



Notice of Public Meeting



CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT BOARD OF DIRECTORS MEETING

Wednesday, July 13, 2022 at 1:30 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - https://us06web.zoom.us/j/88999431839

\*Meeting ID: 889 9943 1839 \*Passcode: 1839

833 548 0282 US Toll-free 877 853 5247 US Toll-free
888 788 0099 US Toll-free 833 548 0276 US Toll-free

BUSINESS

- 1. Determination of Quorum & Call to Order
2. Pledge of Allegiance.
3. Consider the Minutes from the April 13, 2022 Meeting and take appropriate action.
4. Review, discuss and take appropriate action on the new CVEDD Revolving Loan Fund Plan.
5. Reports and Updates – Information Items
a. Loan Status Report – Jill Ramon
b. CVEDD Financials Report – Jill Ramon
c. Director’s Report – Erin Hernandez
i. EDA Update
6. Adjournment

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this 8th day of July 2022.

Erin M. Hernandez, Assistant Executive Director



MINUTES OF MEETING  
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT  
April 13, 2022

The Board of Director of the Concho Valley Economic Development District (CVEDD) met at 1:30 P.M. on Wednesday, April 13, 2022 at the Concho Valley Council of Governments located at 5430 Link Rd. in San Angelo, Texas and via Zoom teleconference.

**Members present:**

Allen Amos, President	Private Sector
Neta Wescot, Secretary	V.P. First National Bank of Mertzon
Judge Hal Spain	Coke County
Judge Molly Criner	Irion County
Judge Jim O'Bryan	Reagan County
Judge Charlie Bradley	Schleicher County
Frank Tambunga	Crockett County Commissioner
Monette Molinar	Concho Financial Center

**Members absent:**

Karl Bookter	Private Sector
Alejandro Castanon	ASU Small Business Development Center

**Staff present:**

Erin Hernandez	Assistant ED/Director of Economic Development
Jill Ramon	Finance Manager

Mr. Allen Amos announced the presence of a quorum and called the meeting to order at 1:30 p.m. on the 13<sup>th</sup> day of April 2022. He also led the Pledge of Allegiance.

**APPROVAL OF THE MINUTES**

The minutes of the August 11, 2021 Meeting were presented. Judge Charlie Bradley made a motion to accept the minutes as presented. Judge Hal Spain seconded the motion. There were no questions or discussion. Motion passed unanimously.

**LOAN STATUS REPORT**

Jill Ramon, Finance Manager, presented an overview of all the loans under the CARES RLF Plan by business name, date funded, amount of loan, balance, payment and due date. She reported that there are only two under the Tom Green County RLF Plan. There are currently no issues or concerns with any of these loans.

### **CVEDD FINANCIAL REPORT**

Jill Ramon, Finance Manager, presented the financials for the Concho Valley Economic Development District. She presented December, January and February for Board Review. The bank balances, total assets, total liabilities, and fund balances are transparent and there are no issues or concerns.

### **DIRECTORS REPORT**

Erin Hernandez, Assistant Executive Director and Director of Economic Development gave an overview of the responsibilities of the Economic Development District per the By-laws in light of the retirement of the previous Director, Albert Rodriguez. She gave mention to the purpose, service areas, duties, roles and responsibilities of the Board, and miscellaneous provisions.

Erin and Jill will be working on updating the Tom Green County RLF Plan in the coming months and changing it to the CVEDD RLF now that it has been defederalized and those funds are no longer restricted to Tom Green County. It will be presented at the next meeting in July.

### **ADJOURNMENT**

There being no other business to discuss and no objections, Judge Allen Amos adjourned the meeting at 1:52 p.m.

Duly adopted at the meeting of the Concho Valley Economic Development District Board of Directors on this 13<sup>th</sup> day of July, 2022.

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Allen Amos, President

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Neta Wescott, Secretary

# CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.

## CVEDD – REVOLVING LOAN FUND PLAN

**JULY 2022**

Under Title IX of the Public Works and Economic Development Act of 1967, as amended, the Economic Development Administration, herein after called EDA, may assist distressed areas experiencing long-term economic deterioration or areas threatened or impacted by severe economic dislocation. The Revolving Loan Fund Plan was developed in accordance with EDA Directive No. 17.07 dated 7/10/89 and EDA Guidelines dated March 15, 1993. The RLF Plan became the Standard Operating Procedure for the Concho Valley Economic Development District, Inc., herein after called CVEDD, in administering a revolving loan fund program in areas experiencing long term economic deterioration, and/or severe economic dislocation. Both exemplified in part by high or excessive unemployment rates relative to surrounding areas and the state.

In October 2021, due to the Reinvigorating Lending for the Future Act, EDA released its federal interest in the Tom Green County Revolving Loan Fund. This release is granted to awards that have operated satisfactorily for seven years beyond disbursement of grant funds. The release of funds will reduce CVEDD administrative burden and allow RLF award funds to be used for broader economic development purposes. *The plan's revision will include expanding the lending area to include all counties in the Concho Valley. Those counties include: Coke, Concho, Crockett, Mason, Menard, McCulloch, Irion, Kimble, Reagan, Schleicher, Sterling, Sutton, Tom Green.* Once adopted this RLF Plan will become the new Standard Operating Procedure for CVEDD. The Revolving Loan Plan is divided into two parts. The first covers the strategy of the RLF Plan and the second covers the operational procedures.

### **PART I. THE REVOLVING LOAN FUND STRATEGY**

#### **A. Economic Adjustment Program Overview**

CVEDD will take the lead responsibility, with input from members and local economic development groups, for maintaining the adjustment strategy, evaluation, and updating as needed. The adjustment strategy will be a living document with updates as changes in the local economy dictates.

The primary objective of the CVEDD Revolving Loan Fund is private sector basic job creation and capital formation to strengthen the area's economic base. Specific loan activities may include but not be limited to the following:

1. Loans for business industrial development, including the start-up or expansion of locally owned businesses.
2. Loans for value added service or retail businesses.
3. Loans to business that will result in revitalization of depressed downtown areas.
4. Loans to Disadvantaged Business Enterprises (DBE's) or minority owned businesses.
5. Loans for business/industrial development where the business/industrial concern has inadequate collateral for conventional financing requirements.
6. Loans for the retention of jobs in the CVEDD area for businesses which cannot obtain adequate financing and therefore will have to relocate.

7. Small commercial/business working capital loans to existing or start-up companies generally in the \$2,000 - \$25,000 range which local lenders consider too small to be profitable.

The Revolving Loan Fund will provide needed venture capital to create confidence in the economic base of struggling companies to induce private institutions to provide adequate financing.

## **B. The Financing Strategy**

In general, area lenders are reluctant to participate in high-risk ventures or provide needed long-term financing. Normally, local lending institutions require a 20 percent to 30 percent equity investment for applicants in a relatively strong financial position and with sufficient managerial experience in the industry or business. For new ventures and closely held companies, the equity requirement may be as much as 50 percent of the fixed assets, if the loan is considered at all. Specialized equipment and technology-based loans for manufacturers needing to upgrade to remain globally competitive are hard to finance conventionally. The CVEDD RLF in conjunction with area banks will fill this need.

The utilization of the RLF capital will strengthen the economic base of all counties in the Concho Valley. The RLF plan implementation will be Concho Valley wide and will work with local economic development organizations to help in the recovery from job losses.

Some areas have more on-going economic development activities than others, but the problems causing economic distress are present in all areas. This economic distress is reflected by out-migration, unemployment and underemployment, loss of personal income, lack of industrial diversification and lack of facilities and capital to stimulate and sustain economic development.

## **C. Financing Policies**

The following financial policies are presented to serve a standard by which individual loans can be tested and evaluated in order to objectives of this plan:

1. Working capital loans will not exceed 50% of the total amount of loans in the RLF Portfolio.
2. In general, principal and interest will be amortized over the life of the loan. However, in order to encourage participation in a direct fixed asset loan by other lenders and investors, the RLF loan principal may be repayable after other loans made in connection with the project have been repaid in full. It must be noted that each loan will be negotiated on an individual basis in order to generate maximum impact.
3. The interest rate on RLF loans will follow the rate allowed by the RLF grant. The minimum interest rate will be limited to four (4) percentage points below the current money center prime rate quoted in the Wall Street Journal or the maximum interest rate allowed under State law, whichever is lower, but will not be less than (4) percent. However, should the prime interest rate exceed fourteen (14) percent, the minimum RLF interest rate may be limited to ten (10) percent if this would compromise the ability of the RLF to implement the overall financing strategy. The target rate will be the current money center prime rate fixed over the life of the loan.
4. Wherever possible, the CVEDD will always strive to take a superior lien position. However, the Board may take lien position for the RLF which may be subordinate and made inferior to lien or liens securing other loans made in connection with the project, in order to achieve the RLF goals. In determining the collateral requirements, the CVEDD in conjunction with participation lending institutions will consider the merits and potential economic benefits of each individual loan request. RLF loans will be secured by liens and/or assignments of rights and benefits of the mortgagor. In projects involving fixed asset loans, the RLF will normally require collateral such as liens on the

fixed assets, evidenced by loan documents to include but not be limited to notes, mortgages and deeds of trust, and security in interest.

#### *Civil Rights Requirements*

The CVEDD RLF will comply with all Department of Commerce and Economic Development Administration regulations under Title VI of C.R. Act of 1964, Section 112 of Public Law 92-65, Section 504 of the Rehabilitation Act of 1973, and Age Discrimination Act of 1965 all as amended. CVEDD RLF will require the same Assurances of Compliance from all loan recipients.

All applicants will be required to submit a policy statement that such applicant shall not discriminate against employees or applicants for employment on the basis of race, creed, religion, national origin, ex handicap, or political belief or affiliation. Applicants will be required to post a non-discrimination notice in areas where such notice will be seen by employees and applicants. Such notice will provide information, for persons who feel they have been discriminated against, on the process to report such discrimination. Loan recipient compliance will be monitored semiannually and will require corrective action as necessary. Corrective action may require applicants to submit a work force analysis showing hiring patterns of affected groups and projected employment figures aimed at remedying underutilized minorities.

The CVEDD RLF shall not discriminate against loan applicants on the basis of race, color, national origin, religion, or sex. All applicable statutes, executive orders, requirements, and regulations pertaining to non-discrimination will be adhered to by CVEDD RLF

The CVEDD RLF will work to further the cause of minority business development by encouraging applicants for funding by CVEDD RLF. The CVEDD will work with minority business organizations, such as the San Angelo Hispanic Chamber of Commerce (a division of the San Angelo Chamber of Commerce), the Service Corps of Retired Executives (SCORE) and the local Small Business Development Center, and other organizations working for minority business development, and encourage their referrals of potential loan applicants.

Loan recipients will be monitored on a regular basis to ensure compliance. If patterns of discrimination are found to exist with a loan recipient, and efforts of corrective action are unsuccessful, the loan will be classified as a problem loan and the loan may be declared in default of loan covenants.

#### **D. RLF Loan Selection Criteria**

The required selection criteria that financing is not otherwise available will be applied to all loans. The economic impact criteria are that the business be classified as a basic industry, value-added business, or support to a value-added business.

#### **E. Performance Assessment Process**

The staff will make quarterly reports to the CVEDD Board to assess the performance of the RLF in accomplishing its stated economic adjustment objectives and to modify the RLF plan as needed.

## **PART II. REVOLVING LOAN FUND OPERATIONAL PROCEDURES**

### **A. Organization Structure & Administrative Board**

Staff of CVEDD will be responsible for the identification and development of appropriate financing opportunities, providing business and financial counseling, performing environmental review compliance, and loan management. CVEDD staff will also render loan servicing functions which will include, but not be limited to, performing credit analysis, loan write-ups and recommendations to the board, loan processing, collections and servicing, handling defaulted loans and foreclosures, and compliance with grant requirements. Loan closings and foreclosures will be handled by outside legal counsel. Loan procedures and documents are in compliance with the EDA RLF Manual.

The CVEDD RLF Loan Approval Board is appointed by the Concho Valley Economic Development District, Inc. Board of Directors. The structure allows for administrative efficiency and competency in loan reviews. The Board is to have members with bank lending experience. Members with business experience who have a conflict of interest on a particular project must abstain from voting on that project.

## **B. Loan Processing Procedures**

### *Standard Loan Application*

The staff of the CVEDD will serve as the initial contact person for all CVEDD RLF applicants. If a prospective applicant appears to meet the criteria for a loan, the staff shall provide the prospect with a loan application packet, and assist them as necessary to comply with the requirements of the application. When completed the application and all supporting documentation will be returned to the CVEDD office where the staff will examine it for completeness as well as further eligibility screening.

### *Credit Reports*

The credit analysis of the loan application is a process designed to determine whether the loan applicant has adequate financial resources to repay the loan as outlined in the application. A copy of the loan application is included as Appendix B. The credit analysis of this information will answer the following questions:

1. Is cash flow sufficient to repay the loan?
2. Is working capital adequate, or have adequate sources of working capital been identified?
3. Is the balance sheet satisfactory?
4. Do trends and projections support the loan request?
5. Is the loan being recommended?

All information submitted to commercial financial institutions will be made available to CVEDD to ensure completeness, and when necessary, the CVEDD may use outside credit analysts to supplement analysis done by the staff. It is anticipated that the assistance of the RLF Loan Approval Board members with loan experience will greatly enhance the analysis of each loan, and these individuals will be asked to take an active role in this phase of the loan process.

### *Appraisal Reports*

Appraisal reports commissioned by the participating financial institutions shall generally be used by the RLF. If the financial institution does not need a formal appraisal and the RLF feels one is needed for its protection, a licensed appraiser shall be utilized.

### *Standard Collateral Requirements*

In determining collateral requirements for each loan, the Board will give consideration to each project's individual merits and the economic benefits derived from the project. The Board shall generally follow the guidelines listed below in making this determination.

1. Fixed asset loans shall be limited in duration to the useful life of the fixed asset or the collateral securing the loan.
2. The equity requirement for each project will be a minimum of 10% for existing businesses with two or more years of existence and generally 20%, of the total project cost, for start-up businesses.
3. In order to encourage the participation of other lenders in a fixed asset loan the CVEDD may take a subordinate position to other loans made in connection with the project.
4. Loans for working capital will normally be secured by liens on inventories, receivables, or other assets available. Such liens may be subordinate only to existing liens of record and other loans involved in the project.
5. In addition to the above types of security the CVEDD may also require security in the form of assignment of patents and licenses, the acquisition of hazard insurance, and any other form of security deemed appropriate by the CVEDD RLF Loan Approval Board.
6. If determined appropriate the CVEDD RLF Loan Approval Board may require life insurance on key persons be assigned to the CVEDD RLF. Personal guarantees may also be required from principal owners if deemed appropriate.

#### *Standard Equity Requirements*

The equity requirement for each project involving a new company will generally be 20% of the total project cost either for working capital or fixed asset loans. Equity requirements for existing companies may be as low as 10% if the company has a substantial equity position.

#### *Loan Write-up*

When determination is made concerning eligibility, the staff will prepare a written and oral report for the Loan Approval Board covering:

1. Eligibility
2. Credit worthiness
3. Collateral recommended
4. How prospective loan will help CVEDD RLF meet program objectives
5. How prospective loan will fit with loan portfolio guidelines
6. Any special Loan conditions that are recommended
7. Any other information deemed pertinent to the review process
8. Recommendation on approval or disapproval of the application

If the loan is recommended for disapproval, the report should also indicate how the loan might be modified to make it an acceptable package for the CVEDD RLF Board to approve. The report should also indicate other potential sources of funding if the loan is denied, and what steps the staff will take to assist the applicant in these alternative processes.

#### *Procedures and Documentation of Loan Approvals*

The loan write-up is presented to the Loan Approval Board of the Concho Valley Economic Development District, Inc. The Board will consider each application and vote on the recommended action. Documentation will be kept of all votes on each application. Loan applicants are notified of the decision immediately following the completion of votes and a written confirmation will follow.

## **C. Loan Closing and Disbursement Procedures**

### *Loan Closing Documentation*

Where applicable, the following documents must be provided at or prior to closing any loan:

#### Borrower provides to CVEDD

1. Articles of incorporation and bylaws for borrower
2. Corporate resolution authorizing borrower's President to execute loan documents
3. Certificate of Good Standing from the Comptroller of Public Accounts
4. Certificate of Existence from Security of State
5. Business Plan which provides projections and history of the firm
6. Lease agreement with property owner
7. Landlord's lien waiver
8. Legal description of property occupied by owner
9. Life insurance on borrower in the amount of the loan
10. List of current employees by name and job title for job certification
11. Evidence of equity injection
12. Disclosure agreement letter
13. Appropriate fire, extended coverage or liability insurance (policy or binder) on equipment, materials to be purchased with loan proceeds listing CVEDD-RLF as Loss Payee.
14. Funds sufficient to cover closing costs including, but not limited to, legal/attorney fees, filing fees, lien searches, other fees included in closing costs such as appraisal fees or environmental assessment fees.

## **D. Loan Servicing Procedure**

The CVEDD staff is responsible for the administration, monitoring compliance, and the servicing of the total loan project from loan inception through full payment. The CVEDD staff has general collection, investing, disbursing, individual loan accounting and reporting responsibilities. The CVEDD staff also has responsibility for monitoring, administration, and overall reporting requirements. The CVEDD staff is responsible for taking whatever steps are necessary to bring delinquent loans current, and to take any other steps necessary to protect CVEDD-RLF capital.

### *Administration, Monitoring, and Servicing Responsibilities*

The CVEDD staff is responsible for all aspects of administration, monitoring, and servicing. This will include the following tasks:

1. Periodic visits to the borrower to review the condition and maintenance of the collateral as well as compliance with any special provisions.
2. Obtain and analyze the borrower's annual financial statements and review the results with the borrower.
3. Monitor the loan agreement for defaults in covenants.
4. Negotiate with the borrower if changes in terms, conditions, or covenants of the loan become necessary.
5. Notification of default and initiating foreclosure proceedings and taking whatever steps are necessary to safeguard collateral.

It is the intent of the CVEDD staff to work with each borrower to ensure fulfillment of the loan obligations and to protect the interests of the CVEDD-RLF.

### *Delinquent Accounts*

The CVEDD staff shall make periodic monthly reports to the Loan Administration Board concerning each outstanding loan. The reports shall show the current payment status of each loan. The following procedures will be followed when accounts become past due:

1. Accounts become past due when a scheduled payment is ten (10) days past due. A late charge of five percent (5%) can be charged on accounts more than fifteen (15) days delinquent.
2. When a loan becomes ten (10) days past due, a late notice will be sent by the staff.
3. When a loan becomes twenty (20) days past due, the staff will make a personal contact and attempt to determine the reason for the delinquency.
4. Loans will be classified as problem loans when a payment is not made, when a default on a loan covenant has occurred, or when the borrower's financial statements reveal an adverse change which at some point could cause either non-payment or default.

In working with a borrower to keep the loan in good standing, The CVEDD staff will maintain frequent contact with each borrower. Any problems and concerns in the above listed areas will be discussed in depth to determine feasible solutions. The Loan Approval Board will be kept fully informed at all times of the status of problem loans and the actions taken by CVEDD staff to rectify the problem. If a change in the loan terms can save the loan, the Board is authorized to make any changes necessary.

### *Loan Defaults*

When a loan becomes ninety (90) days past due and all efforts to find an alternative solution have failed, a loan will be considered in default. Because of the intricacies involved in foreclosures and liquidation proceedings and because of the legal consequences involved, the Loan Administration Board may choose to retain an attorney who specializes in this field to handle this process. The following procedures will also be followed:

1. A meeting will be held with the borrower to explain the liquidation procedures.
2. Following the meeting, a letter of intent will be sent to the borrower and all creditors informing them that there is a delinquency, balance of the loan, interest accrued, etc.
3. During the twenty-day waiting period the CVEDD staff will make arrangements to either move the collateral or arrange for a public foreclosure on premises. Lien searches will also be initiated to confirm CVEDD-RLF's lien position. If necessary, an appraisal would be requested at this time. Taxing authorities would be contacted to determine the amount of taxes due, if any.
4. It should be noted that the CVEDD staff will try to reach a solution short of liquidation if at all possible. While the CVEDD staff must protect the capital in the fund, it also does not wish to initiate proceeding which may result in the loss of jobs to the community. To the extent that a loan may be restructured or an acceptable alternative arrangement may be reached between the borrower and the CVEDD staff, liquidation will be considered a last alternative.

