

## AGENDA

TO: THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26, TRAVIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 26 will hold a regular meeting on Wednesday, June 18, 2025, at 11:00 a.m., outside the boundaries of the District, at 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. Consider and take action regarding approval of the minutes from the March 19, 2025, Board of Directors' meeting.
3. Consider and take action regarding District utility operations, maintenance and service matters.
  - a. Receive Operator's Report regarding monthly operations; and
  - b. Consider and approve Wastewater and Drainage System Repairs, Maintenance and Service Matters.
4. Consider and take action regarding approval of drainage and water quality maintenance, repairs and improvements.
5. Receive report relating to wastewater billing, collection and disconnection services by Creedmoor-Maha Water Supply Corporation.
6. Consider and take action regarding Engineer's Report and Recommendations relating to the following matters pertaining to construction of public infrastructure and other improvements within or serving the District:
  - a. Approve award of contracts for construction of public improvement improvements;
  - b. Approve Construction Pay Estimates;
  - c. Approve Construction Change Orders;
  - d. Approval Completion and Acceptance of public infrastructure and improvement projects; and
  - e. Approve such other action as may be recommended by the District Engineer related to the construction and operation of public infrastructure and improvement projects serving the District.

7. Consider and take action regarding approval of Partial Release of Wastewater and Reclaimed Water Facilities Easement.
8. Discussion and potential action relating to TCEQ wastewater permit compliance matters.
9. Discussion and possible action relating to approval of contract with homeowners' association regarding maintenance of District lands and/or facilities.
10. Consider and take action regarding adoption of proposed tax rate for Tax Year 2025.
11. Consideration and take action with respect to the issuance of the District's Unlimited Tax Bonds, Series 2025 (the "Bonds"):
  - a. Authorize Jones-Heroy & Associates, Inc. to prepare and file an application to TCEQ for authorization to issue the Bonds;
  - b. Adopt Resolution Authorizing Application to TCEQ for authorization to issue the Bonds;
  - c. Adopt Resolution Requesting an Estimate of Appraised Values for taxable property within the District from the Travis Central Appraisal District; and
  - d. Approval other action relating thereto.
12. Receive Report from Representative(s) of Century Land Holdings II, LLC regarding the status of development and home sales activities within the District; and
13. Consider and take action regarding Bookkeepers Report and Payment of Bills and Invoices.



*Anthony S. Corbett*  
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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.

MINUTES OF THE MEETING OF  
THE BOARD OF DIRECTORS OF  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26  
Wednesday, March 19, 2025

STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS       §

The Board of Directors of Travis County Municipal Utility District No. 26 (the “*District*”) held a regular meeting, open to the public, at 11:00 a.m., on March 19, 2025, at the offices of McLean & Howard, LLP located at 4301 Bull Creek Road, Suite 150, Austin, Texas 78731. Notices of the time, place and the subject of the meeting, and the actions to be taken at the meeting, were posted at the places and for the time required by the laws of the State of Texas.

The roll was called of the directors of the Board, to-wit:

President	Rick Rosenberg
Vice President	Alex Blackburn
Secretary	Robert E. Bobo
Assistant Secretary	Alex Boogren
Assistant Secretary	Blake Rue

and all of said persons were present except Directors Boogren and Rue, thus constituting a quorum.

Also participating were Taylor Kolmodin of Municipal Accounts & Consulting, L.P.; Prabin Basnett of Jones-Heroy & Associates, Inc.; Keith Parkan from Century Communities; John Barganski from Masterson Advisors, L.L.C.; William Abshire and Danna Oakes from SiEnvironmental, L.L.C.; Kevin Smith; and Anthony S. Corbett of McLean & Howard, L.L.P.

1. The Board requested public comment. No public comment was received.

2. The Board then considered approval of the minutes from the January 15, 2025, Board of Directors’ meeting. After discussion, Director Blackburn made a motion to approve the minutes from the January 15, 2025, Board meeting subject to correcting a director’s name. Director Bobo seconded the motion, which the Board passed unanimously (3-0).

3. Ms. Oakes presented the Operator’s Report summarizing the status of utility operations, maintenance and service matters. No action was taken by the Board. A copy of the written Operator’s Report is attached as an exhibit to these minutes.

4. Mr. Basnett presented the Engineer's Report. He recommended the Board approve the following items:

**Stallion Run Unit 4 (JHA No. 0313-008) DNT Construction, LLC (96% Complete):**

Pay Estimate No. 7 for \$407,667.59

Change Order No. 2 for a deduct in the amount of \$232,250.00 due to the removal of the water haul allowance from the contract.

After discussion, Director Rosenberg made a motion to approve the above-referenced items as recommended by the District Engineer. Director Blackburn seconded the motion, which the Board passed unanimously (3-0). A copy of the written Engineer's Report is attached as an exhibit to these minutes.

5. The Board then discussed TCEQ wastewater permit compliance matters. Mr. Abshire described the status of the enforcement matters and corrective action. He recommended the Board approve the Agreed Order as presented and payment to TCEQ in an amount not to exceed \$7,200 in the event the agency didn't withdraw the fine. After discussion, Director Rosenberg made a motion to approve the Agreed Order and payment of fine to TCEQ in an amount not to exceed \$7,200.00 in the event the agency did not withdraw the fine. Director Blackburn seconded the motion, which the Board passed unanimously (3-0).

6. The Board then considered the maintenance of drainage lands and water quality facilities. Mr. Parkan noted that the developer's contractor was maintaining the lands and facilities on behalf of the District. He also noted that the homeowners association was mowing certain lands. No action was taken by the Board.

7. The Board then considered approval of an amended Rate Order amending District's rates, fees and charges for District facilities and services, including late fees, security deposits and inspection fees. After discussion, Director Blackburn made a motion to approve the amended Rate Order as presented. Director Bobo seconded the motion, which the Board passed unanimously (3-0). A copy of the amended Rate Order is attached as an exhibit to these minutes.

8. The Board then considered a contract with Masterson Advisors, L.L.C., for the District's financial advisory services. After discussion, Director Rosenberg made a motion to approve the contract with Masterson Advisors, L.L.C., for financial advisory services and to terminate the contract with Specialized Public Finance, Inc. for such services. Director Blackburn seconded the motion, which the Board passed unanimously (3-0). A copy of the contract from Masterson Advisors, L.L.C., is attached as an exhibit to these minutes.

9. The Board then considered the potential issuance of Travis County Municipal Utility District No. 26 Unlimited Tax Bonds, Series 2025 (the “Bonds”). After discussion, Director Rosenberg made a motion to authorize Jones-Heroy & Associates, Inc., to prepare an application to the Texas Commission on Environmental Quality for approval of the Bonds. Director Blackburn seconded the motion, which the Board passed unanimously (3-0).

10. The Board then considered approval of a contract for continuing disclosure services with Masterson Advisors, L.L.C. Mr. Barganski presented the contract to the Board. After discussion, Director Rosenberg made a motion to approve the contract for continuing disclosure services with Masterson Advisors, L.L.C. Director Blackburn seconded the motion, which the Board passed unanimously (3-0). A copy of the contract is attached as an exhibit to these minutes.

11. Keith Parkan provided a report regarding the status of residential home sales in the District. The Board took no action in response to the report.

12. Ms. Kolmodin presented the Bookkeeper Report. After discussion, Director Blackburn moved that the Board approve the report and the payment of bills and invoices as presented in the Bookkeeper’s Report. The motion was seconded by Director Rosenberg and passed unanimously (3-0). A copy of the Bookkeeper Report approved by the Board is attached as an exhibit to these minutes.

13. By unanimous acclamation, the Board adjourned at approximately 11:50 a.m.

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Secretary, Board of Directors

(SEAL)

## MONTHLY OPERATIONS REPORT

TRAVIS COUNTY M.U.D. 26



**June 11, 2025**

**Si Environmental, LLC**  
**For March, April, May 2025 Operations**



Travis County Municipal Utility District #26  
Board of Directors  
Operations Report Covering March 2025

Management Report Summary

**1. Maintenance & Repairs:**

- Waste Water treatment Plant
  - i. Effluent totalizer needed, per TCEQ NOV. Working Texas AquaStore to re-program our equipment to meet requirements.
  - ii. 3/14 Replaced solenoid valve on the fine screen B wash water.
  - iii. 3/27 Texas Aqua performed cleaning of Membrane A and installed a new blower. WWTS pumped sludge/grit from the bottom of the tank to prevent further membrane damage.
- TCEQ Notice of Violation, working to resolve need for totalizing meter
  - i. Submitted Compliance Special Environmental Project Application for violations associated with enforcement action.
  - ii. Effluent chlorine residuals have remained in compliance.
- Sanitary Sewer Collection
  - i. Sewer taps inspections for Century Communities beginning April 2025.

**2. Other Pending:**

- None



Travis County Municipal Utility District #26  
Board of Directors  
Operations Report Covering April 2025

Management Report Summary

**1. Maintenance & Repairs:**

- Waste Water treatment Plant
  - i. 4/19, 4/26- Texas Aquastore worked on all 3 blowers, as well as exhaust fan. We are continuing to monitor the blowers and in touch with Texas Aquastore for all warranty work.
  - ii. SiEnviro installed a power supply recorder on incoming power to plant to monitor surges from PEC. Will report findings next month.
  - iii. Replaced burnt surge protector in plant.
- TCEQ Notice of Violation
  - i. Effluent totalizer requirement by TCEQ has been satisfied through re-programming/calibrating existing equipment- Notice of Resolved NOV attached
  - ii. Submitted Compliance Special Environmental Project Application for violations associated with enforcement action in March, awaiting response
    - 1. Effluent chlorine residuals have remained in compliance.
- Sanitary Sewer Collection
  - i. 10 sewer taps were inspected for Century Communities in April 2025.

**2. Other Pending:**

- None

Travis County Municipal Utility District #26  
 Board of Directors  
 Operations Report Covering May 2025

Management Report Summary

**1. Maintenance & Repairs:**

- Waste Water treatment Plant
  - i. TX Aquastor continues to troubleshoot /replace blowers at their expense. One new motor was installed last week. Blower B is down. We are troubleshooting minor issues in-house, replacing some burnt wires.
  - ii. We had a temporary electrical monitor installed on the WWTP incoming power from 4/28/25 to 5/5/25 to aid in diagnosis of ongoing electrical issues. After receiving the results and report, the information was sent to PEC. Waiting for a response.

<b>FLUKE</b> ®	Filename	Report Date/Time
	CREED1 -- SD Card	5/10/2025 10:04:01 AM
<b>Events Summary</b>		
Dips	5	
Swells	0	
Transients	13	
Interruptions	2	
Voltage profiles	0	
Rapid voltage changes	0	
Screens	0	
Waveforms	0	
Intervals without measurements	0	
Inrush current graphics	0	
Wave events	51	
RMS events	51	

- TCEQ Notice of Violation
  - i. Effluent totalizer requirement by TCEQ has been satisfied through re-programming/calibrating existing equipment- Notice of Resolved NOV received 5/1/2025
  - ii. Submitted Compliance SEP Application for violations associated with enforcement action in March. Requested update on 06/09/25.
    - 1. Effluent chlorine residuals have remained in compliance.
- Sanitary Sewer Collection
  - i. 16 sewer taps were inspected for Century Communities in May 2025.

**2. Other Pending:**

- None

Month	Effluent Parameters Within Permit	Daily Avg Flow (TH gal.)	Daily Max Flow (TH gal.)	Daily Min Flow (TH gal.)	Monthly Total Flow (TH gal.)
May 2024	No	18.0	32.0	13.0	571.0
June 2024	No	19.0	27.0	16.0	564.0
July 2024	Yes	20.0	23.0	14.0	607.0
August 2024	Yes	22.0	26.0	17.0	675.0
September 2024	Yes	25.0	49.0	19.0	749.0
October 2024	Yes	21.0	28.0	18.0	664.0
November 2024	Yes	23.0	29.0	14.0	677.0
December 2024	Yes	26.5	52.0	16.0	823.0
January 2025	Yes	25.7	43.0	9.0	797.0
February 2025	Yes	24.8	38.0	17.0	693.5
March 2025	Yes	24.4	41.7	6.0	757.3
April 2025	Yes	25.0	35.0	2.0	736.0
May 2025	Yes	29.9	58.0	6.0	926.0

**Permit Excursions:** None

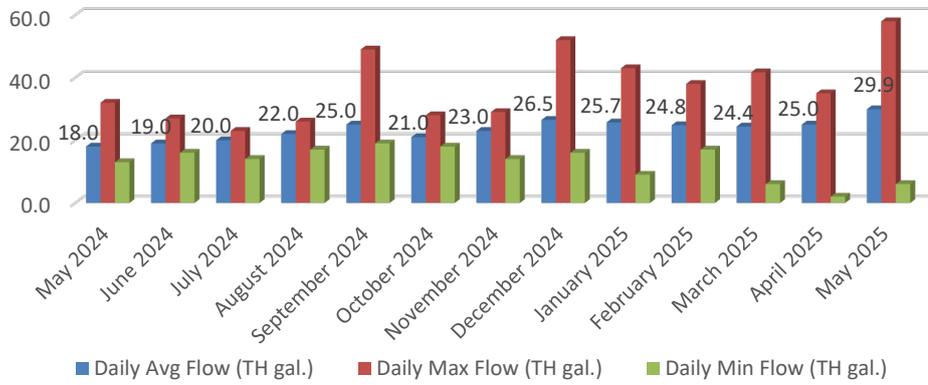
**Quarterly Effluent E.coli Analysis** completed on 4/2/2025, within parameter

**Effluent Chlorine Residuals**

	March 2025	April 2025	May 2025
Average	2.1	2.1	2.0
Minimum	1.0	1.0	1.0
Maximum	4.0	3.9	3.8

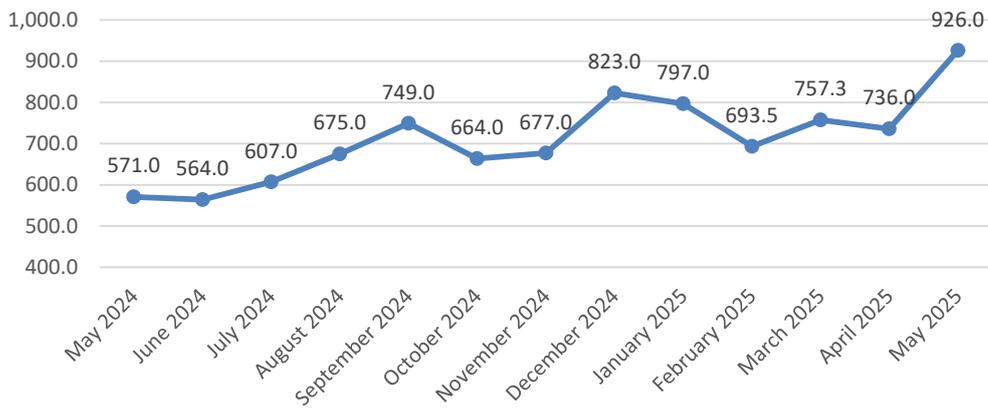
Travis County M.U.D. 26  
Wastewater Treatment Facility Report

Monthly Effluent Average, Minimum, Maximum

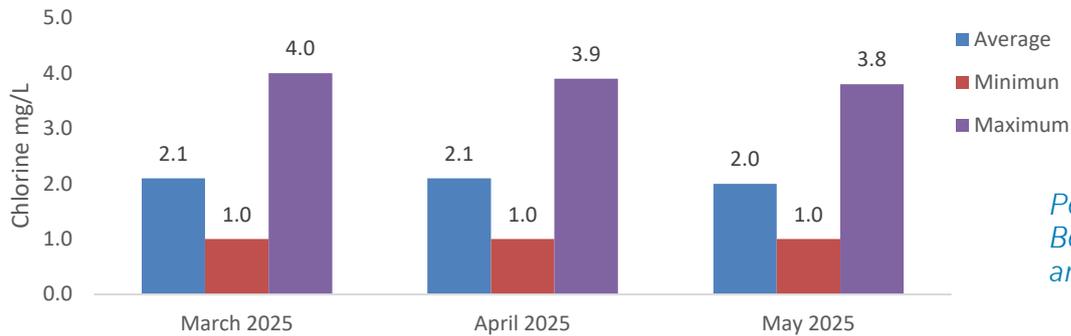


Permit Limit:  
Daily Avg. less  
than 60 TH Gal

Monthly Effluent Total Flow (TH gal.)



