



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

MEMO

TO: Tyler County

FROM: Suzanne Barnard, TxCDBG Director

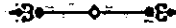
SCB

DATE: 10/09/2024

RE: TCF Program Income Interest - Tyler County 726192

TDA has recently reviewed our portfolio of economic development grants and evaluated several existing projects with Repayment Agreements. Contract No. 726192 was funded through the Texas Capital Fund (TCF) category of the Texas Community Development Block Grant (TxCDBG) Program in 2006 to support job creation by ETEX Equipment LLC.

The loan for Tyler County 726192 includes the collection of interest payments. This contract condition is generally not consistent with TCF practices. As a result of this re-evaluation, TDA has determined that certain payments previously made and recorded as interest will be applied to the principle of the loan. Your principle is now considered 100% paid and the remainder of your balance due is \$0.00. Please see the letter of completion attached.



**TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER**

October 14, 2024

Milton Powers, County Judge
100 West Bluff Room 105
Woodville, TX 75979
Re: Texas Community Development Block Grant Contract # 726192

Dear Milton Powers:

The Texas Department of Agriculture (TDA) has received the final repayment to satisfy the obligation in the amount of \$ 133,800.65 from Tyler County for contract number 726192. With this payment, the County's obligation under the above-referenced contract to TDA is fully satisfied.

We look forward to providing any technical assistance necessary to take advantage of the community development programs that TDA provides. If you have any questions, please do not hesitate to contact your contract specialist, Molly Ryan, at molly.ryan@texasagriculture.gov.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Suzanne Barnard".

