

**TAX INCREMENT REINVESTMENT
ZONE NUMBER THREE
BOARD OF DIRECTORS**

Location:

City of Edinburg, City Hall-Council Chambers
415 W. University Drive, Edinburg, Texas

AMENDED

**JULY 19, 2022
REGULAR MEETING AGENDA
5:30 PM**

- 1. CALL TO ORDER, ESTABLISH A QUORUM**
- 2. CERTIFICATION OF PUBLIC NOTICE**
- 3. DISCLOSURE OF CONFLICT OF INTEREST**
- 4. PUBLIC COMMENTS**

A specific portion of the meeting shall be dedicated to allowing Public Comments which will be limited to three (3) minutes. Because of the state of emergency due to the COVID-19 pandemic, public comment may be provided in-person abiding to the occupancy limits or by telephone. In person requests shall be requested by completing the Public Comment Form available at City Council Chambers. Telephone requests shall be completed by (a) sending an email to publiccomment@cityofedinburg.com or (b) calling 956-388-8204.

All requests must be received beginning at 9am and end immediately before the start of the meeting. Your request should include your name, address, and telephone number. We ask for everyone's cooperation in following this procedure.

5. REGULAR AGENDA ITEMS

- A.** Consider approval of minutes for board meeting July 20, 2021.
- B.** Discuss and consider approval of an Independent Accountant's Report on Applying Agreed-Upon Procedures to Costs Reimbursable to Burns Brothers, Ltd. (Developer) dated March 31, 2022, prepared by McCall Gibson Swedlund Barfoot, PLLC, Certified Public Accountants.
- C.** Consider approving the Hidalgo County tax increment payment of \$287,526.35 and the City of Edinburg tax increment payment of \$400,845.53 to the Burns Brothers, Ltd. in connection with Reinvestment Zone Number Three, City of Edinburg, Texas.

6. EXECUTIVE SESSION

The Tax Increment Reinvestment Zone Number Three board will convene in Executive Session, in accordance with the Texas Open Meetings Act, Vernon's Texas Statutes and Codes Annotated, Government Code, Chapter 551, Subchapter D, Exceptions to Requirement that Meetings be Open. The Tax Increment Reinvestment Zone Number Three board May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

7. OPEN SESSION

The Tax Increment Reinvestment Zone Number Three board will convene in Open Session to take necessary action, if any, in accordance with Chapter 551, Open meetings, Subchapter E, Procedures Relating to Closed Meeting, §551.102, Requirement to Vote or Take Final Action in Open Meeting.

8. ADJOURNMENT

I hereby certify this Notice of a Tax Increment Reinvestment Zone Number Three board was posted in accordance with the Open Meetings Act, at the City Offices of the City of Edinburg, located at the 415 West University entrance outside bulletin board visible and accessible to the general public during and after regular working hours.

This notice was posted on July 15, 2022 at 1:35 PM



Nelda Ramirez, Interim Assistant City Manager
City of Edinburg, Texas

Regular Agenda Item A:

Consider approval of minutes for board meeting July 20, 2021.

MINUTES OF THE
TAX INCREMENT REINVESTMENT ZONE NUMBER
THREE
BOARD OF DIRECTORS

LOCATION:
City of Edinburg, City-Hall Council
Chambers 415 W. University Drive.
Edinburg, Texas

JULY 20, 2021
6:00 PM

PRESENT: **Richard Molina, Mayor**
 Jorge Salinas, Mayor Pro Tem
 Johnny Garcia, Councilmember
 David White, Councilmember

STAFF: **Ron Garza, City Manager**
 Omar Ochoa, City Attorney

City Council approved item 9B: Consider Ordinance Amending Ordinance No. 07-3211 (as amended by Ordinance No. 09-3363), Ordinance No. 08-3323 (as amended by Ordinance No. 09-3363), and ordinance No. 2013-3687 for the purpose of appointing board members to the Board of Directors of Reinvestment Zones Number One, Three, and Four on July 20, 2021.

1. CALL TO ORDER, ESTABLISH QUORUM

Mayor, Richard Molina, called the meeting to order at 10:35 PM and proceeded to establish quorum. All TIRZ III board members were present.

2. CERTIFICATION OF PUBLIC NOTICE

City Attorney, Omar Ochoa, confirmed the public notice was posted in accordance with the Texas Open Meetings Act, on July 16, 2021 at 4:51 PM.

3. PUBLIC COMMENTS

A specific portion of the meeting shall be dedicated to allow Public Comments which will be limited to three (3) minutes. Because of the State of Emergency due to the COVID-19 Pandemic, public comments may be provided in-person abiding to the occupancy limits or by telephone. In person requests shall be requested by completing the Public Comment Form available at the City Council Chambers. Telephone requests shall be completed by (a) sending an email to publiccomment@cityofedinburg.com or (b) calling (956) 388-8204.

All requests must be received beginning at 9am and end immediately before the start of the meeting. Your request should include your name, address, and telephone number. We ask for everyone's cooperation in following this procedure.

There were no public comments.

4. REGULAR AGENDA ITEMS

- A. Discuss and consider approval of an Independent Accountant's Reports on Applying Agreed-Upon Procedures to Costs Reimbursable to Burns Brothers, Ltd. (Developer) dated January 31, 2020 and March 31, 2021, prepared by McCall Gibson Swedlund Barfoot, PLLC, Certified Public Accountants.**

**MOTION TO APPROVE
INDEPENDENT
ACCOUNTANT'S REPORTS ON
APPLYING AGREED-UPON
PROCEDURES TO COSTS
REIMBURSABLE TO BURNS
BROTHERS, LTD.
(DEVELOPER) DATED
JANUARY 31, 2020 AND
MARCH 31, 2021, PREPARED
BY MCCALL GIBSON
SWEDLUND BARFOOT, PLLC,
CERTIFIED PUBLIC
ACCOUNTANTS WAS MADE
BY COUNCILMEMBER
JOHNNY GARCIA AND
SECONDED BY
COUNCILMEMBER DAVID
WHITE. MOTION CARRIED
UNANIMOUSLY.**

- B. Consider approving tax increment payments to the Burns Brothers, Ltd. in connection with Reinvestment Zone Number Three, City of Edinburg, Texas.**

MOTION TO APPROVE TAX INCREMENT PAYMENTS TO THE BURNS BROTHERS, LTD. IN CONNECTION WITH REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, TEXAS WAS MADE BY MADE BY COUNCILMEMBER JOHNNY GARCIA AND SECONDED BY MAYOR PRO TEM JORGE SALINAS. MOTION CARRIED UNANIMOUSLY.

5. EXECUTIVE SESSION

The Tax Increment Reinvestment Zone Number Three Board will convene in Executive Session, in accordance with the Texas Open Meetings Act, Texas Statutes and Codes Annotated, Government Code, Chapter 551, Subchapter D, Exceptions to Requirement that Meetings Be Open. The Tax Increment Reinvestment Zone Number Three Board May Elect to Go into Executive Session On Any Item Whether or Not Such Item Is Posted as an Executive Session Item at Any Time During the Meeting When Authorized by The Provisions of the Open Meetings Act.

- A. Consultation with Attorney (§551.071. Consultation with Attorney; Closed Meeting.)

There was no executive session.

6. OPEN SESSION

The Tax Increment Reinvestment Zone Number Three Board will convene in Open Session to take necessary action, if any, in accordance with Chapter 551, Open meetings, Subchapter E, Procedures Relating to Closed Meeting, §551.102, Requirement to Vote or Take Final Action in Open Meeting.

7. **ADJOURNMENT**

There being no further business to consider, the TIRZ III board meeting was adjourned at 10:37 PM.

**MOTION TO ADJOURN
MEETING WAS MADE BY WAS
MADE BY COUNCILMEMBER
JOHNNY GARCIA AND
SECONDED BY
COUNCILMEMBER DAVID
WHITE. MOTION CARRIED
UNANIMOUSLY.**

Leticia Pantoja

Minutes Transcribed by: Leticia Pantoja



EDINBURG CITY COUNCIL
CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

Location: City of Edinburg
City Hall-Council Chambers
415 West University Dr.
Edinburg, Texas 78541
JULY 20, 2021

REGULAR MEETING AGENDA
6:00 PM

1. CALL TO ORDER, ESTABLISH QUORUM

- A. Prayer.
- B. Pledge of Allegiance.

2. CERTIFICATION OF PUBLIC NOTICE

3. MAYOR'S REPORT

- A. Update Report

4. CITY MANAGER'S REPORT

- A. Update Report

5. PUBLIC COMMENTS

The Mayor and City Council allow for a specific portion of the City Council Meeting to be dedicated to public comments. Public Comments are limited to three (3) minutes.

If a resident desires to make a public comment in person, please complete the Public Comments Form which will be located outside of the City Council Chambers and submit the completed form to the City Secretary prior to the commencement of the City Council Meeting. Due to the COVID-19 public health emergency, the City will observe all restrictions in place regarding room capacity and crowd sizes.

Requests to make Public Comments remotely shall be submitted beginning at 9:00 a.m. the day of the meeting by (a) sending an email to PublicComments@cityofedinburg.com or (b) calling the City Secretary Department at 956-388-8204. All requests must be received prior to the start of the City Council meeting. Your request should include your name, address, and telephone number.

We ask for everyone's cooperation in following this procedure.

6. PROCLAMATION

- A. Presentation of Proclamation honoring Fabian Diaz, USA Boxing Nationals Junior Olympics Champion. [City Manager's Office - Ron Garza, City Manager]

7. PRESENTATIONS AND REPORTS

- A. Present the recipient for the Employee of the Month award for the month of June 2021. [Human Resources – Belinda Torres, Director of Human Resources/Civil Service]
- B. Presentation on the American Rescue Plan Act of 2021's Stimulus Program Aimed at Recovery from COVID (S.P.A.R.C.) program. [City Manager's Office - Ron Garza, City Manager]
- C. Presentation on City-Wide Drainage Improvement Projects. [City Manager's Office - Ron Garza, City Manager]

8. CONSENT AGENDA

All Matters Listed Under Consent Agenda Are Considered To Be Routine By The Governing Body And Will Be Enacted By One Motion. There Will Be No Separate Discussion Of These Items. If Discussion Is Desired, That Item Will Be Removed From The Consent Agenda And Will Be Considered Separately. With Regard To Any Item, The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

- A. Consider Authorizing the Disposition of Approximately 62 Cubic Feet (Boxes of Letter Size Records) of Non-Vital City Records in Accordance with City's Records Management Program and the Texas State Library and Archives Commission Local Records Retention Schedules. [City Secretary - Myra L. Ayala, City Secretary]

9. ORDINANCES

- A. Consider Ordinance providing for the Voluntary Annexation of a 5.0 acre tract of land out of the North 29.9 acres out of Lot 1, Block 36, Santa Cruz Gardens Subdivision Unit No. 2, located at 6701 San Francisco Drive, as requested by Telesforo Acuna [Planning & Zoning - Kimberly Mendoza, Director of Planning & Zoning]
- B. Consider Ordinance Amending Ordinance No. 07-3211 (as amended by Ordinance No. 09-3363), Ordinance No. 08-3323 (as amended by Ordinance No. 09-3363), and ordinance No. 2013-3687 for the purpose of appointing board members to the Board of Directors of Reinvestment Zones Number One, Three, and Four. [City Manager's Office - Ron Garza, City Manager]
- C. Consider an Ordinance Amending the Code of Ordinances of the City of Edinburg to Outlaw Abortion and Declare Edinburg a Sanctuary for the Unborn.

10. BIDS/CONTRACTUALS

- A.** Consider Awarding Bid #2021-38 reconstruction of one (1) residence – 5123 Allison Street, in the Housing Assistance Program to Martinez Custom Homes in the amount of \$97,500.00 and authorize the City Manager to enter into a contract relating thereto. [Community Development/Grants Management - Marissa Garza, Director of Community Development/Grants Management]
- B.** Consider approving Inter Local Agreement between the City of Edinburg and the City of Donna of Donna, Texas for the Disposal of Non-Hazardous Solid Waste (Debris/Bulk/Brush) at the Edinburg Regional Sanitary Landfill Facility. [Solid Waste Management - Ramiro L. Gomez, Director of Solid Waste Management]
- C.** Consider authorizing the City Manager to enter into Job Task Order No. 1 with Rio Delta Engineering for professional services for the design of a new elevated water tower near Los Venados Subdivision for an amount not to exceed \$98,000.00 and execute any other documents related thereto. [Utilities - Gerardo Carmona Jr., P.E., Director of Utilities]
- D.** Consider authorizing the City Manager to enter into Job Task Order No. 1 with Quintanilla, Headley & Associates, Inc. for professional services for the FM 1017 Water Distribution System Improvements in the amount not to exceed \$64,233.00 and execute any documents related thereto. [Utilities - Gerardo Carmona Jr., P.E., Director of Utilities]
- E.** Consider authorizing the purchase of parts for the Edinburg Wastewater Treatment Plant East Mechanical Bar Screen, as a sole source item from Vulcan Industries, Inc. in the total amount not to exceed \$42,805.00 [Utilities - Gerardo Carmona Jr., P.E., Director of Utilities].
- F.** Consider Awarding the Purchase of a 2021 Rescue Pumper Tanker to Siddons-Martin Emergency Group, LLC in the Amount of \$799,991.45. [Fire Department - Shawn Snider, Fire Chief]
- G.** Consider Awarding Bid No # 2021-27, P25 Portable Radios, CDBG Grant # B-20-MC-48-0503, to Motorola Solutions, Inc. in the Amount of \$119,314.50. [Fire Department - Shawn Snider, Fire Chief]
- H.** Consider authorizing the City Manager to execute an Agreement for Lease of Space between the City of Edinburg and The Board of Regents of the Texas A&M University System an agency of the State of Texas, for and on behalf of Texas A&M Forest Service. [Fire Department - Shawn Snider, Fire Chief]
- I.** Consider Authorizing the City Manager to enter into Job Task Order No. 14 with Millennium Engineers Group, Inc for Construction Materials Testing Services on Brentwood Manor Subdivision for an amount of \$40,226.12 and Authorize City Manager to Enter Into Agreements Relating Thereto. [Engineering - Mardoqueo Hinojosa, P.E., CFM, City Engineer].
- J.** Consider authorizing the City Manager to enter into Job Task Order No. 14 with Raba Kistner, Inc for Construction Materials Testing Services on Del Rey Estates Unit 4 Subdivision for an amount of \$53,013.32. [Engineering - Mardoqueo Hinojosa, P.E., CFM, City Engineer].

