

# Quarterly Financial Report



**CORSICANA**  
**T E X A S**

*Preserving Yesterday. Building Tomorrow.*

**Period Ending March 31, 2025**

CITY OF CORSICANA  
**FINANCIAL REPORT**  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2025

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TABLE OF CONTENTS

**FINANCIAL REPORTS** Pages 2-14

**CASH AND INVESTMENT REPORTS** Pages 15-20

# FINANCIAL REPORTS

**CITY OF CORSICANA**  
**QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>GENERAL OPERATING FUND 1000</b>						
<b>REVENUE-1000</b>						
41010	PROPERTY TAX-CURRENT	Revenue	(7,058,828)	(9,056,011)	(8,523,156)	(532,855)
41160	PROPERTY TAX-DELINQUENT	Revenue	(58,774)	(120,000)	(80,838)	(39,162)
41195	PROPERTY TAX-SIT/VIT OVERAGE	Revenue	(24,751)	(25,000)	(11,979)	(13,021)
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	0	(2,500)	(15,141)	12,641
41760	AD VAL TAX PEN & INTEREST	Revenue	(29,255)	(150,000)	(54,683)	(95,317)
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	0	71,317	-	71,317
42210	SALES TAX REVENUE	Revenue	(4,858,746)	(10,000,000)	(4,383,917)	(5,616,083)
42370	FRANCHISE-NATURAL GAS	Revenue	(414,294)	(420,000)	(441,991)	21,991
42410	FRANCHISE-ELECTRIC	Revenue	(688,726)	(1,500,000)	(366,843)	(1,133,157)
42450	FRANCHISE-TELEPHONE	Revenue	(37,225)	(40,000)	(20,899)	(19,101)
42490	FRANCHISE-CABLE TV	Revenue	(14,005)	(60,000)	(10,157)	(49,843)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(272,785)	(673,259)	(307,476)	(365,783)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(90,451)	(206,522)	(111,788)	(94,734)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(125,000)	(300,000)	(150,000)	(150,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(41,537)	(60,000)	(27,893)	(32,107)
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(605)	(1,500)	(1,130)	(370)
43025	BUILDER REGISTRATIONS	Revenue	(10,245)	(23,000)	(11,401)	(11,599)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(330)	(250)	(220)	(30)
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(440)	(600)	(321)	(279)
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	-	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	0	(1,500)	(110)	(1,390)
43070	ELECTRICAL PERMITS	Revenue	(23,784)	(35,000)	(23,016)	(11,984)
43085	BUILDING PERMITS	Revenue	(25,412)	(130,000)	(78,694)	(51,306)
43100	PLUMBING PERMITS	Revenue	(5,478)	(14,000)	(4,237)	(9,763)
43115	MECHANICAL PERMITS/HVAC	Revenue	(7,180)	(14,000)	(2,440)	(11,560)
43120	IRRIGATION SYSTEM PERMITS	Revenue	(739)	(1,500)	(2,770)	1,270
43130	FENCE PERMITS	Revenue	(515)	(2,000)	(1,700)	(300)
43135	FILMING PERMITS/FEES	Revenue	0	(500)	(25)	(475)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(5,550)	(15,000)	(5,700)	(9,300)
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(240)	(800)	(180)	(620)
43220	OTHER PERMITS	Revenue	0	(1,000)	(555)	(445)
43235	WRECKER PERMITS	Revenue	(1,900)	(3,500)	-	(3,500)
43250	GARAGE SALE PERMITS	Revenue	(2,920)	(7,500)	(3,375)	(4,125)
43280	SOLICITOR PERMITS	Revenue	(200)	(500)	-	(500)
43295	SIGN PERMITS	Revenue	(2,501)	(5,000)	(2,449)	(2,551)
43310	TEMPORARY SIGN PERMITS	Revenue	(70)	(200)	(70)	(130)
43325	BURGLAR ALARM PERMITS	Revenue	(5,680)	(10,000)	(5,405)	(4,595)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	(225)	0
43400	FIRE PERMITS (VARIOUS)	Revenue	(7,752)	(10,000)	(2,050)	(7,950)
43490	HOUSE DEMOLITION PERMIT	Revenue	(950)	(1,500)	(800)	(700)
43495	STREET CLOSURE FEE	Revenue	(120)	(500)	(200)	(300)
43505	ANIMAL LICENSES	Revenue	(370)	(1,500)	(915)	(585)
43535	WINE/BEER OFF PREMISE	Revenue	(75)	(1,900)	-	(1,900)
43536	WINE/BEER ON PREMISE	Revenue	(263)	(2,000)	13	(2,013)

