PUBLIC NOTICE OF REGULAR MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of Travis County Water Control and Improvement District – Point Venture
Will be held at the District's office located at:
18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on October 23, 2025 @ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

1. Call to Order.

2. Roll call of Directors.

3. Pledge of Allegiance.

4. Public Comments.

   This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

   Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

5. Previous meeting minutes.

6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.

7. Outdoor sign for District office.

8. Deposit waiver under Texas Public Utility Commission Rule 25.478.

9. Augusta Standpipe Project – Baxter & Woodman Consulting Engineers.

10. Engineer's Report – Trihydro Corporation.
    a. Texas Water Development Board DFUND application

11. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.

12. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.

13. Operator's Report – Inframark.
    a. Ratify purchase of blower for $8,378.00 for WWTP.

14. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 13 above.

15. Barge camera.

16. Disposal of effluent and golf course irrigation.
    a. Mowing roughs
    b. Winter irrigation in roughs

17. Resolution Establishing Offices, Meeting Places, and Regular Meeting Times.

18. Board Announcements.

19. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property. *Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.

Hunter Hudson, Attorney for the District

(SEAL)

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
OF TRAVIS COUNTY WCID – POINT VENTURE

September 25, 2025

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the District Office, 18606 Venture Dr., Point Venture, Texas 78645, on the 25th day of September 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, Curtis Webber and James Kleiss.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas of Trihydro Corporation, and Kathy Martire and Jean Cecala of Inframark. Guest in attendance was Marvin Wuthrich.

1. CALL TO ORDER.

   Board President Steve Tabaska called the meeting to order at 3:00 p.m.

2. ROLL CALL OF DIRECTORS.

   Jean Cecala called the roll of Directors. Present were President Steve Tabaska, Vice-President Mark Villemarette, Secretary Manuel Macias, Assistant Secretary Curtis Webber and Assistant Secretary James Kleiss, thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

   President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

   Mr. Marvin Wuthrich asked the Board how pressure issues in some areas of the District are being addressed.

5. PREVIOUS MEETING MINUTES.

   The proposed minutes of the August 21 special meeting and August 28 regular meeting were presented for approval. A motion was made by Director Manuel Macias to approve the August 21, 2025, special meeting minutes as presented. Director Mark Villemarette seconded the motion. Motion unanimously approved. A motion was made by Director Villemarette to approve the August 28, 2025, regular meeting minutes as presented. Director Curtis Webber seconded the motion. Motion unanimously approved.

6. PUBLIC HEARING ON TAX RATE.

   President Tabaska opened the public hearing on the District's 2025 tax rate at 3:04 p.m. and asked for public comments. No public comments.

   The hearing was closed at 3:05 p.m.

7. ORDER APPROVING 2025-2026 BUDGET.

Mr. Allen Douthitt began the discussion explaining that one change was made to the proposed budget the Board reviewed last month. $50,000 was added to capital outlay for leak detection. Director James Kleiss asked if this addition is considered a place holder and Mr. Douthitt said yes. President Tabaska informed the Board that the District has submitted an application to the Lower Colorado River Authority (LCRA) to help pay for leak detection. LCRA has asked for additional information as they review the application. After a discussion about how money is allocated in the budget and a tax rate reduction by the District, Director Macias made a motion to approve the 2025-2026 budget. The second was made by Director Webber. Motion approved by a 3 to 2 vote. Voting for the budget were President Tabaska, Secretary Macias and Assistant Secretary Webber. Voting against the budget were Vice-President Villemarette and Assistant Secretary James Kleiss.

Director Villemarette added he would like to see the tax rate reduced and gave suggestions for cuts in the District's budget which would make this possible.

8. ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND SETTING THE DISTRICT'S TAX RATE FOR 2025.

Mr. Douthitt began this discussion explaining that the current taxable value for property in Point Venture is approximately $26 million less than last year. Directors discussed different scenarios which could affect the budget if the tax rate is decreased. Director Villemarette made a motion to reduce the current tax rate to whatever percentage is needed for the District to receive $50,000 less revenue. Director Kleiss seconded the motion. Director Webber asked whether the District could consider exemptions for people 65+ years of age along with the Homestead exemption to reduce the rate for next year. The Board will need to take this up in Spring 2026 and have a submission ready for Travis Central Appraisal District by May 2026. Director Villemarette contended that lowering the rate today would show the Board is taking a step in the right direction to offer relief to the District's taxpayers. Director Villemarette then amended his motion to approve a tax rate of $0.6606 for 2025 with $0.3626 earmarked for Operations and Maintenance and $0.2980 for debt services. Director Kleiss seconded the motion which was unanimously approved.

9. AMENDED INFORMATION FORM.

Mrs. Jean Cecala explained the requirement to update the amended information form due the Board's decision to change the tax rate from last year's rate. Director Macias made a motion to approve the amended information form. Director Villemarette seconded the motion which was unanimously approved.

10. ACCOUNTANT'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS – BOTT & DOUTHITT, PLLC.

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in August 2025 through the bookkeeper's account and presented the July 2025 financials. The Board was provided the report for review prior to the meeting.

Mr. Douthitt said the District's budget was approximately $27,000 to the good through July. Although water maintenance costs were up, the reduction in sewer maintenance offset it approximately $2,000. He added that 98.99 percent of property taxes have been collected. Mr. Douthitt then gave a summary of accounts, investments, and gave a recommendation for transfers. President Tabaska asked Mr. Douthitt when the District would need to pay for the arbitrage penalty. Mr. Douthitt said he would find out.

With no more questions or discussion, Director Macias made the motion to accept the bookkeeper's report and approve payment of monthly bills, professional services, and authorize Bott & Douthitt, PLLC to transfer funds as noted in the report. It was seconded by Director Villemarette. Motion unanimously approved.

President Tabaska rearranged the agenda to Item #12.

12. OPERATOR'S REPORT – INFRAMARK.

Ms. Kathy Martire gave the Operator's Report for August from Inframark.

Water Treatment Plant (WTP) and Distribution System – Pickup of chemicals at the WTP will be scheduled soon. On September 11, repairs to leaking check valves on the transfer lines were completed. On September 15, three meters were relocated from docks and walkways to a vault at the top of the stairs. Dyezz was installing the camera for the barge today. The District's call out system for the WTP has been changed from Amazon Chime to Twilio. Amazon Chime failed to send the operator an alert recently.

