

**Galleria TIF**  
**Summary of Real/Personal Property Ad Valorem Taxes**  
**Actual Collection Fiscal Year 2025**

| <b>Fund Name</b>                                               | <b>Fund #</b> | <b>Oct 24-Sep 25</b> | <b>Base Tax<br/>(2005)</b> | <b>Amount Due<br/>Fund 228</b> |
|----------------------------------------------------------------|---------------|----------------------|----------------------------|--------------------------------|
| General Fund                                                   | 001           | 51,617.75            | 280.29                     | 51,337.46                      |
| Reappraisal Trust Fund                                         | 002           | 3,525.81             | 14.38                      | 3,511.43                       |
| Library Fund                                                   | 095           | 3,525.81             | 20.59                      | 3,505.22                       |
| Mapping & Reappraisal Fund                                     | 096           | 211.55               | 5.55                       | 206.00                         |
| Economic Development Fund                                      | 137           | 1,586.60             | 8.17                       | 1,578.43                       |
| Road Maintenance Fund-County                                   | 150           | 6,275.91             | 62.59                      | 6,213.32                       |
| Bridge & Culvert Fund                                          | 160           | 5,641.28             | 46.41                      | 5,594.87                       |
| Countywide Interest & Sinking                                  | 226           | 29,510.92            | 49.84                      | 29,461.08                      |
| <b>Totals of Real/Personal Property Ad Valorem Collections</b> |               | <b>101,895.63</b>    | <b>487.82</b>              | <b>101,407.81</b>              |

Madison County Board of Supervisors  
Galleria TIF Collections  
October 2024 - September 2025  
Data Generated by Tax Collector  
11/14/2025

| Receipt      | Parcel/Account     | Payment # | Owner Name                      | Levy Number | Levy Name                      | Date Collected | Tax Collected | Interest Collected | Total Collected | Galleria TIF Collections |
|--------------|--------------------|-----------|---------------------------------|-------------|--------------------------------|----------------|---------------|--------------------|-----------------|--------------------------|
| 2440-0       | 000006381          | 1         | LITTLE SCHOOL LEARNING CENTER   | 1001        | MADISON COUNTY GENERAL FUND    | 01/28/2025     | \$62.51       | \$0.00             | \$62.51         |                          |
| 1011-0       | 000006962          | 1         | CONDUENT COMMERCIAL SOLUTIONS I | 1001        | MADISON COUNTY GENERAL FUND    | 01/31/2025     | \$1,081.46    | \$0.00             | \$1,081.46      |                          |
| 4385-0       | 000011747          | 1         | UNITED CALL CENTER SOLUTION LLC | 1001        | MADISON COUNTY GENERAL FUND    | 02/05/2025     | \$2,732.12    | \$0.00             | \$2,732.12      |                          |
| 2024 - 17808 | 072C-06A-003/04.00 | 1         | GENDER HOLDINGS LLC             | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$251.66      | \$0.00             | \$251.66        |                          |
| 2024 - 15077 | 072C-06A-003/07.00 | 1         | ELN ENTERPRISES LLC             | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$124.49      | \$0.00             | \$124.49        |                          |
| 2024 - 12950 | 072C-06A-003/08.00 | 1         | DDA ENTERPRISES LLC             | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$214.45      | \$0.00             | \$214.45        |                          |
| 2024 - 52225 | 072C-06A-003/10.00 | 1         | TULLIO LLC                      | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$137.03      | \$0.00             | \$137.03        |                          |
| 2024 - 17806 | 072C-06A-003/11.00 | 1         | GEN PROPERTIES LLC              | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$131.09      | \$0.00             | \$131.09        |                          |
| 2024 - 47745 | 072C-06A-005/02.00 | 1         | SORRENTO I LLC                  | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$200.92      | \$0.00             | \$200.92        |                          |
| 2024 - 8554  | 072C-06A-005/03.00 | 1         | CEDARCREST PROPERTIES LLC       | 1001        | MADISON COUNTY GENERAL FUND    | 01/23/2025     | \$373.70      | \$0.00             | \$373.70        |                          |
| 2024 - 40967 | 072C-06A-005/04.00 | 1         | PRIDE BROS LLC                  | 1001        | MADISON COUNTY GENERAL FUND    | 12/13/2024     | \$65.89       | \$0.00             | \$65.89         |                          |
| 2024 - 47749 | 072C-06A-005/06.00 | 1         | SORRENTO II PROPERTIES LP       | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$16,606.56   | \$0.00             | \$16,606.56     |                          |