**CITY OF CORSICANA**  
**QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(1,950)	(6,500)	(75)	(6,425)
43625	SPECIAL USE PERMIT - OTHER	Revenue	0	0	315	(315)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	(85)	(200)	-	(200)
43640	PLAT APPLICATIONS	Revenue	(5,985)	(15,000)	(3,470)	(11,530)
43670	RE-ZONING APP	Revenue	(2,205)	(10,000)	(945)	(9,055)
43685	SITE PLAN APP	Revenue	0	(2,500)	-	(2,500)
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	(1,575)	(2,500)	(945)	(1,555)
43715	VARIANCE APP - BOA	Revenue	(630)	(6,000)	(1,890)	(4,110)
43720	FIRE/HAZMAT SERVICE FEES	Revenue	0	(500)	-	(500)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(110)	(200)	-	(200)
43805	FOSTER CARE INSPECTION FEE	Revenue	0	(150)	-	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	-	(300)
43865	LIBRARY FINES	Revenue	(1,480)	(5,000)	(1,206)	(3,794)
43880	FALSE ALARM FINES AND FEES	Revenue	(650)	(3,000)	(800)	(2,200)
43895	ANIMAL IMPOUNDING FEES	Revenue	(2,673)	(6,000)	(3,280)	(2,720)
43910	ANIMAL ADOPTION FEES	Revenue	(4,162)	(9,000)	(2,898)	(6,102)
44010	MUNICIPAL COURT FINES	Revenue	(79,551)	(170,000)	(79,613)	(90,387)
44260	WARRANT FEES-CITY	Revenue	(576)	(1,500)	(304)	(1,196)
44760	CRIMINAL HISTORY	Revenue	(360)	(600)	(470)	(130)
45390	SWIMMING POOL ENTRANCE FEES	Revenue	0	(30,000)	-	(30,000)
45400	SWIMMING POOL-PARTIES	Revenue	0	(12,000)	-	(12,000)
45425	LIBRARY CARD FEES	Revenue	(29)	(700)	(74)	(627)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(32,446)	(80,000)	(47,578)	(32,422)
45460	RNTL/USER REV-MISC	Revenue	(13,625)	(45,000)	(17,255)	(27,745)
45465	RNTL/USER REV-ATHLETIC CMPLX	Revenue	(1,344)	(20,000)	(2,400)	(17,600)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(137)	(1,000)	(180)	(820)
45600	RENTAL REVENUE	Revenue	0	0	(29,040)	29,040
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(1,656)	(5,000)	(3,739)	(1,261)
45682	LAND LEASE-224 E 5TH	Revenue	(4,500)	(50,400)	(5,400)	(45,000)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(775)	(2,500)	1,380	(3,880)
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(5,500)	-	(5,500)
45830	FILING FEES- LIENS	Revenue	(362)	(1,500)	-	(1,500)
45840	COPY REPRODUCTION FEES	Revenue	(4,099)	(7,500)	(4,941)	(2,559)
45850	FINGERPRINTS & COPIES	Revenue	(480)	(1,000)	(510)	(490)
45860	SIGN LEASING	Revenue	0	(3,500)	-	(3,500)
45930	LIEN-PAVING	Revenue	(4,083)	(5,000)	-	(5,000)
45940	LIEN-MOWING	Revenue	(11,390)	(50,000)	(27,958)	(22,042)
45950	LIEN-OTHER	Revenue	(4,968)	(40,000)	-	(40,000)
45970	LIEN-DEMOLITION	Revenue	(213)	(25,000)	(2,825)	(22,175)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(138,807)	(350,000)	(81,633)	(268,367)
46165	INTEREST INCOME-OTHER	Revenue	(12,291)	(10,000)	-	(10,000)
48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(695,837)	(1,308,758)	(654,379)	(654,379)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(288,905)	(777,083)	(388,541)	(388,542)
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(52,280)	(70,000)	(33,543)	(36,457)
49020	ELECTRONIC PAYMENT FEES	Revenue	(45,764)	(90,986)	(51,130)	(39,856)
49040	CREDIT/DEBIT CARD FEE	Revenue	(27,783)	(65,000)	(32,021)	(32,979)

