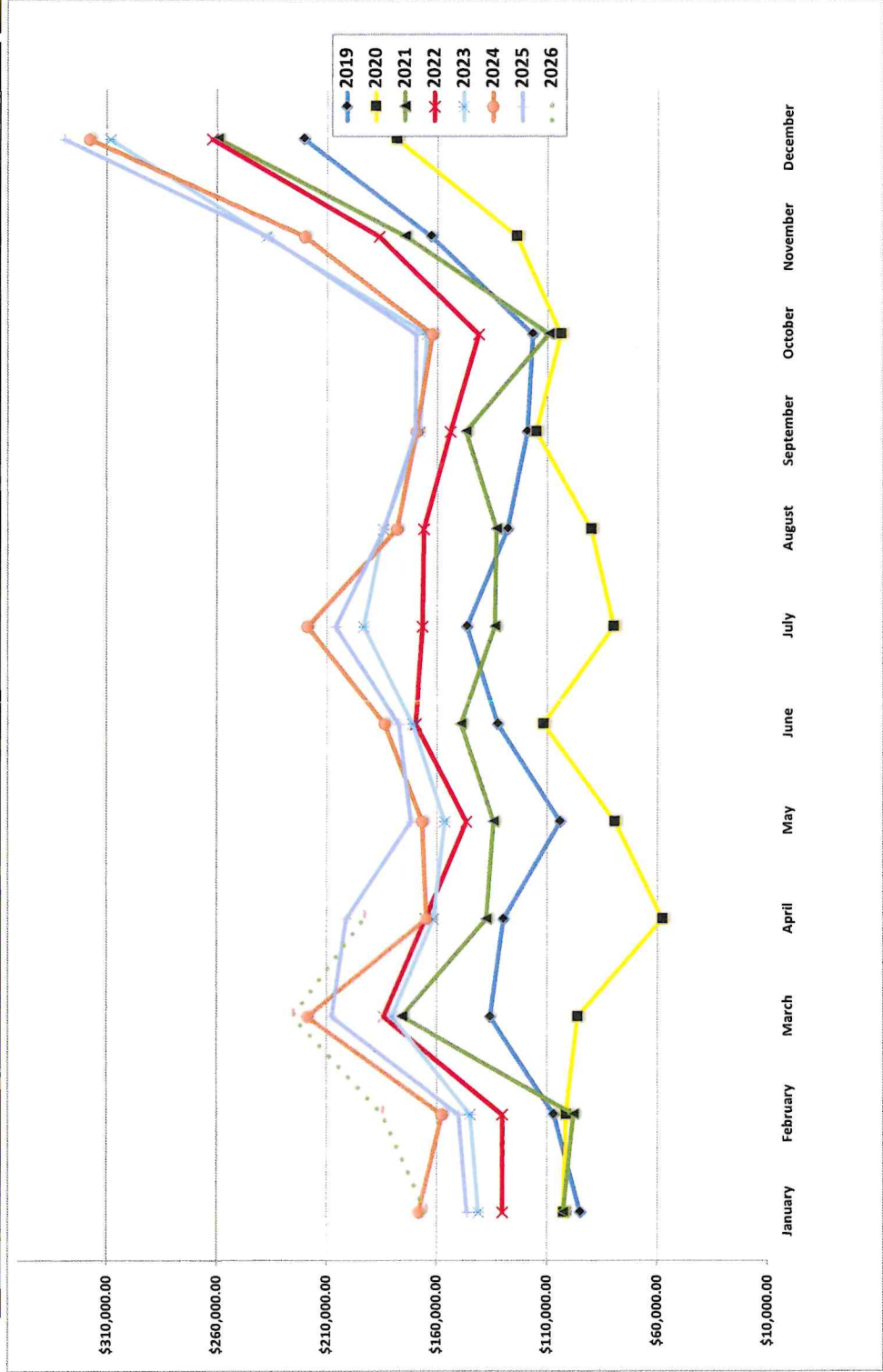


3. Discussion and Action: May 2026 Financials

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	\$167,995.43	\$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	\$150,094.16	\$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	\$225,605.54	\$193,097.57									\$768,058.30



