

TO: THE BOARD OF DIRECTORS OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Leander TODD Municipal Utility District No. 1 of Williamson County will hold a special meeting on Thursday, November 6, 2025, at 12:00 p.m., outside the boundaries of the District, at the offices of McLean & Howard, L.L.P., 4301 Bull Creek Road, Ste. 150, Austin, Texas 78731. The meeting will be held for the following purposes:

Meeting Packet:

A copy of the meeting packet is available at the following website: <https://txdistrictinfo.org>

Public Comment:

Public comment will be allowed during the Public Comment agenda item.

Meeting Topics:

The meeting will be held for the following purposes:

1. Public Comments.
2. Discuss, consider and take action regarding approval of minutes from the Board of Directors' September 12, 2025, meeting.
3. Consider and take action Regarding Engineering, Construction and Development Matters:
 - a. Status Report from District Engineer Regarding Engineering, Construction and Development Activities;
 - b. Approve Award of Contracts for Construction of public infrastructure improvements serving the District;
 - c. Approve Pay Estimates and Change Orders for public infrastructure improvements serving the District;
 - d. Accept Completed Public Infrastructure Improvements for ownership, operation and/or maintenance; and
 - e. Authorize other action relating to construction of public infrastructure improvements serving the District.
4. Discussion and possible action regarding approval of Resolution Requesting Appraisal of Property and Certificate of Estimated Appraised Value.
5. Receive Developer Report regarding status of development and home sales activities.
6. Consider and take action regarding approval of Bookkeeper Report and Payment of Bills and Invoices.



Anthony S. Corbett

Attorney for the District

The Board of Directors may go into Executive Session if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-328-2008 for further information.

5. The Board then conducted a public hearing relating to the adoption of final tax rates for the 2025 tax year. No public comments were received, and the Board closed the public hearing.

6. Mr. Moreno presented a draft Budget for the 2025-2026 Fiscal Year. After discussion, Director Treuter made a motion to adopt the Resolution Approving a Budget for the District's 2025-2026 Fiscal Year. Director Matthews seconded the motion, which the Board passed unanimously (3-0). A copy of the Resolution including the approved Budget is attached as an exhibit to these minutes.

7. The Board then considered adopting final debt service and maintenance tax rates for the 2025 Tax Year. Mr. Corbett presented the tax rate recommendations from the District's Financial Advisor. After discussion and upon a motion by Director Treuter that was seconded by Director Matthews, the Board unanimously approved an Order Levying Taxes for Tax Year 2025, thereby approving a final maintenance tax rate of \$0.03/\$100 of taxable assessed valuation and a final debt service tax rate of \$0.32/\$100 of taxable assessed valuation, all in accordance with the Financial Advisor's recommendation. A copy of the Order Levying Taxes is attached to these minutes.

8. Tommy Tucker provided a report regarding the status of residential home sales in the District. The Board took no action in response to the report.

9. Mr. Moreno presented the Bookkeeper Report on behalf of Municipal Accounts & Consulting, Inc. After discussion, Director Treuter moved that the Board approve the report (including the Investment Report), and the payment of bills and invoices as presented. The motion was seconded by Director Matthews and passed unanimously (3-0). Copies of the approved bills and invoices are attached as exhibits to these minutes.

By unanimous acclamation, the Board adjourned the meeting at approximately 12:35 p.m.

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Secretary, Board of Directors

(SEAL)

RESOLUTION REQUESTING APPRAISAL OF PROPERTY
AND CERTIFICATE OF ESTIMATED APPRAISED VALUE

WHEREAS, Leander TODD Municipal Utility District No. 1 of Williamson County (the “District”) is a taxing unit located within Williamson County, Texas; and

WHEREAS, the Williamson Central Appraisal District is responsible for the appraisal of all property within the District; and

WHEREAS, Section 25.18(c) of the Texas Property Tax Code provides that a taxing unit by resolution adopted by its governing body may require the appraisal office to appraise property within the unit and deliver to the unit an estimate of the total appraised value of property taxable by the unit; and

WHEREAS, the Board of Directors of the District has determined that it requires an estimate of the total appraised value of all property within the District as of November 1, 2025; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY THAT:

Section 1: The District hereby requests that the Williamson Central Appraisal District provide an estimate of the total appraised value of taxable property within the District as of November 1, 2025.