## **E. Administrative Procedures**

### *Procedures for Loan Files and Loan Closing Documentation*

Where applicable, the following documents will be included with each loan file:

1. All loan documents (including: Note; Loan Agreement; Security Agreement(s); Deed of Trust or Mortgage; and Agreement of Prior Lienholder)
2. Evidence of equity injection
3. Articles of Incorporation
4. Bylaws
5. Charter
6. Corporate resolution authorizing execution of loan documents
7. Certificate of Good Standing
8. Lease Agreement
9. Landlord's lien waiver
10. Legal description of property
11. Application Package:
  - a. Loan Application
  - b. Business Plan
  - c. Personal Financial Statement
  - d. Previous two years Business Financial Statements
  - e. Environmental assessment
12. UCC lien searches
13. UCC filings
14. Disclosure agreements
15. Lender subordination agreement
16. Documentation of CVEDD RLF Board action
17. Life insurance policy
18. Liability insurance policy
19. Fire insurance policy
20. Employment base certification
21. Invoices for equipment purchased with loan proceeds
22. Copy of letter from builder of completeness of structure in accordance with applicable building standards

#### *Procedures for Complying with Reporting Requirements*

Accounts are established within the accounting system to track each income and disbursement from the RLF funds. Monthly Status Reports are prepared.

#### *Compliance Procedures*

Borrowers are required to submit reports as requested by CVEDD staff. The borrower is required to submit Financial Statements in accordance with each borrower's loan terms and conditions. The CVEDD staff makes periodic onsite visits to check the status of collateral. The CVEDD staff also contacts the borrower periodically to identify any potential problems the business might be having.

Concho Valley Economic Development District  
Balance Sheet  
As of 3/31/2022

	Current Period Balance	
<b>Assets</b>		
First Financial CV Economic Development Dist Bank Acct	329,527.04	1113
EDA CARES Revolving Loan Award	2,525.62	1214
EDA Grant Receivable	15,848.89	1217
CVEDD TXDOT Transportation 5310	33,066.00	1218
A/R Tom Green County	735.71	1230
Loan #92 JJA Transportation LLC	5,286.37	1292
Loan 2, The Deadhorse-LDK Enterprises LLC	21,090.70	1302
Loan 5, James Talamantez Consulting LLC	20,146.32	1307
Loan #6, EK Made LLC dba Grill-A-Burger	22,805.96	1308
Loan #7, James Pettit-Pettit Productions	24,295.62	1309
Loan #8, Danny Alward Tile	5,957.18	1310
Loan #10, Rangel Printing	16,101.54	1312
Loan 11, TriTex Fence Company	25,017.64	1313
Loan #12, P&K Transport	24,854.32	1314
Loan 13, Jose Castellanos dba CM Hays Sales	31,710.55	1315
Loan 14, John Trevino dba Premier Choice Insurance	28,154.56	1316
Loan 15, The Silo Salon	28,290.21	1317
Loan 17, Bennys Body Shop	33,402.16	1319
Loan 18, Galindo Roofing	100,000.00	1320
Loan 101, Galindo Roofing	<u>100,000.00</u>	1356
<b>Total Assets</b>	<b><u>868,816.39</u></b>	
<b>Liability</b>		
AP	100,000.00	2111
A/P Owed to CVCOG	7,116.55	2112
A/P Clearing	28.00	2114
CARES Revolving Loan Fund Unearned Revenue	145,320.18	2948
Tom Green Revolving Loan Fund Unearned Revenue	169,581.81	2950
Loan 2 The Deadhorse-LDK Enterprises, LLC	21,090.70	3202
Loan #5, James Talamantez Consulting LLC	20,146.32	3207
Loan #6, EK Made LLC dba Grill-A-Burger	22,805.96	3208
Loan #7, James Pettit-Pettit Productions	24,295.62	3209
Loan #8, Danny Alward Tile	5,957.18	3210
Loan #10, Rangel Printing	16,101.54	3212
Loan11, TriTex Fence Company	25,017.64	3213
Loan #12, P&K Transport	24,854.32	3214
Loan 13 Jose Castellanos dba CM Hays Sales	31,710.55	3215
Loan 14, John Trevino dba Premier Choice Insurance	28,154.56	3216
Loan 15, The Silo Salon	28,290.21	3217
Loan 17, Bennys Body Shop	33,402.16	3219
Loan 101, Galindo Roofing	100,000.00	3256
Loan #92 JJA Transportation LLC	<u>5,286.37</u>	3292
<b>Total Liability</b>	<b><u>809,159.67</u></b>	
<b>Fund Balance</b>		
Revolving Loan Interest General Fund Balance	<u>28,206.72</u>	3102
Tom Green County Addressing General Fund Balance	<u>19,849.76</u>	
Addressing Local General Fund Balance	<u>11,600.24</u>	
<b>Total Fund Balance</b>	<b><u>59,656.72</u></b>	
<b>Total Liability &amp; Fund Bal.</b>	<b><u>868,816.39</u></b>	

Concho Valley  
Economic Development District  
First Financial Bank

Statement Date:  
3/31/2022

Bank Balance Shown on Statement 329,527.04

Deposits not shown on Statement -

-

Subtotal 329,527.04

Less Outstanding Checks -  
(see Outstanding Check Tab)

Total 329,527.04

Balance Per Books 329,527.04

Unreconciled Difference -



John Austin Stokes, Executive Director

  
Nancy Pahira Januario, Director of Finance

4.7.2022  
Date

4/6/2022 15:25

CVEDD  
Check/Voucher Register

Statement Date:  
3/31/2022

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Check Cleared</u>	<u>Outstanding</u>
					-	0.00
					-	0.00
				0.00	-	0.00
				0.00	-	0.00
				0.00	-	0.00
				0.00	-	0.00
				0.00	-	0.00
				0.00	-	0.00
				0.00	0.00	0.00

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

Accounts Receivable - EDA CARES Revolving Loan Award  
Account 1214

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SF-270 3/22/2022	EDA Request for Reimbursement		\$ 2,525.62
			\$ -
			\$ -
		Total	<u>\$ 2,525.62</u>

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

EDA Award  
Account 1217

Description	Amount
Calendar Year 2022:	
1st Qtr	\$ 16,989.87
2nd Qtr	\$ -
3rd Qtr	\$ -
4th Qtr	\$ -
Total Funds Recognized CY 2021	\$ 16,989.87
EDA Payment for CY 2021	\$ 1,140.98
EDA Payment for CY 2022	\$ -
Total Funding EDA	\$ 1,140.98
Total EDA A/R	\$ 15,848.89

EDA Award for January 2021 through December 2023, \$70,000 annually/\$17,500 quarterly

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

Accounts Receivable - TXDOT 5310  
Account 1218

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
JVE12321197	Record RFR-2021-CVEDD-00772	3/28/2022	\$ 33,066.00
		Total	<u>\$ 33,066.00</u>

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

A/R Tom Green County  
Account 1230

Description	Date	Amount	Notes
Record AR for March	3/31/2022	\$ 735.71	JVE12321357
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Total		<u>\$ 735.71</u>	

**Tom Green County Active Loans Status Report**

	3/31/2022				
	Date Funded	Loan Amt.	Balance	Payment	Due Date
1. Bridal Creations	3/26/1999 Ln#1	\$ 10,000.00			
2. La Via-Real	4/29/1999 Ln#2	\$ 5,000.00			
3. Areo-Brite Signs	10/5/1999 Ln#3	\$ 20,000.00			
4. Koala Kollege Learning Center	12/10/1999 Ln#4	\$ 54,000.00	\$ -		
5. Koala Kollege Learning Center	12/10/1999 Ln#5	\$ 6,000.00			
6. Galindo Roofing Service	1/11/2000 Ln#6	\$ 38,000.00	\$ -		Pd 12/17/2004
7.. Classic Body Shop of San Angelo	1/19/2000 Ln#7	\$ 35,000.00	\$ -		Pd 08/13/03
8. Galindo Roofing Service	6/21/2000 Ln#8	\$ 16,000.00	\$ -		Paid 9/19/00
9. Galindo Roofing Service	1/19/2001 Ln#9	\$ 17,000.00	\$ -		Paid 4/19/01
10. Bridal Creations	3/28/2001 Ln#10	\$ 7,156.03			
11. Galindo Roofing Service	7/13/2001 Ln#11	\$ 29,374.00	\$ -		Paid 10/8/01
12. Netco	7/16/2001 Ln#12	\$ 8,000.00	\$ -		Paid 7/06/04
13. Galindo Roofing Service	11/9/2001 Ln#13	\$ 54,600.00			Paid 2/08/02
14. Galindo Roofing Service	2/8/2002 Ln#14	\$ 23,100.00			Paid 5/9/2002
15. Galindo Roofing Service	10/11/2002 Ln#15	\$ 20,000.00	\$ -		Pd 1/08/2003
16. Galindo Roofing Service	10/21/2002 Ln#16	\$ 55,000.00	\$ -		Pd 1/13/2003
17. Galindo Roofing Service	1/9/2003 Ln#17	\$ 20,000.00	\$ -		Pd 4/11/2003
18. Galindo Roofing Service	1/15/2003 Ln#18	\$ 55,000.00	\$ -		Pd 4/11/2003
19.. Galindo Roofing Service	4/16/2003 Ln#19	\$ 75,000.00	\$ -		Pd 7/18/2003
20. Galindo Roofing Service	7/24/2003 Ln#20	\$ 75,000.00	\$ -		Pd 10/15/2003
21. Classics Body Shop	8/13/2003 Ln#21	\$ 30,200.00	\$ -		Refinanced
22. Galindo Roofing Service	10/21/2003 Ln#22	\$ 75,000.00			Pd 01/14/2004
23. Galindo Roofing Service	1/19/2004 Ln#23	\$ 75,000.00			Pd 4/19/2004
24. Galindo Roofing Service	4/22/2004 Ln#24	\$ 75,000.00	\$ -		Paid 7/21/2004
25. Galindo Roofing Service	7/26/2004 Ln#25	\$ 75,000.00	\$ -		Pd 10/29/2004
26. Galindo Roofing Service	11/4/2004 Ln#26	\$ 75,000.00	\$ -		<u>Pd 2/04/2005</u>
27. Galindo Roofing Service	2/10/2005 Ln#27	\$ 75,000.00	\$ -		05/11/2005
28. Galindo Roofing Service	5/13/2005 Ln#28	\$ 75,000.00	\$ -		Pd 08/12/2005
29. World-Link Communications	7/1/2005 Ln#29	\$ 6,550.00	\$ -		Pd 2/8/06
30. Galindo Roofing Service	8/17/2005 Ln#30	\$ 100,000.00	\$ -		Due 11/13/2005
31. Galindo Roofing Service	12/14/2005 Ln#31	\$ 100,000.00	\$ -		Pd 4/03/2006
32. New Life Computer & Electronic Recycling L.L.C	1/17/2006 Ln#32	\$ 36,000.00	\$ -		Pd 8/01/2006
33. World-Link Communications	2/9/2006 Ln#33	\$ 1,870.14	\$ -		Pd 09/26/2006
34. Galindo Roofing Service	4/7/2006 Ln#34	\$ 100,000.00	\$ -		Pd 07/24/2006
35. Seven Year Etch	6/15/2006 Ln#35	\$ 3,500.00	\$ -		Renewed 3/27/07
36. Seven Year Etch	7/11/2006 Ln#36	\$ 2,500.00	\$ -		Renewed 3/27/07
37. Galindo Roofing Service	7/25/2006 Ln#37	\$ 100,000.00	\$ -		Pd 11/03/2006
38. New Life Computer & Electronic Recycling L.L.C	8/1/2006 Ln#38	\$ 36,000.00	\$ -		Pd 12/10/2012
39. Seven Year Etch	8/1/2006 Ln#39	\$ 1,000.00	\$ -		Renewed 3/27/07
40. World-Link Communications	9/26/2006 Ln#40	\$ 1,870.14	\$ -		Renewed 8/27/07
41. Galindo Roofing Service	11/7/2006 Ln#41	\$ 100,000.00	\$ -		Pd 3/12/07
42. New Life Computer & Electronic Recycling L.L.C	1/29/2007 Ln#42	\$ 36,000.00	\$ -		11/28/2012
43. Classic Body Shop	2/22/2007 Ln#43	\$ 22,435.16	\$ -		Paid 3/6/2013
44. Galindo Roofing Service	3/14/2007 Ln#44	\$ 100,000.00	\$ -		Pd 7/16/07
45. Seven Year Etch	3/27/2007 Ln#45	\$ 7,000.00			Renewed 10/30/07
46. Seven Year Etch	3/30/2007 Ln#46	\$ 1,300.00	\$ -		Renewed 10/30/07
47. Harold E. Potter dba The Hotdog Man	4/12/2007 Ln#47	\$ 13,000.00	\$ -		Pd 3/5/2012
48. Galindo Roofing Service	7/20/2007 Ln#48	\$ 100,000	\$ -		Pd 12/7/07
49. Seven Year Etch	8/2/2007 Ln# 49	\$ 2,000.00	\$ -		Renewed 10/30/07
50. World-Link Communications	8/27/2007 Ln# 50	\$ 1,870.14	\$ -		Renewed 9/17/07
51. World-Link Communications	9/17/2007 Ln#51	\$ 7,870.14	\$ -		Pd 8/27/08
52. Seven Year Etch	10/30/2007 Ln#52	\$ 10,300.00	\$ -		Renewed 12/12/08
53. Galindo Roofing Service	12/10/2007 Ln#53	\$ 100,000.00	\$ -		Pd 5/06/2008

54. Galindo Roofing Service	5/7/2008 Ln#54	\$ 100,000.00	\$ -		Pd 9/02/08
55. Robert and Margaret Moreno	5/16/2008 Ln#55	\$ 64,863.00	\$ -	\$ -	Pd 8/17/2020
56. World-Link Communications	8/27/2008 Ln#56	\$ 7,813.17	\$ -		Pd 5/07/2009
57. Galindo Roofing Service	9/5/2008 Ln#57	\$ 100,000.00	\$ -		Pd 1/26/09
58. Seven Year Etch	12/12/2008 LN#58	\$ 10,150.66	\$ -		Pd 7/7/2015
59. Galindo Roofing Service	1/29/2009 Ln#59	\$ 100,000.00	\$ -		Pd 6/16/2009
60. World-Link Communications	4/17/2009 Ln#60	\$ 7,812.18			10/14/2009
61. Galindo Roofing Service	6/19/2009 Ln#61	\$ 100,000.00	\$ -		Pd 12/14/2009
62. Galindo Roofing Service	12/18/2009 Ln#62	\$ 100,000.00	\$ -		Pd 5/17/2010
63. Galindo Roofing Service	5/21/2010 Ln#63	\$ 100,000.00	\$ -		Pd 9/27/2010
64. Galindo Roofing Service	9/27/2010 Ln#64	\$ 100,000.00	\$ -		Pd 1/31/2010
65. Galindo Roofing Service	2/7/2011 Ln#65	\$ 100,000.00	\$ -		Pd 8/15/2011
66. Galindo Roofing Service	8/19/2011 Ln#66	\$ 100,000.00	\$ -		Pd 12/5/2011
67. Galindo Roofing Service	12/11/2011 Ln#67	\$ 100,000.00	\$ -		Due 3/11/2012
68. Go Green & Recycle	5/2/2012 Ln#68	\$ 10,000.00	\$ -	\$ -	Renewed 4/29/2016
69. Galindo Roofing Service	5/3/2012 Ln#69	\$ 100,000.00	\$ -		Pd 9/4/2012
70. Galindo Roofing Service	9/10/2012 Ln#70	\$ 100,000.00	\$ -		Pd 1/16/2013
71. Galindo Roofing Service	1/21/2013 Ln#71	\$ 100,000.00	\$ -		Pd 6/3/2013
72. Company Printing	3/14/2013 Ln#72	\$ 30,000.00	\$ -	\$ -	Pd 4/30/2018
73. Flowers by Vel	3/14/2013 Ln#73	\$ 8,000.00	\$ -	\$ 150.97	Charged off 3/1/18
74. Galindo Roofing Service	6/10/2013 Ln#74	\$ 100,000.00	\$ -		10/14/2013
75. Industrial Printing Solutions, Inc.	9/11/2013 Ln#75	\$ 20,000.00	\$ -	\$ -	Pd 7/31/2018
76. Galindo Roofing Service	10/18/2013 Ln#76	\$ 100,000.00	\$ -		Pd 2/19/2014
77. Galindo Roofing, Inc.	2/24/2014 Ln#77	\$ 100,000.00	\$ -		Pd 7/7/2014
78. Galindo Roofing, Inc.	7/10/2014 Ln#78	\$ 100,000.00	\$ -		Pd 12/9/2014
79. A & M Bookkeeping and Tax Serv	9/4/2014 Ln#79	\$ 2,000.00			Charged off 9/29/15
80. JJA Transportation LLC	10/24/2014 Ln#80	\$ 28,500.00	\$ -		Refianced 3/23/18
81. American Eagle Trucks LLC	11/7/2014 Ln#81	\$ 30,000.00	\$ -		Pd 1/7/2018
82. Galindo Roofing Inc.	12/15/2015 Ln#82	\$ 100,000.00	\$ -		Pd 4/21/2015
83. Galindo Roofing Inc.	4/27/2015 Ln#83	\$ 100,000.00	\$ -		Pd 9/14/2015
84. Galindo Roofing Inc.	9/28/2015 Ln#84	\$ 100,000.00	\$ -		Pd 2/16/2016
85. Sara's Designs and Southwest OI	12/21/2015 LN#85	\$ 6,000.00	\$ -		Pd 9/1/2017
86. Galindo Roofing Inc.	2/26/2016 LN#86	\$ 100,000.00	\$ -		Pd 8/2/2016
87. Go Green & Recycle	4/29/2016 LN#87	\$ 5,711.07	\$ -	\$ -	Pd 2/9/2020
88. Galindo Roofing Inc.	8/8/2016 Ln#88	\$ 100,000.00	\$ -		Pd 1/17/2017
89. Galindo Roofing Inc.	1/20/2017 Ln#89	\$ 100,000.00	\$ -		Pd 8/4/2017
90. Galindo Roofing Inc.	8/11/2017 Ln#90	\$ 100,000.00	\$ -		Pd 1/26/2018
91. Galindo Roofing Inc.	2/7/2018 Ln#91	\$ 100,000.00	\$ -		Pd 7/13/2018
92. JJA Transportation LLC	3/23/2018 Ln#92	\$ 15,786.34	\$ 5,286.37	\$ 550.98	4/1/2020
93. Galindo Roofing Inc.	7/19/2018 Ln#93	\$ 100,000.00	\$ -		Pd 12/10/2018
94. Premier Choice Insurance	12/14/2018 Ln#94	\$ 30,000.00	\$ -	\$ 579.98	Pd 10/29/2021
95. Galindo Roofing, Inc.	12/14/2018 Ln#95	\$ 100,000.00	\$ -		Pd 5/13/2019
96. Company Printing	1/22/2019 Ln#96	\$ 30,000.00	\$ -	\$ 579.98	Pd 7/20/2021
97. Galindo Roofing, Inc.	5/17/2019 Ln#97	\$ 100,000.00	\$ -		Pd 10/22/2019
98. Galindo Roofing, Inc.	1/29/2020 Ln#98	\$ 100,000.00	\$ -		Pd 9/1/2020
99. Galindo Roofing Inc.	9/18/2020 Ln#99	\$ 100,000.00	\$ -		Pd 2/12/2021
100. Galindo Roofing Inc.	3/2/2021 Ln#100	\$ 100,000.00	\$ -	Term Note	Pd 8/27/2021
101. Galindo Roofing Inc.	9/2/2021 Ln#101	\$ 100,000.00	\$ 100,000.00	Term Note	1/15/2022
<b>Total</b>		<b>\$ 5,676,132.17</b>	<b>\$ 105,286.37</b>	<b>\$ 1,861.91</b>	



**Concho Valley Economic Development District**  
 Posted General Ledger Transactions  
 000 - General  
 000 - General Code  
 1313 - Loan 11, TriTex Fence Company

<u>Document Nu...</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Effective D...</u>	<u>Debit</u>	<u>Credit</u>
CRE12321217		TriTex Fence ck 3228	4/1/2022		449.69
Total CRE123...				0.00	449.69
Report Total				0.00	449.69

**Concho Valley Economic Development District**  
 Posted General Ledger Transactions  
 000 - General  
 000 - General Code  
 1319 - Loan 17, Bennys Body Shop

<u>Document Nu...</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Effective D...</u>	<u>Debit</u>	<u>Credit</u>
CRE12321298		Bennys Body Shop ck 15126	4/1/2022		402.99
Total CRE123...				0.00	402.99
Report Total				0.00	402.99

**Concho Valley Economic Development District**  
**Aged Payables by Due Date - EDD Aged Payables**  
**Aging Date - 7/1/2019**  
**From 7/1/2021 Through 3/31/2022**

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Galindo, Otilio & Ju	OTILIO & JULIE GALINDO	Loan#18 03-22	3/30/2022	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total Galindo, Otilio & Ju	OTILIO & JULIE GALINDO			100,000.00	0.00	0.00	0.00	0.00	100,000.00
Report Total				100,000.00	0.00	0.00	0.00	0.00	100,000.00