April 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%	\$8,545,872.44	\$7,566,909.37	12.93%	\$54,726,717.05	\$50,628,522.99	8.09%
Hidalgo	Edinburg	2.00%	\$3,422,419.23	\$6,000,856.04	-42.96%	\$21,108,979.23	\$22,794,646.22	-7.39%
Hidalgo	Pharr	2.00%	\$2,762,436.51	\$2,551,312.36	8.27%	\$16,516,620.13	\$15,604,306.52	5.84%
Hidalgo	Mission	2.00%	\$2,515,540.33	\$2,291,592.03	9.77%	\$15,362,805.14	\$14,886,585.35	3.19%
Hidalgo	Weslaco	2.00%	\$1,807,829.14	\$1,723,648.96	4.88%	\$11,171,166.31	\$10,835,778.43	3.09%
Hidalgo	Mercedes	2.00%	\$772,390.28	\$804,825.15	-4.03%	\$5,335,495.08	\$4,973,232.14	7.28%
Hidalgo	Donna	2.00%	\$673,948.13	\$644,793.13	4.52%	\$4,395,483.33	\$3,935,839.08	11.67%
Hidalgo	San Juan	2.00%	\$634,552.86	\$605,582.22	4.78%	\$4,004,471.91	\$3,676,323.83	8.92%
Hidalgo	Alamo	2.00%	\$541,506.86	\$499,385.53	8.43%	\$3,336,178.08	\$3,163,255.45	5.46%
Hidalgo	Hidalgo	2.00%	\$492,769.59	\$462,789.96	6.47%	\$3,135,195.37	\$2,881,188.99	8.81%
Hidalgo	Palmhurst	1.50%	\$238,443.67	\$238,073.92	0.15%	\$1,577,834.60	\$1,499,796.53	5.20%
Hidalgo	Palmview	1.50%	\$204,049.29	\$197,938.11	3.08%	\$1,310,081.66	\$1,213,180.02	7.98%
Hidalgo	Alton	2.00%	\$181,912.08	\$189,645.17	-4.07%	\$1,181,303.25	\$1,084,662.11	8.90%
Hidalgo	Elsa	1.50%	\$147,354.37	\$145,861.87	1.02%	\$938,032.72	\$897,070.22	4.56%
Hidalgo	Penitas	1.50%	\$142,912.24	\$148,592.66	-3.82%	\$893,369.15	\$873,236.28	2.30%
Hidalgo	La Joya	2.00%	\$60,618.15	\$57,196.66	5.98%	\$393,672.82	\$395,933.87	-0.57%
Hidalgo	Edcouch	2.00%	\$40,532.35	\$41,201.36	-1.62%	\$256,308.93	\$239,966.78	6.81%
Hidalgo	Progreso	2.00%	\$29,936.08	\$29,777.29	0.53%	\$171,338.78	\$166,116.89	3.14%
Hidalgo	Sullivan City	1.00%	\$26,085.86	\$20,301.72	28.49%	\$146,947.16	\$124,436.08	18.09%
Hidalgo	La Villa	2.00%	\$14,051.27	\$11,842.22	18.65%	\$90,150.44	\$79,488.87	13.41%
Hidalgo	Progreso Lakes	1.50%	\$8,189.80	\$10,120.34	-19.07%	\$53,913.68	\$49,729.34	8.41%
Hidalgo	Granjeno	1.00%	\$4,021.78	\$5,316.10	-24.34%	\$30,998.97	\$32,207.36	-3.75%
	City			\$772,390.28				
				75%				
				\$579,292.71				
	EDC			\$772,390.28				
				25%				
				\$193,097.57				

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

	May 31, 26	Apr 30, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10001 · Cash & Cash Equivalents			
11010.5 · Cash - Development Corp_3057	1,297,722.86	1,120,621.91	177,100.95
11011 · VTX Bond 2016	200.00	200.00	0.00
11012 · Development Corp - TXCLASS	199,608.54	198,974.27	634.27
Total 10001 · Cash & Cash Equivalents	1,497,531.40	1,319,796.18	177,735.22
11200 · Restricted Cash & Cash Equiv.			
11013 · EDC 2006 Reserve - TXCLASS	279,354.31	278,466.64	887.67
Total 11200 · Restricted Cash & Cash Equiv.	279,354.31	278,466.64	887.67
Total Checking/Savings	1,776,885.71	1,598,262.82	178,622.89
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	2,181,219.50	2,002,596.61	178,622.89
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	3,719.64	3,719.64	0.00
13078 · Loan Rec - MD Int'l(Orb-Galvan)	70,140.65	70,140.65	0.00
13105 · Loan Rec - Rene Moreno	24,513.92	24,513.92	0.00
13106 · Loan Rec - Mercedes Columbus Cl	129,589.56	130,684.38	-1,094.82
13999 · Note Receivable - City	241,323.56	241,323.56	0.00
Total Other Assets	469,287.33	470,382.15	-1,094.82
TOTAL ASSETS	6,208,607.08	6,031,079.01	177,528.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20001 · Accounts Payable	11,214.95	1,060.00	10,154.95
Total Accounts Payable	11,214.95	1,060.00	10,154.95
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	18,586.95	14,663.51	3,923.44
Total Other Current Liabilities	18,392.64	14,469.20	3,923.44
Total Current Liabilities	29,607.59	15,529.20	14,078.39
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	108,413.04	94,334.65	14,078.39
Equity			
32000 · Unassigned Fund Balance	1,427,643.19	1,429,165.13	-1,521.94
37000 · Restricted Fund Balance	253,643.02	252,121.08	1,521.94
38000 · Nonspendable Fund Balance	3,558,100.25	3,558,100.25	0.00
Net Income	860,807.58	697,357.90	163,449.68
Total Equity	6,100,194.04	5,936,744.36	163,449.68
TOTAL LIABILITIES & EQUITY	6,208,607.08	6,031,079.01	177,528.07

