

## 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, August 20, 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 June 18, 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 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.
5. Consider and take action regarding TCEQ wastewater permit compliance matters.
6. Consider and take action regarding approval of drainage and water quality maintenance, repairs and improvements.
7. Consider and take action regarding Beneficial Reuse of Wastewater Effluent:

- a. Consider and take action regarding authorization for preparation and filing of Chapter 210 beneficial reuse application to the Texas Commission on Environmental Quality; and
  - b. Discussion relation to preparation of effluent supply agreement with homeowners association.
8. Conduct public hearing regarding adoption of final tax rates for 2025 Tax Year.
9. Consider and take action regarding adoption of Resolution approving Budget for 2025-2026 Fiscal Year.
10. Discuss, consider, and take action regarding adoption of Order levying taxes for 2025 Tax Year.
11. Discussion and possible action regarding approval of Amendment to District Information Form.
12. Discussion and possible action relating to approval of revised rate schedule for engineering services by Jones-Heroy & Associates, Inc.
13. Consideration and take action with respect to the issuance of the District's Unlimited Tax Bonds, Series 2025 (the "Bonds").
  - a. Status Report.
14. Receive Report from Representative(s) of Century Land Holdings II, LLC regarding the status of development and home sales activities within the District; and
15. Consider and take action regarding Approval of Bookkeeper 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, June 18, 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 June 18, 2025, at the offices of McLean & Howard, L.L.P., 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 Bobo and Blackburn, thus constituting a quorum.

Also participating were Nur Labardini 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 March 19, 2025, Board of Directors’ meeting. After discussion, Director Rosenberg made a motion to approve the minutes from the March 19, 2025, Board meeting subject to correcting a spelling error. Director Boogren seconded the motion, which the Board passed unanimously (3-0).
3. Ms. Oakes and Mr. Abshire presented the Operator’s Report summarizing the status of utility operations, maintenance and service matters. He reported that the blowers, pumps and

membrane racks at the wastewater treatment plant were now operational, but that an incoming flow meter had failed. He reported that he was working on a solution to utilize another meter to avoid having to purchase a replacement meter. Mr. Abshire also reported that the plant was producing effluent in accordance with all permit requirements. He noted that one notice of violation by TCEQ had been resolved, and was waiting to hear whether TCEQ accepted a Supplemental Environmental Project to resolve the other violation. No action was taken by the Board in response to the report. A copy of the written Operator's Report is attached as an exhibit to these minutes.

4. Mr. Abshire reported that he had no information to report regarding drainage facility and pond maintenance. The Board directed legal counsel to prepare a contract providing for maintenance of District facilities by the homeowners association.

5. Ms. Labardini reported that Creedmoor-Maha WSC was billing, collecting payment, and transmitting funds to the District in accordance with the billing agreement. The Board took no action regarding the matter.

6. 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 (100% Complete):**

Pay Estimate No. 8 for \$137,406.96

Pay Estimate No. 9-Retainage for \$366,371.79

Acceptance of the project.

After discussion, Director Rosenberg made a motion to approve the above-referenced items as recommended by the District Engineer. Director Boogren 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.

7. The Board then considered possible action regarding approval of Partial Release of Wastewater and Reclaimed Water Facilities Easement. Mr. Basnet reported that he had not yet had an opportunity to inspect the easement area proposed to be released. After discussion, Director Rosenberg made a motion to approve the Partial Release of Wastewater and Reclaimed Water Facilities Easement subject to the Engineer's review and approval. Director Boogren seconded the motion, which the Board passed unanimously (3-0). A copy of the Partial Release is attached as an exhibit to these minutes.

8. Next, the Board considered a proposed tax rate for tax year 2025 and setting a date for a hearing on the tax rate. Upon a motion by Director Rosenberg that was seconded by Director Boogren, the Board unanimously approved the following: (i) a proposed tax rate of \$0.90/\$100

of assessed valuation, as recommended by the District's financial advisor; and (ii) publication of the required notice for the public hearing.

9. The Board then considered the issuance of the District's Unlimited Tax Bonds, Series 2025. After discussion, Director Rue made a motion to authorize Jones-Heroy & Associates, Inc., to prepare and file an application to TCEQ for authorization to issue the Bonds. Director Rosenberg seconded the motion, which the Board passed unanimously (3-0).

10. The Board then considered adoption of a Resolution Approving Bond Application to the Texas Commission on Environmental Quality for authorization to issue Bonds. Director Rosenberg made a motion to adopt the Resolution Approving Bond Application to the Texas Commission on Environmental Quality for authorization to issue Bonds. Director Boogren seconded the motion, which the Board passed unanimously (3-0). A copy of the Resolution is attached as an exhibit to these minutes.

11. The Board then considered adoption of a Resolution Requesting an Estimate of Appraised Values for taxable property within the District from the Travis County Central Appraisal District. Director Rosenberg made a motion to adopt the Resolution Requesting Estimate of Appraised Values for taxable property within the District as presented. Director Rue seconded the motion, which the Board passed unanimously (3-0). A copy of the Resolution is attached as an exhibit to these minutes.

12. 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.

13. Ms. Labardini 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.

14. 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**



**August 13 2025**

**For June, July 2025 Operations**

2306 RR 620 N., Austin, TX 78734  
Main: 512-738-8840

*"The Customer is the Most Important Person in our Business"*



Travis County Municipal Utility District #26  
 Board of Directors  
 Operations Report Covering June, July 2025

Management Report Summary

**1. Maintenance & Repairs:**

- Waste Water treatment Plant
  - i. Blowers A, B, C are now operational, recent warranty work completed by Texas Aqua Store
  - ii. Chemical storage hut was damaged by storm winds in May. New hut was ordered and assembled.
  - iii. Surge protectors at lift station and inside the WWTP were damaged during a storm event, they were pulled for warranty repair.
  - iv. Dialer repair completed after experiencing communication loss.
  - v. Influent flow meter remote digital display was replaced to resolve previously noted issue with savings of \$2,000-\$3,000
- 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 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 July 2025.

<u>Sewer Taps Inspected</u>	
April	10
May	16
June	9
July	10
<u>Total: 45</u>	

**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
June 2025	Yes	26.2	30.7	21.0	785.0
July 2025	Yes	28.3	35.0	22.0	875.0

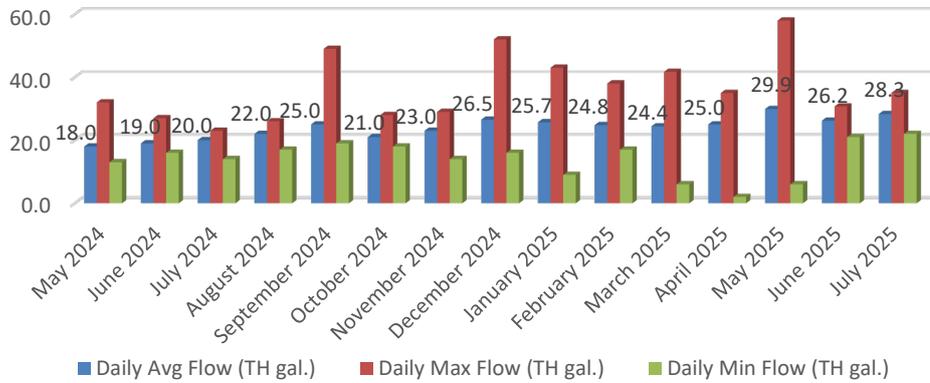
**Permit Excursions:** None

**Quarterly Effluent E.coli Analysis** completed on 7/2/2025, within parameter  
**Effluent Chlorine Residuals**

	May 2025	June 2025	July 2025
Average	2.0	2.9	2.1
Minimum	1.0	1.0	1.0
Maximum	3.8	3.8	3.8