Inframark has begun a conversion of the disinfection system to free chlorine until October 8. Elevated nitrate and nitrite levels and low chlorine residuals in the distribution system prefaced this decision. On September 8 a leak on a transfer header pipe was repaired. A new injection point saddle was installed. Monthly inspection at the barge on September 11 was completed with replacement of lightbulbs and photo sensors.

The Texas Commission on Environmental Quality (TCEQ) has scheduled a comprehensive compliance investigation (CCI) for the District on October 28, 2025. The inspection will encompass a thorough review of pertinent records, an onsite evaluation of the facility as well as the collection of a water sample and pressure test. Inframark presented a quote from NRW Consulting Services to perform a survey of 11 miles of water lines.

Wastewater Treatment Plant (WWTP) and Collection System – Four check valves and ball valves were installed on townhouse lines on Comanche Drive and Venture Blvd S. Work was completed September 8. On September 10, manhole #4 was jetted and the line was videoed between manholes #4 and #5. Inframark is providing a quote to replace manhole #3 and seeking Board approval. President Tabaska asked if the quote from Inframark included coating in the manhole. Ms. Martire said she would find out. President Tabaska said he also asked at yesterday's construction progress meeting why the estimate to replace manhole #3 is so much lower than ACP quoted to replace #4. It was explained to him that manhole #4 is much deeper than manhole #3. He added that the cost of replacing manhole #3 will come out of bond money.

The District's billing system has a tentative conversion scheduled for November from AVR to Starnik.

Director Macias made the motion to accept the Operator's report. Director Webber seconded the motion. The motion was approved unanimously.

13. EXPENDITURES CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 12 ABOVE.

Director Villemarette made a motion to authorize the Board President to approve replacing Manhole #3 with a not to exceed cost of $32,000. Director Webber seconded the motion which was unanimously approved. President Tabaska asked that Inframark provide another quote to replace Manhole #1.

The Board did not take action on the NRW quote for leak detection.

14. AUGUSTA STANDPIPE PROJECT – BAXTER & WOODMAN CONSULTING ENGINEERS.

Director Villemarette said Baxter & Woodman would like another month to put together their proposal at no extra cost to the District. Several items still needed addressing before Baxter & Woodman would be ready with its proposal. These included an unexpected answer from the TCEQ about the minimum GPM per LUE requirement for High Service Pumps, and a discussion about PRVs with Inframark. In addition, comments were requested from the District attorney about the possibility of the District installing PRVs on individual customer water lines.

No action required.

15. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. David Vargas of Trihydro presented the engineer's report for September. The Board was provided the report for review prior to the meeting.

Water System – On August 27, Inframark requested Trihydro review the current piping/valving manifold configuration on the raw water intake barge and consider the feasibility of removing the cla-vals and replacing them with regular check valves. Inframark informed Trihydro that one of the eight-inch cla-val's pilot system piping froze during a cold snap and replacement parts have a long lead time and are expensive. Trihydro's recommendation is to keep the current configuration, have repair parts on hand, install freeze protection, and schedule training and site visit from cla-val representative.

Wastewater System – On September 2, Trihydro met with the District and Inframark to assess gravity sewer manholes #1, 3, 4, and 10. Trihydro recommended the District seek a contractor to clean and CCTV their gravity sewer system.

FY 2025 General Engineering Services – On September 22, Trihydro furnished FY 2026 General Engineering Services proposal. Trihydro also discussed a proposal for leak detection assistance.

a. FY 2026 General Engineering Services Proposal

Mr. Vargas also discussed Trihydro's FY 2026 General Engineering Services Proposal. The Board received the proposal prior to the meeting. Trihydro's proposal was reduced to $65,000 for these services. This is down from last year's proposed cost of $75,000.

Director Macias made a motion to approve the FY 2026 General Engineering Services Proposal from Trihydro for $65,000 for time and material. Director Villemarette seconded the motion which was approved. Voting for the motion were President Tabaska, Vice-President Villemarette, Secretary Macias and Assistant Secretary Webber. Assistant Secretary Kleiss voted against the motion.

b. Leak Detection Assistance Proposal

At this time Trihydro did not present a leak detection assistance proposal. Trihydro will use funds from the General Engineering contract to do this work. If expenses go over $10,000, Trihydro will present a proposal at that time. Director Villemarette would like Trihydro to present to the Board a scope of the work. There are still many unanswered questions about software and pressure sensing equipment. No action was required.

16. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECTS AND ISSUANCE OF CONTRACT AGREEMENTS.

Mr. Vargas updated the Directors on the bond-related projects and contracts. The Board was provided the report for review prior to the meeting.

Wastewater Treatment Plant Construction Services Administration – Trihydro reviewed submittals Numbers 90-91 and RFI Numbers 9-21. Trihydro also reviewed pay application 22 and recommended payment.

Construction Status – Work at the new Wastewater Treatment Plant (WWTP) continues to move forward. Additional work performed was calling Wastewater Transport Services to clean and vacuum the floor for manholes #4 and #5. The line was jetted and CCTV of eight-inch gravity main was performed between both manholes. Manhole #4 has been added to ACP's scope of work and is being replaced by ACP. At yesterday's progress meeting, ACP is at 76 percent of substantial completion for the project. The new generator for the new WWTP is expected to arrive in late October. The new motor control center is scheduled to arrive in mid-December which should not affect the construction timeline.

Whispering Hollow Lift Station – In one to two weeks circuits for the OmniSite and RG3 antenna should be ready. Then a final check off list will be performed. Director Villemarette wants the OmniSite to be rigorously tested for reliability before handing the project over to Inframark and the District. He recommended having a person from OmniSite to go over instrumentation. Director Villemarette also wanted Inframark to better understand the data produced by OmniSite software. There is a slight delay in building the fence around the lift station.

POA Lift Station – President Tabaska met with Point Venture POA and Trihydro to discuss a temporary fence to be erected to house boat trailers which are currently on District property. These trailers need to be moved from the storage area during portions of the construction of the new lift station. The fence is scheduled to be in place by October 1. Locks and cables will be provided to secure the trailers. All trailers which need to be relocated to this temporary area are scheduled to be out of the current storage area by the end of November.