Suzanne Barnard
Director, Texas Community Development Block Grant Program

cc: Contract File

726192
Tyler County
\$ 92,000.00
4%
\$ 128,055.17

Object # Voucher #

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3/7/2007	\$ 557.50	\$ 250.83	\$ 306.67	\$ 91,749.17
3/21/2007	\$ 557.50	\$ 251.67	\$ 305.83	\$ 91,497.50
5/14/2007	\$ 557.50	\$ 252.51	\$ 304.99	\$ 91,244.99
6/22/2007	\$ 557.50	\$ 253.35	\$ 304.15	\$ 90,991.64
6/22/2007	\$ 557.50	\$ 254.19	\$ 303.31	\$ 90,737.44
8/1/2007	\$ 557.50	\$ 255.04	\$ 302.46	\$ 90,482.40
8/23/2007	\$ 557.50	\$ 255.89	\$ 301.61	\$ 90,226.51
9/24/2007	\$ 557.50	\$ 256.74	\$ 300.76	\$ 89,969.77
10/25/2007	\$ 557.50	\$ 257.60	\$ 299.90	\$ 89,712.16
12/3/2007	\$ 557.50	\$ 258.46	\$ 299.04	\$ 89,453.71
1/8/2008	\$ 557.50	\$ 259.32	\$ 298.18	\$ 89,194.38
1/23/2008	\$ 557.50	\$ 260.19	\$ 297.31	\$ 88,934.20
2/26/2008	\$ 557.50	\$ 261.05	\$ 296.45	\$ 88,673.15
5/6/2008	\$ 557.50	\$ 261.92	\$ 295.58	\$ 88,411.22
6/2/2008	\$ 557.50	\$ 262.80	\$ 294.70	\$ 88,148.43
7/2/2008	\$ 557.50	\$ 263.67	\$ 293.83	\$ 87,884.76
8/11/2008	\$ 557.50	\$ 264.55	\$ 292.95	\$ 87,620.20
11/21/2008	\$ 557.50	\$ 265.43	\$ 292.07	\$ 87,354.77
12/11/2008	\$ 557.50	\$ 266.32	\$ 291.18	\$ 87,088.45
1/5/2009	\$ 557.50	\$ 267.21	\$ 290.29	\$ 86,821.25
2/12/2009	\$ 557.50	\$ 268.10	\$ 289.40	\$ 86,553.15
3/6/2009	\$ 557.50	\$ 268.99	\$ 288.51	\$ 86,284.16
4/8/2009	\$ 557.50	\$ 269.89	\$ 287.61	\$ 86,014.28
5/11/2009	\$ 557.50	\$ 270.79	\$ 286.71	\$ 85,743.49
6/11/2009	\$ 557.50	\$ 271.69	\$ 285.81	\$ 85,471.80
7/7/2009	\$ 557.50	\$ 272.59	\$ 284.91	\$ 85,199.21
9/3/2009	\$ 557.50	\$ 273.50	\$ 284.00	\$ 84,925.71
9/24/2009	\$ 557.50	\$ 274.41	\$ 283.09	\$ 84,651.29
11/12/2009	\$ 557.50	\$ 275.33	\$ 282.17	\$ 84,375.96
12/2/2009	\$ 557.50	\$ 276.25	\$ 281.25	\$ 84,099.72
1/20/2010	\$ 557.50	\$ 277.17	\$ 280.33	\$ 83,822.55
3/1/2010	\$ 557.50	\$ 278.09	\$ 279.41	\$ 83,544.46
3/1/2010	\$ 696.88	\$ 418.40	\$ 278.48	\$ 83,126.06
3/1/2010	\$ 696.88	\$ 419.79	\$ 277.09	\$ 82,706.27
3/22/2010	\$ 696.88	\$ 421.19	\$ 275.69	\$ 82,285.07
5/10/2010	\$ 696.88	\$ 422.60	\$ 274.28	\$ 81,862.48
6/2/2010	\$ 696.88	\$ 424.01	\$ 272.87	\$ 81,438.47
7/12/2010	\$ 696.88	\$ 425.42	\$ 271.46	\$ 81,013.05
10/4/2010	\$ 1,393.76	\$ 1,123.72	\$ 270.04	\$ 79,889.34
11/9/2010	\$ 696.88	\$ 430.58	\$ 266.30	\$ 79,458.76
12/1/2010	\$ 696.88	\$ 432.02	\$ 264.86	\$ 79,026.74
1/3/2011	\$ 696.88	\$ 433.46	\$ 263.42	\$ 78,593.28
2/8/2011	\$ 557.50	\$ 295.52	\$ 261.98	\$ 78,297.76
2/22/2011	\$ 696.88	\$ 435.89	\$ 260.99	\$ 77,861.87
5/19/2011	\$ 1,115.00	\$ 855.46	\$ 259.54	\$ 77,006.41
7/8/2011	\$ 557.50	\$ 300.81	\$ 256.69	\$ 76,705.60
7/15/2011	\$ 557.50	\$ 301.81	\$ 255.69	\$ 76,403.78
8/12/2011	\$ 557.50	\$ 302.82	\$ 254.68	\$ 76,100.96
8/12/2011	\$ 557.50	\$ 303.83	\$ 253.67	\$ 75,797.13
9/16/2011	\$ 697.00	\$ 444.34	\$ 252.66	\$ 75,352.79