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 March 31, 2022

AP Owed to CVCOG  
 Account 2112

Date	Description	Amount
8/31/2020	August 2020 Expenses paid by CVCOG	\$ 48,112.33
9/30/2020	September 2020 Expenses paid by CVCOG	\$ 85,524.98
6/30/2021	June 2021 Expenses paid by CVCOG	\$ 35,167.30
7/31/2021	July 2021 Expenses paid by CVCOG	\$ 25,374.43
8/31/2021	August 2021 Expenses paid by CVCOG	\$ 5,950.89
9/30/2021	September 2021 Expenses paid by CVCOG	\$ 27,963.18
10/31/2021	October 2021 Expenses paid by CVCOG	\$ 40,301.62
11/30/2021	November 2021 Expenses paid by CVCOG	\$ 8,325.04
12/31/2021	December 2021 Expenses paid by CVCOG	\$ 71,993.19
1/31/2022	January 2022 Expenses paid by CVCOG	\$ 12,094.90
2/28/2022	February 2022 Expenses paid by CVCOG	\$ 41,565.83
3/31/2022	March 2022 Expenses paid by CVCOG	\$ 7,116.55
	<b>Total Expenses paid by CVCOG</b>	<b>\$ 409,490.24</b>
9/14/2020	CVCOG received Galindo Roofing payment in error	\$ (103,124.29)
10/9/2020	CVCOG received Tom Green County payment in error	\$ (10,492.00)
10/21/2020	Payment issued to CVCOG	\$ (20,021.02)
7/21/2021	Payment issued to CVCOG	\$ (34,567.30)
8/31/2021	Payment issued to CVCOG	\$ (25,974.43)
8/31/2021	Canellation fee and refund for NADO Summer Conference	\$ (345.00)
9/30/2021	Payment issued to CVCOG	\$ (5,605.89)
10/26/2021	Payment issued to CVCOG	\$ (27,963.18)
11/19/2021	Payment issued to CVCOG	\$ (40,301.62)
1/26/2022	Payment issued to CVCOG	\$ (80,318.23)
2/22/2022	Payment issued to CVCOG	\$ (12,094.90)
3/22/2022	Payment issued to CVCOG	\$ (41,565.83)
	<b>Total Payment issued to CVCOG</b>	<b>\$ (402,373.69)</b>
	<b>Total Amount owed to CVCOG</b>	<b>\$7,116.55</b>

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

A/P Clearing  
Account 2114

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
JVE12283588	CM Hay Sales Filing Fees to be paid	10/22/2021	\$ 28.00	
			\$ -	
			\$ -	
		Total	<u>\$ 28.00</u>	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

CARES Revolving Loan Fund Deferred Income  
Account 2948

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	12/31/2021	\$ 132,895.88	
Bennys Body Shop	1/7/2022	\$ 544.85	
CM Hay Sales	1/7/2022	\$ 837.19	
Premier Choice	1/7/2022	\$ 425.29	
Rangel Printing	1/7/2022	\$ 266.27	
Silo Salon	1/7/2022	\$ 483.46	
Tritex Fence	1/7/2022	\$ 470.39	
PK Transport	1/18/2022	\$ 436.05	
Danny Alward	1/21/2022	\$ 146.92	
James Talamantez Consulting	1/21/2022	\$ 328.02	
Rangel Printing	1/21/2022	\$ 306.93	
Silo Salon	1/21/2022	\$ 406.94	
Bennys Body Shop	1/27/2022	\$ 519.98	
Premier Choice	2/11/2022	\$ 423.02	
Tritex Fence	2/11/2022	\$ 331.81	
Bennys Body Shop	2/18/2022	\$ 533.01	
Danny Alward	2/18/2022	\$ 150.78	
PK Transport	2/18/2022	\$ 447.26	
James Talamantez Consulting	2/28/2022	\$ 347.22	
Rangel Printing	2/28/2022	\$ 277.89	
Silo Salon	2/28/2022	\$ 380.23	
CM Hay Sales	3/4/2022	\$ 1,605.68	
Tritex Fence	3/4/2022	\$ 468.71	
Premier Choice	3/11/2022	\$ 519.87	
Danny Alward	3/18/2022	\$ 153.51	
PK Transport	3/18/2022	\$ 508.28	
James Talamantez Consulting	3/25/2022	\$ 372.71	
Rangel Printing	3/25/2022	\$ 292.87	
Silo Salon	3/25/2022	\$ 439.16	
	Total	<u>\$ 145,320.18</u>	

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 March 31, 2022

Tom Green County Revolving Loan Fund Deferred Income  
 Account 2950

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	6/30/2021	\$ 135,463.77	Balance reported
Premier Choice Ins ck 1356	7/9/2021	\$ 517.59	
Company Printing ck 18750	7/23/2021	\$ 16,627.33	
Premier Choice Ins ck 1363	8/6/2021	\$ 527.94	
Galindo Roofing ck 1905	8/27/2021	\$ 100,000.00	
Premier Choice Ins ck 11371	9/17/2021	\$ 503.02	
Record Net Asset on Loan 101 Galindo Roofing	9/30/2021	\$ (100,000.00)	
Premier Insurance ck 1377	10/8/2021	\$ 549.52	
Premier Choice Ins ck 1383	10/29/2021	\$ 14,074.55	
Staycargo ck 1472	1/7/2022	\$ 307.79	
Staycargo ck 1474	3/4/2022	\$ 477.49	
Staycargo Ck 1475	3/25/2022	\$ 532.81	
Total		<u>\$ 169,581.81</u>	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

**Interest Fund Balance**

Description	Amount
Interest earned July 2018	\$ 2,295.93
Interest earned August 2018	\$ 127.13
Interest earned September 2018	\$ 36.57
Interest earned October 2018	\$ 1,164.57
Interest earned November 2018	\$ 138.42
Interest earned December 2018	\$ 2,032.21
Interest earned January 2019	\$ 287.59
Interest earned February 2019	\$ 1,010.89
Interest earned March 2019	\$ 297.13
Interest earned April 2019	\$ 419.86
Interest earned May 2019	\$ 2,383.66
Interest earned June 2019	\$ 253.09
Planning Expenses	\$ (71.69)
Interest Earned FY 18-19	<u>\$ 10,375.36</u>
Interest earned July 2019	\$ 897.95
Interest earned August 2019	\$ 337.06
Interest earned September 2019	\$ 268.55
Interest earned October 2019	\$ 2,838.31
Interest earned November 2019	\$ 268.16
Interest earned December 2019	\$ 479.07
Interest earned January 2020	\$ 478.29
Interest earned February 2020	\$ 160.73
Interest earned March 2020	\$ 283.77
Interest earned April 2020	\$ 151.83
Interest earned May 2020	\$ 333.11
Interest earned June 2020	\$ 838.34
Regional Planning	\$ -
Interest Earned FY 19-20	<u>\$ 7,335.17</u>
Interest earned July 2020	\$ 192.89
Interest earned August 2020	\$ 689.49
Interest earned September 2020	\$ 3,274.98
Interest earned October 2020	\$ 329.09
Interest earned November 2020	\$ 94.45
Interest earned December 2020	\$ 189.78
Interest earned January 2021	\$ 228.62
Interest earned February 2021	\$ 1,844.34
Interest earned March 2021	\$ -
Interest earned April 2021	\$ 286.00
Interest earned May 2021	\$ 357.01
Interest earned June 2021	\$ 270.92
Regional Planning	\$ -
Interest Earned FY 20-21	<u>\$ 7,757.57</u>
Interest earned July 2021	\$ 156.12
Interest earned August 2021	\$ 2,044.66
Interest earned September 2021	\$ 96.98
Interest earned October 2021	\$ 106.01
Interest earned November 2021	\$ -
Interest earned December 2021	\$ -
Interest earned January 2022	\$ 243.19
Interest earned March 2022	\$ 91.66
Regional Planning	\$ -
Interest Earned FY 21-22	<u>\$ 2,738.62</u>
	<u><u>\$ 28,206.72</u></u>

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 March 31, 2022

Tom Green County General Funds

Description	Funds Recognized	Payment	Balance	
Oct-Dec '15	8,464.21	10,492.00	2,027.79	
Jan-Mar '16	12,286.27	20,984.00	8,697.73	
Apr-Jun '16	10,725.52	-	(10,725.52)	
Jul-Sept '16	3,164.27	10,492.00	7,327.73	
	<u>34,640.27</u>	<u>41,968.00</u>	<u>7,327.73</u>	Sub-Total FY 15-16
Oct-Dec '16	9,383.26	10,492.00	1,108.74	
Jan-Mar '17	7,967.59	10,492.00	2,524.41	
Apr-Jun '17	6,657.78	10,492.00	3,834.22	
Jul-Sept '17	18,322.62	10,492.00	(7,830.62)	
	<u>42,331.25</u>	<u>41,968.00</u>	<u>(363.25)</u>	Sub-Total FY 16-17
Oct-Dec '17	6,033.50	20,984.00	14,950.50	
Jan-Mar '18	17,591.05	-	(17,591.05)	
Apr-Jun '18	6,278.92	10,492.00	4,213.08	
Jul-Sept '18	8,738.04	10,492.00	1,753.96	
	<u>38,641.51</u>	<u>41,968.00</u>	<u>3,326.49</u>	Sub-Total FY 17-18
Oct-Dec '18	9,703.45	10,492.00	788.55	
Jan-Mar '19	5,589.15	20,984.00	11,394.85	
Apr-Jun '19	5,791.93	-	(5,791.93)	
Jul-Sept '19	1,156.20	10,492.00	9,335.80	
	<u>26,240.73</u>	<u>41,968.00</u>	<u>15,727.27</u>	Sub-Total FY 18-19
Oct-Dec '19	17,368.73	10,492.00	(6,876.73)	
Jan-Mar '20	9,747.01	10,492.00	744.99	
Apr-Jun '20	11,146.12	10,492.00	(654.12)	
Jul-Sept '20	10,625.31	10,492.00	(133.31)	
	<u>48,887.17</u>	<u>41,968.00</u>	<u>(6,919.17)</u>	Sub-Total FY 19-20
Oct-Dec '20	10,492.00	10,492.00	-	
Jan-Mar '20	11,429.42	10,492.00	(937.42)	
Apr-Jun '21	9,196.69	10,492.00	1,295.31	
Jul-Sept '21	10,099.20	10,492.00	392.80	
	<u>41,217.31</u>	<u>41,968.00</u>	<u>750.69</u>	Sub-Total FY 20-21
	<u>\$ 231,958.24</u>	<u>\$ 251,808.00</u>	<u>\$ 19,849.76</u>	<b>Grand Total TGC General Funds</b>

Addressing Local Funds

3/31/2022

Document	Transaction Description	Received Date	Amount Received	Amount Used
jvedd114	Tom Green Co, maps (CVEDD 12VM4)	7/1/2012	\$ 30.00	
jvedd126	Tom Green Co, maps (CVEDD 12VM5)	8/31/2012	\$ 15.00	
jvedd129	CVTD, maps (CVEDD-12TRNS01)	9/6/2012	\$ 285.00	
jvedd 128	Tom Green Co, maps (CVEDD 12VM6)	9/13/2012	\$ 30.00	
credd127	Ben Neel-Ck2265 (BN-112812)	12/6/2012	\$ 100.00	
jvedd154	Tom Green Co, maps (CVEDD VM011513)	1/15/2013	\$ 15.00	
jvedd165	Tom Green Co, maps (CVEDD VM011713)	1/17/2013	\$ 30.00	
jvedd166	Tom Green Co, maps (CVEDD VM011713B)	1/17/2013	\$ 15.00	
jvedd172	Corelogic, Inc. invoice	1/23/2013	\$ 3,309.46	
credd158	John Armstrong-CK2702 (CVEDD MISC01)	5/16/2013	\$ 70.00	
283222	Embroidered Fleece Headbands-balance	also paid FY 11-12		\$ 334.05
051827	Pub Ed Supplies, candy	5/31/2015	\$	35.90
057088	EDD Workshop Candy Pretzels	11/30/2015	\$	76.20
326616	Annual Addressing Workshop Gift Tumblers	11/30/2015	\$	481.68
11042015	Annual Addressing Workshop Luncheon	11/30/2015	\$	302.50
32259	Annual Addressing Workshop Luncheon	9/30/2016	\$	77.07
033941	9-1-1 Comm Hooks EDD - Ballon Weights	10/31/2016	\$	4.85
	Annual Addressing Workshop Luncheon	11/30/2016	\$	130.50
			\$	-
			<b>\$ 3,899.46</b>	<b>\$ 1,442.75</b>
	<b>Balance FY 12-13</b>		<b>\$ 2,456.71</b>	
jvedd233	Tom Green Co, maps (CVEDD VM0117138)	7/22/2013	\$ 105.00	
credd175	Charlie Ducote, cash-Wall Maps	8/22/2013	\$ 35.00	
credd188	Hill Country Telephone Coop	11/14/2013	\$ 489.58	
credd196	Bickerstaff Heath Delgado Acosta, ck 49412	12/19/2013	\$ 275.00	
jvedd272	Tom Green Co, maps (CVEDD VM11414)	1/14/2014	\$ 35.00	
jvedd280	Tom Green Co, maps (CVEDD VM012714)	1/27/2014	\$ 70.00	
jvedd 281	Mason Ready Mix (CVEDD RM013114)	1/31/2014	\$ 150.00	
jvedd289	Hill Country Telephone Coop	2/25/2014	\$ 1,145.20	
jvedd291	Ethan West	3/7/2014	\$ 125.00	
jvedd 294	Tom Green Co, maps (CVEDD VM031714)	3/17/2014	\$ 35.00	
jvedd295	Tom Green Co, maps (CVEDD VM032014)	3/20/2014	\$ 250.00	
jvedd303	Tom Green Co, maps (CVEDD VM042114)	4/21/2014	\$ 100.00	
			\$ 2,814.78	\$ -
	<b>Balance FY 13-14</b>		<b>\$ 2,814.78</b>	
credd245	HERE NA, LLC, maps	7/24/2014	\$ 2,500.00	
CRC10711285	Western State Communications	12/6/2014	\$ 100.00	
			\$ 2,600.00	\$ -
	<b>Balance FY 14-15</b>		<b>\$ 2,600.00</b>	
cre10711566	E Ashley, maps	7/22/2015	\$ 100.00	
			\$ -	
			\$ 100.00	\$ -
	<b>Balance FY 15-16</b>		<b>\$ 100.00</b>	
cre11801107	Tom Green County ck 00101400		\$ 55.00	
46805282652	Miscellaneous groceries ordered for 9-1-1	2/28/2018	\$	56.03
CRE11801211	Here North America CK1127	5/4/2018	\$ 107.30	
	<b>Balance FY 17-18</b>		<b>\$ 162.30</b>	<b>\$ 56.03</b>

## Addressing Local Funds

3/31/2022

<u>Document</u>	<u>Transaction Description</u>	<u>Received Date</u>	<u>Amount Received</u>	<u>Amount Used</u>
JVE11942000	Here Technologies, maps	2/13/2019	\$ 1,688.75	
JVE11942269	EPI Communications	4/15/2019	\$ 200.55	
	<b>Balance 18-19</b>		<b>\$ 1,889.30</b>	
12192019 EDD	CVEDD workshpp & quarterly meeting	12/31/2019		\$ 517.52
	<b>Balance 19-20</b>		<b>\$ -</b>	<b>\$ 517.52</b>
CRE12282126	Here North America Ck 1522	12/11/2020	\$ 631.33	\$ -
CRE12282515	Trimble Maps	5/21/2021	\$ 1,629.39	\$ -
	<b>Balance 19-20</b>		<b>\$ 2,260.72</b>	<b>\$ -</b>
CRE12141771	D Barton CASH	7/2/2021	\$ 50.00	
CRE12141882	Junction Eagle ck 1598	11/12/2021	\$ 125.00	
CRE12282611	Ronald Perry ck 1007	8/20/2021	\$ 50.00	
482	Tom Green Mapping Recognition Meal	12/31/2021	\$ -	\$ 370.02
	<b>Balance 20-21</b>		<b>\$ 225.00</b>	<b>\$ 370.02</b>
JVE12321192	Tracy Tharp ck 1479, Map	3/25/2022	\$ 35.00	
	<b>Balance 21-22</b>		<b>\$ 35.00</b>	<b>\$ -</b>
			<b>\$ 13,986.56</b>	<b>\$ 2,386.32</b>
	<b>Total Addressing Local Funds Available</b>		<b>\$ 11,600.24</b>	

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 3/1/2022 Through 3/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
040	CV Economic Development District					
004	Revenue					
4116	Federal-EDA Grant	70,000.00	50,848.89	5,833.33	(19,151.11)	72.64%
4119	TG Addressing Revenue	41,968.00	32,569.60	3,691.90	(9,398.40)	77.60%
4523	Local Addressing Revenue	225.00	260.00	35.00	35.00	115.55%
4730	Interest on Loans	9,067.00	2,738.62	91.66	(6,328.38)	30.20%
Total 004	Revenue	121,260.00	86,417.11	9,651.89	(34,842.89)	71.27%
040	CVEDD Planning-EDA					
5110	Salaries	26,628.09	2,185.41	0.00	24,442.68	8.20%
5150	Vacation Time Allocation	2,509.00	163.31	0.00	2,345.69	6.50%
5151	Medicare Tax	487.00	31.69	0.00	455.31	6.50%
5172	Worker's Compensation	73.00	4.24	0.00	68.76	5.80%
5173	SUTA	122.00	0.31	(8.44)	121.69	0.25%
5174	Health Insurance Benefit	2,783.93	312.77	0.00	2,471.16	11.23%
5175	Dental Insurance Benefit	297.00	11.31	0.00	285.69	3.80%
5176	Life Insurance Benefit	266.00	16.23	0.00	249.77	6.10%
5181	Retirement	2,589.58	252.78	0.00	2,336.80	9.76%
5199	Management and Administration Indirect	2,723.53	189.25	0.00	2,534.28	6.94%
5206	HR Service Center	1,993.47	1,993.47	254.55	0.00	100.00%
5207	Procurement Service Center	8,191.57	8,191.57	153.03	0.00	100.00%
5208	Information Technology Service Center	11,069.62	11,069.62	1,324.18	0.00	100.00%
5309	Travel In-Region	419.80	82.15	0.00	337.65	19.56%
5310	Travel Out of Region	938.60	696.89	10.00	241.71	74.24%
5451	Facility Maintenance	6,136.81	6,136.81	1,533.17	0.00	100.00%
5510	Supplies	350.00	203.98	119.08	146.02	58.28%
5632	Copier	620.00	447.10	21.23	172.90	72.11%
5753	Dues & Fees	1,500.00	840.58	153.87	659.42	56.03%
5762	Postage & Freight	301.00	81.81	0.00	219.19	27.17%
Total 040	CVEDD Planning-EDA	(70,000.00)	(32,911.28)	(3,560.67)	37,088.72	47.02%
052	CVEDD GIS Department					
5110	Salaries	21,800.00	16,031.31	1,952.67	5,768.69	73.53%
5150	Vacation Time Allocation	1,627.00	1,197.17	146.26	429.83	73.58%
5151	Medicare Tax	316.00	230.48	28.07	85.52	72.93%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 3/1/2022 Through 3/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5172	Worker's Compensation	48.00	31.16	3.71	16.84	64.91%
5173	SUTA	107.23	3.83	(103.40)	103.40	3.57%
5174	Health Insurance Benefit	4,013.00	2,999.99	364.50	1,013.01	74.75%
5175	Dental Insurance Benefit	179.00	120.01	14.05	58.99	67.04%
5176	Life Insurance Benefit	173.00	119.82	14.12	53.18	69.26%
5177	HSA Insurance Benefit	500.00	310.52	37.03	189.48	62.10%
5181	Retirement	2,558.00	1,872.59	233.73	685.41	73.20%
5199	Management and Administration Indirect	2,014.00	1,468.34	173.25	545.66	72.90%
5206	HR Service Center	855.00	855.00	127.27	0.00	100.00%
5207	Procurement Service Center	159.31	34.67	0.00	124.64	21.76%
5208	Information Technology Service Center	2,969.76	2,969.76	331.04	0.00	100.00%
5309	Travel In-Region	168.96	0.00	0.00	168.96	0.00%
5451	Facility Maintenance	3,574.26	3,574.26	369.60	0.00	100.00%
5510	Supplies	134.20	0.00	0.00	134.20	0.00%
5622	Internal Computer/Software	436.82	0.00	0.00	436.82	0.00%
5632	Copier	68.73	0.00	0.00	68.73	0.00%
5721	Printing	172.73	0.00	0.00	172.73	0.00%
5762	Postage & Freight	93.00	0.00	0.00	93.00	0.00%
Total 052	CVEDD GIS Department	(41,968.00)	(31,818.91)	(3,691.90)	10,149.09	75.81%
996	EDD Addressing Local					
5205	Recognition	225.00	370.02	0.00	(145.02)	164.45%
Total 996	EDD Addressing Local	(225.00)	(370.02)	0.00	(145.02)	164.44%
997	EDD Loan Interest-Non Project					
5110	Salaries	5,843.36	1,045.90	0.00	4,797.46	17.89%
5119	Holiday Work Time	5.64	5.64	0.00	0.00	100.00%
5150	Vacation Time Allocation	437.00	75.29	0.00	361.71	17.22%
5151	Medicare Tax	85.00	15.22	0.00	69.78	17.90%
5172	Worker's Compensation	13.00	2.14	0.00	10.86	16.46%
5173	SUTA	19.00	12.53	0.00	6.47	65.94%
5174	Health Insurance Benefit	1,177.00	175.89	0.00	1,001.11	14.94%
5175	Dental Insurance Benefit	47.00	6.81	0.00	40.19	14.48%
5176	Life Insurance Benefit	46.00	6.70	0.00	39.30	14.56%
5181	Retirement	683.00	242.68	0.00	440.32	35.53%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 3/1/2022 Through 3/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5199	Management and Administration Indirect	541.00	95.74	0.00	445.26	17.69%
5309	Travel In-Region	70.00	0.00	0.00	70.00	0.00%
5632	Copier	75.00	0.00	0.00	75.00	0.00%
5762	Postage & Freight	25.00	0.00	0.00	25.00	0.00%
Total 997	EDD Loan Interest-Non Project	(9,067.00)	(1,684.54)	0.00	7,382.46	18.57%
Report Difference		0.00	19,632.36	2,399.32	19,632.36	100.00%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 3/1/2022 Through 3/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
044	Grant 044, EDA Revolving Loan					
004	Revenue					
4116	Federal-EDA Grant	550,000.00	478,000.00	0.00	(72,000.00)	86.90%
4730	Interest on Loans	14,126.54	16,147.85	953.58	2,021.31	114.30%
<b>Total 004</b>	<b>Revenue</b>	<b>564,126.54</b>	<b>494,147.85</b>	<b>953.58</b>	<b>(69,978.69)</b>	<b>87.60%</b>
053	EDA Revolving Loan Administration					
5110	Salaries	42,905.71	42,905.71	0.00	0.00	100.00%
5119	Holiday Work Time	230.88	230.88	0.00	0.00	100.00%
5150	Vacation Time Allocation	3,088.64	3,088.64	0.00	0.00	100.00%
5151	Medicare Tax	624.49	624.49	0.00	0.00	100.00%
5172	Worker's Compensation	87.80	87.80	0.00	0.00	100.00%
5173	SUTA	514.08	413.06	(101.02)	101.02	80.34%
5174	Health Insurance Benefit	7,215.36	7,215.36	0.00	0.00	100.00%
5175	Dental Insurance Benefit	279.25	279.25	0.00	0.00	100.00%
5176	Life Insurance Benefit	274.83	274.83	0.00	0.00	100.00%
5181	Retirement	4,977.89	4,856.55	0.00	121.34	97.56%
5199	Management and Administration Indirect	3,927.61	3,927.61	0.00	0.00	100.00%
<b>Total 053</b>	<b>EDA Revolving Loan Administration</b>	<b>(64,126.54)</b>	<b>(63,904.18)</b>	<b>101.02</b>	<b>222.36</b>	<b>99.65%</b>
054	EDA Revolving Loan Pass-Thru					
5212	Program Pass-Thru	500,000.00	428,000.00	0.00	72,000.00	85.60%
<b>Total 054</b>	<b>EDA Revolving Loan Pass-Thru</b>	<b>(500,000.00)</b>	<b>(428,000.00)</b>	<b>0.00</b>	<b>72,000.00</b>	<b>85.60%</b>
<b>Report Difference</b>		<b>0.00</b>	<b>2,243.67</b>	<b>1,054.60</b>	<b>2,243.67</b>	<b>100.00%</b>