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ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
49060	MISC REVENUE	Revenue	(1,638)	(45,000)	(51)	(44,949)
49065	ROW REVENUE	Revenue	0	(10,000)	-	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(500)	-	(500)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(22)	(500)	(27)	(473)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	996	(40,000)	-	(40,000)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	0	(20,000)	(18,251)	(1,749)
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	(4)	(96)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	0	(1,000)	-	(1,000)
49160	MOWING-INCOME	Revenue	(12,727)	(25,000)	(2,001)	(22,999)
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(420)	(6,500)	(3,642)	(2,858)
49260	HRA PAY-BACK: PR YR TML REFUND	Revenue	0	(9,000)	-	(9,000)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	(622)	(9,378)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(398)	(500)	(3,246)	2,746
49320	INSURANCE PROCEEDS- PD	Revenue	(12,484)	(30,000)	(24,709)	(5,291)
49330	INSURANCE PROCEEDS- FD	Revenue	(5,034)	(4,000)	-	(4,000)
49410	COLLECTION/SERVICE FEE	Revenue	(5,723)	(15,000)	(6,015)	(8,985)
49420	OTHER INCOME	Revenue	0	(20,000)	-	(20,000)
49540	INTERGOV REV-HOUSING AUTH	Revenue	(20,505)	(25,000)	(24,563)	(437)
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(11,650)	(21,000)	(10,600)	(10,400)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(20,754)	(62,944)	(30,040)	(32,904)
<b>TOTAL REVENUE-1000</b>			<b>(15,351,818)</b>	<b>(26,470,871)</b>	<b>(16,255,858)</b>	<b>(10,215,013)</b>
Percentage of Projected Revenue Received:					61%	

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ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>EXPENSES-1000</b>						
1010	MAYOR/COUNCIL	Expense	16,041	31,700	13,703	17,997
1020	ADMINISTRATION	Expense	176,335	504,922	174,282	330,640
1030	LEGAL	Expense	79,004	148,144	86,710	61,434
1040	MUNICIPAL COURT	Expense	139,717	301,952	145,371	156,581
1050	HUMAN RESOURCES	Expense	57,024	164,538	65,058	99,480
1060	CIVIL SERVICE	Expense	38,996	99,574	37,955	61,619
1070	TAX	Expense	115,205	256,500	138,213	118,287
1080	FINANCE	Expense	331,421	787,655	338,352	449,303
1110	POLICE	Expense	3,176,683	7,507,542	3,804,392	3,703,150
1120	FIRE	Expense	3,060,246	6,799,396	3,494,797	3,304,599
1130	EMERGENCY MANAGEMENT	Expense	14,709	25,500	13,189	12,311
1140	INSPECTIONS	Expense	59,103	280,277	128,889	151,388
1150	PLANNING AND ZONING	Expense	46,643	79,035	36,283	42,752
1210	ANIMAL CONTROL	Expense	62,090	196,546	90,722	105,824
1215	ANIMAL SHELTER	Expense	150,872	316,206	158,907	157,299
1220	HEALTH SERVICES	Expense	30,000	0	30,000	(30,000)
1310	INFORMATION TECH (IT)	Expense	271,458	441,736	212,960	228,776
1320	ENGINEERING	Expense	162,559	509,690	179,854	329,836
1330	STREET	Expense	1,215,104	3,095,810	1,232,792	1,863,018
1350	CODE COMPLIANCE	Expense	86,132	291,521	94,826	196,695
1410	PARKS / RECREATION	Expense	660,189	1,488,639	707,191	781,448
1420	LAKES / GROUNDS	Expense	44,689	212,670	83,735	128,935
1430	SR. ACTIVITY CENTER	Expense	55,286	162,857	53,966	108,891
1450	SWIMMING POOLS	Expense	4,148	204,642	11,238	193,404
1460	LIBRARY	Expense	222,557	553,601	246,236	307,365
1510	K WOLENS BIC	Expense	51,097	62,750	62,440	310
1530	SERVICE CENTER	Expense	80,861	370,451	131,011	239,440
1540	MUNICIPAL BUILDINGS	Expense	144,150	344,433	152,437	191,996
9910	NON DEPARTMENTAL	Expense	577,775	1,171,261	204,316	966,945
<b>TOTAL EXPENSES FUND 1000</b>			<b>11,130,092</b>	<b>26,409,548</b>	<b>12,129,824</b>	<b>14,279,724</b>
					Percentage of Budget Used:	46%
<b>NET REVENUE/EXPENSES FUND 1000</b>			<b>(4,221,726)</b>	<b>(61,323)</b>	<b>(4,126,034)</b>	<b>4,064,711</b>

