

AGENDA

NOTICE OF MEETING

The Canyon Economic Development Corporation Regular Meeting will take place Tuesday, March 24, 2026 at 11:30 AM in the Conference Room at 1605 4th Avenue in Canyon Texas, to discuss the following agenda items.

1. Call to Order
2. Consider and Take Appropriate Action on Minutes of February 2026 Meeting.
3. Consider and Take Appropriate Action on February 2026 Financials.
4. Public Comments.
5. Operational Updates.
6. Executive Session Pursuant to Texas Government Codes §551.087 Regarding Economic Development Projects, §551.071 Consultation with Attorney and §551.072 Deliberation Regarding Real Property.
7. Consider and Take Appropriate Action on items discussed in Executive Session.
8. Adjourn.

Michael Kitten

Michael Kitten, CEDC Director

I certify that the above Notice of Meeting was posted on the bulletin board of the Civic Complex of the City of Canyon, Texas on Wednesday, March 18, 2026.

Gretchen Mercer

Gretchen Mercer, City Clerk

Minutes – CEDC – February 19, 2026

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The Canyon Economic Development Corporation Regular Meeting took place in the CEDC Conference Room

1. The meeting was called to order at 11:30 am by Robyn Cranmer. Member's present were Robyn Cranmer, Thompson Mayberry, Jed Welch, Andy Hicks, Gary Hinders, Matt West and Keith Brown. Also in attendance were Michael Kitten, Executive Director, Cari Littau and Chuck Hester.
2. The minutes of the January 15, 2026 meeting were reviewed. Gary Hinders made a motion to approve the minutes as written. Andy Hicks presented a second. Motion passed by unanimous vote.
3. The January 2026 Financials were reviewed. Kieth Brown made a motion to approve the Financials as written. Thompson Mayberry presented a second. Motion passed by unanimous vote.
4. John Merriss with Doshier, Pickens, and Francis gave a presentation of the Audit for fiscal year ending September 30, 2025. Matt West made a motion to approve the audit as presented. Gary Hinders presented a second. Motion passed by unanimous vote.
5. Public Comments/Presentations. No one signed in to speak.
6. Michael Kitten, Executive Director, gave an Operational update on the repairs for property damages, update on new lease agreement with First Bank Southwest, and his travel plans for TEDC Winter Conference this month. He also gave an update about Canyon Main Street.
7. The Board adjourned into Executive Session at 12:12 pm pursuant to Texas Govt. Code §551.087 Regarding Economic Development Projects, §551.071 Consultation with Attorney and §551.072 Deliberation Regarding Real Property.
8. The Board came out of Executive Session at 1:19 pm and no action was taken.
9. Meeting was adjourned at 1:22 pm.

Respectfully submitted,
Robyn Cranmer, Board Chair

FINANCIALS

Balance Sheet

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Canyon Economic Development Corporation

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HSB Cash in Bank 2778	864,229.70
HSB Marketing & Promotions 1818	310,825.05
Total for Bank Accounts	\$1,175,054.75
Total for Current Assets	\$1,175,054.75
Fixed Assets	
1600 Block Properties	\$0.00
1603 4th Ave Property	215,819.57
1605 4th Ave Property	254,115.61
1607 4th Ave Property	81,242.95
Total for 1600 Block Properties	\$551,178.13
4304 Furniture & Fixtures	39,135.23
Accumulated Depreciation	-101,443.34
Leasehold Improvements	3,940.67
Office Equipment	12,713.71
Property-1312 Hwy 60 (Taylor Fr	78,932.09
Property-202 N13th St (Taylor B	169,270.53
Property Acquisitions	
Blake Property 305 15th Street	151,937.21
Total for Property Acquisitions	\$151,937.21
Property- El Patio Purchase '23	\$0.00
Property - 203 N 15th (Stewart Title)	240,264.10
Total for Property- El Patio Purchase '23	\$240,264.10
Property Purchase - 101 N 15th St	76,924.22
Web Site	13,631.45
Total for Fixed Assets	\$1,236,484.00
Other Assets	
Lease Receivable -LT	69,136.22
Non-Restricted Funds -CCF	
CCF/AAF - Available	26,371.59
Total for Non-Restricted Funds -CCF	\$26,371.59
Tax Sales Receivable	226,218.64
Total for Other Assets	\$321,726.45
Total for Assets	\$2,733,265.20