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 3/1/2022 Through 3/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I01	Grant I01, CVEDD TXDOT ED 21-22					
004	Revenue					
4204	TXDOT ED 2203 (07) 108_21					
00000	00000	161,960.00	145,009.00	0.00	(16,951.00)	89.53%
Total 004	Revenue	161,960.00	145,009.00	0.00	(16,951.00)	89.53%
051	CVEDD TXDOT Transportation					
5291	Contract Services					
Rural	Rural	15,354.00	9,657.00	0.00	5,697.00	62.89%
Urban	Urban	146,606.00	135,352.00	0.00	11,254.00	92.32%
Total 051	CVEDD TXDOT Transportation	(161,960.00)	(145,009.00)	0.00	16,951.00	89.53%
Report Difference		0.00	0.00	0.00	0.00	0.00%

Concho Valley Economic Development District  
Balance Sheet  
As of 4/30/2022

	<u>Current Period Balance</u>	
<b>Assets</b>		
First Financial CV Economic Development Dist Bank Acct	378,479.97	1113
EDA CARES Revolving Loan Award	72,000.00	1214
EDA Grant Receivable	21,682.22	1217
CVEDD TXDOT Transportation 5310	15,398.00	1218
A/R Tom Green County	735.71	1230
AR CVTD	2.00	1250
Loan #92 JJA Transportation LLC	5,286.37	1292
Loan 2, The Deadhorse-LDK Enterprises LLC	20,114.21	1302
Loan 5, James Talamantez Consulting LLC	19,785.26	1307
Loan #6, EK Made LLC dba Grill-A-Burger	22,805.96	1308
Loan #7, James Pettit-Pettit Productions	24,287.42	1309
Loan #8, Danny Alward Tile	5,805.93	1310
Loan #10, Rangel Printing	15,815.26	1312
Loan 11, TriTex Fence Company	24,567.95	1313
Loan #12, P&K Transport	24,430.00	1314
Loan 13, Jose Castellanos dba CM Hays Sales	31,710.55	1315
Loan 14, John Trevino dba Premier Choice Insurance	27,730.43	1316
Loan 15, The Silo Salon	27,867.92	1317
Loan 17, Bennys Body Shop	32,511.90	1319
Loan 18, Galindo Roofing	<u>100,000.00</u>	1320
<b>Total Assets</b>	<b><u>871,017.06</u></b>	
<b>Liability</b>		
A/P Owed to CVCOG	22,677.33	2112
A/P Clearing	28.00	2114
CARES Revolving Loan Fund Unearned Revenue	121,714.15	2948
Tom Green Revolving Loan Fund Unearned Revenue	269,581.81	2950
TG Addressing Unearned Revenue	7,096.67	2951
Loan 2 The Deadhorse-LDK Enterprises, LLC	20,114.21	3202
Loan #5, James Talamantez Consulting LLC	19,785.26	3207
Loan #6, EK Made LLC dba Grill-A-Burger	22,805.96	3208
Loan #7, James Pettit-Pettit Productions	24,287.42	3209
Loan #8, Danny Alward Tile	5,805.93	3210
Loan #10, Rangel Printing	15,815.26	3212
Loan11, TriTex Fence Company	24,567.95	3213
Loan #12, P&K Transport	24,430.00	3214
Loan 13 Jose Castellanos dba CM Hays Sales	31,710.55	3215
Loan 14, John Trevino dba Premier Choice Insurance	27,730.43	3216
Loan 15, The Silo Salon	27,867.92	3217
Loan 17, Bennys Body Shop	32,511.90	3219
Loan 18, Galindo Roofing	100,000.00	3220
Loan #92 JJA Transportation LLC	<u>5,286.37</u>	3292
<b>Total Liability</b>	<b><u>803,817.12</u></b>	
<b>Fund Balance</b>		
Revolving Loan Interest General Fund Balance	<u>35,749.94</u>	3102
Tom Green County Addressing General Fund Balance	<u>19,849.76</u>	
Addressing Local General Fund Balance	<u>11,600.24</u>	
<b>Total Fund Balance</b>	<b><u>67,199.94</u></b>	
<b>Total Liability &amp; Fund Bal.</b>	<b><u>871,017.06</u></b>	



Statement Date:  
4/30/2022

Bank Balance Shown on Statement 378,479.97

Deposits not shown on Statement -

-

Subtotal 378,479.97

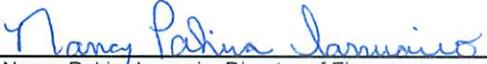
Less Outstanding Checks -  
(see Outstanding Check Tab)

Total 378,479.97

Balance Per Books 378,479.97

Unreconciled Difference -

  
\_\_\_\_\_  
John Austin Stokes, Executive Director

  
\_\_\_\_\_  
Nancy Pahira Ianuario, Director of Finance

6-2-2022  
\_\_\_\_\_  
Date

6/1/2022 10:12

**Concho Valley Economic Development District**  
Check/Voucher Register  
From 4/1/2022 Through 4/30/2022

<u>Check N...</u>	<u>Check Amount</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Session ID</u>
2561	<u>100,000.00</u>	System Generated Check/Vouc...	OTILIO & JULIE GALINDO	4/5/2022	APS238
	<u>100,000.00</u>	Report Total			

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
April 30, 2022

Accounts Receivable - EDA CARES Revolving Loan Award  
Account 1214

Document Number	Description	Date	Amount
SF-270 4/30/2022	EDA Request for Reimbursement		\$ 72,000.00
			\$ -
			\$ -
		Total	<u>\$ 72,000.00</u>

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 April 30, 2022

EDA Award  
 Account 1217

Description	Amount
<u>Calendar Year 2022:</u>	
1st Qtr	\$ 16,989.87
2nd Qtr	\$ 5,833.33
3rd Qtr	\$ -
4th Qtr	\$ -
Total Funds Recognized CY 2021	<u>\$ 22,823.20</u>
EDA Payment for CY 2021	\$ 1,140.98
EDA Payment for CY 2022	\$ -
Total Funding EDA	<u>\$ 1,140.98</u>
Total EDA A/R	<u><u>\$ 21,682.22</u></u>

EDA Award for January 2021 through December 2023, \$70,000 annually/\$17,500 quarterly

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
April 30, 2022

Accounts Receivable - TXDOT 5310  
Account 1218

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
JVE12321418	Record RFR-2021-CVEDD-01061	4/30/2022	\$ 15,398.00
		Total	<u>\$ 15,398.00</u>

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
April 30, 2022

A/R Tom Green County  
Account 1230

Description	Date	Amount	Notes
Record AR for March	3/31/2022	\$ 735.71	JVE12321357
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Total		<u>\$ 735.71</u>	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
April 30, 2022

A/R CVTD  
Account 1250

Description	Date	Amount	Notes
Overbilling on CVEDD TXDOT 5310 Urban	4/30/2022	\$ 2.00	JVE12321448
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Total		<u>\$ 2.00</u>	

**Tom Green County Active Loans Status Report**

	4/30/2022				
	Date Funded	Loan Amt.	Balance	Payment	Due Date
1. Bridal Creations	3/26/1999 Ln#1	\$ 10,000.00			
2. La Via-Real	4/29/1999 Ln#2	\$ 5,000.00			
3. Areo-Brite Signs	10/5/1999 Ln#3	\$ 20,000.00			
4. Koala Kollege Learning Center	12/10/1999 Ln#4	\$ 54,000.00	\$ -		
5. Koala Kollege Learning Center	12/10/1999 Ln#5	\$ 6,000.00			
6. Galindo Roofing Service	1/11/2000 Ln#6	\$ 38,000.00	\$ -		Pd 12/17/2004
7.. Classic Body Shop of San Angelo	1/19/2000 Ln#7	\$ 35,000.00	\$ -		Pd 08/13/03
8. Galindo Roofing Service	6/21/2000 Ln#8	\$ 16,000.00	\$ -		Paid 9/19/00
9. Galindo Roofing Service	1/19/2001 Ln#9	\$ 17,000.00	\$ -		Paid 4/19/01
10. Bridal Creations	3/28/2001 Ln#10	\$ 7,156.03			
11. Galindo Roofing Service	7/13/2001 Ln#11	\$ 29,374.00	\$ -		Paid 10/8/01
12. Netco	7/16/2001 Ln#12	\$ 8,000.00	\$ -		Paid 7/06/04
13. Galindo Roofing Service	11/9/2001 Ln#13	\$ 54,600.00			Paid 2/08/02
14. Galindo Roofing Service	2/8/2002 Ln#14	\$ 23,100.00			Paid 5/9/2002
15. Galindo Roofing Service	10/11/2002 Ln#15	\$ 20,000.00	\$ -		Pd 1/08/2003
16. Galindo Roofing Service	10/21/2002 Ln#16	\$ 55,000.00	\$ -		Pd 1/13/2003
17. Galindo Roofing Service	1/9/2003 Ln#17	\$ 20,000.00	\$ -		Pd 4/11/2003
18. Galindo Roofing Service	1/15/2003 Ln#18	\$ 55,000.00	\$ -		Pd 4/11/2003
19.. Galindo Roofing Service	4/16/2003 Ln#19	\$ 75,000.00	\$ -		Pd 7/18/2003
20. Galindo Roofing Service	7/24/2003 Ln#20	\$ 75,000.00	\$ -		Pd 10/15/2003
21. Classics Body Shop	8/13/2003 Ln#21	\$ 30,200.00	\$ -		Refinanced
22. Galindo Roofing Service	10/21/2003 Ln#22	\$ 75,000.00			Pd 01/14/2004
23. Galindo Roofing Service	1/19/2004 Ln#23	\$ 75,000.00			Pd 4/19/2004
24. Galindo Roofing Service	4/22/2004 Ln#24	\$ 75,000.00	\$ -		Paid 7/21/2004
25. Galindo Roofing Service	7/26/2004 Ln#25	\$ 75,000.00	\$ -		Pd 10/29/2004
26. Galindo Roofing Service	11/4/2004 Ln#26	\$ 75,000.00	\$ -		<u>Pd 2'04'2005</u>
27. Galindo Roofing Service	2/10/2005 Ln#27	\$ 75,000.00	\$ -		05'11'2005
28. Galindo Roofing Service	5/13/2005 Ln#28	\$ 75,000.00	\$ -		Pd 08/12/2005
29. World-Link Communications	7/1/2005 Ln#29	\$ 6,550.00	\$ -		Pd 2/8/06
30. Galindo Roofing Service	8/17/2005 Ln#30	\$ 100,000.00	\$ -		Due 11/13/2005
31. Galindo Roofing Service	12/14/2005 Ln#31	\$ 100,000.00	\$ -		Pd 4/03/2006
32. New Life Computer & Electronic Recycling L.L.C	1/17/2006 Ln#32	\$ 36,000.00	\$ -		Pd 8/01/2006
33. World-Link Communications	2/9/2006 Ln#33	\$ 1,870.14	\$ -		Pd 09/26/2006
34. Galindo Roofing Service	4/7/2006 Ln#34	\$ 100,000.00	\$ -		Pd 07/24/2006
35. Seven Year Etch	6/15/2006 Ln#35	\$ 3,500.00	\$ -		Renewed 3/27/07
36. Seven Year Etch	7/11/2006 Ln#36	\$ 2,500.00	\$ -		Renewed 3/27/07
37. Galindo Roofing Service	7/25/2006 Ln#37	\$ 100,000.00	\$ -		Pd 11'03'2006
38. New Life Computer & Electronic Recycling L.L.C	8/1/2006 Ln#38	\$ 36,000.00	\$ -		Pd 12/10/2012
39. Seven Year Etch	8/1/2006 Ln#39	\$ 1,000.00	\$ -		Renewed 3'27/07
40. World-Link Communications	9/26/2006 Ln#40	\$ 1,870.14	\$ -		Renewed 8'27/07
41. Galindo Roofing Service	11/7/2006 Ln#41	\$ 100,000.00	\$ -		Pd 3/12'07
42. New Life Computer & Electronic Recycling L.L.C	1/29/2007 Ln#42	\$ 36,000.00	\$ -		11/28/2012
43. Classic Body Shop	2/22/2007 Ln#43	\$ 22,435.16	\$ -		Paid 3/6/2013
44. Galindo Roofing Service	3/14/2007 Ln#44	\$ 100,000.00	\$ -		Pd 7'16'07
45. Seven Year Etch	3/27/2007 Ln#45	\$ 7,000.00			Renewed 10/30/07
46. Seven Year Etch	3/30/2007 Ln#46	\$ 1,300.00	\$ -		Renewed 10/30/07
47. Harold E. Potter dba The Hotdog Man	4/12/2007 Ln#47	\$ 13,000.00	\$ -		Pd 3/5/2012
48. Galindo Roofing Service	7/20/2007 Ln#48	\$ 100,000	\$ -		Pd 12/7/07
49. Seven Year Etch	8/2/2007 Ln# 49	\$ 2,000.00	\$ -		Renewed 10/30/07
50. World-Link Communications	8/27/2007 Ln# 50	\$ 1,870.14	\$ -		Renewed 9/17/07
51. World-Link Communications	9/17/2007 Ln#51	\$ 7,870.14	\$ -		Pd 8/27/08
52. Seven Year Etch	10/30/2007 Ln#52	\$ 10,300.00	\$ -		Renewed 12/12/08
53. Galindo Roofing Service	12/10/2007 Ln#53	\$ 100,000.00	\$ -		Pd 5/06/2008

54.Galindo Roofing Service	5/7/2008 Ln#54	\$ 100,000.00	\$ -		Pd 9/02/08
55.Robert and Margaret Moreno	5/16/2008 Ln#55	\$ 64,863.00	\$ -	\$ -	Pd 8/17/2020
56.World-Link Communications	8/27/2008 Ln#56	\$ 7,813.17	\$ -		Pd 5/07/2009
57.Galindo Roofing Service	9/5/2008 Ln#57	\$ 100,000.00	\$ -		Pd 1/26/09
58.Seven Year Etch	12/12/2008 LN#58	\$ 10,150.66	\$ -		Pd 7/7/2015
59.Galindo Roofing Service	1/29/2009 Ln#59	\$ 100,000.00	\$ -		Pd 6/16/2009
60.World-Link Communications	4/17/2009 Ln#60	\$ 7,812.18			10/14/2009
61.Galindo Roofing Service	6/19/2009 Ln#61	\$ 100,000.00	\$ -		Pd 12/14/2009
62.Galindo Roofing Service	12/18/2009 Ln#62	\$ 100,000.00	\$ -		Pd 5/17/2010
63.Galindo Roofing Service	5/21/2010 Ln#63	\$ 100,000.00	\$ -		Pd 9/27/2010
64.Galindo Roofing Service	9/27/2010 Ln#64	\$ 100,000.00	\$ -		Pd 1/31/2010
65.Galindo Roofing Service	2/7/2011 Ln#65	\$ 100,000.00	\$ -		Pd 8/15/2011
66.Galindo Roofing Service	8/19/2011 Ln#66	\$ 100,000.00	\$ -		Pd 12/5/2011
67.Galindo Roofing Service	12/11/2011 Ln#67	\$ 100,000.00	\$ -		Due 3/11/2012
68.Go Green & Recycle	5/2/2012 Ln#68	\$ 10,000.00	\$ -	\$ -	Renewed 4/29/2016
69.Galindo Roofing Service	5/3/2012 Ln#69	\$ 100,000.00	\$ -		Pd 9/4/2012
70.Galindo Roofing Service	9/10/2012 Ln#70	\$ 100,000.00	\$ -		Pd 1/16/2013
71.Galindo Roofing Service	1/21/2013 Ln#71	\$ 100,000.00	\$ -		Pd 6/3/2013
72.Company Printing	3/14/2013 Ln#72	\$ 30,000.00	\$ -	\$ -	Pd 4/30/2018
73.Flowers by Vel	3/14/2013 Ln#73	\$ 8,000.00	\$ -	\$ 150.97	Charged off 3/1/18
74.Galindo Roofing Service	6/10/2013 Ln#74	\$ 100,000.00	\$ -		10/14/2013
75.Industrial Printing Solutions, Inc.	9/11/2013 Ln#75	\$ 20,000.00	\$ -	\$ -	Pd 7/31/2018
76.Galindo Roofing Service	10/18/2013 Ln#76	\$ 100,000.00	\$ -		Pd 2/19/2014
77.Galindo Roofing, Inc.	2/24/2014 Ln#77	\$ 100,000.00	\$ -		Pd 7/7/2014
78.Galindo Roofing, Inc.	7/10/2014 Ln#78	\$ 100,000.00	\$ -		Pd 12/9/2014
79.A & M Bookkeeping and Tax Serv	9/4/2014 Ln#79	\$ 2,000.00			Charged off 9/29/15
80.JJA Transportation LLC	10/24/2014 Ln#80	\$ 28,500.00	\$ -		Refinanced 3/23/18
81.American Eagle Trucks LLC	11/7/2014 Ln#81	\$ 30,000.00	\$ -		Pd 1/7/2018
82.Galindo Roofing Inc.	12/15/2015 Ln#82	\$ 100,000.00	\$ -		Pd 4/21/2015
83.Galindo Roofing Inc.	4/27/2015 Ln#83	\$ 100,000.00	\$ -		Pd 9/14/2015
84.Galindo Roofing Inc.	9/28/2015 Ln#84	\$ 100,000.00	\$ -		Pd 2/16/2016
85.Sara's Designs and Southwest Or	12/21/2015 LN#85	\$ 6,000.00	\$ -		Pd 9/1/2017
86.Galindo Roofing Inc.	2/26/2016 LN#86	\$ 100,000.00	\$ -		Pd 8/2/2016
87. Go Green & Recycle	4/29/2016 LN#87	\$ 5,711.07	\$ -	\$ -	Pd 2/9/2020
88.Galindo Roofing Inc.	8/8/2016 Ln#88	\$ 100,000.00	\$ -		Pd 1/17/2017
89.Galindo Roofing Inc.	1/20/2017 Ln#89	\$ 100,000.00	\$ -		Pd 8/4/2017
90.Galindo Roofing Inc.	8/11/2017 Ln#90	\$ 100,000.00	\$ -		Pd 1/26/2018
91.Galindo Roofing Inc.	2/7/2018 Ln#91	\$ 100,000.00	\$ -		Pd 7/13/2018
92.JJA Transportation LLC	3/23/2018 Ln#92	\$ 15,786.34	\$ 5,286.37	\$ 550.98	4/1/2020
93. Galindo Roofing Inc.	7/19/2018 Ln#93	\$ 100,000.00	\$ -		Pd 12/10/2018
94. Premier Choice Insurance	12/14/2018 Ln#94	\$ 30,000.00	\$ -	\$ 579.98	Pd 10/29/2021
95. Galindo Roofing, Inc.	12/14/2018 Ln#95	\$ 100,000.00	\$ -		Pd 5/13/2019
96.Company Printing	1/22/2019 Ln#96	\$ 30,000.00	\$ -	\$ 579.98	Pd 7/20/2021
97.Galindo Roofing, Inc.	5/17/2019 Ln#97	\$ 100,000.00	\$ -		Pd 10/22/2019
98.Galindo Roofing, Inc.	1/29/2020 Ln#98	\$ 100,000.00	\$ -		Pd 9/1/2020
99. Galindo Roofing Inc.	9/18/2020 Ln#99	\$ 100,000.00	\$ -		Pd 2/12/2021
100. Galindo Roofing Inc.	3/2/2021 Ln#100	\$ 100,000.00	\$ -	Term Note	Pd 8/27/2021
101. Galindo Roofing Inc.	9/2/2021 Ln#101	\$ 100,000.00	\$ -	Term Note	Pd 4/01/2022
<b>Total</b>		<b>\$ 5,676,132.17</b>	<b>\$ 5,286.37</b>	<b>\$ 1,861.91</b>	