| 2024 - 37558 | 072C-06A-005/07.00 | 1         | NORTH PARK LEARNING CENTER INC  | 1001        | MADISON COUNTY GENERAL FUND    | 01/28/2025     | \$2,561.72    | \$0.00             | \$2,561.72      |                          |
| 2024 - 17341 | 082I-31 -002/01.00 | 1         | GALLERIA PKWY LLC               | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$43.61       | \$0.00             | \$43.61         |                          |
| 2024 - 47746 | 082I-31 -002/06.00 | 1         | SORRENTO I LLC                  | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$26,829.62   | \$0.00             | \$26,829.62     |                          |
| 2024 - 47750 | 082I-31 -002/07.00 | 1         | SORRENTO II PROPERTIES LP       | 1001        | MADISON COUNTY GENERAL FUND    | 01/13/2025     | \$200.92      | \$0.00             | \$200.92        | \$51,617.75              |
| 2440-0       | 000006381          | 1         | LITTLE SCHOOL LEARNING CENTER   | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/28/2025     | \$4.27        | \$0.00             | \$4.27          |                          |
| 1011-0       | 000006962          | 1         | CONDUENT COMMERCIAL SOLUTIONS I | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/31/2025     | \$73.87       | \$0.00             | \$73.87         |                          |
| 4385-0       | 000011747          | 1         | UNITED CALL CENTER SOLUTION LLC | 1002        | MADISON COUNTY REAPPRAISAL T/F | 02/05/2025     | \$186.62      | \$0.00             | \$186.62        |                          |
| 2024 - 17808 | 072C-06A-003/04.00 | 1         | GENDER HOLDINGS LLC             | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$17.19       | \$0.00             | \$17.19         |                          |
| 2024 - 15077 | 072C-06A-003/07.00 | 1         | ELN ENTERPRISES LLC             | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$8.51        | \$0.00             | \$8.51          |                          |
| 2024 - 12950 | 072C-06A-003/08.00 | 1         | DDA ENTERPRISES LLC             | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$14.65       | \$0.00             | \$14.65         |                          |
| 2024 - 52225 | 072C-06A-003/10.00 | 1         | TULLIO LLC                      | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$9.36        | \$0.00             | \$9.36          |                          |
| 2024 - 17806 | 072C-06A-003/11.00 | 1         | GEN PROPERTIES LLC              | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$8.96        | \$0.00             | \$8.96          |                          |
| 2024 - 47745 | 072C-06A-005/02.00 | 1         | SORRENTO I LLC                  | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$13.72       | \$0.00             | \$13.72         |                          |
| 2024 - 8554  | 072C-06A-005/03.00 | 1         | CEDARCREST PROPERTIES LLC       | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/23/2025     | \$25.53       | \$0.00             | \$25.53         |                          |
| 2024 - 40967 | 072C-06A-005/04.00 | 1         | PRIDE BROS LLC                  | 1002        | MADISON COUNTY REAPPRAISAL T/F | 12/13/2024     | \$4.50        | \$0.00             | \$4.50          |                          |
| 2024 - 47749 | 072C-06A-005/06.00 | 1         | SORRENTO II PROPERTIES LP       | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$1,134.33    | \$0.00             | \$1,134.33      |                          |
| 2024 - 37558 | 072C-06A-005/07.00 | 1         | NORTH PARK LEARNING CENTER INC  | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/28/2025     | \$174.98      | \$0.00             | \$174.98        |                          |
| 2024 - 17341 | 082I-31 -002/01.00 | 1         | GALLERIA PKWY LLC               | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$2.98        | \$0.00             | \$2.98          |                          |
| 2024 - 47746 | 082I-31 -002/06.00 | 1         | SORRENTO I LLC                  | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$1,832.62    | \$0.00             | \$1,832.62      |                          |
| 2024 - 47750 | 082I-31 -002/07.00 | 1         | SORRENTO II PROPERTIES LP       | 1002        | MADISON COUNTY REAPPRAISAL T/F | 01/13/2025     | \$13.72       | \$0.00             | \$13.72         | \$3,525.81               |
| 2440-0       | 000006381          | 1         | LITTLE SCHOOL LEARNING CENTER   | 1003        | LIBRARY FUND                   | 01/28/2025     | \$4.27        | \$0.00             | \$4.27          |                          |
| 1011-0       | 000006962          | 1         | CONDUENT COMMERCIAL SOLUTIONS I | 1003        | LIBRARY FUND                   | 01/31/2025     | \$73.87       | \$0.00             | \$73.87         |                          |
| 4385-0       | 000011747          | 1         | UNITED CALL CENTER SOLUTION LLC | 1003        | LIBRARY FUND                   | 02/05/2025     | \$186.62      | \$0.00             | \$186.62        |                          |
