TRAVIS COUNTY WCID POINT VENTURE 10

Accounting Report

January 29, 2026

- Review Cash Activity Report, including Receipts and Expenditures

  ☑ Action Items:

  - Approve director and vendor payments
  - Approve fund transfers
  - Approve bond payments
    - Series 2016 $ 75,588
    - Series 2020 118,403
      - Total $193,991

- Review November 30, 2025 Financial Statements

  - Maintenance and Capital Outlay Items

Inv Date	SO#	Vendor	Vendor Inv #	Description	Amount	Markup	Billed
11/14/2025	4321398	Inframark	1163621	Replace WWTP Blower Leaking Oil			4,200
12/10/2025	4349023	Inframark	1164075	Verify Pipe Material			7,765

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2026
Travis County WCID Point Venture

January

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jan 29	District Meeting

Cash Activity Report

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Travis County WCID Point Venture
Cash Activity Report
November 30, 2025 - January 29, 2026

			ABC Bookkeeper's
Cash - Balance as of November 30, 2025			**74,418.64**
Subsequent Activity			**(48,372.83)**
Transfer approved at December 18, 2025 Meeting	From TexPool Operating	157,075.62	
Expenditures	Approved at December 18, 2025 Meeting	(131,918.06)	
Customer Refunds	Customer Refunds	(1,066.60)	
Aqua-Tech Lab	Lab Fees - November 2025	(1,323.25)	
BLX Group LLC	Demand Deposit SLGS Monitoring - Series 2020	(3,000.00)	
DSHS Central Lab	Lab Fees - November 2025	(488.00)	
Dyezz Surveilance	Cloud Management - December 2025	(349.99)	
RG3	AMRSS Software License, Tech Support - 2026	(4,023.84)	
T-Mobile	Mobile Internet - November 2025	(177.00)	
TCEQ	Bond Application Fee - SR 2026	(500.00)	
Pedernales Electric	Utilities - December 2025	(5,034.71)	
AOS Treatment Solutions LLC	Chemicals - WWTP - November and December 2025	(15,201.95)	
Dyezz Surveilance	Cloud Management - January 2026; DDNS + IT Support - 2026	(505.39)	
Inframark LLC	WWTS Jetting Manhole to Manhole - SO 4280546	(15,393.66)	
Vonage	Telephone - December 2025	(77.35)	
Bill Cecala	Mow Roughs for Irrigation - December 2025	(2,800.00)	
United States Treasury	Payroll Taxes - Fourth Quarter 2025	(547.22)	
Cedar Park Overhead Doors	Migration - November 2025	(479.00)	
JJ's Waste & Recycling	Trash Service - January 2026	(228.92)	
Lago Vista Sun Hardware	Supplies - December 2025	(68.77)	
LCRA	Water - December 2025	(3,515.70)	
OmniSite	Wireless Service - Lift Stations - January 2026	(1,365.00)	
Petty Cash	Supplies - December 2025	(16.22)	
Point Venture POA	Irrigation Pump at Holding Pond - December 2025	(787.54)	
S&M Pro Construction Inc	Masonry Work - January 2026	(2,000.00)	
TCEQ	Regulatory Assessment Fee - 2025	(6,756.75)	
Wastewater Transport Services, LLC	Sludge Load - December 2025	(5,662.35)	
Water Utility Service	Lab Fees - December 2025	(284.00)	
Aqua-Tech Lab	Lab Fees - December 2025	(1,575.50)	
Canon Solutions America, Inc	Copier - January 2026 to April 2026	(105.30)	
Petty Cash	Supplies - January 2026	(19.38)	
T-Mobile	Mobile Internet - December 2025	(177.00)	
	Subtotal - Bookkeeper's Account	(48,372.83)	
Expenditures to be Approved at January 29, 2026 Board Meeting			**(173,079.46)**
Vendor	**Memo**	**Amount**	
Mark Villemarette	Director Fees - December 2025	(393.19)	
Baxter & Woodman, Inc.	Engineering - October to December 2025	(36,490.00)	
Bott & Douthitt, PLLC	Accounting Services - December 2025	(4,500.00)	
Maxwell Locke & Ritter	Final Audit Billing - FY 2025	(17,000.00)	
Trihydro Corporation	Engineering - December 2025	(26,426.15)	
Inframark LLC	Maintenance - November 2025; Operations - December 2025	(83,552.12)	
Williatt & Flickinger	Legal - December 2025	(4,718.00)	
	Subtotal - Bookkeeper Account	(173,079.46)	
Subtotal			**(147,033.65)**
Transfers to be Approved at January 29, 2026 Board Meeting			**247,033.65**
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account		173,079.46
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)		73,954.19
Expected Balance, January 29, 2026			**$ 100,000.00**

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Travis County WCID Point Venture
Cash/Investment Activity Report
November 30, 2025 - January 29, 2026