Monthly Effluent Chlorine Residuals



Permit Limit:  
Between 1.0  
and 4.0

WASTEWATER TREATMENT PLANT REPORT

CLIENT: **Travis County M.U.D. # 26**

MONTH: **MAR 2025**

LOCATION: **12012 Unbridled Lane**

PERMIT #: **15822-001**

DATE	DAY	TEMP F	PREC "	TOTALIZER	FLOW (Th Gal)	Cl2 gallons used	Cl2 Res mg/L
1	S				33.7		
2	Su				41.7		
3	M	72		8161	24.0	284.0	2.0
4	T	62	0.2	8185	24.0	281.0	2.2
5	W	60		8209	20.0	278.0	1.4
6	Th	54		8229	23.0	276.0	1.0
7	F	67		8252	24.7	276.0	2.2
8	S				24.7		
9	Su				24.7		
10	M	60		8326	21.0	270.0	1.0
11	T	62		8347	24.0	267.0	1.2
12	W	62		8371	24.0	267.0	2.3
13	Th	69		8395	25.0	265.0	2.5
14	F	78		8420	25.7	264.0	1.5
15	S				25.7		
16	Su				25.7		
17	M	64		8497	27.0	258.0	2.1
18	T	80		8524	18.0	256.0	2.4
19	W	68		8542	25.0	255.0	2.4
20	Th	74		8567	24.0	253.0	2.2
21	F	68		8591	21.3	250.0	2.4
22	S				21.3		
23	Su				21.3		
24	M	68	0.8	8655	27.0	244.0	1.9
25	T	90		8682	6.0	241.0	1.4
26	W	68		8688	17.0	219.0	1.0
27	Th	65	0.3	8705	35.0	217.0	3.5
28	F	64	0.4	8740	26.3	207.0	3.9
29	S				26.3		
30	Su				26.3		
31	M	65		8819	24.0	194.0	3.8
1	T			8843			
Total			1.6		757.3	5322.0	
Avg.		68			24.4	253.4	2.1
Max.		90	0.8		41.7	284.0	3.9
Min.		54	0.00		6.0	194.0	1.0

Operator:

License #:

Date:

County: **Travis**



Shaded cells represent values less than the number shown

**TCEQ**

Month:

**MARCH 2025**

Name of Plant: **Stallion Run Wastewater Trmt. Facility**

**MONTHLY OPERATING REPORT**

PERMIT #: **15822-001**

1		3		4		5				6								
Date	Precip. Inches	SEWAGE FLOW		RAW INFLUENT				FINAL EFFLUENT										
		Treated gpd (th gal)	Treated MGD	NH3N mg/L	BOD mg/L	TSS mg/L	pH mg/L	NH3N mg/L	CBOD mg/L	TSS mg/L	TP mg/L	pH mg/L	DO mg/L	NH3N lbs/day	CBOD lbs/day	TSS lbs/day	TP lbs/day	E. Coli MPN/100 mL
1		34	0.034															
2		42	0.042															
3	0	24	0.024															
4	0	24	0.024															
5	0	20	0.020	42.2	431	268	8.3	1.0	1.0	1.0	0.1	7.6	7.0	0.17	0.17	0.17	0.02	
6	0	23	0.023															
7		25	0.025															
8		25	0.025															
9		25	0.025															
10	0	21	0.021															
11	1	24	0.024															
12	3	24	0.024					1.0	1.0	3.0	0.2		7.5	0.20	0.20	0.60	0.03	
13	0	25	0.025															
14	0	26	0.026															
15		26	0.026															
16		26	0.026															
17	0	27	0.027															
18	0	18	0.018															
19	0	25	0.025	36.7	412	366	8.3	1.0	1.0	1.0	0.2		7.2	0.209	0.21	0.21	0.04	
20	0	24	0.024															
21	0	21	0.021															
22		21	0.021															
23		21	0.021															
24	0	27	0.027															
25		6	0.006															
26		17	0.017															
27		35	0.035															
28	0	26	0.026															
29	0	26	0.026					1.0	1.0	1.0	0.0		8.4	0.220	0.22	0.22	0.01	
30	0	26	0.026															
31	0	24	0.024															
Total		757	0.757	78.9	843	634		4.00	4.00	6.0	0.5	7.6	30.1	0.80	0.80	1.20	0.10	
Avg.	0.2	24	0.024	39.5	422	317	8.3	1.00	1.00	1.5	0.1	7.6	7.5	0.20	0.20	0.30	0.03	
Max.	2.5	42	0.042	42.2	431	366	8.3	1.00	1.00	3.0	0.2	7.6	8.4	0.22	0.22	0.60	0.04	
Min.	0.0	6	0.006	36.7	412	268	8.3	1.00	1.00	1.0	0.0	7.6	7.0	0.17	0.17	0.17	0.01	

Signature of Operator:

License #:

Grade:

WASTEWATER TREATMENT PLANT REPORT

CLIENT: **Travis County M.U.D. # 26**

MONTH: **APR 2025**

LOCATION: **12012 Unbridled Lane**

PERMIT #: **15822-001**

DATE	TEMP	PREC	TOTALIZER	FLOW (Th Gal)	Cl2	Cl2 Res
	F	"			gallons used	mg/L
1	64	0	8843	21.0	4	1.2
2	73	0	8864	27.0	7	4.0
3	90	0	8891	18.0	0	3.9
4	75	0	8909	26.3	2	3.7
5				26.3	2	
6				26.3	1	
7	60	0.3	8988	25.0	1	3.6
8	70	0	9013	2.0	0	2.9
9	74	0	9015	35.0	0	1.0
10	70	0	9050	33.0	8	3.8
11	90	0	9083	24.0	1	1.2
12				24.0	1	
13				24.0	0	
14	80	0	9155	19.0	0	2.9
15	70	0	9174	23.0	0	1.1
16	64	0	9197	24.0	1	1.9
17	74	0	9221	22.0	1	1.0
18	80	0	9243	28.3	3	1.5
19				28.3	3	
20				28.3	3	
21	70	0.25	9328	25.0	1	1.9
22	72	0	9353	15.0	0	2.4
23	76	0.6	9368	24.0	0	1.4
24	78	0	9392	28.0	2	1.5
25	74	0	9420	24.0	3	2.2
26	80	0	9444	28.0	0	1.9
27				28.0	0	
28	75	0	9504	28.3	1	1.5
29	74	0	9528	24.0	4	1.7
30	92	0	9562	27.0	3	1.1
1			9589			
Total		1.2		736.3	52.0	
Avg.	75			24.5	1.7	2.1
Max.	92	0.6		35.0	8.0	4.0
Min.	60	0.00		2.0	0.0	1.0

Operator:

License #:

Date:

Name of Plant: Stallion Run Wastewater Trmt. Facility

PERMIT # 15822-001

Shaded cells represent values less than the number shown

1		3		4		5				6								
Date	Precip. Inches	SEWAGE FLOW		RAW INFLUENT				FINAL EFFLUENT										
		Treated gpd (th gal)	Treated MGD	NH3N mg/L	BOD mg/L	TSS mg/L	pH mg/L	NH3N mg/L	CBOD mg/L	TSS mg/L	TP mg/L	pH mg/L	DO mg/L	NH3N lbs/day	CBOD lbs/day	TSS lbs/day	TP lbs/day	E. Coli MPN/100 mL
1		21	0.021															
2		27	0.027	51.00	513.00	282.00	8.20	0.05	1.00	1.00	0.05	7.50	6.30	0.01	0.23	0.23	0.01	1.00
3		18	0.018															
4		26	0.026															
5		26	0.026															
6		26	0.026															
7	0.3	25	0.025															
8		2	0.002															
9		35	0.035															
10		33	0.033															
11		24	0.024					1.10	1.00	1.00	0.05		6.00	0.22	0.20	0.20	0.01	
12		24	0.024															
13		24	0.024															
14		19	0.019															
15		23	0.023															
16		24	0.024	37.90	1480.00	1680.00	8.10	0.05	1.00	2.00	0.06		6.80	0.01	0.20	0.40	0.01	
17		22	0.022															
18		28	0.028															
19		28	0.028															
20		28	0.028															
21	0.25	25	0.025															
22		15	0.015															
23	0.6	24	0.024					0.05	1.00	1.00	0.05		7.30	0.01	0.20	0.20	0.01	
24		28	0.028															
25		24	0.024															
26		28	0.028															
27		28	0.028															
28		28	0.028															
29		24	0.024															
30		27	0.027					0.05	1.00	1.00	0.05		6.50	0.01	0.23	0.23	0.01	
Total		736	0.736	88.9	1993	1962		1.30	5.00	6.0	0.3	7.6	20.1	0.26	1.05	1.25	0.05	
Avg.	0.4	25	0.025	44.5	997	981	8.2	0.26	1.00	1.2	0.1	7.5	6.6	0.05	0.21	0.25	0.01	
Max.		35	0.035	51.0	1480	1680	8.2	1.10	1.00	2.0	0.1	7.5	7.3	0.22	0.23	0.40	0.01	
Min.	0.3	2	0.002	37.9	513	282	8.1	0.05	1.00	1.0	0.1	7.5	6.0	0.01	0.20	0.20	0.01	

Signature of Operator:

License #:

Grade:

WASTEWATER TREATMENT PLANT REPORT

CLIENT: **Travis County M.U.D. # 26**

MONTH: **MAY 2025**

LOCATION: **12012 Unbridled Lane**

PERMIT #: **15822-001**

DATE	TEMP F	PREC "	TOTALIZER	FLOW (Th Gal)	Cl2 gallons used	Cl2 Res mg/L
1	89	0	9589	6	2	1.1
2	78	0	9595	34	2	
3				34	3	
4				34	2	
5	78	0	9697	29	0	1.1
6	75	1.5	9726	31		1.9
7	80	0	9757	25		1.1
8	67	0	9782	28	1	1.4
9	82	0	9810	28	0	1.6
10				28	0	
11				28	0	
12	80	0	9894	28	0	1.9
13	84	0	9922	23	1	1.9
14	74	0	9945	29	0	1.2
15	74	0	9974	23	2	3.0
16	84	0	9997	32	2	3.1
17				32	2	
18			10061	30	1	
19	80	0	4623	28	3	2.9
20	79	0	4651	26	2	3.7
21	78	0	4677	24	0	1.9
22	82	0	4701	44	0	1.1
23	79	0.5	4745	28	4	1.0
24				28	0	
25				28	0	
26	81	0	4830	58	0	
27	88	1.5	4888	45	15	1.2
28	79	0.5	4933	32	2	3.8
29	72	0.5	4965	30	8	1.2
30	76	0.25	4995	26	1	3.6
31				26	0	
2			5073			
Total		4.8		926.0	53.0	
Avg.	79			29.9	1.8	2.0
Max.	89	1.5		58.0	15.0	3.8
Min.	67	0.0		6.0	0.0	1.0

Operator:

License #:

Date:

County: **Travis****TRAVIS****TCEQ MONTHLY OPERATING REPORT**

Month:

**MAY 2025**

Name of Plant:

**Stallion Run Wastewater Trmt. Facility**

PERMIT #:

**15822-001**

Shaded cells represent values less than the number shown

1		3		4		5				6									
Date	Precip. Inches	SEWAGE FLOW		RAW INFLUENT				FINAL EFFLUENT											
		Treated gpd (th gal)	Treated MGD	NH3N mg/L	BOD mg/L	TSS mg/L	pH mg/L	NH3N mg/L	CBOD mg/L	TSS mg/L	TP mg/L	pH mg/L	DO mg/L	NH3N lbs/day	CBOD lbs/day	TSS lbs/day	TP lbs/day	E. Coli MPN/100 mL	
1	0	6.00	0.006																
2	0	34.00	0.034																
3		34.00	0.034																
4		34.00	0.034																
5	0	29.00	0.029																
6	1.5	31.00	0.031																
7	0	25.00	0.025	37.80	387.00	132.00	8.00	0.05	1.00	1.00	0.07	7.5	6.90	0.01	0.21	0.21	0.01		
8	0	28.00	0.028																
9	0	28.00	0.028																
10		28.00	0.028																
11		28.00	0.028																
12	0	28.00	0.028																
13	0	23.00	0.023																
14	0	29.00	0.029					0.05	1.00	1.00	0.15		6.40	0.01	0.24	0.24	0.04		
15	0	23.00	0.023																
16	0	32.00	0.032																
17		32.00	0.032																
18		30.00	0.030																
19	0	28.00	0.028																
20	0	26.00	0.026																
21	0	24.00	0.024	47.90	370.00	204.00	8.00	0.05	1.00	2.00	0.26		6.50	0.01	0.20	0.40	0.05		
22	0	44.00	0.044																
23	0.5	28.33	0.028																
24		28.33	0.028																
25		28.33	0.028																
26	0	58.00	0.058																
27	1.5	45.00	0.045																
28	0.5	32.00	0.032					0.05	1.00	1.00	0.21		6.60	0.01	0.27	0.27	0.06		
29	0.5	30.00	0.030																
30	0.25	26.00	0.026																
31		26.00	0.026																
Total	5	926.0	0.926	85.7	757	336		0.20	4.00	5.00	0.69			0.05	0.92	1.12	0.16		
Avg.		29.9	0.030	42.9	379	168	8.0	0.05	1.00	1.25	0.17	7.5	6.6	0.01	0.23	0.28	0.04		
Max.	1.5	58.0	0.058	47.9	387	204	8.0	0.05	1.00	2.00	0.26	7.5	6.9	0.01	0.27	0.40	0.06	0.00	
Min.	0.0	6.0	0.006	37.8	370	132	8.0	0.05	1.00	1.00	0.07	7.5	6.4	0.01	0.20	0.21	0.01	0.00	