- K.** Consider authorizing the purchase of five (5) 2021 Ford F-150 trucks through the Texas Local Government Purchasing Cooperative (BuyBoard) to Silsbee Ford, of Silsbee, Texas in the amount of \$123,877.50. [Police Department - Peter De La Garza, Interim Chief of Police]

11. RESOLUTIONS

- A.** Consider Resolution authorizing the Mayor to submit a grant application to the U.S. Department of Justice, under the Fiscal Year 2021 Local Edward Byrne Memorial Justice Assistance Grant Program, and execute grant documents relating thereto. [Police Department - Peter De La Garza, Interim Chief of Police]
- B.** Consider Resolution authorizing the City Manager to submit a grant application to the Apache Foundation, under the Fiscal Year 2021-2022 Tree Grant Program, and execute grant documents relating thereto. [Public Works - Vincent A. Romero, CPM, Director of Public Works]
- C.** Consider Resolution authorizing the City Manager to submit an application to the Rio Grande Valley Metropolitan Planning Organization for the FY 2021-2022 Transportation Alternatives Set-Aside Program Grant, and execute grant documents relating thereto. [Engineering - Mardoqueo Hinojosa, P.E., CFM, CPM, City Engineer]

12. ELECTION

- A.** Consider Order of a Municipal General Election to be held November 02, 2021. [City Secretary - Myra L. Ayala, City Secretary]

13. EXECUTIVE SESSION

The City Council will convene in Executive Session, in accordance with the Texas Open Meetings Act, Vernon's Texas Statutes and Codes Annotated, Government Code, Chapter 551, Subchapter D, Exceptions to Requirement that Meetings be Open. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

- A.** Discussion and Possible Action regarding pending litigation. (§551.071. Consultation with Attorney; Closed Meeting.)
- B.** Deliberation regarding the purchase, exchange, lease, or value of real property. (§551.072 Deliberation Regarding Real Property; §551.071. Consultation with Attorney; Closed Meeting.)
- C.** Discussion and possible action regarding employment matters. (§551.071. Consultation with Attorney; Closed Meeting; and §551.074. Personnel Matters; Closed Meeting)
- D.** Deliberation regarding economic development negotiations. (§551.087 Deliberation Regarding Economic Development Negotiations; §551.071. Consultation with Attorney; Closed Meeting.)

- E. Consultation with City Attorney and Possible Action regarding emergency situations related to COVID-19 and the winter storm. (§551.071. Consultation with Attorney; Closed Meeting)

OPEN SESSION

The City Council will convene in Open Session to take necessary action, if any, in accordance with Chapter 551, Open meetings, Subchapter E, Procedures Relating to Closed Meeting, §551.102, Requirement to Vote or Take Final Action in Open Meeting.

14. ADJOURNMENT

I hereby certify this Notice of a City Council Meeting was posted in accordance with the Open Meetings Act, at the City Offices of the City of Edinburg, located at the 415 West University entrance outside bulletin board, visible and accessible to the general public during and after regular working hours. This notice was posted on July 16, 2021 at 5:10 p.m.

By:



Myra L. Ayala, City Secretary
City of Edinburg, Texas

Disability Access Statement

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact the City Secretary Department at (956) 388-8204 at least two business days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at Edinburg City Hall, 415 West University.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: July 20, 2021

Ordinances

Agenda Item No:

Ordinance Amending Ordinance No. 07-3211

1. Agenda Item:

Consider Ordinance Amending Ordinance No. 07-3211 (as amended by Ordinance No. 09-3363), Ordinance No. 08-3323 (as amended by Ordinance No. 09-3363), and ordinance No. 2013-3687 for the purpose of appointing board members to the Board of Directors of Reinvestment Zones Number One, Three, and Four. [City Manager's Office - Ron Garza, City Manager]

2. Description/Scope: Pursuant to the provisions of the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code, City Council approved the creation of three Reinvestment Zones (TIRZ) for economic development purposes in 2007 (TIRZ #1), 2008 (TIRZ #3), and 2013 (TIRZ #4).

Board members of the Edinburg Economic Development Corporation (EEDC) have been serving as board members for the TIRZs, along with one appointee representing Hidalgo County. Given the recent board and administrative changes to the EEDC, it will be more efficient for the City Council to serve as the TIRZ board members instead of the EEDC board members.

This ordinance creates uniformity across the three TIRZ boards: six members consisting of the five members of the Edinburg City Council and one appointee from Hidalgo County.

3. Estimated Timeline: N/A

4. Budget: N/A

Fund/Division/Source:

5. Procurement/Selection Process:

N/A

6. Staff's Recommendation: Staff recommends approval.

7. Justification: It is appropriate and prudent for City Council to serve as the City's five appointees to the three TIRZ boards, and will increase operational efficiency in terms of staffing and reporting.

/s/ Ron Garza

Ron Garza
City Manager

ATTACHMENTS:

Attachment A: Ordinance

APPROVED: _____

NOT APPROVED: _____

TABLED: _____

NO ACTION: _____

ORDINANCE NO. 2020-4608

AN ORDINANCE AMENDING ORDINANCE NO. 07-3211 (AS AMENDED BY ORDINANCE NO. 09-3363), ORDINANCE NO. 08-3323 (AS AMENDED BY ORDINANCE NO. 09-3363), AND ORDINANCE NO. 2013-3687 FOR THE PURPOSE OF APPOINTING BOARD MEMBERS TO THE BOARD OF DIRECTORS OF REINVESTMENT ZONES NUMBERS ONE, THREE, AND FOUR.

WHEREAS, on September 4, 2007, the City Council adopted Ordinance No. 07-3211 (as amended by Ordinance No. 09-3363) which authorized the creation of a reinvestment zone known as Reinvestment Zone Number One, City of Edinburg, Texas ("TIRZ #1") in accordance with the provisions of the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code (the "Act"); and

WHEREAS, on November 18, 2008, the City Council adopted Ordinance No. 08-3323 (as amended by Ordinance No. 09-3363) which authorized the creation of a reinvestment zone known as Reinvestment Zone Number Three, City of Edinburg, Texas ("TIRZ #3") in accordance with the Act; and

WHEREAS, on November 19, 2013, the City Council adopted Ordinance No. 2013-3687 which authorized the creation of a reinvestment zone known as Reinvestment Zone Number Four, City of Edinburg, Texas ("TIRZ #4") in accordance with the Act; and

WHEREAS, the City Council has determined that to assist with coordination and administrative efficiency of the activities and responsibilities of TIRZ #1, TIRZ #3, and TIRZ #4, it is appropriate to designate the members of the Edinburg City Council as the Board Members to the Board of Directors of TIRZ #1, TIRZ #3, and TIRZ #4 so long as they continue to hold such designated office with the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, AS FOLLOWS:

SECTION I. INCORPORATION OF RECITALS. The City Council finds that the statements set forth in the Recitals are true and correct and the City Council hereby incorporates such Recitals as findings of fact.

SECTION II. AUTHORITY OF LAW. All requirements of the law have been met in the passing of this Ordinance.

SECTION III. Amendment of Section 4 of Ordinance No. 07-3211 (as amended by Ordinance No. 09-3363) ("**TIRZ #1 Ordinance**"). Section 4 of the TIRZ #1 Ordinance is amended to read in its entirety as follows:

SECTION 4: There is hereby established a board of directors for the Zone (the "Board") which shall consist of six (6) members. The Board of the Zone shall be appointed as follows:

- (a) The governing body of Hidalgo County (the "County") may appoint one (1) member to the Board; provided, however, that if the County waives its right to appoint a member of the Board, the City may appoint such Board member in its stead.
- (b) As provided in Section 311.009(a) of the Act, the remaining five members of the Board are to be appointed by the City Council of the City. Accordingly, the City Council hereby continuously appoints those persons who are members of the City Council of the City. The terms of the Board Members shall be fixed by and run coterminous with the respective terms of office on such City Council of the City, in accordance with and as allowed under Section 311.009(c) of the Act. The Mayor shall serve as Chair of the Board and the Mayor Pro Tem shall serve as Vice Chair of the Board.

SECTION IV. Amendment of Section 4 of Ordinance No. 08-3323 (as amended by Ordinance No. 09-3363) ("**TIRZ #3 Ordinance**"). Section 4 of the TIRZ #3 Ordinance is amended to read in its entirety as follows:

SECTION 4: There is hereby established a board of directors for the Zone (the "Board") which shall consist of six (6) members. The Board of the Zone shall be appointed as follows:

- (a) The governing body of Hidalgo County (the "County") may appoint one (1) member to the Board; provided, however, that if the County waives its right to appoint a member of the Board, the City may appoint such Board member in its stead.
- (b) As provided in Section 311.009(a) of the Act, the remaining five members of the Board are to be appointed by the City Council of the City. Accordingly, the City Council hereby continuously appoints those persons who are members of the City Council of the City. The terms of the Board Members shall be fixed by and run coterminous with the respective terms of office on such City Council of the City, in accordance with and as allowed under Section 311.009(c) of the Act. The Mayor shall serve as Chair of the Board and the Mayor Pro Tem shall serve as Vice Chair of the Board.

SECTION V. Amendment of Section 3 of Ordinance No. 2013-3687 ("**TIRZ #4 Ordinance**"). Section 3 of the TIRZ #4 Ordinance is amended to read in its entirety as follows:

SECTION 4: There is hereby established a board of directors for the Zone (the "Board") which shall consist of six (6) members. The Board of the Zone shall be appointed as follows:

- (a) The governing body of Hidalgo County (the "County") may appoint one (1) member to the Board; provided, however, that if the County waives its right to appoint a member of the Board, the City may appoint such Board member in its stead.
- (b) As provided in Section 311.009(a) of the Act, the remaining five members of the Board are to be appointed by the City Council of the City. Accordingly, the City Council hereby continuously appoints those persons who are members of the City Council of the City. The terms of the Board Members shall be fixed by and run coterminous with the respective terms of office on such City Council of the City, in accordance with and as allowed under Section 311.009(c) of the Act. The

Mayor shall serve as Chair of the Board and the Mayor Pro Tem shall serve as Vice Chair of the Board.

SECTION VI. REPEALER CLAUSE: This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION VII. SAVINGS CLAUSE: If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VIII. EFFECTIVE DATE: This Ordinance shall take effect immediately upon its passage.

SECTION IX. CODIFICATION: This Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

SECTION XI. WAIVER CLAUSE: The requirement of the third reading of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED ON SECOND AND FINAL READING OF THE ORDINANCE at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 2nd day of February, 2021.

CITY OF EDINBURG

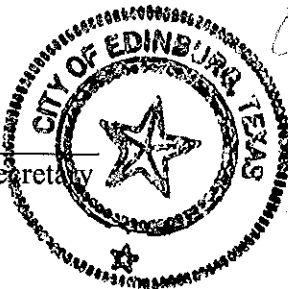
By: _____

Richard Molina, Mayor

ATTEST:

By: _____

Myra L. Ayala Garza, City Secretary



APPROVED AS TO FORM:

By: _____

Omar Ochoa, City Attorney

Regular Agenda Item B:

Discuss and consider approval of an Independent Accountant's Report on Applying Agreed-Upon Procedures to Costs Reimbursable to Burns Brothers, Ltd. (Developer) dated March 31, 2022, prepared by McCall Gibson Swedlund Barfoot, PLLC, Certified Public Accountants.

CITY OF EDINBURG, TEXAS
LOCAL GOVERNMENT CORPORATION
REPORT ON APPLYING AGREED-UPON PROCEDURES TO
COSTS REIMBURSABLE
TO BURNS BROTHERS, LTD. (DEVELOPER)
MARCH 31, 2022

TABLE OF CONTENTS

SCHEDULE

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING
AGREED-UPON PROCEDURES

SCHEDULE OF COSTS REIMBURSABLE TO BURNS
BROTHERS, LTD. (DEVELOPER)

A

SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS
WITH EXHIBIT C OF THE ECONOMIC DEVELOPMENT
AGREEMENT

B

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

P.O. Box 29584
Austin, Texas 78755-5126
(512) 610-2209
E-Mail: mgsb@mgsbpllc.com
www.mgsbpllc.com

March 31, 2022

Board of Directors
City of Edinburg, Texas
Local Government Corporation
Hidalgo County, Texas

Independent Accountant's Report
on Applying Agreed-Upon Procedures

We have performed the procedures enumerated below, which were agreed to by the Board of Directors of the City of Edinburg, Texas Local Government Corporation (the "LGC") on the invoices and schedules submitted by Burns Brothers, Ltd. (the "Developer") as of March 31, 2022. These procedures were performed solely to assist the LGC in determining the amount to be reimbursed to the Developer involved and to facilitate the preparation of a comparison of the actual costs incurred with the approved costs as documented on Exhibit C in the Economic Development Agreement.

This engagement to apply agreed-upon procedures was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The appropriateness of the procedures is solely the responsibility of the Board of Directors of the LGC. This report may not be suitable for any other purpose. Consequently, we make no representation regarding the appropriateness of the procedures either for the purpose for which this report has been requested or for any other purpose. The procedures performed are summarized as follows:

- A. We reviewed certain schedules and supporting invoices submitted by the Developer in substantiation of the costs to be reimbursed. Our review included all documentation supporting items, amounts, and proof of payment for which reimbursement is requested. In addition, we reviewed all agreements provided to us relative to the reimbursement request.
- B. We prepared schedules to calculate interest and verified the Developer's interest rate in accordance with the terms of the Economic Development Agreement.

- C. We prepared a reimbursement report for the benefit of the LGC, including the accountant's report and schedule of amounts reimbursable to the Developer, and have compared the amounts for approved costs with the actual reimbursable costs to complete the projects.

The attached Schedule A titled "Schedule of Costs Reimbursable to Burns Brothers, Ltd. (Developer)", sets forth their reimbursable costs. This reimbursement is in accordance with the terms and conditions of the Economic Development Agreement by and among the City of Edinburg, Texas, Hidalgo County, City of Edinburg, Texas Local Government Corporation and Burns Brothers, Ltd. dated June 17, 2008.

We previously finalized our Agreed-Upon Procedures report dated June 1, 2009 for reimbursement in the amount of \$10,487,707.16, which included interest of \$1,214,820.31. Our Agreed-Upon Procedures report dated March 1, 2011 was finalized in the amount of \$10,917,579.13, which included interest of \$1,580,155.20. The report dated March 16, 2012 showed a reimbursable amount due of \$10,988,939.03, which included interest of \$1,639,015.10. The April 15, 2013 report showed the reimbursable amount as \$11,016,869.94, which included interest of \$1,666,946.01. On June 15, 2014, we updated the reimbursable amount due to \$11,021,415.36, including interest of \$1,671,491.43 through June 15, 2014. The March 31, 2015 report showed the reimbursable amount as \$10,908,750.64, which included interest of \$1,518,826.71. On May 31, 2016, we updated the reimbursable amount due to \$10,774,887.07, which included interest totaling \$1,384,963.14. We updated the reimbursable amount as of February 28, 2017 to \$10,567,204.04, which included interest of \$1,177,280.11. The January 31, 2018 report showed the reimbursable amount as \$10,325,145.76, which included interest of \$935,221.83. The February 28, 2019 report showed the reimbursable amount as \$10,033,543.00, which included interest of \$643,619.07. The January 31, 2020 report showed the reimbursable amount as \$9,694,046.39, which included interest of \$304,122.46. The March 31, 2021 report showed the reimbursable amount as \$9,517,834.32, which included interest of \$127,910.39.