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ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</u></b>						
<b><u>REVENUE-2001</u></b>						
42890	HOTEL OCCUPANCY TAX	Revenue	(191,050)	(807,000)	(342,227)	(464,773)
42931	15% PENALTY-HOTEL PD	Revenue	0	(800)	-	(800)
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(2,546)	(5,000)	(2,729)	(2,271)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(7,715)	(8,500)	(3,512)	(4,988)
48100	MAIN ST DONATIONS - OTHER	Revenue	0	0	(4,000)	4,000
48461	SECOND SATURDAY PROG	Revenue	(690)	(2,000)	(495)	(1,505)
48500	STRUT DOWN BEATON	Revenue	(4,014)	(3,000)	(3,296)	296
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(68)	(25)	-	(25)
48565	SHARED COST REIMB-ELECT BLBRD	Revenue	(14,583)	(25,000)	-	(25,000)
49060	MISC REVENUE	Revenue	(1)	(500)	-	(500)
<b>TOTAL REVENUE-2001</b>			<b>(220,666)</b>	<b>(851,825)</b>	<b>(356,258)</b>	<b>(495,567)</b>
Percentage of Projected Revenue Received:					42%	
<b><u>EXPENSES-2001</u></b>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	91,858	401,650	175,564	226,086
2005	PIONEER VILLAGE	Expense	48,410	154,656	81,292	73,364
2010	MAIN STREET	Expense	106,968	188,964	121,068	67,896
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	46,000	103,356	41,470	61,886
9910	NON-DEPARTMENTAL-9910	Expense	24,662	53,255	1,129	52,126
<b>TOTAL EXPENSES-2001</b>			<b>317,899</b>	<b>901,881</b>	<b>420,523</b>	<b>481,358</b>
Percentage of Budget Used:					47%	
<b>NET REVENUE/EXPENSES FUND 2001</b>			<b>97,233</b>	<b>50,056</b>	<b>64,265</b>	<b>(14,209)</b>

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<b><u>AIRPORT OPERATING FUND 2002</u></b>						
<b><u>REVENUE-2002</u></b>						
45600	RENTAL REVENUE	Revenue	(620)	0	(2,275)	2,275
45710	RENTAL/USER REV-UTILITIES	Revenue	(93,877)	(220,000)	(96,189)	(123,811)
45880	FUEL SALES REVENUE	Revenue	(187,708)	(370,000)	(225,562)	(144,438)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(5,014)	(6,000)	(4,845)	(1,155)
49060	MISC REVENUE	Revenue	(750)	(1,500)	(1,162)	(338)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	-	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	-	(6,500)
49300	INSURANCE PROCEEDS	Revenue	0	0	1,628	(1,628)
49710	GRANT PROCEEDS	Revenue	0	(90,000)	-	(90,000)
<b>TOTAL REVENUE FUND 2002</b>			<b>(287,968)</b>	<b>(694,500)</b>	<b>(328,406)</b>	<b>(366,094)</b>
Percentage of Projected Revenue Received:					47%	
<b><u>EXPENSES-2002</u></b>						
2100	OPERATING	Expense	177,903	680,835	331,716	349,119
9910	NON-DEPARTMENTAL	Expense	4,359	7,260	0	7,260
<b>TOTAL EXPENSES-2002</b>			<b>182,263</b>	<b>688,095</b>	<b>331,716</b>	<b>356,379</b>
Percentage of Budget Used:					48%	
<b>NET REVENUE/EXPENSES FUND 2002</b>			<b>(105,706)</b>	<b>(6,405)</b>	<b>3,310</b>	<b>(9,715)</b>

