00
Travel	1,298.02
Total Travel and Meetings	2,780.92
voided check	0.00
Total Expense	135,243.06
Net Ordinary Income	83,889.21

Van Economic Development Corporation

Profit & Loss

October 2002 through June 2003

Page 1 of 2

01/01/02

Van EDC Budget

Account	Balance	Debit	Credit	Balance
1.00000000	0.00			0.00
1.01000000	0.00			0.00
1.01010000	0.00			0.00
1.01010100	0.00			0.00
1.01010101	0.00			0.00
1.01010102	0.00			0.00
1.01010103	0.00			0.00
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1.01010299	0.00			0.00
1.01010300	0.00			0.00

Van Economic Development Corporation
Profit & Loss
October 2022 through June 2023

	Oct '22 - Jun 23
Other Income/Expense	
Other Income	
CHECKING INTEREST	117.67
Interest-Savings CD	2,419.33
Tex Pool Interest	10,215.44
Total Other Income	12,752.44
Other Expense	
Acct Reconciliation Difference	72.10
Total Other Expense	72.10
Net Other Income	12,680.34
Net Income	96,569.55

Van Economic Development Corporation
Trial Balance
As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
TB&T Certificate of Deposit	252,419.33	
Texas Bank And Trust	38,324.51	
TexPool	444,045.67	
Furniture and Equipment	699.00	
Marketable Securities		215,276.32
Accounts Payable		7,238.76
Opening Balance Equity		307,904.96
Retained Earnings		108,498.92
Income:City Sales & Tax Allocation		216,632.27
Income:Movie House Rentals		2,500.00
Facilities:Movie House Cleaning	1,280.00	
Facilities:Movie House Electricity/Water	2,191.78	
Facilities:Movie House Internet	1,376.76	
Facilities:Movie House Maintenance	1,363.58	
Facilities:Movie House Rental Refund	250.00	
Facilities:Movie House Supplies	12.99	
Facilities and Equipment:Rent, Parking, Utilities	716.45	
Loan - Government Capital	65,148.84	
Meeting expenses	119.08	
Membership Dues	880.00	
Operations:Computer:Computer Software	3,000.00	
Operations:Computer Repair	1,451.34	
Operations:Postage, Mailing Service	76.00	
Operations:Printing and Copying	19.60	
Operations:Supplies	892.70	
Payroll Expenses Administrative	1,655.41	
Professional Services	4,573.91	
Promotions:Advertising	991.53	
Salaries EDC Director	46,462.17	
Travel and Meetings:Conference, Convention, Meeting	462.90	
Travel and Meetings:Events/Trade Shows	325.00	
Travel and Meetings:Training	695.00	
Travel and Meetings:Travel	1,298.02	
voided check	0.00	
CHECKING INTEREST		117.67
Interest-Savings CD		2,419.33
Tex Pool Interest		10,215.44
Acct Reconciliation Difference	72.10	
TOTAL	870,803.67	870,803.67

Van Economic Development Corporation
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
TB&T Certificate of Deposit	252,419.33
Texas Bank And Trust	38,324.51
TexPool	444,045.67
Total Checking/Savings	734,789.51
Total Current Assets	734,789.51
Fixed Assets	
Furniture and Equipment	699.00
Total Fixed Assets	699.00
Other Assets	
Marketable Securities	-215,276.32
Total Other Assets	-215,276.32
TOTAL ASSETS	520,212.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,238.76
Total Accounts Payable	7,238.76
Total Current Liabilities	7,238.76
Total Liabilities	7,238.76
Equity	
Opening Balance Equity	307,904.96
Retained Earnings	108,498.92
Net Income	96,569.55
Total Equity	512,973.43
TOTAL LIABILITIES & EQUITY	520,212.19

Van Economic Development Corporation
Balance Sheet
As of June 30, 2013

Page 15 of 28

Assets	Liabilities and Equity
Current Assets	Current Liabilities
Cash and Cash Equivalents	Accounts Payable
Accounts Receivable	Accrued Payroll
Prepaid Expenses	Deferred Revenue
Other Current Assets	Other Current Liabilities
Total Current Assets	Total Current Liabilities
Non-Current Assets	Non-Current Liabilities
Property, Plant, and Equipment	Long-Term Debt
Intangible Assets	Other Non-Current Liabilities
Other Non-Current Assets	
Total Non-Current Assets	Total Non-Current Liabilities
Total Assets	Total Liabilities
Equity	
Common Stock	
Retained Earnings	
Other Equity	
Total Equity	
Total Liabilities and Equity	