Name of Operator:

License #:

Grade:

Brooke Paup, Chairwoman  
Bobby Janecka, *Commissioner*  
Catarina R. Gonzales, *Commissioner*  
Kelly Keel, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

May 1, 2025

Mr. Rick Rosenberg, President  
Travis County Municipal Utility District 26  
4301 Bull Creek Road, Ste. 150  
Austin, Texas 78731-5937

Re: Notice of Compliance with Notice of Violation (NOV) dated February 25, 2025:  
Stallion Run Wastewater Treatment Facility, 12012 Unbridled Lane, Buda, Travis County,  
Texas Regulated Entity No.: RN110859113, TCEQ ID No.: WQ001582200, EPA ID No.:  
TX0139564, Investigation No.: 2064079 & 2029756

Dear Mr. Rosenberg:

This letter is to inform you that the Texas Commission on Environmental Quality (TCEQ) Austin Region Office has received adequate compliance documentation on April 25, 2025, to resolve the alleged violation documented during the investigation of the above-referenced regulated entity conducted on January 29, 2025. Based on the information submitted, no further action is required concerning this investigation.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions, please feel free to contact Zach Lanfear at the Austin Region Office at (512) 339-2929.

Sincerely,

A handwritten signature in cursive script, appearing to read "Shawn Stewart".

Shawn Stewart, Water Section Manager  
Austin Region Office  
Texas Commission on Environmental Quality

SS/zl

cc: Mr. William Abshire, Si Environmental, 2306 RR 620 N, Austin, TX 78734

Enclosure: Summary of Investigation Findings

# Summary of Investigation Findings

STALLION RUN WWTIP

Investigation # 2064079

, TRAVIS COUNTY,

Investigation Date: 04/25/2025

Additional ID(s): WQ0015822001  
TX0139564

## ALLEGED VIOLATION(S) NOTED AND RESOLVED

Track No: 909927

30 TAC Chapter 217.33(c)(4)(A)

30 TAC Chapter 305.125(5)

PERMIT WQ0015822001, WQ0015822001

Minimum Self-Monitoring Requirements

### Alleged Violation:

Investigation: 2029756

Comment Date: 02/20/2025

Failure to ensure that all domestic wastewater treatment units and associated components are installed, operated, and maintained to operate in accordance with the engineering report and the associated plans and specifications approved by the Executive Director. Specifically, a totalizing flow meter is required under §217.33(c)(4)(A) to measure effluent flow, which must measure the liquid level discharging through the primary flow measuring device (V-notch weir after the chlorine contact chamber) and convert this liquid level into a flow rate that is integrated to a totalized flow. The permit specifies a totalizing meter is required to determine and totalize flow discharging through the primary flow measuring device. The facility has a pressure sensing transducer at the beginning of the chlorine contact chamber and a second pressure sensing transducer downstream of the v-notch weir. Flow measurements are calculated and totalized using the transducer data. The permit requires a totalizing meter to determine and totalize flow discharging through the primary flow measuring device.

Investigation: 2064079

Comment Date: 04/25/2025

Failure to ensure that all domestic wastewater treatment units and associated components are installed, operated, and maintained to operate in accordance with the engineering report and the associated plans and specifications approved by the Executive Director.

**Recommended Corrective Action:** Submit written and photographic documentation that a flow meter has been installed in accordance with 30 TAC §217.33(c)(4)(A) and the permit by the compliance due date.

**Resolution:** On April 25, 2025, compliance documentation was received from Mr. William Abshire, President, Si Environmental in response to the February 25, 2025, NOV. The documentation included a written narrative of the actions taken to comply with the flow meter requirements under §217.33(c)(4)(A) to measure effluent flow. The documentation was sufficient to resolve the alleged violation.

June 18, 2025

**To:** Board of Directors  
Travis County Municipal Utility District No. 26

**From:** Ken Heroy, P. E.  
Jones – Heroy & Associates, Inc.

**Subject:** Travis County Municipal Utility District No. 26  
Engineers Report for period ending June 10, 2025  
JHA No. 0313-001

*Engineering Matters* - We are pleased to present the following update for projects within the District:

**Stallion Run Unit 4 (JHA No. 0313-008) DNT Construction, LLC (100% Complete):**

The Board approved Pay Estimate Nos. 1 – 6 and Change Order No. 1 at the January 15, 2025 meeting. We have received and **recommend approval** of the following:

- **Pay Estimate No. 8** for **\$137,406.96**
- **Pay Estimate No. 9-Retainage** for **\$366,371.79**

Construction is complete and we have received all necessary construction contract close-out documentation. Therefore, we **recommend acceptance of the project**.

**Stallion Run Unit 5 (JHA No. 0313-011):**

Construction plans have been reviewed and comments have been sent to the design engineer.

**Stallion Run Unit 6 (JHA No. 0313-012):**

Construction plans have been reviewed and comments have been sent to the design engineer.

**Project Tracking:**

Project	SF Lots	JHA #	Contract Award	MUD Accepted
WWTP and Offsite Effluent Line		0313-004	08/05/2022	02/21/2024
Stallion Run Unit 1		0313-005	03/29/2022	03/08/2023
Stallion Run Unit 2		0313-006	03/29/2022	03/08/2023
Del Caballo/Stallion Run Unit 3		0313-007	05/19/2023	08/21/2024
Stallion Run Unit 4	109	0313-008	12/16/2024	
Stallion Run Unit 5	133	0313-011		
Stallion Run Unit 6	65	0313-012		

# APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Constructor

TO (OWNER) 10115  
**Century Land Holdings II, LLC**  
 6500 River Place Blvd., Bldg. 2, Ste. 200  
 Austin, TX 78730

PROJECT: 10-2797  
**Stallion Run Unit 4**

ENGINEER:  
**Peloton Land Solutions**  
 4214 Medical Pkwy., Suite 300  
 Austin, TX 78756

APPLICATION NO: **Eight (8)**

PERIOD TO: **1/1/25 - 1/31/25**

DNT CONSTRUCTION  
 INVOICE NO. **2797-8**

CONTRACT DATE:

Distribution  
 \$ 152,674.00  
 \$ 15,267.44  
 \$ **137,406.96**

CONTRACTOR:  
**DNT Construction**  
 P O Box 6210  
 Round Rock, Texas 78683

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet Attached

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	(\$232,250.00)
Approved this Month		
Number	Date Approved	
1	13-Sep-24	\$83,123.99
2	20-Dec-24	
3		
4		
	TOTALS	(\$232,250.00)
Net change by Change Orders		(\$149,126.01)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

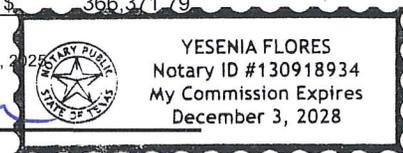
CONTRACTOR: **DNT CONSTRUCTION, LLC**

By: *Kristyne Watley* Date: 1/31/25  
 Kristyne Watley Contract Administrator

1 ORIGINAL CONTRACT SUM	\$ 3,812,844.00
2 Net change by Change Orders	\$ (149,126.01)
3 CONTRACT SUM TO DATE	\$ 3,663,717.99
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 3,663,717.99
5 Retainage:	
a. 10 % of Cpt Wk	\$ 366,371.79
b. 10 % of Stored Mtl	-
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 366,371.79
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 3,297,346.20
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 3,159,939.24
8 CURRENT PAYMENT DUE	\$ 137,406.96
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 366,371.79

State of: TEXAS County of: TRAVIS  
 Subscribed and sworn to before me this 31 day of January, 2025  
 Notary Public: Yesenia Flores  
 My Commission expires: 12/03/2028

Signed by: *Paul Kwiatkowski* Date: 5/8/2025  
 B08688E3F8D6415



Travis County MUD No. 26

By: \_\_\_\_\_ Date: \_\_\_\_\_

## ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ENGINEER

By: \_\_\_\_\_ Date: \_\_\_\_\_

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Stallion Run Unit 4

PROGRESS PAYMENT NO: Eight (8)  
 PROGRESS PAYMENT PERIOD: 1/1/25 - 1/31/25

CONTRACTOR: DNT CONSTRUCTION  
 P O Box 6210  
 Round Rock, Texas 78683

Take 2: Unit 4 Water Distribution					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	8" PVC Water Line	3810	LF	\$ 51.50	\$196,215.00	3810.00	0.00	3810.00	\$196,215.00	\$196,215.00	\$0.00	100%
2	12" PVC Water Line	576	LF	\$ 79.50	\$45,792.00	576.00	0.00	576.00	\$45,792.00	\$45,792.00	\$0.00	100%
3	8" Gate Valve & Box	17	EA	\$ 2,840.00	\$48,280.00	17.00	0.00	17.00	\$48,280.00	\$48,280.00	\$0.00	100%
4	12" Gate Valve & Box	3	EA	\$ 4,860.00	\$14,580.00	3.00	0.00	3.00	\$14,580.00	\$14,580.00	\$0.00	100%
5	Fire Hydrant Assembly Including 6" Gate Valve	9	EA	\$ 7,030.00	\$63,270.00	9.00	0.00	9.00	\$63,270.00	\$63,270.00	\$0.00	100%
6	8" Water Plug	3	EA	\$ 240.00	\$720.00	3.00	0.00	3.00	\$720.00	\$720.00	\$0.00	100%
7	12" Water Plug	1	EA	\$ 400.00	\$400.00	1.00	0.00	1.00	\$400.00	\$400.00	\$0.00	100%
8	2" Blow Off Valve	4	EA	\$ 3,120.00	\$12,480.00	4.00	0.00	4.00	\$12,480.00	\$12,480.00	\$0.00	100%
9	2" Double Water Service	55	EA	\$ 1,310.00	\$72,050.00	55.00	0.00	55.00	\$72,050.00	\$72,050.00	\$0.00	100%
10	3/4" Single Water Service	3	EA	\$ 960.00	\$2,880.00	3.00	0.00	3.00	\$2,880.00	\$2,880.00	\$0.00	100%
11	Remove 8" Water Plug and Connect to Existing	2	EA	\$ 1,100.00	\$2,200.00	2.00	0.00	2.00	\$2,200.00	\$2,200.00	\$0.00	100%
12	Remove 12" Water Plug and Connect to Existing	1	EA	\$ 1,390.00	\$1,390.00	1.00	0.00	1.00	\$1,390.00	\$1,390.00	\$0.00	100%
13	Steel Encasement	70	LF	\$ 170.00	\$11,900.00	70.00	0.00	70.00	\$11,900.00	\$11,900.00	\$0.00	100%
14	Trench Safety	4386	LF	\$ 0.50	\$2,193.00	4386.00	0.00	4386.00	\$2,193.00	\$2,193.00	\$0.00	100%
15	Testing (Excluding Geotech)	4386	LF	\$ 1.00	\$4,386.00	4386.00	0.00	4386.00	\$4,386.00	\$4,386.00	\$0.00	100%
16	2" Air Release Valve	1.00	EA	\$ 4,240.00	\$4,240.00	1.00	0.00	1.00	\$4,240.00	\$4,240.00	\$0.00	100%
					<b>\$482,976.00</b>				<b>\$482,976.00</b>	<b>\$482,976.00</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Sanitary Sewer					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	8" Sewer Pipe SDR-26	3510	LF	\$ 40.25	\$141,277.50	3510.00	0.00	3510.00	\$141,277.50	\$141,277.50	\$0.00	100%
2	4' Diameter Manhole (COA 506S-9)	12	EA	\$ 6,660.00	\$79,920.00	12.00	0.00	12.00	\$79,920.00	\$79,920.00	\$0.00	100%
3	Manhole Vacuum Testing	12	EA	\$ 160.00	\$1,920.00	12.00	0.00	12.00	\$1,920.00	\$1,920.00	\$0.00	100%
4	Remove 8" Sewer Plug and Connect to Existing	3	EA	\$ 2,600.00	\$7,800.00	3.00	0.00	3.00	\$7,800.00	\$7,800.00	\$0.00	100%
5	6" Single Sanitary Sewer with Cleanouts	23	EA	\$ 1,785.00	\$41,055.00	23.00	0.00	23.00	\$41,055.00	\$41,055.00	\$0.00	100%
6	6" Double Sewer Service with Cleanouts	43	EA	\$ 2,700.00	\$116,100.00	43.00	0.00	43.00	\$116,100.00	\$116,100.00	\$0.00	100%
7	Trench Safety	3510	LF	\$ 1.00	\$3,510.00	3510.00	0.00	3510.00	\$3,510.00	\$3,510.00	\$0.00	100%
8	Post Construction CCTV	3510	LF	\$ 2.00	\$7,020.00	0.00	3510.00	3510.00	\$7,020.00	\$0.00	\$7,020.00	100%
9	Concrete Encasement	20	LF	\$ 40.00	\$800.00	20.00	0.00	20.00	\$800.00	\$800.00	\$0.00	100%
10	Cement Stabilized Sand	100	LF	\$ 37.00	\$3,700.00	100.00	0.00	100.00	\$3,700.00	\$3,700.00	\$0.00	100%
					<b>\$403,102.50</b>				<b>\$403,102.50</b>	<b>\$396,082.50</b>	<b>\$7,020.00</b>	<b>100%</b>