| 2024 - 17808 | 072C-06A-003/04.00 | 1         | GENDER HOLDINGS LLC             | 1003        | LIBRARY FUND                   | 01/13/2025     | \$17.19       | \$0.00             | \$17.19         |                          |
| 2024 - 15077 | 072C-06A-003/07.00 | 1         | ELN ENTERPRISES LLC             | 1003        | LIBRARY FUND                   | 01/13/2025     | \$8.51        | \$0.00             | \$8.51          |                          |
| 2024 - 12950 | 072C-06A-003/08.00 | 1         | DDA ENTERPRISES LLC             | 1003        | LIBRARY FUND                   | 01/13/2025     | \$14.65       | \$0.00             | \$14.65         |                          |
| 2024 - 52225 | 072C-06A-003/10.00 | 1         | TULLIO LLC                      | 1003        | LIBRARY FUND                   | 01/13/2025     | \$9.36        | \$0.00             | \$9.36          |                          |
| 2024 - 17806 | 072C-06A-003/11.00 | 1         | GEN PROPERTIES LLC              | 1003        | LIBRARY FUND                   | 01/13/2025     | \$8.96        | \$0.00             | \$8.96          |                          |
| 2024 - 47745 | 072C-06A-005/02.00 | 1         | SORRENTO I LLC                  | 1003        | LIBRARY FUND                   | 01/13/2025     | \$13.72       | \$0.00             | \$13.72         |                          |
| 2024 - 8554  | 072C-06A-005/03.00 | 1         | CEDARCREST PROPERTIES LLC       | 1003        | LIBRARY FUND                   | 01/23/2025     | \$25.53       | \$0.00             | \$25.53         |                          |
| 2024 - 40967 | 072C-06A-005/04.00 | 1         | PRIDE BROS LLC                  | 1003        | LIBRARY FUND                   | 12/13/2024     | \$4.50        | \$0.00             | \$4.50          |                          |
| 2024 - 47749 | 072C-06A-005/06.00 | 1         | SORRENTO II PROPERTIES LP       | 1003        | LIBRARY FUND                   | 01/13/2025     | \$1,134.33    | \$0.00             | \$1,134.33      |                          |
| 2024 - 37558 | 072C-06A-005/07.00 | 1         | NORTH PARK LEARNING CENTER INC  | 1003        | LIBRARY FUND                   | 01/28/2025     | \$174.98      | \$0.00             | \$174.98        |                          |
| 2024 - 17341 | 082I-31 -002/01.00 | 1         | GALLERIA PKWY LLC               | 1003        | LIBRARY FUND                   | 01/13/2025     | \$2.98        | \$0.00             | \$2.98          |                          |
| 2024 - 47746 | 082I-31 -002/06.00 | 1         | SORRENTO I LLC                  | 1003        | LIBRARY FUND                   | 01/13/2025     | \$1,832.62    | \$0.00             | \$1,832.62      |                          |
| 2024 - 47750 | 082I-31 -002/07.00 | 1         | SORRENTO II PROPERTIES LP       | 1003        | LIBRARY FUND                   | 01/13/2025     | \$13.72       | \$0.00             | \$13.72         | \$3,525.81               |

|              |                    |   |                                 |      |                               |            |            |        |            |            |
|--------------|--------------------|---|---------------------------------|------|-------------------------------|------------|------------|--------|------------|------------|
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/28/2025 | \$0.26     | \$0.00 | \$0.26     |            |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/31/2025 | \$4.43     | \$0.00 | \$4.43     |            |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1004 | MAPPING AND REAPPRAISAL FUND  | 02/05/2025 | \$11.20    | \$0.00 | \$11.20    |            |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$1.03     | \$0.00 | \$1.03     |            |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.51     | \$0.00 | \$0.51     |            |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.88     | \$0.00 | \$0.88     |            |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.56     | \$0.00 | \$0.56     |            |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.54     | \$0.00 | \$0.54     |            |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.82     | \$0.00 | \$0.82     |            |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/23/2025 | \$1.53     | \$0.00 | \$1.53     |            |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1004 | MAPPING AND REAPPRAISAL FUND  | 12/13/2024 | \$0.27     | \$0.00 | \$0.27     |            |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$68.06    | \$0.00 | \$68.06    |            |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/28/2025 | \$10.50    | \$0.00 | \$10.50    |            |
| 2024 - 17341 | 082I-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.18     | \$0.00 | \$0.18     |            |
| 2024 - 47746 | 082I-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$109.96   | \$0.00 | \$109.96   |            |