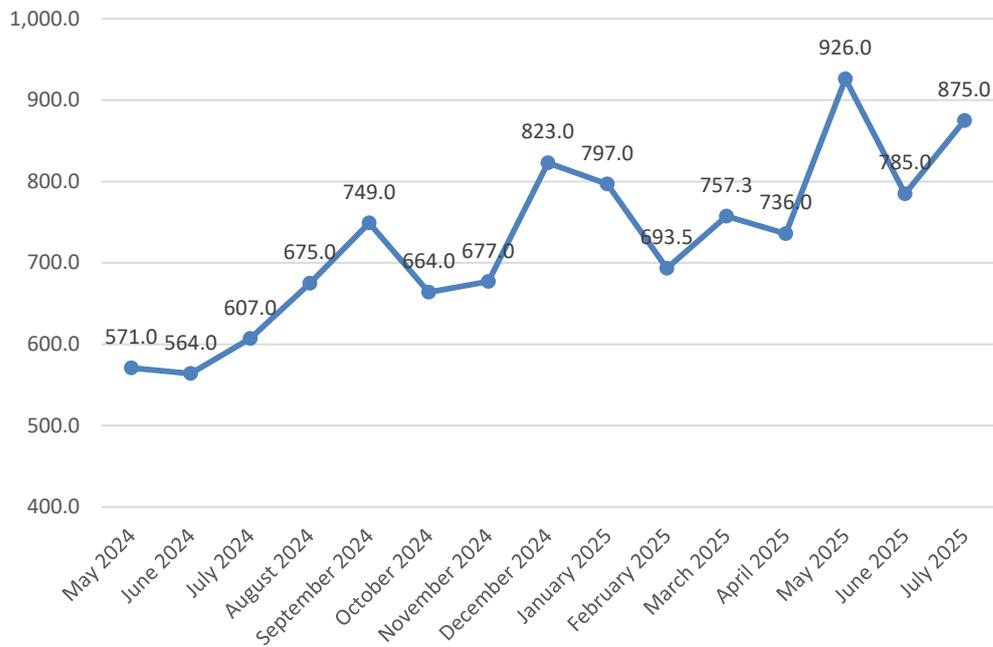
Travis County M.U.D. 26  
Wastewater Treatment Facility Report

Monthly Effluent Average, Minimum, Maximum

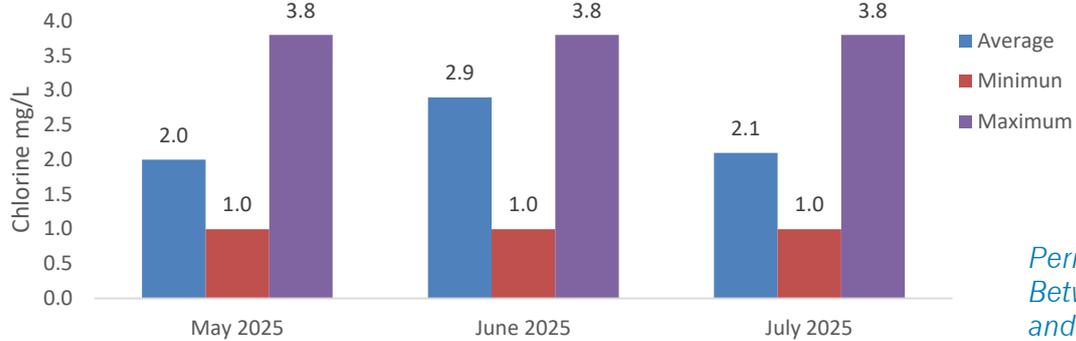


Permit Limit:  
Daily Avg. less  
than 60 TH Gal

Monthly Effluent Total Flow (TH gal.)



Monthly Effluent Chlorine Residuals



Permit Limit:  
Between 1.0  
and 4.0

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

 Shaded cells represent values less than the number shown

1 Date	3 Precip. Inches	4 SEWAGE FLOW		5 RAW INFLUENT				6 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	0.00	26	0.026															
2	0.00	23	0.023															
3	0.00	28	0.028															
4	0.00	25	0.025	44.1	373.0	152.0	8.1	0.1	1.0	1.0	0.8	7.5	6.2	0.0	0.2	0.2	0.2	
5	0.00	27	0.027															
6	0.00	26	0.026															
7	0.00	26	0.026															
8	0.00	26	0.026															
9	0.20	21	0.021															
10	0.00	28	0.028															
11	0.10	23	0.023															
12	0.25	24	0.024															
13	0.00	28	0.028					0.1	2.0	1.0	0.1		6.2	0.0	0.5	0.2	0.0	
14	0.00	28	0.028															
15	0.00	28	0.028															
16	1.10	24	0.024															
17	0.00	26	0.026															
18	0.00	24	0.024	44.5	381.0	130.0	8.0	0.1	1.0	1.0	0.3		6.5	0.0	0.2	0.2	0.1	
19	0.00	28	0.028															
20	0.00	31	0.031															
21	0.00	31	0.031															
22	0.00	31	0.031															
23	0.00	26	0.026															
24	0.00	24	0.024															
25	0.50	23	0.023					0.1	1.0	1.0	0.1		6.3	0.0	0.2	0.2	0.0	
26	0.00	26	0.026															
27	0.00	26	0.026															
28	0.00	26	0.026															
29	0.00	26	0.026															
30	0.00	28	0.028															
Total	2.15	785	0.785	88.6	754	282		0.20	5.00	4.00	1.30			0.04	1.06	0.83	0.27	
Avg.	0.07	26	0.026	44.3	377	141	8.1	0.05	1.25	1.00	0.33	7.5	6.3	0.01	0.27	0.21	0.07	
Max.	1.10	31	0.031	44.5	381	152	8.1	0.05	2.00	1.00	0.82	7.5	6.5	0.01	0.46	0.23	0.17	0.00
Min.	0.00	21	0.021	44.1	373	130	8.0	0.05	1.00	1.00	0.11	7.5	6.2	0.01	0.19	0.19	0.02	0.00

Signature of Operator:

License #:

Grade:

