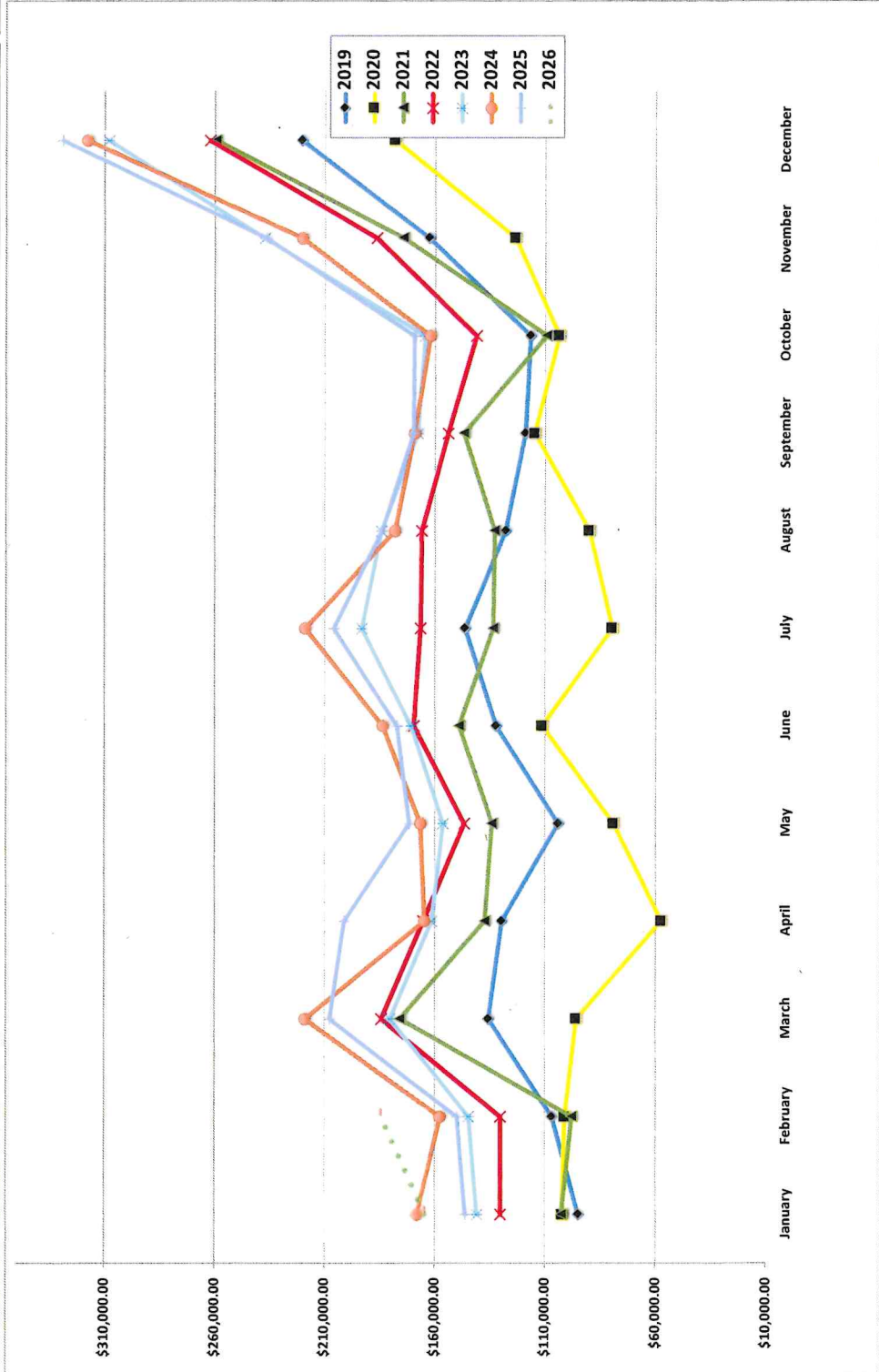


3. Discussion and Action: March 2026 Financials

Sales Tax Comparison FY 2019 - FY 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2019	\$95,016.15	\$106,886.23	\$135,820.47	\$129,833.92	\$104,197.59	\$132,407.98	\$146,428.88	\$128,012.76	\$119,140.47	\$116,730.39	\$162,727.91	\$220,587.30	\$1,597,790.05
2020	\$102,438.09	\$101,195.21	\$96,158.22	\$57,618.21	\$79,270.24	\$111,688.30	\$79,857.59	\$90,136.93	\$115,012.83	\$103,896.79	\$123,846.01	\$178,334.39	\$1,239,452.81
2021	\$102,538.12	\$97,960.96	\$175,743.82	\$137,570.66	\$134,265.18	\$149,126.33	\$133,764.12	\$133,054.83	\$146,913.20	\$109,433.52	\$174,479.65	\$259,578.65	\$1,754,429.04
2022	\$130,235.24	\$130,315.53	\$184,240.84	\$165,292.19	\$146,685.24	\$169,566.05	\$166,658.55	\$166,103.71	\$154,039.52	\$141,318.06	\$186,410.25	\$262,289.27	\$2,003,154.45
2023	\$141,015.72	\$144,814.67	\$180,339.96	\$161,581.89	\$156,465.73	\$170,894.70	\$193,231.21	\$184,292.03	\$167,935.43	\$164,569.86	\$237,600.85	\$308,314.19	\$2,211,056.24
2024	\$168,175.63	\$157,673.42	\$219,061.61	\$164,790.99	\$166,550.52	\$183,623.36	\$219,069.24	\$178,156.04	\$169,349.82	\$162,202.18	\$220,287.74	\$317,670.21	\$2,326,610.76
2025	\$146,270.23	\$150,034.16	\$207,839.40	\$201,206.29	\$171,708.94	\$177,218.12	\$206,127.20	\$184,046.06	\$169,886.76	\$169,395.56	\$236,872.84	\$328,942.62	\$2,349,548.18
2026	\$164,831.22	\$184,523.97											\$349,355.19