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<b>CEMETERY FUND 2003</b>						
<b>REVENUE-2003</b>						
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(1,020)	(3,500)	(1,825)	(1,675)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(183)	(300)	(250)	(50)
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(153)	(600)	(325)	(275)
45900	INTERMENT FEES-OAKWOOD	Revenue	(4,880)	(12,000)	(5,435)	(6,565)
45910	INTERMENT FEES-WOODLAND	Revenue	(6,385)	(12,000)	(6,410)	(5,590)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(2,752)	(140)	(1,648)	1,508
47100	TRANS FR FUND 100	Revenue	(100,000)	(250,000)	(125,000)	(125,000)
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(36,000)	(40,000)	(12,000)	(28,000)
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(11,300)	(25,000)	(14,700)	(10,300)
<b>TOTAL REVENUE-2003</b>			<b>(162,673)</b>	<b>(343,540)</b>	<b>(167,592)</b>	<b>(175,948)</b>
					Percentage of Projected Revenue Received:	49%
<b>EXPENSES-2003</b>						
2051	CEMETERY STREET MAINTENANCE	Expense	9,435	54,122	20,794	33,328
2052	CEMETERY ADMINISTRATION	Expense	194,817	212,150	123,807	88,343
2150	CEMETERY MAINTENANCE	Expense	0	15,000	0	15,000
<b>TOTAL EXPENSES-2003</b>			<b>204,252</b>	<b>281,272</b>	<b>144,602</b>	<b>136,670</b>
					Percentage of Budget Used:	51%
<b>NET REVENUE/EXPENSES FUND 2003</b>			<b>41,579</b>	<b>(62,268)</b>	<b>(22,990)</b>	<b>(39,278)</b>
<b>ECONOMIC DEVELOPMENT FUND 2012</b>						
<b>REVENUE-2012</b>						
45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(3,394)	(6,500)	(2,315)	(4,185)
47100	TRANS FR FUND 100	Revenue	(60,000)	(120,000)	(60,000)	(60,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(56,500)	(121,389)	(60,695)	(60,695)
<b>TOTAL REVENUE-2012</b>			<b>(120,710)</b>	<b>(248,889)</b>	<b>(123,826)</b>	<b>(125,063)</b>
					Percentage of Projected Revenue Received:	50%
<b>EXPENSES-2012</b>						
2400	ECONOMIC DEVELOPMENT	Expense	96,201	242,778	115,630	127,148
9910	NON DEPARTMENTAL	Expense	0	0	0	0
<b>TOTAL EXPENSES-2012</b>			<b>96,201</b>	<b>242,778</b>	<b>115,630</b>	<b>127,148</b>
					Percentage of Budget Used:	48%
<b>NET REVENUE/EXPENSES FUND 2012</b>			<b>(24,509)</b>	<b>(6,111)</b>	<b>(8,196)</b>	<b>2,085</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>CONVENTION VISITORS BUREAU FUND 2090</b>						
<b>REVENUE-2090</b>						
42890	HOTEL OCCUPANCY TAX INCOME	Revenue	(165,068)	(377,300)	(144,214)	(233,086)
42931	15% PENALTY-HOTEL PD	Revenue	0	0	-	0
46160	INTEREST-INVESTMENTS	Revenue	(7,549)	(7,500)	(2,487)	(5,013)
47050	TRANS FUNDS FR CCVB	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	-	0
<b>TOTAL REVENUE-2090</b>			<b>(172,617)</b>	<b>(384,800)</b>	<b>(146,701)</b>	<b>(238,099)</b>
					Percentage of Projected Revenue Received:	38%
<b>EXPENSES-2090</b>						
3300	C V B	Expense	189,955	532,949	184,910	348,039
<b>TOTAL EXPENSES-2090</b>			<b>189,955</b>	<b>532,949</b>	<b>184,910</b>	<b>348,039</b>
					Percentage of Budget Used:	35%
<b>NET REVENUE/EXPENSES FUND 2090</b>			<b>17,338</b>	<b>148,149</b>	<b>38,209</b>	<b>109,940</b>