**CVEDD ACTIVE LOAN STATUS REPORT**

4/30/2022

Name of Business	Date Funded	Loan #	Loan Amount	Balance	Payment	Due Date
Benny's Body Shop	10/29/2020	Ln#1	\$ 30,000.00	\$ -	\$ 552.50	paid in full
The Deadhorse	11/6/2020	Ln# 2	\$ 25,000.00	\$ 20,114.21	\$ 460.41	2/6/2022
Company Printing	11/10/2020	Ln#3	\$ 30,000.00	\$ -	\$ 552.50	paid in full
CM Hay Sales	11/9/2020	Ln#4	\$ 20,000.00	\$ -	\$ 368.33	paid in full
James Talamantez	1/15/2021	Ln#5	\$ 25,000.00	\$ 19,785.26	\$ 460.41	5/15/2022
Grill-A-Burger	1/15/2021	Ln#6	\$ 25,000.00	\$ 22,805.96	\$ 460.41	10/15/2022
Pettit Productions	1/15/2021	Ln#7	\$ 25,000.00	\$ 24,287.42	\$ 460.41	6/15/2022
Danny Alward Tile	1/15/2021	Ln#8	\$ 8,000.00	\$ 5,805.93	\$ 180.63	4/15/2022
The Silo Salon	1/19/2021	Ln#9	\$ 30,000.00	\$ -	\$ 552.50	paid in full
Rangel Printing	1/22/2021	Ln#10	\$ 20,000.00	\$ 15,815.26	\$ 552.50	5/22/2022
TriTex Fence Co.	3/3/2021	Ln#11	\$ 30,000.00	\$ 24,567.95	\$ 552.50	5/3/2022
P&K Transport	4/19/2021	Ln#12	\$ 30,000.00	\$ 24,430.00	\$ 552.50	5/19/2022
CM Hay Sales	10/14/2021	Ln#13	\$ 35,000.00	\$ 31,710.55	\$ 644.58	4/21/2022
Premier Choice Insuran	10/29/2021	Ln#14	\$ 30,000.00	\$ 27,730.43	\$ 552.50	4/29/2022
The Silo Salon	11/30/2021	LN#15	\$ 30,000.00	\$ 27,867.92	\$ 552.50	5/28/2022
Benny's Body Shop	12/6/2021	LN#17	\$ 35,000.00	\$ 32,511.90	\$ 644.58	5/8/2022
Galindo Roofing	4/6/2022	LN#18	\$ 100,000.00	\$ 100,000.00	term	8/6/2022
<b>TOTAL</b>			<b>\$ 528,000.00</b>	<b>\$ 377,432.79</b>	<b>\$ 8,099.76</b>	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

AP Owed to CVCOG  
Account 2112

Date	Description	Amount
8/31/2020	August 2020 Expenses paid by CVCOG	\$ 48,112.33
9/30/2020	September 2020 Expenses paid by CVCOG	\$ 85,524.98
6/30/2021	June 2021 Expenses paid by CVCOG	\$ 35,167.30
7/31/2021	July 2021 Expenses paid by CVCOG	\$ 25,374.43
8/31/2021	August 2021 Expenses paid by CVCOG	\$ 5,950.89
9/30/2021	September 2021 Expenses paid by CVCOG	\$ 27,963.18
10/31/2021	October 2021 Expenses paid by CVCOG	\$ 40,301.62
11/30/2021	November 2021 Expenses paid by CVCOG	\$ 8,325.04
12/31/2021	December 2021 Expenses paid by CVCOG	\$ 71,993.19
1/31/2022	January 2022 Expenses paid by CVCOG	\$ 12,094.90
2/28/2022	February 2022 Expenses paid by CVCOG	\$ 41,565.83
3/31/2022	March 2022 Expenses paid by CVCOG	\$ 7,116.55
4/30/2022	April 2022 Expenses paid by CVCOG	\$ 22,677.33
	Total Expenses paid by CVCOG	<u>\$ 432,167.57</u>
9/14/2020	CVCOG received Galindo Roofing payment in error	\$ (103,124.29)
10/9/2020	CVCOG received Tom Green County payment in error	\$ (10,492.00)
10/21/2020	Payment issued to CVCOG	\$ (20,021.02)
7/21/2021	Payment issued to CVCOG	\$ (34,567.30)
8/31/2021	Payment issued to CVCOG	\$ (25,974.43)
8/31/2021	Canellation fee and refund for NADO Summer Conference	\$ (345.00)
9/30/2021	Payment issued to CVCOG	\$ (5,605.89)
10/26/2021	Payment issued to CVCOG	\$ (27,963.18)
11/19/2021	Payment issued to CVCOG	\$ (40,301.62)
1/26/2022	Payment issued to CVCOG	\$ (80,318.23)
2/22/2022	Payment issued to CVCOG	\$ (12,094.90)
3/22/2022	Payment issued to CVCOG	\$ (41,565.83)
5/20/2022	Payment issued to CVCOG	\$ (7,116.55)
	Total Payment issued to CVCOG	<u>\$ (409,490.24)</u>
	Total Amount owed to CVCOG	<u><u>\$22,677.33</u></u>

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

A/P Clearing  
Account 2114

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
JVE12283588	CM Hay Sales Filing Fees to be paid	10/22/2021	\$ 28.00	
			\$ -	
			\$ -	
		Total	<u>\$ 28.00</u>	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
March 31, 2022

CARES Revolving Loan Fund Deferred Income  
Account 2948

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	12/31/2021	\$ 132,895.88	
Bennys Body Shop	1/7/2022	\$ 544.85	
CM Hay Sales	1/7/2022	\$ 857.19	
Premier Choice	1/7/2022	\$ 425.29	
Rangel Printing	1/7/2022	\$ 266.27	
Silo Salon	1/7/2022	\$ 483.46	
Tritex Fence	1/7/2022	\$ 470.39	
PK Transport	1/18/2022	\$ 456.05	
Danny Alward	1/21/2022	\$ 146.92	
James Talamantez Consulting	1/21/2022	\$ 328.02	
Rangel Printing	1/21/2022	\$ 306.93	
Silo Salon	1/21/2022	\$ 406.94	
Bennys Body Shop	1/27/2022	\$ 519.98	
Premier Choice	2/11/2022	\$ 423.02	
Tritex Fence	2/11/2022	\$ 331.81	
Bennys Body Shop	2/18/2022	\$ 533.01	
Danny Alward	2/18/2022	\$ 150.78	
PK Transport	2/18/2022	\$ 447.26	
James Talamantez Consulting	2/28/2022	\$ 347.22	
Rangel Printing	2/28/2022	\$ 277.89	
Silo Salon	2/28/2022	\$ 380.23	
CM Hay Sales	3/4/2022	\$ 1,605.68	
Tritex Fence	3/4/2022	\$ 468.71	
Premier Choice	3/11/2022	\$ 519.87	
Danny Alward	3/18/2022	\$ 153.51	
PK Transport	3/18/2022	\$ 508.28	
James Talamantez Consulting	3/25/2022	\$ 372.71	
Rangel Printing	3/25/2022	\$ 292.87	
Silo Salon	3/25/2022	\$ 439.16	
Galindo Roofing	4/1/2022	\$ 100,000.00	
Reclass Galindo Roofing Loan 101	4/1/2022	\$ (100,000.00)	
LDK Enterprises	4/1/2022	\$ 976.49	
Tritex Fence	4/1/2022	\$ 449.69	
Premier Choice	4/8/2022	\$ 424.13	
Danny Alward	4/14/2022	\$ 151.25	
James Talamantez Consulting	4/22/2022	\$ 361.06	
PK Transport	4/22/2022	\$ 424.32	
Silo Salon	4/22/2022	\$ 422.29	
Bennys Body Shop	4/1/2022	\$ 402.99	
Bennys Body Shop	4/29/2022	\$ 487.27	
Petit Productions	4/29/2022	\$ 8.20	
Rangel Printing	4/29/2022	\$ 286.28	
Reclass Galindo Roofing Loan 18	4/5/2022	\$ 72,000.00	
Record Galindo Roofing Loan 18 Net Asset	4/5/2022	\$ (100,000.00)	
Total		<u>\$ 121,714.15</u>	

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 April 30, 2022

Tom Green County Revolving Loan Fund Deferred Income  
 Account 2950

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	6/30/2021	\$ 135,463.77	Balance reported
Premier Choice Ins ck 1356	7/9/2021	\$ 517.59	
Company Printing ck 18750	7/23/2021	\$ 16,627.33	
Premier Choice Ins ck 1363	8/6/2021	\$ 527.94	
Galindo Roofing ck 1905	8/27/2021	\$ 100,000.00	
Premier Choice Ins ck 11371	9/17/2021	\$ 503.02	
Record Net Asset on Loan 101 Galindo Roofing	9/30/2021	\$ (100,000.00)	
Premier Insurance ck 1377	10/8/2021	\$ 519.52	
Premier Choice Ins ck 1383	10/29/2021	\$ 14,074.55	
Staycargo ck 1472	1/7/2022	\$ 307.79	
Staycargo ck 1474	3/4/2022	\$ 477.49	
Staycargo Ck 1475	3/25/2022	\$ 532.81	
Galindo Roofing ck 1850	4/1/2022	\$ 100,000.00	
	Total	<u>\$ 269,581.81</u>	

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 April 30, 2022

Tom Green County Deferred Funds - Acct 2951

Description	Actual Expense	Deferred Funds Recognized	Payment	Variance between Actual and Funds Recognized	Deferred Balance	
Oct-Dec '21	11,433.97	10,492.00	10,492.00	(941.97)	-	
Jan-Mar '22	6,593.84	7,535.81	10,492.00	941.97	2,956.19	
Apr-Jun '22	7,087.23	6,551.52	10,492.00	(735.71)	4,140.48	
Jul-Sept '22				-	-	
	<u>25,115.04</u>	<u>24,579.33</u>	<u>31,476.00</u>	<u>(735.71)</u>	<u>7,096.67</u>	Sub-Total FY 21-22

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 April 30, 2022

**Interest Fund Balance**

Description	Amount
Interest earned July 2018	\$ 2,295.93
Interest earned August 2018	\$ 127.13
Interest earned September 2018	\$ 36.57
Interest earned October 2018	\$ 1,164.57
Interest earned November 2018	\$ 138.42
Interest earned December 2018	\$ 2,032.21
Interest earned January 2019	\$ 287.59
Interest earned February 2019	\$ 1,010.89
Interest earned March 2019	\$ 297.13
Interest earned April 2019	\$ 419.86
Interest earned May 2019	\$ 2,383.66
Interest earned June 2019	\$ 253.09
Planning Expenses	<u>\$ 5,049.61</u>
Interest Earned FY 18-19	<u>\$ 15,496.66</u>
Interest earned July 2019	\$ 897.95
Interest earned August 2019	\$ 337.06
Interest earned September 2019	\$ 268.55
Interest earned October 2019	\$ 2,838.31
Interest earned November 2019	\$ 268.16
Interest earned December 2019	\$ 479.07
Interest earned January 2020	\$ 478.29
Interest earned February 2020	\$ 160.73
Interest earned March 2020	\$ 283.77
Interest earned April 2020	\$ 151.83
Interest earned May 2020	\$ 333.11
Interest earned June 2020	\$ 838.34
Regional Planning	\$ -
Interest Earned FY 19-20	<u>\$ 7,335.17</u>
Interest earned July 2020	\$ 192.89
Interest earned August 2020	\$ 689.49
Interest earned September 2020	\$ 3,274.98
Interest earned October 2020	\$ 329.09
Interest earned November 2020	\$ 94.45
Interest earned December 2020	\$ 189.78
Interest earned January 2021	\$ 228.62
Interest earned February 2021	\$ 1,844.34
Interest earned March 2021	\$ -
Interest earned April 2021	\$ 286.00
Interest earned May 2021	\$ 357.01
Interest earned June 2021	\$ 270.92
Regional Planning	\$ -
Interest Earned FY 20-21	<u>\$ 7,757.57</u>
Interest earned July 2021	\$ 156.12
Interest earned August 2021	\$ 2,044.66
Interest earned September 2021	\$ 96.98
Interest earned October 2021	\$ 106.01
Interest earned November 2021	\$ -
Interest earned December 2021	\$ -
Interest earned January 2022	\$ 243.19
Interest earned March 2022	\$ 91.66
Interest earned April 2022	\$ 2,421.92
Interest Earned FY 21-22	<u>\$ 5,160.54</u>
	<u><u>\$ 35,749.94</u></u>

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 April 30, 2022

Tom Green County General Funds

Description	Funds Recognized	Payment	Balance	
Oct-Dec '15	8,464.21	10,492.00	2,027.79	
Jan-Mar '16	12,286.27	20,984.00	8,697.73	
Apr-Jun '16	10,725.52	-	(10,725.52)	
Jul-Sept '16	3,164.27	10,492.00	7,327.73	
	<u>34,640.27</u>	<u>41,968.00</u>	<u>7,327.73</u>	Sub-Total FY 15-16
Oct-Dec '16	9,383.26	10,492.00	1,108.74	
Jan-Mar '17	7,967.59	10,492.00	2,524.41	
Apr-Jun '17	6,657.78	10,492.00	3,834.22	
Jul-Sept '17	18,322.62	10,492.00	(7,830.62)	
	<u>42,331.25</u>	<u>41,968.00</u>	<u>(363.25)</u>	Sub-Total FY 16-17
Oct-Dec '17	6,033.50	20,984.00	14,950.50	
Jan-Mar '18	17,591.05	-	(17,591.05)	
Apr-Jun '18	6,278.92	10,492.00	4,213.08	
Jul-Sept '18	8,738.04	10,492.00	1,753.96	
	<u>38,641.51</u>	<u>41,968.00</u>	<u>3,326.49</u>	Sub-Total FY 17-18
Oct-Dec '18	9,703.45	10,492.00	788.55	
Jan-Mar '19	9,589.15	20,984.00	11,394.85	
Apr-Jun '19	5,791.93	-	(5,791.93)	
Jul-Sept '19	1,156.20	10,492.00	9,335.80	
	<u>26,240.73</u>	<u>41,968.00</u>	<u>15,727.27</u>	Sub-Total FY 18-19
Oct-Dec '19	17,368.73	10,492.00	(6,876.73)	
Jan-Mar '20	9,747.01	10,492.00	744.99	
Apr-Jun '20	11,146.12	10,492.00	(654.12)	
Jul-Sept '20	10,625.31	10,492.00	(133.31)	
	<u>48,887.17</u>	<u>41,968.00</u>	<u>(6,919.17)</u>	Sub-Total FY 19-20
Oct-Dec '20	10,492.00	10,492.00	-	
Jan-Mar '21	11,429.42	10,492.00	(937.42)	
Apr-Jun '21	9,196.69	10,492.00	1,295.31	
Jul-Sept '21	10,099.20	10,492.00	392.80	
	<u>41,217.31</u>	<u>41,968.00</u>	<u>750.69</u>	Sub-Total FY 20-21
	<u>\$ 231,958.24</u>	<u>\$ 251,808.00</u>	<u>\$ 19,849.76</u>	<b>Grand Total TGC General Funds</b>

<u>Document</u>	<u>Transaction Description</u>	<u>Received Date</u>	<u>Amount Received</u>	<u>Amount Used</u>
jvedd114	Tom Green Co, maps (CVEDD 12VM4)	7/1/2012	\$ 30.00	
jvedd126	Tom Green Co, maps (CVEDD 12VM5)	8/31/2012	\$ 15.00	
jvedd129	CVTD, maps (CVEDD-12TRNS01)	9/6/2012	\$ 285.00	
jvedd 128	Tom Green Co, maps (CVEDD 12VM6)	9/13/2012	\$ 30.00	
credd127	Ben Neel-Ck2265 (BN-112812)	12/6/2012	\$ 100.00	
jvedd154	Tom Green Co, maps (CVEDD VM011513)	1/15/2013	\$ 15.00	
jvedd165	Tom Green Co, maps (CVEDD VM011713)	1/17/2013	\$ 30.00	
jvedd166	Tom Green Co, maps (CVEDD VM011713B)	1/17/2013	\$ 15.00	
jvedd172	Corelogic, Inc. invoice	1/23/2013	\$ 3,309.46	
credd158	John Armstrong-CK2702 (CVEDD MISC01)	5/16/2013	\$ 70.00	
283222	Embroidered Fleece Headbands-balance	also paid FY 11-12		\$ 334.05
051827	Pub Ed Supplies, candy	5/31/2015	\$	35.90
057088	EDD Workshop Candy Pretzels	11/30/2015	\$	76.20
326616	Annual Addressing Workshop Gift Tumblers	11/30/2015	\$	481.68
11042015	Annual Addressing Workshop Luncheon	11/30/2015	\$	302.50
32259	Annual Addressing Workshop Luncheon	9/30/2016	\$	77.07
033941	9-1-1 Comm Hooks EDD - Ballon Weights	10/31/2016	\$	4.85
	Annual Addressing Workshop Luncheon	11/30/2016	\$	130.50
			\$	-
			\$ 3,899.46	\$ 1,442.75
	<b>Balance FY 12-13</b>		\$ 2,456.71	
jvedd233	Tom Green Co, maps (CVEDD VM0117138)	7/22/2013	\$ 105.00	
credd175	Charlie Ducote, cash-Wall Maps	8/22/2013	\$ 35.00	
credd188	Hill Country Telephone Coop	11/14/2013	\$ 489.58	
credd196	Bickerstaff Heath Delgado Acosta, ck 49412	12/19/2013	\$ 275.00	
jvedd272	Tom Green Co, maps (CVEDD VM11414)	1/14/2014	\$ 35.00	
jvedd280	Tom Green Co, maps (CVEDD VM012714)	1/27/2014	\$ 70.00	
jvedd 281	Mason Ready Mix (CVEDD RM013114)	1/31/2014	\$ 150.00	
jvedd289	Hill Country Telephone Coop	2/25/2014	\$ 1,145.20	
jvedd291	Ethan West	3/7/2014	\$ 125.00	
jvedd 294	Tom Green Co, maps (CVEDD VM031714)	3/17/2014	\$ 35.00	
jvedd295	Tom Green Co, maps (CVEDD VM032014)	3/20/2014	\$ 250.00	
jvedd303	Tom Green Co, maps (CVEDD VM042114)	4/21/2014	\$ 100.00	
			\$ 2,814.78	\$ -
	<b>Balance FY 13-14</b>		\$ 2,814.78	
credd245	HERE NA, LLC, maps	7/24/2014	\$ 2,500.00	
CRC10711285	Western State Communications	12/6/2014	\$ 100.00	
			\$ 2,600.00	\$ -
	<b>Balance FY 14-15</b>		\$ 2,600.00	
cre10711566	E Ashley, maps	7/22/2015	\$ 100.00	
			\$ -	
			\$ 100.00	\$ -
	<b>Balance FY 15-16</b>		\$ 100.00	
cre11801107	Tom Green County ck 00101400		\$ 55.00	
46805282652	Miscellaneous groceries ordered for 9-1-1	2/28/2018		\$ 56.03
CRE11801211	Here North America CK1127	5/4/2018	\$ 107.30	
	<b>Balance FY 17-18</b>		\$ 162.30	\$ 56.03

