

Tarrant County Bond Reimbursement Schedule

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
FY24	\$0.00	\$0.00	\$875,000	\$0.00	\$875,000.00
FY25	\$541,832.00	\$541,832.00	\$541,832.00	\$541,832.00	\$2,167,326.00
FY26	\$541,832.00	\$541,832.00	\$541,832.0	\$541,832.0	\$2,167,326.00
FY27	\$540,348.00	\$0.00	\$0.00	\$0.00	\$540,348.00