Water Systems Analysis – Mr. Vargas reported this project is almost at its expiration date. Trihydro will close out the project on September 30. Final billing was $138,465 of the budgeted $153,490.

With no other updates or questions, Director Villemarette made a motion to accept the Bond Projects report which was seconded by Director Macias. Motion unanimously approved.

17. <u>APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS.</u>

Mr. Vargas relayed that Trihydro had reviewed Pay Application #22 and recommended payment. Director Villemarette made a motion to approve payment of Pay Application #22 to Associated Construction Partners for $105,294.96. Director Macias seconded the motion which was approved unanimously.

President Tabaska went back to agenda Item #11.

11. <u>CUSTOMER'S REQUEST FOR REIMBURSEMENT.</u>

Director Villemarette led the discussion. He said he reviewed all the information included in this month's Board's folder and visited with the customer prior to the meeting. After looking through all the data, he is recommending the District reimburse the customer $3,080. Director Villemarette recommended first verifying the customer's account is current and have the customer sign an agreement with the District accepting the offer before issuing a check. The Board discussed various options and decided Director Villemarette gave a fair assessment of the situation and approved his recommendations.

Director Macias made a motion to reimburse the customer $3,080 including the recommendations made by Director Villemarette during the discussion. Director Webber seconded the motion. The motion was unanimously approved.

President Tabaska went back to original order of the agenda.

18. BOARD ANNOUNCEMENTS.

No announcements.

19. ADJOURN THE MEETING.

President Tabaska adjourned the meeting at 5:44 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE

6

Accounting Report

October 23, 2025

- Review Cash Activity Report, including Receipts and Expenditures

  ☑ Action Items:

  - Approve director and vendor payments
  - Approve fund transfers

- Review August 31, 2025 Financial Statements

  - Maintenance and Capital Outlay Items

Inv Date	SO#	Vendor	Vendor Inv #	Description	Amount	Markup	Billed
11/15/2024	3817958	Inframark	1157784	Repair Mariners Lift Station			8,483
11/15/2024	3784226	Hach	14133755	Partnership Renewal	15,051	1.15	17,308
11/15/2024	3872112	Rage Construction	1017	Repair GST	59,300	1.15	68,195
11/15/2024	3876979	Alterman	432059-01	Install Rotork Valve Actuator	19,737	1.15	22,697
12/17/2024	3872310	Odessa Pumps	101578	Lift Station Control Panel	7,258	1.15	8,347
12/17/2024	3910655	Coyote Welding	1661	Repair Holes in Tank	6,600	1.15	7,590
12/17/2024	3920503	Coyote Welding	1677	Repair Addtl Holes in Tank	6,200	1.15	7,130
2/21/2025	3975744	LJA Engineering	20249813	Perform Lead & Copper Sampling	6,400	1.15	7,360
3/19/2025	4012698	LJA Engineering	202500570	Perform LSU Phase II	27,500	1.15	31,625
3/19/2025	3861653	Alterman	432509-01	Upgrade PLC	26,113	1.15	30,029
4/11/2025	4015449	Inframark	1159802	Replace Fire Hydrant			11,796
5/16/2025	4096954	Inframark/ACT Pipe	4096954	Repair Main Line Water Leak			6,549
5/16/2025	3858037	Dynamic Pump Systems	18148	Purchase Vertical Turbine Can Pump	22,237	1.15	25,572
5/16/2025	4040552	Hach Company	14405392	Purchase Turbidimeter, Plant A	7,994	1.15	9,194
5/16/2025	3644483	Atlas Solutions	13025	Purchase 2-6" Cla-Vals	49,178	1.15	56,554
6/24/2025	3977579	AAW Pumps Motors	13919	Transfer Pump	24,996	1.15	28,746
8/22/2025	4240241	Hach Company	14609738	Field Service Partnership	15,337	1.15	17,638
9/19/2025	4253604	WWTS	11134700	Emergency Service - Manhole	21,657	1.15	24,906
9/19/2025	4251936	Core & Main	413249	Swing Check Valves for Water Pumps	5,848	1.15	6,726
9/19/2025	4255006	Alterman	432931-01	Annual SCADA Agreement	5,721	1.15	6,579

2025

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			

2

Notes 6

Jan 23	Board Meeting
Feb 15	Bond Payments
Feb 27	Board Meeting
Mar 27	Board Meeting
Apr 24	Board Meeting
May 22	Board Meeting
Jun 26	Board Meeting
Jul 24	Board Meeting
Aug 15	Bond Payments
Aug 28	Board Meeting
Sep 25	Board Meeting
Oct 23	Board Meeting

Cash Activity Report

Travis County WCID Point Venture
Cash Activity Report
August 31, 2025 - October 23, 2025