In the current report, we have calculated additional interest due from March 31, 2021 to March 31, 2022, less one payment made by both the County and City to the Developer. We have revised the total reimbursable amount as of March 31, 2022, including the unpaid amount from prior reports, to \$8,662,768.79, which includes accrued but unpaid interest totaling \$23,904.80. The following changes were made to the original schedule:

1. We previously reviewed actual interest costs submitted by Developer for our reports. The financing agreement stipulates that interest is to be reimbursed at the lesser of the actual rate incurred by the Developer in connection with indebtedness incurred for project costs or 6.00% per annum. The Developer provided documentation to indicate their actual borrowing rates. On October 22, 2014, a Modification and Extension Agreement was executed that lowered the interest rate to 0.5%. We calculated interest on the original amount of \$9,272,886.85 at 6% to be \$1,214,820.31. We added additional invoices and updated interest for 2009 at 3%. We calculated interest on the total due from 2010 through March 1, 2011 at 1.5%, resulting in an increase of \$365,334.89, bringing the total interest due to \$1,580,155.20 on March 1, 2011. Interest was updated in the March 16, 2012 report to \$1,639,015.10. Interest was updated in the April 15, 2013 report to \$1,666,946.01 after interest payments of \$123,845.26 were applied. The June 15, 2014 update included interest of \$1,671,491.43 after interest payments of \$159,142.29 were applied. Interest was updated in the March 31, 2015 report to \$1,518,826.71 after interest payments were applied. The May 31, 2016 update included interest of \$1,384,963.14 after interest payments of \$188,659.56 were applied. We calculated interest through February 28, 2017, and applied payments, bringing the total interest due to \$1,177,280.11. We calculated interest through January 31, 2018, and applied payments, bringing the total interest due to \$935,221.83. We calculated interest through February 28, 2019, and applied payments, bringing the total interest due to \$643,619.07. We calculated interest through January 31, 2020, and applied payments, bringing the total interest due to \$304,122.46. We calculated interest through March 31, 2021, and applied payments, bring the total interest due to \$127,910.39.
2. In the current report, we calculated interest due from March 31, 2021 to March 31, 2022 at the Developer's 0.5% borrowing rate, resulting in an increase of \$44,572.81. We reduced the interest balance for a payment made under the agreement on July 30, 2021 for \$662,343.37 and a payment on September 10, 2021 for \$237,294.97, bringing the total interest due as of March 31, 2022 to \$23,904.80.

Schedule B compares the actual reimbursable costs due the Developer with Exhibit C of the Economic Development agreement and an estimate of the cost to complete the projects for the LGC.

We were engaged by the District to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an audit or review engagement, the objective of which would be the expression of an opinion or conclusion on the aforementioned reimbursable costs. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the Board of Directors and is not intended to be and should not be used by anyone other than this specified party. However, this report is a matter of public record and its distribution is not limited. This report should not be associated with the presentation of any financial data of the LGC except to comply with filing requirements as required by the respective agreements.

We appreciate this opportunity to be of service to you.

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

CITY OF EDINBURG, TEXAS
LOCAL GOVERNMENT CORPORATION
SCHEDULE OF COSTS
REIMBURSABLE TO BURNS BROTHERS, LTD. (DEVELOPER)
MARCH 31, 2022

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED*	TOTAL REIMBURSABLE
Total due from March 31, 2021 Report	\$ 9,389,923.93	\$ 127,910.39	\$ 9,517,834.32
Additional Interest Calculated from March 31, 2021 to March 31, 2022 on Total Amount Due*	-	44,572.81	44,572.81
Less Principal Paid	751,059.94	-	751,059.94
Less Interest Paid	-	148,578.40	148,578.40
TOTAL AMOUNT PAYABLE TO BURNS BROTHERS, LTD. AS OF MARCH 31, 2022	<u>\$ 8,638,863.99</u>	<u>\$ 23,904.80</u>	<u>\$ 8,662,768.79</u>

* Interest is calculated in accordance with the Economic Development Agreement terms at the actual borrowing rate incurred by Developer

CITY OF EDINBURG, TEXAS
LOCAL GOVERNMENT CORPORATION
SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS
WITH EXHIBIT C OF THE ECONOMIC DEVELOPMENT AGREEMENT
MARCH 31, 2022

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	ENGINEERING ESTIMATE EXHIBIT C	REIMBURSABLE COSTS TO BURNS BROTHERS, LTD. 2019-2013	REIMBURSABLE COSTS TO BURNS BROTHERS, LTD. 2014-2021	REIMBURSABLE COSTS TO BURNS BROTHERS, LTD. 2022	ESTIMATED ADDITIONAL COST TO COMPLETE	TOTAL ACTUAL COSTS TO DATE AND ESTIMATED ADDITIONAL COST TO COMPLETE	ACTUAL OVER (UNDER) ESTIMATE	% VARIANCE OVER (UNDER) ESTIMATE
DEVELOPMENT COSTS								
NON-REGIONAL								
South Section								
Water	\$ 1,522,250	\$ 342,585	\$ -	\$ -	\$ 1,179,665	\$ 1,522,250	\$ -	0.00%
Wastewater	1,415,661	314,305	-	-	1,101,356	1,415,661	-	0.00%
Storm	1,657,479	263,353	-	-	1,394,126	1,657,479	-	0.00%
Paving	2,312,242	1,018,324	-	-	1,293,918	2,312,242	-	0.00%
SUBTOTAL	\$ 6,907,632	\$ 1,938,567	\$ -	\$ -	\$ 4,969,065	\$ 6,907,632	\$ -	0.00%
North Section								
Water	\$ 1,522,250	\$ -	\$ -	\$ -	\$ 1,522,250	\$ 1,522,250	\$ -	0.00%
Wastewater	1,415,661	-	-	-	1,415,661	1,415,661	-	0.00%
Storm	1,657,479	-	-	-	1,657,479	1,657,479	-	0.00%
Paving	3,136,973	-	-	-	3,136,973	3,136,973	-	0.00%
SUBTOTAL	\$ 7,732,363	\$ -	\$ -	\$ -	\$ 7,732,363	\$ 7,732,363	\$ -	0.00%
TOTAL NON-REGIONAL	\$ 14,639,995	\$ 1,938,567	\$ -	\$ -	\$ 12,701,428	\$ 14,639,995	\$ -	
REGIONAL/COMMERCIAL								
Major Roadways (South)								
Water, Sewer, Storm and Paving	\$ 3,422,307	\$ 2,583,043	-	-	\$ 839,264	\$ 3,422,307	\$ -	0.00%
Regional Offsite	472,133	211,650	-	-	260,483	472,133	-	0.00%
Regional Detention Parkways (South)	4,233,870	1,502,851	-	-	2,731,019	4,233,870	-	0.00%
SUBTOTAL	\$ 8,128,310	\$ 4,297,544	\$ -	\$ -	\$ 3,830,766	\$ 8,128,310	\$ -	0.00%
Major Roadways (North)								
Water, Sewer, Storm and Paving	\$ 2,854,842	\$ -	\$ -	\$ -	\$ 2,854,842	\$ 2,854,842	\$ -	0.00%
Regional Offsite	262,066	-	-	-	262,066	262,066	-	0.00%
Regional Detention Parkways (North)	992,855	-	-	-	992,855	992,855	-	0.00%
SUBTOTAL	\$ 4,109,763	\$ -	\$ -	\$ -	\$ 4,109,763	\$ 4,109,763	\$ -	0.00%
Engineering Fees	\$ 1,835,711	2,342,680	\$ -	\$ -	-	\$ 2,342,680	\$ 506,969	28.00%
Land Paving/Development Fees	1,000,000	325,017	40,000	-	594,983	1,000,000	-	0.00%
Landscaping/Walkways	1,000,000	393,616	-	-	606,384	1,000,000	-	0.00%
12" Waterline Interconnector North	-	-	-	-	-	-	-	0.00%
Alamo Water Supply	240,000	52,500	-	-	187,500	240,000	-	0.00%
Elevated Storage Tank	3,000,000	-	-	-	3,000,000	3,000,000	-	0.00%
SUBTOTAL	\$ 7,075,711	\$ 3,113,813	\$ 40,000	\$ -	\$ 4,388,867	\$ 7,582,680	\$ 506,969	0.00%
TOTAL REGIONAL/COMMERCIAL	\$ 19,313,784	\$ 7,411,357	\$ 40,000	\$ -	\$ 12,329,396	\$ 19,820,753	\$ 506,969	
Developer Interest	\$ -	\$ 1,877,784	\$ 514,474	\$ 44,573	\$ -	\$ 2,436,831	\$ 2,436,831	100.00%
Less: Principal and Interest Payments	-	210,838	2,053,511	899,638	-	3,163,987	3,163,987	100.00%
TOTAL	\$ 33,953,779	\$ 11,016,870	\$ (1,499,037)	\$ (855,065)	\$ 25,030,824	\$ 33,733,592	\$ (220,187)	

Regular Agenda Item C:

Consider approving the Hidalgo County tax increment payment of \$287,526.35 and the City of Edinburg tax increment payment of \$400,845.53 to the Burns Brothers, Ltd. in connection with Reinvestment Zone Number Three, City of Edinburg, Texas.

2021-2022 TAX INCREMENT REINVESTMENT ZONE (TIRZ) PAYMENT CALCULATION		CALCULATION
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District(HCAD))		\$ 58,621,635.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.575/100)		0.57500
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ		\$ 337,074.40
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District(HCAD))		\$ 58,621,635.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)		\$ 2,491,556.00
Captured Appraised Value		\$ 56,130,079.00
Captured Appraised Value		\$ 56,130,079.00
(Multiplied by) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.5127/100)		0.512700
Tax Levy Due to TIRZ		\$ 287,778.92
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office		\$ 343,289.05
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ		\$ 337,074.40
Percent Collected of Actual Levy		101.8437%
Tax Levy Due to TIRZ		\$ 287,778.92
(Multiplied by) Percent Collected of Actual Levy		101.8437%
TIRZ PAYMENT AMOUNT		\$ 293,084.70
TIRZ 3		
Amount (over) Current TIRZ Levy		(5,305.79)
Administrative Costs / Adjustment by County		(252.57)
Total Anticipated Payment Amount		\$ 287,526.35

Prepared by: City of Edinburg - Finance Department

HIDALGO COUNTY**TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17**

tif_zone_audit1.rep v1.14

TIF ID Name

09 CITY OF EDINBURG TIRZ 3Tax Unit **1 HIDALGO COUNTY**

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2018	V05130102C004900	ED2105752EC	Feb	02/26/2021	02/26/2021	214.20	188.35	25.85	14.99	53.55
	L196100000000100	ED21168131RB	Jun	06/17/2021	06/17/2021	4,280.19	3,763.62	516.57	0.00	0.00
	S155301001000300	RF211009	Oct	10/09/2021	12/04/2018	-43.50	-38.25	-5.25	0.00	0.00
		Total For Year 2018				4,450.89	3,913.72	537.17	14.99	53.55

HIDALGO COUNTY**TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17**

TIF ID Name

09 CITY OF EDINBURG TIRZ 3Tax Unit **1 HIDALGO COUNTY**

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2019	S155301001000000	ED2105738ALC	Feb	02/26/2021	02/26/2021	61.64	53.99	7.65	7.40	8.01
	S155301002000000	ED2105738ALC	Feb	02/26/2021	02/26/2021	431.43	377.86	53.57	51.77	56.09
	S160000000004000	ED2105738ALC	Feb	02/26/2021	02/26/2021	107.10	93.80	13.30	12.85	13.93
	S160000000004910	ED2105738ALC	Feb	02/26/2021	02/26/2021	501.16	438.93	62.23	60.14	65.15
	V051401000005400	ED2106853AL	Mar	03/09/2021	03/08/2021	520.68	456.03	64.65	62.48	72.90
	S155301002000200	MC2106855A	Mar	03/09/2021	03/09/2021	292.68	256.34	36.34	35.12	40.98
	V051401000005400	ED2111753AL	Apr	04/27/2021	04/26/2021	108.53	95.05	13.48	13.02	16.28
	V051401000005400	ED2114853ALC	May	05/28/2021	05/28/2021	107.68	94.31	13.37	12.92	17.23
	L196100000000100	ED21168131RB	Jun	06/17/2021	06/17/2021	4,053.98	3,550.58	503.40	0.00	0.00
	V051401000005400	ED2118053AL	Jun	06/29/2021	06/28/2021	106.85	93.58	13.27	12.82	18.16
	V051401000005400	ED2121153ALC	Jul	07/30/2021	07/30/2021	106.01	92.85	13.16	12.72	19.09
	V051401000005400	ED2124352AL	Aug	08/31/2021	08/30/2021	35.07	30.72	4.35	4.21	6.66
	V051401000005400	ED2126653AL	Sep	09/23/2021	09/22/2021	56.71	49.67	7.04	6.81	11.34
	S155301001000300	RF211009	Oct	10/09/2021	12/18/2019	-43.12	-37.77	-5.35	0.00	0.00
	V05130102A004300	RF211009	Oct	10/09/2021	12/18/2019	-28.75	-25.18	-3.57	0.00	0.00
	V051401000004000	TA211209	Dec	12/11/2021	12/11/2021	0.00	0.00	0.00	0.00	0.00
		Total For Year 2019				6,417.65	5,620.76	796.89	292.26	345.82