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 Accrual Basis

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

	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Taxes				
40040 · Sales Tax	1,664,104.55	2,314,440.29	-650,335.74	71.9%
Total Taxes	1,664,104.55	2,314,440.29	-650,335.74	71.9%
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	83,333.36	93,749.00	-10,415.64	88.9%
44020 · Interest - TX Class	12,319.46	8,500.00	3,819.46	144.9%
44027 · Interest - MD Int'(Orb Galvan)	1,258.32	0.00	1,258.32	100.0%
44097 · Other Financing Sources-Reserve	0.00	260,665.39	-260,665.39	0.0%
44104 · Interest - Mercedes Columbus CI	2,829.01	0.00	2,829.01	100.0%
Total 44000 · Miscellaneous	108,410.44	552,787.59	-444,377.15	19.6%
Total Income	1,772,514.99	2,867,227.88	-1,094,712.89	61.8%
Expense				
5100000 · Personnel Costs				
5101010 · Salaries	156,612.60	226,800.00	-70,187.40	69.1%
5101100 · TMRS Contribution	29,233.01	42,000.00	-12,766.99	69.6%
5101120 · Social Security	11,927.86	14,300.00	-2,372.14	83.4%
5101127 · Cell Phone Allowance	400.00	600.00	-200.00	66.7%
5101140 · Unemployment Comp	0.00	2,200.00	-2,200.00	0.0%
5101160 · Health/Life Insurance	11,904.78	21,460.00	-9,555.22	55.5%
5101180 · Worker's Comp	0.00	430.00	-430.00	0.0%
Total 5100000 · Personnel Costs	210,078.25	307,790.00	-97,711.75	68.3%
5102000 · Other Services & Charges				
5102010 · Marketing & Promotion	19,443.46	48,750.00	-29,306.54	39.9%
5102011 · Contract Labor - Writer	3,200.00	6,000.00	-2,800.00	53.3%
5102012 · Automobile Mileage	413.70	2,000.00	-1,586.30	20.7%
5102020 · Audit	7,000.00	7,000.00	0.00	100.0%
5102021 · Loan Fees - EDC	1,217.78	1,425.00	-207.22	85.5%
5102023 · Leadership Empowerment Gr...	12,000.00	12,000.00	0.00	100.0%
5102025 · Telephones	3,110.93	5,400.00	-2,289.07	57.6%
5102074 · Downtown Development	35,750.00	70,000.00	-34,250.00	51.1%
5102080 · Office Equipment - Lease	2,553.63	4,500.00	-1,946.37	56.7%
5102095 · Meetings	1,719.85	2,600.00	-880.15	66.1%
5102102 · Liability Insurance	571.00	571.00	0.00	100.0%
5102125 · Legal	42,340.00	45,000.00	-2,660.00	94.1%
5102130 · Membership/Subs	1,175.11	2,000.00	-824.89	58.8%
5102131 · Web-Site	6,570.00	9,230.00	-2,660.00	71.2%
5102133 · Miscellaneous	71.97	1,500.00	-1,428.03	4.8%
5102134 · Bldg Lease	18,000.00	24,000.00	-6,000.00	75.0%
5102142 · Janitorial	7,200.00	13,200.00	-6,000.00	54.5%
5102144 · Receptionist	15,623.52	33,000.00	-17,376.48	47.3%
5102145 · Civic Serve	9,975.00	12,000.00	-2,025.00	83.1%
5102150 · Travel & Training	38,954.56	61,140.00	-22,185.44	63.7%
5102160 · Water Bill	1,379.99	2,000.00	-620.01	69.0%
5102165 · Electricity	2,528.02	6,200.00	-3,671.98	40.8%
5102310 · Sponsorships	27,350.00	27,850.00	-500.00	98.2%
5102320 · Professional Fees - Accounting	14,000.00	21,000.00	-7,000.00	66.7%
5102335 · Projects	78,500.79	1,360,430.40	-1,281,929.61	5.8%
5102340 · Chamber	32,500.00	53,500.00	-21,000.00	60.7%
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 May 2026

	Oct '25 - May 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 ...	25,000.00	25,000.00	0.00	100.0%
5102396 · VTX Note	166,666.72	187,500.06	-20,833.34	88.9%
5102399 · Outlet Mall Oct 18' - Oct 28'	16,633.92	16,633.92	0.00	100.0%
Total 5102000 · Other Services & Charges	669,679.95	2,487,637.88	-1,817,957.93	26.9%
5102500 · Maintenance				
5102520 · Office Equipment	647.35	10,000.00	-9,352.65	6.5%
5102540 · Maintenance	29,496.52	57,200.00	-27,703.48	51.6%
Total 5102500 · Maintenance	30,143.87	67,200.00	-37,056.13	44.9%
5103000 · Supplies				
5103050 · Office Supplies	1,645.35	3,000.00	-1,354.65	54.8%
Total 5103000 · Supplies	1,645.35	3,000.00	-1,354.65	54.8%
5104000 · Capital Outlay				
5104005 · Furniture & Fixtures	159.99	1,600.00	-1,440.01	10.0%
Total 5104000 · Capital Outlay	159.99	1,600.00	-1,440.01	10.0%
Total Expense	911,707.41	2,867,227.88	-1,955,520.47	31.8%
Net Ordinary Income	860,807.58	0.00	860,807.58	100.0%
Net Income	860,807.58	0.00	860,807.58	100.0%

Economic Development Corporation of Mercedes, Texas (EDC)
Balance Sheet - I R P
As of May 31, 2026

	May 31, 26	Apr 30, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11010.2 · Cash - I R P	212,216.08	212,216.08	0.00
Total Checking/Savings	212,216.08	212,216.08	0.00
Total Current Assets	212,216.08	212,216.08	0.00
Other Assets			
11012.2 · IRP Operating Reserv - TXCLASS	82,277.83	82,016.37	261.46
13078.2 · Loan Rec - MD Int'l (Galvan)	67,895.46	67,895.46	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	28,174.92	0.00
Total Other Assets	193,274.75	193,013.29	261.46
TOTAL ASSETS	405,490.83	405,229.37	261.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22010.2 · Due To R.B.E.G.	1,310.73	1,310.73	0.00
22248.2 · Due to EDC	3,719.64	3,719.64	0.00
Total Other Current Liabilities	5,030.37	5,030.37	0.00
Total Current Liabilities	5,030.37	5,030.37	0.00
Total Liabilities	5,030.37	5,030.37	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	-26,994.04	-27,255.50	261.46
Total Equity	400,460.46	400,199.00	261.46
TOTAL LIABILITIES & EQUITY	405,490.83	405,229.37	261.46