			ABC Bookkeeper's
Cash - Balance as of August 31, 2025			**96,086.06**
Subsequent Activity			**(59,454.69)**
Transfer approved at September 25, 2025 Meeting	From TexPool Operating	170,380.46	
Expenditures	Approved at September 25, 2025 Meeting	(166,499.93)	
Expenditures	Service Charge - August 2025	(5.00)	
Steve Tabaska	Director Fees - August and September 2025	(816.38)	
Pedernales Electric	Utilities - September 2025	(5,594.58)	
Vonage	Telephone - September 2025	(77.64)	
Customer Refunds	Customer Refunds	(1,354.22)	
Anthony Walters	Office Cleaning - September 2025	(130.00)	
Bill Cecala	Dispose of Dead Deer in Effluent Pond - September 2025	(1,250.00)	
JJ's Waste & Recycling	Trash Service - October 2025	(228.96)	
LCRA	Water - September 2025	(4,134.22)	
RG3	2 - 1" PD Meters - Brass Bottom - October 2025	(384.45)	
Southwest Heating & Air Conditioning	Repair Leak - September 2025	(525.00)	
T-Mobile	Mobile Internet - September 2025	(177.00)	
Zane Furr	Mowing - September 2025	(2,050.00)	
AOS Treatment Solutions LLC	Chemicals - WWTP - September 2025	(9,837.50)	
Dax + Jade	Sponsor National Night Out - October 2025	(300.00)	
TML Intergovernmental Risk Pool	Insurance - FY 2026	(27,634.04)	
Wastewater Transport Services, LLC	Sludge Load - September 2025	(2,228.13)	
Inframark LLC	Work Order 4130685 - Photos	(1.55)	
Water Utility Service	Lab Fees - September 2025	(284.00)	
Aqua-Tech Lab	Lab Fees - September 2025	(1,323.25)	
Canon Solutions America, Inc	Copier - October 2025 to January 2026	(105.30)	
DSHS Central Lab	Lab Fees - September 2025	(564.00)	
Customer	Settlement Agreement - October 2025	(3,080.00)	
TCEQ	Permit - FY 2026	(1,250.00)	
	Subtotal - Bookkeeper's Account	(59,454.69)	
Expenditures to be Approved at October 23, 2025 Board Meeting			**(193,115.53)**
Vendor	**Memo**	**Amount**	
Mark Villemarette	Director Fees - September 2025	(388.19)	
Baxter & Woodman, Inc.	Engineering - Water Storage Tank - September 2025	(18,100.00)	
Bott & Douthitt, PLLC	Accounting Services - September 2025	(4,500.00)	
Trihydro Corporation	Engineering - September 2025	(25,644.20)	
Inframark LLC	Operations & Maintenance - August 2025	(141,229.72)	
Williatt & Flickinger	Legal - September 2025	(3,253.42)	
	Subtotal - Bookkeeper Account	(193,115.53)	
Subtotal			**(156,484.16)**
Transfers to be Approved at October 23, 2025 Board Meeting			**256,484.16**
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account		193,115.53
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)		63,368.63
Expected Balance, October 23, 2025			**$ 100,000.00**

6

Travis County WCID Point Venture
Cash/Investment Activity Report
August 31, 2025 - October 23, 2025

	Interest Rate	Maturity Date	Balance 8/31/2025	Subsequent Receipts	Subsequent Disbursements	Subtotal 10/23/2025	Transfers to be Approved 10/23/2025		Projected Balance 10/23/2025
General Fund -									
ABC - Bookkeeper's	0.0000%	N/A	96,086.06	170,380.46	(422,950.68)	(156,484.16)	256,484.16	**(1), (2)**	100,000.00
Central Bank - Lockbox	1.9800%	N/A	122,955.72	203,696.80	(150,180.72)	176,471.80	(150,000.00)	**(3)**	26,471.80
Texpool General Operating	4.1814%	N/A	4,711,945.26	440,195.45	(419,254.63)	4,732,886.08	(66,228.33)	**(1), (2), (3), (4), (5), (6)**	4,666,657.75
Total - General Fund			**4,930,987.04**	**814,272.71**	**(992,386.03)**	**4,752,873.72**	**40,255.83**		**4,793,129.55**
Debt Service Fund -									
TexPool Tax	4.1814%	N/A	5,749.86	6,189.22	(5,099.06)	6,840.02	(1,801.43)	**(4)**	5,038.59
TexPool - Interest and Sinking	4.1814%	N/A	1,999,388.21	5,104.85	(1,039,240.64)	965,252.42	-		965,252.42
Total - Debt Service Fund			**2,005,138.07**	**11,294.07**	**(1,044,339.70)**	**972,092.44**	**(1,801.43)**		**970,291.01**
Capital Project Fund -									
Texpool - Series 2016	4.1814%	N/A	29,348.48	102.58	-	29,451.06	-		29,451.06
Texpool - Series 2020	4.1814%	N/A	22,358.39	78.17	-	22,436.56	-		22,436.56
SLGS - Series 2020	2.9948%	N/A	6,011,140.36	14,634.55	(365,713.81)	5,660,061.10	(537,509.32)	**(6)**	5,122,551.78
Texpool - American Resue CLFRF	4.1814%	N/A	27,363.91	95.66	-	27,459.57	-		27,459.57
Total - Capital Project Fund			**6,090,211.14**	**14,910.96**	**(365,713.81)**	**5,739,408.29**	**(537,509.32)**		**5,201,898.97**
Total - All Funds			**$ 13,026,336.25**	**$ 840,477.74**	**$ (2,402,439.54)**	**$ 11,464,374.45**	**$ (499,054.92)**		**$ 10,965,319.53**

Transfer Letter Information:
(1) From TexPool Operating Account to ABC Bookkeeper's Account: $193,115.53
(2) From TexPool Operating Account to ABC Bookkeeper's Account: $63,368.63
(3) From Central Bank Lockbox Account to TexPool Operating Account: $150,000.00
(4) From TexPool Tax Account to TexPool Operating Account: $1,801.43
(5) From TexPool Operating Account to Associated Construction Partners, Ltd: $499,054.92
(6) From SLGS Series 2020 Account to TexPool Operating Account: $537,509.32

6

TRAVIS COUNTY TAX OFFICE

TXDIST1A OVERALL COLL/DIST REPORT DATE 09/02/2025 PAGE 210

RECEIVABLE BALANCE 'R' REPORT FROM 10/01/2024 TO 08/31/2025 YEAR FROM 0000 TO 2024

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	1224.88	.00	755.87	.00	755.87	61.71 %	469.01	807.52	.00	.00	.00	1563.39
2010	1220.25	.00	704.34	.00	704.34	57.72 %	515.91	642.12	.00	.00	.00	1346.46
2011	1259.07	.00	728.43	.00	728.43	57.85 %	530.64	605.81	.00	.00	.00	1334.24
2012	1162.92	.00	803.31	.00	803.31	69.08 %	359.61	603.82	.00	.00	.00	1407.13
2013	1631.33	.00	843.89	.00	843.89	51.73 %	787.44	566.81	.00	.00	.00	1410.70
2014	1934.13	4.05-	836.49	.00	836.49	43.34 %	1093.59	494.92	.00	.00	.00	1331.41
2015	3176.56	.00	1385.93	.00	1385.93	43.63 %	1790.63	709.13	.00	.00	.00	2095.06
2016	3191.21	.00	1426.14	.00	1426.14	44.69 %	1765.07	615.62	.00	.00	.00	2041.76
2017	3414.74	.00	1501.31	.00	1501.31	43.97 %	1913.43	531.71	.00	.00	.00	2033.02
2018	3725.49	.00	1645.78	.00	1645.78	44.18 %	2079.71	536.14	.00	.00	.00	2181.92
2019	3779.87	.00	1614.88	.00	1614.88	42.72 %	2164.99	410.45	.00	.00	.00	2025.33
2020	4475.61	.00	1866.85	.00	1866.85	41.71 %	2608.76	381.15	.00	.00	.00	2248.00
2021	7845.44	.00	2928.74	.00	2928.74	37.33 %	4916.70	459.35	.00	.00	.00	3388.09
2022	12035.57	.00	4628.32	.00	4628.32	38.46 %	7407.25	469.30	.00	.00	.00	5097.62
2023	24771.24	2452.55-	16277.79	5104.52	11173.27	50.06 %	11145.42	2622.94	.00	.00	24.66-	13771.55
TOTL	75310.09	2456.60-	37948.07	5104.52	32843.55	45.08 %	40009.94	10456.79	.00	.00	24.66-	43275.68
2024	3071449.76	12766.62-	3042730.03	9595.18	3033134.85	99.16 %	25548.29	8275.09	.00	.00	.00	3041409.94