**STREET MAINTENANCE FUND 2099**

<b>REVENUE-2099</b>						
45095	USER FEES-STREET IMPROVEMENTS	Revenue	(443,731)	(900,000)	(447,451)	(452,549)
46160	INVESTMENT INTEREST	Revenue	(37,636)	(10,000)	(50,199)	40,199
<b>TOTAL REVENUE-2099</b>			<b>(481,367)</b>	<b>(910,000)</b>	<b>(497,650)</b>	<b>(412,350)</b>
					Percentage of Projected Revenue Received:	55%
<b>EXPENSES-2099</b>						
3450	PRECINT 1 EXPENSES	Expense	0	370,000	7,165	362,835
3451	PRECINT 2 STREETS	Expense	0	100,000	0	100,000
3452	PRECINT 3 STREETS	Expense	0	432,000	0	432,000
3453	PRECINT 4 STREETS	Expense	0	500,000	0	500,000
3460	DOWNTOWN SIDEWALKS & PRK	Expense	30,864	50,000	16,866	33,134
<b>TOTAL EXPENSES-2099</b>			<b>30,864</b>	<b>1,452,000</b>	<b>24,031</b>	<b>1,427,969</b>
					Percentage of Budget Used:	2%
<b>NET REVENUE/EXPENSES FUND 2099</b>			<b>(450,503)</b>	<b>542,000</b>	<b>(473,620)</b>	<b>1,015,620</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>UTILITY OPERATING FUND 5001</b>						
<b>REVENUE-5001</b>						
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	(119,717)	(250,000)	(127,083)	(122,917)
45010	USER FEES-WATER	Revenue	(5,523,105)	(14,400,000)	(6,982,448)	(7,417,552)
45050	USER FEES-WASTEWATER	Revenue	(2,653,620)	(6,600,000)	(2,836,038)	(3,763,962)
45070	USER FEES-WW-SURCHARGES	Revenue	(164,570)	(290,000)	(10,725)	(279,275)
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(6,350)	(15,000)	(6,149)	(8,851)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(313)	(2,500)	(175)	(2,325)
45170	SERV FEES-WATER TAPS	Revenue	(127,713)	(300,000)	(88,854)	(211,146)
45180	SERV FEES-SEWER TAPS	Revenue	(118,350)	(250,000)	(69,675)	(180,325)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(10,897)	(32,000)	(13,607)	(18,393)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(955)	(4,000)	(690)	(3,310)
45220	METER CALIBRATION	Revenue	0	(1,000)	0	(1,000)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(49,088)	(90,000)	(69,592)	(20,408)
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	0	(500)
45251	TRA-COST RECOVERY	Revenue	0	(50,000)	0	(50,000)
45260	SERV FEES-OTHER	Revenue	(20,838)	(70,000)	(25,487)	(44,513)
46160	INTEREST INCOME-INVESTMENTS	Revenue	0	(5,000)	0	(5,000)
46310	INTEREST INCOME-OTHER	Revenue	0	(5,000)	0	(5,000)
49060	MISC REVENUE	Revenue	0	(500)	0	(500)
49064	SERVICE INVESTIGATION FEE	Revenue	(1,700)	(3,000)	(700)	(2,300)
49070	RETURNED CHECK FEES	Revenue	(2,950)	(6,900)	(3,700)	(3,200)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(8,970)	(20,000)	(3,461)	(16,540)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	0	(500)	(7,193)	6,693
49140	VENDING & OTHER MISC INCOME	Revenue	(28)	(60)	(85)	25
49160	MOWING-INCOME	Revenue	0	(12,000)	(2,325)	(9,675)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(1,246)	(4,000)	(1,221)	(2,779)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	0	(10,000)
<b>TOTAL REVENUE-5001</b>			<b>(8,810,411)</b>	<b>(22,421,960)</b>	<b>(10,249,209)</b>	<b>(12,172,751)</b>
Percentage of Projected Revenue Received:					46%	