Section 2: The District requests that the estimate be completed as soon as possible, but in no event past thirty days after the delivery of a copy of this resolution to the Williamson Central Appraisal District.

Section 3: The District hereby agrees to pay the appraisal district’s cost of making the estimate.

PASSED AND APPROVED this _____ day of _____, 2025.

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | November 6, 2025

Leander TODD Municipal Utility District No. 1



WEBSITE

www.municipalaccounts.com



ADDRESS

3755 S. Capital of TX Hwy Bldg 1,
Suite 280
Austin, Texas 78704



CONTACT

Phone: 512.782.2400
Fax: 512.795.9968

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Monthly Financial Summary - General Operating Fund

Leander TODD MUD No. 1 - GOF

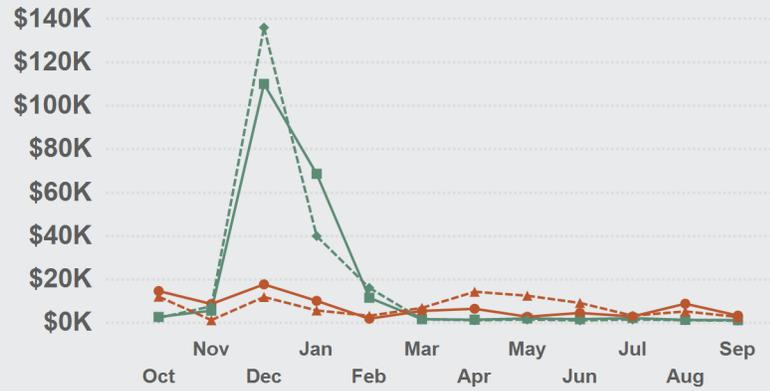


Account Balance Summary

Balance as of 09/13/2025	\$387,727
Receipts	400,584
Disbursements	(417,909)
Balance as of 11/06/2025	\$370,403

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



September 2025

Revenues

Actual	Budget	Over/(Under)
\$1,330	\$675	\$655

Expenditures

Actual	Budget	Over/(Under)
\$3,427	\$9,552	(\$6,125)

October 2024 - September 2025 (Year to Date)