Take 2: Unit 4 Storm Sewer					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	18" RCP	1,225.00	LF	\$ 63.50	\$77,787.50	1225.00	0.00	1225.00	\$77,787.50	\$77,787.50	\$0.00	100%
2	24" RCP	484	LF	\$ 80.00	\$38,720.00	484.00	0.00	484.00	\$38,720.00	\$38,720.00	\$0.00	100%
3	30" RCP	480	LF	\$ 106.00	\$50,880.00	480.00	0.00	480.00	\$50,880.00	\$50,880.00	\$0.00	100%
4	36" RCP	510	LF	\$ 143.00	\$72,930.00	510.00	0.00	510.00	\$72,930.00	\$72,930.00	\$0.00	100%
5	10' Extended Curb Inlet	16	EA	\$ 5,430.00	\$86,880.00	16.00	0.00	16.00	\$86,880.00	\$86,880.00	\$0.00	100%
6	3'x3' Junction Box	1	EA	\$ 3,040.00	\$3,040.00	1.00	0.00	1.00	\$3,040.00	\$3,040.00	\$0.00	100%
7	4'x4' Junction Box	4.00	EA	\$ 3,860.00	\$15,440.00	4.00	0.00	4.00	\$15,440.00	\$15,440.00	\$0.00	100%
8	6'x6' Junction Box	1	EA	\$ 5,620.00	\$5,620.00	1.00	0.00	1.00	\$5,620.00	\$5,620.00	\$0.00	100%
9	18" COA Headwall	1	EA	\$ 4,060.00	\$4,060.00	1.00	0.00	1.00	\$4,060.00	\$4,060.00	\$0.00	100%
10	24" COA Headwall	1	EA	\$ 5,475.00	\$5,475.00	1.00	0.00	1.00	\$5,475.00	\$5,475.00	\$0.00	100%
11	2-36" CH-FW-O TxDOT Headwall	1.00	EA	\$ 9,120.00	\$9,120.00	1.00	0.00	1.00	\$9,120.00	\$9,120.00	\$0.00	100%
12	Rock Rip Rap	258	SY	\$ 52.00	\$13,416.00	258.00	0.00	258.00	\$13,416.00	\$13,416.00	\$0.00	100%
13	Trench Safety	2,665	LF	\$ 1.00	\$2,665.00	2665.00	0.00	2665.00	\$2,665.00	\$2,665.00	\$0.00	100%
14	Inlet/SDMH Protectors	17	EA	\$ 98.00	\$1,666.00	17.00	0.00	17.00	\$1,666.00	\$1,666.00	\$0.00	100%
15	Rock Check Dam	4	EA	\$ 1,530.00	\$6,120.00	4.00	0.00	4.00	\$6,120.00	\$6,120.00	\$0.00	100%
16	Limestone Weir Addition (Include all Mortar	1	LS	\$ 4,190.00	\$4,190.00	1.00	0.00	1.00	\$4,190.00	\$4,190.00	\$0.00	100%
17	Pilot Channels	1	LS	\$ 53,075.00	\$53,075.00	1.00	0.00	1.00	\$53,075.00	\$53,075.00	\$0.00	100%
					<b>\$451,084.50</b>				<b>\$451,084.50</b>	<b>\$451,084.50</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Earthwork					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Clear, Strip, & Grub	23.5	AC	\$ 1,700.00	\$39,950.00	23.50	0.00	23.50	\$39,950.00	\$39,950.00	\$0.00	100%
2	Excavation	22,500	CY	\$ 2.20	\$49,500.00	22500.00	0.00	22500.00	\$49,500.00	\$49,500.00	\$0.00	100%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Stallion Run Unit 4

CONTRACTOR: DNT CONSTRUCTION  
P O Box 6210  
Round Rock, Texas 78683

PROGRESS PAYMENT NO: Eight (8)  
PROGRESS PAYMENT PERIOD: 1/1/25 - 1/31/25

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
3	Embankment	46,000	CY	\$ 1.40	\$64,400.00	46000.00	0.00	46000.00	\$64,400.00	\$64,400.00	\$0.00	100%
4	Excavation and Haul from Stockpile to Balance Site	23,500	CY	\$ 2.20	\$51,700.00	23500.00	0.00	23500.00	\$51,700.00	\$51,700.00	\$0.00	100%
5	Silt Fence	8,005	LF	\$ 4.00	\$32,020.00	8005.00	0.00	8005.00	\$32,020.00	\$32,020.00	\$0.00	100%
6	Construction Entrance	2	EA	\$ 1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$2,000.00	\$0.00	100%
7	Hydromulch Seed	77,899	SY	\$ 0.60	\$46,739.40	0.00	77899.00	77899.00	\$46,739.40	\$0.00	\$46,739.40	100%
8	Moisture Conditioning (See Geotech)	109	EA	\$ 3,695.00	\$402,755.00	109.00	0.00	109.00	\$402,755.00	\$402,755.00	\$0.00	100%
					<b>\$689,064.40</b>				<b>\$689,064.40</b>	<b>\$642,325.00</b>	<b>\$46,739.40</b>	100%

Take 2: Unit 4 Retaining Walls					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	1-2' Retaining Walls	325	LF	\$ 80.00	\$26,000.00	325.00	0.00	325.00	\$26,000.00	\$26,000.00	\$0.00	100%
					<b>\$26,000.00</b>				<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	100%

Take 2: Unit 4 Paving					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	2" Hot Mix Asphalt Concrete (340. TY D 64-22 NO RAP) - asph	14,465	SY	\$ 18.95	\$274,111.75	14465.00	0.00	14465.00	\$274,111.75	\$274,111.75	\$0.00	100%
2	Geogrid (Tensar TX Type 3)	25,837	SY	\$ 3.05	\$78,802.85	25837.00	0.00	25837.00	\$78,802.85	\$78,802.85	\$0.00	100%
3	Crushed Limestone Base (TxDOT TEX-113-E)	23,550	TON	\$ 18.40	\$433,320.00	23550.00	0.00	23550.00	\$433,320.00	\$433,320.00	\$0.00	100%
4	Subgrade Prep 3' per Geotech	11,050	CY	\$ 4.90	\$54,145.00	11050.00	0.00	11050.00	\$54,145.00	\$54,145.00	\$0.00	100%
5	6" Concrete Curb with 18" Concrete Gutter	8,800	LF	\$ 18.00	\$158,400.00	8800.00	0.00	8800.00	\$158,400.00	\$158,400.00	\$0.00	100%
6	4' Class A Concrete Sidewalk	2,560	SF	\$ 8.30	\$21,248.00	0.00	2560.00	2560.00	\$21,248.00	\$0.00	\$21,248.00	100%
7	5' Class A Concrete Sidewalk	1,525	SF	\$ 7.60	\$11,590.00	0.00	1525.00	1525.00	\$11,590.00	\$0.00	\$11,590.00	100%
8	Type 1 Curb Ramps (COA 432S-3)	30	EA	\$ 1,450.00	\$43,500.00	30.00	0.00	30.00	\$43,500.00	\$43,500.00	\$0.00	100%
9	Signs and Posts	20	EA	\$ 750.00	\$15,000.00	0.00	20.00	20.00	\$15,000.00	\$0.00	\$15,000.00	100%
10	Light poles	9	EA	\$ 3,825.00	\$34,425.00	9.00	0.00	9.00	\$34,425.00	\$34,425.00	\$0.00	100%
11	Mailbox Cluster Pad (4'x3')	7	EA	\$ 1,500.00	\$10,500.00	0.00	7.00	7.00	\$10,500.00	\$0.00	\$10,500.00	100%
12	Road End Barricades	4	EA	\$ 1,220.00	\$4,880.00	0.00	4.00	4.00	\$4,880.00	\$0.00	\$4,880.00	100%
					<b>\$1,139,922.60</b>				<b>\$1,139,922.60</b>	<b>\$1,076,704.60</b>	<b>\$63,218.00</b>	100%

Take 2: Unit 4 Soft Costs					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Performance & Payment Bonds	1	LS	\$ 20,474.00	\$20,474.00	1.00	0.00	1.00	\$20,474.00	\$20,474.00	\$0.00	100%
2	2 Year 20% Maintenance Bond for Unit 4 Water Utilities to Cree	1	LS	\$ 273.00	\$273.00	0.00	1.00	1.00	\$273.00	\$0.00	\$273.00	100%
3	1 Year 10% Maintenance Bond for Unit 4 Wastewater Utilities to	1	LS	\$ 115.00	\$115.00	0.00	1.00	1.00	\$115.00	\$0.00	\$115.00	100%
4	2 Year 20% Maintenance Bond for Unit 4 Storm to City of Must	1	LS	\$ 254.00	\$254.00	0.00	1.00	1.00	\$254.00	\$0.00	\$254.00	100%
5	2 Year 20% Maintenance Bond for Unit 4 Paving to City of Must	1	LS	\$ 630.00	\$630.00	0.00	1.00	1.00	\$630.00	\$0.00	\$630.00	100%
6	1st Mobilization for Unit 4 Substantial Completion	1	LS	\$ 14,000.00	\$14,000.00	1.00	0.00	1.00	\$14,000.00	\$14,000.00	\$0.00	100%
7	2nd Mobilization for Unit 4 Final Completion (Inlet Tops and Fin	1	LS	\$ 7,000.00	\$7,000.00	1.00	0.00	1.00	\$7,000.00	\$7,000.00	\$0.00	100%
					<b>\$42,746.00</b>				<b>\$42,746.00</b>	<b>\$41,474.00</b>	<b>\$1,272.00</b>	100%

Take 2: Unit 4 Alternate Bid Items					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Dry Utility (Electric)	1	LS	\$ 244,663.00	\$244,663.00	1.00	0.00	1.00	\$244,663.00	\$244,663.00	\$0.00	100%
2	Obtain construction water meter from offsite water supplier and water hauling needed during construction to the site	1	LS	\$ 333,285.00	\$333,285.00	1.00	0.00	1.00	\$333,285.00	\$333,285.00	\$0.00	100%
					<b>\$577,948.00</b>				<b>\$577,948.00</b>	<b>\$577,948.00</b>	<b>\$0.00</b>	100%

CHANGE ORDER #1					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
PEC Improvements												
1	Mobilization, Supervision & Layout	1	LS	\$ 26,100.00	\$26,100.00	1.00	0.00	1.00	\$26,100.00	\$26,100.00	\$0.00	100%
2	Trench Excavation	9,127	LF	\$ 7.47	\$68,178.69	9127.00	0.00	9127.00	\$68,178.69	\$68,178.69	\$0.00	100%
3	Duct Bank Trench Excavation	210	LF	\$ 81.15	\$17,041.50	210.00	0.00	210.00	\$17,041.50	\$17,041.50	\$0.00	100%
4	2" Sch 40 Streetlight Conduit	630	EA	\$ 2.70	\$1,701.00	630.00	0.00	630.00	\$1,701.00	\$1,701.00	\$0.00	100%
5	3" Sch 40 PVC	23,906	EA	\$ 4.30	\$102,795.80	23906.00	0.00	23906.00	\$102,795.80	\$102,795.80	\$0.00	100%
6	74" Enclosure	10	EA	\$ 1,671.00	\$16,710.00	10.00	0.00	10.00	\$16,710.00	\$16,710.00	\$0.00	100%
7	Secondary Pedestals	58	EA	\$ 456.00	\$26,448.00	58.00	0.00	58.00	\$26,448.00	\$26,448.00	\$0.00	100%
8	Transformer Pads	19	EA	\$ 2,038.00	\$38,722.00	19.00	0.00	19.00	\$38,722.00	\$38,722.00	\$0.00	100%
9	74" Pad	7	EA	\$ 2,225.00	\$15,575.00	7.00	0.00	7.00	\$15,575.00	\$15,575.00	\$0.00	100%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Stallion Run Unit 4

PROGRESS PAYMENT NO: Eight (8)  
 PROGRESS PAYMENT PERIOD: 1/1/25 - 1/31/25

CONTRACTOR: DNT CONSTRUCTION  
 P O Box 6210  
 Round Rock, Texas 78683

10	74" Combo Pad	3	EA	\$ 2,913.00	\$8,739.00	3.00	0.00	3.00	\$8,739.00	\$8,739.00	\$0.00	100%
11	3-3" Pole Risers	2	EA	\$ 2,888.00	\$5,776.00	2.00	0.00	2.00	\$5,776.00	\$5,776.00	\$0.00	100%
12	Light Poles (PEC Streetlights)	9	EA	\$ 3,825.00	\$34,425.00	0.00	9.00	9.00	\$34,425.00	\$0.00	\$34,425.00	100%
<b>PEC Base Bid Improvements</b>												
1	Deduct Dry Utility Allowance (Electric)	(1)	LS	\$ 244,663.00	(\$244,663.00)	-1.00	0.00	-1.00	(\$244,663.00)	(\$244,663.00)	\$0.00	100%
2	Deduct Light Poles	(9)	EA	\$ 3,825.00	(\$34,425.00)	-9.00	0.00	-9.00	(\$34,425.00)	(\$34,425.00)	\$0.00	100%
				<b>\$83,123.99</b>					<b>\$83,123.99</b>	<b>\$48,698.99</b>	<b>\$34,425.00</b>	100%

CHANGE ORDER #2					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Deduct Water Haul Allowance	(1)	LS	\$ 232,250.00	(\$232,250.00)	-1.00	0.00	-1.00	(\$232,250.00)	(\$232,250.00)	\$0.00	100%
					<b>(\$232,250.00)</b>				<b>(\$232,250.00)</b>	<b>(\$232,250.00)</b>	<b>\$0.00</b>	100%

TOTAL CONTRACT \$3,663,717.99 \$3,663,717.99 \$3,511,043.59 \$152,674.40 100%

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

**CONTRACT:** Stallion Run Unit 4

**CONTRACTOR: DNT CONSTRUCTION**  
**P O Box 6210**  
**Round Rock, Texas 78683**

**PROGRESS PAYMENT NO: Eight (8)**  
**PROGRESS PAYMENT PERIOD: 1/1/25 - 1/31/25**

TOTAL COMPLETED TO DATE	\$ 3,663,717.99
TOTAL COMPLETED/ STORED TO DATE	\$ 3,663,717.99
RETAINAGE HELD	\$ 366,371.79
TOTAL CPLT LESS RETAINAGE	\$ 3,297,346.20
LESS PREVIOUS BILLINGS	\$ 3,159,939.24
CURRENT PAYMENT DUE	\$ 137,406.96

ORIGINAL CONTRACT AMOUNT	\$ 3,812,844.00	
CONTRACT CHANGES	\$ (149,126.01)	
TOTAL CONTRACT W/ CHANGES	\$ 3,663,717.99	\$ -
WORK COMPLETED TO DATE	\$ 3,663,717.99	
BALANCE TO COMPLETE	\$ -	

# APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

**TO (OWNER)** 10115  
**Century Land Holdings II, LLC**  
 6500 River Place Blvd., Bldg. 2, Ste. 200  
 Austin, TX 78730