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>EXPENSES-5001</u></b>						
1600	YEAR END FUNCTIONS	Expense	5,486	0	1,080	(1,080)
1605	SAMPLING & ANALYSIS	Expense	246,832	678,915	257,837	421,078
1611	OVERLAND FLOW WWTP	Expense	206,327	547,942	206,455	341,487
1612	WASTEWATER RECLAMATION CT	Expense	675,511	1,856,775	757,969	1,098,806
1613	LIFT STATIONS	Expense	122,492	314,815	86,849	227,966
1621	NAVARRO MILLS WTP	Expense	1,204,072	3,035,449	1,242,223	1,793,226
1622	LAKE HALBERT WTP	Expense	498,925	1,167,279	510,838	656,441
1623	WATER STORAGE/TRANS	Expense	58,987	243,850	110,094	133,756
1640	UTILITY SYSTEM MAINTENANCE	Expense	2,973,326	5,365,269	2,798,643	2,566,626
1650	UTILITY LINE REPLACEMENT	Expense	391,831	655,730	46,786	608,944
1670	UTILITY BILLING/CASHIERING	Expense	307,594	1,049,236	297,299	751,937
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	3,845,001	5,764,580	4,144,129	1,620,451
<b>TOTAL EXPENSES-5001</b>			<b>10,536,384</b>	<b>20,679,840</b>	<b>10,460,201</b>	<b>10,219,639</b>
					Percentage of Budget Used:	51%
<b>NET REVENUE/EXPENSES FUND 5001</b>			<b>1,725,973</b>	<b>(1,742,120)</b>	<b>210,992</b>	<b>(1,953,112)</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>SANITATION OPERATING FUND 5002</b>						
<b>REVENUE-5002</b>						
45100	USER FEES-GARBAGE	Revenue	(774,905)	(2,000,000)	(813,537)	(1,186,463)
45102	USER FEES-RECYCLING	Revenue	(14,573)	(28,000)	0	(28,000)
45110	USER FEES-WASTE DISPOSAL	Revenue	(1,562,543)	(3,800,000)	(2,057,830)	(1,742,170)
45140	USER FEES-SPOT TRUCK	Revenue	(3,850)	(50,000)	(2,800)	(47,200)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(175,323)	(350,000)	(176,241)	(173,759)
45255	SERV FEES-BILLING FEES	Revenue	(25,649)	(67,000)	(31,554)	(35,446)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(108,639)	(128,000)	(91,843)	(36,157)
49010	SANITATN DISPOSAL CONTRACT	Revenue	(430,169)	(940,000)	(545,232)	(394,768)
49060	MISC REVENUE	Revenue	(313)	(1,000)	(375)	(625)
49070	RETURNED CHECK FEES	Revenue	0	(50)	0	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	0	(2,000)
49160	BRUSH OVERAGE CHARGES	Revenue	(12,256)	(18,000)	(6,869)	(11,131)
49300	INSURANCE PROCEEDS	Revenue	0	0	0	0
<b>TOTAL REVENUES-5002</b>			<b>(3,108,220)</b>	<b>(7,384,050)</b>	<b>(3,726,281)</b>	<b>(3,657,769)</b>
Percentage of Projected Revenue Received:					50%	
<b>EXPENSES-5002</b>						
1700	LANDFILL OPERATIONS	Expense	854,294	3,081,535	1,784,748	1,296,787
1705	CONTRACT	Expense	732,823	2,000,000	910,351	1,089,649
1710	BULK SOLID WASTE	Expense	367,699	1,089,448	415,220	674,228
9910	NON-DEPARTMENTAL	Expense	513,682	1,225,893	616,320	609,573
<b>TOTAL EXPENSES-5002</b>			<b>2,468,497</b>	<b>7,396,876</b>	<b>3,726,639</b>	<b>3,670,237</b>
Percentage of Budget Used:					50%	
<b>NET REVENUE/EXPENSES FUND 5002</b>			<b>(639,723)</b>	<b>12,826</b>	<b>358</b>	<b>12,468</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR Q2 2025**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>E M S FUND 5003</u></b>						
<b><u>REVENUE-5003</u></b>						
45750	LOCKBOX REVENUE	Revenue	0	0	0	0
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	0	0
45751	EMS FEES RECOVERED-IMX	Revenue	(23)	0	(150)	150
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	0	(130,000)	(2,353)	(127,647)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,800)	0	(666)	666
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(14,628)	0	(12,053)	12,053
45775	REVENUE-VACCINES	Revenue	0	0	0	0
45840	COPY REPRODUCTION FEES	Revenue	(405)	(500)	0	(500)
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	0	(250,000)	0	(250,000)
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	0	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	0	(862)	862
49060	MISC REVENUE	Revenue	0	0	0	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	0	0	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	0	0	0	0
49620	GRANT REVENUE	Revenue	0	0	0	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	0	(5,000)	0	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	0	(528,023)	(91,931)	(436,092)
<b>TOTAL REVENUE-5003</b>			<b>(16,856)</b>	<b>(913,523)</b>	<b>(108,015)</b>	<b>(805,508)</b>
Percentage of Projected Revenue Received:					12%	
<b><u>EXPENSES-5003</u></b>						
1750	EMS OPERATIONS	Expense	294,306	1,072,313	127,109	945,204
9910	NON-DEPARTMENTAL	Expense	19,012	39,600	1,313	38,287
<b>TOTAL EXPENSES-5003</b>			<b>313,319</b>	<b>1,111,913</b>	<b>128,422</b>	<b>983,491</b>
Percentage of Budget Used:					12%	
<b>NET REVENUE/EXPENSES FUND 5003</b>			<b>296,462</b>	<b>198,390</b>	<b>20,406</b>	<b>177,984</b>

# CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**QUARTERLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
 AS OF MARCH 31, 2025

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 3/31/2024	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 2,277,098	4.23%	
STATE AND LOCAL GOVERNMENT SERIES	DEMAND DEPOSIT	NOT APPLICABLE	9,042,983	16.80%	-
TEXPOOL INVESTMENTS (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,823,082	3.39%	-
TEXSTAR INVESTMENT POOL (1)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	40,693,299	75.59%	-
			\$ 53,836,463	100.00%	

(1) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WE CERTIFY THAT CITY FUNDS ARE MAINTAINED IN COMPLIANCE WITH THE CITY'S INVESTMENT POLICY STRATEGIES AND THE RELEVANT PROVISIONS OF THE PUBLIC



JAMES HOLGERSSON, CITY MANAGER



VAL RICH, FINANCE DIRECTOR

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
 AS OF MARCH 31, 2025

FUND NO.	FUND DESCRIPTION	BALANCE
1000	GENERAL OPERATING	\$ 4,806,714
2001	HOTEL OCCUPANCY TAX	298,039
2002	CORSICANA MUNICIPAL AIRPORT	389,667
2003	CEMETERY MAINTENANCE	105,355
2004	POLICE FORFEITURES	58,899
2005	PARKS SPECIAL REVENUE	180,348
2006	PARKS SPECIAL EVENTS	8,869
2008	LIBRARY SPECIAL REVENUE/GRANTS	18,109
2012	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	225,876
2014	POLICE SPECIAL REVENUE	13,537
2016	SUMMER RECREATION PROGRAMS	(0)
2017	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
2021	FIRE SPECIAL REVENUE AND LEOSE	21,350
2022	PALACE THEATRE	1,276
2025	POLICE LEOSE	5,552
2029	SR. CITIZEN FACILITY	9,537
2030	T.I.F. #1 INFRASTRUCTURE ZONE ONE	0
2031	COURT-TECHNOLOGY	38,079
2032	COURT-BUILDING SECURITY	105,385
2034	FEMA GRANT/ENGINEERING	0
2043	CORSICANA CROSSING DEVELOPMENT	134
2044	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	80,320
2046	COURT-JUDICIAL EFFICIENCY	68,780
2047	COURT-CHILD SAFETY	1,609
2049	GIS PROJECT	39,737
2062	TP&W GRANT-ATHLETIC COMPLEX	72,816
2081	LAKE HALBERT SPILLWAY GRANT	39,302
2083	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(0)
2087	COURT-TRUANCY PREVENTION	34,319
2088	COURT-JURY POOL	1,086
2089	MAIN STREET SPECIAL REVENUE	2,226
2090	CVB-CONVENTION VISITORS BUREAU	329,361
2093	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,850,492
2094	ANIMAL SERVICES SPECIAL REVENUE	27,310
2095	380 AGREEMENT RETAINED FUNDS	4,672,589
2096	FIRE STATION RENOVATION FUND	192,079
2097	TIF #2 INFRASTRUCTURE ZONE TWO	156,024
2098	ECONOMIC DEVELOPMENT RECOVERY	1,093,156
2099	STREET MAINTENANCE & RECONSTRUCTION	2,714,699
2104	MISC FIRE GRANTS	13800 0
2109	GRANTS-MISC	14,962
2112	CLFRF-CRNVRS LOC FISC REVY FND	242,292
2113	AUTO THEFT TASK FORCE	3,040
2115	MUNICIPAL MGMT SIAT #1	25,940
3034	2011 C.O. BOND	46,870
3035	2013 G.O. BOND	137,250
3043	2018 G.O. REFUNDING BOND	860,945
3044	2018 C.O. REVENUE BOND	554,790
3046	2020 3-YR LEASE PURCHASE	-
3048	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	13809 834,104

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF MARCH 31, 2025*

FUND NO.	FUND DESCRIPTION		BALANCE
3049	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	13811	736,414
3050	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)		18
3054	2022 3-YR LEASE PURCHASE		120,150
3056	2022 BONDS-GENERAL		9,086,580
3057	2022 BONDS-UTILITIES		3,871,839
3058	2023 PROJECTS-GENERAL		33,966
3059	2023 PROJECTS-UTILITIES		29,066
3061	2022 PROJECTS		19,579
3062	ANIMAL SHELTER PROJECT-2023		1,297,238
3063	PALACE THEATRE PROJECTS-2023		-
3065	2424 BONDS		9,530,760
3067	UTILITY ANNEX		0
3068	DAILY SUN BUILDING		(0)
4009	SANITATION DEBT SERVICE/INTEREST & SINKING		32,782
4011	G.O. DEBT SERVICE/INTEREST & REDEMPTION		512,654
4012	UTILITY DEBT SERVICE/INTEREST & SINKING		342,624
5001	UTILITY OPERATING		1,606,906
5002	SANITATION OPERATING		3,590,038
5003	EMS OPERATING		0
6002	PAYROLL DISBURSEMENT FUND		269,527
7006	UTILITY DEPOSITS		1,042,631
7007	POLICE SEIZURES		607
7008	LANDFILL RESERVE		321,258
<b>GRAND TOTAL - ALL FUNDS</b>			<b>\$ 53,836,463</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**

*AS OF MARCH 31, 2025*

TOTAL CASH AND INVESTMENTS	\$ 53,836,463
LESS: POOLED INVESTMENTS	\$ (51,559,364)
TOTAL CASH DEPOSITED AT BANK:	\$ 2,277,098
LESS: TOTAL FDIC INSURANCE:	<u>(250,000)</u>
 TOTAL UNINSURED BALANCE:	 2,027,098
 MARKET VALUE OF PLEDGED COLLATERAL:	 7,080,734
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%	2,128,453
 EXCESS PLEDGED COLLATERAL	 <u>4,952,281</u>

CITY OF CORSICANA  
**PLEDGED COLLATERAL SUMMARY**  
AS OF MARCH 2025

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
THE INDEPENDENT BANKER'S BANK	3140JZUW4	FNMA Pool #BL9596-1.81%	12/1/2032	5,000,000	4,123,944	8.51	82.48%	110.00%	349.30%	58.24%	1,180,618	1,298,679	2,825,264
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,737,141	5.84	82.32%	105.00%	349.30%	38.66%	783,599	822,779	1,914,363
THE INDEPENDENT BANKER'S BANK	83165AV76	SBA Pool #522238 7.808%	1/25/2041	1,000,000	219,649	16.67	21.96%	110.00%	349.30%	3.10%	62,882	69,170	150,479
				<u>9,325,000</u>	<u>7,080,734</u>				<u>323.23%</u>	<u>100.00%</u>	<u>2,027,098</u>	<u>2,190,628</u>	<u>4,890,106</u>