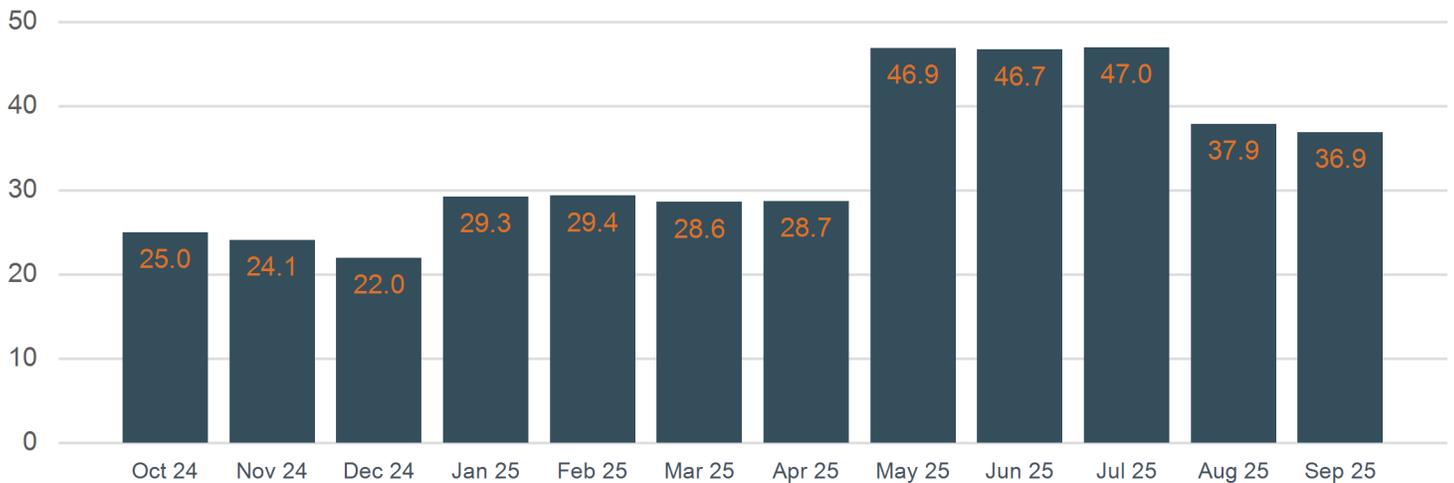
Revenues

Actual	Budget	Over/(Under)
\$210,959	\$199,706	\$11,253

Expenditures

Actual	Budget	Over/(Under)
\$88,351	\$125,125	(\$36,774)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Leander TODD MUD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/13/2025				\$4,547.28
Receipts				
	Interest Earned on Checking		0.15	
	Wire Transfer to Checking		20,000.00	
Total Receipts				\$20,000.15
Disbursements				
1495	Jones - Heroy & Associates, Inc.	Engineering Fees	(982.12)	
1496	Maxwebs Co.	Site Updates	(50.00)	
1497	McLean & Howard L.L.P.	Legal Fees	(3,515.63)	
1498	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(7,558.40)	
1499	Specialized Public Finance, Inc.	Annual Property Tax Rate Setting Advice	(3,000.00)	
1500	Leander TODD Mud No 1 - Bookkeepers Acct	Transfer to Bookkeepers Account	(4,146.23)	
Total Disbursements				(\$19,252.38)
Balance as of 11/06/2025				\$5,295.05

Cash Flow Report - Bookkeepers Account

Leander TODD MUD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/13/2025				\$10,000.35
Receipts				
	Interest Earned on Checking		0.37	
	Transfer to Bookkeepers Account		4,146.23	
Total Receipts				\$4,146.60
Disbursements				
2204	Williamson Central Appraisal District	4th Qtr CAD 2025	(3,383.25)	
HR&P	Joshua Cameron.	Fees of Office 09/12/2025	(204.10)	
HR&P	Lawrence Treuter.	Fees of Office 09/12/2025	(204.10)	
HR&P	Matt Matthews.	Fees of Office 09/12/2025	(204.10)	
HR&P	HR & P Incorporated	Administration Fee	(50.00)	
HR&P	United States Treasury	Payroll Taxes	(101.40)	
Total Disbursements				(\$4,146.95)
Balance as of 11/06/2025				\$10,000.00