Balance Sheet

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Canyon Economic Development Corporation

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Insurance Proceeds	57,200.18
Due to Other Government	22,829.87
Total for Other Current Liabilities	\$80,030.05
Total for Current Liabilities	\$80,030.05
Long-term Liabilities	
Deferred Lease Revenue	58,227.76
N/P - Southside Bank A (259135)	149,821.15
Total for Long-term Liabilities	\$208,048.91
Total for Liabilities	\$288,078.96
Equity	
Unrestricted Net Assets	2,259,864.07
Net Income	185,322.17
Total for Equity	\$2,445,186.24
Total for Liabilities and Equity	\$2,733,265.20

Balance Sheet Comparison

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Canyon Economic Development Corporation

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF FEBRUARY 28, 2026	AS OF FEBRUARY 28, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
HSB Cash in Bank 2778	864,229.70	241,082.37
HSB Marketing & Promotions 1818	310,825.05	257,841.31
Total for Bank Accounts	\$1,175,054.75	\$498,923.68
Accounts Receivable		
Other Current Assets		
Total for Current Assets	\$1,175,054.75	\$498,923.68
Fixed Assets		
1600 Block Properties		
1600 Block Properties	\$0.00	\$0.00
1603 4th Ave Property	215,819.57	215,819.57
1605 4th Ave Property	254,115.61	254,115.61
1607 4th Ave Property	81,242.95	81,242.95
Total for 1600 Block Properties	\$551,178.13	\$551,178.13
4304 Furniture & Fixtures		
Accumulated Depreciation		
Leasehold Improvements		
Office Equipment		
Property-1312 Hwy 60 (Taylor Fr		
Property-202 N13th St (Taylor B		
Property Acquisitions		
Blake Property 305 15th Street	151,937.21	150,652.04
Total for Property Acquisitions	\$151,937.21	\$150,652.04
Property- El Patio Purchase '23		
Property - 203 N 15th (Stewart Title)		
Property - 211 N 15th (Big Tex Burrito)		
Total for Property- El Patio Purchase '23	\$240,264.10	\$456,476.27
Property Purchase - 101 N 15th St		
Web Site		
Total for Fixed Assets	\$1,236,484.00	\$1,468,716.44
Other Assets		
Lease Receivable -LT		
Non-Restricted Funds -CCF		
CCF/AAF - Available	26,371.59	23,501.99
Total for Non-Restricted Funds -CCF	\$26,371.59	\$23,501.99
Tax Sales Receivable		
Total for Other Assets	\$321,726.45	\$290,396.16
Total for Assets	\$2,733,265.20	\$2,258,036.28

Balance Sheet Comparison

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Canyon Economic Development Corporation

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF FEBRUARY 28, 2026	AS OF FEBRUARY 28, 2025 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Deferred Insurance Proceeds	57,200.18	
Due to Other Government	22,829.87	19,815.06
Total for Other Current Liabilities	\$80,030.05	\$19,815.06
Total for Current Liabilities	\$80,030.05	\$19,815.06
Long-term Liabilities		
Deferred Lease Revenue	58,227.76	61,397.06
N/P - Southside Bank A (259135)	149,821.15	134,737.90
N/P - Southside Bank B (259136)	0.00	51,767.72
Total for Long-term Liabilities	\$208,048.91	\$247,902.68
Total for Liabilities	\$288,078.96	\$267,717.74
Equity		
Unrestricted Net Assets	2,259,864.07	1,975,546.59
Net Income	185,322.17	14,771.95
Total for Equity	\$2,445,186.24	\$1,990,318.54
Total for Liabilities and Equity	\$2,733,265.20	\$2,258,036.28

Profit and Loss

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Canyon Economic Development Corporation