EDC Directors Report for July 24, 2023

- Meetings attended:
 - Kiwanis round table meeting
 - City Council Regular Meeting
- State Tournament in Van began Sunday, July 9th – 15th and was very good for Van.
- Training I attend- IEDC Business Retention & Expansion class, July 24-25 and Economic Development Credit Analysis, July 26-28th. These are zoom online classes I am attending at The Movie House.
- I emailed requesting TJC consider opening a TJC satellite campus in Van, like the one in Lindale. Deana Sheppard emailed me back and stated that they had completed their Master Plan and that this did not fit into their immediate plans at this time. But they will definitely keep Van in mind as they move forward.
- I promote Southern Tire Mart “Coming Soon Sign” on social media.
- I am working with their Marketing contact to schedule a Ground Breaking Photo Op.
- I reached out to Jeanne Germany about the brochures the school printing class has been working on and she will get back with me.
- I am working on basic budget and projects to present to the Board.
- EDC Sales Tax Workshop September 22, 2023, in Richardson – info in packet if any Board members are interested in attending and will offer to newly appointed EDC Board members. Also in December is a Virtual Sales Tax class available. You must be registered online before November 30th to attend.



GOVERNOR GREG ABBOTT
ECONOMIC DEVELOPMENT & TOURISM

January 9, 2019

Mr. Charles West
City Manager
City of Van
113 W Main Street
Van, Texas 75790

Mr. West,

Our auditors, Crowe LLP, are conducting an annual audit of the financial statements of the Office of the Governor, Texas Leverage Fund Program (TLF). Please confirm directly to them whether the amount of your indebtedness to TLF on the note held by us at **August 31, 2017**, is as shown below:

Date of loan:	\$ August 16, 2013
Original principal amount:	\$ \$1,060,000.00
Due date:	\$ January 8, 2019
Unpaid balance as of August 31, 2017 :	\$ \$753,140.48

Please state in the space provided below whether this information agrees with your records. If there are differences, please provide any information you have that will help our auditors reconcile the difference.

All correspondence with our auditors should be emailed to Michelle.buss@crowe.com and then mailed directly to Crowe LLP, Attention: Michelle Buss, Crowe LLP 750 North Saint Paul Street, Suite 850 Dallas, Texas 75201. A pre-addressed, postage paid envelope is enclosed for your use.

Sincerely,

Nichelle Myg Director, Business & Community Development
Program Administrator's Signature and Title

To: Crowe LLP

The above information regarding the loan payable to the Office of the Governor, Texas Leverage Fund Program as of August 31, 2017 is correct with the following exceptions (if any):

Signed: _____

Title: _____

Date: _____

Tammy Weidman

From: Tana Cockrell <Tana.Cockrell@southside.com>
Sent: Friday, June 30, 2023 9:26 AM
To: Tammy Weidman
Subject: Van EDC - Balance

Hi Tammy ~

Per your request the balance for Van EDC as of 09/30/22 was \$457,377.89.

Let me know if anything else is needed for your audit.

Tana Cockrell

Executive Assistant to Tim Alexander
Chief Lending Officer
Admin. Assistant II to Greg Sims
Municipal Financing Representative
1201 S. Beckham Avenue | Tyler, TX 75701
O 903.535.2388 | C 903.570.6470
tana.cockrell@southside.com



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Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation $f(x) = \int_0^x f(t) dt$. It is shown that $f(x)$ is a constant function, and its value is determined by the initial condition $f(0) = 1$.

In the second part, we consider the function $g(x)$ defined by the equation $g(x) = \int_0^x g(t) dt$. It is shown that $g(x)$ is a constant function, and its value is determined by the initial condition $g(0) = 1$.

The third part of the paper is devoted to the study of the properties of the function $h(x)$ defined by the equation $h(x) = \int_0^x h(t) dt$. It is shown that $h(x)$ is a constant function, and its value is determined by the initial condition $h(0) = 1$.

In the fourth part, we consider the function $k(x)$ defined by the equation $k(x) = \int_0^x k(t) dt$. It is shown that $k(x)$ is a constant function, and its value is determined by the initial condition $k(0) = 1$.