**PROJECT:** 10-2797  
**Stallion Run Unit 4**

**APPLICATION NO:** **Nine (9)**  
**Retainage**  
**PERIOD TO:** **2/1/25 - 2/28/25**

**Distribution**  
 \$ -  
 \$ -  
 \$ -

**CONTRACTOR:**  
**DNT Construction**  
 P O Box 6210  
 Round Rock, Texas 78683

**ENGINEER:**  
**Peloton Land Solutions**  
 4214 Medical Pkwy., Suite 300  
 Austin, TX 78756

**DNT CONSTRUCTION**  
**INVOICE NO.** **2797-9 RET**

**CONTRACT DATE:**

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet Attached

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	(\$232,250.00)
Approved this Month			
Number	Date Approved	\$83,123.99	(\$232,250.00)
1	13-Sep-24		
2	20-Dec-24		
3			
4			
TOTALS		\$83,123.99	(\$232,250.00)
Net change by Change Orders		(\$149,126.01)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR: DNT CONSTRUCTION, LLC**

By: Kristyne Watley  
 Kristyne Watley, Contract Administrator  
 Date: 2/28/25

Travis County MUD No. 26

By: \_\_\_\_\_ Date: \_\_\_\_\_

## ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

State of: TEXAS County of: TRAVIS  
 Subscribed and sworn to before me this 28 day of February, 2025  
 Notary Public: Yesenia Flores  
 My Commission expires: 12/03/2028  
 Century Land Holdings II, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

## AMOUNT CERTIFIED

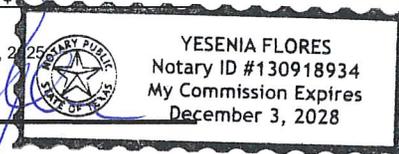
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1 ORIGINAL CONTRACT SUM	\$ 3,812,844.00
2 Net change by Change Orders	\$ (149,126.01)
3 CONTRACT SUM TO DATE	\$ 3,663,717.99
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 3,663,717.99
5 Retainage:	
a. 10 % of Cpt Wk	\$ -
(Column D + E on J703)	
b. _10_% of Stored Mtl	\$ -
(Column F on J703)	
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ -
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 3,663,717.99
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 3,297,346.20
8 CURRENT PAYMENT DUE	\$ 366,371.79
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ -



**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

**CONTRACT:** Stallion Run Unit 4

**CONTRACTOR:** DNT CONSTRUCTION  
P O Box 6210  
Round Rock, Texas 78683

PROGRESS PAYMENT NO: **Nine (9)**  
PROGRESS PAYMENT PERIOD: **2/1/25 - 2/28/25**

Take 2: Unit 4 Water Distribution					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	8" PVC Water Line	3810	LF	\$ 51.50	\$196,215.00	3810.00	0.00	3810.00	\$196,215.00	\$196,215.00	\$0.00	100%
2	12" PVC Water Line	576	LF	\$ 79.50	\$45,792.00	576.00	0.00	576.00	\$45,792.00	\$45,792.00	\$0.00	100%
3	8" Gate Valve & Box	17	EA	\$ 2,840.00	\$48,280.00	17.00	0.00	17.00	\$48,280.00	\$48,280.00	\$0.00	100%
4	12" Gate Valve & Box	3	EA	\$ 4,860.00	\$14,580.00	3.00	0.00	3.00	\$14,580.00	\$14,580.00	\$0.00	100%
5	Fire Hydrant Assembly Including 6" Gate Valve	9	EA	\$ 7,030.00	\$63,270.00	9.00	0.00	9.00	\$63,270.00	\$63,270.00	\$0.00	100%
6	8" Water Plug	3	EA	\$ 240.00	\$720.00	3.00	0.00	3.00	\$720.00	\$720.00	\$0.00	100%
7	12" Water Plug	1	EA	\$ 400.00	\$400.00	1.00	0.00	1.00	\$400.00	\$400.00	\$0.00	100%
8	2" Blow Off Valve	4	EA	\$ 3,120.00	\$12,480.00	4.00	0.00	4.00	\$12,480.00	\$12,480.00	\$0.00	100%
9	2" Double Water Service	55	EA	\$ 1,310.00	\$72,050.00	55.00	0.00	55.00	\$72,050.00	\$72,050.00	\$0.00	100%
10	3/4" Single Water Service	3	EA	\$ 960.00	\$2,880.00	3.00	0.00	3.00	\$2,880.00	\$2,880.00	\$0.00	100%
11	Remove 8" Water Plug and Connect to Existing	2	EA	\$ 1,100.00	\$2,200.00	2.00	0.00	2.00	\$2,200.00	\$2,200.00	\$0.00	100%
12	Remove 12" Water Plug and Connect to Existing	1	EA	\$ 1,390.00	\$1,390.00	1.00	0.00	1.00	\$1,390.00	\$1,390.00	\$0.00	100%
13	Steel Encasement	70	LF	\$ 170.00	\$11,900.00	70.00	0.00	70.00	\$11,900.00	\$11,900.00	\$0.00	100%
14	Trench Safety	4386	LF	\$ 0.50	\$2,193.00	4386.00	0.00	4386.00	\$2,193.00	\$2,193.00	\$0.00	100%
15	Testing (Excluding Geotech)	4386	LF	\$ 1.00	\$4,386.00	4386.00	0.00	4386.00	\$4,386.00	\$4,386.00	\$0.00	100%
16	2" Air Release Valve	1.00	EA	\$ 4,240.00	\$4,240.00	1.00	0.00	1.00	\$4,240.00	\$4,240.00	\$0.00	100%
					<b>\$482,976.00</b>				<b>\$482,976.00</b>	<b>\$482,976.00</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Sanitary Sewer					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	8" Sewer Pipe SDR-26	3510	LF	\$ 40.25	\$141,277.50	3510.00	0.00	3510.00	\$141,277.50	\$141,277.50	\$0.00	100%
2	4' Diameter Manhole (COA 506S-9)	12	EA	\$ 6,660.00	\$79,920.00	12.00	0.00	12.00	\$79,920.00	\$79,920.00	\$0.00	100%
3	Manhole Vacuum Testing	12	EA	\$ 160.00	\$1,920.00	12.00	0.00	12.00	\$1,920.00	\$1,920.00	\$0.00	100%
4	Remove 8" Sewer Plug and Connect to Existing	3	EA	\$ 2,600.00	\$7,800.00	3.00	0.00	3.00	\$7,800.00	\$7,800.00	\$0.00	100%
5	6" Single Sanitary Sewer with Cleanouts	23	EA	\$ 1,785.00	\$41,055.00	23.00	0.00	23.00	\$41,055.00	\$41,055.00	\$0.00	100%
6	6" Double Sewer Service with Cleanouts	43	EA	\$ 2,700.00	\$116,100.00	43.00	0.00	43.00	\$116,100.00	\$116,100.00	\$0.00	100%
7	Trench Safety	3510	LF	\$ 1.00	\$3,510.00	3510.00	0.00	3510.00	\$3,510.00	\$3,510.00	\$0.00	100%
8	Post Construction CCTV	3510	LF	\$ 2.00	\$7,020.00	3510.00	0.00	3510.00	\$7,020.00	\$7,020.00	\$0.00	100%
9	Concrete Encasement	20	LF	\$ 40.00	\$800.00	20.00	0.00	20.00	\$800.00	\$800.00	\$0.00	100%
10	Cement Stabilized Sand	100	LF	\$ 37.00	\$3,700.00	100.00	0.00	100.00	\$3,700.00	\$3,700.00	\$0.00	100%
					<b>\$403,102.50</b>				<b>\$403,102.50</b>	<b>\$403,102.50</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Storm Sewer					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	18" RCP	1,225.00	LF	\$ 63.50	\$77,787.50	1225.00	0.00	1225.00	\$77,787.50	\$77,787.50	\$0.00	100%
2	24" RCP	484	LF	\$ 80.00	\$38,720.00	484.00	0.00	484.00	\$38,720.00	\$38,720.00	\$0.00	100%
3	30" RCP	480	LF	\$ 106.00	\$50,880.00	480.00	0.00	480.00	\$50,880.00	\$50,880.00	\$0.00	100%
4	36" RCP	510	LF	\$ 143.00	\$72,930.00	510.00	0.00	510.00	\$72,930.00	\$72,930.00	\$0.00	100%
5	10' Extended Curb Inlet	16	EA	\$ 5,430.00	\$86,880.00	16.00	0.00	16.00	\$86,880.00	\$86,880.00	\$0.00	100%
6	3'x3' Junction Box	1	EA	\$ 3,040.00	\$3,040.00	1.00	0.00	1.00	\$3,040.00	\$3,040.00	\$0.00	100%
7	4'x4' Junction Box	4.00	EA	\$ 3,860.00	\$15,440.00	4.00	0.00	4.00	\$15,440.00	\$15,440.00	\$0.00	100%
8	6'x6' Junction Box	1	EA	\$ 5,620.00	\$5,620.00	1.00	0.00	1.00	\$5,620.00	\$5,620.00	\$0.00	100%
9	18" COA Headwall	1	EA	\$ 4,060.00	\$4,060.00	1.00	0.00	1.00	\$4,060.00	\$4,060.00	\$0.00	100%
10	24" COA Headwall	1	EA	\$ 5,475.00	\$5,475.00	1.00	0.00	1.00	\$5,475.00	\$5,475.00	\$0.00	100%
11	2-36" CH-FW-O TxDOT Headwall	1.00	EA	\$ 9,120.00	\$9,120.00	1.00	0.00	1.00	\$9,120.00	\$9,120.00	\$0.00	100%
12	Rock Rip Rap	258	SY	\$ 52.00	\$13,416.00	258.00	0.00	258.00	\$13,416.00	\$13,416.00	\$0.00	100%
13	Trench Safety	2,665	LF	\$ 1.00	\$2,665.00	2665.00	0.00	2665.00	\$2,665.00	\$2,665.00	\$0.00	100%
14	Inlet/SDMH Protectors	17	EA	\$ 98.00	\$1,666.00	17.00	0.00	17.00	\$1,666.00	\$1,666.00	\$0.00	100%
15	Rock Check Dam	4	EA	\$ 1,530.00	\$6,120.00	4.00	0.00	4.00	\$6,120.00	\$6,120.00	\$0.00	100%
16	Limestone Weir Addition (Include all Mortar	1	LS	\$ 4,190.00	\$4,190.00	1.00	0.00	1.00	\$4,190.00	\$4,190.00	\$0.00	100%
17	Pilot Channels	1	LS	\$ 53,075.00	\$53,075.00	1.00	0.00	1.00	\$53,075.00	\$53,075.00	\$0.00	100%
					<b>\$451,084.50</b>				<b>\$451,084.50</b>	<b>\$451,084.50</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Earthwork					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Clear, Strip, & Grub	23.5	AC	\$ 1,700.00	\$39,950.00	23.50	0.00	23.50	\$39,950.00	\$39,950.00	\$0.00	100%
2	Excavation	22,500	CY	\$ 2.20	\$49,500.00	22500.00	0.00	22500.00	\$49,500.00	\$49,500.00	\$0.00	100%

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

**CONTRACT:** Stallion Run Unit 4

**CONTRACTOR:** DNT CONSTRUCTION  
P O Box 6210  
Round Rock, Texas 78683

PROGRESS PAYMENT NO: **Nine (9)**  
PROGRESS PAYMENT PERIOD: **2/1/25 - 2/28/25**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
3	Embankment	46,000	CY	\$ 1.40	\$64,400.00	46000.00	0.00	46000.00	\$64,400.00	\$64,400.00	\$0.00	100%
4	Excavation and Haul from Stockpile to Balance Site	23,500	CY	\$ 2.20	\$51,700.00	23500.00	0.00	23500.00	\$51,700.00	\$51,700.00	\$0.00	100%
5	Silt Fence	8,005	LF	\$ 4.00	\$32,020.00	8005.00	0.00	8005.00	\$32,020.00	\$32,020.00	\$0.00	100%
6	Construction Entrance	2	EA	\$ 1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$2,000.00	\$0.00	100%
7	Hydromulch Seed	77,899	SY	\$ 0.60	\$46,739.40	77899.00	0.00	77899.00	\$46,739.40	\$46,739.40	\$0.00	100%
8	Moisture Conditioning (See Geotech)	109	EA	\$ 3,695.00	\$402,755.00	109.00	0.00	109.00	\$402,755.00	\$402,755.00	\$0.00	100%
					<b>\$689,064.40</b>				<b>\$689,064.40</b>	<b>\$689,064.40</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Retaining Walls					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	1-2' Retaining Walls	325	LF	\$ 80.00	\$26,000.00	325.00	0.00	325.00	\$26,000.00	\$26,000.00	\$0.00	100%
					<b>\$26,000.00</b>				<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Paving					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	2" Hot Mix Asphalt Concrete (340. TY D 64-22 NO RAP) - asph	14,465	SY	\$ 18.95	\$274,111.75	14465.00	0.00	14465.00	\$274,111.75	\$274,111.75	\$0.00	100%
2	Geogrid (Tensar TX Type 3)	25,837	SY	\$ 3.05	\$78,802.85	25837.00	0.00	25837.00	\$78,802.85	\$78,802.85	\$0.00	100%
3	Crushed Limestone Base (TxDOT TEX-113-E)	23,550	TON	\$ 18.40	\$433,320.00	23550.00	0.00	23550.00	\$433,320.00	\$433,320.00	\$0.00	100%
4	Subgrade Prep 3' per Geotech	11,050	CY	\$ 4.90	\$54,145.00	11050.00	0.00	11050.00	\$54,145.00	\$54,145.00	\$0.00	100%
5	6" Concrete Curb with 18" Concrete Gutter	8,800	LF	\$ 18.00	\$158,400.00	8800.00	0.00	8800.00	\$158,400.00	\$158,400.00	\$0.00	100%
6	4' Class A Concrete Sidewalk	2,560	SF	\$ 8.30	\$21,248.00	2560.00	0.00	2560.00	\$21,248.00	\$21,248.00	\$0.00	100%
7	5' Class A Concrete Sidewalk	1,525	SF	\$ 7.60	\$11,590.00	1525.00	0.00	1525.00	\$11,590.00	\$11,590.00	\$0.00	100%
8	Type 1 Curb Ramps (COA 432S-3)	30	EA	\$ 1,450.00	\$43,500.00	30.00	0.00	30.00	\$43,500.00	\$43,500.00	\$0.00	100%
9	Signs and Posts	20	EA	\$ 750.00	\$15,000.00	20.00	0.00	20.00	\$15,000.00	\$15,000.00	\$0.00	100%
10	Light poles	9	EA	\$ 3,825.00	\$34,425.00	9.00	0.00	9.00	\$34,425.00	\$34,425.00	\$0.00	100%
11	Mailbox Cluster Pad (4'x3')	7	EA	\$ 1,500.00	\$10,500.00	7.00	0.00	7.00	\$10,500.00	\$10,500.00	\$0.00	100%
12	Road End Barricades	4	EA	\$ 1,220.00	\$4,880.00	4.00	0.00	4.00	\$4,880.00	\$4,880.00	\$0.00	100%
					<b>\$1,139,922.60</b>				<b>\$1,139,922.60</b>	<b>\$1,139,922.60</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Soft Costs					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Performance & Payment Bonds	1	LS	\$ 20,474.00	\$20,474.00	1.00	0.00	1.00	\$20,474.00	\$20,474.00	\$0.00	100%
2	2 Year 20% Maintenance Bond for Unit 4 Water Utilities to Cree	1	LS	\$ 273.00	\$273.00	1.00	0.00	1.00	\$273.00	\$273.00	\$0.00	100%
3	1 Year 10% Maintenance Bond for Unit 4 Wastewater Utilities to	1	LS	\$ 115.00	\$115.00	1.00	0.00	1.00	\$115.00	\$115.00	\$0.00	100%
4	2 Year 20% Maintenance Bond for Unit 4 Storm to City of Must	1	LS	\$ 254.00	\$254.00	1.00	0.00	1.00	\$254.00	\$254.00	\$0.00	100%
5	2 Year 20% Maintenance Bond for Unit 4 Paving to City of Must	1	LS	\$ 630.00	\$630.00	1.00	0.00	1.00	\$630.00	\$630.00	\$0.00	100%
6	1st Mobilization for Unit 4 Substantial Completion	1	LS	\$ 14,000.00	\$14,000.00	1.00	0.00	1.00	\$14,000.00	\$14,000.00	\$0.00	100%
7	2nd Mobilization for Unit 4 Final Completion (Inlet Tops and Fin	1	LS	\$ 7,000.00	\$7,000.00	1.00	0.00	1.00	\$7,000.00	\$7,000.00	\$0.00	100%
					<b>\$42,746.00</b>				<b>\$42,746.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>	<b>100%</b>