Economic Development Corporation of Mercedes, Texas (EDC)
Profit & Loss - I R P
For the Period Ending May 31, 2026

	<u>May 26</u>	<u>Oct '25 - May 26</u>
Ordinary Income/Expense		
Income		
44000 · Miscellaneous		
44020.2 · Interest - TX Class - IRP	261.46	2,116.32
44027.2 · Interest - MD Int'l (Galvan)	0.00	1,294.27
44090.2 · Interest - Castaneda Mario & M	0.00	634.04
	<u>261.46</u>	<u>4,044.63</u>
Total 44000 · Miscellaneous	261.46	4,044.63
Total Income	261.46	4,044.63
Expense		
5102000 · Other Services & Charges		
52110.2 · Loan Fee	0.00	190.67
52114.2 · IRP Note - Principal	0.00	26,334.39
52115.2 · IRP Note - Interest	0.00	4,513.61
	<u>0.00</u>	<u>31,038.67</u>
Total 5102000 · Other Services & Charges	0.00	31,038.67
Total Expense	0.00	31,038.67
Net Ordinary Income	261.46	-26,994.04
Net Income	261.46	-26,994.04

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

	May 31, 26	Apr 30, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11111.1 · Restricted Cash & Cash Eq.			
11010.1 · Cash - EDC R.B.E.G. Grant	315,210.75	308,265.43	6,945.32
Total 11111.1 · Restricted Cash & Cash Eq.	315,210.75	308,265.43	6,945.32
Total Checking/Savings	315,210.75	308,265.43	6,945.32
Accounts Receivable			
13026.1 · Oth. Receivables	1,310.73	1,310.73	0.00
Total Accounts Receivable	1,310.73	1,310.73	0.00
Total Current Assets	316,521.48	309,576.16	6,945.32
Other Assets			
13076.1 · Loan Rec - DeLaGarza Bakery	21,469.28	23,347.11	-1,877.83
13078.1 · Loan Rec - MD International	31,663.60	31,663.60	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	22,475.68	22,475.68	0.00
13089.1 · Loan Rec - Martha Carrillo	59,409.65	60,387.65	-978.00
13097.1 · Loan Rec - Ashley R Gonzalez	33,947.84	34,114.62	-166.78
13098.1 · N/R - Valor Fitness LLC	25,534.22	26,056.45	-522.23
13098.3 · N/R - NTM Ventures LLC	50,607.86	52,497.17	-1,889.31
13103.1 · N/R Ledesma (Proj Valdemar)	33,973.99	33,973.99	0.00
13104.1 · Loan Rec - Project R. Garza	33,516.92	34,030.03	-513.11
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	519,894.80	525,842.06	-5,947.26
TOTAL ASSETS	836,416.28	835,418.22	998.06
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	7,825.20	6,827.14	998.06
Total Equity	836,416.28	835,418.22	998.06
TOTAL LIABILITIES & EQUITY	836,416.28	835,418.22	998.06

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

	May 26	Oct '25 - May 26
Ordinary Income/Expense		
Income		
44000 · Miscellaneous		
44020.1 · Interest - TX Class - RBEG	0.00	0.00
44026.1 · Interest - DeLaGarza Bakery	99.15	995.32
44027.1 · Interest - MD Int'l(ORBIT)	0.00	443.39
44031.1 · Interest - The Grind (JOM Inves	0.00	578.47
44089.1 · Interest - Martha Carrillo	173.72	1,474.37
44097.1 · Interest - Ashley R Gonzalez	154.22	788.67
44098.1 · Interest - Valor Fitness	64.25	552.27
44101.1 · Int. - Ledesma (Proj Valdemar)	0.00	741.85
44102.1 · Interest - Project R. Garza	97.89	827.79
44296.2 · Interest - NTM Ventures	570.83	2,677.39
Total 44000 · Miscellaneous	1,160.06	9,079.52
Total Income	1,160.06	9,079.52
Expense		
5102000 · Other Services & Charges		
52110.1 · Loan Fees	162.00	1,311.97
52350.1 · The Grind (JOM Investments)	0.00	-57.65
Total 5102000 · Other Services & Charges	162.00	1,254.32
Total Expense	162.00	1,254.32
Net Ordinary Income	998.06	7,825.20
Net Income	998.06	7,825.20

Economic Development Corporation of Mercedes, Texas (EDC)
Debt Summary
As of May 31, 2026

Debt Description	May 31, 2026	April 30, 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	20,833.34	41,666.68	(20,833.34)
Estimated Mall Rebate Liability	-	-	-
Texas Leverage Fund Payable	-	-	-

Economic Development Corporation of Mercedes, Texas (EDC)
Accounts Payable
As of May 31, 2026

Vendor Description	May 31, 2026	April 30, 2026	
Noe & Gloria Duenas	\$ -		
Trans Union	50.11	50.00	
City of Mercedes	1,804.84	-	
Troiani & Sossi	9,360.00		
Elizabeth Rodriguez	-	960.00	
United Fire Service	-	50.00	
	\$ 11,214.95	\$ 1,060.00	