February 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
BCD Reimbursement	15,389.80
Interest Income	3,352.28
Rent Income	5,100.00
SalesTax Revenue	137,277.66
Total for Income	\$161,119.74
Gross Profit	
\$161,119.74	
Expenses	
1000 Salaries	
1101 Regular	22,009.43
Total for 1000 Salaries	\$22,009.43
2101 Office Supplies	
2205 Food	328.02
3220 Travel Expense	244.08
3220.6 Lodging	446.43
Total for 3220 Travel Expense	\$446.43
3901 Dues, Membership, Tuition	
3917 Other Contractual	912.00
4015 Accounting Service, Audit	3,049.92
4030 Legal Services	4,300.00
4030 Legal Services	11,120.00
4050 Utilities	\$55.18
Electric	270.92
Total for 4050 Utilities	\$326.10
4051 Utilities-Water	
5010 Marketing & Promotions	89.94
Visit Canyon	\$4,775.00
Total for 5010 Marketing & Promotions	\$5,375.00
5020 Workshops	
6010 Projects	425.00
PDCO Expansion 2023	7,612.00
Pondaseta Brewing Co., LLC	26,542.00
Total for 6010 Projects	\$34,154.00
Interest Expense	
Repairs & Maintenance	1,386.61
Sponsorships	96.95
Sponsorships	800.00
Total for Expenses	\$85,063.48
Net Operating Income	\$76,056.26
Net Other Income	
Net Income	\$76,056.26

Profit and Loss Comparison

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Canyon Economic Development Corporation

October 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 2025 - FEB 28 2026	OCT 1 2024 - FEB 28 2025 (PY)
Income		
BCD Reimbursement	15,389.80	
Interest Income	17,587.20	11,772.86
Rent Income	24,000.00	18,350.00
SalesTax Revenue	569,586.72	527,935.47
Investment Earnings-CCF		-237.72
Total for Income	\$626,563.72	\$557,820.61
Cost of Goods Sold		
Gross Profit	\$626,563.72	\$557,820.61
Expenses		
1000 Salaries		
1101 Regular	135,209.01	97,472.44
Total for 1000 Salaries	\$135,209.01	\$97,472.44
2101 Office Supplies		
2205 Food	1,388.59	754.41
3204 Postage & Freight	962.25	2,584.57
3220 Travel Expense	77.08	29.20
3220.1 Air Fare	406.96	1,356.90
3220.2 Airport Parking	54.13	
3220.3 Cab Fare	39.60	100.81
3220.5 Food/Beverage	137.77	235.71
3220.6 Lodging	1,973.10	2,912.44
3220.7 Mileage Reimbursement	106.18	
Total for 3220 Travel Expense	\$2,611.56	\$4,712.04
3901 Dues, Membership, Tuition		
3917 Other Contractual	912.00	5,700.00
4015 Accounting Service, Audit	3,735.84	27,514.19
4020 Lease or Rent	4,300.00	4,200.00
4030 Legal Services	25.00	
4050 Utilities	21,460.00	2,493.55
Electric	\$565.63	\$1,188.78
526.00		
Total for 4050 Utilities	\$1,091.63	\$1,188.78
4051 Utilities-Water		
4060 Website Development	459.34	437.03
5000 Business Coaching	319.80	
5010 Marketing & Promotions	12,756.00	12,723.60
Visit Canyon	\$83,138.38	\$98,408.11
Total for 5010 Marketing & Promotions	\$103,238.38	\$147,057.95
5020 Workshops	20,100.00	48,649.84
	2,625.00	1,281.63

Profit and Loss Comparison

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Canyon Economic Development Corporation