WASTEWATER TREATMENT PLANT REPORT

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

MONTH: **JUN 2025**

LOCATION: **12012 Unbridled Lane**

PERMIT #: **15822-001**

DATE	TEMP (F)	PREC (in.)	TOTALIZER	FLOW (Th Gal)	Cl2 (Gal used)	Cl2 Res (mg/L)
1				26.0		
2	96	0	5073	23.0	5	1.0
3	82	0	5096	28.0	4	3.4
4	86	0	5124	25.0	4	3.6
5	77	0	5149	27.0	6	2.2
6	82	0	5176	26.0	4	3.0
7				26.0	4	
8				26.0	4	
9	90	0.2	5254	21.0	3	2.7
10	78	0	5275	28.0	6	1.9
11	78	0.1	5303	23.0	4	2.2
12	70	0.25	5326	24.0	4	3.4
13	92	0	5350	27.7	5	3.8
14				27.7	5	
15				27.7	5	
16	86	1.1	5433	24.0	4	1.2
17	85	0	5457	26.0	2	2.1
18	80	0	5483	24.0	5	3.4
19	80	0	5507	28.0	5	3.6
20	90	0	5535	30.7	7	3.8
21				30.7	7	
22				30.7	6	
23	86	0	5627	26.0	7	3.0
24	88	0	5653	24.0	4	3.8
25	82	0.5	5677	23.0	4	1.6
26	82	0	5700	26.0	10	2.8
27	80	0	5726	26.0	6	3.6
28				26.0	6	
29				26.0	5	
30	84	0	5804	28.0	4	3.8
1			5832			
Total		2.2		785.0	145.0	
Avg.	84			26.2	5.0	2.9
Max.	96	1.1		30.7	10.0	3.8
Min.	70	0.00		21.0	2.0	1.0

Operator:

License #:

Date:

County: Travis

TRAVIS

TCEQ MONTHLY OPERATING REPORT

Month:

July 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		22.00	0.022																
2		31.00	0.031	37.80	384.00	262.00	8.10	0.05	1.00	1.00	0.09	7.40	6.60	0.01	0.26	0.26	0.02	1.00	
3		26.00	0.026																
4		27.00	0.027																
5		27.00	0.027																
6		28.00	0.028																
7		25.00	0.025																
8		25.00	0.025																
9		27.00	0.027					1.00	1.00	2.00	0.11		6.20	0.23	0.23	0.45	0.02		
10		25.00	0.025																
11		34.00	0.034																
12		35.00	0.035																
13		35.00	0.035																
14		28.00	0.028																
15		29.00	0.029																
16		26.00	0.026	55.40	410.00	200.00	8.20	0.05	1.00	1.00	0.55		6.60	0.01	0.22	0.22	0.12		
17		23.00	0.023																
18		29.00	0.029																
19		30.00	0.030																
20		30.00	0.030																
21		26.00	0.026																
22		31.00	0.031																
23		29.00	0.029					0.05	1.00	1.00	0.36		6.20	0.01	0.24	0.24	0.09		
24		29.00	0.029																
25		29.00	0.029																
26		30.00	0.030																
27		30.00	0.030																
28		25.00	0.025																
29		30.00	0.030																
30		28.00	0.028																
31		28.00	0.028																
Total	0	877.0	0.877	93.2	794	462		1.15	4.00	5.00	1.11			0.26	0.94	1.17	0.25		
Avg.		28.3	0.028	46.6	397	231	8.2	0.29	1.00	1.25	0.28	7.4	6.4	0.07	0.24	0.29	0.06		
Max.	0.0	35.0	0.035	55.4	410	262	8.2	1.00	1.00	2.00	0.55	7.4	6.6	0.23	0.26	0.45	0.12	1.00	
Min.	0.0	22.0	0.022	37.8	384	200	8.1	0.05	1.00	1.00	0.09	7.4	6.2	0.01	0.22	0.22	0.02	1.00	

Name of Operator:

License #:

Grade:

WASTEWATER TREATMENT PLANT REPORT

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

MONTH: **July 2025**

LOCATION: **12012 Unbridled Lane**

PERMIT #: **15822-001**

DATE	TEMP F	PREC "	TOTALIZER	FLOW (Th Gal)	Cl2 gallons used	Cl2 Res mg/L
1	82	0.2	5832	22	4	3.0
2	80	0	5854	31	4	1.9
3	86	0.3	5885	26	4	1.3
4	80	0.1	5911	27	4	2.1
5				27	4	
6				28	3	
7	80	0.75	5993	25	4	2.8
8	78	0	6018	25	0	3.1
9	76	0	6043	27	3	1.6
10	80	0.2	6070	25	1	3.0
11	84	0	6095	34	5	1.5
12				35	5	
13				35	5	
14	86	0.25	6199	28	3	3.8
15	90	0	6227	29	3	3.4
16	94	0	6256	26	3	1.0
17	84	0	6282	23	2	1.9
18	92	0	6305	29	5	1.0
19				30	5	
20				30	4	
21	86	0	6394	26	4	2.2
22	78	0	6420	31	7	2.7
23	84	0	6451	29	5	2.8
24	92	0	6480	29	2	2.2
25	90	0	6509	29	6	1.6
26				30	5	
27				30	5	
28	92	0	6598	25	1	1.4
29	78	0	6623	30	2	1.7
30	94	0	6653	28	10	1.1
31	92	0	6681	28	6	1.5
1			6709			
Total		1.8		877.0	124.0	
Avg.	85			28.3	4.0	2.1
Max.	94	0.8		35.0	10.0	3.8
Min.	76	0.0		22.0	0.0	1.0

Operator:

License #:

Date:

August 20, 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 August 12, 2025  
JHA No. 0313-001

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

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

Construction plans have been reviewed and our comments are cleared. We are awaiting fully approved construction plans.

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

Construction plans have been reviewed and our comments are cleared. We are awaiting fully approved construction plans.

**Unbridled Avenue (JHA No. 0313-xxx)**

Construction plans have been reviewed and our comments are cleared. We are awaiting fully approved construction plans.

**Project Tracking:**

Project	SF Lots	JHA #	Contract Award	MUD Accepted
WWTP and Offsite Effluent Line	0	0313-004	08/05/2022	02/21/2024
Stallion Run Unit 1	120	0313-005	03/29/2022	03/08/2023
Stallion Run Unit 2	52	0313-006	03/29/2022	03/08/2023
Del Caballo/Stallion Run Unit 3	158	0313-007	05/19/2023	08/21/2024
Stallion Run Unit 4	109	0313-008	12/16/2024	06/18/2025
Stallion Run Unit 5	133	0313-011		
Stallion Run Unit 6	65	0313-012		

**A RESOLUTION APPROVING THE 2025-2026 FISCAL YEAR OPERATING BUDGET  
OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26**

WHEREAS, Travis County Municipal Utility District No. 26 (the "District") has been duly and lawfully created and operates pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2025-2026 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

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

Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2025-2026 fiscal year in the form attached hereto.

Section 2. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board's August 20, 2025, meeting.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

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

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

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

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

ATTEST:

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

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

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

# Proposed Budget

Travis County MUD No. 26 - Fiscal Year Ending 09/26

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
<b>Revenues</b>				
14201 · Wastewater-Customer Service Rev	194,553	226,863	112,000	230,000
14206 · TCEQ Regulatory Rev - Wastewater	730	730	0	750
14207 · Connection Fees	0	0	3,000	0
14301 · Maintenance Tax Collections	401,102	401,102	388,817	391,448
14303 · Property Tax Penalty & Interest	4,214	4,214	100	4,200
14502 · Sewer Tap Inspection Fees	3,150	3,150	7,700	4,000
14702 · Penalties and Interest	0	0	1,500	0
14801 · Interest Earned on Checking	43	52	40	60
14802 · Interest Earned on Temp. Invest	8,821	10,586	1,500	11,000
14901 · Developer Advance	0	0	4,463	0
<b>Total Revenues</b>	<b>\$612,615</b>	<b>\$646,698</b>	<b>\$519,120</b>	<b>\$641,458</b>
<b>Expenditures</b>				
16201 · Billing Service Fees-Wastewater	25,940	30,250	32,000	32,000
16202 · Operations - Wastewater	69,595	83,515	82,200	85,000
16205 · Maint & Repairs - Wastewater	21,279	25,535	6,000	26,000
16207 · Chemicals - Wastewater	15,554	18,665	12,000	20,000
16208 · Laboratory Expense - Wastewater	10,786	14,381	14,400	14,400
16209 · Mowing - Wastewater	263	263	38,520	500
16210 · Utilities - Wastewater	29,167	35,000	35,000	35,000
16212 · Sludge Removal	20,442	27,256	18,000	30,000
16216 · Permit Expense - Wastewater	3,490	3,490	1,000	4,000
16217 · TCEQ Regulatory Exp- Wastewater	0	730	0	750
16301 · Garbage Expense	0	0	3,000	3,000
16403 · Detention Pond Maintenance	0	0	19,800	19,800
16502 · Inspection Expense	0	0	6,600	6,600
16703 · Legal Fees	12,875	16,554	35,000	35,000
16705 · Auditing Fees	14,750	14,750	11,000	15,000
16706 · Engineering Fees	29,814	38,333	45,000	45,000
16708 · Financial Advisor Fees	3,500	3,500	0	3,500

# Proposed Budget

Travis County MUD No. 26 - Fiscal Year Ending 09/26

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16710 · Website Hosting	560	560	1,000	760
16712 · Bookkeeping Fees	40,065	48,078	55,000	55,000
16714 · Printing & Office Supplies	1,305	1,566	250	2,000
16715 · Filing Fees	47	47	100	100
16716 · Delivery Expense	156	156	250	250
16717 · Postage	235	282	350	350
16718 · Insurance & Surety Bond	2,875	2,875	3,000	3,000
16721 · Meeting Expense	978	1,629	2,000	2,000
16722 · Bank Service Charge	879	1,055	2,400	1,500
16723 · Travel Expense	1,956	2,445	3,000	3,000
16724 · Publication Expense (SB 622)	0	3,000	3,000	3,000
16725 · Tax Assessor/Appraisal	2,810	2,810	2,000	3,000
16728 · Record Storage Fees	275	330	500	500
17101 · Payroll Expenses	3,094	4,641	10,000	10,000
17102 · Payroll Administration	200	300	600	600
17103 · Payroll Tax Expense	237	355	1,000	1,000
17802 · Miscellaneous Expense	0	0	150	0
17902 · Road Maintenance Sinking Fund	0	0	75,000	75,000
<b>Total Expenditures</b>	<b>\$313,126</b>	<b>\$382,349</b>	<b>\$519,120</b>	<b>\$536,610</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$299,488</b>	<b>\$264,348</b>	<b>\$0</b>	<b>\$104,848</b>

AV	81,517,717
M&O Tax Rate	0.49
Debt Tax Rate	0.41
<b>Total Tax Rate</b>	<b>0.9</b>

**ORDER OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26  
LEVYING DEBT SERVICE AND MAINTENANCE TAXES  
FOR 2025 TAX YEAR**

**WHEREAS**, Travis County Municipal Utility District No. 26 (the “District”) is a duly created and existing municipal utility district created and operating under Chapters 49 and 54 of the Texas Water Code, as amended;

**WHEREAS**, Section 54.601 of the Texas Water Code provides that at the time bonds payable in whole or in part from taxes are issued, the board of a water district shall levy a continuing direct annual ad valorem tax for each year while all or part of the bonds are outstanding on all taxable property within the district in sufficient amounts to pay the interest on the bonds as it becomes due and to create a sinking fund for the payment of the principal of the bonds when due;

**WHEREAS**, Section 49.107 of the Texas Water Code provides that a district may levy and collect a tax for operation and maintenance purposes;

**WHEREAS**, at an election properly conducted in accordance with all applicable laws, the eligible residents of the District previously authorized the issuance of District tax bonds, and the levy and collection of District debt service and maintenance taxes;

**WHEREAS**, the District has issued its unlimited tax bonds pursuant to the foregoing authorization;

**WHEREAS**, the Board of Directors of the District approved a proposed ad valorem tax rate for the 2024 tax year at a meeting conducted on June 18, 2025;

**WHEREAS**, in accordance with the requirements set forth at Section 49.236 of the Texas Water Code and other applicable laws, the District has given proper notice and conducted a public hearing regarding the adoption of ad valorem tax rates for the 2025 tax year;

**WHEREAS**, after conducting the public hearing, the Board of Directors of the District desires to proceed with the levy and collection of a debt service tax and a maintenance tax for the 2025 tax year; and

**WHEREAS**, the District has complied with the applicable requirements of the Texas Water Code and other statutes relating to the procedures for establishing ad valorem taxes by municipal utility districts. Now, therefore,

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

Section 1. The facts and recitations found in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. There is hereby levied for the 2025 tax year the following ad valorem taxes:

- (i) An ad valorem debt service tax rate of \$0.24 on each \$100 of taxable value on all taxable property within the District; and
- (ii) An ad valorem maintenance tax rate of \$0.66 on each \$100 of taxable value on all taxable property within the District.

Section 3. The Board of Directors hereby finds and declares that the tax rates adopted and levied by this Order do not exceed the maximum tax rates authorized by the voters of the District.

Section 4. All taxes collected pursuant to this Order, after paying reasonable costs of levying, assessing and collecting same, shall be used for authorized purposes, as may be specified by the Board of Directors in accordance with applicable laws.

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

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

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

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

ATTEST:

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

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

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

**ATTACHMENT A**

**JONES - HEROY & ASSOCIATES, INC.**

**TYPICAL COMPENSATION FOR PROFESSIONAL SERVICES ON TIME AND MATERIALS AND ESTIMATED FEE BASIS**

**FISCAL YEAR 2026 UPDATE**

Professional services performed on a time and material basis and estimated fee basis will be based on each employee's hourly rate, which is based on level of experience and expertise. The current rates of various staff categories are as follows and are updated from time to time:

<b>Staff Category</b>	<b>Hourly Rate</b>
President /Vice President	\$ 350.00 per hour
Senior Field Engineer	\$ 315.00 per hour
Principal / Senior Project Manager	\$ 285.00 per hour
Associate / Project Manager/ Project Engineer	\$ 250.00 per hour
Graduate Engineer	\$ 200.00 per hour
Technician/GIS Analyst	\$ 160.00 per hour
Administrative	\$ 140.00 per hour

Reimbursable expenses such as copies, delivery charges, and mileage will be billed at JHA's direct cost.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | August 20, 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

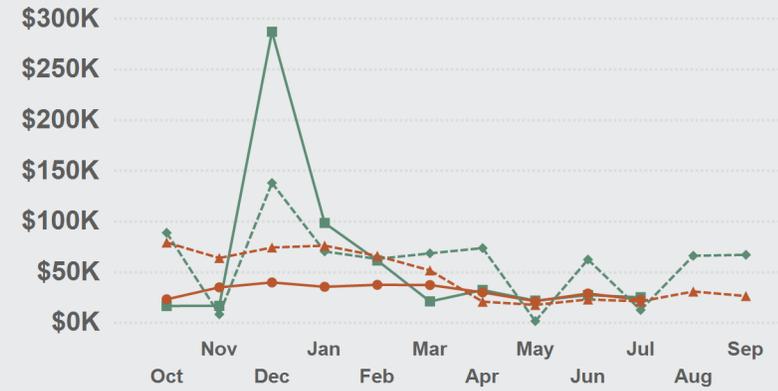


## Account Balance Summary

<b>Balance as of 06/19/2025</b>	<b>\$398,226</b>
Receipts	60,298
Disbursements	(82,686)
<b>Balance as of 08/20/2025</b>	<b>\$375,838</b>