Take 2: Unit 4 Alternate Bid Items					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Dry Utility (Electric)	1	LS	\$ 244,663.00	\$244,663.00	1.00	0.00	1.00	\$244,663.00	\$244,663.00	\$0.00	100%
2	Obtain construction water meter from offsite water supplier and water hauling needed during construction to the site	1	LS	\$ 333,285.00	\$333,285.00	1.00	0.00	1.00	\$333,285.00	\$333,285.00	\$0.00	100%
					<b>\$577,948.00</b>				<b>\$577,948.00</b>	<b>\$577,948.00</b>	<b>\$0.00</b>	<b>100%</b>

CHANGE ORDER #1					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
<b>PEC Improvements</b>												
1	Mobilization, Supervision & Layout	1	LS	\$ 26,100.00	\$26,100.00	1.00	0.00	1.00	\$26,100.00	\$26,100.00	\$0.00	100%
2	Trench Excavation	9,127	LF	\$ 7.47	\$68,178.69	9127.00	0.00	9127.00	\$68,178.69	\$68,178.69	\$0.00	100%
3	Duct Bank Trench Excavation	210	LF	\$ 81.15	\$17,041.50	210.00	0.00	210.00	\$17,041.50	\$17,041.50	\$0.00	100%
4	2" Sch 40 Streetlight Conduit	630	EA	\$ 2.70	\$1,701.00	630.00	0.00	630.00	\$1,701.00	\$1,701.00	\$0.00	100%
5	3" Sch 40 PVC	23,906	EA	\$ 4.30	\$102,795.80	23906.00	0.00	23906.00	\$102,795.80	\$102,795.80	\$0.00	100%
6	74" Enclosure	10	EA	\$ 1,671.00	\$16,710.00	10.00	0.00	10.00	\$16,710.00	\$16,710.00	\$0.00	100%
7	Secondary Pedestals	58	EA	\$ 456.00	\$26,448.00	58.00	0.00	58.00	\$26,448.00	\$26,448.00	\$0.00	100%
8	Transformer Pads	19	EA	\$ 2,038.00	\$38,722.00	19.00	0.00	19.00	\$38,722.00	\$38,722.00	\$0.00	100%
9	74" Pad	7	EA	\$ 2,225.00	\$15,575.00	7.00	0.00	7.00	\$15,575.00	\$15,575.00	\$0.00	100%

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

**CONTRACT:** Stallion Run Unit 4

PROGRESS PAYMENT NO: **Nine (9)**  
 PROGRESS PAYMENT PERIOD: **2/1/25 - 2/28/25**

**CONTRACTOR: DNT CONSTRUCTION**  
**P O Box 6210**  
**Round Rock, Texas 78683**

10	74" Combo Pad	3	EA	\$ 2,913.00	\$8,739.00	3.00	0.00	3.00	\$8,739.00	\$8,739.00	\$0.00	100%
11	3-3" Pole Risers	2	EA	\$ 2,888.00	\$5,776.00	2.00	0.00	2.00	\$5,776.00	\$5,776.00	\$0.00	100%
12	Light Poles (PEC Streetlights)	9	EA	\$ 3,825.00	\$34,425.00	9.00	0.00	9.00	\$34,425.00	\$34,425.00	\$0.00	100%
<b>PEC Base Bid Improvements</b>												
1	Deduct Dry Utility Allowance (Electric)	(1)	LS	\$ 244,663.00	(\$244,663.00)	-1.00	0.00	-1.00	(\$244,663.00)	(\$244,663.00)	\$0.00	100%
2	Deduct Light Poles	(9)	EA	\$ 3,825.00	(\$34,425.00)	-9.00	0.00	-9.00	(\$34,425.00)	(\$34,425.00)	\$0.00	100%
									<b>\$83,123.99</b>	<b>\$83,123.99</b>	<b>\$0.00</b>	<b>100%</b>

CHANGE ORDER #2					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Deduct Water Haul Allowance	(1)	LS	\$ 232,250.00	(\$232,250.00)	-1.00	0.00	-1.00	(\$232,250.00)	(\$232,250.00)	\$0.00	100%
					<b>(\$232,250.00)</b>				<b>(\$232,250.00)</b>	<b>(\$232,250.00)</b>	<b>\$0.00</b>	<b>100%</b>

**TOTAL CONTRACT** **\$3,663,717.99** **\$3,663,717.99** **\$3,663,717.99** **\$0.00** **100%**

**DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT**

**CONTRACT:** Stallion Run Unit 4

PROGRESS PAYMENT NO: **Nine (9)**  
 PROGRESS PAYMENT PERIOD: **2/1/25 - 2/28/25**

**CONTRACTOR: DNT CONSTRUCTION**  
**P O Box 6210**  
**Round Rock, Texas 78683**

TOTAL COMPLETED TO DATE	\$ 3,663,717.99
TOTAL COMPLETED/ STORED TO DATE	\$ 3,663,717.99
RETAINAGE HELD	\$ -
TOTAL CPLT LESS RETAINAGE	\$ 3,663,717.99
LESS PREVIOUS BILLINGS	\$ 3,297,346.20
CURRENT PAYMENT DUE	\$ 366,371.79

ORIGINAL CONTRACT AMOUNT	\$ 3,812,844.00
CONTRACT CHANGES	\$ (149,126.01)
TOTAL CONTRACT W/ CHANGES	\$ 3,663,717.99
WORK COMPLETED TO DATE	\$ 3,663,717.99
BALANCE TO COMPLETE	\$ -

\$ -

**PARTIAL RELEASE OF EASEMENT**  
**2.17-ACRE WASTEWATER AND RECLAIMED WATER FACILITIES EASEMENT**

By instrument dated October 15, 2020, and recorded as Document No. 2020201541 of the Official Public Records of Travis County, Texas, VIRGIL MOORE AND WIFE, JAN MOORE (collectively, "Grantor") granted to MRC UTILITY COMPANY, LLC, a Texas limited liability company ("Original Grantee"), a permanent and exclusive wastewater and reclaimed water facilities easement in, over, under, along and across certain real property described therein (the "Easement Property") for the purposes of constructing, installing, repairing, replacing, reconstructing, inspecting, using, accessing, maintain and operating wastewater and reclaimed water facilities (the "Easement").

By instrument dated September 30, 2021, and recorded as Document No. 2021219852 of the Official Public Records of Travis County, Texas, Original Grantee assigned, transferred and conveyed to TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26, a political subdivision of the State of Texas operating under Chapters 49 and 54, Texas Water Code ("Grantee"), all of Original Grantee's rights, title and interest in and to the Easement.

Grantee has been requested to vacate, terminate, abandon and release the Easement as to that certain tract of land more particularly described in **Exhibit A** attached hereto and incorporated herein for all purposes (the "Released Tract").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantee hereby VACATES, TERMINATES, ABANDONS and FOREVER RELEASES the Easement with respect the Released Tract only. The Easement shall otherwise remain in full force and effect, and all Easement Property subject to the Easement, save and except the Released Tract, shall remain subject to the Easement.

EXECUTED to be EFFECTIVE as of the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**GRANTEE:**

**TRAVIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 26,**  
a political subdivision of the State of Texas

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

§

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, by \_\_\_\_\_ in his or her capacity as \_\_\_\_\_ of TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26, a political subdivision of the State of Texas, on behalf of said political subdivision.

\_\_\_\_\_  
NOTARY PUBLIC, State of Texas

**EXHIBIT A**

**DESCRIPTION OF RELEASED TRACT**

[Description Attached]

RESOLUTION REQUESTING APPRAISAL OF PROPERTY  
AND CERTIFICATE OF ESTIMATED APPRAISED VALUE

WHEREAS, Travis County Municipal Utility District No. 26 (the "District") is a taxing unit located within Travis County, Texas; and

WHEREAS, the Travis 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 July 1, 2025; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26 THAT:

Section 1: The District hereby requests that the Travis Central Appraisal District provide an estimate of the total appraised value of taxable property within the District as of July 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 Travis Central Appraisal District.

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

PASSED AND APPROVED the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | June 18, 2025**

# **Travis County Municipal Utility District No. 26**



**WEBSITE**

[www.municipalaccounts.com](http://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

Travis County MUD 26 - GOF



## Account Balance Summary

Balance as of 03/20/2025 **\$377,059**

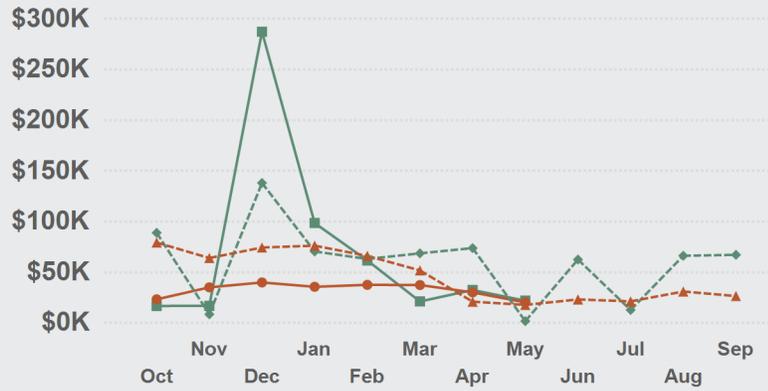
Receipts 161,987

Disbursements (140,819)

Balance as of 06/18/2025 **\$398,226**

## Overall Revenues & Expenditures By Month (Year to Date)

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



## May 2025

### Revenues

Actual	Budget	Over/(Under)
\$22,039	\$11,244	\$10,796

### Expenditures

Actual	Budget	Over/(Under)
\$20,345	\$40,084	(\$19,739)

## October 2024 - May 2025 (Year to Date)

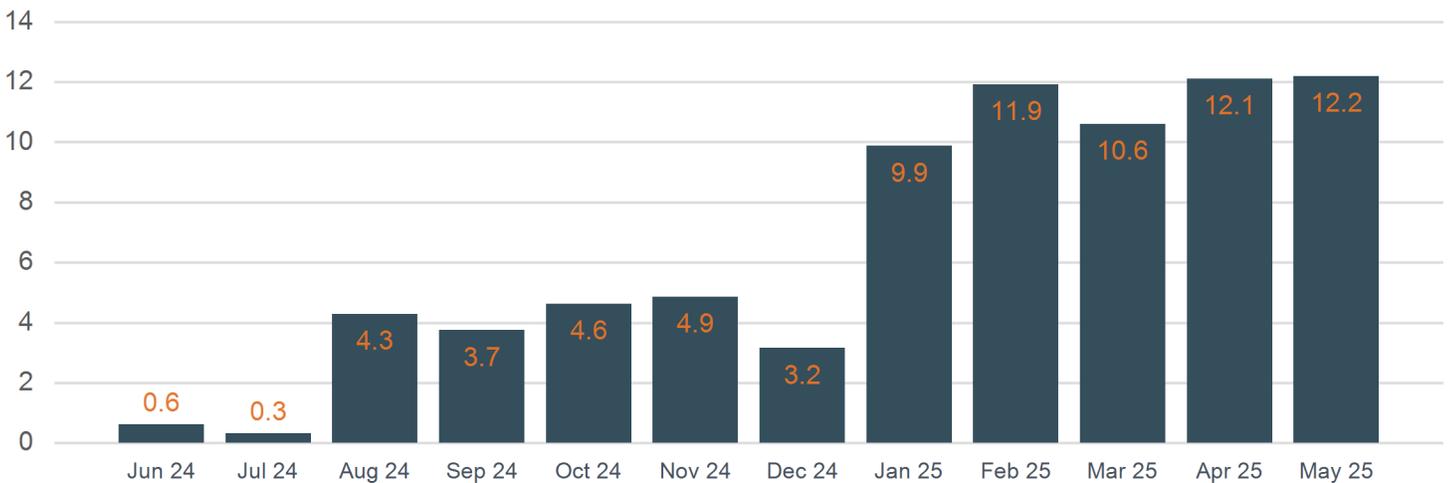
### Revenues

Actual	Budget	Over/(Under)
\$557,289	\$469,334	\$87,955

### Expenditures

Actual	Budget	Over/(Under)
\$259,964	\$356,286	(\$96,322)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Travis County MUD 26 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 03/20/2025</b>				<b>\$12,714.34</b>
<b>Receipts</b>				
	Interest Earned on Checking		3.40	
	Accounts Receivable		16,083.48	
	Interest Earned on Checking		1.98	
	Accounts Receivable		16,802.66	
	Interest Earned on Checking		2.63	
	Accounts Receivable		18,044.88	
<b>Total Receipts</b>				<b>\$50,939.03</b>
<b>Disbursements</b>				
2307	Jones - Heroy & Associates, Inc.	Engineering Fee	(13,403.74)	
2308	Masterson Advisors LLC	Annual Continuing Disclosure	(3,500.00)	
2309	Maxwebs Company	Website Maintenance	(510.00)	
2310	McLean & Howard, L.L.P.	Legal Fee	(3,614.46)	
2311	Municipal Accounts & Consulting, L.P.	Bookkeeping Fee	(11,508.36)	
2312	Travis County MUD No 26- Bookkeepers	Transfer to Bookkeepers Account	(14,453.90)	
<b>Total Disbursements</b>				<b>(\$46,990.46)</b>
<b>Balance as of 06/18/2025</b>				<b>\$16,662.91</b>