Blue BusinessSM Plus Credit Card
 DEVELOPMENT CORPORATION OF
 MELISSA RAMIREZ
 Closing Date 05/17/26 Next Closing Date 06/16/26
 Account Ending 5-32007

p. 1/5

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

New Balance	\$979.16
Minimum Payment Due	\$35.00
Payment Due Date	06/11/26

Membership Rewards[®] Points
 Available and Pending as of 04/30/26
146,218
 For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 06/11/26, 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	3 years	\$1,251

Account Summary

Previous Balance	\$8,132.05
Payments/Credits	-\$8,132.05
New Charges	+\$979.16
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$979.16
Minimum Payment Due	\$35.00

Credit Limit	\$13,000.00
Available Credit	\$12,020.84

Days in Billing Period: 31

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	06/11/26
New Balance	\$979.16
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

\$ 979.16
Amount Enclosed

0000349992503945648 000097916000003500 13 H



Blue BusinessSM Plus Credit Card
 DEVELOPMENT CORPORATION OF
 MELISSA RAMIREZ
 Closing Date 05/17/26

p. 3/5

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	-\$8,132.05
Credits	\$0.00
Total Payments and Credits	-\$8,132.05

Detail

*Indicates posting date

Payments	Amount
04/27/26* PAYMENT RECEIVED - THANK YOU	-\$8,132.05

New Charges

Summary

	Total
Total New Charges	\$979.16

Detail



MELISSA RAMIREZ
 Card Ending 5-32007

				Amount
04/17/26	SPO*THEBLUEONION-WESLACO 000008732 9564470067	WESLACO	TX	\$59.12
04/17/26	LOOPNET COMMERCIAL P	888-567-7442	DC	\$79.00
04/24/26	ALLEGRA PRINT 956-421-3669	HARLINGEN	TX	\$275.95
04/28/26	ACADEMY SPORTS 281-646-5200	WESLACO	TX	\$37.89
04/28/26	FEDEX OFFICE 0072026042844187078501 FS Surcharge FS FN Cutting Per Cut FS FN Cutting Setup	MCALLEN	TX	\$13.79
04/29/26	KING AUTOMOTIVE TINT, WRAPS, & AUDIO squareup.com/receipts	Weslaco	TX	\$28.14
04/29/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$55.94
04/30/26	FACEBK *YSC8KN9FV2 3052154008 / payment-prov	MENLO PARK		\$114.95
04/30/26	CHICK-FIL-A #05151 00000000303875 9569034700	MERCEDES	TX	\$148.44

Meetings
Marketing
Marketing
Miscellaneous
Miscellaneous
Office Supplies
Marketing
Meetings

Chamber reimbursed - cutting of Banquet programs
Chamber reimbursed - Little Nashville PR Ads

Continued on reverse

Detail Continued

				Amount
05/04/26	ADOBE Adobe Systems 8004438158	SAN JOSE	CA	\$34.99
			<i>Office Supplies</i>	
05/11/26	AMAZON.COM BOOK STORES	AMZN.COM/BILL	WA	\$9.49
			<i>Office Supplies</i>	
05/12/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$26.99
			<i>Office Supplies</i>	
05/12/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$94.47
			<i>Office Supplies</i>	

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

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	16.74% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate



Account Number XXXXXX3057
 Statement Date 05/29/2026
 Statement Thru Date 05/31/2026
 Check/Items Enclosed 27
 Page 1

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



00005921 TT212S05302602592700 01 000000000 0005921 006

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

00005921 0022396 0001-0005

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 05/01/2026	\$1,124,985.88
+ Deposits and Credits (4)	\$227,199.57
- Withdrawals and Debits (31)	\$44,251.39
Ending Balance as of 05/31/2026	\$1,307,934.06
Service Charges for Period	\$0.00
Average Balance for Period	\$1,183,448.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
May 04	DEPOSIT	13.79
May 07	DEPOSIT	114.95
May 13	INVESTOR LOAN SE/ACH PAYMEN 985 001 DEV CORP OF MERCEDES	1,465.29
May 21	ORIG:CITY OF MERCEDES TRN:P202605210024946 <i>Sales Tax Deposit from City</i>	225,605.54

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
May 01	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	960.00
May 08	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,766.72
May 20	REF 6J8LUMZ TO *0691	10,416.67
May 22	IRS/USATAXPYMT 270654221917081 DEVELOPMENT CORPORATIO	1,973.43
May 22	DEVELOPMENT CORP/PAYROLL 450542230 DEVELOPMENT CORP	6,716.74
May 27	IRS/USATAXPYMT 270654714997860 DEVELOPMENT CORPORATIO	1,973.40



CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
May 01	5321	174.17	May 11	5332	379.85	May 14	5341	38.23
May 08	5322	266.37	May 11	5333	400.00	May 26	AMEX 5342	979.16
May 01	TMRs-April *5324	3,923.43	May 12	accounting 5334	1,750.00	May 28	5343	167.57
May 13	*5326	379.85	May 13	5335	50.00	May 27	5344	259.19
May 11	5327	379.85	May 12	5336	50.00	May 28	*5347	173.68
May 14	5328	379.85	May 22	5337	226.19	May 29	*5350	178.26
May 14	5329	379.85	May 20	*5339	197.79	May 28	Clean-up 5351	1,700.00
May 15	5330	379.85	May 14	Clean-up 5340	1,700.00	May 27	5352	266.29
May 15	5331	665.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
May 01	1,119,928.28	May 13	1,111,099.67	May 22	1,313,631.61
May 04	1,119,942.07	May 14	1,108,601.74	May 26	1,312,652.45
May 07	1,120,057.02	May 15	1,107,556.89	May 27	1,310,153.57
May 08	1,113,023.93	May 20	1,096,942.43	May 28	1,308,112.32
May 11	1,111,864.23	May 21	1,322,547.97	May 29	1,307,934.06
May 12	1,110,064.23				