| 2024 - 47750 | 082I-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1004 | MAPPING AND REAPPRAISAL FUND  | 01/13/2025 | \$0.82     | \$0.00 | \$0.82     | \$211.55   |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/28/2025 | \$1.92     | \$0.00 | \$1.92     |            |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/31/2025 | \$33.24    | \$0.00 | \$33.24    |            |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 02/05/2025 | \$83.98    | \$0.00 | \$83.98    |            |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$7.74     | \$0.00 | \$7.74     |            |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$3.83     | \$0.00 | \$3.83     |            |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$6.59     | \$0.00 | \$6.59     |            |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$4.21     | \$0.00 | \$4.21     |            |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$4.03     | \$0.00 | \$4.03     |            |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$6.17     | \$0.00 | \$6.17     |            |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/23/2025 | \$11.49    | \$0.00 | \$11.49    |            |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 12/13/2024 | \$2.02     | \$0.00 | \$2.02     |            |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$510.45   | \$0.00 | \$510.45   |            |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/28/2025 | \$78.74    | \$0.00 | \$78.74    |            |
| 2024 - 17341 | 082I-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$1.34     | \$0.00 | \$1.34     |            |
| 2024 - 47746 | 082I-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$824.68   | \$0.00 | \$824.68   |            |
| 2024 - 47750 | 082I-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 01/13/2025 | \$6.17     | \$0.00 | \$6.17     | \$1,586.60 |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1009 | BRIDGE & CULVERT FUND         | 01/28/2025 | \$6.83     | \$0.00 | \$6.83     |            |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1009 | BRIDGE & CULVERT FUND         | 01/31/2025 | \$118.19   | \$0.00 | \$118.19   |            |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1009 | BRIDGE & CULVERT FUND         | 02/05/2025 | \$298.59   | \$0.00 | \$298.59   |            |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$27.50    | \$0.00 | \$27.50    |            |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$13.61    | \$0.00 | \$13.61    |            |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$23.44    | \$0.00 | \$23.44    |            |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$14.98    | \$0.00 | \$14.98    |            |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$14.33    | \$0.00 | \$14.33    |            |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$21.95    | \$0.00 | \$21.95    |            |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1009 | BRIDGE & CULVERT FUND         | 01/23/2025 | \$40.84    | \$0.00 | \$40.84    |            |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1009 | BRIDGE & CULVERT FUND         | 12/13/2024 | \$7.20     | \$0.00 | \$7.20     |            |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$1,814.93 | \$0.00 | \$1,814.93 |            |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1009 | BRIDGE & CULVERT FUND         | 01/28/2025 | \$279.97   | \$0.00 | \$279.97   |            |
| 2024 - 17341 | 082I-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$4.77     | \$0.00 | \$4.77     |            |
| 2024 - 47746 | 082I-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$2,932.20 | \$0.00 | \$2,932.20 |            |
| 2024 - 47750 | 082I-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1009 | BRIDGE & CULVERT FUND         | 01/13/2025 | \$21.95    | \$0.00 | \$21.95    | \$5,641.28 |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1010 | COUNTYWIDE INTEREST & SINKING | 01/28/2025 | \$35.74    | \$0.00 | \$35.74    |            |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1010 | COUNTYWIDE INTEREST & SINKING | 01/31/2025 | \$618.29   | \$0.00 | \$618.29   |            |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1010 | COUNTYWIDE INTEREST & SINKING | 02/05/2025 | \$1,562.01 | \$0.00 | \$1,562.01 |            |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$143.88   | \$0.00 | \$143.88   |            |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$71.19    | \$0.00 | \$71.19    |            |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$122.60   | \$0.00 | \$122.60   |            |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$78.34    | \$0.00 | \$78.34    |            |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$74.95    | \$0.00 | \$74.95    |            |

|              |                    |   |                                 |      |                               |            |             |        |             |             |