The fifth part of the paper is devoted to the study of the properties of the function $l(x)$ defined by the equation $l(x) = \int_0^x l(t) dt$. It is shown that $l(x)$ is a constant function, and its value is determined by the initial condition $l(0) = 1$.

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

EDC NOTE NO. 8479 (THE "NOTE")

BY AND BETWEEN

Lender: Government Capital Corporation

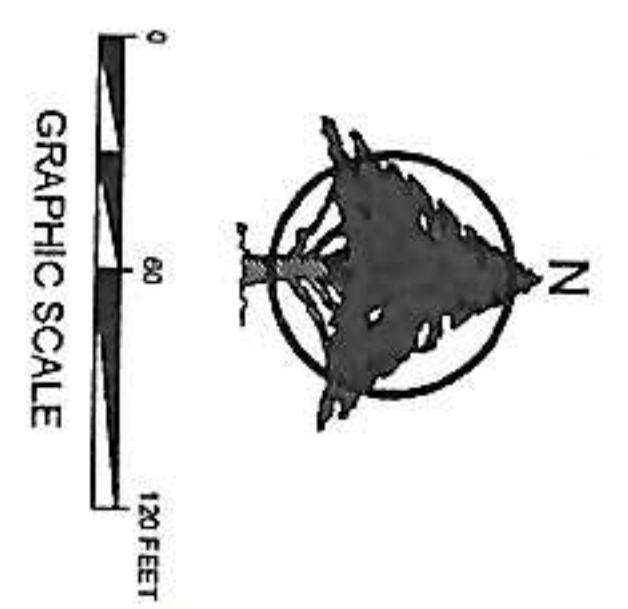
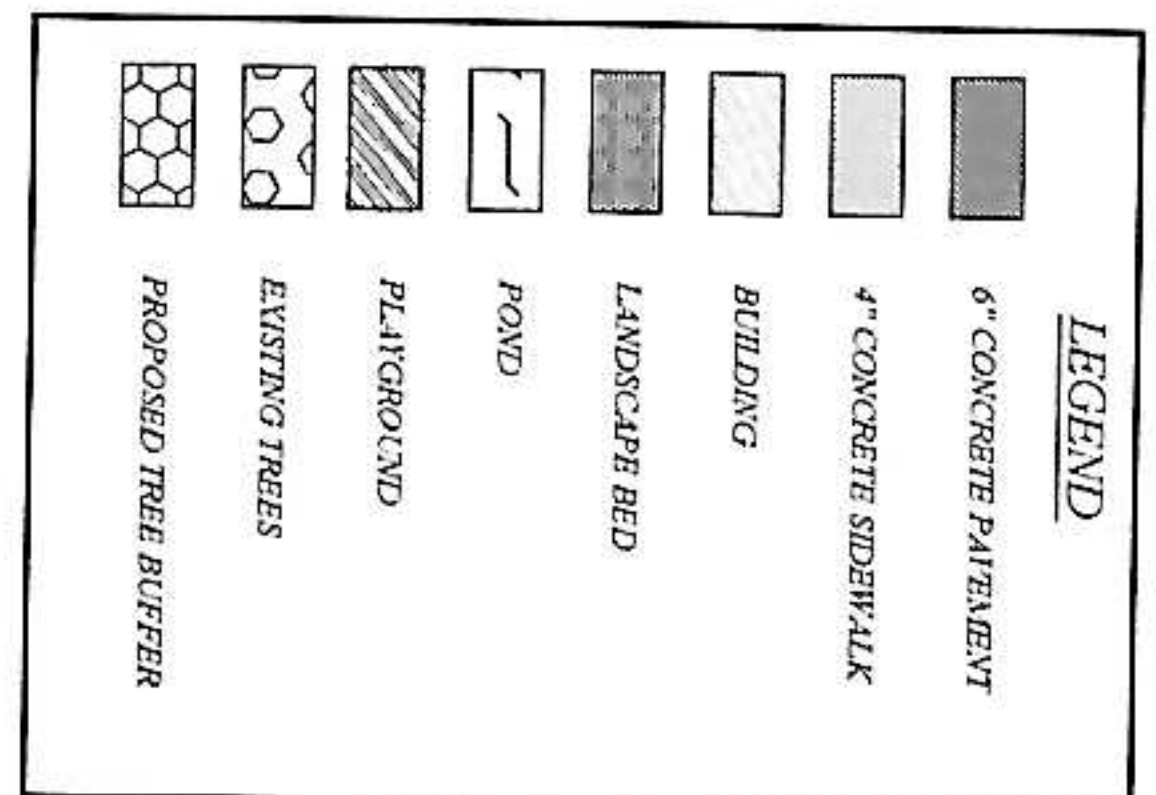
Borrower: Van EDC 4B