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2020	S155301002000100	ED2103552CC	Feb	02/04/2021	01/29/2021	292.68	256.69	35.99	0.00	0.00
	S155301002000300	ED2103552CC	Feb	02/04/2021	01/29/2021	292.68	256.69	35.99	0.00	0.00
	S155301003000500	ED2103552CC	Feb	02/04/2021	01/29/2021	289.62	254.01	35.61	0.00	0.00
	S155301003001500	ED2103552EC	Feb	02/04/2021	02/03/2021	289.62	254.01	35.61	17.38	2.89
	S155301003001400	ED2103691ML	Feb	02/05/2021	01/31/2021	323.56	283.78	39.78	0.00	0.00
	S155301003001900	ED2104035ML	Feb	02/09/2021	02/09/2021	289.62	254.01	35.61	17.38	2.89
	S155301003000700	RF210220	Feb	02/20/2021	12/30/2020	-69.00	-60.52	-8.48	0.00	0.00
	L195601000000500	ED21055146A	Feb	02/24/2021	02/24/2021	1,489.88	1,306.69	183.19	89.39	14.90
	D651000000000100	ED2105653EC	Feb	02/25/2021	02/24/2021	2,783.16	2,440.95	342.21	166.99	27.83
	L195300000000400	ED2105712MLC	Feb	02/26/2021	02/26/2021	92.69	81.29	11.40	5.56	0.93
	L195601000006500	ED2105712MLB	Feb	02/26/2021	02/26/2021	1,473.29	1,292.14	181.15	88.40	14.73
	S155301003000600	ED2105753ECB	Feb	02/26/2021	02/26/2021	289.62	254.01	35.61	17.38	2.89
	S155301003001600	ED2105753ECB	Feb	02/26/2021	02/26/2021	289.62	254.01	35.61	17.38	2.89
	V05130102C004900	ED2105752EC	Feb	02/26/2021	02/26/2021	0.24	0.21	0.03	0.01	0.00
	V051401000003600	M20CL30001	Feb	02/26/2021	02/26/2021	859.81	754.09	105.72	51.59	8.60
	V051401000003600	M20CL60001	Feb	02/26/2021	02/26/2021	60.19	52.79	7.40	3.61	0.60
	V051401000004200	M20CL40001	Feb	02/26/2021	02/26/2021	1,153.51	1,011.68	141.83	69.21	11.53
	V051401000004200	M20CL50001	Feb	02/26/2021	02/26/2021	80.74	70.81	9.93	4.84	0.81
	S155301002000200	ED2106212A	Mar	03/03/2021	03/03/2021	292.68	256.69	35.99	20.49	5.85
	S155301003002000	ED2106351EC	Mar	03/04/2021	03/03/2021	379.37	332.72	46.65	26.56	7.58
	S155301003001000	ED2106838ML	Mar	03/09/2021	02/26/2021	0.00	0.00	0.00	0.00	0.00
	S155301003001000	ED2106938ML	Mar	03/10/2021	03/10/2021	378.61	332.06	46.55	26.50	7.56
	S155301003000400	ED2107041ML	Mar	03/11/2021	03/11/2021	289.62	254.01	35.61	20.27	5.80
	V05130102A003000	RF210313	Mar	03/13/2021	12/17/2020	-33.39	-29.28	-4.11	0.00	0.00
	S155301003001300	ED2107653EC	Mar	03/17/2021	03/16/2021	365.98	320.98	45.00	25.62	7.32
	V051401000000900	ED2107735A	Mar	03/18/2021	03/18/2021	260.38	228.36	32.02	0.00	0.00
	V051401000001800	ED2108351EC	Mar	03/24/2021	03/23/2021	55.78	48.92	6.86	0.00	0.00
	L196100000000100	ED2108441ML	Mar	03/25/2021	03/25/2021	34.79	30.51	4.28	2.44	0.69
	L195601000003700	ED21118116ML	Apr	04/28/2021	04/28/2021	215.92	189.37	26.55	12.96	2.15
	S155301001001300	E21120153DBB	Apr	04/30/2021	04/30/2021	1,326.07	1,163.02	163.05	106.08	39.78
	S155301001001300	ED2112641A	May	05/06/2021	05/06/2021	145.86	127.93	17.93	13.13	5.83
	L195601000000600	ED21140131A	May	05/20/2021	05/20/2021	402.88	353.34	49.54	0.00	0.00
	V05130102C004900	ED2114197A	May	05/21/2021	05/21/2021	100.36	88.02	12.34	9.03	4.02

HIDALGO COUNTY

TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2020	V051401000000900	ED2114441A	May	05/24/2021	05/24/2021	260.38	228.36	32.02	0.00	0.00
	V05130102A002600	ED2115551EC	Jun	06/04/2021	06/03/2021	1,222.50	1,072.19	150.31	122.25	61.13
	L196100000000100	ED21168131RB	Jun	06/17/2021	06/17/2021	3,866.33	3,390.94	475.39	0.00	0.00
	L1956010000001800	ED2118152ECB	Jun	06/30/2021	06/30/2021	407.27	357.19	50.08	40.73	20.36
	V051401000000900	ED21200163A	Jul	07/19/2021	07/19/2021	260.39	228.37	32.02	0.00	0.00
	S160000000004000	ED21229146ML	Aug	08/17/2021	08/17/2021	101.32	88.86	12.46	12.16	7.09
	V05130102C004900	ED2127053EC	Sep	09/27/2021	09/24/2021	164.36	144.15	20.21	19.73	13.15
	S155301001000300	RF211009	Oct	10/09/2021	12/17/2020	-43.12	-37.82	-5.30	0.00	0.00
	V05130102A004300	RF211009	Oct	10/09/2021	12/17/2020	-57.50	-50.43	-7.07	0.00	0.00
	V05130102C004900	ED2129853EC	Oct	10/25/2021	10/22/2021	163.01	142.97	20.04	19.56	14.67
	V05130102C004900	ED2133453EC2	Nov	11/30/2021	11/22/2021	161.67	141.79	19.88	19.40	16.17
	V051401000004000	TA211209	Dec	12/09/2021	12/11/2020	0.00	0.00	0.00	0.00	0.00
	V051401000004000	RF211211	Dec	12/11/2021	12/11/2020	-49.09	-43.05	-6.04	0.00	0.00
	V051401000004000	TA211209	Dec	12/11/2021	12/11/2021	0.00	0.00	0.00	0.00	0.00
	V05130102C004900	ED2135553EC	Dec	12/21/2021	12/20/2021	246.76	216.42	30.34	29.61	27.14
	S155301001000000	ED2135651AL	Dec	12/22/2021	12/21/2021	154.10	135.15	18.95	18.49	16.95
	S155301002000000	ED2135651AL	Dec	12/22/2021	12/21/2021	297.02	260.50	36.52	35.64	32.67
	S160000000004910	ED2135651AL	Dec	12/22/2021	12/21/2021	297.01	260.49	36.52	35.64	32.68
	Total For Year 2020					21,948.85	19,250.07	2,698.78	1,165.41	420.08

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	L195300000000100	ED2128863A	Oct	10/15/2021	10/15/2021	74.70	66.67	8.03	0.00	0.00
	L195300000000400	ED2128863A	Oct	10/15/2021	10/15/2021	97.75	87.24	10.51	0.00	0.00
	V05130102C004700	ED2129853EC	Oct	10/25/2021	10/22/2021	1,448.24	1,292.59	155.65	0.00	0.00
	L195601000000400	ED21299168A	Oct	10/26/2021	10/26/2021	2,478.63	2,212.23	266.40	0.00	0.00
	L1956010000005500	ED2130039BK	Oct	10/27/2021	10/12/2021	1,887.10	1,684.28	202.82	0.00	0.00
	V05130102A003900	ED21301155A	Oct	10/28/2021	10/28/2021	1,449.03	1,293.29	155.74	0.00	0.00
	L195300000000500	ED2130252EC	Oct	10/29/2021	10/28/2021	23.07	20.59	2.48	0.00	0.00
	L1956010000005500	ED2130253ECB	Oct	10/29/2021	10/29/2021	155.79	139.05	16.74	0.00	0.00
	V05120102B000200	ED21313208ML	Nov	11/09/2021	11/09/2021	1,371.92	1,224.47	147.45	0.00	0.00
	V05120102B001900	ED21314206ML	Nov	11/10/2021	11/10/2021	939.41	838.44	100.97	0.00	0.00
	V0514010000005400	ED2131953AL	Nov	11/15/2021	11/12/2021	19.67	17.56	2.11	0.00	0.00
	L1956010000002600	ED2131953RT	Nov	11/15/2021	11/15/2021	1,903.10	1,698.56	204.54	0.00	0.00
	V05120102B000700	ED21319161ML	Nov	11/15/2021	11/15/2021	1,328.62	1,185.82	142.80	0.00	0.00
	W391003000000100	ED2132052RTB	Nov	11/16/2021	11/16/2021	3,631.10	3,240.84	390.26	0.00	0.00
	L195300000000301	ED2132251RT	Nov	11/17/2021	11/17/2021	480.46	428.82	51.64	0.00	0.00
	L1956010000002800	M21LS0001	Nov	11/29/2021	11/29/2021	1,773.53	1,582.91	190.62	0.00	0.00
	S155301002000100	ED2133625ML	Dec	12/02/2021	11/30/2021	292.68	261.22	31.46	0.00	0.00
	S155301002000300	ED2133625ML	Dec	12/02/2021	11/30/2021	292.68	261.22	31.46	0.00	0.00
	L1956010000002900	ED2134012ML	Dec	12/06/2021	11/30/2021	1,321.55	1,179.51	142.04	0.00	0.00
	V0514010000005100	ED2134053CC	Dec	12/06/2021	11/30/2021	1,078.39	962.49	115.90	0.00	0.00
	L1956010000006400	ED2134053RT2	Dec	12/06/2021	12/06/2021	2,050.96	1,830.53	220.43	0.00	0.00
	V051401000000900	ED21340162A	Dec	12/06/2021	12/06/2021	260.39	232.40	27.99	0.00	0.00
	L1956010000006300	M21LE20001	Dec	12/09/2021	12/09/2021	1,690.37	1,508.69	181.68	0.00	0.00
	S155301002000600	M21LE20001	Dec	12/09/2021	12/09/2021	1,731.61	1,545.50	186.11	0.00	0.00
	S155301002001100	M21LE20001	Dec	12/09/2021	12/09/2021	1,372.42	1,224.91	147.51	0.00	0.00
	S155301003001700	M21LE20001	Dec	12/09/2021	12/09/2021	289.62	258.49	31.13	0.00	0.00
	V05130102C005500	M21LE20001	Dec	12/09/2021	12/09/2021	1,256.10	1,121.10	135.00	0.00	0.00
	V0514010000004500	M21LE20001	Dec	12/09/2021	12/09/2021	1,200.07	1,071.09	128.98	0.00	0.00
	V05130102A002800	ED2134753RT	Dec	12/13/2021	12/13/2021	1,186.92	1,059.35	127.57	0.00	0.00
	V264001000000000	ED21347209ML	Dec	12/13/2021	12/13/2021	15,005.50	13,392.73	1,612.77	0.00	0.00
	S155301003001400	ED21348162A	Dec	12/14/2021	12/14/2021	1,492.48	1,332.07	160.41	0.00	0.00
	L195601000000500	ED21350155A	Dec	12/16/2021	12/16/2021	774.37	691.14	83.23	0.00	0.00
	V05120102B002300	ED2135012ML	Dec	12/16/2021	12/16/2021	1,053.68	940.43	113.25	0.00	0.00

HIDALGO COUNTY

TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	V05130102C005200	ED2135135ML	Dec	12/17/2021	12/17/2021	1,175.59	1,049.24	126.35	0.00	0.00
	V05130102D006100	ED21351155A	Dec	12/17/2021	12/17/2021	1,808.54	1,614.16	194.38	0.00	0.00
	L195601000001500	M21WF0001	Dec	12/20/2021	12/17/2021	2,327.43	2,077.28	250.15	0.00	0.00
	L195601000003600	M21WF0001	Dec	12/20/2021	12/17/2021	1,627.42	1,452.51	174.91	0.00	0.00
	L195601000005100	M21WF0001	Dec	12/20/2021	12/17/2021	2,272.26	2,028.04	244.22	0.00	0.00
	L195601000005800	M21WF0001	Dec	12/20/2021	12/17/2021	1,941.14	1,732.51	208.63	0.00	0.00
	V05130102A004000	M21WF0001	Dec	12/20/2021	12/17/2021	1,014.64	905.59	109.05	0.00	0.00
	V05130102D006300	M21WF0001	Dec	12/20/2021	12/17/2021	1,495.90	1,335.12	160.78	0.00	0.00
	V051401000001500	M21WF0001	Dec	12/20/2021	12/17/2021	1,437.43	1,282.94	154.49	0.00	0.00
	V051401000002100	M21WF0001	Dec	12/20/2021	12/17/2021	1,343.11	1,198.75	144.36	0.00	0.00
	V051401000002400	M21WF0001	Dec	12/20/2021	12/17/2021	1,486.01	1,326.30	159.71	0.00	0.00
	V051401000002900	M21WF0001	Dec	12/20/2021	12/17/2021	1,498.15	1,337.13	161.02	0.00	0.00
	V051401000003500	M21WF0001	Dec	12/20/2021	12/17/2021	986.52	880.49	106.03	0.00	0.00
	V051401000003700	M21WF0001	Dec	12/20/2021	12/17/2021	1,360.92	1,214.65	146.27	0.00	0.00
	V051401000003800	M21WF0001	Dec	12/20/2021	12/17/2021	1,228.26	1,096.25	132.01	0.00	0.00
	V05130102A003200	ED2135483A	Dec	12/20/2021	12/20/2021	1,556.91	1,389.58	167.33	0.00	0.00
	S155301002000900	ED2136112A	Dec	12/27/2021	12/27/2021	1,505.69	1,343.86	161.83	0.00	0.00
	S155301002000500	ED21362164A	Dec	12/28/2021	12/28/2021	1,410.14	1,258.58	151.56	0.00	0.00
	V051401000004400	ED2136252RTA	Dec	12/28/2021	12/28/2021	1,088.13	971.18	116.95	0.00	0.00
	L195601000000100	M21CL0001	Dec	12/29/2021	12/29/2021	2,785.96	2,486.53	299.43	0.00	0.00
	L195601000000300	ED2136383A	Dec	12/29/2021	12/29/2021	1,425.02	1,271.86	153.16	0.00	0.00
	L195601000000800	M21CL0001	Dec	12/29/2021	12/29/2021	2,083.60	1,859.66	223.94	0.00	0.00
	L195601000000900	M21CL0001	Dec	12/29/2021	12/29/2021	1,640.81	1,464.46	176.35	0.00	0.00
	L195601000001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,710.73	1,526.86	183.87	0.00	0.00
	L195601000001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,420.52	1,267.84	152.68	0.00	0.00
	L195601000001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,466.25	1,308.66	157.59	0.00	0.00
	L195601000001600	ED2136352RTA	Dec	12/29/2021	12/29/2021	1,602.98	1,430.69	172.29	0.00	0.00
	L195601000001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,518.94	1,355.69	163.25	0.00	0.00
	L195601000001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,705.76	1,522.43	183.33	0.00	0.00
	L195601000002100	M21CL0001	Dec	12/29/2021	12/29/2021	1,550.37	1,383.74	166.63	0.00	0.00
	L195601000002200	M21CL0001	Dec	12/29/2021	12/29/2021	2,144.50	1,914.01	230.49	0.00	0.00
	L195601000002700	M21CL0001	Dec	12/29/2021	12/29/2021	1,478.39	1,319.50	158.89	0.00	0.00
	L195601000003000	M21CL0001	Dec	12/29/2021	12/29/2021	1,487.74	1,327.84	159.90	0.00	0.00