6

ENTITY												
TOTL	3146759.85	15223.22-	3080678.10	14699.70	3065978.40	97.91 %	65558.23	18731.88	.00	.00	24.66-	3084685.62

Travis County WCID Point Venture

ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION

FY 2024 - 2025

TAX YEAR	2024			2023			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	$ 0.3972	$ 0.2750	$ 0.6722	$ 0.4062	$ 0.2660	$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)
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	4,978.72	3,260.31	8,239.03	1,429.30	1,296.58	2,725.88	6,408.02	4,556.89	10,964.91
PENALTY	0.00	0.00	0.00	823.71	539.41	1,363.12	88.92	77.45	166.37	912.63	616.86	1,529.49
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	997.61	653.28	1,650.89	0.00	0.00	0.00	997.61	653.28	1,650.89
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	14,948.54	10,349.56	25,298.10	897.76	587.89	1,485.65	0.00	0.00	0.00	15,846.30	10,937.45	26,783.75
PENALTY	0.00	0.00	0.00	141.63	92.74	234.37	0.00	0.00	0.00	141.63	92.74	234.37
DEC												
TAX ADJUSTMENTS	(193.58)	(134.02)	(327.60)	0.00	0.00	0.00	0.00	0.00	0.00	(193.58)	(134.02)	(327.60)
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	949,770.13	657,569.95	1,607,340.08	297.80	195.02	492.82	271.41	252.26	523.67	950,339.34	658,017.23	1,608,356.57
PENALTY	0.00	0.00	0.00	67.32	44.09	111.41	91.61	85.14	176.75	158.93	129.23	288.16
JAN												
TAX ADJUSTMENTS	(135.05)	(93.50)	(228.55)	0.00	0.00	0.00	0.00	0.00	0.00	(135.05)	(93.50)	(228.55)
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	709,764.07	491,402.62	1,201,166.69	738.63	483.69	1,222.32	0.00	0.00	0.00	710,502.70	491,886.31	1,202,389.01
PENALTY	0.00	0.00	0.00	140.49	92.00	232.49	0.00	0.00	0.00	140.49	92.00	232.49
FEB												
TAX ADJUSTMENTS	(2,313.39)	(1,601.67)	(3,915.06)	0.00	0.00	0.00	0.00	0.00	0.00	(2,313.39)	(1,601.67)	(3,915.06)
BASE TAX REV	(768.03)	(531.74)	(1,299.77)	0.00	0.00	0.00	0.00	0.00	0.00	(768.03)	(531.74)	(1,299.77)
TAXES	65,725.60	45,504.89	111,230.49	104.78	68.62	173.40	67.06	62.32	129.38	65,897.44	45,635.83	111,533.27
PENALTY	961.49	665.69	1,627.18	26.20	17.15	43.35	24.81	23.06	47.87	1,012.50	705.90	1,718.40
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	30,783.62	21,312.93	52,096.55	1,682.46	1,101.76	2,784.22	9,792.07	8,438.59	18,230.66	42,258.15	30,853.28	73,111.43
PENALTY	2,365.93	1,638.04	4,003.97	157.68	103.25	260.93	4,047.28	3,341.57	7,388.85	6,570.89	5,082.86	11,653.75
APR												
TAX ADJUSTMENTS	(1,121.17)	(776.24)	(1,897.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.17)	(776.24)	(1,897.41)
BASE TAX REV	(1,121.17)	(776.24)	(1,897.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.17)	(776.24)	(1,897.41)
TAXES	9,242.53	6,399.03	15,641.56	835.31	547.01	1,382.32	0.00	0.00	0.00	10,077.84	6,946.04	17,023.88
PENALTY	786.82	544.75	1,331.57	121.42	79.52	200.94	0.00	0.00	0.00	908.24	624.27	1,532.51
MAY												
TAX ADJUSTMENTS	(415.02)	(287.34)	(702.36)	0.00	0.00	0.00	0.00	0.00	0.00	(415.02)	(287.34)	(702.36)
BASE TAX REV	(415.02)	(287.34)	(702.36)	0.00	0.00	0.00	0.00	0.00	0.00	(415.02)	(287.34)	(702.36)
TAXES	5,898.40	4,083.74	9,982.14	53.63	35.12	88.75	0.00	0.00	0.00	5,952.03	4,118.86	10,070.89
PENALTY	332.99	230.54	563.53	15.02	9.83	24.85	0.00	0.00	0.00	348.01	240.37	588.38
JUN												
TAX ADJUSTMENTS	(3,365.53)	(2,330.11)	(5,695.64)	(3,084.58)	(2,019.94)	(5,104.52)	0.00	0.00	0.00	(6,450.11)	(4,350.05)	(10,800.16)
BASE TAX REV	(3,365.53)	(2,330.11)	(5,695.64)	0.00	0.00	0.00	0.00	0.00	0.00	(3,365.53)	(2,330.11)	(5,695.64)
TAXES	3,687.55	2,553.07	6,240.62	(3,084.58)	(2,019.94)	(5,104.52)	25.74	34.95	60.69	628.71	568.08	1,196.79
PENALTY	137.60	95.27	232.87	0.00	0.00	0.00	22.91	31.10	54.01	160.51	126.37	286.88
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	774.84	507.40	1,282.24	0.00	0.00	0.00	774.84	507.40	1,282.24
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	4,940.96	3,420.86	8,361.82	3.60	2.36	5.96	0.00	0.00	0.00	4,944.56	3,423.22	8,367.78
PENALTY	153.42	106.22	259.64	1.08	0.71	1.79	0.00	0.00	0.00	154.50	106.93	261.43
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	(2.49)	(1.56)	(4.05)	(2.49)	(1.56)	(4.05)
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	3,174.28	2,197.70	5,371.98	243.72	159.60	403.32	0.00	0.00	0.00	3,418.00	2,357.30	5,775.30
PENALTY	151.46	104.87	256.33	75.55	49.48	125.03	0.00	0.00	0.00	227.01	154.35	381.36
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	(5,669.75)	(3,925.43)	(9,595.18)	0.00	0.00	0.00	0.00	0.00	0.00	(5,669.75)	(3,925.43)	(9,595.18)
TAXES	1,797,935.68	1,244,794.35	3,042,730.03	6,751.83	4,421.44	11,173.27	11,585.58	10,084.70	21,670.28	1,816,273.09	1,259,300.49	3,075,573.58
PENALTY	4,889.71	3,385.38	8,275.09	1,570.10	1,028.18	2,598.28	4,275.53	3,558.32	7,833.85	10,735.34	7,971.88	18,707.22
TOTAL DISTRIBUTION	1,797,155.64	1,244,254.30	3,041,409.94	8,321.93	5,449.62	13,771.55	15,861.11	13,643.02	29,504.13	1,821,338.68	1,263,346.94	3,084,685.62
BEGINNNING	1,814,906.05	1,256,543.71	3,071,449.76	14,968.87	9,802.37	24,771.24	26,953.52	23,585.33	50,538.85	1,856,828.44	1,289,931.41	3,146,759.85
TAX ADJUSTMENTS	(7,543.74)	(5,222.88)	(12,766.62)	(1,482.03)	(970.52)	(2,452.55)	(2.49)	(1.56)	(4.05)	(9,028.26)	(6,194.96)	(15,223.22)
BASE TAX REV	5,669.75	3,925.43	9,595.18	0.00	0.00	0.00	0.00	0.00	0.00	5,669.75	3,925.43	9,595.18
LESS: COLLECTIONS	(1,797,935.68)	(1,244,794.35)	(3,042,730.03)	(6,751.83)	(4,421.44)	(11,173.27)		(10,084.70)	(21,670.28)	(1,816,273.09)	(1,259,300.49)	(3,075,573.58)
TAX REC @ END OF PERIOD	15,096.38	10,451.91	25,548.29	6,735.01	4,410.41	11,145.42	26,951.03	13,499.07	28,864.52	37,196.84	28,361.39	65,558.23