	Interest Rate	Maturity Date	Balance 11/30/2025	Subsequent Receipts	Subsequent Disbursements	Subtotal 1/29/2026	Transfers to be Approved 1/29/2026		Projected Balance 1/29/2026
General Fund -									
ABC - Bookkeeper's	0.0000%	N/A	74,418.64	157,075.62	(378,527.91)	(147,033.65)	247,033.65	**(1), (2)**	100,000.00
Central Bank - Lockbox	1.9800%	N/A	91,670.62	65,556.89	(90,000.00)	67,227.51	(65,000.00)	**(3)**	2,227.51
Texpool General Operating	3.6983%	N/A	4,947,086.47	454,160.13	(485,335.99)	4,915,910.61	725,193.72	**(1), (2), (3), (4), (6), (7)**	5,641,104.33
Total - General Fund			**5,113,175.73**	**676,792.64**	**(953,863.90)**	**4,836,104.47**	**907,227.37**		**5,743,331.84**
Debt Service Fund -									
TexPool Tax	3.6983%	N/A	43,378.14	1,552,467.92	(24,022.61)	1,571,823.45	(1,554,357.47)	**(4), (5)**	17,465.98
TexPool - Interest and Sinking	3.6983%	N/A	975,219.66	-	-	975,219.66	700,000.00	**(5)**	1,675,219.66
Total - Debt Service Fund			**1,018,597.80**	**1,552,467.92**	**(24,022.61)**	**2,547,043.11**	**(854,357.47)**		**1,692,685.64**
Capital Project Fund -									
Texpool - Series 2016	3.6983%	N/A	29,651.48	-	-	29,651.48	-		29,651.48
Texpool - Series 2020	3.6983%	N/A	22,589.31	-	-	22,589.31	-		22,589.31
SLGS - Series 2020	2.7616%	N/A	4,561,431.46	10,737.80	(340,137.52)	4,232,031.74	(330,067.72)	**(7)**	3,901,964.02
Texpool - American Resue CLFRF	3.6983%	N/A	27,646.54	-	-	27,646.54	-		27,646.54
Total - Capital Project Fund			**4,641,318.79**	**10,737.80**	**(340,137.52)**	**4,311,919.07**	**(330,067.72)**		**3,981,851.35**
Total - All Funds			**$ 10,773,092.32**	**$ 2,239,998.36**	**$ (1,318,024.03)**	**$ 11,695,066.65**	**$ (277,197.82)**		**$ 11,417,868.83**

Transfer Letter Information:
(1) From TexPool Operating Account to ABC Bookkeeper's Account: $173,079.46
(2) From TexPool Operating Account to ABC Bookkeeper's Account: $73,954.19
(3) From Central Bank Lockbox Account to TexPool Operating Account: $65,000.00
(4) From TexPool Tax Account to TexPool Operating Account: $854,357.47
(5) From TexPool Tax Account to TexPool Debt Service Account: $700,000.00
(6) From TexPool Operating Account to Associated Construction Partners, Ltd: $277,197.82
(7) From SLGS Series 2020 Account to TexPool Operating Account: $330,067.72

TXDIST1A TRAVIS COUNTY TAX OFFICE
OVERALL COLL/DIST REPORT DATE 12/01/2025 PAGE 222
RECEIVABLE BALANCE 'R' REPORT FROM 10/01/2025 TO 11/30/2025 YEAR FROM 0000 TO 2025
ALL OTHERS
WPV -- WCID POINT VENTURE

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00
2009	469.01	.00	.00	.00	.00	.00 %	469.01	.00	.00	.00	.00	.00
2010	515.91	.00	.00	.00	.00	.00 %	515.91	.00	.00	.00	.00	.00
2011	530.64	.00	.00	.00	.00	.00 %	530.64	.00	.00	.00	.00	.00
2012	359.61	.00	.00	.00	.00	.00 %	359.61	.00	.00	.00	.00	.00
2013	787.44	.00	.00	.00	.00	.00 %	787.44	.00	.00	.00	.00	.00
2014	1093.59	.00	.00	.00	.00	.00 %	1093.59	.00	.00	.00	.00	.00
2015	1790.63	.00	.00	.00	.00	.00 %	1790.63	.00	.00	.00	.00	.00
2016	1765.07	.00	.00	.00	.00	.00 %	1765.07	.00	.00	.00	.00	.00
2017	1913.43	.00	.00	.00	.00	.00 %	1913.43	.00	.00	.00	.00	.00
2018	2079.71	.00	.00	.00	.00	.00 %	2079.71	.00	.00	.00	.00	.00
2019	2163.31	.00	.00	.00	.00	.00 %	2163.31	.00	.00	.00	.00	.00
2020	2608.76	.00	.00	.00	.00	.00 %	2608.76	.00	.00	.00	.00	.00
2021	4916.70	.00	.00	.00	.00	.00 %	4916.70	.00	.00	.00	.00	.00
2022	6959.81	.00	.00	.00	.00	.00 %	6959.81	.00	.00	.00	.00	.00
2023	8884.41	.00	.00	.00	.00	.00 %	8884.41	.00	.00	.00	.00	.00
2024	24582.67	1344.46-	974.37	1344.46	370.09-	1.59-%	23608.30	186.32	.00	.00	.00	183.77-