HIDALGO COUNTY

TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	L195601000003100	M21CL0001	Dec	12/29/2021	12/29/2021	1,346.29	1,201.59	144.70	0.00	0.00
	L195601000003200	M21CL0001	Dec	12/29/2021	12/29/2021	1,542.98	1,377.14	165.84	0.00	0.00
	L195601000003300	M21CL0001	Dec	12/29/2021	12/29/2021	1,881.20	1,679.01	202.19	0.00	0.00
	L195601000003400	M21CL0001	Dec	12/29/2021	12/29/2021	1,413.20	1,261.31	151.89	0.00	0.00
	L195601000003800	M21CL0001	Dec	12/29/2021	12/29/2021	1,641.59	1,465.15	176.44	0.00	0.00
	L195601000003900	M21CL0001	Dec	12/29/2021	12/29/2021	1,433.93	1,279.81	154.12	0.00	0.00
	L195601000004000	M21CL0001	Dec	12/29/2021	12/29/2021	1,484.92	1,325.32	159.60	0.00	0.00
	L195601000004100	M21CL0001	Dec	12/29/2021	12/29/2021	1,531.05	1,366.50	164.55	0.00	0.00
	L195601000004200	M21CL0001	Dec	12/29/2021	12/29/2021	1,484.73	1,325.15	159.58	0.00	0.00
	L195601000004300	M21CL0001	Dec	12/29/2021	12/29/2021	1,633.27	1,457.73	175.54	0.00	0.00
	L195601000004400	M21CL0001	Dec	12/29/2021	12/29/2021	1,455.74	1,299.28	156.46	0.00	0.00
	L195601000004500	M21CL0001	Dec	12/29/2021	12/29/2021	1,598.01	1,426.26	171.75	0.00	0.00
	L195601000004600	M21CL0001	Dec	12/29/2021	12/29/2021	1,329.83	1,186.90	142.93	0.00	0.00
	L195601000004700	M21CL0001	Dec	12/29/2021	12/29/2021	1,256.84	1,121.76	135.08	0.00	0.00
	L195601000004800	M21CL0001	Dec	12/29/2021	12/29/2021	1,453.00	1,296.83	156.17	0.00	0.00
	L195601000004900	M21CL0001	Dec	12/29/2021	12/29/2021	1,299.39	1,159.73	139.66	0.00	0.00
	L195601000005000	M21CL0001	Dec	12/29/2021	12/29/2021	1,450.27	1,294.40	155.87	0.00	0.00
	L195601000005200	M21CL0001	Dec	12/29/2021	12/29/2021	1,914.36	1,708.61	205.75	0.00	0.00
	L195601000005300	M21CL0001	Dec	12/29/2021	12/29/2021	2,230.77	1,991.01	239.76	0.00	0.00
	L195601000005400	M21CL0001	Dec	12/29/2021	12/29/2021	2,352.92	2,100.03	252.89	0.00	0.00
	L195601000005600	M21CL0001	Dec	12/29/2021	12/29/2021	1,514.81	1,352.00	162.81	0.00	0.00
	L195601000005700	M21CL0001	Dec	12/29/2021	12/29/2021	1,356.06	1,210.31	145.75	0.00	0.00
	L195601000005900	M21CL0001	Dec	12/29/2021	12/29/2021	2,108.05	1,881.48	226.57	0.00	0.00
	L195601000006000	M21CL0001	Dec	12/29/2021	12/29/2021	2,244.08	2,002.89	241.19	0.00	0.00
	L195601000006100	M21CL0001	Dec	12/29/2021	12/29/2021	1,704.39	1,521.21	183.18	0.00	0.00
	L195601000006200	M21CL0001	Dec	12/29/2021	12/29/2021	1,688.34	1,506.88	181.46	0.00	0.00
	L195601000006500	M21CL0001	Dec	12/29/2021	12/29/2021	1,644.67	1,467.90	176.77	0.00	0.00
	L195601000006600	M21CL0001	Dec	12/29/2021	12/29/2021	1,728.77	1,542.96	185.81	0.00	0.00
	S155301001000100	M21CL0001	Dec	12/29/2021	12/29/2021	1,280.48	1,142.86	137.62	0.00	0.00
	S155301001000200	M21CL0001	Dec	12/29/2021	12/29/2021	1,006.25	898.10	108.15	0.00	0.00
	S155301001000300	M21CL0001	Dec	12/29/2021	12/29/2021	1,106.88	987.91	118.97	0.00	0.00
	S155301001000800	M21CL0001	Dec	12/29/2021	12/29/2021	1,303.30	1,163.22	140.08	0.00	0.00
	S155301001000900	M21CL0001	Dec	12/29/2021	12/29/2021	1,143.85	1,020.91	122.94	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

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2021	S155301001001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,423.13	1,270.17	152.96	0.00	0.00
	S155301001001100	M21CL0001	Dec	12/29/2021	12/29/2021	1,507.46	1,345.44	162.02	0.00	0.00
	S155301001001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,453.84	1,297.58	156.26	0.00	0.00
	S155301001001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,619.13	1,445.11	174.02	0.00	0.00
	S155301001001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,224.35	1,092.76	131.59	0.00	0.00
	S155301001001500	M21CL0001	Dec	12/29/2021	12/29/2021	1,459.02	1,302.21	156.81	0.00	0.00
	S155301001001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,292.27	1,153.38	138.89	0.00	0.00
	S155301001001800	M21CL0001	Dec	12/29/2021	12/29/2021	1,249.50	1,115.21	134.29	0.00	0.00
	S155301001001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,466.99	1,309.32	157.67	0.00	0.00
	S155301002000200	M21CL0001	Dec	12/29/2021	12/29/2021	369.98	330.22	39.76	0.00	0.00
	S155301002000400	M21CL0001	Dec	12/29/2021	12/29/2021	1,680.44	1,499.83	180.61	0.00	0.00
	S155301002000700	M21CL0001	Dec	12/29/2021	12/29/2021	1,971.90	1,759.96	211.94	0.00	0.00
	S155301002000800	M21CL0001	Dec	12/29/2021	12/29/2021	1,404.61	1,253.64	150.97	0.00	0.00
	S155301002001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,234.71	1,102.01	132.70	0.00	0.00
	S155301002001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,268.35	1,132.03	136.32	0.00	0.00
	S155301002001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,417.10	1,264.79	152.31	0.00	0.00
	S155301003000200	M21CL0001	Dec	12/29/2021	12/29/2021	1,422.65	1,269.75	152.90	0.00	0.00
	S155301003000300	M21CL0001	Dec	12/29/2021	12/29/2021	1,271.58	1,134.91	136.67	0.00	0.00
	S155301003001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,869.55	1,668.61	200.94	0.00	0.00
	S155301003001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,758.66	1,569.64	189.02	0.00	0.00
	S155301003001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,006.04	897.91	108.13	0.00	0.00
	S155301003001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,385.71	1,236.78	148.93	0.00	0.00
	S155301003002000	M21CL0001	Dec	12/29/2021	12/29/2021	860.12	767.68	92.44	0.00	0.00
	V05120102B000100	M21CL0001	Dec	12/29/2021	12/29/2021	1,145.02	1,021.96	123.06	0.00	0.00
	V05120102B000400	M21CL0001	Dec	12/29/2021	12/29/2021	1,405.10	1,254.08	151.02	0.00	0.00
	V05120102B000500	M21CL0001	Dec	12/29/2021	12/29/2021	671.36	599.20	72.16	0.00	0.00
	V05120102B000600	M21CL0001	Dec	12/29/2021	12/29/2021	1,100.35	982.09	118.26	0.00	0.00
	V05120102B000800	M21CL0001	Dec	12/29/2021	12/29/2021	1,499.55	1,338.38	161.17	0.00	0.00
	V05120102B001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,023.64	913.62	110.02	0.00	0.00
	V05120102B001100	M21CL0001	Dec	12/29/2021	12/29/2021	1,486.38	1,326.63	159.75	0.00	0.00
	V05120102B001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,029.45	918.81	110.64	0.00	0.00
	V05120102B001500	M21CL0001	Dec	12/29/2021	12/29/2021	870.91	777.31	93.60	0.00	0.00
	V05120102B001600	M21CL0001	Dec	12/29/2021	12/29/2021	1,053.80	940.54	113.26	0.00	0.00

HIDALGO COUNTY

TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

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09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

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2021	V05120102B001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,075.24	959.68	115.56	0.00	0.00
	V05120102B001800	M21CL0001	Dec	12/29/2021	12/29/2021	1,102.58	984.08	118.50	0.00	0.00
	V05120102B002000	M21CL0001	Dec	12/29/2021	12/29/2021	1,107.08	988.09	118.99	0.00	0.00
	V05120102B002100	M21CL0001	Dec	12/29/2021	12/29/2021	1,018.38	908.93	109.45	0.00	0.00
	V05120102B002200	M21CL0001	Dec	12/29/2021	12/29/2021	1,460.70	1,303.71	156.99	0.00	0.00
	V05120102B002400	M21CL0001	Dec	12/29/2021	12/29/2021	1,850.25	1,651.39	198.86	0.00	0.00
	V05130102A002500	M21CL0001	Dec	12/29/2021	12/29/2021	1,533.15	1,368.37	164.78	0.00	0.00
	V05130102A002900	M21CL0001	Dec	12/29/2021	12/29/2021	1,351.65	1,206.38	145.27	0.00	0.00
	V05130102A003100	M21CL0001	Dec	12/29/2021	12/29/2021	1,436.22	1,281.86	154.36	0.00	0.00
	V05130102A003300	M21CL0001	Dec	12/29/2021	12/29/2021	1,305.25	1,164.96	140.29	0.00	0.00
	V05130102A003600	M21CL0001	Dec	12/29/2021	12/29/2021	1,441.29	1,286.38	154.91	0.00	0.00
	V05130102A003700	M21CL0001	Dec	12/29/2021	12/29/2021	1,438.08	1,283.52	154.56	0.00	0.00
	V05130102A004100	M21CL0001	Dec	12/29/2021	12/29/2021	1,386.55	1,237.53	149.02	0.00	0.00
	V05130102A004300	M21CL0001	Dec	12/29/2021	12/29/2021	1,049.38	936.59	112.79	0.00	0.00
	V05130102A004400	M21CL0001	Dec	12/29/2021	12/29/2021	1,598.57	1,426.76	171.81	0.00	0.00
	V05130102A004500	M21CL0001	Dec	12/29/2021	12/29/2021	1,061.08	947.04	114.04	0.00	0.00
	V05130102C004800	M21CL0001	Dec	12/29/2021	12/29/2021	1,252.53	1,117.91	134.62	0.00	0.00
	V05130102C005000	M21CL0001	Dec	12/29/2021	12/29/2021	1,389.90	1,240.52	149.38	0.00	0.00
	V05130102C005100	M21CL0001	Dec	12/29/2021	12/29/2021	1,235.53	1,102.74	132.79	0.00	0.00
	V05130102C005400	M21CL0001	Dec	12/29/2021	12/29/2021	1,239.98	1,106.71	133.27	0.00	0.00
	V05130102C005700	M21CL0001	Dec	12/29/2021	12/29/2021	1,172.75	1,046.70	126.05	0.00	0.00
	V05130102C005800	M21CL0001	Dec	12/29/2021	12/29/2021	1,685.43	1,504.28	181.15	0.00	0.00
	V05130102D005900	M21CL0001	Dec	12/29/2021	12/29/2021	1,617.24	1,443.42	173.82	0.00	0.00
	V05130102D006000	M21CL0001	Dec	12/29/2021	12/29/2021	1,271.91	1,135.21	136.70	0.00	0.00
	V05130102D006200	M21CL0001	Dec	12/29/2021	12/29/2021	1,783.00	1,591.37	191.63	0.00	0.00
	V05130102D006400	M21CL0001	Dec	12/29/2021	12/29/2021	1,991.70	1,777.64	214.06	0.00	0.00
	V05130102D006500	M21CL0001	Dec	12/29/2021	12/29/2021	1,206.47	1,076.80	129.67	0.00	0.00
	V05130102D006600	M21CL0001	Dec	12/29/2021	12/29/2021	1,124.17	1,003.35	120.82	0.00	0.00
	V051401000001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,630.90	1,455.61	175.29	0.00	0.00
	V051401000001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,648.46	1,471.29	177.17	0.00	0.00
	V051401000001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,213.57	1,083.14	130.43	0.00	0.00
	V051401000001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,470.63	1,312.57	158.06	0.00	0.00
	V051401000001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,387.27	1,238.17	149.10	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	V051401000001800	M21CL0001	Dec	12/29/2021	12/29/2021	1,437.49	1,282.99	154.50	0.00	0.00
	V051401000001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,275.30	1,138.23	137.07	0.00	0.00
	V051401000002200	M21CL0001	Dec	12/29/2021	12/29/2021	1,514.16	1,351.42	162.74	0.00	0.00
	V051401000002300	M21CL0001	Dec	12/29/2021	12/29/2021	1,454.00	1,297.73	156.27	0.00	0.00
	V051401000002500	M21CL0001	Dec	12/29/2021	12/29/2021	1,233.69	1,101.10	132.59	0.00	0.00
	V051401000002700	M21CL0001	Dec	12/29/2021	12/29/2021	1,442.54	1,287.50	155.04	0.00	0.00
	V051401000002800	M21CL0001	Dec	12/29/2021	12/29/2021	1,190.60	1,062.64	127.96	0.00	0.00
	V051401000003100	M21CL0001	Dec	12/29/2021	12/29/2021	1,214.98	1,084.40	130.58	0.00	0.00
	V051401000003200	M21CL0001	Dec	12/29/2021	12/29/2021	1,331.53	1,188.42	143.11	0.00	0.00
	V051401000003300	M21CL0001	Dec	12/29/2021	12/29/2021	993.87	887.05	106.82	0.00	0.00
	V051401000003400	M21CL0001	Dec	12/29/2021	12/29/2021	1,013.81	904.85	108.96	0.00	0.00
	V051401000003600	M21CL0001	Dec	12/29/2021	12/29/2021	1,012.00	903.23	108.77	0.00	0.00
	V051401000003900	M21CL0001	Dec	12/29/2021	12/29/2021	1,417.16	1,264.85	152.31	0.00	0.00
	V051401000004100	M21CL0001	Dec	12/29/2021	12/29/2021	1,297.12	1,157.71	139.41	0.00	0.00
	V051401000004200	M21CL0001	Dec	12/29/2021	12/29/2021	1,357.68	1,211.76	145.92	0.00	0.00
	V051401000004300	M21CL0001	Dec	12/29/2021	12/29/2021	1,090.22	973.05	117.17	0.00	0.00
	V051401000004600	M21CL0001	Dec	12/29/2021	12/29/2021	1,216.36	1,085.63	130.73	0.00	0.00
	V051401000004700	M21CL0001	Dec	12/29/2021	12/29/2021	1,134.41	1,012.49	121.92	0.00	0.00
	V051401000004800	M21CL0001	Dec	12/29/2021	12/29/2021	817.73	729.84	87.89	0.00	0.00
	V051401000005200	M21CL0001	Dec	12/29/2021	12/29/2021	1,212.07	1,081.80	130.27	0.00	0.00
	V051401000005300	M21CL0001	Dec	12/29/2021	12/29/2021	799.00	713.12	85.88	0.00	0.00
	V051401000005500	M21CL0001	Dec	12/29/2021	12/29/2021	920.32	821.41	98.91	0.00	0.00
	V051401000005700	M21CL0001	Dec	12/29/2021	12/29/2021	1,270.33	1,133.80	136.53	0.00	0.00
	V051401000005800	M21CL0001	Dec	12/29/2021	12/29/2021	1,211.34	1,081.15	130.19	0.00	0.00
	V051401000005900	M21CL0001	Dec	12/29/2021	12/29/2021	1,154.36	1,030.29	124.07	0.00	0.00
	V051401000006000	M21CL0001	Dec	12/29/2021	12/29/2021	1,459.53	1,302.66	156.87	0.00	0.00
	V051401000006200	M21CL0001	Dec	12/29/2021	12/29/2021	1,403.52	1,252.67	150.85	0.00	0.00
	V051401000006300	M21CL0001	Dec	12/29/2021	12/29/2021	1,377.69	1,229.62	148.07	0.00	0.00
	V051401000006400	M21CL0001	Dec	12/29/2021	12/29/2021	1,322.22	1,180.11	142.11	0.00	0.00
	V051401000006500	M21CL0001	Dec	12/29/2021	12/29/2021	1,326.21	1,183.67	142.54	0.00	0.00
	V051401000006600	M21CL0001	Dec	12/29/2021	12/29/2021	994.90	887.97	106.93	0.00	0.00
	V051401000006700	M21CL0001	Dec	12/29/2021	12/29/2021	1,342.76	1,198.44	144.32	0.00	0.00
	D610600000000100	ED2136452RTC	Dec	12/30/2021	12/30/2021	3,612.13	3,223.90	388.23	0.00	0.00