# Cash Flow Report - Bookkeepers Account

Travis County MUD 26 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 03/20/2025</b>				<b>\$25,000.00</b>
<b>Receipts</b>				
	Interest Earned on Bookkeepers		0.80	
	Transfer to Bookkeepers Account		27,101.72	
	Interest Earned on Bookkeepers		1.15	
	Interest Earned on Bookkeepers		1.51	
	Transfer to Bookkeepers Account		12,584.10	
	Transfer to Bookkeepers Account		14,453.90	
<b>Total Receipts</b>				<b>\$54,143.18</b>
<b>Disbursements</b>				
10079	Brenntag Southwest, Inc	Chemical Fee	(1,211.26)	
10080	Aqua-Tech Laboratories, Inc.	VOID: Lab Fees	0.00	
10081	Si Enviromental, LLC	VOID: Management & Operations	0.00	
10082	Wastewater Transport Services, LLC	VOID: Sludge Removal	0.00	
10083	Aqua-Tech Laboratories, Inc.	Lab Fees	(1,122.00)	
10084	Brenntag Southwest, Inc	Chemicals	(1,211.26)	
10085	Si Enviromental, LLC	Management & Operations	(9,312.93)	
10086	Wastewater Transport Services, LLC	Sludge Removal	(1,209.48)	
10087	Brenntag Southwest, Inc	Chemicals	(2,062.84)	
10088	Aqua-Tech Laboratories, Inc.	Lab Fees	(1,442.00)	
10089	Travis Central Appraisal District	VOID: CAD Fees Q3 2025	0.00	
10090	Si Enviromental, LLC	Management & Operations	(8,901.91)	
10091	Aqua-Tech Laboratories, Inc.	Lab Fees	(1,106.75)	
10092	Si Enviromental, LLC	Management & Operations	(8,083.96)	
10093	Wastewater Transport Services, LLC	Sludge Removal	(8,485.04)	
10094	Travis Central Appraisal District	CAD Fees Q3 2025	(651.62)	
10095	Wastewater Transport Services, LLC	Sludge Removal	(1,209.48)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(2,249.88)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(287.41)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(2,293.85)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(287.41)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(287.41)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(1,962.99)	
HRP	Robert Bobo.	Fees of Office 03/19/2025	(204.10)	
HRP	Rick Rosenberg.	Fees of Office 03/19/2025	(204.10)	
HRP	Alex Blackburn.	Fees of Office 03/19/2025	(204.10)	
HRP	HRP	Administration Fee	(50.00)	
HRP	United States Treasury	Payroll Tax	(101.40)	
<b>Total Disbursements</b>				<b>(\$54,143.18)</b>
<b>Balance as of 06/18/2025</b>				<b>\$25,000.00</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	May 2025			October 2024 - May 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Rev	20,325	8,960	11,365	148,128	68,320	79,808	112,000
14206 TCEQ Regulatory Rev -	103	0	103	495	0	495	0
14207 Connection Fees	0	250	(250)	0	2,000	(2,000)	3,000
<b>Total Wastewater Revenue</b>	<b>20,428</b>	<b>9,210</b>	<b>11,218</b>	<b>148,624</b>	<b>70,320</b>	<b>78,304</b>	<b>115,000</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	235	759	(524)	398,001	388,817	9,184	388,817
14303 Property Tax Penalty & Interest	31	8	23	3,742	64	3,678	100
<b>Total Property Tax Revenue</b>	<b>266</b>	<b>767</b>	<b>(501)</b>	<b>401,744</b>	<b>388,881</b>	<b>12,863</b>	<b>388,917</b>
<b>Tap Connection Revenue</b>							
14502 Sewer Tap Inspection Fees	0	642	(642)	700	5,133	(4,433)	7,700
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>642</b>	<b>(642)</b>	<b>700</b>	<b>5,133</b>	<b>(4,433)</b>	<b>7,700</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	0	125	(125)	0	1,000	(1,000)	1,500
<b>Total Administrative Revenue</b>	<b>0</b>	<b>125</b>	<b>(125)</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>	<b>1,500</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	4	3	1	37	24	13	40
14802 Interest Earned on Temp. Invest	1,341	125	1,216	6,185	1,000	5,185	1,500
<b>Total Interest Revenue</b>	<b>1,345</b>	<b>128</b>	<b>1,217</b>	<b>6,222</b>	<b>1,024</b>	<b>5,198</b>	<b>1,540</b>
<b>Developer Advance</b>							
14901 Developer Advance	0	372	(372)	0	2,975	(2,975)	4,463
<b>Total Developer Advance</b>	<b>0</b>	<b>372</b>	<b>(372)</b>	<b>0</b>	<b>2,975</b>	<b>(2,975)</b>	<b>4,463</b>
<b>Total Revenues</b>	<b>22,039</b>	<b>11,244</b>	<b>10,796</b>	<b>557,289</b>	<b>469,334</b>	<b>87,955</b>	<b>519,120</b>
<b>Expenditures</b>							
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	2,710	1,909	801	19,750	24,363	(4,613)	32,000
16202 Operations - Wastewater	7,810	6,850	960	54,755	54,800	(45)	82,200
16205 Maint & Repairs - Wastewater	1,092	500	592	12,646	4,000	8,646	6,000
16207 Chemicals - Wastewater	2,063	1,000	1,063	12,250	8,000	4,250	12,000
16208 Laboratory Expense - Wastewater	0	1,200	(1,200)	8,500	9,600	(1,100)	14,400
16209 Mowing - Wastewater	0	3,210	(3,210)	263	25,680	(25,418)	38,520
16210 Utilities - Wastewater	2,250	2,917	(667)	24,163	23,336	827	35,000
16212 Sludge Removal	1,209	1,500	(291)	19,186	12,000	7,186	18,000
16216 Permit Expense - Wastewater	0	0	0	3,490	1,000	2,490	1,000
<b>Total Wastewater Service</b>	<b>17,135</b>	<b>19,086</b>	<b>(1,951)</b>	<b>155,002</b>	<b>162,779</b>	<b>(7,777)</b>	<b>239,120</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	May 2025			October 2024 - May 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Garbage Service</b>							
16301 Garbage Expense	0	250	(250)	0	2,000	(2,000)	3,000
<b>Total Garbage Service</b>	0	250	(250)	0	2,000	(2,000)	3,000
<b>Storm Water Quality</b>							
16403 Detention Pond Maintenance	0	1,650	(1,650)	0	13,200	(13,200)	19,800
<b>Total Storm Water Quality</b>	0	1,650	(1,650)	0	13,200	(13,200)	19,800
<b>Tap Connection</b>							
16502 Inspection Expense	0	550	(550)	0	4,400	(4,400)	6,600
<b>Total Tap Connection</b>	0	550	(550)	0	4,400	(4,400)	6,600
<b>Administrative Service</b>							
16703 Legal Fees	0	2,917	(2,917)	9,898	23,336	(13,439)	35,000
16705 Auditing Fees	0	0	0	14,750	11,000	3,750	11,000
16706 Engineering Fees	0	3,750	(3,750)	29,814	30,000	(186)	45,000
16710 Website Hosting	0	83	(83)	535	664	(129)	1,000
16712 Bookkeeping Fees	3,152	3,850	(698)	33,755	39,600	(5,845)	55,000
16714 Printing & Office Supplies	20	5	15	1,165	230	935	250
16715 Filing Fees	0	5	(5)	47	80	(33)	100
16716 Delivery Expense	0	21	(21)	32	167	(135)	250
16717 Postage	11	29	(18)	217	232	(15)	350
16718 Insurance & Surety Bond	0	0	0	2,875	3,000	(125)	3,000
16721 Meeting Expense	0	167	(167)	682	1,336	(654)	2,000
16722 Bank Service Charge	0	200	(200)	600	1,600	(1,000)	2,400
16723 Travel Expense	0	250	(250)	1,946	2,000	(54)	3,000
16724 Publication Expense (SB 622)	0	0	0	0	1,500	(1,500)	3,000
16725 Tax Assessor/Appraisal	0	0	0	2,159	1,000	1,159	2,000
16728 Record Storage Fees	28	42	(15)	220	336	(116)	500
<b>Total Administrative Service</b>	3,210	11,319	(8,109)	98,695	116,081	(17,386)	163,850
<b>Payroll Expense</b>							
17101 Payroll Expenses	0	833	(833)	2,431	6,664	(4,233)	10,000
17102 Payroll Administration	0	50	(50)	150	400	(250)	600
17103 Payroll Tax Expense	0	83	(83)	186	664	(478)	1,000
<b>Total Payroll Expense</b>	0	966	(966)	2,767	7,728	(4,961)	11,600
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	13	(13)	3,500	98	3,402	150
<b>Total Other Expense</b>	0	13	(13)	3,500	98	3,402	150
<b>Total Expenditures</b>	20,345	33,834	(13,489)	259,964	306,286	(46,322)	444,120

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	May 2025			October 2024 - May 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Total Revenues (Expenditures)</b>	<b>1,694</b>	<b>(22,590)</b>	<b>24,285</b>	<b>297,325</b>	<b>163,048</b>	<b>134,277</b>	<b>75,000</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17902 Road Maintenance Sinking Fund	0	6,250	(6,250)	0	50,000	(50,000)	75,000
<b>Total Capital Outlay</b>	0	6,250	(6,250)	0	50,000	(50,000)	75,000
<b>Total Other Expenditures</b>	0	6,250	(6,250)	0	50,000	(50,000)	75,000
<b>Total Other Revenues (Expenditures)</b>	0	(6,250)	6,250	0	(50,000)	50,000	(75,000)
<b>Excess Revenues (Expenditures)</b>	<b>1,694</b>	<b>(28,840)</b>	<b>30,535</b>	<b>297,325</b>	<b>113,048</b>	<b>184,277</b>	<b>0</b>

# Balance Sheet as of 05/31/2025

Travis County MUD 26 - GOF



## Assets

### Bank

11101 Cash in Bank	\$63,653
11103 Bookkeepers	28,651

**Total Bank** \$92,305

### Investments

11201 Time Deposits	\$358,927
---------------------	-----------

**Total Investments** \$358,927

### Receivables

11303 Maintenance Tax Receivable	\$3,649
11308 Due From Others	700
11309 Due from Creedmoor	17,718

**Total Receivables** \$22,067

### Interfund Receivables

11401 Due From Capital Projects	\$226
11402 Due From Debt Service	9,995

**Total Interfund Receivables** \$10,220

## Total Assets

**\$483,519**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$62,574
------------------------	----------

**Total Accounts Payable** \$62,574

#### Deferrals

12502 Deferred Inflows Property Taxes	\$3,649
---------------------------------------	---------

**Total Deferrals** \$3,649

## Total Liabilities

**\$66,223**

### Equity

#### Unassigned Fund Balance

13101 Unassigned Fund Balance	\$119,971
-------------------------------	-----------

**Total Unassigned Fund Balance** \$119,971

#### Net Income

\$297,325

## Total Equity

**\$417,296**

## Total Liabilities & Equity

**\$483,519**

# Monthly Financial Summary - Capital Projects Fund

Travis County MUD No. 26 - CPF



## Account Balance Summary

Balance as of 03/20/2025 **\$80,175**

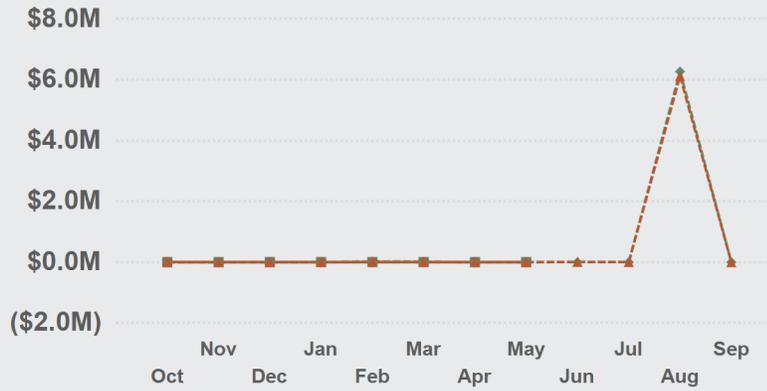
Receipts 885

Disbursements (226)

Balance as of 06/18/2025 **\$80,835**

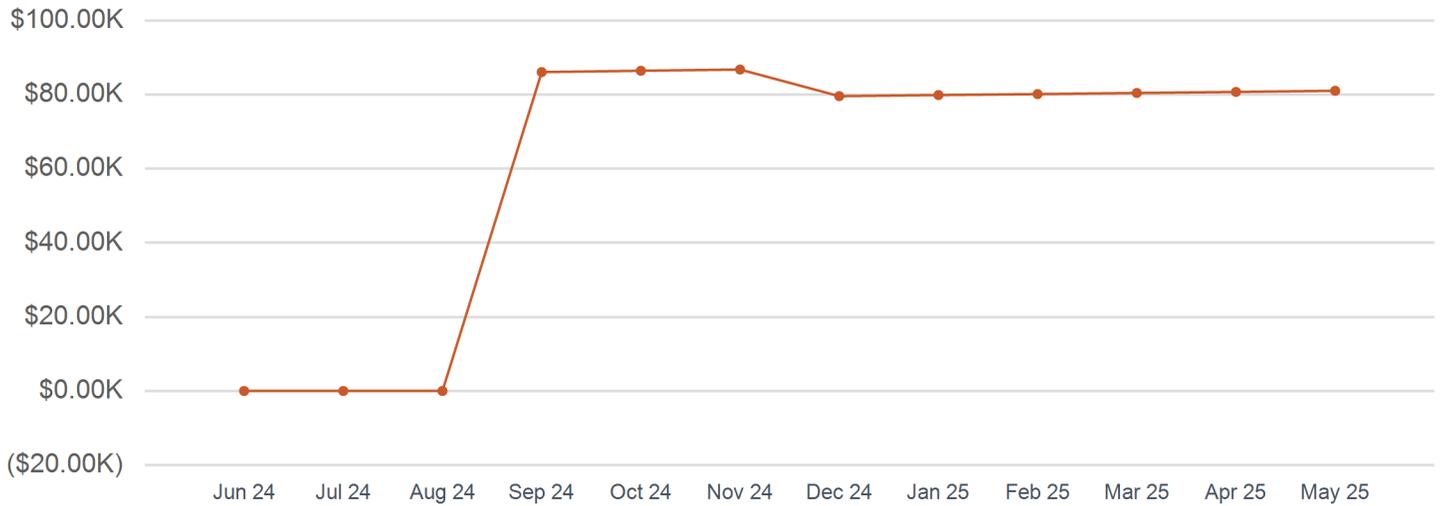
## Overall Revenues & Expenditures By Month (Year to Date)