10/22/2011	\$	697.00	\$	445.82	\$	251.18	\$	74,906.97
11/18/2011	\$	697.00	\$	447.31	\$	249.69	\$	74,459.66
12/20/2011	\$	697.00	\$	448.80	\$	248.20	\$	74,010.85
3/7/2012	\$	557.50	\$	310.80	\$	246.70	\$	73,700.06
3/12/2012	\$	557.50	\$	311.83	\$	245.67	\$	73,388.22
4/4/2012	\$	557.50	\$	312.87	\$	244.63	\$	73,075.35
5/18/2012	\$	557.50	\$	313.92	\$	243.58	\$	72,761.44
6/28/2012	\$	557.50	\$	314.96	\$	242.54	\$	72,446.47
8/8/2012	\$	697.00	\$	455.51	\$	241.49	\$	71,990.96
9/6/2012	\$	697.00	\$	457.03	\$	239.97	\$	71,533.93
10/1/2012	\$	697.00	\$	458.55	\$	238.45	\$	71,075.38
11/30/2012	\$	700.00	\$	463.08	\$	236.92	\$	70,612.30
1/22/2013	\$	700.00	\$	464.63	\$	235.37	\$	70,147.67
3/14/2013	\$	557.50	\$	323.67	\$	233.83	\$	69,824.00
3/14/2013	\$	192.50	\$	(40.25)	\$	232.75	\$	69,864.24
4/21/2013	\$	750.00	\$	517.12	\$	232.88	\$	69,347.12
5/20/2013	\$	1,500.00	\$	1,268.84	\$	231.16	\$	68,078.28
7/9/2013	\$	557.50	\$	330.57	\$	226.93	\$	67,747.71
7/16/2013	\$	557.50	\$	331.67	\$	225.83	\$	67,416.03
8/27/2013	\$	557.50	\$	332.78	\$	224.72	\$	67,083.25
10/1/2013	\$	557.50	\$	333.89	\$	223.61	\$	66,749.37
10/30/2013	\$	557.50	\$	335.00	\$	222.50	\$	66,414.36
12/3/2013	\$	557.50	\$	336.12	\$	221.38	\$	66,078.24
1/8/2014	\$	557.50	\$	337.24	\$	220.26	\$	65,741.01
1/30/2014	\$	557.50	\$	338.36	\$	219.14	\$	65,402.64
3/7/2014	\$	557.50	\$	339.49	\$	218.01	\$	65,063.15
4/8/2014	\$	557.50	\$	340.62	\$	216.88	\$	64,722.53
5/16/2014	\$	1,115.00	\$	899.26	\$	215.74	\$	63,823.27
6/17/2014	\$	557.50	\$	344.76	\$	212.74	\$	63,478.51
8/19/2014	\$	557.50	\$	345.90	\$	211.60	\$	63,132.61
7/17/2014	\$	557.50	\$	347.06	\$	210.44	\$	62,785.55
10/7/2014	\$	557.50	\$	348.21	\$	209.29	\$	62,437.34
10/27/2014	\$	557.50	\$	349.38	\$	208.12	\$	62,087.96
12/22/2014	\$	557.50	\$	350.54	\$	206.96	\$	61,737.42
12/31/2014	\$	557.50	\$	351.71	\$	205.79	\$	61,385.71
2/23/2015	\$	557.50	\$	352.88	\$	204.62	\$	61,032.83
3/25/2015	\$	557.50	\$	354.06	\$	203.44	\$	60,678.77
5/8/2015	\$	557.50	\$	355.24	\$	202.26	\$	60,323.54
6/3/2015	\$	557.50	\$	356.42	\$	201.08	\$	59,967.11
7/10/2015	\$	557.50	\$	357.61	\$	199.89	\$	59,609.51
7/28/2015	\$	557.50	\$	358.80	\$	198.70	\$	59,250.70
8/18/2015	\$	557.50	\$	360.00	\$	197.50	\$	58,890.71
9/28/2015	\$	557.50	\$	361.20	\$	196.30	\$	58,529.51
10/20/2015	\$	557.50	\$	362.40	\$	195.10	\$	58,167.11
11/18/2015	\$	557.50	\$	363.61	\$	193.89	\$	57,803.50
12/28/2015	\$	557.50	\$	364.82	\$	192.68	\$	57,438.68
2/17/2016	\$	557.50	\$	366.04	\$	191.46	\$	57,072.64
3/3/2016	\$	557.50	\$	367.26	\$	190.24	\$	56,705.38
3/21/2016	\$	557.50	\$	368.48	\$	189.02	\$	56,336.90
4/21/2016	\$	557.50	\$	369.71	\$	187.79	\$	55,967.19
5/27/2016	\$	557.50	\$	370.94	\$	186.56	\$	55,596.24
7/7/2016	\$	557.50	\$	372.18	\$	185.32	\$	55,224.07
8/17/2016	\$	1,115.00	\$	930.92	\$	184.08	\$	54,293.15
9/30/2016	\$	557.50	\$	376.52	\$	180.98	\$	53,916.62
12/27/2016	\$	557.50	\$	377.78	\$	179.72	\$	53,538.84
12/16/2016	\$	557.50	\$	379.04	\$	178.46	\$	53,159.81
2/11/2017	\$	1,115.00	\$	937.80	\$	177.20	\$	52,222.01
11/1/2016	\$	551.50	\$	377.43	\$	174.07	\$	51,844.58
3/7/2017	\$	557.50	\$	384.68	\$	172.82	\$	51,459.90