|--------------|--------------------|---|---------------------------------|------|-------------------------------|------------|-------------|--------|-------------|-------------|
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$114.85    | \$0.00 | \$114.85    |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1010 | COUNTYWIDE INTEREST & SINKING | 01/23/2025 | \$213.66    | \$0.00 | \$213.66    |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1010 | COUNTYWIDE INTEREST & SINKING | 12/13/2024 | \$37.66     | \$0.00 | \$37.66     |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$9,494.33  | \$0.00 | \$9,494.33  |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1010 | COUNTYWIDE INTEREST & SINKING | 01/28/2025 | \$1,464.58  | \$0.00 | \$1,464.58  |             |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$24.93     | \$0.00 | \$24.93     |             |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$15,339.06 | \$0.00 | \$15,339.06 |             |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1010 | COUNTYWIDE INTEREST & SINKING | 01/13/2025 | \$114.85    | \$0.00 | \$114.85    | \$29,510.92 |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/28/2025 | \$4.27      | \$0.00 | \$4.27      |             |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/31/2025 | \$73.87     | \$0.00 | \$73.87     |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1011 | HOLMES COM COLLEGE MAINT FUND | 02/05/2025 | \$186.62    | \$0.00 | \$186.62    |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$17.19     | \$0.00 | \$17.19     |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$8.51      | \$0.00 | \$8.51      |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$14.65     | \$0.00 | \$14.65     |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$9.36      | \$0.00 | \$9.36      |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$8.96      | \$0.00 | \$8.96      |             |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$13.72     | \$0.00 | \$13.72     |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/23/2025 | \$25.53     | \$0.00 | \$25.53     |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1011 | HOLMES COM COLLEGE MAINT FUND | 12/13/2024 | \$4.50      | \$0.00 | \$4.50      |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$1,134.33  | \$0.00 | \$1,134.33  |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/28/2025 | \$174.98    | \$0.00 | \$174.98    |             |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$2.98      | \$0.00 | \$2.98      |             |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$1,832.62  | \$0.00 | \$1,832.62  |             |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1011 | HOLMES COM COLLEGE MAINT FUND | 01/13/2025 | \$13.72     | \$0.00 | \$13.72     | \$3,525.81  |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/28/2025 | \$6.41      | \$0.00 | \$6.41      |             |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/31/2025 | \$110.81    | \$0.00 | \$110.81    |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1012 | HOLMES COM COLLEGE SPECIAL    | 02/05/2025 | \$279.93    | \$0.00 | \$279.93    |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$25.79     | \$0.00 | \$25.79     |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$12.76     | \$0.00 | \$12.76     |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$21.97     | \$0.00 | \$21.97     |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$14.04     | \$0.00 | \$14.04     |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$13.43     | \$0.00 | \$13.43     |             |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$20.58     | \$0.00 | \$20.58     |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/23/2025 | \$38.29     | \$0.00 | \$38.29     |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1012 | HOLMES COM COLLEGE SPECIAL    | 12/13/2024 | \$6.75      | \$0.00 | \$6.75      |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$1,701.49  | \$0.00 | \$1,701.49  |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/28/2025 | \$262.47    | \$0.00 | \$262.47    |             |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$4.47      | \$0.00 | \$4.47      |             |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$2,748.94  | \$0.00 | \$2,748.94  |             |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1012 | HOLMES COM COLLEGE SPECIAL    | 01/13/2025 | \$20.58     | \$0.00 | \$20.58     | \$5,288.71  |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/28/2025 | \$7.60      | \$0.00 | \$7.60      |             |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/31/2025 | \$131.49    | \$0.00 | \$131.49    |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 02/05/2025 | \$332.18    | \$0.00 | \$332.18    |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$30.60     | \$0.00 | \$30.60     |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$15.14     | \$0.00 | \$15.14     |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$26.07     | \$0.00 | \$26.07     |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$16.66     | \$0.00 | \$16.66     |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$15.94     | \$0.00 | \$15.94     |             |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$24.42     | \$0.00 | \$24.42     |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/23/2025 | \$45.44     | \$0.00 | \$45.44     |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 12/13/2024 | \$8.01      | \$0.00 | \$8.01      |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$2,019.11  | \$0.00 | \$2,019.11  |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/28/2025 | \$311.46    | \$0.00 | \$311.46    |             |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$5.30      | \$0.00 | \$5.30      |             |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$3,262.07  | \$0.00 | \$3,262.07  |             |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1032 | ROAD MAINTENANCE FUND-COUNTY  | 01/13/2025 | \$24.42     | \$0.00 | \$24.42     | \$6,275.91  |

|              |                    |   |                                 |      |                                 |            |             |        |             |             |
|--------------|--------------------|---|---------------------------------|------|---------------------------------|------------|-------------|--------|-------------|-------------|
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/28/2025 | \$7.60      | \$0.00 | \$7.60      |             |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/31/2025 | \$131.49    | \$0.00 | \$131.49    |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 1038 | ROAD MAINTENANCE FUND-MADISON   | 02/05/2025 | \$332.18    | \$0.00 | \$332.18    |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$30.60     | \$0.00 | \$30.60     |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$15.14     | \$0.00 | \$15.14     |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$26.07     | \$0.00 | \$26.07     |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$16.66     | \$0.00 | \$16.66     |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$15.94     | \$0.00 | \$15.94     |             |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$24.42     | \$0.00 | \$24.42     |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/23/2025 | \$45.44     | \$0.00 | \$45.44     |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 1038 | ROAD MAINTENANCE FUND-MADISON   | 12/13/2024 | \$8.01      | \$0.00 | \$8.01      |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$2,019.11  | \$0.00 | \$2,019.11  |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/28/2025 | \$311.46    | \$0.00 | \$311.46    |             |
| 2024 - 17341 | 082I-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$5.30      | \$0.00 | \$5.30      |             |
| 2024 - 47746 | 082I-31 -002/06.00 | 1 | SORRENTO I LLC                  | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$3,262.07  | \$0.00 | \$3,262.07  |             |
| 2024 - 47750 | 082I-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 1038 | ROAD MAINTENANCE FUND-MADISON   | 01/13/2025 | \$24.42     | \$0.00 | \$24.42     | \$6,275.91  |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/28/2025 | \$89.67     | \$0.00 | \$89.67     |             |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/31/2025 | \$1,551.27  | \$0.00 | \$1,551.27  |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 2031 | CITY OF MADISON-GENERAL REVENUE | 02/05/2025 | \$3,919.02  | \$0.00 | \$3,919.02  |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$360.99    | \$0.00 | \$360.99    |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$178.60    | \$0.00 | \$178.60    |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$307.61    | \$0.00 | \$307.61    |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$196.56    | \$0.00 | \$196.56    |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$188.05    | \$0.00 | \$188.05    |             |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$288.16    | \$0.00 | \$288.16    |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/23/2025 | \$536.07    | \$0.00 | \$536.07    |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 2031 | CITY OF MADISON-GENERAL REVENUE | 12/13/2024 | \$94.50     | \$0.00 | \$94.50     |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$23,820.91 | \$0.00 | \$23,820.91 |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/28/2025 | \$3,674.58  | \$0.00 | \$3,674.58  |             |
| 2024 - 17341 | 082I-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$62.56     | \$0.00 | \$62.56     |             |
| 2024 - 47746 | 082I-31 -002/06.00 | 1 | SORRENTO I LLC                  | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$38,485.10 | \$0.00 | \$38,485.10 |             |