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



## Account Balance By Month | June 2024 - May 2025

—● CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

Travis County MUD No. 26 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 03/20/2025</b>				<b>\$0.00</b>
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				<b>\$0.00</b>
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				<b>\$0.00</b>
<b>Balance as of 06/18/2025</b>				<b>\$0.00</b>

# District Debt Summary as of 06/18/2025

Travis County MUD No. 26 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$345.00M		\$270.00M	\$75.00M	\$517.50M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$6.70M		\$6.70M	N/A	N/A
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
24	N-R	\$263.30M	\$75.00M	\$517.50M

\*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
2024 - WS&D	\$6,700,000	2049	\$6,700,000
<b>Total</b>	<b>\$6,700,000</b>		<b>\$6,700,000</b>

# District Debt Schedule

Travis County MUD No. 26 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of Texas	2024 - WS&D	\$0.00	\$143,325.00	\$143,325.00
<b>Total Due 09/01/2025</b>		<b>\$0.00</b>	<b>\$143,325.00</b>	<b>\$143,325.00</b>

Paying Agent	Series	Principal	Interest	Total
Bank of Texas	2024 - WS&D	\$0.00	\$143,325.00	\$143,325.00
<b>Total Due 03/01/2026</b>		<b>\$0.00</b>	<b>\$143,325.00</b>	<b>\$143,325.00</b>

# Investment Profile as of 06/18/2025

Travis County MUD 26

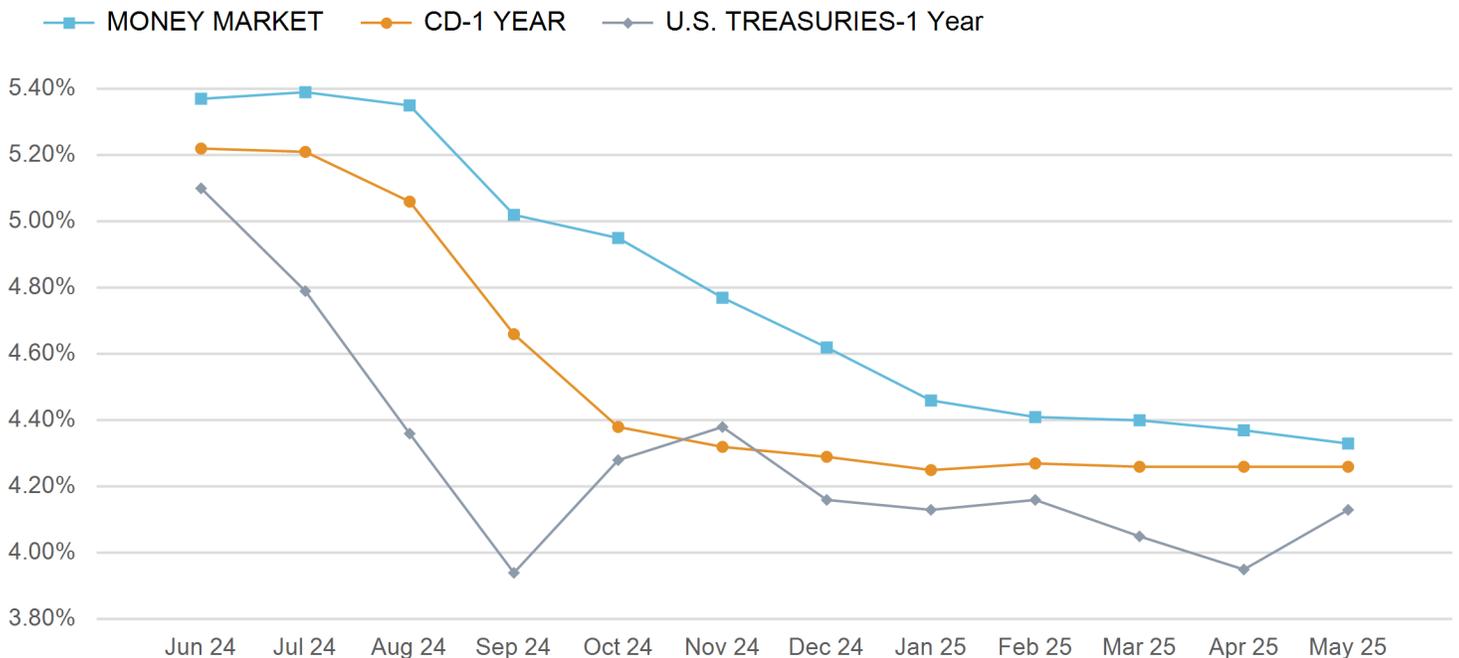


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$398,226	<b>Funds Available to Invest</b> \$80,835	<b>Funds Available to Invest</b> \$433,483	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$356,563	<b>Funds Invested</b> \$80,835	<b>Funds Invested</b> \$433,483	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 90%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.38%	180 Days	4.34%	180 Days	4.29%
		270 Days	4.28%	270 Days	4.29%
		1 Yr	4.29%	1 Yr	4.15%
		13 Mo	1.86%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.15%
		2 Yr	2.46%	2 Yr	4.02%

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

## Investment Rates Over Time (By Month) | June 2024 - May 2025



# Account Balance as of 06/18/2025

## Travis County MUD 26 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/24/2025		4.39%	355,501.48	
TEXAS CLASS (XXXX0002)	03/24/2025		4.39%	1,061.74	Street Repairs
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX5822)			0.05%	25,000.00	Bookkeepers
FIRST CITIZENS BANK-CKING (XXXX5830)			0.05%	16,662.91	Cash In Bank
<b>Totals for General Operating Fund</b>				<b>\$398,226.13</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0005)	03/24/2025		4.39%	80,834.59	Series 2024
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX1100)			0.00%	0.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$80,834.59</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	03/24/2025		4.39%	433,482.91	
<b>Totals for Debt Service Fund</b>				<b>\$433,482.91</b>	
<b>Grand Total for Travis County MUD 26 :</b>				<b>\$912,543.63</b>	

**TAX ANALYSIS FISCAL YEAR END 09/2025**

**TRAVIS COUNTY MUD 26**

	TAX YEARS			GRAND TOTALS		
	2024			TOTAL	TOTAL	TOTAL
	DSF	M&O	TOTAL			
PERCENTAGE	22.22%	77.78%	100.00%	DSF	M&O	TOTAL
TAX LEVY	114,662.35	401,318.23	515,980.58			
<b>Oct 2024</b>						
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
<b>Nov 2024</b>						
TAXES	60.00	210.00	270.00	60.00	210.00	270.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dec 2024</b>						
TAXES	76,985.24	269,448.35	346,433.59	76,985.24	269,988.35	346,973.59
PENALTY	0.00	0.00	0.00	0.00	124.20	124.20
				76,985.24	270,112.55	347,097.79
<b>Jan 2025</b>						
TAXES	22,472.37	78,653.31	101,125.68	22,472.37	78,653.31	101,125.68
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
				22,472.37	78,653.31	101,125.68
<b>Feb 2025</b>						
TAXES	11,125.03	38,937.62	50,062.65	11,125.04	39,477.61	50,602.65
PENALTY	731.93	2,561.77	3,293.70	731.93	2,696.77	3,428.70
				11,856.97	42,174.38	54,031.35
<b>Mar 2025</b>						
TAXES	160.90	563.15	724.05	160.90	563.15	724.05
PENALTY	10.16	35.57	45.73	10.16	35.57	45.73
				171.06	598.72	769.78
<b>Apr 2025</b>						
TAXES	2,535.30	8,873.54	11,408.84	2,535.30	8,873.54	11,408.84
PENALTY	244.36	855.26	1,099.62	244.36	855.26	1,099.62
				2,779.66	9,728.80	12,508.46
<b>May 2025</b>						
TAXES	67.25	235.37	302.62	67.25	235.37	302.62
PENALTY	8.74	30.60	39.34	8.74	30.60	39.34
				75.99	265.97	341.96
<b>June 2025</b>						
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
<b>July 2025</b>						
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
<b>Aug 2025</b>						
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
<b>Sept 2025</b>						
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
<b>TOTALS</b>	114,401.29	400,404.53	514,805.82			
TAXES	113,406.10	396,921.33	510,327.43	113,406.10	398,001.33	511,407.43
PENALTY	995.20	3,483.19	4,478.39	995.19	3,742.40	4,737.59
<b>TOTALS</b>	114,401.29	400,404.53	514,805.82	114,401.29	401,743.73	516,145.02
ADJUSTMENTS	(213.59)	(747.56)	(961.15)	(213.59)	(747.56)	(961.15)
TAX						
DUE @			99.09%	TOTAL DS A/R	TOTAL GOF AR	TOTAL TAX
<b>5/31/2025</b>	1,042.67	3,649.33	4,692.00	1,042.67	3,649.33	4,692.00
<b>TAX RATES</b>	0.2000	0.7000	0.9000			

# Capital Projects Fund Breakdown

TRAVIS COUNTY MUD 26

As of Date 06/18/2025

## Balances by Bond Series

Bond Proceeds - Series 2024	\$80,834.59
<b>Total Cash Balance</b>	<b>\$80,834.59</b>

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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$0.00
<b>Total Amount in Remaining Costs</b>	<b>\$0.00</b>
Surplus & Interest - Series 2024	\$80,834.59
<b>Total Surplus &amp; Interest Balance</b>	<b>\$80,834.59</b>
<b>Total Remaining Costs/Surplus</b>	<b>\$80,834.59</b>



Travis County  
Municipal Utility District No. 26  
Quarterly Investment Inventory Report  
Period Ending March 31, 2025

BOARD OF DIRECTORS

Travis County  
Municipal Utility District No. 26

Attached is the Quarterly Investment Inventory Report for the Period ending March 31, 2025.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the District's investment policy, and the Public Funds Investment Act.  
I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours Within twelve months of taking office and requires at least (4) four hours training within each (2) two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)  
December 16, 2023 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)  
December 26, 2023 (Texpool Academy 10 Hours)



## Summary of Money Market Funds

01/01/2025 - 03/31/2025

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Date	Description					
01/01/2025		79,610.87				
01/31/2025					296.91	
02/28/2025					266.99	
03/31/2025					295.14	
Totals for Account XXXX0004:		\$79,610.87			\$859.04	\$80,469.91
Totals for Capital Projects Fund:		\$79,610.87			\$859.04	\$80,469.91

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

# Summary of Money Market Funds

01/01/2025 - 03/31/2025

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 10/01/2024 Current Interest Rate: 4.32%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2025		346,299.50				
01/15/2025	Tax Transfer - GOF			(270,112.55)		
01/15/2025	Tax Transfer - DSF			(77,042.57)		
01/31/2025					397.82	
01/31/2025	Tax Collections		53,775.29			
01/31/2025	Tax Collections - DIT		47,350.39			
02/19/2025	Tax Transfer - GOF			(77,797.69)		
02/19/2025	Tax Transfer - DSF			(22,870.19)		
02/28/2025					321.49	
02/28/2025	Tax Collections		4,552.28			
02/28/2025	Tax Collections- DIT		49,479.07			
03/31/2025					184.18	
03/31/2025			769.78			
Totals for Account XXXX0001:		\$346,299.50	\$155,926.81	(\$447,823.00)	\$903.49	\$55,306.80

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Account Number: XXXX0002 Date Opened: 02/13/2024 Current Interest Rate: 4.32%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2025		460,187.50				
01/15/2025	Tax Transfer		77,042.57			
01/31/2025					1,938.47	
02/19/2025	Tax Transfer		22,870.19			
02/28/2025	BOND PAYMENT BOT			(150,491.25)		
02/28/2025					1,786.19	
03/31/2025					1,521.64	
Totals for Account XXXX0002:		\$460,187.50	\$99,912.76	(\$150,491.25)	\$5,246.30	\$414,855.31
Totals for Debt Service Fund:		\$806,487.00	\$255,839.57	(\$598,314.25)	\$6,149.79	\$470,162.11

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

01/01/2025 - 03/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
				Totals for Operating Fund:	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	Beginning Balance:	\$0.00							\$0.00						
	Plus Principal From Cash:	\$0.00						Interest Earned:	\$0.00						
	Less Principal Withdrawn:	\$0.00					Less Beg Accrued Interest:		\$0.00						
	Plus Interest Reinvested:	\$0.00					Plus End Accrued Interest:		\$0.00						
	Fixed Balance:	\$0.00					Fixed Interest Earned:		\$0.00						
	MM Balance:	\$340,602.78					MM Interest Earned:		\$3,107.83						
	Total Balance:	\$340,602.78					Total Interest Earned:		\$3,107.83						

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

Securities/Direct Government Obligations:

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

01/01/2025 - 03/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
				Totals for Capital Projects Fund:	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:				\$0.00											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$0.00											
MM Balance:				\$80,469.91											
Total Balance:				\$80,469.91											
						Interest Earned:									
						Less Beg Accrued Interest:									
						Plus End Accrued Interest:									
						Fixed Interest Earned:									
						MM Interest Earned:									
						Total Interest Earned:									

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

01/01/2025 - 03/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:									\$0.00						
Plus Principal From Cash:									\$0.00						
Less Principal Withdrawn:							Less Beg Accrued Interest:		\$0.00						
Plus Interest Reinvested:							Plus End Accrued Interest:		\$0.00						
Fixed Balance:							Fixed Interest Earned:		\$0.00						
MM Balance:							MM Interest Earned:		\$6,149.79						
Total Balance:							Total Interest Earned:		\$6,149.79						
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

Securities/Direct Government Obligations:

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market