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

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



## July 2025

### Revenues

Actual	Budget	Over/(Under)
\$25,355	\$12,727	\$12,628

### Expenditures

Actual	Budget	Over/(Under)
\$22,872	\$40,083	(\$17,211)

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

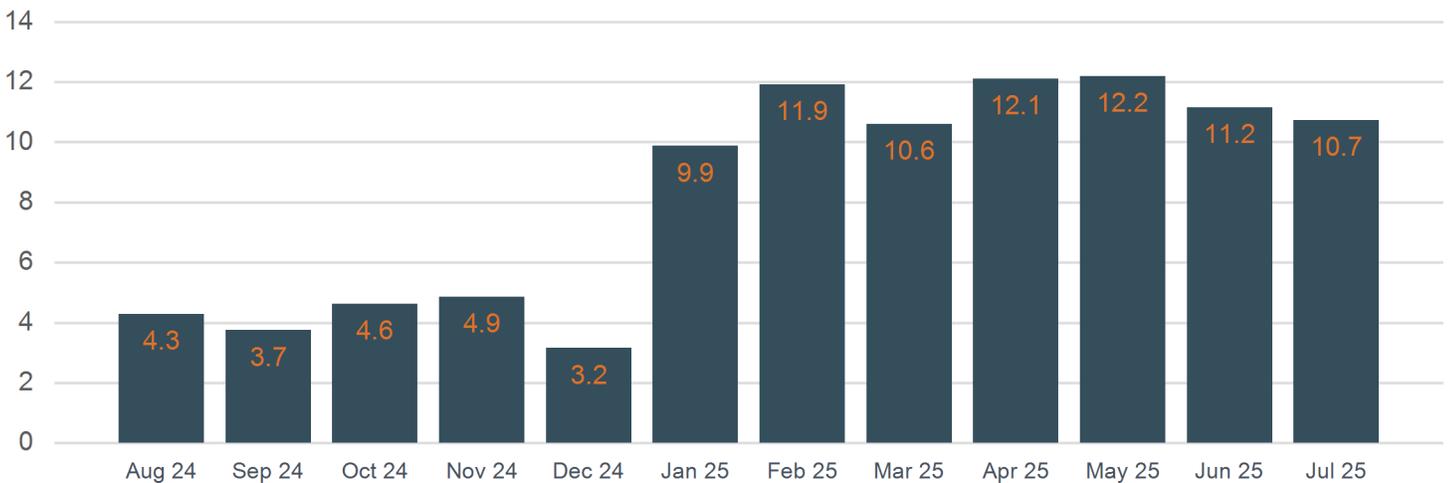
### Revenues

Actual	Budget	Over/(Under)
\$610,165	\$493,667	\$116,498

### Expenditures

Actual	Budget	Over/(Under)
\$313,126	\$436,951	(\$123,825)

## 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 06/19/2025</b>				<b>\$16,662.91</b>
<b>Receipts</b>				
	Interest Earned on Checking		2.81	
	Accounts Receivable		17,717.98	
	Interest Earned on Checking		1.63	
<b>Total Receipts</b>				<b>\$17,722.42</b>
<b>Disbursements</b>				
2313	Maxwebs Company	Website Maintenance	(25.00)	
2314	McLean & Howard, L.L.P.	Legal Fees	(3,361.10)	
2315	Municipal Accounts & Consulting, L.P.	Bookkeeping Fee	(6,568.85)	
2316	Travis County MUD No 26- Bookkeepers	Transfer to Bookkeepers Account	(20,003.49)	
<b>Total Disbursements</b>				<b>(\$29,958.44)</b>
<b>Balance as of 08/20/2025</b>				<b>\$4,426.89</b>