Actual vs. Budget Comparison

Leander TODD MUD No. 1 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	195,816	191,601	4,215	191,601
14303 Property Tax Penalty & Interest	0	8	(8)	624	100	524	100
Total Property Tax Revenue	0	8	(8)	196,440	191,701	4,739	191,701
Interest Revenue							
14801 Interest Earned on Checking	1	0	0	8	5	3	5
14802 Interest Earned on Temp. Invest	1,330	667	663	14,511	8,000	6,511	8,000
Total Interest Revenue	1,330	667	663	14,519	8,005	6,514	8,005
Total Revenues	1,330	675	655	210,959	199,706	11,253	199,706
Expenditures							
Administrative Service							
16703 Legal Fees	1,553	1,292	261	12,888	15,500	(2,612)	15,500
16705 Auditing Fees	0	708	(708)	8,500	8,500	0	8,500
16706 Engineering Fees	480	1,667	(1,187)	3,149	20,000	(16,851)	20,000
16708 Financial Advisor Fees	0	267	(267)	3,000	3,200	(200)	3,200
16710 Website Hosting	50	67	(17)	510	800	(290)	800
16712 Bookkeeping Fees	2,436	3,333	(897)	32,394	40,000	(7,606)	40,000
16714 Printing & Office Supplies	19	167	(148)	354	2,000	(1,646)	2,000
16715 Filing Fees	0	13	(13)	0	150	(150)	150
16716 Delivery Expense	0	42	(42)	0	500	(500)	500
16717 Postage	0	8	(8)	21	100	(79)	100
16718 Insurance & Surety Bond	(5,651)	0	(5,651)	5,395	10,500	(5,105)	10,500
16721 Meeting Expense	331	183	148	1,537	2,200	(663)	2,200
16723 Travel Expense	22	83	(62)	138	1,000	(862)	1,000
16724 Publication Expense (SB 622)	0	100	(100)	0	1,200	(1,200)	1,200
16725 Tax Assessor/Appraisal	3,383	750	2,633	14,108	9,000	5,108	9,000
16728 Record Storage Fees	41	31	9	507	375	132	375
Total Administrative Service	2,664	8,710	(6,047)	82,502	115,025	(32,524)	115,025
Payroll Expense							
17101 Payroll Expenses	663	542	121	5,083	6,500	(1,417)	6,500
17102 Payroll Administration	50	50	0	300	600	(300)	600
17103 Payroll Tax Expense	51	42	9	389	500	(111)	500
Total Payroll Expense	764	633	130	5,772	7,600	(1,828)	7,600
Other Expense							
17802 Miscellaneous Expense	0	208	(208)	0	2,500	(2,500)	2,500
Total Other Expense	0	208	(208)	0	2,500	(2,500)	2,500

Actual vs. Budget Comparison

Leander TODD MUD No. 1 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Expenditures	3,427	9,552	(6,125)	88,273	125,125	(36,852)	125,125
Total Revenues (Expenditures)	(2,097)	(8,877)	6,779	122,685	74,581	48,104	74,581
Other Expenditures							
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	78	0	78	0
Total Extra Ordinary Expense	0	0	0	78	0	78	0
Total Other Expenditures	0	0	0	78	0	78	0
Total Other Revenues (Expenditures)	0	0	0	(78)	0	(78)	0
Excess Revenues (Expenditures)	(2,097)	(8,877)	6,779	122,607	74,581	48,026	74,581

Balance Sheet as of 09/30/2025

Leander TODD MUD No. 1 - GOF



Assets

Bank

11101 Cash in Bank	\$4,547
11103 Bookkeepers	5,854

Total Bank \$10,401

Investments

11202 Money Market Cash Equivalent	\$374,509
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Total Investments \$374,509

Interfund Receivables

11402 Due From Debt Service	\$598
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Total Interfund Receivables \$598

Prepays

11701 Prepaid Insurance	\$5,651
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Total Prepays \$5,651

Total Assets

\$391,160

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$7,054
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Total Accounts Payable \$7,054

Total Liabilities

\$7,054

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance	\$255,847
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13103 Nonspendable Prepaid Costs	5,651
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Total Unassigned Fund Balance \$261,498