HIDALGO COUNTY

TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 1 HIDALGO COUNTY

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	L195601000002300	E21364163MLG	Dec	12/30/2021	12/30/2021	1,765.23	1,575.51	189.72	0.00	0.00
	V05120102B000300	ED2136452RTF	Dec	12/30/2021	12/30/2021	1,420.10	1,267.47	152.63	0.00	0.00
	V05120102B001400	ED2136426MLG	Dec	12/30/2021	12/30/2021	1,198.15	1,069.37	128.78	0.00	0.00
	V05130102A004200	ED2200683A	Jan	01/06/2022	01/06/2022	988.09	881.89	106.20	0.00	0.00
	S155301003001500	ED2201053EC	Jan	01/10/2022	01/07/2022	888.46	792.97	95.49	0.00	0.00
	L195601000002400	ED2201353EC	Jan	01/13/2022	01/11/2022	436.14	389.26	46.88	0.00	0.00
	L195601000002500	ED2201353EC	Jan	01/13/2022	01/11/2022	457.08	407.95	49.13	0.00	0.00
	L195601000002000	ED22014163ML	Jan	01/14/2022	01/14/2022	1,536.98	1,371.79	165.19	0.00	0.00
	L195601000000600	ED22018118A	Jan	01/18/2022	01/18/2022	648.95	579.20	69.75	0.00	0.00
	S155301003001600	ED22019163ML	Jan	01/19/2022	12/31/2021	289.62	258.49	31.13	0.00	0.00
	L195601000003500	ED2201953RT	Jan	01/19/2022	01/19/2022	373.02	332.93	40.09	0.00	0.00
	V051401000000900	ED22019164A	Jan	01/19/2022	01/19/2022	260.48	232.48	28.00	0.00	0.00
	S155301003000100	ED2202512A	Jan	01/25/2022	01/25/2022	392.33	350.16	42.17	0.00	0.00
	V05130102A003400	ED22026161A	Jan	01/26/2022	01/26/2022	1,264.41	1,128.51	135.90	0.00	0.00
	V05130102A003500	ED22026162A	Jan	01/26/2022	01/26/2022	1,220.57	1,089.39	131.18	0.00	0.00
	L195601000000700	ED2202853EC	Jan	01/28/2022	01/27/2022	1,477.18	1,318.42	158.76	0.00	0.00
	V05130102A004600	ED2202853EC	Jan	01/28/2022	01/27/2022	1,340.54	1,196.46	144.08	0.00	0.00
	L195601000000500	ED22028162A	Jan	01/28/2022	01/28/2022	553.12	493.67	59.45	0.00	0.00
	S155301003000400	ED2203152EC	Jan	01/31/2022	01/30/2022	289.62	258.49	31.13	0.00	0.00
	V051401000001100	ED2203152EC	Jan	01/31/2022	01/30/2022	1,289.44	1,150.85	138.59	0.00	0.00
	D651000000000100	ED2203152ECA	Jan	01/31/2022	01/31/2022	2,775.07	2,476.81	298.26	0.00	0.00
	S155301003000500	ED2203145DBC	Jan	01/31/2022	01/31/2022	1,426.56	1,273.24	153.32	0.00	0.00
	V051401000006100	ED2203145DBC	Jan	01/31/2022	01/31/2022	1,328.06	1,185.32	142.74	0.00	0.00
	Total For Year 2021					310,471.66	277,102.70	33,368.96	0.00	0.00

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HIDALGO COUNTY

Page 12 of 40

**TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17**

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TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit **1 HIDALGO COUNTY**

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
Total For Tax Unit 1						343,289.05	305,887.25	37,401.80	1,472.66	819.45

HIDALGO COUNTY**TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17**

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TIF ID Name

09 CITY OF EDINBURG TIRZ 3Tax Unit **22 CITY OF EDINBURG**

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2018	V05130102C004900	ED2105752EC	Feb	02/26/2021	02/26/2021	234.52	201.17	33.35	16.42	58.63
	L196100000000100	ED21168131RB	Jun	06/17/2021	06/17/2021	4,686.08	4,019.70	666.38	0.00	0.00
	S155301001000300	RF211009	Oct	10/09/2021	12/04/2018	-47.62	-40.85	-6.77	0.00	0.00
		Total For Year 2018				4,872.98	4,180.02	692.96	16.42	58.63

**TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17**

TIF ID Name

09 CITY OF EDINBURG TIRZ 3Tax Unit **22 CITY OF EDINBURG**

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2019	S155301001000000	ED2105738ALC	Feb	02/26/2021	02/26/2021	72.90	59.71	13.19	8.75	9.48
	S155301002000000	ED2105738ALC	Feb	02/26/2021	02/26/2021	510.22	417.93	92.29	61.23	66.33
	S160000000004000	ED2105738ALC	Feb	02/26/2021	02/26/2021	126.66	103.75	22.91	15.20	16.47
	S160000000004910	ED2105738ALC	Feb	02/26/2021	02/26/2021	592.68	485.47	107.21	71.12	77.05
	V051401000005400	ED2106853AL	Mar	03/09/2021	03/08/2021	615.76	504.38	111.38	73.89	86.21
	S155301002000200	MC2106855A	Mar	03/09/2021	03/09/2021	346.12	283.51	62.61	41.53	48.46
	V051401000005400	ED2111753AL	Apr	04/27/2021	04/26/2021	128.34	105.13	23.21	15.40	19.25
	V051401000005400	ED2114853ALC	May	05/28/2021	05/28/2021	127.34	104.31	23.03	15.28	20.37
	L196100000000100	ED21168131RB	Jun	06/17/2021	06/17/2021	4,794.28	3,927.08	867.20	0.00	0.00
	V051401000005400	ED2118053AL	Jun	06/29/2021	06/28/2021	126.35	103.50	22.85	15.16	21.48
	V051401000005400	ED2121153ALC	Jul	07/30/2021	07/30/2021	125.38	102.70	22.68	15.05	22.57
	V051401000005400	ED2124352AL	Aug	08/31/2021	08/30/2021	41.47	33.97	7.50	4.98	7.88
	V051401000005400	ED2126653AL	Sep	09/23/2021	09/22/2021	67.08	54.95	12.13	8.05	13.42
	S155301001000300	RF211009	Oct	10/09/2021	12/18/2019	-51.00	-41.78	-9.22	0.00	0.00
	V05130102A004300	RF211009	Oct	10/09/2021	12/18/2019	-34.00	-27.85	-6.15	0.00	0.00
	V051401000004000	TA211209	Dec	12/11/2021	12/11/2021	0.00	0.00	0.00	0.00	0.00
		Total For Year 2019				7,589.58	6,216.76	1,372.82	345.64	408.97

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2020	S155301002000100	ED2103552CC	Feb	02/04/2021	01/29/2021	346.12	296.54	49.58	0.00	0.00
	S155301002000300	ED2103552CC	Feb	02/04/2021	01/29/2021	346.12	296.54	49.58	0.00	0.00
	S155301003000500	ED2103552CC	Feb	02/04/2021	01/29/2021	342.51	293.45	49.06	0.00	0.00
	S155301003001500	ED2103552EC	Feb	02/04/2021	02/03/2021	342.51	293.45	49.06	20.55	3.43
	S155301003001400	ED2103691ML	Feb	02/05/2021	01/31/2021	382.64	327.83	54.81	0.00	0.00
	S155301003001900	ED2104035ML	Feb	02/09/2021	02/09/2021	342.51	293.45	49.06	20.55	3.43
	S155301003000700	RF210220	Feb	02/20/2021	12/30/2020	-81.60	-69.91	-11.69	0.00	0.00
	L195601000000500	ED21055146A	Feb	02/24/2021	02/24/2021	1,727.94	1,480.44	247.50	103.68	17.28
	D651000000000100	ED2105653EC	Feb	02/25/2021	02/24/2021	3,291.38	2,819.94	471.44	197.48	32.92
	L195300000000400	ED2105712MLC	Feb	02/26/2021	02/26/2021	109.62	93.92	15.70	6.58	1.09
	L195601000006500	ED2105712MLB	Feb	02/26/2021	02/26/2021	1,742.32	1,492.76	249.56	104.54	17.42
	S155301003000600	ED2105753ECB	Feb	02/26/2021	02/26/2021	342.51	293.45	49.06	20.55	3.43
	S155301003001600	ED2105753ECB	Feb	02/26/2021	02/26/2021	342.51	293.45	49.06	20.55	3.43
	V05130102C004900	ED2105752EC	Feb	02/26/2021	02/26/2021	0.27	0.23	0.04	0.02	0.00
	V051401000003600	M20CL30001	Feb	02/26/2021	02/26/2021	985.05	843.96	141.09	59.10	9.85
	V051401000003600	M20CL60001	Feb	02/26/2021	02/26/2021	68.95	59.07	9.88	4.14	0.69
	V051401000004200	M20CL40001	Feb	02/26/2021	02/26/2021	1,332.38	1,141.54	190.84	79.94	13.32
	V051401000004200	M20CL50001	Feb	02/26/2021	02/26/2021	93.26	79.90	13.36	5.60	0.93
	S155301002000200	ED2106212A	Mar	03/03/2021	03/03/2021	346.12	296.54	49.58	24.23	6.92
	S155301003002000	ED2106351EC	Mar	03/04/2021	03/03/2021	448.65	384.39	64.26	31.41	8.97
	S155301003001000	ED2106838ML	Mar	03/09/2021	02/26/2021	0.00	0.00	0.00	0.00	0.00
	S155301003001000	ED2106938ML	Mar	03/10/2021	03/10/2021	447.75	383.62	64.13	31.34	8.96
	S155301003000400	ED2107041ML	Mar	03/11/2021	03/11/2021	342.51	293.45	49.06	23.98	6.85
	V05130102A003000	RF210313	Mar	03/13/2021	12/17/2020	-38.65	-33.11	-5.54	0.00	0.00
	S155301003001300	ED2107653EC	Mar	03/17/2021	03/16/2021	432.81	370.82	61.99	30.30	8.65
	V051401000000900	ED2107735A	Mar	03/18/2021	03/18/2021	324.17	277.74	46.43	0.00	0.00
	V051401000001800	ED2108351EC	Mar	03/24/2021	03/23/2021	64.57	55.32	9.25	0.00	0.00
	L196100000000100	ED2108441ML	Mar	03/25/2021	03/25/2021	41.14	35.25	5.89	2.88	0.82
	L195601000004400	RF210410	Apr	04/10/2021	12/17/2020	-34.00	-29.13	-4.87	0.00	0.00
	L195601000003700	ED21118116ML	Apr	04/28/2021	04/28/2021	255.35	218.77	36.58	15.32	2.55
	S155301001001300	E21120153DBB	Apr	04/30/2021	04/30/2021	1,537.58	1,317.34	220.24	123.01	46.13
	S155301001001300	ED2112641A	May	05/06/2021	05/06/2021	169.14	144.91	24.23	15.22	6.77
	L195601000000600	ED21140131A	May	05/20/2021	05/20/2021	454.43	389.34	65.09	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2020	V05130102C004900	ED2114197A	May	05/21/2021	05/21/2021	115.31	98.79	16.52	10.38	4.61
	V051401000000900	ED2114441A	May	05/24/2021	05/24/2021	324.17	277.74	46.43	0.00	0.00
	V05130102A002600	ED2115551EC	Jun	06/04/2021	06/03/2021	1,445.74	1,238.66	207.08	144.57	72.29
	L196100000000100	ED21168131RB	Jun	06/17/2021	06/17/2021	4,572.35	3,917.43	654.92	0.00	0.00
	L195601000001800	ED2118152ECB	Jun	06/30/2021	06/30/2021	481.64	412.65	68.99	48.16	24.09
	V051401000000900	ED21200163A	Jul	07/19/2021	07/19/2021	324.15	277.72	46.43	0.00	0.00
	S160000000004000	ED21229146ML	Aug	08/17/2021	08/17/2021	119.82	102.66	17.16	14.38	8.39
	V05130102C004900	ED2127053EC	Sep	09/27/2021	09/24/2021	188.83	161.78	27.05	22.66	15.11
	L195601000006300	RF211009	Oct	10/09/2021	12/17/2020	-34.00	-29.13	-4.87	0.00	0.00
	S155301001000300	RF211009	Oct	10/09/2021	12/17/2020	-51.00	-43.70	-7.30	0.00	0.00
	V05120102B002300	RF211009	Oct	10/09/2021	12/17/2020	-34.00	-29.13	-4.87	0.00	0.00
	V05130102A004300	RF211009	Oct	10/09/2021	12/17/2020	-68.00	-58.26	-9.74	0.00	0.00
	V05130102C004900	ED2129853EC	Oct	10/25/2021	10/22/2021	187.28	160.45	26.83	22.47	16.86
	V05130102C004900	ED2133453EC2	Nov	11/30/2021	11/22/2021	185.74	159.14	26.60	22.29	18.57
	V051401000004000	TA211209	Dec	12/09/2021	12/11/2020	0.00	0.00	0.00	0.00	0.00
	V051401000004000	RF211211	Dec	12/11/2021	12/11/2020	-56.49	-48.40	-8.09	0.00	0.00
	V051401000004000	TA211209	Dec	12/11/2021	12/11/2021	0.00	0.00	0.00	0.00	0.00
	V05130102C004900	ED2135553EC	Dec	12/21/2021	12/20/2021	283.48	242.88	40.60	34.02	31.18
	S155301001000000	ED2135651AL	Dec	12/22/2021	12/21/2021	182.24	156.14	26.10	21.87	20.05
	S155301002000000	ED2135651AL	Dec	12/22/2021	12/21/2021	351.26	300.95	50.31	42.15	38.63
	S160000000004910	ED2135651AL	Dec	12/22/2021	12/21/2021	351.25	300.94	50.31	42.15	38.64
		Total For Year 2020				25,718.34	22,034.57	3,683.77	1,366.07	492.26