February Sales Tax Allocation

County	City	Rate	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Hidalgo	McAllen	2.00%	\$7,595,424.24	\$6,745,203.14	12.60%	\$36,409,821.20	\$34,066,190.13	6.87%
Hidalgo	Edinburg	2.00%	\$3,134,735.26	\$2,721,449.30	15.18%	\$13,719,552.14	\$13,140,190.06	4.40%
Hidalgo	Pharr	2.00%	\$2,404,174.33	\$2,171,924.07	10.69%	\$10,861,702.08	\$10,382,595.38	4.61%
Hidalgo	Mission	2.00%	\$2,156,621.49	\$2,038,701.07	5.78%	\$10,017,790.30	\$10,037,873.24	-0.20%
Hidalgo	Weslaco	2.00%	\$1,635,725.79	\$1,496,295.52	9.31%	\$7,248,103.49	\$7,190,959.93	0.79%
Hidalgo	Mercedes	2.00%	\$738,095.89	\$600,136.64	22.98%	\$3,660,682.63	\$3,337,049.39	9.69%
Hidalgo	Donna	2.00%	\$629,064.13	\$571,000.28	10.16%	\$2,893,493.85	\$2,584,691.07	11.94%
Hidalgo	San Juan	2.00%	\$626,201.09	\$530,065.57	18.13%	\$2,634,317.81	\$2,419,147.28	8.89%
Hidalgo	Alamo	2.00%	\$532,101.35	\$443,960.96	19.85%	\$2,171,638.71	\$2,081,329.92	4.33%
Hidalgo	Hidalgo	2.00%	\$452,676.88	\$400,028.36	13.16%	\$2,068,443.25	\$1,928,451.97	7.25%
Hidalgo	Palmhurst	1.50%	\$222,334.52	\$198,123.14	12.22%	\$1,042,410.95	\$991,545.14	5.12%
Hidalgo	Palmview	1.50%	\$204,346.65	\$171,215.08	19.35%	\$857,517.68	\$788,915.10	8.69%
Hidalgo	Alton	2.00%	\$177,726.71	\$145,118.54	22.47%	\$781,837.93	\$683,463.40	14.39%
Hidalgo	Penitas	1.50%	\$148,853.16	\$132,803.71	12.08%	\$590,546.37	\$572,868.06	3.08%
Hidalgo	Elsa	1.50%	\$137,973.28	\$122,668.67	12.47%	\$613,528.99	\$569,251.10	7.77%
Hidalgo	La Joya	2.00%	\$54,715.20	\$47,263.12	15.76%	\$246,514.68	\$255,470.75	-3.50%
Hidalgo	Edcouch	2.00%	\$34,185.90	\$34,751.75	-1.62%	\$158,048.13	\$156,770.97	0.81%
Hidalgo	Progreso	2.00%	\$24,829.69	\$23,315.51	6.49%	\$110,761.89	\$105,710.43	4.77%
Hidalgo	Sullivan City	1.00%	\$18,611.77	\$18,419.13	1.04%	\$89,949.72	\$83,038.05	8.32%
Hidalgo	Progreso Lakes	1.50%	\$8,559.17	\$7,729.19	10.73%	\$36,599.82	\$31,290.68	16.96%
Hidalgo	La Villa	2.00%	\$7,793.94	\$10,584.06	-26.36%	\$60,309.40	\$53,651.92	12.40%
Hidalgo	Granjeno	1.00%	\$4,960.71	\$5,433.71	-8.70%	\$22,121.31	\$22,370.60	-1.11%

\$738,095.89
75%

City

\$553,571.92

\$738,095.89
25%

EDC

\$184,523.97

Economic Development Corporation of Mercedes, Texas (EDC)
Balance Sheet - EDC
As of March 31, 2026

	Mar 31, 26	Feb 28, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10001 · Cash & Cash Equivalents			
11010.5 · Cash - Development Corp_3057	1,066,455.95	1,009,843.59	56,612.36
11011 · VTX Bond 2016	10,616.67	200.00	10,416.67
11012 · Development Corp - TXCLASS	198,356.98	197,721.92	635.06
Total 10001 · Cash & Cash Equivalents	1,275,429.60	1,207,765.51	67,664.09
11200 · Restricted Cash & Cash Equiv.			
11013 · EDC 2006 Reserve - TXCLASS	277,604.12	276,715.29	888.83
Total 11200 · Restricted Cash & Cash Equiv.	277,604.12	276,715.29	888.83
Total Checking/Savings	1,553,033.72	1,484,480.80	68,552.92
Accounts Receivable			
13019 · Sales Tax Receivable	404,333.79	404,333.79	0.00
Total Accounts Receivable	404,333.79	404,333.79	0.00
Total Current Assets	1,957,367.51	1,888,814.59	68,552.92
Fixed Assets			
11020 · Redevelopment Asset	3,558,100.25	3,558,100.25	0.00
Total Fixed Assets	3,558,100.25	3,558,100.25	0.00
Other Assets			
13026 · Other Receivables EDC	1,610.31	1,610.31	0.00
13078 · Loan Rec - MD Int'l(Orb-Galvan)	71,953.27	71,953.27	0.00
13105 · Loan Rec - Rene Moreno	24,513.92	24,513.92	0.00
13106 · Loan Rec - Mercedes Columbus CI	131,801.15	133,118.50	-1,317.35
13999 · Note Receivable - City	241,323.56	241,323.56	0.00
Total Other Assets	471,202.21	472,519.56	-1,317.35
TOTAL ASSETS	5,986,669.97	5,919,434.40	67,235.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20001 · Accounts Payable	6,530.00	7,780.00	-1,250.00
Total Accounts Payable	6,530.00	7,780.00	-1,250.00
Other Current Liabilities			
Amex Credit Card Payable	-318.47	-318.47	0.00
22170 · Insurance Payable	124.16	124.16	0.00
22210 · Pension Plan Payable	14,663.50	18,586.93	-3,923.43
24000 · Payroll Liabilities	1,973.40	1,973.40	0.00
Total Other Current Liabilities	16,442.59	20,366.02	-3,923.43
Total Current Liabilities	22,972.59	28,146.02	-5,173.43
Long Term Liabilities			
28004 · Due to City - Proposed	49,093.34	49,093.34	0.00
28005 · Due to City for MIF - Proposed	29,712.11	29,712.11	0.00
Total Long Term Liabilities	78,805.45	78,805.45	0.00
Total Liabilities	101,778.04	106,951.47	-5,173.43
Equity			
32000 · Unassigned Fund Balance	1,430,644.94	1,432,168.83	-1,523.89
37000 · Restricted Fund Balance	250,641.27	249,117.38	1,523.89
38000 · Nonspendable Fund Balance	3,558,100.25	3,558,100.25	0.00
Net Income	645,505.47	573,096.47	72,409.00
Total Equity	5,884,891.93	5,812,482.93	72,409.00
TOTAL LIABILITIES & EQUITY	5,986,669.97	5,919,434.40	67,235.57