Net Income \$122,607

Total Equity

\$384,106

Total Liabilities & Equity

\$391,160

Monthly Financial Summary - Capital Projects Fund

Leander TODD MUD No. 1 - CPF

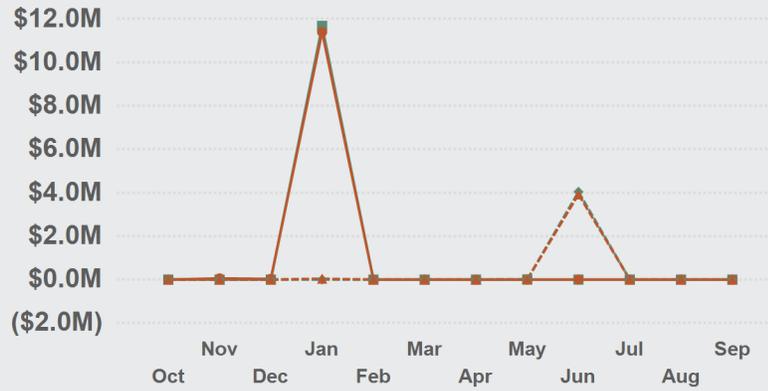


Account Balance Summary

Balance as of 09/13/2025	\$414,681
Receipts	833,705
Disbursements	(832,256)
Balance as of 11/06/2025	\$416,130

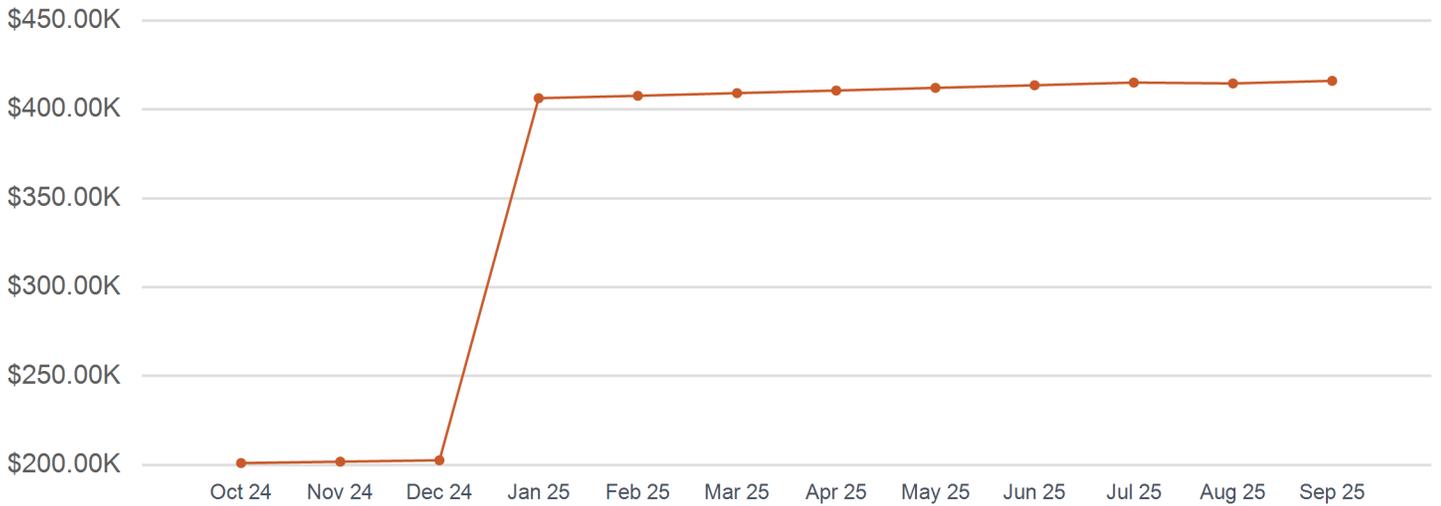
Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | October 2024 - September 2025

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Leander TODD MUD No. 1 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 09/13/2025				\$2.47
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 11/06/2025				\$2.47

District Debt Summary as of 11/06/2025

Leander TODD MUD No. 1 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$138.99M		\$118.58M	\$20.41M	\$118.58M
Total \$ Issued		Issued	Issued	Issued
\$35.15M		\$30.65M	\$4.50M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
23	AA	\$87.93M	\$15.91M	\$118.58M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2025B - Road	\$4,500,000	2049	\$4,500,000
2025A - WS&D	\$7,000,000	2049	\$7,000,000
2024 - WS&D	\$4,000,000	2048	\$3,920,000
2023 - WS&D	\$4,500,000	2048	\$4,410,000
2022 - WS&D	\$5,000,000	2047	\$4,745,000
2021 - WS&D	\$3,750,000	2046	\$3,435,000
2020 - WS&D	\$3,200,000	2045	\$2,840,000
2018 - WS&D	\$3,200,000	2042	\$2,635,000
Total	\$35,150,000		\$33,485,000