Schedule dated as of January 4, 2019

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	2/4/2019	\$7,238.76	\$2,287.61	\$4,951.15	N/A
2	3/4/2019	\$7,238.76	\$2,271.23	\$4,967.53	N/A
3	4/4/2019	\$7,238.76	\$2,254.80	\$4,983.96	N/A
4	5/4/2019	\$7,238.76	\$2,238.31	\$5,000.45	N/A
5	6/4/2019	\$7,238.76	\$2,221.76	\$5,017.00	N/A
6	7/4/2019	\$7,238.76	\$2,205.17	\$5,033.59	N/A
7	8/4/2019	\$7,238.76	\$2,188.51	\$5,050.25	N/A
8	9/4/2019	\$7,238.76	\$2,171.81	\$5,066.95	N/A
9	10/4/2019	\$7,238.76	\$2,155.04	\$5,083.72	N/A
10	11/4/2019	\$7,238.76	\$2,138.22	\$5,100.54	N/A
11	12/4/2019	\$7,238.76	\$2,121.35	\$5,117.41	N/A
12	1/4/2020	\$7,238.76	\$2,104.42	\$5,134.34	N/A
13	2/4/2020	\$7,238.76	\$2,087.43	\$5,151.33	N/A
14	3/4/2020	\$7,238.76	\$2,070.39	\$5,168.37	N/A
15	4/4/2020	\$7,238.76	\$2,053.29	\$5,185.47	N/A
16	5/4/2020	\$7,238.76	\$2,036.14	\$5,202.62	N/A
17	6/4/2020	\$7,238.76	\$2,018.93	\$5,219.83	N/A
18	7/4/2020	\$7,238.76	\$2,001.66	\$5,237.10	N/A
19	8/4/2020	\$7,238.76	\$1,984.33	\$5,254.43	N/A
20	9/4/2020	\$7,238.76	\$1,966.95	\$5,271.81	N/A
21	10/4/2020	\$7,238.76	\$1,949.51	\$5,289.25	N/A
22	11/4/2020	\$7,238.76	\$1,932.01	\$5,306.75	N/A
23	12/4/2020	\$7,238.76	\$1,914.45	\$5,324.31	N/A
24	1/4/2021	\$7,238.76	\$1,896.84	\$5,341.92	N/A
25	2/4/2021	\$7,238.76	\$1,879.16	\$5,359.60	N/A
26	3/4/2021	\$7,238.76	\$1,861.43	\$5,377.33	N/A
27	4/4/2021	\$7,238.76	\$1,843.64	\$5,395.12	N/A
28	5/4/2021	\$7,238.76	\$1,825.79	\$5,412.97	N/A
29	6/4/2021	\$7,238.76	\$1,807.89	\$5,430.87	N/A
30	7/4/2021	\$7,238.76	\$1,789.92	\$5,448.84	N/A
31	8/4/2021	\$7,238.76	\$1,771.89	\$5,466.87	N/A
32	9/4/2021	\$7,238.76	\$1,753.81	\$5,484.95	N/A
33	10/4/2021	\$7,238.76	\$1,735.66	\$5,503.10	N/A
34	11/4/2021	\$7,238.76	\$1,717.45	\$5,521.31	N/A
35	12/4/2021	\$7,238.76	\$1,699.19	\$5,539.57	N/A
36	1/4/2022	\$7,238.76	\$1,680.86	\$5,557.90	N/A
37	2/4/2022	\$7,238.76	\$1,662.47	\$5,576.29	N/A
38	3/4/2022	\$7,238.76	\$1,644.02	\$5,594.74	N/A
39	4/4/2022	\$7,238.76	\$1,625.52	\$5,613.24	N/A
40	5/4/2022	\$7,238.76	\$1,606.94	\$5,631.82	N/A
41	6/4/2022	\$7,238.76	\$1,588.31	\$5,650.45	N/A
42	7/4/2022	\$7,238.76	\$1,569.62	\$5,669.14	N/A
43	8/4/2022	\$7,238.76	\$1,550.86	\$5,687.90	N/A
44	9/4/2022	\$7,238.76	\$1,532.05	\$5,706.71	N/A