Economic Development Corporation of Mercedes, Texas (EDC)
2025-2026 Profit & Loss Budget vs. Actual
October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Taxes				
40040 · Sales Tax	1,253,975.04	2,314,440.29	-1,060,465.25	54.2%
Total Taxes	1,253,975.04	2,314,440.29	-1,060,465.25	54.2%
44000 · Miscellaneous				
44004 · Other Income - City Pmt MKTG	8,670.29	0.00	8,670.29	100.0%
44005 · Texas Class Transfer	0.00	189,873.20	-189,873.20	0.0%
44006 · Other Income-City Pmt VTX	72,916.69	93,749.00	-20,832.31	77.8%
44020 · Interest - TX Class	9,317.71	8,500.00	817.71	109.6%
44027 · Interest - MD Int'l(Orb Galvan)	946.49	0.00	946.49	100.0%
44097 · Other Financing Sources-Reserve	0.00	260,665.39	-260,665.39	0.0%
44104 · Interest - Mercedes Columbus CI	2,074.02	0.00	2,074.02	100.0%
Total 44000 · Miscellaneous	93,925.20	552,787.59	-458,862.39	17.0%
Total Income	1,347,900.24	2,867,227.88	-1,519,327.64	47.0%
Expense				
5100000 · Personnel Costs				
5101010 · Salaries	121,876.60	226,800.00	-104,923.40	53.7%
5101100 · TMRS Contribution	23,817.69	42,000.00	-18,182.31	56.7%
5101120 · Social Security	9,284.85	14,300.00	-5,015.15	64.9%
5101127 · Cell Phone Allowance	300.00	600.00	-300.00	50.0%
5101140 · Unemployment Comp	0.00	2,200.00	-2,200.00	0.0%
5101160 · Health/Life Insurance	8,481.96	21,460.00	-12,978.04	39.5%
5101180 · Worker's Comp	0.00	430.00	-430.00	0.0%
Total 5100000 · Personnel Costs	163,761.10	307,790.00	-144,028.90	53.2%
5102000 · Other Services & Charges				
5102010 · Marketing & Promotion	18,549.74	48,750.00	-30,200.26	38.1%
5102011 · Contract Labor - Writer	2,400.00	6,000.00	-3,600.00	40.0%
5102012 · Automobile Mileage	344.58	2,000.00	-1,655.42	17.2%
5102020 · Audit	7,000.00	7,000.00	0.00	100.0%
5102021 · Loan Fees - EDC	1,166.66	1,425.00	-258.34	81.9%
5102023 · Leadership Empowerment Gr...	12,000.00	12,000.00	0.00	100.0%
5102025 · Telephones	2,323.41	5,400.00	-3,076.59	43.0%
5102074 · Downtown Development	22,250.00	70,000.00	-47,750.00	31.8%
5102080 · Office Equipment - Lease	1,824.59	4,500.00	-2,675.41	40.5%
5102095 · Meetings	1,094.55	2,600.00	-1,505.45	42.1%
5102102 · Liability Insurance	571.00	571.00	0.00	100.0%
5102125 · Legal	32,980.00	45,000.00	-12,020.00	73.3%
5102130 · Membership/Subs	300.00	2,000.00	-1,700.00	15.0%
5102131 · Web-Site	5,240.00	9,230.00	-3,990.00	56.8%
5102133 · Miscellaneous	0.00	1,500.00	-1,500.00	0.0%
5102134 · Bldg Lease	12,000.00	24,000.00	-12,000.00	50.0%
5102142 · Janitorial	5,160.00	13,200.00	-8,040.00	39.1%
5102144 · Receptionist	11,498.52	33,000.00	-21,501.48	34.8%
5102145 · Civic Serve	9,975.00	12,000.00	-2,025.00	83.1%
5102150 · Travel & Training	25,315.86	61,140.00	-35,824.14	41.4%
5102160 · Water Bill	1,032.14	2,000.00	-967.86	51.6%
5102165 · Electricity	1,958.52	6,200.00	-4,241.48	31.6%
5102310 · Sponsorships	27,100.00	27,850.00	-750.00	97.3%
5102320 · Professional Fees - Accounting	10,500.00	21,000.00	-10,500.00	50.0%
5102335 · Projects	71,610.79	1,360,430.40	-1,288,819.61	5.3%
5102340 · Chamber	10,500.00	53,500.00	-43,000.00	19.6%
5102344 · Project Travel Center	0.00	100,000.00	-100,000.00	0.0%

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 Accrual Basis

Economic Development Corporation of Mercedes, Texas (EDC)
 2025-2026 Profit & Loss Budget vs. Actual
 October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
5102355 · Series 2007 - Interest	11,830.00	34,807.50	-22,977.50	34.0%
5102356 · Series 2007 - Principal	0.00	225,000.00	-225,000.00	0.0%
5102362 · Project Rios of Mercedes	51,400.00	51,400.00	0.00	100.0%
5102365 · Project VIDA	15,000.00	15,000.00	0.00	100.0%
5102379 · Project RGV Livestock Show ...	0.00	25,000.00	-25,000.00	0.0%
5102396 · VTX Note	125,000.04	187,500.06	-62,500.02	66.7%
5102399 · Outlet Mall Oct 18' - Oct 28'	16,633.92	16,633.92	0.00	100.0%
Total 5102000 · Other Services & Charges	514,559.32	2,487,637.88	-1,973,078.56	20.7%
5102500 · Maintenance				
5102520 · Office Equipment	647.35	10,000.00	-9,352.65	6.5%
5102540 · Maintenance	22,360.00	57,200.00	-34,840.00	39.1%
Total 5102500 · Maintenance	23,007.35	67,200.00	-44,192.65	34.2%
5103000 · Supplies				
5103050 · Office Supplies	1,067.00	3,000.00	-1,933.00	35.6%
Total 5103000 · Supplies	1,067.00	3,000.00	-1,933.00	35.6%
5104000 · Capital Outlay				
5104005 · Furniture & Fixtures	0.00	1,600.00	-1,600.00	0.0%
Total 5104000 · Capital Outlay	0.00	1,600.00	-1,600.00	0.0%
Total Expense	702,394.77	2,867,227.88	-2,164,833.11	24.5%
Net Ordinary Income	645,505.47	0.00	645,505.47	100.0%
Net Income	645,505.47	0.00	645,505.47	100.0%

Economic Development Corporation of Mercedes, Texas (EDC)

Balance Sheet - I R P

As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Feb 28, 26</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
11010.2 · Cash - I R P	207,193.87	205,110.16	2,083.71
Total Checking/Savings	<u>207,193.87</u>	<u>205,110.16</u>	<u>2,083.71</u>
Total Current Assets	207,193.87	205,110.16	2,083.71
Other Assets			
11012.2 · IRP Operating Reserv - TXCLASS	81,762.33	81,500.54	261.79
13078.2 · Loan Rec - MD Int'l (Galvan)	69,759.87	69,759.87	0.00
13079.2 · Loan Rec - First Nat'l (Gomez)	14,926.54	14,926.54	0.00
13090.2 · Loan Rec - Castaneda Mario & M	28,174.92	30,194.82	-2,019.90
Total Other Assets	<u>194,623.66</u>	<u>196,381.77</u>	<u>-1,758.11</u>
TOTAL ASSETS	<u><u>401,817.53</u></u>	<u><u>401,491.93</u></u>	<u><u>325.60</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22010.2 · Due To R.B.E.G.	567.44	567.44	0.00
22248.2 · Due to EDC	1,610.31	1,610.31	0.00
Total Other Current Liabilities	<u>2,177.75</u>	<u>2,177.75</u>	<u>0.00</u>
Total Current Liabilities	<u>2,177.75</u>	<u>2,177.75</u>	<u>0.00</u>
Total Liabilities	2,177.75	2,177.75	0.00
Equity			
32000 · Unassigned Fund Balance	-68,611.10	-68,611.10	0.00
32001.2 · Fund Balance - Auxiliary IRP	-20,217.39	-20,217.39	0.00
37000.2 · Restricted Fund Balance - IRP	516,282.99	516,282.99	0.00
Net Income	-27,814.72	-28,140.32	325.60
Total Equity	<u>399,639.78</u>	<u>399,314.18</u>	<u>325.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>401,817.53</u></u>	<u><u>401,491.93</u></u>	<u><u>325.60</u></u>

Economic Development Corporation of Mercedes, Texas (EDC)