October 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 2025 - FEB 28 2026	OCT 1 2024 - FEB 28 2025 (PY)
6010 Projects		
2021 MASS Hotels, LLC	25,626.00	25,507.00
2026 SBAP Best Thai Restaurant	10,000.00	
PDCO Expansion 2023	33,085.00	1,274.00
Pondaseta Brewing Co., LLC	72,869.00	
SBAP- The Cake Company	10,000.00	
The Crew Entertainment 2024	50,000.00	
2023 Creek House Expansion		22,107.00
2024 SBAP Lavender Lane		5,000.00
Canyon Physical Therapy 2023		2,176.00
HTEAO 2022		62,820.00
Tabletop Tavern SBAP 2024		7,548.00
The Ranch House Cafe SBAP		8,706.00
Tireworks 2024		30,110.00
WaterLine expansion 15th St		49,600.00
Total for 6010 Projects	\$201,580.00	\$214,848.00
Insurance	-1,406.46	15,928.25
Interest Expense	2,865.19	3,585.55
Repairs & Maintenance	1,789.42	
Sponsorships	1,372.31	
3301 Advertising		420.08
Miscellaneous Expense		70.36
Total for Expenses	\$497,371.94	\$543,001.63
Net Operating Income	\$129,191.78	\$14,818.98
Other Income		
Insurance Proceeds	56,130.39	
Total for Other Income	\$56,130.39	
Other Expenses		
6030 Investment Expenses-CCF		47.03
Total for Other Expenses		\$47.03
Net Other Income	\$56,130.39	-\$47.03
Net Income	\$185,322.17	\$14,771.95