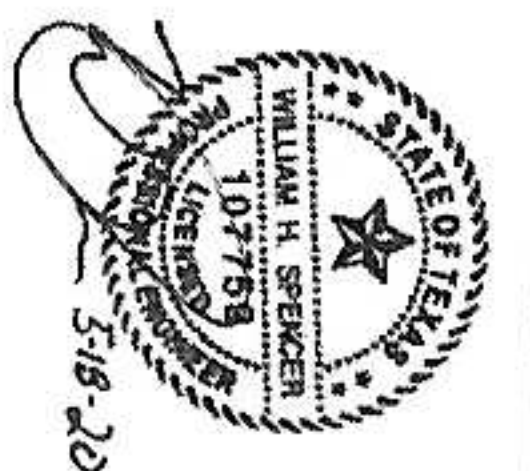
45	10/4/2022	\$7,238.76	\$1,513.17	\$5,725.59	N/A
46	11/4/2022	\$7,238.76	\$1,494.22	\$5,744.54	N/A
47	12/4/2022	\$7,238.76	\$1,475.22	\$5,763.54	N/A
48	1/4/2023	\$7,238.76	\$1,456.15	\$5,782.61	N/A
49	2/4/2023	\$7,238.76	\$1,437.02	\$5,801.74	N/A
50	3/4/2023	\$7,238.76	\$1,417.83	\$5,820.93	N/A
51	4/4/2023	\$7,238.76	\$1,398.57	\$5,840.19	N/A
52	5/4/2023	\$7,238.76	\$1,379.25	\$5,859.51	N/A
53	6/4/2023	\$7,238.76	\$1,359.86	\$5,878.90	N/A
54	7/4/2023	\$7,238.76	\$1,340.41	\$5,898.35	N/A
55	8/4/2023	\$7,238.76	\$1,320.90	\$5,917.86	N/A
56	9/4/2023	\$7,238.76	\$1,301.32	\$5,937.44	N/A
57	10/4/2023	\$7,238.76	\$1,281.68	\$5,957.08	N/A
58	11/4/2023	\$7,238.76	\$1,261.97	\$5,976.79	N/A
59	12/4/2023	\$7,238.76	\$1,242.20	\$5,996.56	\$370,924.89
60	1/4/2024	\$7,238.76	\$1,222.36	\$6,016.40	\$364,860.73
61	2/4/2024	\$7,238.76	\$1,202.45	\$6,036.31	\$358,777.36
62	3/4/2024	\$7,238.76	\$1,182.48	\$6,056.28	\$352,674.73
63	4/4/2024	\$7,238.76	\$1,162.45	\$6,076.31	\$346,552.77
64	5/4/2024	\$7,238.76	\$1,142.35	\$6,096.41	\$340,411.43
65	6/4/2024	\$7,238.76	\$1,122.18	\$6,116.58	\$334,250.64
66	7/4/2024	\$7,238.76	\$1,101.94	\$6,136.82	\$328,070.34
67	8/4/2024	\$7,238.76	\$1,081.64	\$6,157.12	\$321,870.47
68	9/4/2024	\$7,238.76	\$1,061.27	\$6,177.49	\$315,650.97
69	10/4/2024	\$7,238.76	\$1,040.83	\$6,197.93	\$309,411.77
70	11/4/2024	\$7,238.76	\$1,020.33	\$6,218.43	\$303,152.81
71	12/4/2024	\$7,238.76	\$999.75	\$6,239.01	\$296,874.03
72	1/4/2025	\$7,238.76	\$979.11	\$6,259.65	\$290,575.37
73	2/4/2025	\$7,238.76	\$958.40	\$6,280.36	\$284,256.77
74	3/4/2025	\$7,238.76	\$937.63	\$6,301.13	\$277,918.16
75	4/4/2025	\$7,238.76	\$916.78	\$6,321.98	\$271,559.47
76	5/4/2025	\$7,238.76	\$895.87	\$6,342.89	\$265,180.65
77	6/4/2025	\$7,238.76	\$874.88	\$6,363.88	\$258,781.63
78	7/4/2025	\$7,238.76	\$853.83	\$6,384.93	\$252,362.35
79	8/4/2025	\$7,238.76	\$832.70	\$6,406.06	\$245,922.74
80	9/4/2025	\$7,238.76	\$811.51	\$6,427.25	\$239,462.74
81	10/4/2025	\$7,238.76	\$790.25	\$6,448.51	\$232,982.28
82	11/4/2025	\$7,238.76	\$768.91	\$6,469.85	\$226,481.30
83	12/4/2025	\$7,238.76	\$747.51	\$6,491.25	\$219,959.73
84	1/4/2026	\$7,238.76	\$726.03	\$6,512.73	\$213,417.51
85	2/4/2026	\$7,238.76	\$704.49	\$6,534.27	\$206,854.57
86	3/4/2026	\$7,238.76	\$682.87	\$6,555.89	\$200,270.85
87	4/4/2026	\$7,238.76	\$661.18	\$6,577.58	\$193,666.28
88	5/4/2026	\$7,238.76	\$639.42	\$6,599.34	\$187,040.80
89	6/4/2026	\$7,238.76	\$617.59	\$6,621.17	\$180,394.34
90	7/4/2026	\$7,238.76	\$595.68	\$6,643.08	\$173,726.83
91	8/4/2026	\$7,238.76	\$573.70	\$6,665.06	\$167,038.20
92	9/4/2026	\$7,238.76	\$551.65	\$6,687.11	\$160,328.39
93	10/4/2026	\$7,238.76	\$529.53	\$6,709.23	\$153,597.34
94	11/4/2026	\$7,238.76	\$507.33	\$6,731.43	\$146,844.97
95	12/4/2026	\$7,238.76	\$485.06	\$6,753.70	\$140,071.22
96	1/4/2027	\$7,238.76	\$462.72	\$6,776.04	\$133,276.02
97	2/4/2027	\$7,238.76	\$440.30	\$6,798.46	\$126,459.30
98	3/4/2027	\$7,238.76	\$417.81	\$6,820.95	\$119,620.99
99	4/4/2027	\$7,238.76	\$395.25	\$6,843.51	\$112,761.03