Profit & Loss - I R P

For the Period Ending March 31, 2026

	<u>Mar 26</u>	<u>Oct '25 - Mar 26</u>
Ordinary Income/Expense		
Income		
44000 · Miscellaneous		
44020.2 · Interest - TX Class - IRP	261.79	1,600.82
44027.2 · Interest - MD Int'l (Galvan)	0.00	973.53
44090.2 · Interest - Castaneda Mario & M	99.81	634.04
	<u>361.60</u>	<u>3,208.39</u>
Total 44000 · Miscellaneous	361.60	3,208.39
Total Income	361.60	3,208.39
Expense		
5102000 · Other Services & Charges		
52110.2 · Loan Fee	36.00	175.11
52114.2 · IRP Note - Principal	0.00	26,334.39
52115.2 · IRP Note - Interest	0.00	4,513.61
	<u>36.00</u>	<u>31,023.11</u>
Total 5102000 · Other Services & Charges	36.00	31,023.11
Total Expense	36.00	31,023.11
Net Ordinary Income	325.60	-27,814.72
Net Income	<u>325.60</u>	<u>-27,814.72</u>

Economic Development Corporation of Mercedes, Texas (EDC)
Balance Sheet - R.B.E.G. Grant
As of March 31, 2026

	Mar 31, 26	Feb 28, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11111.1 · Restricted Cash & Cash Eq.			
11010.1 · Cash - EDC R.B.E.G. Grant	301,260.61	295,746.44	5,514.17
Total 11111.1 · Restricted Cash & Cash Eq.	301,260.61	295,746.44	5,514.17
Total Checking/Savings	301,260.61	295,746.44	5,514.17
Accounts Receivable			
13026.1 · Oth. Receivables	567.44	567.44	0.00
Total Accounts Receivable	567.44	567.44	0.00
Total Current Assets	301,828.05	296,313.88	5,514.17
Other Assets			
13076.1 · Loan Rec - DeLaGarza Bakery	25,220.44	27,086.11	-1,865.67
13078.1 · Loan Rec - MD International	32,302.33	32,302.33	0.00
13079.1 · Loan Rec - First Nat'l B(Gomez)	24,013.04	24,013.04	0.00
13082.1 · Loan Rec - The Grind (JOM Inves	23,239.51	23,239.51	0.00
13089.1 · Loan Rec - Martha Carrillo	61,362.85	62,347.17	-984.32
13097.1 · Loan Rec - Ashley R Gonzalez	34,114.62	34,611.54	-496.92
13098.1 · N/R - Valor Fitness LLC	26,577.40	27,101.51	-524.11
13098.3 · N/R - NTM Ventures LLC	53,202.25	53,202.25	0.00
13103.1 · N/R Ledesma (Proj Valdemar)	34,545.22	35,114.79	-569.57
13104.1 · Loan Rec - Project R. Garza	34,541.66	35,058.53	-516.87
13106.1 · Loan Rec - Project Cruz	65,792.63	65,792.63	0.00
13296.1 · Allowance - RBEG	-28,326.68	-28,326.68	0.00
13297.1 · Foreclosed Real Estate- Reyboti	145,816.77	145,816.77	0.00
Total Other Assets	532,402.04	537,359.50	-4,957.46
TOTAL ASSETS	834,230.09	833,673.38	556.71
LIABILITIES & EQUITY			
Equity			
32000 · Unassigned Fund Balance	31,604.10	31,604.10	0.00
32001.1 · Fund Balance - Auxiliary	-12,921.25	-12,921.25	0.00
37000.1 · Restricted Fund Balance - RBEG	664,091.46	664,091.46	0.00
38000.1 · Nonspendable Fund Balance- RBEG	145,816.77	145,816.77	0.00
Net Income	5,639.01	5,082.30	556.71
Total Equity	834,230.09	833,673.38	556.71
TOTAL LIABILITIES & EQUITY	834,230.09	833,673.38	556.71

Economic Development Corporation of Mercedes, Texas (EDC)
Profit & Loss - R.B.E.G. Grant
For the Period Ending March 31, 2026

	<u>Mar 26</u>	<u>Oct '25 - Mar 26</u>
Ordinary Income/Expense		
Income		
44000 · Miscellaneous		
44020.1 · Interest - TX Class - RBEG	0.00	0.00
44026.1 · Interest - DeLaGarza Bakery	111.31	792.52
44027.1 · Interest - MD Int'(ORBIT)	0.00	333.51
44031.1 · Interest - The Grind (JOM Inves	0.00	489.33
44089.1 · Interest - Martha Carrillo	167.40	1,124.13
44097.1 · Interest - Ashley R Gonzalez	145.08	634.45
44098.1 · Interest - Valor Fitness	62.37	422.49
44101.1 · Int. - Ledesma (Proj Valdemar)	102.42	641.09
44102.1 · Interest - Project R. Garza	94.13	630.53
44296.2 · Interest - NTM Ventures	0.00	1,553.61
Total 44000 · Miscellaneous	<u>682.71</u>	<u>6,621.66</u>
Total Income	682.71	6,621.66
Expense		
5102000 · Other Services & Charges		
52110.1 · Loan Fees	126.00	982.65
Total 5102000 · Other Services & Charges	<u>126.00</u>	<u>982.65</u>
Total Expense	126.00	982.65
Net Ordinary Income	<u>556.71</u>	<u>5,639.01</u>
Net Income	<u><u>556.71</u></u>	<u><u>5,639.01</u></u>

Economic Development Corporation of Mercedes, Texas (EDC)

Debt Summary

As of March 31, 2026

Debt Description	March 31, 2026	February 28, 2026	\$ Change
USDA - IRP Note Payable	425,026.38	425,026.38	-
Bonds Payable 2007	520,000.00	520,000.00	-
Bonds Payable 2016 - VTX	62,500.02	83,333.36	(20,833.34)
Estimated Mall Rebate Liability	-	-	-
Texas Leverage Fund Payable	-	-	-

Economic Development Corporation of Mercedes, Texas (EDC)

Accounts Payable

As of March 31, 2026

Vendor Description	March 31, 2026	February 28, 2026
Noe & Gloria Duenas	\$ 1,700.00	\$ 1,700.00
Trans Union	50.00	-
Mercedes Chamber	-	5,000.00
Troiani & Sossi	4,780.00	-
Elizabeth Rodriguez	-	1,080.00
Rio Grande Valley Livestock Show	-	-
	\$ 6,530.00	\$ 7,780.00



Blue BusinessSM Plus Credit Card
 DEVELOPMENT CORPORATION OF
 MELISSA RAMIREZ
 Closing Date 03/17/26 Next Closing Date 04/16/26
 Account Ending 5-32007

p. 1/7

Customer Care: 1-800-521-6121
TTY: Use Relay 711
Website: americanexpress.com

New Balance	\$2,613.84
Minimum Payment Due	\$35.00
Payment Due Date	04/11/26

Membership Rewards[®] Points
 Available and Pending as of 02/28/26
124,690
 For up to date point balance and full program details, visit membershprewards.com

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 04/11/26, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	10 years	\$5,027
\$93	3 years	\$3,347 (Savings = \$1,680)

Account Summary

Previous Balance	\$3,677.36
Payments/Credits	-\$3,721.37
New Charges	+\$2,657.85
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$2,613.84
Minimum Payment Due	\$35.00
Credit Limit	\$13,000.00
Available Credit	\$10,386.16
Days in Billing Period: 32	

If you would like information about credit counseling services, call 1-888-733-4139.