TRAVIS COUNTY TAX OFFICE
TXDIST1A OVERALL COLL/DIST REPORT DATE 12/01/2025 PAGE 223
RECEIVABLE BALANCE 'R' REPORT FROM 10/01/2025 TO 11/30/2025 YEAR FROM 0000 TO 2025
ALL OTHERS

WPV -- WCID POINT VENTURE

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTL	61882.48	1344.46-	974.37	1344.46	370.09-	.61-%	60908.11	186.32	.00	.00	.00	183.77-
2025	2846604.17	916.58-	40144.79	.00	40144.79	1.41 %	2805542.80	.00	.00	.00	.00	40144.79
ENTITY TOTL	2908486.65	2261.04-	41119.16	1344.46	39774.70	1.37 %	2866450.91	186.32	.00	.00	.00	39961.02

Travis County WCID Point Venture

ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION

FY 2025 - 2026

TAX YEAR	2025			2024			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	$ 0.3626	$ 0.2980	$ 0.6606	$ 0.3972	$ 0.2750	$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
BASE TAX REV	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
TAXES	0.00	0.00	0.00	338.66	234.47	573.13	0.00	0.00	0.00	338.66	234.47	573.13
PENALTY	0.00	0.00	0.00	57.94	40.11	98.05	0.00	0.00	0.00	57.94	40.11	98.05
NOV												
TAX ADJUSTMENTS	(503.11)	(413.47)	(916.58)	0.00	0.00	0.00	0.00	0.00	0.00	(503.11)	(413.47)	(916.58)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	22,035.27	18,109.52	40,144.79	237.09	164.15	401.24	0.00	0.00	0.00	22,272.36	18,273.67	40,546.03
PENALTY	0.00	0.00	0.00	52.16	36.11	88.27	0.00	0.00	0.00	52.16	36.11	88.27
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
TAXES	22,035.27	18,109.52	40,144.79	575.75	398.62	974.37	0.00	0.00	0.00	22,611.02	18,508.14	41,119.16
PENALTY	0.00	0.00	0.00	110.10	76.22	186.32	0.00	0.00	0.00	110.10	76.22	186.32
TOTAL DISTRIBUTION	22,035.27	18,109.52	40,144.79	(108.59)	(75.18)	(183.77)	0.00	0.00	0.00	21,926.68	18,034.34	39,961.02
BEGINNNING	1,562,486.64	1,284,117.53	2,846,604.17	14,525.79	10,056.88	24,582.67	20,501.12	16,798.69	37,299.81	1,597,513.55	1,310,973.10	2,908,486.65
TAX ADJUSTMENTS	(503.11)	(413.47)	(916.58)	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(1,297.55)	(963.49)	(2,261.04)
BASE TAX REV	0.00	0.00	0.00	794.44	550.02	1,344.46	0.00	0.00	0.00	794.44	550.02	1,344.46
LESS: COLLECTIONS	(22,035.27)	(18,109.52)	(40,144.79)	(575.75)	(398.62)	(974.37)	0.00	0.00	0.00	(22,611.02)	(18,508.14)	(41,119.16)
TAX REC @ END OF PERIOD	1,539,948.26	1,265,594.54	2,805,542.80	13,950.04	9,658.26	23,608.30	20,501.12	16,798.69	37,299.81	1,574,399.42	1,292,051.49	2,866,450.91

Financial Statements

Accountant's Compilation Report

Board of Directors
Travis County WCID Point Venture
Travis County, Texas

The District is responsible for the Governmental Funds Balance Sheet as of November 30, 2025 and the Statement of Revenues, Expenditures & Changes in Fund Balance – Governmental Funds for the two months ended November 30, 2025, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Supplementary Information

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for the one and two months ended November 30, 2025, for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Travis County WCID Point Venture.

BOTT & DOUTHITT, P.L.L.C.
Certified Public Accountants
Round Rock, TX

January 15, 2026

Travis County WCID Point Venture
Governmental Funds Balance Sheet
November 30, 2025