00005921 0022398 0002-0005



CHECK IMAGES

00005921 0022399 0003-0005

TEXAS NATIONAL BANK
 CHECKING DEPOSIT
 AMOUNT \$ 13.79
 NAME: Development Corporation of Mercedes, Inc.
 DATE: 5-4-2026
 ACCOUNT NUMBER: 1001033057
 NET DEPOSIT \$ 13.79

05/04/2026 Check 0 \$13.79

TEXAS NATIONAL BANK
 CHECKING DEPOSIT
 AMOUNT \$ 114.95
 NAME: Development Corporation of Mercedes, Inc.
 DATE: 5-7-2026
 ACCOUNT NUMBER: 1001033057
 NET DEPOSIT \$ 114.95

05/07/2026 Check 0 \$114.95

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: City of Mercedes
 One Hundred Seventy-Four and 17/100
 \$ 174.17
 City of Mercedes
 P.O. Drawer 237
 Mercedes, TX 78270
 Mulsina Bz
 Peggy Thorne Chantry

05/01/2026 Check 5321 \$174.17

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Hubson Energy Services, LLC
 Two Hundred Sixty-Six and 37/100
 \$ 266.37
 Hubson Energy Services, LLC
 P.O. Box 73172
 Dallas, TX 75273-1712
 Mulsina Bz
 Peggy Thorne Chantry

05/08/2026 Check 5322 \$266.37

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: City of Mercedes
 Three Thousand Nine Hundred Twenty-Three and 43/100
 \$ 3,923.43
 City of Mercedes
 P.O. Drawer 237
 Mercedes, TX 78270
 Mulsina Bz
 Peggy Thorne Chantry

05/01/2026 Check 5324 \$3,923.43

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Luis H. Salazar
 Three Hundred Seventy-Nine and 85/100
 \$ 379.85
 Luis H. Salazar
 1844 Mill 1 St W. Main
 Mercedes, Texas 78270
 Mulsina Bz
 Peggy Thorne Chantry

05/13/2026 Check 5326 \$379.85

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Luis Mulsina
 Three Hundred Seventy-Nine and 85/100
 \$ 379.85
 Luis Mulsina
 1417 Canales St
 Mercedes, TX 78270
 Mulsina Bz
 Peggy Thorne Chantry

05/11/2026 Check 5327 \$379.85

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Marcos Joaquin Garcia IV
 Three Hundred Seventy-Nine and 85/100
 \$ 379.85
 Marcos Joaquin Garcia IV
 312 S. Main 2 E E
 Mercedes, TX 78270
 Mulsina Bz
 Peggy Thorne Chantry

05/14/2026 Check 5328 \$379.85

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Maria Salazar
 Three Hundred Seventy-Nine and 85/100
 \$ 379.85
 Maria Salazar
 1400 E. McHenry St
 Giddings, TX 78541
 Mulsina Bz
 Peggy Thorne Chantry

05/14/2026 Check 5329 \$379.85

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Melissa Ramirez
 Three Hundred Seventy-Nine and 85/100
 \$ 379.85
 Melissa Ramirez
 3504 Greer Ave
 Giddings, TX 78541
 Mulsina Bz
 Peggy Thorne Chantry

05/15/2026 Check 5330 \$379.85

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: MPC Studios, Inc.
 Six Hundred Sixty-Five and 00/100
 \$ 665.00
 MPC Studios, Inc.
 P.O. Box 232083
 Mercedes, TX 78203
 Mulsina Bz
 Peggy Thorne Chantry

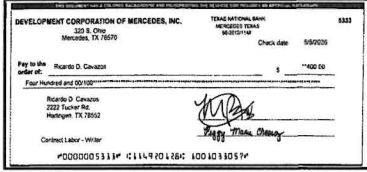
05/15/2026 Check 5331 \$665.00

DEVELOPMENT CORPORATION OF MERCEDES, INC.
 300 S. CHIEF
 MERCEDES, TX 78270
 Pay to the order of: Peggy Marie Chantry
 Three Hundred Seventy-Nine and 85/100
 \$ 379.85
 Peggy Marie Chantry
 640 S. Main St
 Mercedes, Texas 78270
 Mulsina Bz
 Peggy Thorne Chantry

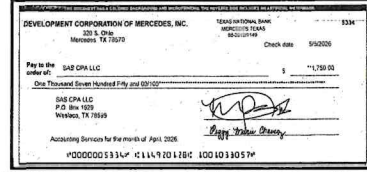
05/11/2026 Check 5332 \$379.85

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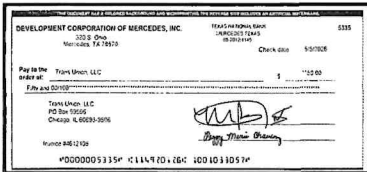
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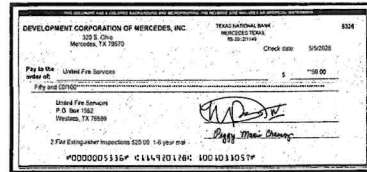
05/11/2026 Check 5333 \$400.00