## Addressing Local Funds

4/30/2022

<u>Document</u>	<u>Transaction Description</u>	<u>Received Date</u>	<u>Amount Received</u>	<u>Amount Used</u>
JVE11942000	Here Technologies, maps	2/13/2019	\$ 1,688.75	
JVE11942269	EPI Communications	4/15/2019	\$ 200.55	
	<b>Balance 18-19</b>		<b>\$ 1,889.30</b>	
12192019 EDD	CVEDD workshpp & quarterly meeting	12/31/2019	\$	517.52
	<b>Balance 19-20</b>		<b>\$ -</b>	<b>\$ 517.52</b>
CRE12282126	Here North America Ck 1522	12/11/2020	\$ 631.33	\$ -
CRE12282515	Trimble Maps	5/21/2021	\$ 1,629.39	\$ -
	<b>Balance 19-20</b>		<b>\$ 2,260.72</b>	<b>\$ -</b>
CRE12141771	D Barton CASH	7/2/2021	\$ 50.00	
CRE12141882	Junction Eagle ck 1598	11/12/2021	\$ 125.00	
CRE12282611	Ronald Perry ck 1007	8/20/2021	\$ 50.00	
482	Tom Green Mapping Recognition Meal	12/31/2021	\$ -	\$ 370.02
	<b>Balance 20-21</b>		<b>\$ 225.00</b>	<b>\$ 370.02</b>
JVE12321192	Tracy Tharp ck 1479, Map	3/25/2022	\$ 35.00	
	<b>Balance 21-22</b>		<b>\$ 35.00</b>	<b>\$ -</b>
			<b>\$ 13,986.56</b>	<b>\$ 2,386.32</b>
	<b>Total Addressing Local Funds Available</b>		<b>\$ 11,600.24</b>	

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
040	CV Economic Development District					
004	Revenue					
4116	Federal-EDA Grant	70,000.00	56,682.22	5,833.33	(13,317.78)	80.97%
4119	TG Addressing Revenue	41,968.00	35,964.93	3,395.33	(6,003.07)	85.69%
4523	Local Addressing Revenue	225.00	260.00	0.00	35.00	115.55%
4730	Interest on Loans	9,067.00	5,160.54	2,421.92	(3,906.46)	56.91%
Total 004	Revenue	121,260.00	98,067.69	11,650.58	(23,192.31)	80.87%
040	CVEDD Planning-EDA					
5110	Salaries	24,485.56	2,905.15	719.74	21,580.41	11.86%
5150	Vacation Time Allocation	2,184.05	217.22	53.91	1,966.83	9.94%
5151	Medicare Tax	487.00	41.56	9.87	445.44	8.53%
5172	Worker's Compensation	73.00	5.61	1.37	67.39	7.68%
5173	SUTA	116.91	0.31	0.00	116.60	0.26%
5174	Health Insurance Benefit	2,783.93	362.83	50.06	2,421.10	13.03%
5175	Dental Insurance Benefit	297.00	13.24	1.93	283.76	4.45%
5176	Life Insurance Benefit	266.00	19.51	3.28	246.49	7.33%
5177	HSA Insurance Benefit	5.09	5.09	5.09	0.00	100.00%
5181	Retirement	2,589.58	338.93	86.15	2,250.65	13.08%
5199	Management and Administration Indirect	2,602.44	246.47	57.22	2,355.97	9.47%
5206	HR Service Center	2,114.56	2,114.56	121.09	0.00	100.00%
5207	Procurement Service Center	8,516.52	8,516.52	324.95	0.00	100.00%
5208	Information Technology Service Center	12,092.53	12,092.53	1,022.91	0.00	100.00%
5309	Travel In-Region	419.80	167.21	85.06	252.59	39.83%
5310	Travel Out of Region	938.60	696.89	0.00	241.71	74.24%
5451	Facility Maintenance	7,256.43	7,256.43	1,119.62	0.00	100.00%
5510	Supplies	350.00	144.44	(59.54)	205.56	41.26%
5632	Copier	620.00	479.65	32.55	140.35	77.36%
5753	Dues & Fees	1,500.00	1,093.58	253.00	406.42	72.90%
5762	Postage & Freight	301.00	81.81	0.00	219.19	27.17%
Total 040	CVEDD Planning-EDA	(70,000.00)	(36,799.54)	(3,888.26)	33,200.46	52.57%
052	CVEDD GIS Department					
5110	Salaries	21,544.27	17,794.30	1,762.99	3,749.97	82.59%
5150	Vacation Time Allocation	1,627.00	1,329.22	132.05	297.78	81.69%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 4/1/2022 Through 4/30/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5151	Medicare Tax	316.00	255.80	25.32	60.20	80.94%
5172	Worker's Compensation	48.00	34.52	3.36	13.48	71.91%
5173	SUTA	107.23	3.83	0.00	103.40	3.57%
5174	Health Insurance Benefit	4,013.00	3,360.45	360.46	652.55	83.73%
5175	Dental Insurance Benefit	179.00	133.91	13.90	45.09	74.81%
5176	Life Insurance Benefit	173.00	133.78	13.96	39.22	77.32%
5177	HSA Insurance Benefit	500.00	347.14	36.62	152.86	69.42%
5181	Retirement	2,558.00	2,083.62	211.03	474.38	81.45%
5199	Management and Administration Indirect	2,014.00	1,620.62	152.28	393.38	80.46%
5206	HR Service Center	976.09	976.09	121.09	0.00	100.00%
5207	Procurement Service Center	159.31	34.67	0.00	124.64	21.76%
5208	Information Technology Service Center	3,225.49	3,225.49	255.73	0.00	100.00%
5309	Travel In-Region	168.96	0.00	0.00	168.96	0.00%
5451	Facility Maintenance	3,880.80	3,880.80	306.54	0.00	100.00%
5510	Supplies	134.20	0.00	0.00	134.20	0.00%
5622	Internal Computer/Software	130.28	0.00	0.00	130.28	0.00%
5632	Copier	68.73	0.00	0.00	68.73	0.00%
5721	Printing	51.64	0.00	0.00	51.64	0.00%
5762	Postage & Freight	93.00	0.00	0.00	93.00	0.00%
Total 052	CVEDD GIS Department	(41,968.00)	(35,214.24)	(3,395.33)	6,753.76	83.91%
996	EDD Addressing Local Recognition	225.00	370.02	0.00	(145.02)	164.45%
Total 996	EDD Addressing Local	(225.00)	(370.02)	0.00	(145.02)	164.44%
997	EDD Loan Interest-Non Project					
5110	Salaries	5,843.36	1,045.90	0.00	4,797.46	17.89%
5119	Holiday Work Time	5.64	5.64	0.00	0.00	100.00%
5150	Vacation Time Allocation	437.00	75.29	0.00	361.71	17.22%
5151	Medicare Tax	85.00	15.22	0.00	69.78	17.90%
5172	Worker's Compensation	13.00	2.14	0.00	10.86	16.46%
5173	SUTA	19.00	12.53	0.00	6.47	65.94%
5174	Health Insurance Benefit	1,177.00	175.89	0.00	1,001.11	14.94%
5175	Dental Insurance Benefit	47.00	6.81	0.00	40.19	14.48%
5176	Life Insurance Benefit	46.00	6.70	0.00	39.30	14.56%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 4/1/2022 Through 4/30/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5181	Retirement	683.00	242.68	0.00	440.32	35.53%
5199	Management and Administration Indirect	541.00	95.74	0.00	445.26	17.69%
5309	Travel In-Region	70.00	0.00	0.00	70.00	0.00%
5632	Copier	75.00	0.00	0.00	75.00	0.00%
5762	Postage & Freight	25.00	0.00	0.00	25.00	0.00%
Total 997	EDD Loan Interest-Non Project	(9,067.00)	(1,684.54)	0.00	7,382.46	18.57%
Report Difference		0.00	23,999.35	4,366.99	23,999.35	100.00%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
From 4/1/2022 Through 4/30/2022

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
101	Grant 101, CVEDD TXDOT ED 21-22					
004	Revenue					
4204	TXDOT ED 2203 (07) 108_21					
0000	00000	161,960.00	160,407.00	15,398.00	(1,553.00)	99.04%
Total 004	Revenue	161,960.00	160,407.00	15,398.00	(1,553.00)	99.04%
051	CVEDD TXDOT Transportation					
5291	Contract Services					
Rural	Rural	15,354.00	13,801.00	4,144.00	1,553.00	89.88%
Urban	Urban	146,606.00	146,606.00	11,254.00	0.00	100.00%
Total 051	CVEDD TXDOT Transportation	(161,960.00)	(160,407.00)	(15,398.00)	1,553.00	99.04%
Report Difference		0.00	0.00	0.00	0.00	0.00%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 4/1/2022 Through 4/30/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
044	Grant 044, EDA Revolving Loan					
004	Revenue					
4116	Federal-EDA Grant	550,000.00	550,000.00	72,000.00	0.00	100.00%
4730	Interest on Loans	<u>14,126.54</u>	<u>19,317.82</u>	<u>3,169.97</u>	<u>5,191.28</u>	<u>136.74%</u>
<b>Total 004</b>	<b>Revenue</b>	<b>564,126.54</b>	<b>569,317.82</b>	<b>75,169.97</b>	<b>5,191.28</b>	<b>100.92%</b>
053	EDA Revolving Loan Administration					
5110	Salaries	42,905.71	42,905.71	0.00	0.00	100.00%
5119	Holiday Work Time	230.88	230.88	0.00	0.00	100.00%
5150	Vacation Time Allocation	3,088.64	3,088.64	0.00	0.00	100.00%
5151	Medicare Tax	624.49	624.49	0.00	0.00	100.00%
5172	Worker's Compensation	87.80	87.80	0.00	0.00	100.00%
5173	SUTA	514.08	413.06	0.00	101.02	80.34%
5174	Health Insurance Benefit	7,215.36	7,215.36	0.00	0.00	100.00%
5175	Dental Insurance Benefit	279.25	279.25	0.00	0.00	100.00%
5176	Life Insurance Benefit	274.83	274.83	0.00	0.00	100.00%
5181	Retirement	4,971.63	4,856.55	0.00	115.08	97.68%
5199	Management and Administration Indirect	3,933.87	3,921.35	(6.26)	12.52	99.68%
<b>Total 053</b>	<b>EDA Revolving Loan Administration</b>	<b>(64,126.54)</b>	<b>(63,897.92)</b>	<b>6.26</b>	<b>228.62</b>	<b>99.64%</b>
054	EDA Revolving Loan Pass-Thru					
5212	Program Pass-Thru	<u>500,000.00</u>	<u>500,000.00</u>	<u>72,000.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total 054</b>	<b>EDA Revolving Loan Pass-Thru</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(72,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Report Difference</b>		<b>0.00</b>	<b>5,419.90</b>	<b>3,176.23</b>	<b>5,419.90</b>	<b>100.00%</b>

Concho Valley Economic Development District  
Balance Sheet  
As of 5/31/2022

	<u>Current Period Balance</u>	
<b>Assets</b>		
First Financial CV Economic Development Dist Bank Acct	468,330.49	1113
CVEDD TXDOT Transportation 5310	15,731.00	1218
AR CVTD	2.00	1250
Loan #92 JJA Transportation LLC	4,790.14	1292
Loan 2, The Deadhorse-LDK Enterprises LLC	20,114.21	1302
Loan 5, James Talamantez Consulting LLC	19,422.42	1307
Loan #6, EK Made LLC dba Grill-A-Burger	22,805.96	1308
Loan #7, James Pettit-Pettit Productions	24,287.42	1309
Loan #8, Danny Alward Tile	5,657.75	1310
Loan #10, Rangel Printing	15,527.52	1312
Loan 11, TriTex Fence Company	23,719.63	1313
Loan #12, P&K Transport	24,430.00	1314
Loan 13, Jose Castellanos dba CM Hays Sales	30,334.16	1315
Loan 14, John Trevino dba Premier Choice Insurance	27,276.30	1316
Loan 15, The Silo Salon	27,452.85	1317
Loan 17, Bennys Body Shop	32,511.90	1319
Loan 18, Galindo Roofing	<u>100,000.00</u>	1320
<b>Total Assets</b>	<u><b>862,393.75</b></u>	
<b>Liability</b>		
A/P Owed to CVCOG	11,643.99	2112
A/P Clearing	28.00	2114
CARES Revolving Loan Fund Unearned Revenue	125,606.82	2948
Tom Green Revolving Loan Fund Unearned Revenue	270,078.04	2950
TG Addressing Unearned Revenue	2,949.19	2951
Unearned Revenue- EDA Award	7,484.45	2952
Loan 2 The Deadhorse-LDK Enterprises, LLC	20,114.21	3202
Loan #5, James Talamantez Consulting LLC	19,422.42	3207
Loan #6, EK Made LLC dba Grill-A-Burger	22,805.96	3208
Loan #7, James Pettit-Pettit Productions	24,287.42	3209
Loan #8, Danny Alward Tile	5,657.75	3210
Loan #10, Rangel Printing	15,527.52	3212
Loan11, TriTex Fence Company	23,719.63	3213
Loan #12, P&K Transport	24,430.00	3214
Loan 13 Jose Castellanos dba CM Hays Sales	30,334.16	3215
Loan 14, John Trevino dba Premier Choice Insurance	27,276.30	3216
Loan 15, The Silo Salon	27,452.85	3217
Loan 17, Bennys Body Shop	32,511.90	3219
Loan 18, Galindo Roofing	100,000.00	3220
Loan #92 JJA Transportation LLC	<u>4,790.14</u>	3292
<b>Total Liability</b>	<u><b>796,120.75</b></u>	
<b>Fund Balance</b>		
Revolving Loan Interest General Fund Balance	<u>35,103.05</u>	3102
Tom Green County Addressing General Fund Balance	<u>19,849.76</u>	
Addressing Local General Fund Balance	<u>11,320.19</u>	
<b>Total Fund Balance</b>	<u><b>66,273.00</b></u>	
<b>Total Liability &amp; Fund Bal.</b>	<u><b>862,393.75</b></u>	



Statement Date:  
5/31/2022

Bank Balance Shown on Statement 468,330.49

Deposits not shown on Statement -

-

Subtotal 468,330.49

Less Outstanding Checks -  
(see Outstanding Check Tab)

Total 468,330.49

Balance Per Books 468,330.49

Unreconciled Difference -

  
\_\_\_\_\_  
John Austin Stokes, Executive Director

  
\_\_\_\_\_  
Nancy Pahira Januario, Director of Finance

6-7-2022  
\_\_\_\_\_  
Date

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
May 31, 2022

Accounts Receivable - TXDOT 5310  
Account 1218

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
JVE12321418	Record RFR-2021-CVEDD-01061	4/30/2022	\$ 15,398.00
JVE12321490	Record RFR-2021-CVEDD-01156	6/23/2022	\$ 333.00
		Total	<u>\$ 15,731.00</u>



**Tom Green County Active Loans Status Report**

		5/31/2022				
	Date Funded	Ln#	Loan Amt.	Balance	Payment	Due Date
1. Bridal Creations	3/26/1999	Ln#1	\$ 10,000.00			
2. La Via-Real	4/29/1999	Ln#2	\$ 5,000.00			
3. Areo-Brite Signs	10/5/1999	Ln#3	\$ 20,000.00			
4. Koala Kollege Learning Center	12/10/1999	Ln#4	\$ 54,000.00	\$ -		
5. Koala Kollege Learning Center	12/10/1999	Ln#5	\$ 6,000.00			
6. Galindo Roofing Service	1/11/2000	Ln#6	\$ 38,000.00	\$ -		Pd 12'17'2004
7.. Classic Body Shop of San Angelo	1/19/2000	Ln#7	\$ 35,000.00	\$ -		Pd 08/13/03
8. Galindo Roofing Service	6/21/2000	Ln#8	\$ 16,000.00	\$ -		Paid 9/19/00
9. Galindo Roofing Service	1/19/2001	Ln#9	\$ 17,000.00	\$ -		Paid 4/19/01
10. Bridal Creations	3/28/2001	Ln#10	\$ 7,156.03			
11. Galindo Roofing Service	7/13/2001	Ln#11	\$ 29,374.00	\$ -		Paid 10/8/01
12. Netco	7/16/2001	Ln#12	\$ 8,000.00	\$ -		Paid 7/06/04
13. Galindo Roofing Service	11/9/2001	Ln#13	\$ 54,600.00			Paid 2/08/02
14. Galindo Roofing Service	2/8/2002	Ln#14	\$ 23,100.00			Paid 5/9/2002
15. Galindo Roofing Service	10/11/2002	Ln#15	\$ 20,000.00	\$ -		Pd 1/08/2003
16. Galindo Roofing Service	10/21/2002	Ln#16	\$ 55,000.00	\$ -		Pd 1/13/2003
17. Galindo Roofing Service	1/9/2003	Ln#17	\$ 20,000.00	\$ -		Pd 4/11/2003
18. Galindo Roofing Service	1/15/2003	Ln#18	\$ 55,000.00	\$ -		Pd 4/11/2003
19.. Galindo Roofing Service	4/16/2003	Ln#19	\$ 75,000.00	\$ -		Pd 7/18/2003
20. Galindo Roofing Service	7/24/2003	Ln#20	\$ 75,000.00	\$ -		Pd 10/15/2003
21. Classics Body Shop	8/13/2003	Ln#21	\$ 30,200.00	\$ -		Refinanced
22. Galindo Roofing Service	10/21/2003	Ln#22	\$ 75,000.00			Pd 01/14/2004
23. Galindo Roofing Service	1/19/2004	Ln#23	\$ 75,000.00			Pd 4/19/2004
24. Galindo Roofing Service	4/22/2004	Ln#24	\$ 75,000.00	\$ -		Paid 7/21/2004
25. Galindo Roofing Service	7/26/2004	Ln#25	\$ 75,000.00	\$ -		Pd 10'29'2004
26. Galindo Roofing Service	11/4/2004	Ln#26	\$ 75,000.00	\$ -		<u>Pd 2'04'2005</u>
27. Galindo Roofing Service	2/10/2005	Ln#27	\$ 75,000.00	\$ -		05'11'2005
28. Galindo Roofing Service	5/13/2005	Ln#28	\$ 75,000.00	\$ -		Pd 08/12/2005
29. World-Link Communications	7/1/2005	Ln#29	\$ 6,550.00	\$ -		Pd 2/8/06
30. Galindo Roofing Service	8/17/2005	Ln#30	\$ 100,000.00	\$ -		Due 11/13/2005
31. Galindo Roofing Service	12/14/2005	Ln#31	\$ 100,000.00	\$ -		Pd 4/03/2006
32. New Life Computer & Electronic Recycling L.L.C	1/17/2006	Ln#32	\$ 36,000.00	\$ -		Pd 8/01/2006
33. World-Link Communications	2/9/2006	Ln#33	\$ 1,870.14	\$ -		Pd 09/26/2006
34. Galindo Roofing Service	4/7/2006	Ln#34	\$ 100,000.00	\$ -		Pd 07/24/2006
35. Seven Year Etch	6/15/2006	Ln#35	\$ 3,500.00	\$ -		Renewed 3/27/07
36. Seven Year Etch	7/11/2006	Ln#36	\$ 2,500.00	\$ -		Renewed 3/27/07
37. Galindo Roofing Service	7/25/2006	Ln#37	\$ 100,000.00	\$ -		Pd 11'03'2006
38. New Life Computer & Electronic Recycling L.L.C	8/1/2006	Ln#38	\$ 36,000.00	\$ -		Pd 12/10/2012
39. Seven Year Etch	8/1/2006	Ln#39	\$ 1,000.00	\$ -		Renewed 3'27/07
40. World-Link Communications	9/26/2006	Ln#40	\$ 1,870.14	\$ -		Renewed 8'27/07
41. Galindo Roofing Service	11/7/2006	Ln#41	\$ 100,000.00	\$ -		Pd 3/12'07
42. New Life Computer & Electronic Recycling L.L.C	1/29/2007	Ln#42	\$ 36,000.00	\$ -		11/28/2012
43. Classic Body Shop	2/22/2007	Ln#43	\$ 22,435.16	\$ -		Paid 3/6/2013
44. Galindo Roofing Service	3/14/2007	Ln#44	\$ 100,000.00	\$ -		Pd 7'16'07
45. Seven Year Etch	3/27/2007	Ln#45	\$ 7,000.00			Renewed 10/30/07
46. Seven Year Etch	3/30/2007	Ln#46	\$ 1,300.00	\$ -		Renewed 10/30/07
47. Harold E. Potter dba The Hotdog Man	4/12/2007	Ln#47	\$ 13,000.00	\$ -		Pd 3/5/2012
48. Galindo Roofing Service	7/20/2007	Ln#48	\$ 100,000	\$ -		Pd 12/7/07
49. Seven Year Etch	8/2/2007	Ln# 49	\$ 2,000.00	\$ -		Renewed 10/30/07
50. World-Link Communications	8/27/2007	Ln# 50	\$ 1,870.14	\$ -		Renewed 9/17/07
51. World-Link Communications	9/17/2007	Ln#51	\$ 7,870.14	\$ -		Pd 8/27/08
52. Seven Year Etch	10/30/2007	Ln#52	\$ 10,300.00	\$ -		Renewed 12/12/08
53. Galindo Roofing Service	12/10/2007	Ln#53	\$ 100,000.00	\$ -		Pd 5/06/2008