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

August 31, 2025

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the eleven months ended August 31, 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.

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 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.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

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

Bott & Douthitt PLLC

BOTT & DOUTHITT, P.L.L.C.

October 17, 2025
Round Rock, TX

Travis County WCID Point Venture
Governmental Funds Balance Sheet
August 31, 2025

	Governmental Funds			
	General Fund	**Debt Service Fund**	**Capital Projects Fund**	**Governmental Funds Total**
Assets				
Cash and Cash Equivalents				
Cash	$ 219,541.78	$ -	$ -	$ 219,541.78
Cash Equivalents	4,711,945.26	972,092.44	6,090,211.14	11,774,248.84
Prepaid Expenses	-	-	9,901.25	9,901.25
Receivables				
Property Taxes	37,196.84	28,361.39	-	65,558.23
Service accounts, net of allowance for doubtful accounts of $451.44	126,945.01	-	-	126,945.01
Interfund	273,965.11	-	-	273,965.11
Accrued Service Revenue	42,835.33	-	-	42,835.33
Other	2,856.97	-	-	2,856.97
Total Assets	$ 5,415,286.30	$ 1,000,453.83	$ 6,100,112.39	$12,515,852.52
Liabilities				
Accounts Payable	$ 241,768.80	$ -	$ 105,294.96	$ 347,063.76
Accrued Expenses	1,064.25	-	-	1,064.25
Retainage	-	-	399,885.94	399,885.94
Payroll Liabilities	459.56	-	-	459.56
Unclaimed Property	2,272.97	-	-	2,272.97
Customer Deposits	129,525.00	-	-	129,525.00
Due to TCEQ	4,310.72	-	-	4,310.72
Interfund	-	3,645.01	270,320.10	273,965.11
Total Liabilities	379,401.30	3,645.01	775,501.00	1,158,547.31
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	37,196.84	28,361.39	-	65,558.23
Total Deferred Inflows of Resources	37,196.84	28,361.39	-	65,558.23
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	968,447.43	-	968,447.43
Capital Projects	-	-	5,324,611.39	5,324,611.39
Unassigned	4,998,688.16	-	-	4,998,688.16
Total Fund Balances	4,998,688.16	968,447.43	5,324,611.39	11,291,746.98
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 5,415,286.30	$ 1,000,453.83	$ 6,100,112.39	$12,515,852.52

See Accountants' Report.