	Governmental Funds			
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents				
Cash	$ 166,589.26	$ -	$ -	$ 166,589.26
Cash Equivalents	4,947,086.47	1,018,597.80	4,641,318.79	10,607,003.06
Prepaid Expenses	-	-	13,618.25	13,618.25
Receivables				
Property Taxes	1,574,399.41	1,292,051.50	-	2,866,450.91
Service accounts, net of allowance for doubtful accounts of $2,418.40	175,402.58	-	-	175,402.58
Interfund	80,632.42	-	-	80,632.42
Accrued Service Revenue	46,541.45	-	-	46,541.45
Other	2,756.25	-	-	2,756.25
Total Assets	$ 6,993,407.84	$ 2,310,649.30	$ 4,654,937.04	$13,958,994.18
Liabilities				
Accounts Payable	$ 206,948.42	$ -	$ 328,260.37	$ 535,208.79
Retainage	-	-	472,909.57	472,909.57
Payroll Liabilities	378.14	-	-	378.14
Unclaimed Property	2,272.97	-	-	2,272.97
Customer Deposits	133,125.00	-	-	133,125.00
Due to TCEQ	6,194.93	-	-	6,194.93
Interfund	-	22,324.52	58,307.90	80,632.42
Total Liabilities	348,919.46	22,324.52	859,477.84	1,230,721.82
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,574,399.41	1,292,051.50	-	2,866,450.91
Total Deferred Inflows of Resources	1,574,399.41	1,292,051.50	-	2,866,450.91
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	996,273.28	-	996,273.28
Capital Projects	-	-	3,795,459.20	3,795,459.20
Unassigned	5,070,088.97	-	-	5,070,088.97
Total Fund Balances	5,070,088.97	996,273.28	3,795,459.20	9,861,821.45
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 6,993,407.84	$ 2,310,649.30	$ 4,654,937.04	$13,958,994.18

See Accountants' Report.

Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2025 - November 30, 2025

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	Governmental Funds			
	General Fund	**Debt Service Fund**	**Capital Projects Fund**	**Governmental Funds Total**
Revenues:				
Property Taxes and Penalties	$ 21,926.68	$ 18,034.34	$ -	$ 39,961.02
Service Accounts				
Water Revenue	133,199.50	-	-	133,199.50
Sewer Revenue	115,688.34	-	-	115,688.34
Service Account Penalty	1,490.00	-	-	1,490.00
Interest	44,265.59	6,682.30	26,910.28	77,858.17
Other	6,048.06	-	-	6,048.06
Total Revenues	322,618.17	24,716.64	26,910.28	374,245.09
Expenditures:				
Current-				
District Facilities				
Water Purchases	4,326.60	-	-	4,326.60
Utilities	10,823.11	-	-	10,823.11
Telephone	508.70	-	-	508.70
Water Maintenance	63,870.29	-	-	63,870.29
Sewer Maintenance	34,795.63	-	-	34,795.63
Sewer Tap	124.68	-	-	124.68
Sludge Hauling	2,831.18	-	-	2,831.18
General Maintenance	980.00	-	-	980.00
Operations/Management Fees	105,126.94	-	-	105,126.94
Administrative Services				
Directors' Fees	2,379.07	-	-	2,379.07
Office	1,954.19	-	-	1,954.19
Public Notice	291.38	-	-	291.38
Permit and Fees	1,250.00	-	-	1,250.00
Insurance	27,634.04	-	-	27,634.04
Bank Charges	104.00	-	-	104.00
Miscellaneous	326.65	-	-	326.65
Professional Fees	.			
Legal Fees	9,608.00	-	-	9,608.00
Accounting Fees	9,000.00	-	-	9,000.00
Engineering Fees	14,873.55	-	-	14,873.55
Capital Outlay	-	-	1,004,198.07	1,004,198.07
Total Expenditures	290,808.01	-	1,004,198.07	1,295,006.08
Excess/(Deficiency) of Revenues over Expenditures	31,810.16	24,716.64	(977,287.79)	(920,760.99)
Fund Balance, October 1, 2025	5,038,278.81	971,556.64	4,772,746.99	10,782,582.44
Fund Balance, November 30, 2025	$ 5,070,088.97	$ 996,273.28	$ 3,795,459.20	$ 9,861,821.45

See Accountants' Report.