# Cash Flow Report - Bookkeepers Account

Travis County MUD 26 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 06/19/2025</b>				<b>\$25,000.00</b>
<b>Receipts</b>				
	Interest Earned on Bookkeepers		0.78	
	Interest Earned on Bookkeepers		0.62	
	Transfer to Bookkeepers Account		16,361.25	
	Transfer to Bookkeepers Account		20,003.49	
<b>Total Receipts</b>				<b>\$36,366.14</b>
<b>Disbursements</b>				
10096	Aqua-Tech Laboratories, Inc.	Lab Fees	(1,194.00)	
10097	Brenntag Southwest, Inc	Chemicals	(2,062.84)	
10098	Aqua-Tech Laboratories, Inc.	Lab Fees	(1,091.50)	
10099	Si Enviromental, LLC	Management & Operations	(10,918.65)	
10100	Wastewater Transport Services, LLC	Sludge Removal	(1,255.91)	
10101	Brenntag Southwest, Inc	Chemicals	(1,241.74)	
10102	Si Enviromental, LLC	Management & Operations	(12,554.35)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(2,108.14)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(287.41)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(2,321.15)	
ACH	Pedernales Electric Cooperative, Inc.	Utility Fees	(287.41)	
FEE	First Citizens Bank	Service Charge	(279.34)	
HRP	Blake Rue.	Fees of Office 06/18/2025	(204.10)	
HRP	Rick Rosenberg.	Fees of Office 06/18/2025	(204.10)	
HRP	Alex Boogren.	Fees of Office 06/18/2025	(204.10)	
HRP	HRP	Administration Fee	(50.00)	
HRP	United States Treasury	Payroll Tax	(101.40)	
<b>Total Disbursements</b>				<b>(\$36,366.14)</b>
<b>Balance as of 08/20/2025</b>				<b>\$25,000.00</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	July 2025			October 2024 - July 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Rev	23,625	11,200	12,425	194,553	89,600	104,953	112,000
14206 TCEQ Regulatory Rev -	120	0	120	730	0	730	0
14207 Connection Fees	0	250	(250)	0	2,500	(2,500)	3,000
<b>Total Wastewater Revenue</b>	<b>23,745</b>	<b>11,450</b>	<b>12,295</b>	<b>195,284</b>	<b>92,100</b>	<b>103,184</b>	<b>115,000</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	225	0	225	401,102	388,817	12,285	388,817
14303 Property Tax Penalty & Interest	41	9	32	4,214	82	4,132	100
<b>Total Property Tax Revenue</b>	<b>266</b>	<b>9</b>	<b>257</b>	<b>405,316</b>	<b>388,899</b>	<b>16,417</b>	<b>388,917</b>
<b>Tap Connection Revenue</b>							
14502 Sewer Tap Inspection Fees	0	642	(642)	700	6,417	(5,717)	7,700
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>642</b>	<b>(642)</b>	<b>700</b>	<b>6,417</b>	<b>(5,717)</b>	<b>7,700</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	0	125	(125)	0	1,250	(1,250)	1,500
<b>Total Administrative Revenue</b>	<b>0</b>	<b>125</b>	<b>(125)</b>	<b>0</b>	<b>1,250</b>	<b>(1,250)</b>	<b>1,500</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	2	4	(2)	43	32	11	40
14802 Interest Earned on Temp. Invest	1,342	125	1,217	8,821	1,250	7,571	1,500
<b>Total Interest Revenue</b>	<b>1,344</b>	<b>129</b>	<b>1,215</b>	<b>8,864</b>	<b>1,282</b>	<b>7,582</b>	<b>1,540</b>
<b>Developer Advance</b>							
14901 Developer Advance	0	372	(372)	0	3,719	(3,719)	4,463
<b>Total Developer Advance</b>	<b>0</b>	<b>372</b>	<b>(372)</b>	<b>0</b>	<b>3,719</b>	<b>(3,719)</b>	<b>4,463</b>
<b>Total Revenues</b>	<b>25,355</b>	<b>12,727</b>	<b>12,628</b>	<b>610,165</b>	<b>493,667</b>	<b>116,498</b>	<b>519,120</b>
<b>Expenditures</b>							
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	3,150	1,909	1,241	25,940	28,181	(2,241)	32,000
16202 Operations - Wastewater	7,450	6,850	600	69,595	68,500	1,095	82,200
16205 Maint & Repairs - Wastewater	5,104	500	4,604	21,279	5,000	16,279	6,000
16207 Chemicals - Wastewater	1,242	1,000	242	15,554	10,000	5,554	12,000
16208 Laboratory Expense - Wastewater	0	1,200	(1,200)	10,786	12,000	(1,215)	14,400
16209 Mowing - Wastewater	0	3,210	(3,210)	263	32,100	(31,838)	38,520
16210 Utilities - Wastewater	2,609	2,916	(307)	29,167	29,168	(1)	35,000
16212 Sludge Removal	0	1,500	(1,500)	20,442	15,000	5,442	18,000
16216 Permit Expense - Wastewater	0	0	0	3,490	1,000	2,490	1,000
<b>Total Wastewater Service</b>	<b>19,555</b>	<b>19,085</b>	<b>470</b>	<b>196,515</b>	<b>200,949</b>	<b>(4,434)</b>	<b>239,120</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	July 2025			October 2024 - July 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	2,500	(2,500)	3,000
<b>Total Garbage Service</b>	0	250	(250)	0	2,500	(2,500)	3,000
<b>Storm Water Quality</b>							
16403 Detention Pond Maintenance	0	1,650	(1,650)	0	16,500	(16,500)	19,800
<b>Total Storm Water Quality</b>	0	1,650	(1,650)	0	16,500	(16,500)	19,800
<b>Tap Connection</b>							
16502 Inspection Expense	0	550	(550)	0	5,500	(5,500)	6,600
<b>Total Tap Connection</b>	0	550	(550)	0	5,500	(5,500)	6,600
<b>Administrative Service</b>							
16703 Legal Fees	0	2,916	(2,916)	12,875	29,168	(16,293)	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	37,500	(7,686)	45,000
16708 Financial Advisor Fees	0	0	0	3,500	0	3,500	0
16710 Website Hosting	25	84	(59)	560	832	(272)	1,000
16712 Bookkeeping Fees	3,076	3,850	(774)	40,065	47,300	(7,235)	55,000
16714 Printing & Office Supplies	44	5	39	1,305	240	1,065	250
16715 Filing Fees	0	5	(5)	47	90	(43)	100
16716 Delivery Expense	124	21	103	156	208	(52)	250
16717 Postage	10	29	(19)	235	290	(55)	350
16718 Insurance & Surety Bond	0	0	0	2,875	3,000	(125)	3,000
16721 Meeting Expense	0	166	(166)	978	1,668	(690)	2,000
16722 Bank Service Charge	0	200	(200)	879	2,000	(1,121)	2,400
16723 Travel Expense	11	250	(240)	1,956	2,500	(544)	3,000
16724 Publication Expense (SB 622)	0	0	0	0	1,500	(1,500)	3,000
16725 Tax Assessor/Appraisal	0	0	0	2,810	1,500	1,310	2,000
16728 Record Storage Fees	28	41	(14)	275	418	(143)	500
<b>Total Administrative Service</b>	3,318	11,317	(7,999)	113,081	139,214	(26,133)	163,850
<b>Payroll Expense</b>							
17101 Payroll Expenses	0	834	(834)	3,094	8,332	(5,238)	10,000
17102 Payroll Administration	0	50	(50)	200	500	(300)	600
17103 Payroll Tax Expense	0	84	(84)	237	832	(595)	1,000
<b>Total Payroll Expense</b>	0	968	(968)	3,531	9,664	(6,133)	11,600
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	13	(13)	0	124	(124)	150
<b>Total Other Expense</b>	0	13	(13)	0	124	(124)	150

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	July 2025			October 2024 - July 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Total Expenditures</b>	22,872	33,833	(10,961)	313,126	374,451	(61,325)	444,120
<b>Total Revenues (Expenditures)</b>	<b>2,482</b>	<b>(21,106)</b>	<b>23,589</b>	<b>297,038</b>	<b>119,215</b>	<b>177,823</b>	<b>75,000</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17902 Road Maintenance Sinking Fund	0	6,250	(6,250)	0	62,500	(62,500)	75,000
<b>Total Capital Outlay</b>	0	6,250	(6,250)	0	62,500	(62,500)	75,000
<b>Total Other Expenditures</b>	0	6,250	(6,250)	0	62,500	(62,500)	75,000
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>(6,250)</b>	<b>6,250</b>	<b>0</b>	<b>(62,500)</b>	<b>62,500</b>	<b>(75,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>2,482</b>	<b>(27,356)</b>	<b>29,839</b>	<b>297,038</b>	<b>56,715</b>	<b>240,323</b>	<b>0</b>