District Debt Schedule

Leander TODD MUD No. 1 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of Texas	2025B - Road	\$0.00	\$93,818.75	\$93,818.75
Bank of Texas	2025A - WS&D	\$0.00	\$149,125.00	\$149,125.00
Bank of Texas	2024 - WS&D	\$0.00	\$82,131.25	\$82,131.25
Bank of Texas	2023 - WS&D	\$0.00	\$101,343.75	\$101,343.75
Bank of Texas	2022 - WS&D	\$0.00	\$99,906.25	\$99,906.25
Bank of Texas	2021 - WS&D	\$0.00	\$35,690.63	\$35,690.63
Bank of Texas	2020 - WS&D	\$0.00	\$40,643.75	\$40,643.75
Bank of Texas	2018 - WS&D	\$0.00	\$49,321.25	\$49,321.25
Total Due 02/15/2026		\$0.00	\$651,980.63	\$651,980.63

Paying Agent	Series	Principal	Interest	Total
Bank of Texas	2025B - Road	\$0.00	\$93,818.75	\$93,818.75
Bank of Texas	2025A - WS&D	\$0.00	\$149,125.00	\$149,125.00
Bank of Texas	2024 - WS&D	\$85,000.00	\$82,131.25	\$167,131.25
Bank of Texas	2023 - WS&D	\$95,000.00	\$101,343.75	\$196,343.75
Bank of Texas	2022 - WS&D	\$135,000.00	\$99,906.25	\$234,906.25
Bank of Texas	2021 - WS&D	\$115,000.00	\$35,690.63	\$150,690.63
Bank of Texas	2020 - WS&D	\$100,000.00	\$40,643.75	\$140,643.75
Bank of Texas	2018 - WS&D	\$110,000.00	\$49,321.25	\$159,321.25
Total Due 08/15/2026		\$640,000.00	\$651,980.63	\$1,291,980.63