➔ See page 2 for important information about your account.

➔ Please refer to the **IMPORTANT NOTICES** section.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

Account Ending 5-32007
Enter 15 digit account # on all payments.
Make check payable to American Express.

MELISSA RAMIREZ
 DEVELOPMENT CORPORATION OF
 320 S OHIO AVE
 MERCEDES TX 78570-3118

Payment Due Date	04/11/26
New Balance	\$2,613.84
Minimum Payment Due	\$35.00

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
 PO BOX 6031
 CAROL STREAM IL 60197-6031

\$2,613.84
 Amount Enclosed

0000349992503945648 000261384000003500 13 H



Blue BusinessSM Plus Credit Card
 DEVELOPMENT CORPORATION OF
 MELISSA RAMIREZ
 Closing Date 03/17/26

p. 3/7

Account Ending 5-32007

Customer Care & Billing Inquiries
 International Collect
 Cash Advance at ATMs Inquiries
 Large Print & Braille Statements

1-800-521-6121
 1-623-492-7719
 1-800-CASH-NOW
 1-800-521-6121

Hearing Impaired
 Online chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121

Website: americanexpress.com

Customer Care & Billing Inquiries
 P.O. BOX 981535
 EL PASO, TX
 79998-1535

Payments
 PO BOX 6031
 CAROL STREAM IL
 60197-6031

Payments and Credits

Summary

	Total
Payments	-\$3,693.35
Credits	-\$28.02
Total Payments and Credits	-\$3,721.37

Detail *Indicates posting date

Payments	Amount
02/23/26* PAYMENT RECEIVED - THANK YOU	-\$3,677.36
03/09/26* ONLINE PAYMENT - THANK YOU <i>Melissa Ramirez. Empower us of Amer. payment reimbursement</i>	-\$15.99
Credits	Amount
03/04/26 WALMART.COM WALMART.COM AR 800-925-6278 <i>Credit reimbursement to Office Equipment</i>	-\$28.02

New Charges

Summary

	Total
Total New Charges	\$2,657.85

Detail

MELISSA RAMIREZ
 Card Ending 5-32007

	Amount
02/14/26 OFFICE DEPOT #2688 000002688 8004633768 EASEL,INSTANT,FULL HEIGHT,BLK	\$43.29
02/15/26 TAQUERIA OVIEDO 068880022543809 OVIEDOTAQUERIA@GMAIL.COM	\$73.87
02/17/26 LOOPNET COMMERCIAL P	\$79.00
02/17/26 FEDEX OFFICE 0012026021705974078205 DP FoamPrint 55 SqFt	\$281.98
02/19/26 GLOBAL EXP SPEC 800-475-2098	\$66.25
02/25/26 ICSC-NY +16467283800	\$1,100.00
02/25/26 LINKEDIN P1135813534 650-687-3555 / payments-e	\$150.00

Continued on reverse

Detail Continued

				Amount
02/25/26	CHICK-FIL-A #05151 000000000303875 9569034700	MERCEDES	TX	\$107.83
02/28/26	FACEBK *U4MQRFMEV2 3052154008 / payment-prov	MENLO PARK		\$116.05
03/01/26	GROUNDTRUTH +18882347893	NEW YORK CITY	NY	\$200.00
03/04/26	ADOBE Adobe Systems 8004438158	SAN JOSE	CA	\$34.99
03/05/26	LOWE'S OF WESLACO, TX 2980 956-969-6030	Weslaco	TX	\$115.57
03/06/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$19.00
03/06/26	METROPOLIS PARKING +18564856865	NASHVILLE	TN	\$15.99
03/16/26	AGUILAR'S KITCHEN 000912200781120 ENRIQUETA1980@GMAIL.COM	MERCEDES	TX	\$149.85
03/17/26	SPO*THEBLUEONION-WESLACO 000008732 9564470067	WESLACO	TX	\$104.18

Meetings
Chamber reimbursement Marketing
Marketing
Office Supplies
Projects
Office Supplies
Melissa Ramirez reimbursement Miscellaneous
Meetings
Meetings

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Card Member Agreement for details.

2026 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2026		\$0.00
Total Interest in 2026		\$0.00



Summary Statement

March 31, 2026

Page 1 of 5

Investor ID: TX-01-0607

0000474-0008515 PDF/T 928180

Development Corporation of Mercedes Inc.
320 S Ohio
Mercedes, TX 78570

Texas CLASS

Texas CLASS		Average Monthly Yield: 3.7762%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
TX-01-0607-0001	DEVELOPMENT CORPORATION OF MERCEDES	197,722.73	0.00	0.00	635.06	1,854.99	198,058.65	198,357.79
TX-01-0607-0002	EDC 2006 RESERVE	276,715.29	0.00	0.00	888.83	2,596.19	277,185.44	277,604.12
TX-01-0607-0003	EDC RBEG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0607-0004	IRP FUND OPERATING/RESERVE	81,500.54	0.00	0.00	261.79	764.67	81,639.02	81,762.33
TOTAL		555,938.56	0.00	0.00	1,785.68	5,215.85	556,883.11	557,724.24

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Number XXXXXX3057
 Statement Date 03/31/2026
 Statement Thru Date 03/31/2026
 Check/Items Enclosed 39
 Page 1

P.O. Box 4650, Edinburg, Texas 78540
 Return Service Requested



00006892 TT212S04012601360000 01 000000000 0006892 007

DEVELOPMENT CORPORATION OF MERCEDES INC
 320 S OHIO AVE
 MERCEDES TX 78570-3118

00006892 0026446 0001-0006

Customer Service Information

24/7 Banking: 1-888-862-1862

Customer Support: 1-855-862-1920
 Your Bank associates are available to assist you
 Monday through Friday from 8:00AM to 5:00PM

Written Inquiries:
 P.O. Box 4650, Edinburg, Texas 78540

Visit us Online: www.texasnational.com

Email Inquiries: customerservice@texasnational.com

Join us on Facebook!