100	5/4/2027	\$7,238.76	\$372.61	\$6,866.15	\$105,879.35
101	6/4/2027	\$7,238.76	\$349.89	\$6,888.87	\$98,975.87
102	7/4/2027	\$7,238.76	\$327.10	\$6,911.66	\$92,050.53
103	8/4/2027	\$7,238.76	\$304.23	\$6,934.53	\$85,103.26
104	9/4/2027	\$7,238.76	\$281.29	\$6,957.47	\$78,133.99
105	10/4/2027	\$7,238.76	\$258.27	\$6,980.49	\$71,142.65
106	11/4/2027	\$7,238.76	\$235.18	\$7,003.58	\$64,129.18
107	12/4/2027	\$7,238.76	\$212.01	\$7,026.75	\$57,093.50
108	1/4/2028	\$7,238.76	\$188.76	\$7,050.00	\$50,035.54
109	2/4/2028	\$7,238.76	\$165.44	\$7,073.32	\$42,955.23
110	3/4/2028	\$7,238.76	\$142.04	\$7,096.72	\$35,852.49
111	4/4/2028	\$7,238.76	\$118.56	\$7,120.20	\$28,727.26
112	5/4/2028	\$7,238.76	\$95.00	\$7,143.76	\$21,579.47
113	6/4/2028	\$7,238.76	\$71.37	\$7,167.39	\$14,409.04
114	7/4/2028	\$7,238.76	\$47.66	\$7,191.10	\$7,215.91
115	8/4/2028	\$7,238.76	\$24.37	\$7,214.39	\$0.00
Grand Totals		\$832,457.40	\$140,988.21	\$691,469.19	



Know what's below.
Call before you dig.

MHS
PLANNING & DESIGN, LLC
212 West Ninth Street, Tyler, Texas 75701
903-597-6606 TBPE No. 14571



DRAWN:	SPF
CHECKED:	WMS
DATE:	6/16/2020
SCALE:	AS SHOWN
JOB NO.:	19-020

C4