Investment Profile as of 11/06/2025

Leander TODD MUD No. 1

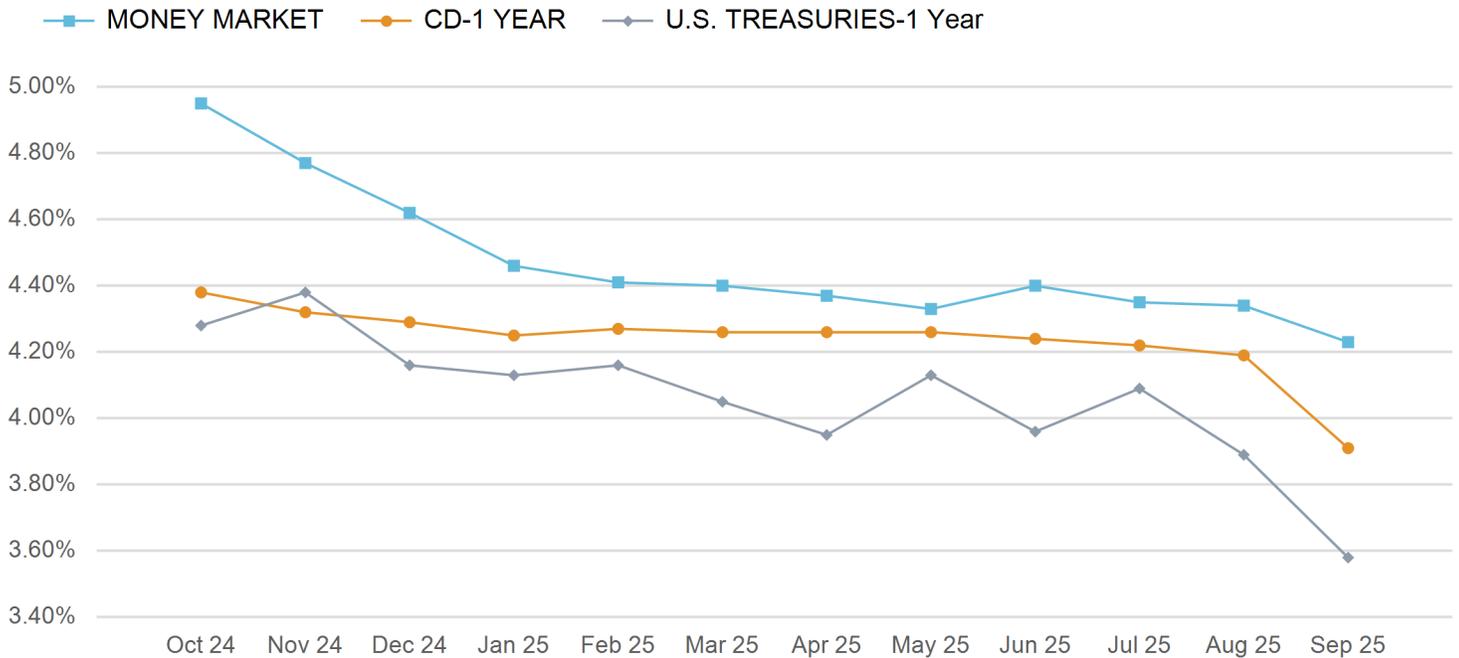


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$370,403	Funds Available to Invest \$416,130	Funds Available to Invest \$2,290,243	Funds Available to Invest N/A
Funds Invested \$355,108	Funds Invested \$416,128	Funds Invested \$2,290,243	Funds Invested N/A
Percent Invested 96%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.22%	180 Days	4.11%	180 Days	3.77%
		270 Days	3.82%	270 Days	3.77%
		1 Yr	3.86%	1 Yr	3.59%
		13 Mo	1.83%	13 Mo	N/A
		18 Mo	3.46%	18 Mo	0.00%
		2 Yr	2.27%	2 Yr	3.49%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | October 2024 - September 2025



Account Balance as of 11/06/2025

Leander TODD MUD No. 1 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXPOOL (XXXX0004)	08/23/2018		4.16%	355,107.64	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX4915)			0.05%	10,000.00	Bookkeepers
FIRST CITIZENS BANK-CKING (XXXX0709)			0.05%	5,295.05	Checking Account
Totals for General Operating Fund				\$370,402.69	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXPOOL (XXXX0006)	06/18/2021		4.16%	10,941.22	Series 2021
TEXPOOL (XXXX0008)	08/28/2023		4.16%	120,403.59	Series 2023
TEXPOOL (XXXX0009)	05/23/2024		4.16%	77,797.67	Series 2024
TEXPOOL (XXXX0010)	12/17/2024		4.16%	206,985.43	Series 2025A Util
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX3876)			0.05%	2.47	Checking Account
Totals for Capital Projects Fund				\$416,130.38	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXPOOL (XXXX0002)	02/01/2018		4.16%	2,290,243.26	
Totals for Debt Service Fund				\$2,290,243.26	

Grand Total for Leander TODD MUD No. 1 :