Supplementary Information

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General Fund

-- Budgetary Comparison Schedule

-- Revenues & Expenditures: Actual + Budgeted

Debt Service Fund

-- Debt Service Schedule

General Fund

Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
November 30, 2025

	CURRENT MONTH			YEAR TO DATE		
	Actual	**Budget**	**Difference**	**Actual**	**Budget**	**Difference**
Revenues:						
Property Taxes, including penalties	$ 22,324.52	$ 20,284.00	$ 2,040.52	$ 21,926.68	$ 20,284.00	$ 1,642.68
Service Accounts						
Water Revenue	60,919.76	50,000.00	10,919.76	133,199.50	112,000.00	21,199.50
Sewer Revenue	56,962.20	55,000.00	1,962.20	115,688.34	110,000.00	5,688.34
Service Account Penalty	830.00	900.00	(70.00)	1,490.00	1,800.00	(310.00)
Interest Income	16,125.74	7,500.00	8,625.74	33,561.31	15,000.00	18,561.31
Other Income	13,865.81	2,815.00	11,050.81	16,752.34	5,630.00	11,122.34
Total Revenues	171,028.03	136,499.00	34,529.03	322,618.17	264,714.00	57,904.17
Expenditures:						
Current-						
District Facilities						
Water Purchases	4,192.71	3,836.00	(356.71)	4,326.60	8,593.00	4,266.40
Utilities	5,635.33	5,600.00	(35.33)	10,823.11	11,200.00	376.89
Telephone	254.35	300.00	45.65	508.70	600.00	91.30
Water Maintenance	24,528.88	37,500.00	12,971.12	63,870.29	75,000.00	11,129.71
Water Tap Installation	-	-	-	-	1,500.00	1,500.00
Sewer Maintenance	22,678.42	27,500.00	4,821.58	34,795.63	55,000.00	20,204.37
Sewer Tap Installation	41.56	-	(41.56)	124.68	2,150.00	2,025.32
Sludge Hauling	1,415.59	4,000.00	2,584.41	2,831.18	8,000.00	5,168.82
General Maintenance	980.00	1,250.00	270.00	980.00	2,500.00	1,520.00
Operations and Management Fees	52,975.13	52,500.00	(475.13)	105,126.94	105,000.00	(126.94)
Administrative Services						
Directors' Fees	1,427.45	3,230.00	1,802.55	2,379.07	6,460.00	4,080.93
Office	1,718.89	1,500.00	(218.89)	1,954.19	3,000.00	1,045.81
Public Notice	291.38	-	(291.38)	291.38	-	(291.38)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Insurance	-	-	-	27,634.04	30,000.00	2,365.96
Bank Charges	74.00	400.00	326.00	104.00	800.00	696.00
Miscellaneous	15.99	500.00	484.01	326.65	1,000.00	673.35
Professional Fees						
Legal Fees	3,177.75	4,500.00	1,322.25	9,608.00	9,000.00	(608.00)
Accounting Fees	4,500.00	4,500.00	-	9,000.00	9,000.00	-
Engineering Fees	8,516.35	6,000.00	(2,516.35)	14,873.55	12,000.00	(2,873.55)
Total Expenditures	132,423.78	153,116.00	20,692.22	290,808.01	342,053.00	51,244.99
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	$ 38,604.25	$ (16,617.00)	$ 55,221.25	$ 31,810.16	$ (77,339.00)	$ 109,149.16

See Accountants' Report.

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Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2025 - September 2026

	FY 2025 Budget Adopted 9/25-05	Actual Oct-25	Actual Nov-25	Budget Dec-25	Budget Jan-26	Budget Feb-26	Budget Mar-26	Budget Apr-26	Budget May-26	Budget Jun-26	Budget Jul-26	Budget Aug-26	Budget Sep-26	Expected Actual	Expected Variance
Revenues:															
Property Tax, including p & i	$ 1,589,624	$ (398)	$ 22,325	$ 1,023,409	$ 401,420	$ 144,511	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,591,267	$ 1,643
Service Accounts															
Water Revenue	633,000	72,280	60,920	42,000	40,000	40,000	49,000	54,000	53,000	57,000	58,000	63,000	65,000	654,200	21,200
Sewer Revenue	660,000	58,726	56,962	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	665,688	5,688
Service Account Penalty	10,800	660	830	900	900	900	900	900	900	900	900	900	900	10,490	(310)
Tap/Connection Fees	6,000	-	-	-	1,200	-	1,200	-	1,200	-	1,200	-	1,200	6,000	-
Interest	90,500	17,436	16,126	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	8,000	109,061	18,561
Other Income	78,244	2,887	13,866	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	47,279	89,366	11,122
Total Revenues	3,068,168	151,590	171,028	1,131,624	508,835	250,726	116,415	120,215	120,415	123,215	125,415	129,215	177,379	3,126,072	57,904
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	134	4,193	3,223	3,069	3,069	3,760	4,143	4,067	4,373	4,450	4,834	4,987	44,302	4,266
Utilities	67,200	5,188	5,635	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,823	377
Telephone	3,600	254	254	300	300	300	300	300	300	300	300	300	300	3,509	91
Water Maintenance	450,000	39,341	24,529	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	438,870	11,130
Water Tap Installation	7,500	-	-	1,500	-	1,500	-	1,500	-	1,500	-	-	-	6,000	1,500
Wastewater Maintenance	330,000	12,117	22,678	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	309,796	20,204
WW Tap Installation	10,750	83	42	2,150	-	2,150	-	2,150	-	2,150	-	-	-	8,725	2,025
Sludge Hauling	48,000	1,416	1,416	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	42,831	5,169
General Maintenance	15,000	-	980	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,480	1,520
Operations and Management Fees	630,000	52,152	52,975	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	630,127	(127)
Administrative Services															
Director Fees, Including Taxes	38,754	952	1,427	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	34,674	4,080
Office	18,000	235	1,719	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,954	1,046
Public Notice	5,000	-	291	-	-	-	-	-	-	-	-	-	5,000	5,291	(291)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,500	-	-	4,000	-	-	2,500	-	-	2,500	-	-	2,500	11,500	-
Insurance	30,000	27,634	-	-	-	-	-	-	-	-	-	-	-	27,634	2,366
Bank Charges	4,800	30	74	400	400	400	400	400	400	400	400	400	400	4,104	696
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	6,000	311	16	500	500	500	500	500	500	500	500	500	500	5,327	673
Professional Fees															
Legal Fees	54,000	6,430	3,178	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,608	(608)
Accounting Fees	57,000	4,500	4,500	4,500	7,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,000	-
Financial Advisor	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-
Engineering Fees	72,000	6,357	8,516	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	74,874	(2,874)
Audit Fees	16,500	-	-	-	16,500	-	-	-	-	-	-	-	-	16,500	-
Capital Outlay	255,000	-	-	-	-	-	-	-	-	-	-	-	255,000	255,000	-
Total Expenditures	2,184,672	158,384	132,424	163,153	171,849	155,999	155,540	157,073	153,347	159,803	153,730	154,114	418,017	2,133,428	51,243
Excess/(Deficiency) of Revenues over Expenditures	$ 883,496	$ (6,794)	$ 38,604	$ 968,472	$ 336,987	$ 94,728	$ (39,125)	$ (36,858)	$ (32,932)	$ (36,588)	$ (28,315)	$ (24,899)	$ (240,638)	$ 992,644	$ 109,147