54. Galindo Roofing Service	5/7/2008	Ln#54	\$	100,000.00	\$	-		Pd 9/02/08
55. Robert and Margaret Moreno	5/16/2008	Ln#55	\$	64,863.00	\$	-	\$ -	Pd 8/17/2020
56. World-Link Communications	8/27/2008	Ln#56	\$	7,813.17	\$	-		Pd 5/07/2009
57. Galindo Roofing Service	9/5/2008	Ln#57	\$	100,000.00	\$	-		Pd 1/26/09
58. Seven Year Etch	12/12/2008	LN#58	\$	10,150.66	\$	-		Pd 7/7/2015
59. Galindo Roofing Service	1/29/2009	Ln#59	\$	100,000.00	\$	-		Pd 6/16/2009
60. World-Link Communications	4/17/2009	Ln#60	\$	7,812.18				10/14/2009
61. Galindo Roofing Service	6/19/2009	Ln#61	\$	100,000.00	\$	-		Pd 12'14'2009
62. Galindo Roofing Service	12/18/2009	Ln#62	\$	100,000.00	\$	-		Pd 5'17'2010
63. Galindo Roofing Service	5/21/2010	Ln#63	\$	100,000.00	\$	-		Pd 9'27'2010
64. Galindo Roofing Service	9/27/2010	Ln#64	\$	100,000.00	\$	-		Pd 1'31'2010
65. Galindo Roofing Service	2/7/2011	Ln#65	\$	100,000.00	\$	-		Pd 8./15/2011
66. Galindo Roofing Service	8/19/2011	Ln#66	\$	100,000.00	\$	-		Pd 12/5/2011
67. Galindo Roofing Service	12/11/2011	Ln#67	\$	100,000.00	\$	-		Due 3/11/2012
68. Go Green & Recycle	5/2/2012	Ln#68	\$	10,000.00	\$	-	\$ -	Renewed 4/29/2016
69. Galindo Roofing Service	5/3/2012	Ln#69	\$	100,000.00	\$	-		Pd 9/4/2012
70. Galindo Roofing Service	9/10/2012	Ln#70	\$	100,000.00	\$	-		Pd 1/16/2013
71. Galindo Roofing Service	1/21/2013	Ln#71	\$	100,000.00	\$	-		Pd 6/3/2013
72. Company Printing	3/14/2013	Ln#72	\$	30,000.00	\$	-	\$ -	Pd 4/30/2018
73. Flowers by Vel	3/14/2013	Ln#73	\$	8,000.00	\$	-	\$ 150.97	Charged off 3/1/18
74. Galindo Roofing Service	6/10/2013	Ln#74	\$	100,000.00	\$	-		10/14/2013
75. Industrial Printing Solutions, Inc.	9/11/2013	Ln#75	\$	20,000.00	\$	-	\$ -	Pd 7/31/2018
76. Galindo Roofing Service	10/18/2013	Ln#76	\$	100,000.00	\$	-		Pd 2/19/2014
77. Galindo Roofing, Inc.	2/24/2014	Ln#77	\$	100,000.00	\$	-		Pd 7/7/2014
78. Galindo Roofing, Inc.	7/10/2014	Ln#78	\$	100,000.00	\$	-		Pd 12/9/2014
79. A & M Bookkeeping and Tax Serv	9/4/2014	Ln#79	\$	2,000.00				Charged off 9/29/15
80. JJA Transportation LLC	10/24/2014	Ln#80	\$	28,500.00	\$	-		Refianced 3/23/18
81. American Eagle Trucks LLC	11/7/2014	Ln#81	\$	30,000.00	\$	-		Pd 1/7/2018
82. Galindo Roofing Inc.	12/15/2015	Ln#82	\$	100,000.00	\$	-		Pd 4/21/2015
83. Galindo Roofing Inc.	4/27/2015	Ln#83	\$	100,000.00	\$	-		Pd 9/14/2015
84. Galindo Roofing Inc.	9/28/2015	Ln#84	\$	100,000.00	\$	-		Pd 2/16/2016
85. Sara's Designs and Southwest OI	12/21/2015	LN#85	\$	6,000.00	\$	-		Pd 9/1/2017
86. Galindo Roofing Inc.	2/26/2016	LN#86	\$	100,000.00	\$	-		Pd 8/2/2016
87. Go Green & Recycle	4/29/2016	LN#87	\$	5,711.07	\$	-	\$ -	Pd 2/9/2020
88. Galindo Roofing Inc.	8/8/2016	Ln#88	\$	100,000.00	\$	-		Pd 1/17/2017
89. Galindo Roofing Inc.	1/20/2017	Ln#89	\$	100,000.00	\$	-		Pd 8/4/2017
90. Galindo Roofing Inc.	8/11/2017	Ln#90	\$	100,000.00	\$	-		Pd 1/26/2018
91. Galindo Roofing Inc.	2/7/2018	Ln#91	\$	100,000.00	\$	-		Pd 7/13/2018
92. JJA Transportation LLC	3/23/2018	Ln#92	\$	15,786.34	\$	4,790.14	\$ 550.98	5/1/2020
93. Galindo Roofing Inc.	7/19/2018	Ln#93	\$	100,000.00	\$	-		Pd 12/10/2018
94. Premier Choice Insurance	12/14/2018	Ln#94	\$	30,000.00	\$	-	\$ 579.98	Pd 10/29/2021
95. Galindo Roofing, Inc.	12/14/2018	Ln#95	\$	100,000.00	\$	-		Pd 5/13/2019
96. Company Printing	1/22/2019	Ln#96	\$	30,000.00	\$	-	\$ 579.98	Pd 7/20/2021
97. Galindo Roofing, Inc.	5/17/2019	Ln#97	\$	100,000.00	\$	-		Pd 10/22/2019
98. Galindo Roofing, Inc.	1/29/2020	Ln#98	\$	100,000.00	\$	-		Pd 9/1/2020
99. Galindo Roofing Inc.	9/18/2020	Ln#99	\$	100,000.00	\$	-		Pd 2/12/2021
100. Galindo Roofing Inc.	3/2/2021	Ln#100	\$	100,000.00	\$	-	Term Note	Pd 8/27/2021
101. Galindo Roofing Inc.	9/2/2021	Ln#101	\$	100,000.00	\$	-	Term Note	Pd 4/01/2022
<b>Total</b>			\$	<b>5,676,132.17</b>	\$	<b>4,790.14</b>	<b>\$ 1,861.91</b>	

**CVEDD ACTIVE LOAN STATUS REPORT**

5/31/2022

Name of Business	Date Funded	Loan #	Loan Amount	Balance	Payment	Due Date
Benny's Body Shop	10/29/2020	Ln#1	\$ 30,000.00	\$ -	\$ 552.50	paid in full
The Deadhorse	11/6/2020	Ln# 2	\$ 25,000.00	\$ 20,114.21	\$ 460.41	2/6/2022
Company Printing	11/10/2020	Ln#3	\$ 30,000.00	\$ -	\$ 552.50	paid in full
CM Hay Sales	11/9/2020	Ln#4	\$ 20,000.00	\$ -	\$ 368.33	paid in full
James Talamantez	1/15/2021	Ln#5	\$ 25,000.00	\$ 19,422.42	\$ 460.41	6/15/2022
Grill-A-Burger	1/15/2021	Ln#6	\$ 25,000.00	\$ 22,805.96	\$ 460.41	10/15/2022
Pettit Productions	1/15/2021	Ln#7	\$ 25,000.00	\$ 24,287.42	\$ 460.41	6/15/2022
Danny Alward Tile	1/15/2021	Ln#8	\$ 8,000.00	\$ 5,657.75	\$ 180.63	6/15/2022
The Silo Salon	1/19/2021	Ln#9	\$ 30,000.00	\$ -	\$ 552.50	paid in full
Rangel Printing	1/22/2021	Ln#10	\$ 20,000.00	\$ 15,527.52	\$ 552.50	6/22/2022
TriTex Fence Co.	3/3/2021	Ln#11	\$ 30,000.00	\$ 23,719.63	\$ 552.50	7/3/2022
P&K Transport	4/19/2021	Ln#12	\$ 30,000.00	\$ 24,430.00	\$ 552.50	5/19/2022
CM Hay Sales	10/14/2021	Ln#13	\$ 35,000.00	\$ 30,334.16	\$ 644.58	6/21/2022
Premier Choice Insuran	10/29/2021	Ln#14	\$ 30,000.00	\$ 27,276.30	\$ 552.50	5/29/2022
The Silo Salon	11/30/2021	LN#15	\$ 30,000.00	\$ 27,452.85	\$ 552.50	6/28/2022
Benny's Body Shop	12/6/2021	LN#17	\$ 35,000.00	\$ 32,054.37	\$ 644.58	7/8/2022
Galindo Roofing	4/6/2022	LN#18	\$ 100,000.00	\$ 100,000.00	term	8/6/2022
<b>TOTAL</b>			\$ 528,000.00	\$ 373,082.59	\$ 8,099.76	

Balance Sheet shows \$ 32,511.90, deposit \$ 457.53 made 6/3/2022

**Concho Valley Economic Development District**  
**Posted General Ledger Transactions**  
**000 - General**  
**000 - General Code**  
**1319 - Loan 17, Bennys Body Shop**

<u>Document Nu...</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Effective D...</u>	<u>Debit</u>	<u>Credit</u>
CRE12321457		Bennys Body Shop ck 15146	6/3/2022		457.53
Total CRE123...				0.00	457.53
Report Total				0.00	457.53

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
May 31, 2022

AP Owed to CVCOG  
Account 2112

Date	Description	Amount
8/31/2020	August 2020 Expenses paid by CVCOG	\$ 48,112.33
9/30/2020	September 2020 Expenses paid by CVCOG	\$ 85,524.98
6/30/2021	June 2021 Expenses paid by CVCOG	\$ 35,167.30
7/31/2021	July 2021 Expenses paid by CVCOG	\$ 25,374.43
8/31/2021	August 2021 Expenses paid by CVCOG	\$ 5,950.89
9/30/2021	September 2021 Expenses paid by CVCOG	\$ 27,963.18
10/31/2021	October 2021 Expenses paid by CVCOG	\$ 40,301.62
11/30/2021	November 2021 Expenses paid by CVCOG	\$ 8,325.04
12/31/2021	December 2021 Expenses paid by CVCOG	\$ 71,993.19
1/31/2022	January 2022 Expenses paid by CVCOG	\$ 12,094.90
2/28/2022	February 2022 Expenses paid by CVCOG	\$ 41,565.83
3/31/2022	March 2022 Expenses paid by CVCOG	\$ 7,116.55
4/30/2022	April 2022 Expenses paid by CVCOG	\$ 22,677.33
5/31/2022	May 2022 Expenses paid by CVCOG	\$ 11,643.99
	Total Expenses paid by CVCOG	<u>\$ 443,811.56</u>
9/14/2020	CVCOG received Galindo Roofing payment in error	\$ (103,124.29)
10/9/2020	CVCOG received Tom Green County payment in error	\$ (10,492.00)
10/21/2020	Payment issued to CVCOG	\$ (20,021.02)
7/21/2021	Payment issued to CVCOG	\$ (34,567.30)
8/31/2021	Payment issued to CVCOG	\$ (25,974.43)
8/31/2021	Canellation fee and refund for NADO Summer Conference	\$ (345.00)
9/30/2021	Payment issued to CVCOG	\$ (5,605.89)
10/26/2021	Payment issued to CVCOG	\$ (27,963.18)
11/19/2021	Payment issued to CVCOG	\$ (40,301.62)
1/26/2022	Payment issued to CVCOG	\$ (80,318.23)
2/22/2022	Payment issued to CVCOG	\$ (12,094.90)
3/22/2022	Payment issued to CVCOG	\$ (41,565.83)
4/20/2022	Payment issued to CVCOG	\$ (7,116.55)
5/18/2022	Payment issued to CVCOG	\$ (22,677.33)
	Total Payment issued to CVCOG	<u>\$ (432,167.57)</u>
	Total Amount owed to CVCOG	<u>\$ 11,643.99</u>

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
May 31, 2022

A/P Clearing  
Account 2114

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
JVE12283588	CM Hay Sales Filing Fees to be paid	10/22/2021	\$ 28.00	
			\$ -	
			\$ -	
		Total	<u>\$ 28.00</u>	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
May 31, 2022

CARES Revolving Loan Fund Deferred Income  
Account 2948

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	12/31/2021	\$ 132,895.88	
Bennys Body Shop	1/7/2022	\$ 544.85	
CM Hay Sales	1/7/2022	\$ 837.19	
Premier Choice	1/7/2022	\$ 425.29	
Rangel Printing	1/7/2022	\$ 266.27	
Silo Salon	1/7/2022	\$ 483.46	
Tritex Fence	1/7/2022	\$ 470.39	
PK Transport	1/18/2022	\$ 436.05	
Danny Alward	1/21/2022	\$ 146.92	
James Talamantez Consulting	1/21/2022	\$ 328.02	
Rangel Printing	1/21/2022	\$ 306.93	
Silo Salon	1/21/2022	\$ 406.94	
Bennys Body Shop	1/27/2022	\$ 519.98	
Premier Choice	2/11/2022	\$ 423.02	
Tritex Fence	2/11/2022	\$ 331.81	
Bennys Body Shop	2/18/2022	\$ 533.01	
Danny Alward	2/18/2022	\$ 150.78	
PK Transport	2/18/2022	\$ 447.26	
James Talamantez Consulting	2/28/2022	\$ 347.22	
Rangel Printing	2/28/2022	\$ 277.89	
Silo Salon	2/28/2022	\$ 380.23	
CM Hay Sales	3/4/2022	\$ 1,605.68	
Tritex Fence	3/4/2022	\$ 468.71	
Premier Choice	3/11/2022	\$ 519.87	
Danny Alward	3/18/2022	\$ 153.51	
PK Transport	3/18/2022	\$ 508.28	
James Talamantez Consulting	3/25/2022	\$ 372.71	
Rangel Printing	3/25/2022	\$ 292.87	
Silo Salon	3/25/2022	\$ 439.16	
Galindo Roofing	4/1/2022	\$ 100,000.00	
Reclass Galindo Roofing Loan 101	4/1/2022	\$ (100,000.00)	
LDK Enterprises	4/1/2022	\$ 976.49	
Tritex Fence	4/1/2022	\$ 449.69	
Premier Choice	4/8/2022	\$ 424.13	
Danny Alward	4/14/2022	\$ 151.25	
James Talamantez Consulting	4/22/2022	\$ 361.06	
PK Transport	4/22/2022	\$ 424.32	
Silo Salon	4/22/2022	\$ 422.29	
Bennys Body Shop	4/1/2022	\$ 402.99	
Bennys Body Shop	4/29/2022	\$ 487.27	
Pettit Productions	4/29/2022	\$ 8.20	
Rangel Printing	4/29/2022	\$ 286.28	
Reclass Galindo Roofing Loan 18	4/5/2022	\$ 72,000.00	
Record Galindo Roofing Loan 18 Net Asset	4/5/2022	\$ (100,000.00)	
CM Hay Sales	5/6/2022	\$ 1,376.39	

Concho Valley Economic Development District  
Balance Sheet Reconciliation  
May 31, 2022

CARES Revolving Loan Fund Deferred Income  
Account 2948

<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
Tritex Fence	5/6/2022	\$ 403.07	
Premier Choice	5/13/2022	\$ 454.13	
Danny Alward	5/20/2022	\$ 148.18	
James Talamantez Consulting	5/20/2022	\$ 362.84	
Silo Salon	5/20/2022	\$ 415.07	
Rangel Printing	5/27/2022	\$ 287.74	
Tritex Fence	5/31/2022	\$ 445.25	
	Total	<u>\$ 125,606.82</u>	

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 May 31, 2022

Tom Green County Revolving Loan Fund Deferred Income  
 Account 2950

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	6/30/2021	\$ 135,463.77	Balance reported
Premier Choice Ins ck 1356	7/9/2021	\$ 517.59	
Company Printing ck 18750	7/23/2021	\$ 16,627.33	
Premier Choice Ins ck 1363	8/6/2021	\$ 527.94	
Galindo Roofing ck 1905	8/27/2021	\$ 100,000.00	
Premier Choice Ins ck 11371	9/17/2021	\$ 503.02	
Record Net Asset on Loan 101 Galindo Roofing	9/30/2021	\$ (100,000.00)	
Premier Insurance ck 1377	10/8/2021	\$ 549.52	
Premier Choice Ins ck 1383	10/29/2021	\$ 14,074.55	
Staycargo ck 1472	1/7/2022	\$ 307.79	
Staycargo ck 1474	3/4/2022	\$ 477.49	
Staycargo ck 1475	3/25/2022	\$ 532.81	
Galindo Roofing ck 1850	4/1/2022	\$ 100,000.00	
Staycargo ck 1541	5/27/2022	\$ 496.23	
Total		<u>\$ 270,078.04</u>	

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 May 31, 2022

Tom Green County Deferred Funds - Acct 2951

Description	Actual Expense	Deferred Funds Recognized	Payment	Variance between	
				Actual and Funds Recognized	Deferred Balance
Oct-Dec '21	11,433.97	10,492.00	10,492.00	(941.97)	-
Jan-Mar '22	6,593.84	7,535.81	10,492.00	941.97	2,956.19
Apr-Jun '22	10,499.00	10,499.00	10,492.00	-	(7.00)
Jul-Sept '22				-	-
	<u>28,526.81</u>	<u>28,526.81</u>	<u>31,476.00</u>	<u>0.00</u>	<u>2,949.19</u>
					Sub-Total FY 21-22

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 April 30, 2022

Deferred Income - EDA Award  
 Account 2952

<u>Description</u>	<u>Amount</u>
Calendar Year 2021:	
1st Qtr	\$ 17,500.00
2nd Qtr	\$ 17,500.00
3rd Qtr	\$ 17,500.00
4th Qtr	\$ 17,500.00
Total Funds Recognized	<u>\$ 70,000.00</u>
EDA Payment received	<u>\$ 70,000.00</u>
CY 2021 Total EDA Deferred	<u>\$ -</u>

<u>Description</u>	<u>Amount</u>
Calendar Year 2022:	
1st Qtr	\$ 17,500.00
2nd Qtr	\$ 10,015.55
3rd Qtr	
4th Qtr	
Total Funds Recognized	<u>\$ 27,515.55</u>
EDA Payment received	<u>\$ 35,000.00</u>
CY 2022 Total EDA Deferred	<u>\$ 7,484.45</u>

Concho Valley Economic Development District  
 Balance Sheet Reconciliation  
 May 31, 2022