\$3,076,776.33

TAX ANALYSIS FISCAL YEAR END 09/2025

LEANDER TODD MUD NO 1

	TAX YEARS			GRAND TOTALS		
	2024					
	DSF	M&O	TOTAL	TOTAL	TOTAL	TOTAL
PERCENTAGE	91.43%	8.57%	100.00%	DSF	M&O	TOTAL
TAX LEVY	2,089,761.59	195,915.15	2,285,676.74			
OCT 24						
TAXES	18,624.78	1,746.07	20,370.85	18,624.78	1,746.07	20,370.85
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				18,624.78	1,746.07	20,370.85
NOV 24						
TAXES	50,643.51	4,747.83	55,391.34	50,643.51	4,747.83	55,391.34
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				50,643.51	4,747.83	55,391.34
DEC 24						
TAXES	1,164,603.73	109,181.60	1,273,785.33	1,164,603.73	109,181.60	1,273,785.33
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				1,164,603.73	109,181.60	1,273,785.33
JAN 25						
TAXES	723,023.20	67,783.43	790,806.63	723,023.20	67,783.43	790,806.63
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				723,023.20	67,783.43	790,806.63
FEB 25						
TAXES	107,791.51	10,105.45	117,896.96	107,791.51	10,105.45	117,896.96
PENALTY	5,798.53	543.61	6,342.14	5,798.53	543.61	6,342.14
				113,590.03	10,649.07	124,239.10
MAR 25						
TAXES	7,099.22	665.55	7,764.77	7,099.22	665.55	7,764.77
PENALTY	186.14	17.45	203.59	186.14	17.45	203.59
				7,285.36	683.00	7,968.36
APR 25						
TAXES	4,675.62	438.34	5,113.96	4,675.62	438.34	5,113.96
PENALTY	431.47	40.45	471.92	431.47	40.45	471.92
				5,107.09	478.79	5,585.88
MAY 25						
TAXES	6,529.14	612.11	7,141.25	6,529.14	612.11	7,141.25
PENALTY	210.78	19.76	230.54	210.78	19.76	230.54
				6,739.92	631.87	7,371.79
JUNE 25						
TAXES	612.70	57.44	670.14	612.70	57.44	670.14
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				612.70	57.44	670.14
JULY 25						
TAXES	5,236.25	490.90	5,727.15	5,236.25	490.90	5,727.15
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				5,236.25	490.90	5,727.15
AUG 25						
TAXES	(139.00)	(13.03)	(152.03)	(139.00)	(13.03)	(152.03)
PENALTY	29.22	2.74	31.96	29.22	2.74	31.96
				(109.78)	(10.29)	(120.07)
SEPT 25						
TAXES	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
TOTALS	2,095,356.80	196,439.70	2,291,796.50			
TAXES	2,088,700.66	195,815.69	2,284,516.46	2,088,700.66	195,815.69	2,284,516.46
PENALTY	6,656.14	624.01	7,280.15	6,656.14	624.01	7,280.15
TOTALS	2,095,356.80	196,439.70	2,291,796.61	2,095,356.80	196,439.70	2,291,796.61
ADJUSTMENTS	(1,060.83)	(99.45)	(1,160.28)	(1,060.83)	(99.45)	(1,160.28)
TAX				TOTAL DS A/R	TOTAL GOF AR	TOTAL TAX
DUE @			100.00%			DUE
9/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
TAX RATES	0.3200	0.0300	0.3500			

Capital Projects Fund Breakdown

Leander Todd MUD
As of Date 11/06/2025

Balances by Bond Series

Bond Proceeds - Series 2021	10,943.69
Bond Proceeds - Series 2023	120,403.59
Bond Proceeds - Series 2024	77,797.67
Bond Proceeds - Series 2025A	206,985.43
Bond Proceeds - Series 2025B Roads	0.00
Total Cash Balance	<u><u>\$416,130.38</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	\$0.00
Remaining Costs - Series 2023	0.00
Remaining Costs - Series 2024	0.00
Remaining Costs - Series 2025A	0.00
Remaining Costs - Series 2025B Roads	0.00
Total Amount in Remaining Costs	<u><u>\$0.00</u></u>

Surplus & Interest - Series 2021	\$10,943.69
Surplus & Interest - Series 2023	120,403.59
Surplus & Interest - Series 2024	77,797.67
Surplus & Interest - Series 2025A	206,985.43
Surplus & Interest - Series 2025B Roads	0.00
Total Surplus & Interest Balance	<u><u>\$416,130.38</u></u>

Total Remaining Costs/Surplus	<u><u>\$416,130.38</u></u>
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