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	L195300000000100	ED2128863A	Oct	10/15/2021	10/15/2021	88.35	70.77	17.58	0.00	0.00
	L195300000000400	ED2128863A	Oct	10/15/2021	10/15/2021	115.60	92.60	23.00	0.00	0.00
	V05130102C004700	ED2129853EC	Oct	10/25/2021	10/22/2021	1,712.70	1,371.92	340.78	0.00	0.00
	L195601000000400	ED21299168A	Oct	10/26/2021	10/26/2021	2,931.25	2,348.02	583.23	0.00	0.00
	L1956010000005500	ED2130039BK	Oct	10/27/2021	10/12/2021	2,200.29	1,762.50	437.79	0.00	0.00
	V05130102A003900	ED21301155A	Oct	10/28/2021	10/28/2021	1,679.63	1,345.43	334.20	0.00	0.00
	L195300000000500	ED2130252EC	Oct	10/29/2021	10/28/2021	27.28	21.85	5.43	0.00	0.00
	L1956010000005500	ED2130253ECB	Oct	10/29/2021	10/29/2021	181.65	145.51	36.14	0.00	0.00
	V05120102B000200	ED21313208ML	Nov	11/09/2021	11/09/2021	1,588.44	1,272.39	316.05	0.00	0.00
	V05120102B001900	ED21314206ML	Nov	11/10/2021	11/10/2021	1,076.96	862.68	214.28	0.00	0.00
	V0514010000005400	ED2131953AL	Nov	11/15/2021	11/12/2021	23.26	18.63	4.63	0.00	0.00
	L1956010000002600	ED2131953RT	Nov	11/15/2021	11/15/2021	2,216.62	1,775.58	441.04	0.00	0.00
	V05120102B000700	ED21319161ML	Nov	11/15/2021	11/15/2021	1,537.24	1,231.37	305.87	0.00	0.00
	W391003000000100	ED2132052RTB	Nov	11/16/2021	11/16/2021	4,294.17	3,439.76	854.41	0.00	0.00
	L195300000000301	ED2132251RT	Nov	11/17/2021	11/17/2021	568.19	455.14	113.05	0.00	0.00
	L1956010000002800	M21LS0001	Nov	11/29/2021	11/29/2021	2,002.35	1,603.94	398.41	0.00	0.00
	S155301002000100	ED2133625ML	Dec	12/02/2021	11/30/2021	346.12	277.25	68.87	0.00	0.00
	S155301002000300	ED2133625ML	Dec	12/02/2021	11/30/2021	346.12	277.25	68.87	0.00	0.00
	L1956010000002900	ED2134012ML	Dec	12/06/2021	11/30/2021	1,562.87	1,251.90	310.97	0.00	0.00
	V0514010000005100	ED2134053CC	Dec	12/06/2021	11/30/2021	1,241.31	994.33	246.98	0.00	0.00
	L1956010000006400	ED2134053RT2	Dec	12/06/2021	12/06/2021	2,425.49	1,942.89	482.60	0.00	0.00
	V051401000000900	ED21340162A	Dec	12/06/2021	12/06/2021	324.17	259.67	64.50	0.00	0.00
	L1956010000006300	M21LE20001	Dec	12/09/2021	12/09/2021	1,965.04	1,574.05	390.99	0.00	0.00
	S155301002000600	M21LE20001	Dec	12/09/2021	12/09/2021	2,047.82	1,640.36	407.46	0.00	0.00
	S155301002001100	M21LE20001	Dec	12/09/2021	12/09/2021	1,623.03	1,300.09	322.94	0.00	0.00
	S155301003001700	M21LE20001	Dec	12/09/2021	12/09/2021	342.51	274.36	68.15	0.00	0.00
	V05130102C005500	M21LE20001	Dec	12/09/2021	12/09/2021	1,485.47	1,189.91	295.56	0.00	0.00
	V0514010000004500	M21LE20001	Dec	12/09/2021	12/09/2021	1,419.21	1,136.83	282.38	0.00	0.00
	V05130102A002800	ED2134753RT	Dec	12/13/2021	12/13/2021	1,403.66	1,124.37	279.29	0.00	0.00
	V2640010000000000	ED21347209ML	Dec	12/13/2021	12/13/2021	17,745.63	14,214.77	3,530.86	0.00	0.00
	S155301003001400	ED21348162A	Dec	12/14/2021	12/14/2021	1,795.95	1,438.61	357.34	0.00	0.00
	L195601000000500	ED21350155A	Dec	12/16/2021	12/16/2021	899.71	720.69	179.02	0.00	0.00
	V05120102B002300	ED2135012ML	Dec	12/16/2021	12/16/2021	1,213.34	971.92	241.42	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	V05130102C005200	ED2135135ML	Dec	12/17/2021	12/17/2021	1,356.27	1,086.41	269.86	0.00	0.00
	V05130102D006100	ED21351155A	Dec	12/17/2021	12/17/2021	2,104.80	1,686.01	418.79	0.00	0.00
	L195601000001500	M21WF0001	Dec	12/20/2021	12/17/2021	2,718.44	2,177.55	540.89	0.00	0.00
	L195601000003600	M21WF0001	Dec	12/20/2021	12/17/2021	1,890.60	1,514.43	376.17	0.00	0.00
	L195601000005100	M21WF0001	Dec	12/20/2021	12/17/2021	2,653.19	2,125.28	527.91	0.00	0.00
	L195601000005800	M21WF0001	Dec	12/20/2021	12/17/2021	2,295.61	1,838.85	456.76	0.00	0.00
	V05130102A004000	M21WF0001	Dec	12/20/2021	12/17/2021	1,165.92	933.94	231.98	0.00	0.00
	V05130102D006300	M21WF0001	Dec	12/20/2021	12/17/2021	1,735.07	1,389.84	345.23	0.00	0.00
	V051401000001500	M21WF0001	Dec	12/20/2021	12/17/2021	1,665.91	1,334.44	331.47	0.00	0.00
	V051401000002100	M21WF0001	Dec	12/20/2021	12/17/2021	1,554.37	1,245.10	309.27	0.00	0.00
	V051401000002400	M21WF0001	Dec	12/20/2021	12/17/2021	1,723.36	1,380.46	342.90	0.00	0.00
	V051401000002900	M21WF0001	Dec	12/20/2021	12/17/2021	1,737.72	1,391.96	345.76	0.00	0.00
	V051401000003500	M21WF0001	Dec	12/20/2021	12/17/2021	1,132.66	907.29	225.37	0.00	0.00
	V051401000003700	M21WF0001	Dec	12/20/2021	12/17/2021	1,575.43	1,261.97	313.46	0.00	0.00
	V051401000003800	M21WF0001	Dec	12/20/2021	12/17/2021	1,418.55	1,136.30	282.25	0.00	0.00
	V05130102A003200	ED2135483A	Dec	12/20/2021	12/20/2021	1,841.22	1,474.87	366.35	0.00	0.00
	S155301002000900	ED2136112A	Dec	12/27/2021	12/27/2021	1,746.64	1,399.11	347.53	0.00	0.00
	S155301002000500	ED21362164A	Dec	12/28/2021	12/28/2021	1,633.65	1,308.60	325.05	0.00	0.00
	V051401000004400	ED2136252RTA	Dec	12/28/2021	12/28/2021	1,252.83	1,003.55	249.28	0.00	0.00
	L195601000000100	M21CL0001	Dec	12/29/2021	12/29/2021	3,260.70	2,611.92	648.78	0.00	0.00
	L195601000000300	ED2136383A	Dec	12/29/2021	12/29/2021	1,750.18	1,401.95	348.23	0.00	0.00
	L195601000000800	M21CL0001	Dec	12/29/2021	12/29/2021	2,464.09	1,973.81	490.28	0.00	0.00
	L195601000000900	M21CL0001	Dec	12/29/2021	12/29/2021	1,906.43	1,527.11	379.32	0.00	0.00
	L195601000001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,989.12	1,593.34	395.78	0.00	0.00
	L195601000001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,645.92	1,318.43	327.49	0.00	0.00
	L195601000001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,700.00	1,361.75	338.25	0.00	0.00
	L195601000001600	ED2136352RTA	Dec	12/29/2021	12/29/2021	1,861.70	1,491.28	370.42	0.00	0.00
	L195601000001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,762.32	1,411.67	350.65	0.00	0.00
	L195601000001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,983.25	1,588.64	394.61	0.00	0.00
	L195601000002100	M21CL0001	Dec	12/29/2021	12/29/2021	1,799.48	1,441.44	358.04	0.00	0.00
	L195601000002200	M21CL0001	Dec	12/29/2021	12/29/2021	2,502.11	2,004.26	497.85	0.00	0.00
	L195601000002700	M21CL0001	Dec	12/29/2021	12/29/2021	1,714.35	1,373.24	341.11	0.00	0.00
	L195601000003000	M21CL0001	Dec	12/29/2021	12/29/2021	1,725.42	1,382.11	343.31	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	L195601000003100	M21CL0001	Dec	12/29/2021	12/29/2021	1,592.14	1,275.35	316.79	0.00	0.00
	L195601000003200	M21CL0001	Dec	12/29/2021	12/29/2021	1,790.74	1,434.44	356.30	0.00	0.00
	L195601000003300	M21CL0001	Dec	12/29/2021	12/29/2021	2,224.73	1,782.07	442.66	0.00	0.00
	L195601000003400	M21CL0001	Dec	12/29/2021	12/29/2021	1,637.26	1,311.49	325.77	0.00	0.00
	L195601000003800	M21CL0001	Dec	12/29/2021	12/29/2021	1,907.36	1,527.85	379.51	0.00	0.00
	L195601000003900	M21CL0001	Dec	12/29/2021	12/29/2021	1,695.78	1,358.37	337.41	0.00	0.00
	L195601000004000	M21CL0001	Dec	12/29/2021	12/29/2021	1,722.08	1,379.44	342.64	0.00	0.00
	L195601000004100	M21CL0001	Dec	12/29/2021	12/29/2021	1,810.64	1,450.38	360.26	0.00	0.00
	L195601000004200	M21CL0001	Dec	12/29/2021	12/29/2021	1,755.86	1,406.50	349.36	0.00	0.00
	L195601000004300	M21CL0001	Dec	12/29/2021	12/29/2021	1,931.52	1,547.20	384.32	0.00	0.00
	L195601000004400	M21CL0001	Dec	12/29/2021	12/29/2021	1,687.57	1,351.79	335.78	0.00	0.00
	L195601000004500	M21CL0001	Dec	12/29/2021	12/29/2021	1,855.82	1,486.57	369.25	0.00	0.00
	L195601000004600	M21CL0001	Dec	12/29/2021	12/29/2021	1,572.66	1,259.75	312.91	0.00	0.00
	L195601000004700	M21CL0001	Dec	12/29/2021	12/29/2021	1,517.29	1,215.39	301.90	0.00	0.00
	L195601000004800	M21CL0001	Dec	12/29/2021	12/29/2021	1,718.33	1,376.43	341.90	0.00	0.00
	L195601000004900	M21CL0001	Dec	12/29/2021	12/29/2021	1,502.66	1,203.67	298.99	0.00	0.00
	L195601000005000	M21CL0001	Dec	12/29/2021	12/29/2021	1,746.04	1,398.63	347.41	0.00	0.00
	L195601000005200	M21CL0001	Dec	12/29/2021	12/29/2021	2,229.94	1,786.25	443.69	0.00	0.00
	L195601000005300	M21CL0001	Dec	12/29/2021	12/29/2021	2,604.13	2,085.98	518.15	0.00	0.00
	L195601000005400	M21CL0001	Dec	12/29/2021	12/29/2021	2,748.59	2,201.70	546.89	0.00	0.00
	L195601000005600	M21CL0001	Dec	12/29/2021	12/29/2021	1,757.43	1,407.75	349.68	0.00	0.00
	L195601000005700	M21CL0001	Dec	12/29/2021	12/29/2021	1,569.68	1,257.36	312.32	0.00	0.00
	L195601000005900	M21CL0001	Dec	12/29/2021	12/29/2021	2,493.00	1,996.97	496.03	0.00	0.00
	L195601000006000	M21CL0001	Dec	12/29/2021	12/29/2021	2,619.87	2,098.59	521.28	0.00	0.00
	L195601000006100	M21CL0001	Dec	12/29/2021	12/29/2021	1,981.62	1,587.34	394.28	0.00	0.00
	L195601000006200	M21CL0001	Dec	12/29/2021	12/29/2021	1,996.64	1,599.37	397.27	0.00	0.00
	L195601000006500	M21CL0001	Dec	12/29/2021	12/29/2021	1,945.00	1,558.00	387.00	0.00	0.00
	L195601000006600	M21CL0001	Dec	12/29/2021	12/29/2021	2,010.46	1,610.44	400.02	0.00	0.00
	S155301001000100	M21CL0001	Dec	12/29/2021	12/29/2021	1,480.31	1,185.77	294.54	0.00	0.00
	S155301001000200	M21CL0001	Dec	12/29/2021	12/29/2021	1,156.00	925.99	230.01	0.00	0.00
	S155301001000300	M21CL0001	Dec	12/29/2021	12/29/2021	1,275.00	1,021.31	253.69	0.00	0.00
	S155301001000800	M21CL0001	Dec	12/29/2021	12/29/2021	1,507.29	1,207.38	299.91	0.00	0.00
	S155301001000900	M21CL0001	Dec	12/29/2021	12/29/2021	1,318.72	1,056.33	262.39	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	S155301001001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,649.00	1,320.90	328.10	0.00	0.00
	S155301001001100	M21CL0001	Dec	12/29/2021	12/29/2021	1,748.74	1,400.79	347.95	0.00	0.00
	S155301001001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,685.32	1,349.99	335.33	0.00	0.00
	S155301001001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,880.79	1,506.57	374.22	0.00	0.00
	S155301001001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,447.92	1,159.83	288.09	0.00	0.00
	S155301001001500	M21CL0001	Dec	12/29/2021	12/29/2021	1,691.45	1,354.90	336.55	0.00	0.00
	S155301001001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,494.25	1,196.94	297.31	0.00	0.00
	S155301001001800	M21CL0001	Dec	12/29/2021	12/29/2021	1,443.67	1,156.42	287.25	0.00	0.00
	S155301001001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,700.88	1,362.45	338.43	0.00	0.00
	S155301002000200	M21CL0001	Dec	12/29/2021	12/29/2021	437.55	350.49	87.06	0.00	0.00
	S155301002000400	M21CL0001	Dec	12/29/2021	12/29/2021	1,953.31	1,564.66	388.65	0.00	0.00
	S155301002000700	M21CL0001	Dec	12/29/2021	12/29/2021	2,297.99	1,840.76	457.23	0.00	0.00
	S155301002000800	M21CL0001	Dec	12/29/2021	12/29/2021	1,627.10	1,303.35	323.75	0.00	0.00
	S155301002001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,426.18	1,142.41	283.77	0.00	0.00
	S155301002001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,499.96	1,201.51	298.45	0.00	0.00
	S155301002001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,641.88	1,315.19	326.69	0.00	0.00
	S155301003000200	M21CL0001	Dec	12/29/2021	12/29/2021	1,648.44	1,320.45	327.99	0.00	0.00
	S155301003000300	M21CL0001	Dec	12/29/2021	12/29/2021	1,469.79	1,177.35	292.44	0.00	0.00
	S155301003001000	M21CL0001	Dec	12/29/2021	12/29/2021	2,210.95	1,771.04	439.91	0.00	0.00
	S155301003001200	M21CL0001	Dec	12/29/2021	12/29/2021	2,045.81	1,638.75	407.06	0.00	0.00
	S155301003001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,189.75	953.02	236.73	0.00	0.00
	S155301003001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,638.75	1,312.69	326.06	0.00	0.00
	S155301003002000	M21CL0001	Dec	12/29/2021	12/29/2021	1,017.18	814.79	202.39	0.00	0.00
	V05120102B000100	M21CL0001	Dec	12/29/2021	12/29/2021	1,320.11	1,057.45	262.66	0.00	0.00
	V05120102B000400	M21CL0001	Dec	12/29/2021	12/29/2021	1,627.69	1,303.83	323.86	0.00	0.00
	V05120102B000500	M21CL0001	Dec	12/29/2021	12/29/2021	776.16	621.73	154.43	0.00	0.00
	V05120102B000600	M21CL0001	Dec	12/29/2021	12/29/2021	1,267.28	1,015.13	252.15	0.00	0.00
	V05120102B000800	M21CL0001	Dec	12/29/2021	12/29/2021	1,739.39	1,393.30	346.09	0.00	0.00
	V05120102B001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,176.57	942.47	234.10	0.00	0.00
	V05120102B001100	M21CL0001	Dec	12/29/2021	12/29/2021	1,723.80	1,380.81	342.99	0.00	0.00
	V05120102B001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,183.44	947.97	235.47	0.00	0.00
	V05120102B001500	M21CL0001	Dec	12/29/2021	12/29/2021	1,029.94	825.01	204.93	0.00	0.00
	V05120102B001600	M21CL0001	Dec	12/29/2021	12/29/2021	1,246.24	998.27	247.97	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	V05120102B001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,237.59	991.35	246.24	0.00	0.00
	V05120102B001800	M21CL0001	Dec	12/29/2021	12/29/2021	1,303.92	1,044.48	259.44	0.00	0.00
	V05120102B002000	M21CL0001	Dec	12/29/2021	12/29/2021	1,275.24	1,021.50	253.74	0.00	0.00
	V05120102B002100	M21CL0001	Dec	12/29/2021	12/29/2021	1,170.34	937.48	232.86	0.00	0.00
	V05120102B002200	M21CL0001	Dec	12/29/2021	12/29/2021	1,727.43	1,383.72	343.71	0.00	0.00
	V05120102B002400	M21CL0001	Dec	12/29/2021	12/29/2021	2,154.12	1,725.51	428.61	0.00	0.00
	V05130102A002500	M21CL0001	Dec	12/29/2021	12/29/2021	1,813.11	1,452.35	360.76	0.00	0.00
	V05130102A002900	M21CL0001	Dec	12/29/2021	12/29/2021	1,564.47	1,253.19	311.28	0.00	0.00
	V05130102A003100	M21CL0001	Dec	12/29/2021	12/29/2021	1,664.48	1,333.30	331.18	0.00	0.00
	V05130102A003300	M21CL0001	Dec	12/29/2021	12/29/2021	1,509.60	1,209.23	300.37	0.00	0.00
	V05130102A003600	M21CL0001	Dec	12/29/2021	12/29/2021	1,704.48	1,365.34	339.14	0.00	0.00
	V05130102A003700	M21CL0001	Dec	12/29/2021	12/29/2021	1,700.68	1,362.29	338.39	0.00	0.00
	V05130102A004100	M21CL0001	Dec	12/29/2021	12/29/2021	1,605.75	1,286.25	319.50	0.00	0.00
	V05130102A004300	M21CL0001	Dec	12/29/2021	12/29/2021	1,207.00	966.84	240.16	0.00	0.00
	V05130102A004400	M21CL0001	Dec	12/29/2021	12/29/2021	1,890.49	1,514.34	376.15	0.00	0.00
	V05130102A004500	M21CL0001	Dec	12/29/2021	12/29/2021	1,220.84	977.93	242.91	0.00	0.00
	V05130102C004800	M21CL0001	Dec	12/29/2021	12/29/2021	1,481.26	1,186.53	294.73	0.00	0.00
	V05130102C005000	M21CL0001	Dec	12/29/2021	12/29/2021	1,609.70	1,289.42	320.28	0.00	0.00
	V05130102C005100	M21CL0001	Dec	12/29/2021	12/29/2021	1,427.15	1,143.19	283.96	0.00	0.00
	V05130102C005400	M21CL0001	Dec	12/29/2021	12/29/2021	1,432.41	1,147.40	285.01	0.00	0.00
	V05130102C005700	M21CL0001	Dec	12/29/2021	12/29/2021	1,352.90	1,083.71	269.19	0.00	0.00
	V05130102C005800	M21CL0001	Dec	12/29/2021	12/29/2021	1,959.20	1,569.38	389.82	0.00	0.00
	V05130102D005900	M21CL0001	Dec	12/29/2021	12/29/2021	1,878.56	1,504.78	373.78	0.00	0.00
	V05130102D006000	M21CL0001	Dec	12/29/2021	12/29/2021	1,470.17	1,177.65	292.52	0.00	0.00
	V05130102D006200	M21CL0001	Dec	12/29/2021	12/29/2021	2,074.59	1,661.81	412.78	0.00	0.00
	V05130102D006400	M21CL0001	Dec	12/29/2021	12/29/2021	2,355.40	1,886.74	468.66	0.00	0.00
	V05130102D006500	M21CL0001	Dec	12/29/2021	12/29/2021	1,392.78	1,115.66	277.12	0.00	0.00
	V05130102D006600	M21CL0001	Dec	12/29/2021	12/29/2021	1,295.45	1,037.69	257.76	0.00	0.00
	V051401000001000	M21CL0001	Dec	12/29/2021	12/29/2021	1,894.72	1,517.73	376.99	0.00	0.00
	V051401000001200	M21CL0001	Dec	12/29/2021	12/29/2021	1,949.49	1,561.60	387.89	0.00	0.00
	V051401000001300	M21CL0001	Dec	12/29/2021	12/29/2021	1,401.17	1,122.38	278.79	0.00	0.00
	V051401000001400	M21CL0001	Dec	12/29/2021	12/29/2021	1,705.17	1,365.89	339.28	0.00	0.00
	V051401000001700	M21CL0001	Dec	12/29/2021	12/29/2021	1,606.60	1,286.93	319.67	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	V051401000001800	M21CL0001	Dec	12/29/2021	12/29/2021	1,665.99	1,334.51	331.48	0.00	0.00
	V051401000001900	M21CL0001	Dec	12/29/2021	12/29/2021	1,508.19	1,208.10	300.09	0.00	0.00
	V051401000002200	M21CL0001	Dec	12/29/2021	12/29/2021	1,756.66	1,407.14	349.52	0.00	0.00
	V051401000002300	M21CL0001	Dec	12/29/2021	12/29/2021	1,685.52	1,350.15	335.37	0.00	0.00
	V051401000002500	M21CL0001	Dec	12/29/2021	12/29/2021	1,458.97	1,168.68	290.29	0.00	0.00
	V051401000002700	M21CL0001	Dec	12/29/2021	12/29/2021	1,671.96	1,339.29	332.67	0.00	0.00
	V051401000002800	M21CL0001	Dec	12/29/2021	12/29/2021	1,374.01	1,100.62	273.39	0.00	0.00
	V051401000003100	M21CL0001	Dec	12/29/2021	12/29/2021	1,402.84	1,123.72	279.12	0.00	0.00
	V051401000003200	M21CL0001	Dec	12/29/2021	12/29/2021	1,540.68	1,234.13	306.55	0.00	0.00
	V051401000003300	M21CL0001	Dec	12/29/2021	12/29/2021	1,141.36	914.26	227.10	0.00	0.00
	V051401000003400	M21CL0001	Dec	12/29/2021	12/29/2021	1,164.94	933.15	231.79	0.00	0.00
	V051401000003600	M21CL0001	Dec	12/29/2021	12/29/2021	1,162.80	931.44	231.36	0.00	0.00
	V051401000003900	M21CL0001	Dec	12/29/2021	12/29/2021	1,641.94	1,315.24	326.70	0.00	0.00
	V051401000004100	M21CL0001	Dec	12/29/2021	12/29/2021	1,499.98	1,201.53	298.45	0.00	0.00
	V051401000004200	M21CL0001	Dec	12/29/2021	12/29/2021	1,571.60	1,258.90	312.70	0.00	0.00
	V051401000004300	M21CL0001	Dec	12/29/2021	12/29/2021	1,255.31	1,005.54	249.77	0.00	0.00
	V051401000004600	M21CL0001	Dec	12/29/2021	12/29/2021	1,438.47	1,152.26	286.21	0.00	0.00
	V051401000004700	M21CL0001	Dec	12/29/2021	12/29/2021	1,341.57	1,074.64	266.93	0.00	0.00
	V051401000004800	M21CL0001	Dec	12/29/2021	12/29/2021	940.75	753.57	187.18	0.00	0.00
	V051401000005200	M21CL0001	Dec	12/29/2021	12/29/2021	1,399.40	1,120.96	278.44	0.00	0.00
	V051401000005300	M21CL0001	Dec	12/29/2021	12/29/2021	910.90	729.66	181.24	0.00	0.00
	V051401000005500	M21CL0001	Dec	12/29/2021	12/29/2021	1,088.38	871.82	216.56	0.00	0.00
	V051401000005700	M21CL0001	Dec	12/29/2021	12/29/2021	1,502.30	1,203.39	298.91	0.00	0.00
	V051401000005800	M21CL0001	Dec	12/29/2021	12/29/2021	1,432.54	1,147.51	285.03	0.00	0.00
	V051401000005900	M21CL0001	Dec	12/29/2021	12/29/2021	1,331.16	1,066.30	264.86	0.00	0.00
	V051401000006000	M21CL0001	Dec	12/29/2021	12/29/2021	1,726.06	1,382.62	343.44	0.00	0.00
	V051401000006200	M21CL0001	Dec	12/29/2021	12/29/2021	1,625.81	1,302.32	323.49	0.00	0.00
	V051401000006300	M21CL0001	Dec	12/29/2021	12/29/2021	1,595.27	1,277.86	317.41	0.00	0.00
	V051401000006400	M21CL0001	Dec	12/29/2021	12/29/2021	1,529.67	1,225.31	304.36	0.00	0.00
	V051401000006500	M21CL0001	Dec	12/29/2021	12/29/2021	1,534.39	1,229.09	305.30	0.00	0.00
	V051401000006600	M21CL0001	Dec	12/29/2021	12/29/2021	1,142.58	915.24	227.34	0.00	0.00
	V051401000006700	M21CL0001	Dec	12/29/2021	12/29/2021	1,587.96	1,272.00	315.96	0.00	0.00
	D610600000000100	ED2136452RTC	Dec	12/30/2021	12/30/2021	4,271.74	3,421.79	849.95	0.00	0.00