6

Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2024 - August 31, 2025

	Governmental Funds			
	General Fund	**Debt Service Fund**	**Capital Projects Fund**	**Governmental Funds Total**
Revenues:				
Property Taxes and Penalties	$ 1,814,032.90	$ 1,258,202.16	$ -	$ 3,072,235.06
Service Accounts				
Water Revenue	606,543.22	-	-	606,543.22
Sewer Revenue	566,903.96	-	-	566,903.96
Service Account Penalty	12,261.37	-	-	12,261.37
Tap/Connection Fees	40,800.00	-	-	40,800.00
Interest	175,367.27	75,420.11	229,180.61	479,967.99
Other	32,207.22	-	-	32,207.22
Total Revenues	3,248,115.94	1,333,622.27	229,180.61	4,810,918.82
Expenditures:				
Current-				
District Facilities				
Water Purchases	34,729.90	-	-	34,729.90
Utilities	58,181.60	-	-	58,181.60
Telephone	2,781.14	-	-	2,781.14
Water Maintenance	490,123.14	-	-	490,123.14
Water Tap	241.66			241.66
Sewer Maintenance	286,379.71	-	-	286,379.71
Sewer Tap	124.67	-	-	124.67
Sludge Hauling	34,262.89	-	-	34,262.89
General Maintenance	13,355.04	-	-	13,355.04
Operations/Management Fees	570,222.95	-	-	570,222.95
Administrative Services				
Directors' Fees	14,988.12	-	-	14,988.12
Office	6,358.97	-	-	6,358.97
Public Notice	8,646.75	-	-	8,646.75
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	8,529.76	5,905.57	-	14,435.33
Insurance	24,224.94	-	-	24,224.94
Bank Charges	4,145.03	-	-	4,145.03
Election Expense	2,635.98	-	-	2,635.98
Miscellaneous	3,286.42	-	-	3,286.42
Professional Fees				
Legal Fees	38,800.92	-	-	38,800.92
Accounting Fees	52,555.09	-	-	52,555.09
Financial Advisor	2,954.48	2,045.52	-	5,000.00
Engineering Fees	37,365.49	-	-	37,365.49
Audit Fees	16,000.00	-	-	16,000.00
Debt Service -				
Principal	-	830,000.00	-	830,000.00
Interest Expense	-	417,681.28	-	417,681.28
Arbitrage Rebate Consultant	-	-	10,500.00	10,500.00
Paying Agent Fees	-	800.00	-	800.00
Capital Outlay	217,195.57	-	3,161,423.53	3,378,619.10
Total Expenditures	1,929,340.22	1,256,432.37	3,171,923.53	6,357,696.12
Excess/(Deficiency) of Revenues over Expenditures	1,318,775.72	77,189.90	(2,942,742.92)	(1,546,777.30)
Fund Balance, October 1, 2024	3,679,912.44	891,257.53	8,267,354.31	12,838,524.28
Fund Balance, August 31, 2025	$ 4,998,688.16	$ 968,447.43	$ 5,324,611.39	$11,291,746.98

See Accountants' Report.

Supplementary Information

Index

<u>General Fund</u>

-- Budgetary Comparison Schedule

-- Revenues & Expenditures: Actual + Budgeted

<u>Debt Service Fund</u>

-- Debt Service Schedule

General Fund

Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
August 31, 2025

6

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	$ 3,645.01	$ -	$ 3,645.01	$ 1,814,032.90	$ 1,790,320.00	$ 23,712.90
Service Accounts						
Water Revenue	68,594.07	63,000.00	5,594.07	606,543.22	555,000.00	51,543.22
Sewer Revenue	57,975.47	49,700.00	8,275.47	566,903.96	516,700.00	50,203.96
Service Account Penalty	1,010.00	900.00	110.00	12,261.37	9,900.00	2,361.37
Tap/Connection Fees	-	-	-	40,800.00	6,000.00	34,800.00
Interest Income	18,282.44	7,500.00	10,782.44	175,367.27	82,500.00	92,867.27
Other Income	2,911.53	3,215.00	(303.47)	32,207.22	35,365.00	(3,157.78)
Total Revenues	152,418.52	124,315.00	28,103.52	3,248,115.94	2,995,785.00	252,330.94
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,715.97	4,935.00	1,219.03	34,729.90	43,474.00	8,744.10
Utilities	4,789.53	5,600.00	810.47	58,181.60	61,600.00	3,418.40
Telephone	266.73	900.00	633.27	2,781.14	9,900.00	7,118.86
Water Maintenance	57,305.42	30,000.00	(27,305.42)	490,123.14	330,000.00	(160,123.14)
Water Tap Installation	-	-	-	241.66	-	(241.66)
Sewer Maintenance	70,521.43	35,000.00	(35,521.43)	286,379.71	385,000.00	98,620.29
Sewer Tap Installation	-	-	-	124.67	-	(124.67)
Sludge Hauling	1,415.59	5,000.00	3,584.41	34,262.89	55,000.00	20,737.11
General Maintenance	3,200.00	1,000.00	(2,200.00)	13,355.04	11,000.00	(2,355.04)
Operations and Management Fees	52,399.53	51,100.00	(1,299.53)	570,222.95	562,100.00	(8,122.95)
Administrative Services						
Directors' Fees	1,189.53	3,229.50	2,039.97	14,988.12	35,524.50	20,536.38
Election Expense	1,503.47	-	(1,503.47)	2,635.98	-	(2,635.98)
Office	225.00	1,500.00	1,275.00	6,358.97	16,500.00	10,141.03
Public Notice	-	-	-	8,646.75	800.00	(7,846.75)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	8,529.76	8,500.00	(29.76)
Insurance	130.00	-	(130.00)	24,224.94	25,000.00	775.06
Bank Charges	100.00	500.00	400.00	4,145.03	5,500.00	1,354.97
Miscellaneous	-	500.00	500.00	3,286.42	5,500.00	2,213.58
Professional Fees						
Legal Fees	2,005.00	4,500.00	2,495.00	38,800.92	49,500.00	10,699.08
Accounting Fees	4,500.00	4,500.00	-	52,555.09	52,000.00	(555.09)
Financial Advisor	-	-	-	2,954.48	-	(2,954.48)
Engineering Fees	2,496.25	6,000.00	3,503.75	37,365.49	66,000.00	28,634.51
Audit Fees	-	-	-	16,000.00	16,000.00	-
Capital Outlay	-	-	-	217,195.57	217,000.00	(195.57)
Total Expenditures	205,763.45	154,264.50	(51,498.95)	1,929,340.22	1,957,148.50	27,808.28
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	$ (53,344.93)	$ (29,949.50)	$ (23,395.43)	$ 1,318,775.72	$ 1,038,636.50	$ 280,139.22

See Accountants' Report.

Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2024 - September 2025

6

	FY 2025 Budget Adopted 9/26/24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	Actual Jul-25	Actual Aug-25	Budget Sep-25	Projected Total	Projected Variance
Revenues:															
Property Tax, including p & i	$ 1,790,320	$ 913	$ 15,090	$ 950,498	$ 710,643	$ 66,142	$ 48,829	$ 9,865	$ 5,885	$ (2,576)	$ 5,099	$ 3,645	$ -	$ 1,814,033	$ 23,713
Service Accounts															
Water Revenue	620,000	64,705	57,331	44,779	44,456	41,751	51,010	60,896	54,812	58,192	60,017	68,594	65,000	671,543	51,543
Sewer Revenue	566,400	48,626	47,329	45,395	44,955	44,435	54,386	56,307	55,076	55,605	56,814	57,975	49,700	616,604	50,204
Service Account Penalty	10,800	835	1,055	1,070	985	2,241	1,265	890	1,110	870	930	1,010	900	13,161	2,361
Tap/Connection Fees	6,000	-	-	-	-	8,400	8,400	-	-	-	24,000	-	-	40,800	34,800
Interest	90,500	14,592	13,607	13,389	13,066	11,709	18,627	17,785	18,337	17,711	18,263	18,282	8,000	183,367	92,867
Other Income	82,644	2,787	2,737	2,637	2,762	2,975	2,912	2,762	2,912	3,803	3,012	2,912	47,279	79,486	(3,158)
Total Revenues	3,166,664	132,457	137,149	1,057,768	816,866	177,653	185,429	148,505	138,131	133,605	168,135	152,419	170,879	3,418,995	252,331
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	123	4,011	3,026	3,342	3,176	3,090	3,402	3,515	3,743	3,585	3,716	5,094	39,824	8,744
Utilities	67,200	4,931	5,396	5,582	5,093	6,180	5,518	5,010	5,319	5,292	5,070	4,790	5,600	63,782	3,418
Telephone	10,800	265	303	254	254	254	180	254	255	243	254	267	900	3,681	7,119
Water Maintenance	360,000	140,391	20,785	12,529	35,231	52,367	24,060	29,219	38,716	38,242	35,061	57,305	30,000	513,905	(153,905)
Water Tap Installation	7,500	-	-	-	-	-	79	-	-	-	162	-	7,500	7,742	(242)
Wastewater Maintenance	420,000	9,175	31,905	9,524	22,189	21,984	15,259	15,792	9,153	27,525	53,353	70,521	35,000	321,380	98,620
WW Tap Installation	10,750	-	-	-	-	-	83	-	42	-	-	-	10,750	10,875	(125)
Sludge Hauling	60,000	1,416	2,123	-	2,936	1,939	1,835	4,377	4,325	4,955	8,942	1,416	5,000	39,263	20,737
General Maintenance	12,000	568	76	128	1,134	264	7,067	29	850	-	38	3,200	1,000	14,355	(2,355)
Operations and Management Fees	613,200	49,809	51,879	51,872	51,970	52,029	51,972	51,958	52,042	52,020	52,273	52,400	51,100	621,323	(8,123)
Administrative Services															
Director Fees, Including Taxes	38,754	2,141	714	2,141	1,190	1,427	1,427	952	714	-	3,093	1,190	3,230	18,218	20,536
Office	18,000	278	1,815	146	447	1,420	(50)	566	237	130	1,145	225	1,500	7,859	10,141
Public Notice	5,000	-	788	-	-	-	-	6,993	866	-	-	-	4,200	12,847	(7,847)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,000	-	-	3,946	-	-	2,292	-	-	2,292	-	-	2,500	11,030	(30)
Insurance	25,000	23,915	-	-	-	130	-	50	-	-	-	130	-	24,225	775
Bank Charges	6,000	403	447	405	438	366	461	360	379	411	374	100	500	4,644	1,356
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	-	-	-	-	-	-	1,133	-	-	-	-	1,503	-	2,636	(2,636)
Miscellaneous	6,000	138	348	1,023	1,145	16	27	66	5	242	276	-	500	3,786	2,214
Professional Fees															
Legal Fees	54,000	2,217	2,819	3,818	6,646	6,414	4,085	2,121	1,847	3,318	3,511	2,005	4,500	43,301	10,699
Accounting Fees	56,500	4,500	4,500	4,500	7,555	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,055	(555)
Financial Advisor	-	2,954	-	-	-	-	-	-	-	-	-	-	-	2,954	(2,954)
Engineering Fees	72,000	10,192	5,167	3,724	4,461	1,318	1,432	872	3,578	1,555	2,571	2,496	6,000	43,365	28,635
Audit Fees	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-
Capital Outlay	580,000	1,544	99	93	36,253	53,747	-	82,148	42,896	4,157	2,477	-	363,000	586,414	(6,414)
Total Expenditures	2,500,772	256,210	133,174	102,711	196,285	207,532	124,449	208,668	169,238	148,624	176,685	205,763	543,624	2,472,963	27,808
Excess/(Deficiency) of Revenues over Expenditures	$ 665,892	$ (123,753)	$ 3,974	$ 955,057	$ 620,582	$ (29,879)	$ 60,981	$ (60,163)	$ (31,107)	$ (15,019)	$ (8,550)	$ (53,345)	$ (372,745)	$ 946,032	$ 280,139

See Accountants' Report.

Debt Service Fund

Travis County WCID Point Venture
Debt Service Schedule

6

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.

Travis County WCID Point Venture
Capital Projects Fund - Series 2020
As of October 23, 2025

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					-	-	-	-	1,485,622.37		1,485,622.37
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)
Account Balance as of September 30, 2025					**(85,627.48)**	**(53,336.25)**	**(8,811,389.33)**	**(193,114.78)**	**1,251,004.56**	**(925,039.06)**	**5,682,497.66**
Transfer to be approved on October 23, 2025					-	(18,100.00)	(519,145.32)	-	-	(264.00)	(537,509.32)
Expected Account Balance					**(85,627.48)**	**(71,436.25)**	**(9,330,534.65)**	**(193,114.78)**	**1,251,004.56**	**(925,303.06)**	**5,144,988.34**
Detail:											
Bill	09/30/2025		Baxter & Woodman	Water Storage - September 2025	-	18,100.00	-	-	-	-	18,100.00
Bill	09/30/2025		Trihydro Corporation	W/WW Bond Program - September 2025	-	-	-	-	-	264.00	264.00
Bill	09/30/2025		Trihydro Corporation	WWTP Construction - September 2025	-	-	20,090.40	-	-	-	20,090.40
Bill	09/30/2025	23	Associated Construction Partners, Ltd	WWTP Expansion - September 2025	-	-	499,054.92	-	-	-	499,054.92
					-	18,100.00	519,145.32	-	-	264.00	537,509.32