**Interest Fund Balance**

Description	Amount
Interest earned July 2018	\$ 2,295.93
Interest earned August 2018	\$ 127.13
Interest earned September 2018	\$ 36.57
Interest earned October 2018	\$ 1,164.57
Interest earned November 2018	\$ 138.42
Interest earned December 2018	\$ 2,032.21
Interest earned January 2019	\$ 287.59
Interest earned February 2019	\$ 1,010.89
Interest earned March 2019	\$ 297.13
Interest earned April 2019	\$ 419.86
Interest earned May 2019	\$ 2,383.66
Interest earned June 2019	\$ 253.09
Planning Expenses	<u>\$ 4,210.54</u>
Interest Earned FY 18-19	<u>\$ 14,657.59</u>
Interest earned July 2019	\$ 897.95
Interest earned August 2019	\$ 337.06
Interest earned September 2019	\$ 268.55
Interest earned October 2019	\$ 2,838.31
Interest earned November 2019	\$ 268.16
Interest earned December 2019	\$ 479.07
Interest earned January 2020	\$ 478.29
Interest earned February 2020	\$ 160.73
Interest earned March 2020	\$ 283.77
Interest earned April 2020	\$ 151.83
Interest earned May 2020	\$ 333.11
Interest earned June 2020	\$ 838.34
Regional Planning	<u>\$ -</u>
Interest Earned FY 19-20	<u>\$ 7,335.17</u>
Interest earned July 2020	\$ 192.89
Interest earned August 2020	\$ 689.49
Interest earned September 2020	\$ 3,274.98
Interest earned October 2020	\$ 329.09
Interest earned November 2020	\$ 94.45
Interest earned December 2020	\$ 189.78
Interest earned January 2021	\$ 228.62
Interest earned February 2021	\$ 1,844.34
Interest earned March 2021	\$ -
Interest earned April 2021	\$ 286.00
Interest earned May 2021	\$ 357.01
Interest earned June 2021	\$ 270.92
Regional Planning	<u>\$ -</u>
Interest Earned FY 20-21	<u>\$ 7,757.57</u>
Interest earned July 2021	\$ 156.12
Interest earned August 2021	\$ 2,044.66
Interest earned September 2021	\$ 96.98
Interest earned October 2021	\$ 106.01
Interest earned November 2021	\$ -
Interest earned December 2021	\$ -
Interest earned January 2022	\$ 243.19
Interest earned March 2022	\$ 91.66
Interest earned April 2022	\$ 2,421.92
Interest earned May	192.18
Interest Earned FY 21-22	<u>\$ 5,352.72</u>
	<u><u>\$ 35,103.05</u></u>

Concho Valley Economic Development District  
 Balance Sheet Reconciliation

May 31, 2022

Tom Green County General Funds

Description	Funds Recognized	Payment	Balance	
Oct-Dec '15	8,464.21	10,492.00	2,027.79	
Jan-Mar '16	12,286.27	20,984.00	8,697.73	
Apr-Jun '16	10,725.52	-	(10,725.52)	
Jul-Sept '16	3,164.27	10,492.00	7,327.73	
	<u>34,640.27</u>	<u>41,968.00</u>	<u>7,327.73</u>	Sub-Total FY 15-16
Oct-Dec '16	9,383.26	10,492.00	1,108.74	
Jan-Mar '17	7,967.59	10,492.00	2,524.41	
Apr-Jun '17	6,657.78	10,492.00	3,834.22	
Jul-Sept '17	18,322.62	10,492.00	(7,830.62)	
	<u>42,331.25</u>	<u>41,968.00</u>	<u>(363.25)</u>	Sub-Total FY 16-17
Oct-Dec '17	6,033.50	20,984.00	14,950.50	
Jan-Mar '18	17,591.05	-	(17,591.05)	
Apr-Jun '18	6,278.92	10,492.00	4,213.08	
Jul-Sept '18	8,738.04	10,492.00	1,753.96	
	<u>38,641.51</u>	<u>41,968.00</u>	<u>3,326.49</u>	Sub-Total FY 17-18
Oct-Dec '18	9,703.45	10,492.00	788.55	
Jan-Mar '19	9,589.15	20,984.00	11,394.85	
Apr-Jun '19	5,791.93	-	(5,791.93)	
Jul-Sept '19	1,156.20	10,492.00	9,335.80	
	<u>26,240.73</u>	<u>41,968.00</u>	<u>15,727.27</u>	Sub-Total FY 18-19
Oct-Dec '19	17,368.73	10,492.00	(6,876.73)	
Jan-Mar '20	9,747.01	10,492.00	744.99	
Apr-Jun '20	11,146.12	10,492.00	(654.12)	
Jul-Sept '20	10,625.31	10,492.00	(133.31)	
	<u>48,887.17</u>	<u>41,968.00</u>	<u>(6,919.17)</u>	Sub-Total FY 19-20
Oct-Dec '20	10,492.00	10,492.00	-	
Jan-Mar '21	11,429.42	10,492.00	(937.42)	
Apr-Jun '21	9,196.69	10,492.00	1,295.31	
Jul-Sept '21	10,099.20	10,492.00	392.80	
	<u>41,217.31</u>	<u>41,968.00</u>	<u>750.69</u>	Sub-Total FY 20-21
	<u>\$ 231,958.24</u>	<u>\$ 251,808.00</u>	<u>\$ 19,849.76</u>	<b>Grand Total TGC General Funds</b>

<u>Document</u>	<u>Transaction Description</u>	<u>Received Date</u>	<u>Amount Received</u>	<u>Amount Used</u>
jvedd114	Tom Green Co, maps (CVEDD 12VM4)	7/1/2012	\$ 30.00	
jvedd126	Tom Green Co, maps (CVEDD 12VM5)	8/31/2012	\$ 15.00	
jvedd129	CVTD, maps (CVEDD-12TRNS01)	9/6/2012	\$ 285.00	
jvedd 128	Tom Green Co, maps (CVEDD 12VM6)	9/13/2012	\$ 30.00	
credd127	Ben Neel-Ck2265 (BN-112812)	12/6/2012	\$ 100.00	
jvedd154	Tom Green Co, maps (CVEDD VM011513)	1/15/2013	\$ 15.00	
jvedd165	Tom Green Co, maps (CVEDD VM011713)	1/17/2013	\$ 30.00	
jvedd166	Tom Green Co, maps (CVEDD VM011713B)	1/17/2013	\$ 15.00	
jvedd172	Corelogic, Inc. invoice	1/23/2013	\$ 3,309.46	
credd158	John Armstrong-CK2702 (CVEDD MISC01)	5/16/2013	\$ 70.00	
283222	Embroidered Fleece Headbands-balance	also paid FY 11-12		\$ 334.05
051827	Pub Ed Supplies, candy	5/31/2015	\$	35.90
057088	EDD Workshop Candy Pretzels	11/30/2015	\$	76.20
326616	Annual Addressing Workshop Gift Tumblers	11/30/2015	\$	481.68
11042015	Annual Addressing Workshop Luncheon	11/30/2015	\$	302.50
32259	Annual Addressing Workshop Luncheon	9/30/2016	\$	77.07
033941	9-1-1 Comm Hooks EDD - Ballon Weights	10/31/2016	\$	4.85
	Annual Addressing Workshop Luncheon	11/30/2016	\$	130.50
			\$	-
			<u>\$ 3,899.46</u>	<u>\$ 1,442.75</u>
	<b>Balance FY 12-13</b>		<b>\$ 2,456.71</b>	
jvedd233	Tom Green Co, maps (CVEDD VM0117138)	7/22/2013	\$ 105.00	
credd175	Charlie Ducote, cash-Wall Maps	8/22/2013	\$ 35.00	
credd188	Hill Country Telephone Coop	11/14/2013	\$ 489.58	
credd196	Bickerstaff Heath Delgado Acosta, ck 49412	12/19/2013	\$ 275.00	
jvedd272	Tom Green Co, maps (CVEDD VM11414)	1/14/2014	\$ 35.00	
jvedd280	Tom Green Co, maps (CVEDD VM012714)	1/27/2014	\$ 70.00	
jvedd 281	Mason Ready Mix (CVEDD RM013114)	1/31/2014	\$ 150.00	
jvedd289	Hill Country Telephone Coop	2/25/2014	\$ 1,145.20	
jvedd291	Ethan West	3/7/2014	\$ 125.00	
jvedd 294	Tom Green Co, maps (CVEDD VM031714)	3/17/2014	\$ 35.00	
jvedd295	Tom Green Co, maps (CVEDD VM032014)	3/20/2014	\$ 250.00	
jvedd303	Tom Green Co, maps (CVEDD VM042114)	4/21/2014	\$ 100.00	
			<u>\$ 2,814.78</u>	<u>\$ -</u>
	<b>Balance FY 13-14</b>		<b>\$ 2,814.78</b>	
credd245	HERE NA, LLC, maps	7/24/2014	\$ 2,500.00	
CRC10711285	Western State Communications	12/6/2014	\$ 100.00	
			<u>\$ 2,600.00</u>	<u>\$ -</u>
	<b>Balance FY 14-15</b>		<b>\$ 2,600.00</b>	
cre10711566	E Ashley, maps	7/22/2015	\$ 100.00	
			\$ -	
			<u>\$ 100.00</u>	<u>\$ -</u>
	<b>Balance FY 15-16</b>		<b>\$ 100.00</b>	
cre11801107	Tom Green County ck 00101400		\$ 55.00	
46805282652	Miscellaneous groceries ordered for 9-1-1	2/28/2018	\$	56.03
CRE11801211	Here North America CK1127	5/4/2018	\$ 107.30	
	<b>Balance FY 17-18</b>		<b>\$ 162.30</b>	<b>\$ 56.03</b>

## Addressing Local Funds

5/31/2022

<u>Document</u>	<u>Transaction Description</u>	<u>Received Date</u>	<u>Amount Received</u>	<u>Amount Used</u>
JVE11942000	Here Technologies, maps	2/13/2019	\$ 1,688.75	
JVE11942269	EPI Communications	4/15/2019	\$ 200.55	
	<b>Balance 18-19</b>		<b>\$ 1,889.30</b>	
12192019 EDD	CVEDD workshpp & quarterly meeting	12/31/2019	\$	517.52
	<b>Balance 19-20</b>		<b>\$ -</b>	<b>\$ 517.52</b>
CRE12282126	Here North America Ck 1522	12/11/2020	\$ 631.33	\$ -
CRE12282515	Trimble Maps	5/21/2021	\$ 1,629.39	\$ -
	<b>Balance 19-20</b>		<b>\$ 2,260.72</b>	<b>\$ -</b>
CRE12141771	D Barton CASH	7/2/2021	\$ 50.00	
CRE12141882	Junction Eagle ck 1598	11/12/2021	\$ 125.00	
CRE12282611	Ronald Perry ck 1007	8/20/2021	\$ 50.00	
482	Tom Green Mapping Recognition Meal	12/31/2021	\$ -	\$ 370.02
	<b>Balance 20-21</b>		<b>\$ 225.00</b>	<b>\$ 370.02</b>
JVE12321192	Tracy Tharp ck 1479, Map	3/25/2022	\$ 35.00	
118282	PUB: Double Dave Pizza	5/31/2022	\$	139.15
615070	PUB: Double Dave Pizza	5/31/2022	\$	140.90
	<b>Balance 21-22</b>		<b>\$ 35.00</b>	<b>\$ 280.05</b>
			<b>\$ 13,986.56</b>	<b>\$ 2,666.37</b>
	<b>Total Addressing Local Funds Available</b>		<b>\$ 11,320.19</b>	

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
040	CV Economic Development District					
004	Revenue					
4116	Federal-EDA Grant	70,000.00	62,515.55	5,833.33	(7,484.45)	89.30%
4119	TG Addressing Revenue	41,968.00	39,376.70	3,411.77	(2,591.30)	93.82%
4523	Local Addressing Revenue	225.00	260.00	0.00	35.00	115.55%
4730	Interest on Loans	9,067.00	5,352.72	192.18	(3,714.28)	59.03%
<b>Total 004</b>	<b>Revenue</b>	<b>121,260.00</b>	<b>107,504.97</b>	<b>9,437.28</b>	<b>(13,755.03)</b>	<b>88.66%</b>
040	CVEDD Planning-EDA					
5110	Salaries	24,485.56	4,789.67	1,884.52	19,695.89	19.56%
5150	Vacation Time Allocation	2,184.05	358.37	141.15	1,825.68	16.40%
5151	Medicare Tax	487.00	67.39	25.83	419.61	13.83%
5172	Worker's Compensation	73.00	9.20	3.59	63.80	12.60%
5173	SUTA	116.91	0.31	0.00	116.60	0.26%
5174	Health Insurance Benefit	2,783.93	493.92	131.09	2,290.01	17.74%
5175	Dental Insurance Benefit	297.00	18.29	5.05	278.71	6.15%
5176	Life Insurance Benefit	266.00	28.11	8.60	237.89	10.56%
5177	HSA Insurance Benefit	5.09	18.41	13.32	(13.32)	361.68%
5181	Retirement	2,589.58	564.51	225.58	2,025.07	21.79%
5199	Management and Administration Indirect	2,602.44	397.65	151.18	2,204.79	15.27%
5206	HR Service Center	2,114.56	2,349.16	234.60	(234.60)	111.09%
5207	Procurement Service Center	8,516.52	11,455.18	2,938.66	(2,938.66)	134.50%
5208	Information Technology Service Center	12,092.53	12,921.47	828.94	(828.94)	106.85%
5309	Travel In-Region	419.80	167.21	0.00	252.59	39.83%
5310	Travel Out of Region	938.60	696.89	0.00	241.71	74.24%
5451	Facility Maintenance	7,256.43	8,250.68	994.25	(994.25)	113.70%
5510	Supplies	350.00	144.44	0.00	205.56	41.26%
5632	Copier	620.00	482.46	2.81	137.54	77.81%
5753	Dues & Fees	1,500.00	1,123.58	30.00	376.42	74.90%
5762	Postage & Freight	301.00	81.81	0.00	219.19	27.17%
<b>Total 040</b>	<b>CVEDD Planning-EDA</b>	<b>(70,000.00)</b>	<b>(44,418.71)</b>	<b>(7,619.17)</b>	<b>25,581.29</b>	<b>63.45%</b>
052	CVEDD GIS Department					
5110	Salaries	21,544.27	19,579.44	1,785.14	1,964.83	90.88%
5150	Vacation Time Allocation	1,627.00	1,462.93	133.71	164.07	89.91%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
From 5/1/2022 Through 5/31/2022

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5151	Medicare Tax	316.00	281.45	25.65	34.55	89.06%
5172	Worker's Compensation	48.00	37.92	3.40	10.08	79.00%
5173	SUTA	107.23	3.83	0.00	103.40	3.57%
5174	Health Insurance Benefit	4,013.00	3,708.18	347.73	304.82	92.40%
5175	Dental Insurance Benefit	179.00	147.31	13.40	31.69	82.29%
5176	Life Insurance Benefit	173.00	147.26	13.48	25.74	85.12%
5177	HSA Insurance Benefit	500.00	382.46	35.32	117.54	76.49%
5181	Retirement	2,558.00	2,297.29	213.67	260.71	89.80%
5199	Management and Administration Indirect	2,014.00	1,780.04	159.42	233.96	88.38%
5206	HR Service Center	976.09	1,093.39	117.30	(117.30)	112.01%
5207	Procurement Service Center	159.31	34.67	0.00	124.64	21.76%
5208	Information Technology Service Center	3,225.49	3,501.80	276.31	(276.31)	108.56%
5309	Travel In-Region	168.96	0.00	0.00	168.96	0.00%
5451	Facility Maintenance	3,880.80	4,168.04	287.24	(287.24)	107.40%
5510	Supplies	134.20	0.00	0.00	134.20	0.00%
5622	Internal Computer/Software	130.28	0.00	0.00	130.28	0.00%
5632	Copier	68.73	0.00	0.00	68.73	0.00%
5721	Printing	51.64	0.00	0.00	51.64	0.00%
5762	Postage & Freight	93.00	0.00	0.00	93.00	0.00%
Total 052	CVEDD GIS Department	(41,968.00)	(38,626.01)	(3,411.77)	3,341.99	92.04%
996	EDD Addressing Local					
5205	Recognition	225.00	650.07	280.05	(425.07)	288.92%
Total 996	EDD Addressing Local	(225.00)	(650.07)	(280.05)	(425.07)	288.89%
997	EDD Loan Interest-Non Project					
5110	Salaries	5,843.36	1,045.90	0.00	4,797.46	17.89%
5119	Holiday Work Time	5.64	5.64	0.00	0.00	100.00%
5150	Vacation Time Allocation	437.00	75.29	0.00	361.71	17.22%
5151	Medicare Tax	85.00	15.22	0.00	69.78	17.90%
5172	Worker's Compensation	13.00	2.14	0.00	10.86	16.46%
5173	SUTA	19.00	12.53	0.00	6.47	65.94%
5174	Health Insurance Benefit	1,177.00	175.89	0.00	1,001.11	14.94%
5175	Dental Insurance Benefit	47.00	6.81	0.00	40.19	14.48%
5176	Life Insurance Benefit	46.00	6.70	0.00	39.30	14.56%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 5/1/2022 Through 5/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5181	Retirement	683.00	242.68	0.00	440.32	35.53%
5199	Management and Administration Indirect	541.00	95.74	0.00	445.26	17.69%
5309	Travel In-Region	70.00	0.00	0.00	70.00	0.00%
5632	Copier	75.00	0.00	0.00	75.00	0.00%
5762	Postage & Freight	25.00	0.00	0.00	25.00	0.00%
<b>Total 997</b>	<b>EDD Loan Interest-Non Project</b>	<b>(9,067.00)</b>	<b>(1,684.54)</b>	<b>0.00</b>	<b>7,382.46</b>	<b>18.57%</b>
<b>Report Difference</b>		<b>0.00</b>	<b>22,125.64</b>	<b>(1,873.71)</b>	<b>22,125.64</b>	<b>100.00%</b>

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 5/1/2022 Through 5/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I01	Grant I01, CVEDD TXDOT ED 21-22					
004	Revenue					
4204	TXDOT ED 2203 (07) 108_21					
00000	00000	161,960.00	160,740.00	333.00	(1,220.00)	99.24%
Total 004	Revenue	161,960.00	160,740.00	333.00	(1,220.00)	99.25%
051	CVEDD TXDOT Transportation					
5291	Contract Services					
Rural	Rural	15,354.00	14,134.00	333.00	1,220.00	92.05%
Urban	Urban	146,606.00	146,606.00	0.00	0.00	100.00%
Total 051	CVEDD TXDOT Transportation	(161,960.00)	(160,740.00)	(333.00)	1,220.00	99.25%
Report Difference		0.00	0.00	0.00	0.00	0.00%

**Concho Valley Economic Development District**  
**Summary Budget Comparison**  
**From 5/1/2022 Through 5/31/2022**

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
044	Grant 044, EDA Revolving Loan					
004	Revenue					
4116	Federal-EDA Grant	550,000.00	550,000.00	0.00	0.00	100.00%
4730	Interest on Loans	14,126.54	20,264.59	946.77	6,138.05	143.45%
<b>Total 004</b>	<b>Revenue</b>	<b>564,126.54</b>	<b>570,264.59</b>	<b>946.77</b>	<b>6,138.05</b>	<b>101.09%</b>
053	EDA Revolving Loan Administration					
5110	Salaries	42,905.71	42,905.71	0.00	0.00	100.00%
5119	Holiday Work Time	230.88	230.88	0.00	0.00	100.00%
5150	Vacation Time Allocation	3,088.64	3,088.64	0.00	0.00	100.00%
5151	Medicare Tax	624.49	624.49	0.00	0.00	100.00%
5172	Worker's Compensation	87.80	87.80	0.00	0.00	100.00%
5173	SUTA	514.08	413.06	0.00	101.02	80.34%
5174	Health Insurance Benefit	7,215.36	7,215.36	0.00	0.00	100.00%
5175	Dental Insurance Benefit	279.25	279.25	0.00	0.00	100.00%
5176	Life Insurance Benefit	274.83	274.83	0.00	0.00	100.00%
5181	Retirement	4,971.63	4,856.55	0.00	115.08	97.68%
5199	Management and Administration Indirect	3,933.87	3,921.35	0.00	12.52	99.68%
<b>Total 053</b>	<b>EDA Revolving Loan Administration</b>	<b>(64,126.54)</b>	<b>(63,897.92)</b>	<b>0.00</b>	<b>228.62</b>	<b>99.64%</b>
054	EDA Revolving Loan Pass-Thru					
5212	Program Pass-Thru	500,000.00	500,000.00	0.00	0.00	100.00%
<b>Total 054</b>	<b>EDA Revolving Loan Pass-Thru</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Report Difference</b>		<b>0.00</b>	<b>6,366.67</b>	<b>946.77</b>	<b>6,366.67</b>	<b>100.00%</b>