PUBLIC FUNDS ANALYSIS

Account Number: XXXXXX3057

Account Owner(s): DEVELOPMENT CORPORATION OF MERCEDES INC

Balance Summary

Beginning Balance as of 03/01/2026	\$1,022,099.42
+ Deposits and Credits (3)	\$166,412.56
- Withdrawals and Debits (45)	\$121,801.92
Ending Balance as of 03/31/2026	\$1,066,710.06
Service Charges for Period	\$0.00
Average Balance for Period	\$1,015,314.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Mar 06	DEPOSIT	116.05
Mar 12	INVESTOR LOAN SE/ACH PAYMEN 985 001 DEV CORP OF MERCEDES	1,465.29
Mar 19	CITY OF MERCEDES/A/P EFT 99-00245 DEVELOPMENT CORPORATIO <i>City of Mercedes Sales Tax Deposit</i>	164,831.22

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Mar 02	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	1,080.00
Mar 02	BENE:MERCEDES TRAVEL PLAZA TRN:P202603020000312	19,642.86
Mar 04	IRS/USATAXPYMT 270646332965956 DEVELOPMENT CORPORATIO	1,973.40
Mar 13	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,766.72
Mar 18	IRS/USATAXPYMT 270647752994577 DEVELOPMENT CORPORATIO	1,973.43
Mar 24	REF 49UC3II TO *0691 TRANSFER TO BOND PM	10,416.67
Mar 27	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,716.74



CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Mar 11	5239	588.85	Mar 09	5272	505.49	Mar 13	5285	73.66
Mar 03	*5247	226.19	Mar 10	Little Nashville 5273	5,000.00	Mar 18	5286	50.00
Mar 02	*5254	202.81	Mar 11	5274	665.00	Mar 13	EZ-Signs 5287	4,250.00
Mar 09	*5257	203.42	Mar 06	Clean-up 5275	1,700.00	Mar 24	5288	167.70
Mar 03	Civic Serve *5260	9,975.00	Mar 09	5276	400.00	Mar 24	5289	51.00
Mar 16	5261	167.70	Mar 20	Accounting 5277	1,750.00	Mar 19	Clean-up 5290	1,700.00
Mar 02	5262	63.87	Mar 05	Legal Fees 5278	8,160.00	Mar 18	5291	43.42
Mar 03	5263	63.87	Mar 04	5279	55.80	Mar 30	AMEX 5292	2,613.84
Mar 16	*5267	700.25	Mar 27	Aurora House 5280	1,100.00	Mar 27	5293	173.68
Mar 11	5268	63.87	Mar 20	5281	226.19	Mar 30	Little Nashville 5294	5,000.00
Mar 05	TMS - Feb 5269	3,923.43	Mar 13	Employee Ins. 5282	1,804.84	Mar 31	5295	500.00
Mar 09	Series 2007 - Int 5270	11,830.00	Mar 13	EZ-Signs 5283	4,500.00	Mar 27	TMS - March 5296	3,923.43
Mar 10	5271	611.00	Mar 19	5284	197.79			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Mar 02	1,001,109.88	Mar 10	956,598.33	Mar 19	1,099,349.31
Mar 03	990,844.82	Mar 11	955,280.61	Mar 20	1,097,373.12
Mar 04	988,815.62	Mar 12	956,745.90	Mar 24	1,086,737.75
Mar 05	976,732.19	Mar 13	939,350.68	Mar 27	1,074,823.90
Mar 06	975,148.24	Mar 16	938,482.73	Mar 30	1,067,210.06
Mar 09	962,209.33	Mar 18	936,415.88	Mar 31	1,066,710.06

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CHECK IMAGES

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TruNational Bank
 CHECKING DEPOSIT
 \$116.05
 03/06/2026

03/06/2026 Check 0 \$116.05

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$588.85
 03/11/2026

03/11/2026 Check 5239 \$588.85

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$226.19
 03/03/2026

03/03/2026 Check 5247 \$226.19

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$202.81
 03/02/2026

03/02/2026 Check 5254 \$202.81

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$203.42
 03/09/2026

03/09/2026 Check 5257 \$203.42

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$9,975.00
 03/03/2026

03/03/2026 Check 5260 \$9,975.00

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$167.70
 03/16/2026

03/16/2026 Check 5261 \$167.70

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$63.87
 03/02/2026

03/02/2026 Check 5262 \$63.87

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$63.87
 03/03/2026

03/03/2026 Check 5263 \$63.87

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$700.25
 03/16/2026

03/16/2026 Check 5267 \$700.25

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 \$63.87
 03/11/2026

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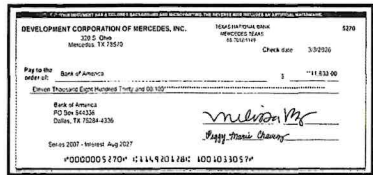
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 03/05/2026

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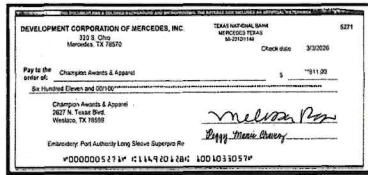


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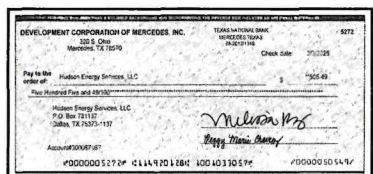
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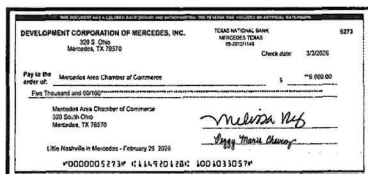
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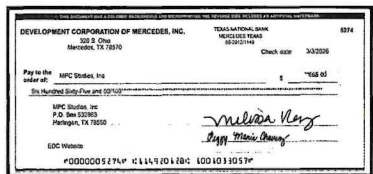
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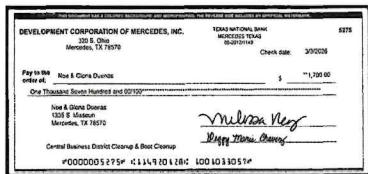
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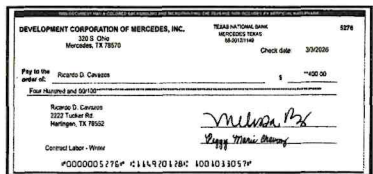
03/10/2026 Check 5273 \$5,000.00



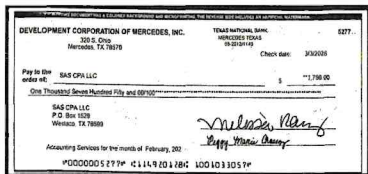
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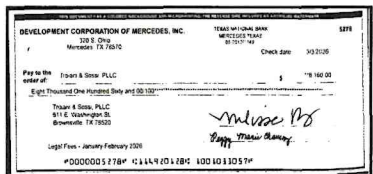
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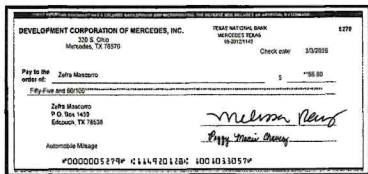
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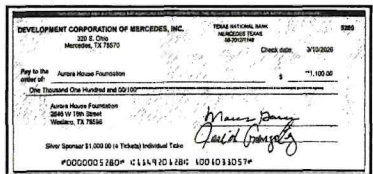
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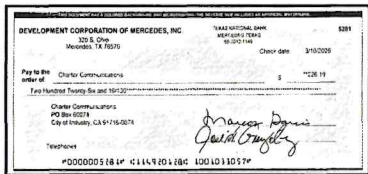
03/05/2026 Check 5278 \$8,160.00