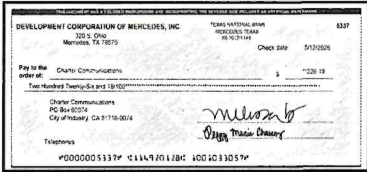
05/12/2026 Check 5334 \$1,750.00



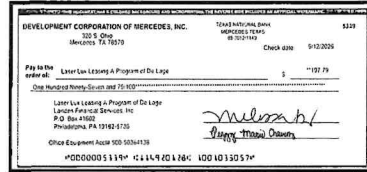
05/13/2026 Check 5335 \$50.00



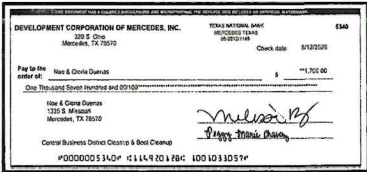
05/12/2026 Check 5336 \$50.00



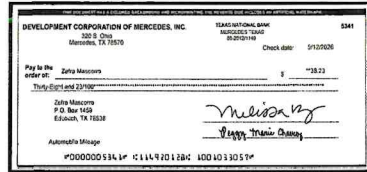
05/22/2026 Check 5337 \$226.19



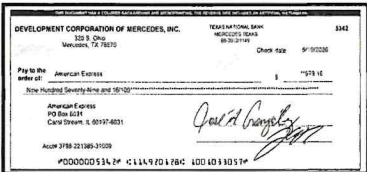
05/20/2026 Check 5339 \$197.79



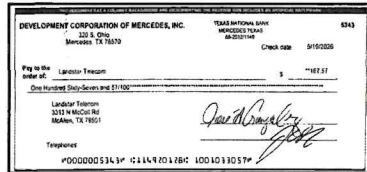
05/14/2026 Check 5340 \$1,700.00



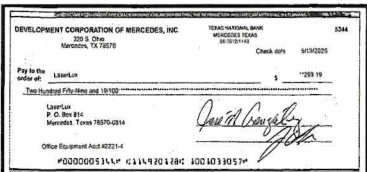
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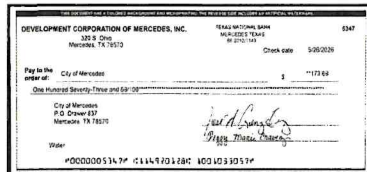
05/26/2026 Check 5342 \$979.16



05/28/2026 Check 5343 \$167.57



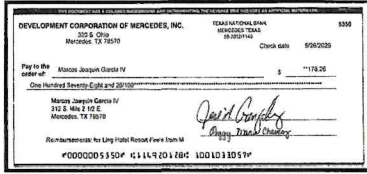
05/27/2026 Check 5344 \$259.19



05/28/2026 Check 5347 \$173.68



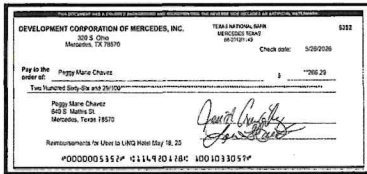
CHECK IMAGES (Continued)



05/29/2026 Check 5350 \$178.26



05/28/2026 Check 5351 \$1,700.00



05/27/2026 Check 5352 \$266.29

00005921 0022401 0005-0005





Summary Statement

May 31, 2026

Page 1 of 5

Investor ID: TX-01-0607

0000474-0006581 PDF 959591

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0607-0001	198,974.08	0.00	0.00	634.27	3,105.55	199,313.73	199,608.35
	DEVELOPMENT CORPORATION OF MERCEDES						
TX-01-0607-0002	278,466.64	0.00	0.00	887.67	4,346.38	278,942.01	279,354.31
	EDC 2006 RESERVE						
TX-01-0607-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDC RBEG FUND						
TX-01-0607-0004	82,016.37	0.00	0.00	261.46	1,280.17	82,156.39	82,277.83
	IRP FUND OPERATING/RESERVE						
TOTAL	559,457.09	0.00	0.00	1,783.40	8,732.10	560,412.13	561,240.49

Tel: (800) 707-6242

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

**Security Holder
Remittance Report for
6/10/2026**

Start Date:	5/26/2026	12:00:00A
End Date:	6/10/2026	11:59:00PM
Print Date:	06/10/2026	
Print Time:	3:14:38 pm	

Security Holder Development Corporation of Mercedes

Investor Number <u>01-985-001</u>		Investor Name <u>Development Corporation of Mercedes</u>								Rcvr'd	Net Remit
<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>Fee</u>	<u>Am</u>	
98577068	Mercedes Colt	Regular Pymnt	06/10/2026	1,483.29	986.23	497.06	18.00	0.00	0.00	1,465.29	
98577068	Mercedes Colt	Late Charge	06/10/2026	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investor/Bank/Group Total				1,533.29	986.23	497.06	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>								Rcvr'd	Net Remit
<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>Fee</u>	<u>Am</u>	
98576708	Ledesma	Regular Pymnt	05/26/2026	671.99	572.90	99.09	18.00	0.00	0.00	653.99	
98576708	Ledesma	Regular Pymnt	05/26/2026	671.99	574.57	97.42	18.00	0.00	0.00	653.99	
98573148	Valor Fitness,	Regular Pymnt	06/01/2026	586.48	521.42	65.06	18.00	0.00	0.00	568.48	
98576108	Carrillo	Regular Pymnt	06/01/2026	1,151.72	975.12	176.60	18.00	0.00	0.00	1,133.72	
98577236	Garza Funeral	Regular Pymnt	06/01/2026	611.00	511.37	99.63	18.00	0.00	0.00	593.00	
Investor/Bank/Group Total				3,693.18	3,155.38	537.80	90.00	0.00	0.00	3,603.18	