| 2024 - 47750 | 082I-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 2031 | CITY OF MADISON-GENERAL REVENUE | 01/13/2025 | \$288.16    | \$0.00 | \$288.16    | \$74,041.81 |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 2032 | CITY OF MADISON-BOND & INTERES  | 01/28/2025 | \$33.31     | \$0.00 | \$33.31     |             |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 2032 | CITY OF MADISON-BOND & INTERES  | 01/31/2025 | \$576.19    | \$0.00 | \$576.19    |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 2032 | CITY OF MADISON-BOND & INTERES  | 02/05/2025 | \$1,455.64  | \$0.00 | \$1,455.64  |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$134.08    | \$0.00 | \$134.08    |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$66.34     | \$0.00 | \$66.34     |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$114.25    | \$0.00 | \$114.25    |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$73.01     | \$0.00 | \$73.01     |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$69.85     | \$0.00 | \$69.85     |             |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$107.03    | \$0.00 | \$107.03    |             |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 2032 | CITY OF MADISON-BOND & INTERES  | 01/23/2025 | \$199.11    | \$0.00 | \$199.11    |             |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 2032 | CITY OF MADISON-BOND & INTERES  | 12/13/2024 | \$35.10     | \$0.00 | \$35.10     |             |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$8,847.77  | \$0.00 | \$8,847.77  |             |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 2032 | CITY OF MADISON-BOND & INTERES  | 01/28/2025 | \$1,364.84  | \$0.00 | \$1,364.84  |             |
| 2024 - 17341 | 082I-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$23.24     | \$0.00 | \$23.24     |             |
| 2024 - 47746 | 082I-31 -002/06.00 | 1 | SORRENTO I LLC                  | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$14,294.47 | \$0.00 | \$14,294.47 |             |
| 2024 - 47750 | 082I-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 2032 | CITY OF MADISON-BOND & INTERES  | 01/13/2025 | \$107.03    | \$0.00 | \$107.03    |             |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/28/2025 | \$211.58    | \$0.00 | \$211.58    | \$27,712.84 |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/31/2025 | \$3,660.26  | \$0.00 | \$3,660.26  |             |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 3001 | MADISON COUNTY SCHOOL MAINT     | 02/05/2025 | \$9,247.02  | \$0.00 | \$9,247.02  |             |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/13/2025 | \$851.76    | \$0.00 | \$851.76    |             |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/13/2025 | \$421.42    | \$0.00 | \$421.42    |             |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/13/2025 | \$725.81    | \$0.00 | \$725.81    |             |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/13/2025 | \$463.79    | \$0.00 | \$463.79    |             |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 3001 | MADISON COUNTY SCHOOL MAINT     | 01/13/2025 | \$443.72    | \$0.00 | \$443.72    |             |

|              |                    |   |                                 |      |                                |            |              |        |              |              |
|--------------|--------------------|---|---------------------------------|------|--------------------------------|------------|--------------|--------|--------------|--------------|
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/13/2025 | \$679.93     | \$0.00 | \$679.93     |              |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/23/2025 | \$1,264.86   | \$0.00 | \$1,264.86   |              |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 3001 | MADISON COUNTY SCHOOL MAINT    | 12/13/2024 | \$222.98     | \$0.00 | \$222.98     |              |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/13/2025 | \$56,206.00  | \$0.00 | \$56,206.00  |              |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/28/2025 | \$8,670.26   | \$0.00 | \$8,670.26   |              |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/13/2025 | \$147.61     | \$0.00 | \$147.61     |              |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/13/2025 | \$90,806.52  | \$0.00 | \$90,806.52  |              |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 3001 | MADISON COUNTY SCHOOL MAINT    | 01/13/2025 | \$679.93     | \$0.00 | \$679.93     | \$174,491.87 |
| 2440-0       | 000006381          | 1 | LITTLE SCHOOL LEARNING CENTER   | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/28/2025 | \$21.35      | \$0.00 | \$21.35      |              |
| 1011-0       | 000006962          | 1 | CONDUENT COMMERCIAL SOLUTIONS I | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/31/2025 | \$369.35     | \$0.00 | \$369.35     |              |