4/13/2017	\$	557.50	\$	385.97	\$	171.53	\$	51,073.93
5/17/2017	\$	557.50	\$	387.25	\$	170.25	\$	50,686.67
6/26/2017	\$	557.50	\$	388.54	\$	168.96	\$	50,298.13
8/8/2017	\$	557.50	\$	389.84	\$	167.66	\$	49,908.29
8/24/2017	\$	557.50	\$	391.14	\$	166.36	\$	49,517.15
9/29/2017	\$	557.50	\$	392.44	\$	165.06	\$	49,124.71
10/30/2017	\$	557.50	\$	393.75	\$	163.75	\$	48,730.96
12/1/2017	\$	557.50	\$	395.06	\$	162.44	\$	48,335.89
1/8/2018	\$	557.50	\$	396.38	\$	161.12	\$	47,939.51
2/27/2018	\$	557.50	\$	397.70	\$	159.80	\$	47,541.81
3/26/2018	\$	557.50	\$	399.03	\$	158.47	\$	47,142.79
4/16/2018	\$	557.50	\$	400.36	\$	157.14	\$	46,742.43
6/14/2018	\$	557.50	\$	401.69	\$	155.81	\$	46,340.74
7/30/2018	\$	557.50	\$	403.03	\$	154.47	\$	45,937.71
8/27/2018	\$	557.50	\$	404.37	\$	153.13	\$	45,533.33
9/21/2018	\$	557.50	\$	405.72	\$	151.78	\$	45,127.61
12/10/2018	\$	557.50	\$	407.07	\$	150.43	\$	44,720.53
1/7/2019	\$	557.50	\$	408.43	\$	149.07	\$	44,312.10
2/1/2019	\$	557.50	\$	409.79	\$	147.71	\$	43,902.31
5/23/2019	\$	557.50	\$	411.16	\$	146.34	\$	43,491.15
11/9/2019	\$	557.50	\$	412.53	\$	144.97	\$	43,078.62
2/8/2020	\$	557.50	\$	413.90	\$	143.60	\$	42,664.72
3/19/2020	\$	557.50	\$	415.28	\$	142.22	\$	42,249.43
5/16/2020	\$	557.50	\$	416.67	\$	140.83	\$	41,832.76
7/15/2020	\$	557.50	\$	418.06	\$	139.44	\$	41,414.71
7/26/2020	\$	557.50	\$	419.45	\$	138.05	\$	40,995.26
9/3/2020	\$	557.50	\$	420.85	\$	136.65	\$	40,574.41
10/4/2020	\$	557.50	\$	422.25	\$	135.25	\$	40,152.15
11/6/2020	\$	557.50	\$	423.66	\$	133.84	\$	39,728.49
2/6/2021	\$	557.50	\$	425.07	\$	132.43	\$	39,303.42
3/10/2021	\$	557.50	\$	426.49	\$	131.01	\$	38,876.93
4/9/2021	\$	557.50	\$	427.91	\$	129.59	\$	38,449.02
5/14/2021	\$	557.50	\$	429.34	\$	128.16	\$	38,019.69
5/27/2021	\$	557.50	\$	430.77	\$	126.73	\$	37,588.92
7/22/2021	\$	557.50	\$	432.20	\$	125.30	\$	37,156.72
8/24/2021	\$	557.50	\$	433.64	\$	123.86	\$	36,723.07
12/14/2021	\$	1,115.00	\$	992.59	\$	122.41	\$	35,730.48
5/7/2022	\$	557.50	\$	438.40	\$	119.10	\$	35,292.08
5/18/2022	\$	557.50	\$	439.86	\$	117.64	\$	34,852.22
7/15/2022	\$	1,115.00	\$	998.83	\$	116.17	\$	33,853.40
8/24/2022	\$	552.50	\$	439.66	\$	112.84	\$	33,413.74
9/29/2022	\$	557.50	\$	446.12	\$	111.38	\$	32,967.62
11/3/2022	\$	552.50	\$	442.61	\$	109.89	\$	32,525.01
12/8/2022	\$	577.50	\$	469.08	\$	108.42	\$	32,055.93
1/25/2023	\$	557.50	\$	450.65	\$	106.85	\$	31,605.28
2/7/2023	\$	557.50	\$	452.15	\$	105.35	\$	31,153.13
3/9/2023	\$	557.50	\$	453.66	\$	103.84	\$	30,699.48
6/15/2017	\$	557.50	\$	455.17	\$	102.33	\$	30,244.31
4/23/2019	\$	557.50	\$	456.69	\$	100.81	\$	29,787.62
6/12/2019	\$	557.50	\$	458.21	\$	99.29	\$	29,329.42
7/1/2020	\$	557.50	\$	459.74	\$	97.76	\$	28,869.68
1/14/2021	\$	557.50	\$	461.27	\$	96.23	\$	28,408.41
2/23/2021	\$	1,115.00	\$	1,020.31	\$	94.69	\$	27,388.11
2/12/2021	\$	557.50	\$	466.21	\$	91.29	\$	26,921.90
8/13/2021	\$	552.50	\$	462.76	\$	89.74	\$	26,459.14
3/22/2022	\$	557.50	\$	469.30	\$	88.20	\$	25,989.84
5/4/2022	\$	557.50	\$	470.87	\$	86.63	\$	25,518.97
5/24/2022	\$	664.00	\$	578.94	\$	85.06	\$	24,940.03
6/14/2022	\$	557.50	\$	474.37	\$	83.13	\$	24,465.67