See Accountants' Report.

Debt Service Fund

Travis County WCID Point Venture
Debt Service Schedule

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Due Date	Paid Date	Series 2016 Principal	Series 2016 Interest	Series 2020 Principal	Series 2020 Interest	Total
2/15/2025	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025	8/15/2025	350,000	80,838	480,000	128,003	1,038,841
FY 2025		**350,000**	**161,675**	**480,000**	**256,006**	**1,247,681**
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		**360,000**	**151,175**	**505,000**	**236,806**	**1,252,981**
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		**375,000**	**140,375**	**525,000**	**216,606**	**1,256,981**
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		**395,000**	**129,125**	**545,000**	**206,106**	**1,275,231**
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		**410,000**	**117,275**	**570,000**	**200,656**	**1,297,931**
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		**425,000**	**104,975**	**595,000**	**193,531**	**1,318,506**
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		**445,000**	**92,225**	**620,000**	**185,350**	**1,342,575**
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		**460,000**	**78,875**	**645,000**	**176,050**	**1,359,925**
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		**480,000**	**65,075**	**675,000**	**165,569**	**1,385,644**
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		**500,000**	**50,075**	**700,000**	**154,600**	**1,404,675**
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		**520,000**	**34,450**	**730,000**	**140,600**	**1,425,050**
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		**540,000**	**17,550**	**760,000**	**126,000**	**1,443,550**
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		**-**	**-**	**1,300,000**	**110,800**	**1,410,800**
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		**-**	**-**	**1,355,000**	**84,800**	**1,439,800**
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		**-**	**-**	**1,415,000**	**57,700**	**1,472,700**
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		**-**	**-**	**1,470,000**	**29,400**	**1,499,400**
Total - All Series		**$ 7,080,000**	**$ 2,280,600**	**$ 14,500,000**	**$ 3,617,544**	**$ 27,478,144**
Remaining Balance		4,910,000	981,175	12,410,000	2,284,575	20,585,750

See Accountants' Report.

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Travis County WCID Point Venture
Capital Projects Fund - Series 2020
As of January 22, 2026