03/04/2026 Check 5279 \$55.80



03/27/2026 Check 5280 \$1,100.00



03/20/2026 Check 5281 \$226.19

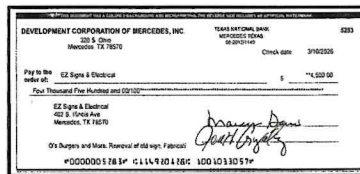


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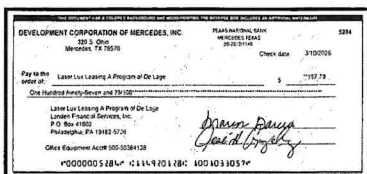
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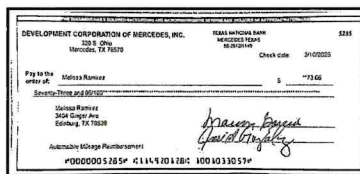
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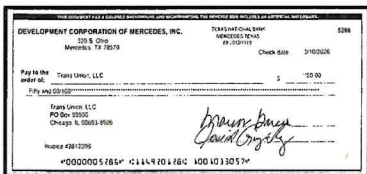
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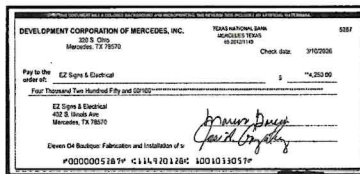
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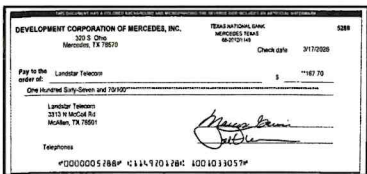
03/13/2026 Check 5285 \$73.66



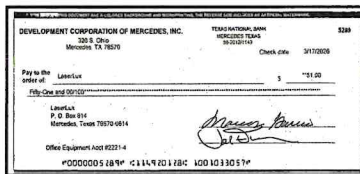
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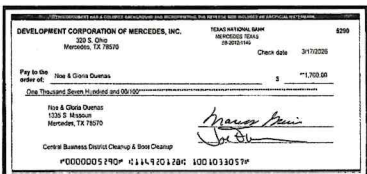
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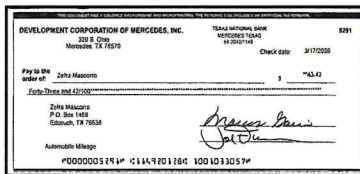
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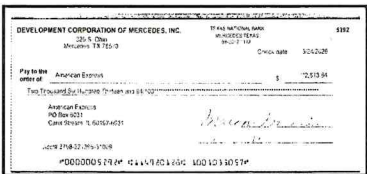
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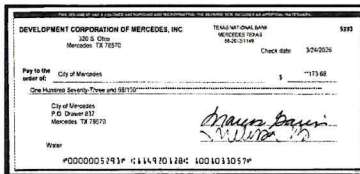
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03/18/2026 Check 5291 \$43.42



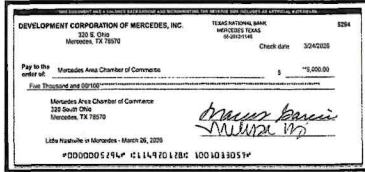
03/30/2026 Check 5292 \$2,613.84



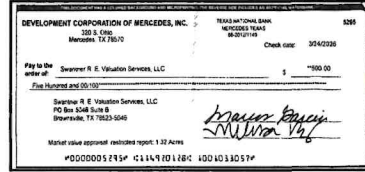
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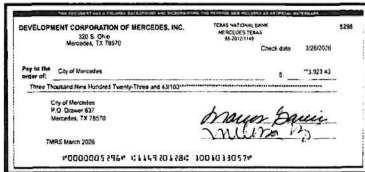
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03/30/2026 Check 5294 \$5,000.00



03/31/2026 Check 5295 \$500.00



03/27/2026 Check 5296 \$3,923.43

00006892 0026452 0006-0006



Security Holder Remittance Report for 4/9/2026

Start Date: 3/26/2026 12:00:00A
End Date: 4/9/2026 11:59:00PM
Print Date: 04/09/2026
Print Time: 3:08:47 pm

Security Holder Development Corporation of Mercedes

Investor Number <u>01-985-001</u>		Investor Name <u>Development Corporation of Mercedes</u>								
<u>Loan No</u>	<u>Borrower</u>	<u>Trans Desc</u>	<u>*Paid Dt</u>	<u>Pmt Amt</u>	<u>Principal</u>	<u>Interest</u>	<u>Ser Fee</u>	<u>Lt Chrg</u>	<u>Rcvr'd Fee</u>	<u>Net Remit Am</u>
98577068	Mercedes Colt	Regular Pymnt	03/31/2026	1,483.29	1,116.77	366.52	18.00	0.00	0.00	1,465.29
Investor/Bank/Group Total				1,483.29	1,116.77	366.52	18.00	0.00	0.00	1,465.29

Investor Number <u>01-985-002</u>		Investor Name <u>Development Corp of Mercedes RBEG</u>								
<u>Loan No</u>	<u>Borrower</u>	<u>Trans Desc</u>	<u>*Paid Dt</u>	<u>Pmt Amt</u>	<u>Principal</u>	<u>Interest</u>	<u>Ser Fee</u>	<u>Lt Chrg</u>	<u>Rcvr'd Fee</u>	<u>Net Remit Am</u>
98575284	NTM Ventures	Regular Pymnt	03/26/2026	618.23	346.46	242.33	18.00	0.00	0.00	570.79
98575284	NTM Ventures	Regular Pymnt	03/26/2026	588.79	588.79	0.00	18.00	0.00	0.00	570.79
98575284	NTM Ventures	Prin Reduction	03/26/2026	112.98	112.98	0.00	0.00	0.00	0.00	112.98
98593249	NTM Ventures	Regular Pymnt	03/26/2026	701.77	358.62	310.62	18.00	0.00	0.00	651.24
98575284	NTM Ventures	Prin Reduction	03/30/2026	(112.98)	(112.98)	0.00	0.00	0.00	0.00	(112.98)
98575284	NTM Ventures	Regular Pymnt	03/30/2026	(588.79)	(588.79)	0.00	18.00	0.00	0.00	(570.79)
98554876	Jom Investmei	Regular Pymnt	03/31/2026	455.31	366.17	89.14	18.00	0.00	0.00	437.31
98573148	Valor Fitness,	Regular Pymnt	04/01/2026	586.48	520.95	65.53	18.00	0.00	0.00	568.48
98576108	Carrillo	Regular Pymnt	04/01/2026	1,151.72	975.20	176.52	18.00	0.00	0.00	1,133.72
98577236	Garza Funeral	Regular Pymnt	04/01/2026	611.00	511.63	99.37	18.00	0.00	0.00	593.00
98575284	NTM Ventures	Regular Pymnt	04/06/2026	588.79	537.84	50.95	18.00	0.00	0.00	570.79
98575284	NTM Ventures	Prin Reduction	04/06/2026	51.21	51.21	0.00	0.00	0.00	0.00	51.21
98576708	Ledesma	Regular Pymnt	04/06/2026	671.99	571.23	100.76	18.00	0.00	0.00	653.99
98593249	NTM Ventures	Regular Pymnt	04/06/2026	631.96	566.63	65.33	18.00	0.00	0.00	613.96
98593249	NTM Ventures	Prin Reduction	04/06/2026	43.04	43.04	0.00	0.00	0.00	0.00	43.04
Investor/Bank/Group Total				6,111.50	4,848.98	1,200.55	162.00	0.00	0.00	5,887.53