General Ledger

Canyon Economic Development Corporation

February 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
HSB Cash in Bank 2778								
								820,266.96
Beginning Balance								820,266.96
HSB Cash in Bank 2778	02/04/2026	Check	draft	Atmos Energy.	Monthly Gas Bill - Auto Draft Service thru 1/20/26	4050 Utilities	-55.18	820,211.78
HSB Cash in Bank 2778	02/12/2026	Deposit			February rent - Creations by MikEE \$1250 February rent - PDCO/All Who Wander \$1000		2,250.00	822,461.78
HSB Cash in Bank 2778	02/15/2026	Check	draft	Southside Bank	1600 Block Properties - Pmt 24		-10,685.36	811,776.42
HSB Cash in Bank 2778	02/15/2026	Check	draft	City of Canyon.	Monthly Water Bill - Auto Draft Service thru 1/22/2026	4051 Utilities-Water	-89.94	811,686.48
HSB Cash in Bank 2778	02/17/2026	Check	draft	Xcel Energy	Monthly Electric bill at Taylor Property 1312 Hwy 60 service thru 1/28/26	Property-1312 Hwy 60 (Taylor Fr	-21.60	811,664.88
HSB Cash in Bank 2778	02/17/2026	Expense	draft	Southside Bank	Southside Bank drafted in error; see refund	N/P - Southside Bank A (259135)	-3,342.38	808,322.50
HSB Cash in Bank 2778	02/18/2026	Check	4119	A-Brothers Plumbing	Inv 11800 plumbing 305 15th	Building - 304 15th Street	-1,822.90	806,499.60
HSB Cash in Bank 2778	02/18/2026	Check	4120	All Who Wander LLC	4th Qtr TWC 2025	Projects:PDCO Expansion 2023	-7,612.00	798,887.60
HSB Cash in Bank 2778	02/18/2026	Check	4121	APEX Technical Services, Inc.	Inv 16588 Asbestos Consulting - 15th & 6th Ave	Property Acquisitions:Property 15th & 6th	-475.00	798,412.60
HSB Cash in Bank 2778	02/18/2026	Check	4122	Canyon Lions Club	2026 Statement Membership dues for Cari (Jan - Dec 2026) Membership dues for Michael (Jan - Dec 2026)		-912.00	797,500.60
HSB Cash in Bank 2778	02/18/2026	Check	4123	Document Shredding & Storage	Inv 0280478 bin service for office	3917 Other Contractual	-49.92	797,450.68
HSB Cash in Bank 2778	02/18/2026	Check	4124	Doshier, Pickens & Francis, LLC	Inv 138511 Audit for FYE 9/30/2025	4015 Accounting Service, Audit	-4,300.00	793,150.68
HSB Cash in Bank 2778	02/18/2026	Check	4125	Grant Construction	Voided - Inv 12600 Demo of 101 N 15th Street & deduct for Sign Pole		0.00	793,150.68
HSB Cash in Bank 2778	02/18/2026	Check	4126	Grizzle Heating & Air	Invoice 82369845 Prepaid Maintenance Plan for Creations by MiKee covering Dec 2025 - Dec 2026 replace mini capacitor on unit \$96.95		-96.95	793,053.73
HSB Cash in Bank 2778	02/18/2026	Check	4127	Hester McGlasson & Cox	Invoices 3010, 3011 Furman Family Partnership case		-11,120.00	781,933.73
HSB Cash in Bank 2778	02/18/2026	Check	4128	Lubbock Steamer Restoration & Cleaning Services	Inv 43041966 Asbestos abatement at 305 15th	Property Acquisitions:Blake Property 305 15th Street	-2,875.00	779,058.73
HSB Cash in Bank 2778	02/18/2026	Check	4129	Pondaseta Brewing Co., LLC	Res No 14-2025 Amendment 1 20% TWC - Q4 2025 remaining balance	Projects:Pondaseta Brewing Co., LLC	-26,542.00	752,516.73
HSB Cash in Bank 2778	02/18/2026	Check	4130	Zactax / Eight 20 Consulting LLC	Inv 22802 Sales Tax Subscription Services 2025-2026	3917 Other Contractual	-3,000.00	749,516.73
HSB Cash in Bank 2778	02/18/2026	Check	4131	City of Canyon	Salary reimbursement February 2026 = \$5695.06 (AM) February 2026 = \$5289.56 (CL) February 2026 = \$11024.81 (MK)		-22,009.43	727,507.30
HSB Cash in Bank 2778	02/18/2026	Check	4118	City of Canyon .	reimburse City for December 2025-January 2026 JPMorgan CC purchases Cari Littau = \$374.02 Michael Kitten = \$0.00 Audry Miller = \$0.00		-374.02	727,133.28
HSB Cash in Bank 2778	02/18/2026	Check	4132	Grant Construction	Inv 12600 Demolition of Building at 305 15th St \$9491 Deduct Sign Pole -\$450		-9,041.00	718,092.28
HSB Cash in Bank 2778	02/18/2026	Deposit		Southside Bank	Refund from Southside Bank; drafted in error	N/P - Southside Bank A (259135)	3,342.38	721,434.66
HSB Cash in Bank 2778	02/18/2026	Deposit		Stewart Title Co	February rent - Stewart Title \$2100	Rent Income	2,100.00	723,534.66
HSB Cash in Bank 2778	02/19/2026	Check	draft	Xcel Energy	Monthly Electric bill CEDC Office Service thru 1/29/26	Utilities:Electric	-270.92	723,263.74
HSB Cash in Bank 2778	02/24/2026	Deposit			90% Sales Tax Revenue into Operating Account	SalesTax Revenue	123,549.89	846,813.63
HSB Cash in Bank 2778	02/25/2026	Deposit		FirstBank Southwest	FBSW - Reimburse CEDC for demolition costs at 305 15th Street Reimb for Lubbock Steamer Restoration - Ck 4128 \$2875.00 Reimb for Apex Technical - Ck 4121 \$475.00 Reimb for Grant Construction - Ck 4132 \$9041.00 Reimb for A-Brothers Plumbing - Ck 4119 \$1822.90		14,213.90	861,027.53
HSB Cash in Bank 2778	02/27/2026	Deposit		FirstBank Southwest	March rent - FBSW = \$750	Rent Income	750.00	861,777.53
HSB Cash in Bank 2778	02/28/2026	Deposit			Interest Earned	Interest Income	2,452.17	864,229.70
Total for HSB Cash in Bank 2778							\$43,962.74	
HSB Marketing & Promotions 1818								
								288,051.88
Beginning Balance								288,051.88
HSB Marketing & Promotions 1818	02/02/2026	Deposit		COC Board of City Development	BCD Reimbursement for Visit Canyon Ads Canyon Outdoor Adv (Inv 77354, 77375, 77166, 76120, 76972 & 76535) = \$3,370 Placer Lags (1/2 of Inv INUS07143) = \$8,100 Hometown Living (Inv 28238) = \$2,200 Studio Numa (Inv 1711, 1681 & 1694) = \$900 WP Engine (PAID BY OPERATING ACCT, CHARGE ON CREDIT CARD) = \$319.80 WTAMU Alumni (Inv 101325-02) = \$500	BCD Reimbursement	15,389.80	303,441.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1288	Canyon Chamber of Commerce	Inv 10267 sponsor Chamber Awards Gala	Sponsorships	-800.00	302,641.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1289	Canyon Outdoor Advertising	Invoice 77806 Outdoor Billboards - Visit Canyon for February 2026 (TO BE REIMBURSED BY BCD)	5010 Marketing & Promotions	-350.00	302,291.68