Type	Date	Num	Name	Memo	LS Improvements	Elevated Storage	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:											
Bond Proceeds											14,500,000.00
Bond Issue Costs					-	-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest					-	-	-	-	1,522,883.06		1,522,883.06
Transfer approved on June 24, 2021					(10,198.00)	-	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	-	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	-	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	-	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	-	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	-	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	-	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	-	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	-	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	-	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	-	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	-	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	-	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					-	-	(50,390.00)	-	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					-	-	(24,026.25)	-	(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					-	-	(18,235.50)	-	(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023					-	-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023					-	-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023					-	-	-	-	(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023					-	-	-	-	(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023					-	-	-	-	(625.00)	(1,031.25)	(1,656.25)
Transfer approved on September 28, 2023					-	-	(21,783.75)	-	(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023					-	-	(5,464.00)	-	(3,640.00)	(2,937.50)	(12,041.50)
Transfer approved on November 16, 2023					-	-	(23,864.25)	-	(6,300.00)	(2,900.00)	(33,064.25)
Transfer approved on December 14, 2023					-	-	(452,380.50)	-	-	-	(452,380.50)
Transfer approved on January 25, 2024					-	-	(527,726.75)	-	(1,125.00)	-	(528,851.75)
Transfer approved on February 22, 2024					-	-	(532,419.19)	-	(937.50)	(875.00)	(534,231.69)
Transfer approved on March 28, 2024					-	-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024					-	-	(897,842.97)	-	-	(330.00)	(898,172.97)
Transfer approved on May 23, 2024					-	-	(335,260.88)	-	-	(330.00)	(335,590.88)
Transfer approved on June 27, 2024					-	-	(823,412.09)	-	-	(336.75)	(823,748.84)
Transfer approved on July 25, 2024					-	-	(387,417.41)	-	-	(198.00)	(387,615.41)
Transfer approved on August 20, 2024					-	-	(234,467.75)	-	-	(330.00)	(234,797.75)
Transfer approved on September 26, 2024					-	-	(24,239.43)	-	-	(462.00)	(24,701.43)
Transfer approved on October 24, 2024					-	-	(211,211.18)	-	-	(627.00)	(211,838.18)
Transfer approved on November 21, 2024					-	-	(418,409.14)	-	-	(528.00)	(418,937.14)
Transfer approved on December 19, 2024					-	-	(170,077.80)	-	-	(264.00)	(170,341.80)
Transfer approved on January 23, 2025					-	-	(347,664.16)	-	(587.50)	(726.00)	(348,977.66)
Transfer approved on February 27, 2025					-	-	(148,437.05)	-	(1,227.50)	(594.00)	(150,258.55)
Transfer approved on March 27, 2025					-	-	(222,124.41)	-	(3,377.25)	(528.00)	(226,029.66)
Transfer approved on April 24, 2025					-	-	(416,196.52)	-	-	(363.00)	(416,559.52)
Transfer approved on May 22, 2025					-	-	(295,050.10)	-	(33.00)	(231.00)	(295,314.10)
Transfer approved on June 26, 2025					-	(15,183.75)	(170,733.64)	-	(33.00)	(363.00)	(186,313.39)
Transfer approved on July 24, 2025					-	(20,935.00)	(419,038.41)	-	-	(10,500.00)	(450,473.41)
Transfer approved on August 28, 2025					-	(7,545.00)	(220,097.81)	-	-	(726.00)	(228,368.81)
Transfer approved on September 25, 2025					-	(9,672.50)	(127,276.50)	-	-	(396.00)	(137,345.00)
Transfer approved on October 23, 2025					-	(18,100.00)	(519,145.32)	-	-	(264.00)	(537,509.32)
Transfer approved on November 20, 2025					-	-	(584,028.46)	-	-	(3,462.00)	(587,490.46)
Transfer approved on December 18, 2025					-	-	(339,741.52)	-	-	(396.00)	(340,137.52)
Account Balance as of December 31, 2025					**(85,627.48)**	**(71,436.25)**	**(10,254,304.63)**	**(193,114.78)**	**1,288,265.25**	**(929,161.06)**	**4,254,621.05**
Transfer to be approved on January 22, 2026					-	(32,812.50)	(293,661.22)	-	-	(3,594.00)	(330,067.72)
Expected Account Balance					**(85,627.48)**	**(104,248.75)**	**(10,547,965.85)**	**(193,114.78)**	**1,288,265.25**	**(932,755.06)**	**3,924,553.33**
Detail:											
Bill	11/30/2025	280513	Baxter & Woodman	Water Storage Tank - October and November 2025	-	32,812.50	-	-	-	-	32,812.50
Bill	12/15/2025	41987-2585/121525	BLX Group	Demand Deposit SLGS Monitoring - December 2025	-	-	-	-	-	3,000.00	3,000.00
Bill	12/31/2025	222843	Trihydro Corporation	WWTP Construction - December 2025	-	-	16,463.40	-	-	-	16,463.40
Bill	12/31/2025	222842	Trihydro Corporation	W/WW Bond Program - December 2025	-	-	-	-	-	594.00	594.00
Bill	12/31/2025	26	Associated Construction Partners, Ltd	WWTP Expansion - December 2025	-	-	277,197.82	-	-	-	277,197.82
					-	32,812.50	293,661.22	-	-	3,594.00	330,067.72

Dear Mr. Tabaska:

The Travis County Water Control and Improvement District Point Venture (District) financial application is considered to be administratively complete. The project number is 21918. A technical review of the application will now be completed to provide feedback to you as to whether any additional technical information (financial, engineering, environmental) will be required to complete our analysis of the application and recommendation for the Board. The team managing this project will be:

Shubham Aggarwal, Project Assessment Manager, (512) 475-2448
Sophia Fousie, Project Assessment Reviewer, (512) 475-1818
Stephannie Resendez, Environmental Protection Specialist, (512) 475-1695
Tyrone Alcorn, Credit Manager, (512) 463-9538
Raul Flores, Financial Analyst, (512) 936-2386
Marshall Walters, Attorney, (512) 463-9105
Lann Bookout, Water Planning, (512) 936-9439
Water Conservation Plans, (512) 475-1639
Water Loss Audit/Validation, (512) 463-0987

The Texas Water Development Board looks forward to working with the District. If you have any questions, please contact the above-mentioned team members.

Thank you.