| 4385-0       | 000011747          | 1 | UNITED CALL CENTER SOLUTION LLC | 3002 | MADISON COUNTY SCHOOL BOND I&S | 02/05/2025 | \$933.10     | \$0.00 | \$933.10     |              |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$85.95      | \$0.00 | \$85.95      |              |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$42.53      | \$0.00 | \$42.53      |              |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$73.24      | \$0.00 | \$73.24      |              |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$46.80      | \$0.00 | \$46.80      |              |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$44.78      | \$0.00 | \$44.78      |              |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$68.61      | \$0.00 | \$68.61      |              |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/23/2025 | \$127.64     | \$0.00 | \$127.64     |              |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | 3002 | MADISON COUNTY SCHOOL BOND I&S | 12/13/2024 | \$22.50      | \$0.00 | \$22.50      |              |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$5,671.65   | \$0.00 | \$5,671.65   |              |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/28/2025 | \$874.90     | \$0.00 | \$874.90     |              |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$14.89      | \$0.00 | \$14.89      |              |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$9,163.12   | \$0.00 | \$9,163.12   |              |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | 3002 | MADISON COUNTY SCHOOL BOND I&S | 01/13/2025 | \$68.61      | \$0.00 | \$68.61      | \$17,629.02  |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$1,692.42   | \$0.00 | \$1,692.42   |              |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$837.35     | \$0.00 | \$837.35     |              |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$1,442.10   | \$0.00 | \$1,442.10   |              |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$921.53     | \$0.00 | \$921.53     |              |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$881.65     | \$0.00 | \$881.65     |              |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$155.06     | \$0.00 | \$155.06     |              |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | P1   | PARKWAY SOUTH MAINT            | 01/23/2025 | \$217.09     | \$0.00 | \$217.09     |              |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | P1   | PARKWAY SOUTH MAINT            | 12/13/2024 | \$443.04     | \$0.00 | \$443.04     |              |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$1,442.10   | \$0.00 | \$1,442.10   |              |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | P1   | PARKWAY SOUTH MAINT            | 01/28/2025 | \$228.17     | \$0.00 | \$228.17     |              |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$5,798.73   | \$0.00 | \$5,798.73   |              |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$1,860.78   | \$0.00 | \$1,860.78   |              |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | P1   | PARKWAY SOUTH MAINT            | 01/13/2025 | \$155.06     | \$0.00 | \$155.06     | \$16,075.08  |
| 2024 - 17808 | 072C-06A-003/04.00 | 1 | GENDER HOLDINGS LLC             | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$34,423.76  | \$0.00 | \$34,423.76  |              |
| 2024 - 15077 | 072C-06A-003/07.00 | 1 | ELN ENTERPRISES LLC             | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$17,031.65  | \$0.00 | \$17,031.65  |              |
| 2024 - 12950 | 072C-06A-003/08.00 | 1 | DDA ENTERPRISES LLC             | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$29,332.28  | \$0.00 | \$29,332.28  |              |
| 2024 - 52225 | 072C-06A-003/10.00 | 1 | TULLIO LLC                      | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$18,743.82  | \$0.00 | \$18,743.82  |              |
| 2024 - 17806 | 072C-06A-003/11.00 | 1 | GEN PROPERTIES LLC              | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$17,932.79  | \$0.00 | \$17,932.79  |              |
| 2024 - 47745 | 072C-06A-005/02.00 | 1 | SORRENTO I LLC                  | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$3,154.01   | \$0.00 | \$3,154.01   |              |
| 2024 - 8554  | 072C-06A-005/03.00 | 1 | CEDARCREST PROPERTIES LLC       | P2   | PARKWAY SOUTH PID              | 01/23/2025 | \$4,415.61   | \$0.00 | \$4,415.61   |              |
| 2024 - 40967 | 072C-06A-005/04.00 | 1 | PRIDE BROS LLC                  | P2   | PARKWAY SOUTH PID              | 12/13/2024 | \$9,011.45   | \$0.00 | \$9,011.45   |              |
| 2024 - 47749 | 072C-06A-005/06.00 | 1 | SORRENTO II PROPERTIES LP       | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$29,332.28  | \$0.00 | \$29,332.28  |              |
| 2024 - 37558 | 072C-06A-005/07.00 | 1 | NORTH PARK LEARNING CENTER INC  | P2   | PARKWAY SOUTH PID              | 01/28/2025 | \$4,640.90   | \$0.00 | \$4,640.90   |              |
| 2024 - 17341 | 0821-31 -002/01.00 | 1 | GALLERIA PKWY LLC               | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$117,753.07 | \$0.00 | \$117,753.07 |              |
| 2024 - 47746 | 0821-31 -002/06.00 | 1 | SORRENTO I LLC                  | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$37,848.11  | \$0.00 | \$37,848.11  |              |
| 2024 - 47750 | 0821-31 -002/07.00 | 1 | SORRENTO II PROPERTIES LP       | P2   | PARKWAY SOUTH PID              | 01/13/2025 | \$3,154.01   | \$0.00 | \$3,154.01   | \$326,773.74 |