General Ledger

Canyon Economic Development Corporation

February 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
HSB Marketing & Promotions 1818	02/17/2026	Check	1290	Canyon Outdoor Advertising	Invoice 77784 Billboard / Panel at I-27 & Thunder Rd Visit Canyon for February 2026 (TO BE REIMBURSED BY BCD)	5010 Marketing & Promotions	-975.00	301,316.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1291	Explore West Texas	Inv 2572 Full Page Ad	5010 Marketing & Promotions	-3,150.00	298,166.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1292	Plainview Herald	Inv 810139753 Ad in Letters to Santa	5010 Marketing & Promotions	-125.00	298,041.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1293	Plainview Herald	Inv 810151364 / Ad in Canyon Progress	5010 Marketing & Promotions	-175.00	297,866.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1294	Jarrett Johnston - Studio Numa	Visit Canyon Website monthly support Inv 1726 / service 12-15-25 thru 1-15-26 (TO BE REIMBURSED BY BCD)	Marketing & Promotions:Visit Canyon	-300.00	297,566.68
HSB Marketing & Promotions 1818	02/17/2026	Check	1295	Jarrett Johnston - Studio Numa	Visit Canyon Website monthly support Inv 1744 / service 1-15-26 thru 2-15-26 (TO BE REIMBURSED BY BCD)	Marketing & Promotions:Visit Canyon	-300.00	297,266.68
HSB Marketing & Promotions 1818	02/18/2026	Check	1296	City of Canyon .	reimburse City for December 2025-January 2026 JPMorgan CC purchases Cari Littau = \$198.08 Michael Kitten = \$871.43 Audry Miller = \$0.00		-1,069.51	296,197.17
HSB Marketing & Promotions 1818	02/18/2026	Check	1297	Jarrett Johnston - Studio Numa	REISSUED PAYMENT - Ck # 1272 never cleared... Visit Canyon Website monthly support Inv 1681 / service 9-15-25 thru 10-15-25 REIMBURSED BY BCD 2-2-2026	Marketing & Promotions:Visit Canyon	-300.00	295,897.17
HSB Marketing & Promotions 1818	02/18/2026	Journal Entry	CPA-26-2		Void Ck# 1272; check never cleared... see REISSUED PMT Ck # 1297 for Inv 1681		300.00	296,197.17
HSB Marketing & Promotions 1818	02/24/2026	Deposit			10% Sales Tax Revenue into Marketing Account	SalesTax Revenue	13,727.77	309,924.94
HSB Marketing & Promotions 1818	02/28/2026	Deposit			Interest Earned	Interest Income	900.11	310,825.05
Total for HSB Marketing & Promotions 1818							\$22,773.17	