Investor Number <u>01-985-003</u>		Investor Name <u>Development Corporation of Mercedes</u>								Rcvr'd	Net Remit
<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>Fee</u>	<u>Am</u>	
98560836	Castaneda	Regular Pymnt	06/02/2026	1,113.14	849.21	210.92	18.00	0.00	0.00	1,042.13	
98560836	Castaneda	Regular Pymnt	06/02/2026	1,113.14	1,060.13	0.00	18.00	0.00	0.00	1,042.13	
Investor/Bank/Group Total				2,226.28	1,909.34	210.92	36.00	0.00	0.00	2,084.26	

Total Security Holder				7,452.75	6,050.95	1,245.78	144.00	156.02	0.00	7,152.73
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Delinquency Report As Of June 10, 2026

Data Date:	06/10/2026
Data Time:	3:15:09 pm
Print Date:	06/10/2026
Print Time:	3:15:09 pm

Security Holder Development Corporation of Mercedes

<u>Investor Number: 01-985-001</u>	<u>Investor Name: Development Corporation of Mercedes</u>									
<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 Moreno , Rene	25,000.00	24,513.92	559.00	50.00		12,130.00	11/01/2024	10/22/2024	586	20

<u>Investor Number: 01-985-002</u>	<u>Investor Name: Development Corp of Mercedes RBEG</u>									
<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>
98572140 Gonzalez , Ashley	43,983.86	33,947.84	320.94	0.00	05/12/2026	641.70	05/01/2026	05/12/2026	40	2

<u>Investor Number: 01-985-003</u>	<u>Investor Name: Development Corporation of Mercedes</u>									
<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 Gomez , Roy 334 South Texas Blvd.	100,000.00	38,939.59	690.58	34.53	11/25/2024	31,409.07	11/06/2022	11/25/2024	1312	44
98569300 MD Internati, 311 D. Vogel Drive	315,629.17	169,771.32	2938.50	809.44	04/10/2026	8,892.58	03/18/2026	04/10/2026	84	3

\$ 53,073.35

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/Deferred Bal	T&I Bal/Net Def Bal	Loss Draft Bal	Unapplied Bal	Subsidy Bal	
98577068	Mercedes Columbus	98577068	07/01/26	01	985 001	3.50000	1,483.29	128,603.33	.00	128,603.33	.00	.00	.00	
98578068	Moreno, Rene	98578068	11/01/24	01	985 001	3.50000	559.00	24,513.92	.00	24,513.92	.00	.00	.00	
Group Totals:							2,042.29	.00	153,117.25	.00	.00	.00	.00	
153,117.25													.00	Item Count = 2
98550030	De La Garza, Albaro d	98550030	06/01/26	01	985 002	5.00000	1,976.98	21,469.28	.00	21,469.28	.00	.00	.00	
98554876	Jom Investments, LLC	98554876	05/15/26	01	985 002	4.00000	455.31	22,475.68	.00	22,475.68	.00	.00	.00	
98572140	Gonzalez, Ashley R.	98572140	05/01/26	01	985 002	3.00000	320.94	33,947.84	.00	33,947.84	.00	.00	.00	
98573148	Valor Fitness, LLC	98573148	07/01/26	01	985 002	3.00000	586.48	25,012.80	.00	25,012.80	.00	.00	.00	
98575284	NTM Ventures, LLC	98575284	06/01/26	01	985 002	3.00000	588.79	55,425.65	.00	55,425.65	.00	.00	.00	
98576108	Carrillo, Martha	98576108	07/01/26	01	985 002	3.50000	1,151.72	58,434.53	.00	58,434.53	.00	.00	.00	
98576708	Ledesma, Renata	98576708	07/01/26	01	985 002	3.50000	671.99	32,826.52	.00	32,826.52	.00	.00	.00	
98577236	Garza Funerals Family	98577236	07/01/26	01	985 002	3.50000	611.00	33,005.55	.00	33,005.55	.00	.00	.00	
98593249	NTM Ventures, LLC	98593249	06/01/26	01	985 002	3.50000	650.60	60,974.84	.00	60,974.84	.00	.00	.00	
Group Totals:							7,013.81	.00	343,572.69	.00	.00	.00	.00	
343,572.69													.00	Item Count = 9
98550182	Gomez, Roy G.	98550182	11/06/22	01	985 003	3.00000	690.58	38,939.59	.00	38,939.59	.00	.00	.00	
98560836	Castaneda, Mario	98560836	06/01/26	01	985 003	3.50000	1,060.13	26,265.58	.00	26,265.58	.00	.00	.00	
.00													.00	Item Count = 9

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	03/18/26	01	985 003	3.00000	2,938.50	169,771.32	.00	.00	.00	.00	
Group Totals:								4,689.21	169,771.32	.00	.00	.00	
Investor Totals:								13,745.31	234,976.49	.00	.00	.00	Item Count = 3
Bank Totals:								13,745.31	731,666.43	.00	.00	.00	Item Count = 14
Grand Totals:								13,745.31	731,666.43	.00	.00	.00	Item Count = 14
								731,666.43	731,666.43	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	