# Balance Sheet as of 07/31/2025

Travis County MUD 26 - GOF



## Assets

### Bank

11101 Cash in Bank	\$34,385
11103 Bookkeepers	3,798

**Total Bank** \$38,184

### Investments

11201 Time Deposits	\$359,200
---------------------	-----------

**Total Investments** \$359,200

### Receivables

11303 Maintenance Tax Receivable	\$548
11308 Due From Others	700
11309 Due from Creedmoor	40,470

**Total Receivables** \$41,719

### Interfund Receivables

11402 Due From Debt Service	\$3,573
-----------------------------	---------

**Total Interfund Receivables** \$3,573

## Total Assets

**\$442,675**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$25,118
------------------------	----------

**Total Accounts Payable** \$25,118

#### Deferrals

12502 Deferred Inflows Property Taxes	\$548
---------------------------------------	-------

**Total Deferrals** \$548

## Total Liabilities

**\$25,666**

### Equity

#### Unassigned Fund Balance

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

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

#### Net Income

\$297,038

## Total Equity

\$417,009

## Total Liabilities & Equity

**\$442,675**

# Monthly Financial Summary - Capital Projects Fund

Travis County MUD No. 26 - CPF



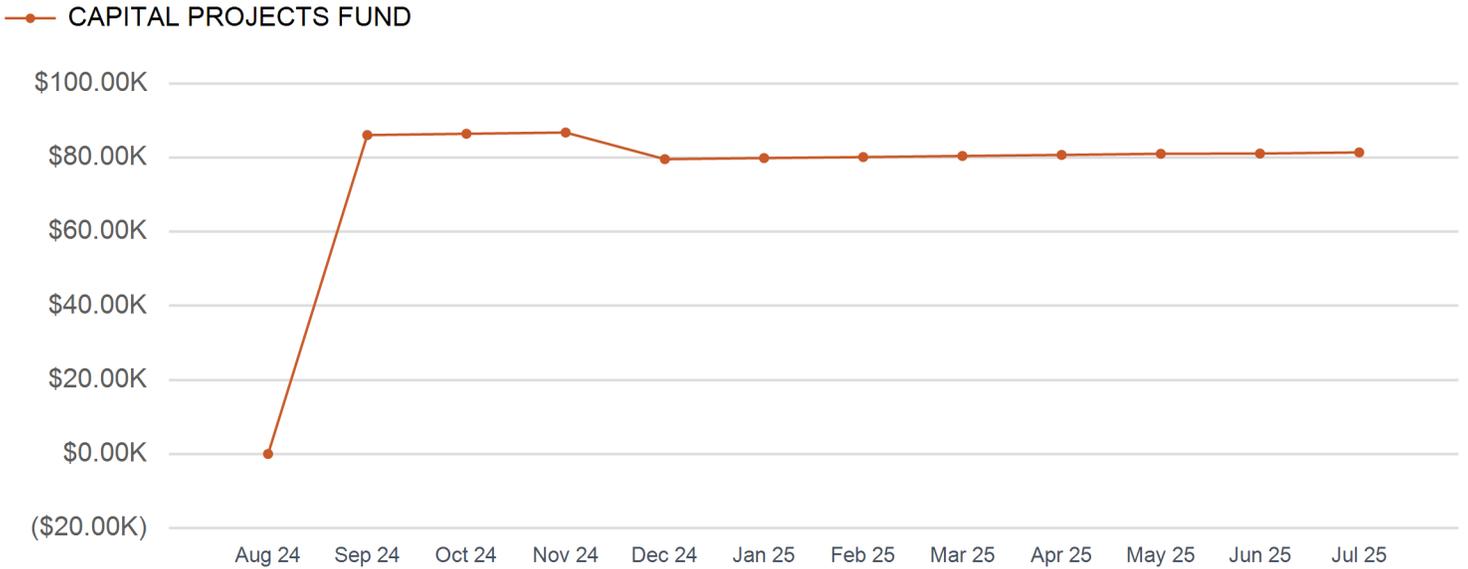
## Account Balance Summary

<b>Balance as of 06/19/2025</b>	<b>\$80,835</b>
Receipts	597
Disbursements	0
<b>Balance as of 08/20/2025</b>	<b>\$81,432</b>

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



## Account Balance By Month | August 2024 - July 2025



# Cash Flow Report - Checking Account

Travis County MUD No. 26 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 06/19/2025</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 08/20/2025</b>				<b>\$0.00</b>

# District Debt Summary as of 08/20/2025

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 08/20/2025

Travis County MUD 26



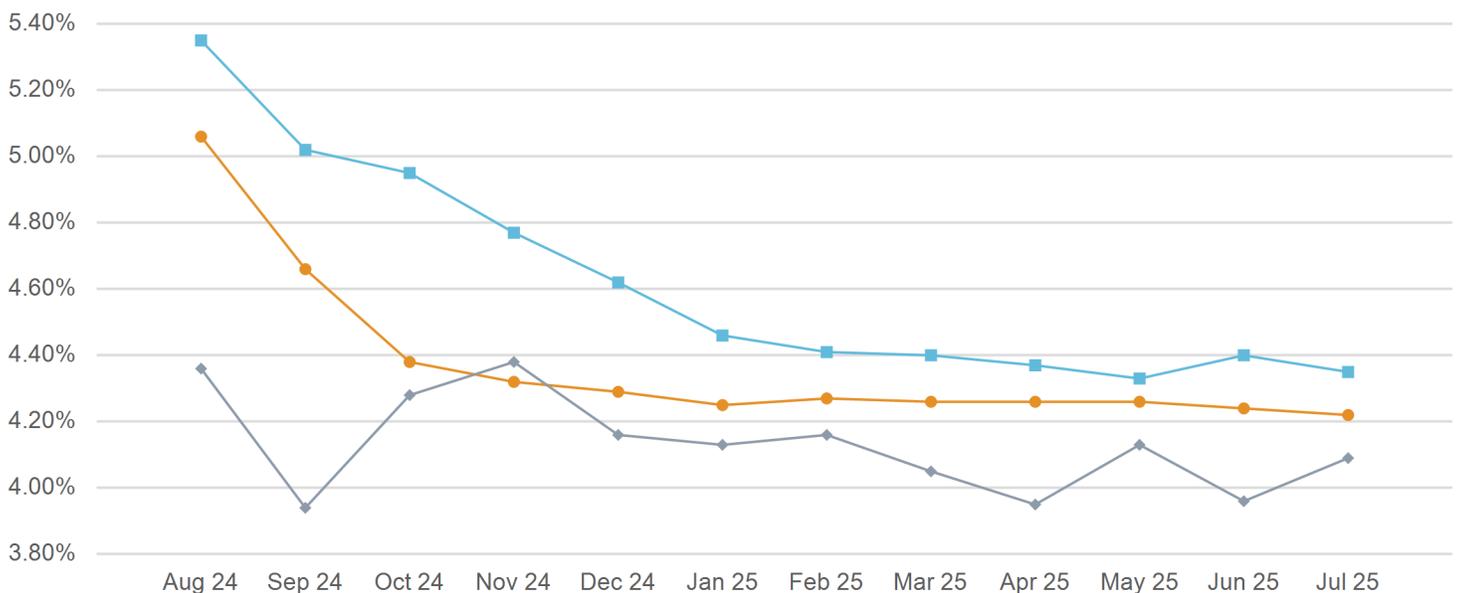
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$375,838	<b>Funds Available to Invest</b> \$81,432	<b>Funds Available to Invest</b> \$437,737	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$346,412	<b>Funds Invested</b> \$81,432	<b>Funds Invested</b> \$437,737	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 92%	<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	4.37%	180 Days	4.32%	180 Days	4.27%
		270 Days	4.25%	270 Days	4.27%
		1 Yr	4.22%	1 Yr	4.09%
		13 Mo	2.49%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.09%
		2 Yr	2.46%	2 Yr	3.93%

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

## Investment Rates Over Time (By Month) | August 2024 - July 2025

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



# Account Balance as of 08/20/2025

## 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		4.42%	345,341.91	
TEXAS CLASS (XXXX0002)	03/24/2025		4.42%	1,069.64	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%	4,426.89	Cash In Bank
<b>Totals for General Operating Fund</b>				<b>\$375,838.44</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		4.42%	81,432.00	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>\$81,432.00</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		4.42%	437,736.87	
<b>Totals for Debt Service Fund</b>				<b>\$437,736.87</b>	
<b>Grand Total for Travis County MUD 26 :</b>				<b>\$895,007.31</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
<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
<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
<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
<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
<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
<b>June 2025</b>						
TAXES	821.57	2,875.49	3,697.06	821.57	2,875.49	3,697.06
PENALTY	123.24	431.32	554.56	123.24	431.32	554.56
<b>July 2025</b>						
TAXES	64.39	225.36	289.75	64.39	225.36	289.75
PENALTY	11.59	40.56	52.15	11.59	40.56	52.15
<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
<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
<b>TOTALS</b>	115,422.08	403,977.26	519,399.34			
<b>TAXES</b>	114,292.05	400,022.19	514,314.24	114,292.06	401,102.18	515,394.24
<b>PENALTY</b>	1,130.02	3,955.08	5,085.10	1,130.02	4,214.28	5,344.30
<b>TOTALS</b>	115,422.08	403,977.26	519,399.34	115,422.08	405,316.46	520,738.54
ADJUSTMENTS	(213.59)	(747.56)	(961.15)	(213.59)	(747.56)	(961.15)
TAX				TOTAL DS A/R	TOTAL GOF AR	TOTAL TAX
DUE @			99.86%			DUE
<b>7/31/2025</b>	156.71	548.48	705.19	156.71	548.48	705.19
<b>TAX RATES</b>	<b>0.2000</b>	<b>0.7000</b>	<b>0.9000</b>			