4B Sales Tax Revenue

Month	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
October	\$57,871	\$58,880	\$63,421	\$73,702	\$82,699	\$107,246	\$96,395	\$97,767	\$104,516
November	\$73,738	\$74,441	\$69,618	\$90,264	\$96,185	\$107,571	\$107,770	\$108,056	\$121,703
December	\$55,187	\$65,349	\$68,092	\$74,422	\$84,717	\$96,624	\$88,995	\$95,745	\$106,778
January	\$56,455	\$60,641	\$66,580	\$80,291	\$79,719	\$94,830	\$83,188	\$93,597	\$99,311
February	\$80,207	\$73,800	\$83,609	\$94,804	\$101,855	\$114,984	\$111,509	\$132,770	\$137,278
March	\$55,178	\$75,620	\$61,132	\$91,121	\$102,024	\$81,163	\$82,427	\$80,227	\$86,939
April	\$65,190	\$57,421	\$59,334	\$63,983	\$73,643	\$86,489	\$86,789	\$102,047	
May	\$82,781	\$69,016	\$74,069	\$98,639	\$129,073	\$106,000	\$100,744	\$108,557	
June	\$54,490	\$59,755	\$68,002	\$78,180	\$82,159	\$86,328	\$92,167	\$95,541	
July	\$57,588	\$62,108	\$69,009	\$75,850	\$94,347	\$90,125	\$93,836	\$100,672	
August	\$66,188	\$70,447	\$109,993	\$96,489	\$109,931	\$97,043	\$106,166	\$110,035	
September	\$57,737	\$61,428	\$75,278	\$76,772	\$86,767	\$88,751	\$100,918	\$92,459	
Total:	\$762,611	\$788,905	\$868,137	\$994,517	\$1,123,119	\$1,157,154	\$1,150,905	\$1,217,474	\$656,525

8/12/2025

	Start Date	Total Project	Project Cash	Project TWC	Amount Cash still owed	Amount of TWC still available	Total Liability	COMPLETE	Expected for 2026	Funded in 2026
Lonestar	08/19/15	\$ 850,000	\$ 850,000	\$ -	\$ 170,000	\$ -	\$ 170,000		\$85,000	
PPHM	03/25/19	\$ 250,000	\$ 250,000		\$ 100,000	\$ -	\$ 100,000		\$0	
Hampton	06/21/21	\$ 486,000	\$ 250,000	\$ 236,000	\$ -	\$ 100,864	\$ 100,864		\$35,000	\$ 25,626
PDCO #2	04/06/23	\$ 127,000	\$ 85,000	\$ 42,000	\$ -	\$ 1,069	\$ 1,069		\$15,000	\$ 33,085
Pondesta	04/06/23	\$ 200,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$25,000	
Pondesta #2	07/20/23	\$ 50,000			\$ 50,000		\$ 50,000		\$25,000	
Nester - Creek House	07/20/23	\$ 100,000	\$ 75,000	\$ 25,000	\$ 17,500	\$ -	\$ 17,500		\$17,500	
Lumberyard	02/21/24	\$ 450,000	\$ 450,000	\$ -	\$ 100,000	\$ -	\$ 100,000		\$100,000	
Crew Entertainment	02/21/24	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	Yes	\$30,000	\$ 50,000
Tireworks	06/17/24	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000		\$30,000	
Acai Bar	11/08/24	\$ 15,000	\$ 15,000		\$ 584		\$ 584		\$584	
Big Tex Burritos	12/18/24	\$ 50,000	\$ 50,000		\$ 50,000		\$ 50,000		\$50,000	
Pondaseta Amendment	04/15/25	\$ 78,000		\$ 78,000		\$ -	\$ -	Yes	\$72,869	\$ 72,869
Canyon Chamber - Fireworks		\$ 15,000			\$ 15,000		\$ 15,000		\$15,000	
		\$ 2,781,000			Total Projects - Funding		\$ 685,017		\$504,953	\$ 181,580
The Cake Company - SBAP	08/21/24	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000	Yes	\$10,000	\$ 10,000
Best Thai - SBAP	09/18/24	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000	Yes	\$10,000	\$ 10,000
Cavalier - SBAP	10/18/24	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000		\$10,000	
									Total	\$ 20,000

PUBLIC COMMENT

UPDATES

OPERATIONAL UPDATE

March 24, 2026

**Property Damage
New Roofs**

**Travel
Site Selector Summit/Odessa April 14-15**

Site Selector/Ryan

Texas Sponsorship

PPHM Challenger Learning Center

Budget

Submitted Comptroller Report

Main Street

EXECUTIVE SESSION