Investor Number <u>01-985-003</u>		Investor Name <u>Development Corporation of Mercedes</u>								
<u>Loan No</u>	<u>Borrower</u>	<u>Trans Desc</u>	<u>*Paid Dt</u>	<u>Pmt Amt</u>	<u>Principal</u>	<u>Interest</u>	<u>Ser Fee</u>	<u>Lt Chrg</u>	<u>Rcvr'd Fee</u>	<u>Net Remit Am</u>
98569300	MD Internatio	Regular Pymnt	04/02/2026	3,059.21	2,429.63	629.58	18.00	0.00	0.00	3,041.21
98569300	MD Internatio	Late Charge	04/02/2026	146.93	0.00	0.00	0.00	0.00	0.00	0.00
98569300	MD Internatio	Late Charge	04/02/2026	146.93	0.00	0.00	0.00	0.00	0.00	0.00
98569300	MD Internatio	Late Charge	04/02/2026	146.93	0.00	0.00	0.00	0.00	0.00	0.00
Investor/Bank/Group Total				3,500.00	2,429.63	629.58	18.00	0.00	0.00	3,041.21

Total Security Holder	11,094.79	8,395.38	2,196.65	198.00	502.76	0.00	10,394.03
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Delinquency Report

As Of April 09, 2026

Data Date: 04/09/2026
 Data Time: 3:09:25 pm
 Print Date: 04/09/2026
 Print Time: 3:09:25 pm

Security Holder Development Corporation of Mercedes

Investor Number: 01-985-001 Investor Name: Development Corporation of Mercedes

<u>Loan No</u>	<u>Loan Amt</u>	<u>Prin Bal</u>	<u>Total Pmt</u>	<u>Unpaid Lt Chrg</u>	<u>Int Pd to Dt</u>	<u>Total Due</u>	<u>Due Date</u>	<u>Dt Last Pmt</u>	<u>Days Late</u>	<u>#PmtDue</u>
98578068	25,000.00	24,513.92	559.00	50.00		10,912.00	11/01/2024	10/22/2024	524	18

Moreno , Rene

Investor Number: 01-985-003 Investor Name: Development Corporation of Mercedes

<u>Loan No</u>	<u>Loan Amt</u>	<u>Prin Bal</u>	<u>Total Pmt</u>	<u>Unpaid Lt Chrg</u>	<u>Int Pd to Dt</u>	<u>Total Due</u>	<u>Due Date</u>	<u>Dt Last Pmt</u>	<u>Days Late</u>	<u>#PmtDue</u>
98550182	100,000.00	38,939.59	690.58	34.53	11/25/2024	29,958.85	11/06/2022	11/25/2024	1250	42
Gomez , Roy 334 South Texas Blvd.										
98569300	315,629.17	171,657.45	2938.50	662.51	04/02/2026	4,867.65	02/18/2026	04/02/2026	50	2
MD Internati, 311 D. Vogel Drive										

\$ 45,738.50

Mortgage Servicer System
Loan Trial Balance By Bank/Investor/Group

Loan #	Loan Name	Inv Loan #	Due Date	Bk	Inv	Grp	Int Rate	Payment Amt	Deferred Bal	Prin Bal/	T&I Bal/	Net Def Bal	Loss Draft Bal	Unapplied Bal	Subsidy Bal	
98577068	Mercedes Columbus (98577068	05/01/26	01	985	001	3.50000	1,483.29	130,684.38	.00	.00	.00	.00	.00	.00	
98578068	Moreno, Rene	98578068	11/01/24	01	985	001	3.50000	559.00	24,513.92	.00	130,684.38	.00	.00	.00	.00	
Group Totals:										<u>.00</u>	<u>24,513.92</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	
										<u>155,198.30</u>	<u>155,198.30</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	
98550030	De La Garza, Albaro d	98550030	04/01/26	01	985	002	5.00000	1,976.98	25,220.44	.00	.00	.00	.00	.00	.00	Item Count = 2
98554876	Jom Investments, LLC	98554876	04/15/26	01	985	002	4.00000	455.31	22,873.34	.00	25,220.44	.00	.00	.00	.00	.00
98572140	Gonzalez, Ashley R.	98572140	04/01/26	01	985	002	3.00000	320.94	34,114.62	.00	22,873.34	.00	.00	.00	.00	.00
98573148	Valor Fitness, LLC.	98573148	05/01/26	01	985	002	3.00000	586.48	26,056.45	.00	34,114.62	.00	.00	.00	.00	.00
98575284	NTM Ventures, LLC	98575284	05/01/26	01	985	002	3.00000	588.79	55,764.06	.00	26,056.45	.00	.00	.00	.00	.00
98576108	Carrillo, Martha	98576108	05/01/26	01	985	002	3.50000	1,151.72	60,387.65	.00	55,764.06	.00	.00	.00	.00	.00
98576708	Ledesma, Renata	98576708	05/01/26	01	985	002	3.50000	671.99	33,973.99	.00	60,387.65	.00	.00	.00	.00	.00
98577236	Garza Funerals Family	98577236	05/01/26	01	985	002	3.50000	611.00	34,030.03	.00	33,973.99	.00	.00	.00	.00	.00
98593249	NTM Ventures, LLC	98593249	05/01/26	01	985	002	3.50000	650.60	61,327.02	.00	34,030.03	.00	.00	.00	.00	.00
Group Totals:										<u>.00</u>	<u>61,327.02</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
										<u>353,747.60</u>	<u>353,747.60</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
98550182	Gomez, Roy G.	98550182	11/06/22	01	985	003	3.00000	690.58	38,939.59	.00	.00	.00	.00	.00	.00	Item Count = 9
98560836	Castaneda, Mario	98560836	04/01/26	01	985	003	3.50000	1,060.13	28,174.92	.00	38,939.59	.00	.00	.00	.00	.00
										<u>.00</u>	<u>28,174.92</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Mortgage Servicer System
Loan Trial Balance By Bank/Investor/Group

Loan #	Loan Name	Inv Loan #	Due Date	Bk	Inv	Grp	Int Rate	Payment Amt	Prin Bal/ Deferred Bal	T&I Bal/ Net Def Bal	Loss Draft Bal	Unapplied Bal	Subsidy Bal
98569300	MD International, LLC	98569300	02/18/26	01	985	003	3.00000	2,938.50	171,657.45	.00	.00	.00	.00
Group Totals:									4,689.21	171,657.45	.00	.00	
									238,771.96	238,771.96	.00		.00
Investor Totals:									13,745.31	.00			Item Count = 3
									747,717.86	747,717.86	.00		.00
Bank Totals:									13,745.31	.00			Item Count = 14
									747,717.86	747,717.86	.00		.00
Grand Totals:									13,745.31	0.00			Item Count = 14
									747,717.86	747,717.86	0.00		0.00
									0.00		0.00		Item Count = 14