TIF ID Name

09 CITY OF EDINBURG TIRZ 3

Tax Unit 22 CITY OF EDINBURG

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
2021	L195601000002300	E21364163MLG	Dec	12/30/2021	12/30/2021	2,087.57	1,672.20	415.37	0.00	0.00
	V05120102B000300	ED2136452RTF	Dec	12/30/2021	12/30/2021	1,679.42	1,345.26	334.16	0.00	0.00
	V05120102B001400	ED2136426MLG	Dec	12/30/2021	12/30/2021	1,382.94	1,107.78	275.16	0.00	0.00
	V05130102A004200	ED2200683A	Jan	01/06/2022	01/06/2022	1,233.46	988.04	245.42	0.00	0.00
	S155301003001500	ED2201053EC	Jan	01/10/2022	01/07/2022	1,050.70	841.64	209.06	0.00	0.00
	L195601000002400	ED2201353EC	Jan	01/13/2022	01/11/2022	515.79	413.16	102.63	0.00	0.00
	L195601000002500	ED2201353EC	Jan	01/13/2022	01/11/2022	540.55	433.00	107.55	0.00	0.00
	L195601000002000	ED22014163ML	Jan	01/14/2022	01/14/2022	1,783.64	1,428.75	354.89	0.00	0.00
	L195601000000600	ED22018118A	Jan	01/18/2022	01/18/2022	731.98	586.34	145.64	0.00	0.00
	S155301003001600	ED22019163ML	Jan	01/19/2022	12/31/2021	342.51	274.36	68.15	0.00	0.00
	L195601000003500	ED2201953RT	Jan	01/19/2022	01/19/2022	441.14	353.37	87.77	0.00	0.00
	V051401000000900	ED22019164A	Jan	01/19/2022	01/19/2022	324.28	259.76	64.52	0.00	0.00
	S155301003000100	ED2202512A	Jan	01/25/2022	01/25/2022	463.97	371.65	92.32	0.00	0.00
	V05130102A003400	ED22026161A	Jan	01/26/2022	01/26/2022	1,495.30	1,197.78	297.52	0.00	0.00
	V05130102A003500	ED22026162A	Jan	01/26/2022	01/26/2022	1,443.46	1,156.25	287.21	0.00	0.00
	L195601000000700	ED2202853EC	Jan	01/28/2022	01/27/2022	1,712.93	1,372.11	340.82	0.00	0.00
	V05130102A004600	ED2202853EC	Jan	01/28/2022	01/27/2022	1,551.33	1,242.66	308.67	0.00	0.00
	L195601000000500	ED22028162A	Jan	01/28/2022	01/28/2022	642.65	514.78	127.87	0.00	0.00
	S155301003000400	ED2203152EC	Jan	01/31/2022	01/30/2022	342.51	274.36	68.15	0.00	0.00
	V051401000001100	ED2203152EC	Jan	01/31/2022	01/30/2022	1,490.90	1,194.25	296.65	0.00	0.00
	D651000000000100	ED2203152ECA	Jan	01/31/2022	01/31/2022	3,281.82	2,628.83	652.99	0.00	0.00
	S155301003000500	ED2203145DBC	Jan	01/31/2022	01/31/2022	1,653.06	1,324.15	328.91	0.00	0.00
	V051401000006100	ED2203145DBC	Jan	01/31/2022	01/31/2022	1,536.58	1,230.85	305.73	0.00	0.00
	Total For Year 2021					362,664.63	290,504.98	72,159.65	0.00	0.00

TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

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TIF ID Name

09 CITY OF EDINBURG TIRZ 3Tax Unit **22 CITY OF EDINBURG**

Year	Account No.	Deposit No.	Deposit Month	Deposit Date	Receipt Date	Levy Paid	M & O	I & S	Penalty Paid	Interest Paid
Total For Tax Unit 22						400,845.53	322,936.33	77,909.20	1,728.13	959.86
Total for TIF ID: 09						744,134.58	628,823.58	115,311.00	3,200.79	1,779.31

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Request Seq: 3965582

HIDALGO COUNTY
TIF Amounts Paid For Deposit Dates 02/01/2021 To 01/31/2022
For TIF Zones - 09,12,17

Page 25 of 40
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TIF ID Name
09 CITY OF EDINBURG TIRZ 3

***** AFFIDAVIT *****

I, PABLO (PAUL) VILLARREAL JR., PCC ASSESSOR-COLLECTOR OF TAXES FOR THE COUNTY OF HIDALGO AND THE STATE OF TEXAS, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES

COLLECTED BY ME FOR THE Feb 2021 - Jan 2022 IS CORRECT.



Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS

17th

DAY OF

March, 2022

Jose Edgar Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