7/13/2022	\$	557.50	\$	475.95	\$	81.55	\$	23,989.72	
2/9/2015	\$	557.50	\$	477.53	\$	79.97	\$	23,512.19	
8/31/2022	\$	557.50	\$	479.13	\$	78.37	\$	23,033.06	
9/28/2022	\$	557.50	\$	480.72	\$	76.78	\$	22,552.34	
10/17/2022	\$	557.50	\$	482.33	\$	75.17	\$	22,070.01	
11/22/2022	\$	557.50	\$	483.93	\$	73.57	\$	21,586.08	
12/29/2022	\$	557.50	\$	485.55	\$	71.95	\$	21,100.53	
2/6/2023	\$	557.56	\$	487.22	\$	70.34	\$	20,613.31	
2/24/2023	\$	557.50	\$	488.79	\$	68.71	\$	20,124.52	
3/23/2023	\$	557.50	\$	490.42	\$	67.08	\$	19,634.10	
4/26/2023	\$	557.50	\$	492.05	\$	65.45	\$	19,142.05	
5/19/2023	\$	557.50	\$	493.69	\$	63.81	\$	18,648.35	
6/28/2023	\$	557.50	\$	495.34	\$	62.16	\$	18,153.01	
7/11/2023	\$	557.50	\$	496.99	\$	60.51	\$	17,656.02	
8/17/2023	\$	557.50	\$	498.65	\$	58.85	\$	17,157.38	
10/3/2023	\$	664.00	\$	606.81	\$	57.19	\$	16,550.57	
11/9/2023	\$	557.50	\$	502.33	\$	55.17	\$	16,048.24	
11/15/2023	\$	557.60	\$	504.11	\$	53.49	\$	15,544.13	
12/19/2023	\$	557.50	\$	505.69	\$	51.81	\$	15,038.45	
1/19/2024	\$	557.50	\$	507.37	\$	50.13	\$	14,531.07	
2/28/2024	\$	557.50	\$	509.06	\$	48.44	\$	14,022.01	#1160 D2400389
3/18/2024	\$	557.50	\$	510.76	\$	46.74	\$	13,511.25	#1162 D2400434
4/17/2024	\$	664.00	\$	618.96	\$	45.04	\$	12,892.29	#1163 D2400505
6/12/2024	\$	557.50	\$	514.53	\$	42.97	\$	12,377.76	#1164 D2400594
7/8/2024	\$	557.50	\$	516.24	\$	41.26	\$	11,861.52	#1165 D2400619
8/7/2024	\$	557.50	\$	517.96	\$	39.54	\$	11,343.56	#1166 D2400666
8/22/2024	\$	557.50	\$	519.69	\$	37.81	\$	10,823.87	#1167 D2400683
9/19/2024	\$	557.50	\$	521.42	\$	36.08	\$	10,302.45	#1168 D2500022
10/14/2024	\$	10,302.45	\$	10,302.45	\$	-	\$	-	Interest Forgiven by TDA