Susan Vela-Rice
Administrative Assistant V
RWPD Administrative Support Team
Texas Water Development Board
1700 N. Congress Ave. Austin, TX 78701

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Quote

Chapman Marine Inc.
5107 Beacon Dr.
Austin, TX 78734

512-266-3483

info@chapmanmarineinc.com

www.chapmanmarineinc.com

1/14/2026	Quote #	082943

WCID Point Venture
Jean Cecala
18606 Venture Drive
Point Venture, TX 78645

Description	Cost	Qty	Total
Work on raw water intake barge -Check raw water intake barge, adjust winches, record work conducted -Install three new barrier buoys -Installation of plate and pulley to redirect mooring from neighbors dock			
Check raw water intake barge, adjust winches, record work conducted			
2 Man Crew, 8 Hour Day	1,200.00	0.5	600.00
17'x6' monarch work boat, 8 hour day	400.00	0.25	100.00
Install three new barrier buoys			
2 Man Crew, 8 Hour Day	1,200.00	0.75	900.00
17'x6' monarch work boat, 8 hour day	400.00	0.75	300.00
three buoys, stainless cable and clips	422.00	1	422.00
Installation of plate and pulley to redirect mooring from neighbors dock			
Fabrication	800.00	1	800.00
2 Man Crew, 8 Hour Day	1,200.00	2	2,400.00
17'x6' monarch work boat, 8 hour day	400.00	2	800.00
Materials for permanent installation- plate with pad eye, snatch block, concrete anchors	826.00	1	826.00

Please email signed quote to info@chapmanmarineinc.com

Customer Acceptance (signature):

Sales Tax (0.0%) $0.00

Total $7,148.00

Name & Date ______________________________

All diving operations will be conducted in accordance with the ADCI "Consensus Standards for Commercial Diving", OSHA, the United States Coast Guard and any applicable statutory requirements

memorandum

To:	Travis County W.C.&I.D. Point Venture Board
From:	Derek Klenke, P.E. & David Vargas, P.E. – Trihydro
Date:	January 29, 2026
Re:	January Board Meeting – Engineer's Report

The intent of this memorandum is to provide the status of various projects and studies that Trihydro is currently working on for the District. Updates to this memorandum subsequent to submittal for the board packet will be provided at the board meeting.

I. Water System

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

- Jan. 7, Trihydro called TCEQ to follow up on the alleged violation related to not providing dead-end mains / cul-de-sacs with flushing valves and/or hydrants.
  - TCEQ stated that the flushing apparatuses are required to be in system compliance, per §290.44(d)(5)&(6).

    (5) The system shall be provided with sufficient valves and blowoffs so that necessary repairs can be made without undue interruption of service over any considerable area and for flushing the system when required. The engineering report shall establish criteria for this design.

    (6) The system shall be designed to afford effective circulation of water with a minimum of dead ends. All dead-end mains shall be provided with acceptable flush valves and discharge piping. All dead-end lines less than two inches in diameter will not require flush valves if they end at a customer service. Where dead ends are necessary as a stage in the growth of the system, they shall be located and arranged to ultimately connect the ends to provide circulation.

  - TCEQ confirmed during their investigation that the elevated levels of nitrite and nitrate were caused due to system issues (i.e., dead-end / cul-de-sac mains not having flushing valves / hydrants, system not looping water mains) and not due to operations.
  - TCEQ requires Operator (Inframark) to either call or email outlining plans and/or providing documentation of corrective actions. TCEQ will grant additional time

to implement flushing improvements. Once flushing improvements are installed, TCEQ will remove the violation.

- TCEQ requires Operator to maintain and make available upon request monthly flushing logs. Operator is not required to submit TCEQ monthly flushing logs.

- Jan. 8, Trihydro reviewed Inframark's monthly 2025 chlorine and ammonia dosages and dosages met TCEQ compliance.

- Jan. 8, Trihydro provided Inframark cut sheets & submittal data for a below-grade blow-off (Kupferle MainGuard #78) for flushing dead-end mains, and provided costs from local pipe vendors.

- Jan. 8, Trihydro began reviewing RG3 AMI meter data to identify any anomalies, high water usages, and inaccuracies with the older meters.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

No current engineering issues to report.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.

IV. Other

A. FY 2026 General Engineering Services

Engineering Budget: $64,990.00
Billing-to-Date: $22,479.30 (34.6%)

Commencement Date: October 1, 2025
Completion Date: September 30, 2026

Project Status:

- TCEQ Bond Application Report: Submitted report as of Dec. 23. TCEQ deemed report administratively complete as of Jan. 7. Report is under technical review.
- TWDB DFund Application: Submitted application as of Dec. 23. TWDB deemed application administratively complete as of Jan. 8. Application is under technical, environmental, legal, & water conservation review.
- TWDB Water Use Survey: Coordinated with Inframark & District on obtaining 2025 surface water monthly operating reports and water usage data, respectively. Submitted Water Use Survey as of Jan. 19.
- TWDB Water Loss Audit: Began filling out audit as of Jan. 20.