# Capital Projects Fund Breakdown

TRAVIS COUNTY MUD 26

As of Date 08/20/2025

## Balances by Bond Series

Bond Proceeds - Series 2024	\$81,432.00
<b>Total Cash Balance</b>	<b>\$81,432.00</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	\$81,432.00
<b>Total Surplus &amp; Interest Balance</b>	<b>\$81,432.00</b>
<b>Total Remaining Costs/Surplus</b>	<b>\$81,432.00</b>



Travis County  
Municipal Utility District No. 26  
Quarterly Investment Inventory Report  
Period Ending June 30, 2025

BOARD OF DIRECTORS

Travis County  
Municipal Utility District No. 26

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 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)

Travis County Municipal Utility District No. 26

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

04/01/2025 - 06/30/2025

**Fund: Operating**

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/24/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
04/25/2025	Tax Transfer		598.72			
04/28/2025	To Close TexPool 0005		355,799.19			
04/30/2025					130.06	
05/30/2025					1,337.18	
06/11/2025	Transfer to Bookkeeper			(12,584.10)		
06/18/2025	Tax Transfer		9,994.77			
06/18/2025	Transfer from SR2024		225.66			
06/30/2025					1,291.33	
Totals for Account XXXX0001:		\$0.00	\$366,618.34	(\$12,584.10)	\$2,758.57	\$356,792.81

Account Number: XXXX0002 Date Opened: 03/24/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
04/28/2025	To Close TexPool 0003		1,057.35			
04/30/2025					0.39	
05/31/2025					4.00	
06/30/2025					3.87	
Totals for Account XXXX0002:		\$0.00	\$1,057.35		\$8.26	\$1,065.61

**Financial Institution: TEXPOOL**

Account Number: XXXX0003 Date Opened: 02/22/2024 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		1,053.95				
04/28/2025	Transfer to TXClass 0002			(1,057.35)		
04/28/2025					3.40	
Totals for Account XXXX0003:		\$1,053.95		(\$1,057.35)	\$3.40	\$0.00

Account Number: XXXX0005 Date Opened: 08/28/2024 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		339,548.83				
04/07/2025	Tax Transfer		42,174.38			
04/23/2025	Transfer to Bookkeeper			(27,101.72)		

**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

04/01/2025 - 06/30/2025

Fund: Operating

Financial Institution: TEXPOOL

Account Number: XXXX0005 Date Opened: 08/28/2024 Current Interest Rate: 4.31%

Date Description

04/28/2025 Transfer to TXClass 0001

04/28/2025

Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
\$339,548.83	\$42,174.38	(355,799.19)	1,177.70	\$0.00
\$340,602.78	\$409,850.07	(\$396,542.36)	\$3,947.93	\$357,858.42

Totals for Account XXXX0005:

Totals for Operating Fund:

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

04/01/2025 - 06/30/2025

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0005 Date Opened: 03/24/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
04/28/2025	Transfer from TexPool 0004		80,727.90			
04/30/2025					29.46	
05/31/2025					302.89	
06/18/2025	Transfer to Operatnig			(225.66)		
06/30/2025					293.27	
Totals for Account XXXX0005:		\$0.00	\$80,727.90	(\$225.66)	\$625.62	\$81,127.86

Financial Institution: TEXPOOL

Account Number: XXXX0004 Date Opened: 08/13/2024 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		80,469.91				
04/28/2025	Transfer to TXClass 0005			(80,727.90)		
04/28/2025					257.99	
Totals for Account XXXX0004:		\$80,469.91		(\$80,727.90)	\$257.99	\$0.00
Totals for Capital Projects Fund:		\$80,469.91	\$80,727.90	(\$80,953.56)	\$883.61	\$81,127.86

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

04/01/2025 - 06/30/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/24/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
04/28/2025	Transfer from TexPool 0002		428,394.21			
04/30/2025					156.32	
05/15/2025	Tax Transfer		741.57			
05/31/2025					1,608.82	
06/18/2025	Tax Transfer		2,581.99			
06/30/2025					1,567.98	
Totals for Account XXXX0003:		\$0.00	\$431,717.77		\$3,333.12	\$435,050.89

Account Number: XXXX0004 Date Opened: 03/24/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
04/30/2025					21.51	
04/30/2025	Tax Collections		12,166.51			
05/31/2025					46.78	
05/31/2025	Tax Collections		341.96			
06/18/2025	Transfer to GOF			(9,994.77)		
06/18/2025	Transfer to DSF			(2,581.99)		
06/30/2025					17.77	
Totals for Account XXXX0004:		\$0.00	\$12,508.47	(\$12,576.76)	\$86.06	\$17.77

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 10/01/2024 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		55,306.80				
04/07/2025	Tax Transfer - GOF			(42,174.38)		
04/07/2025	Tax Transfer - DSF			(12,178.46)		
04/25/2025	Tax Transfer - GOF			(598.72)		
04/30/2025	Tax Collections		341.95			
04/30/2025					44.38	
05/15/2025	Tax Transfer - DSF			(741.57)		
Totals for Account XXXX0001:		\$55,306.80	\$341.95	(\$55,693.13)	\$44.38	\$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

Travis County Municipal Utility District No. 26  
**Summary of Money Market Funds**  
 04/01/2025 - 06/30/2025

Fund: Debt Service		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXPOOL		414,855.31				
Account Number: XXXX0002 Date Opened: 02/13/2024 Current Interest Rate: 4.31%						
Date	Description					
04/01/2025		414,855.31				
04/07/2025	Tax Transfer		12,178.46			
04/28/2025	To TXClass 0003			(428,394.21)		
04/28/2025					1,360.44	
Totals for Account XXXX0002:		\$414,855.31	\$12,178.46	(\$428,394.21)	\$1,360.44	\$0.00
Totals for Debt Service Fund:		\$470,162.11	\$456,746.65	(\$496,664.10)	\$4,824.00	\$435,068.66

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

04/01/2025 - 06/30/2025

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											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$0.00											
MM Balance:				\$357,858.42											
Total Balance:				\$357,858.42											
					Interest Earned:										
					Less Beg Accrued Interest:										
					Plus End Accrued Interest:										
					Fixed Interest Earned:										
					MM Interest Earned:										
					Total Interest Earned:										
					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

04/01/2025 - 06/30/2025

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:			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:		\$883.61						
				Total Balance:			Total Interest Earned:		\$883.61						

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

04/01/2025 - 06/30/2025

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: Debt Service															
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:									\$0.00						
Plus Interest Reinvested:									\$0.00						
Fixed Balance:									\$0.00						
MM Balance:									\$4,824.00						
Total Balance:									\$4,824.00						
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