Bastrop County WCID #2

Board Packet

for

August 20, 2026

Bastrop County Water Control and Improvement District No. 2
Meeting Agenda

TO: The Board of Directors of Bastrop County Water Control and Improvement District No. 2, Bastrop County, Texas and To All Interested Parties:

Notice is hereby given that a meeting of the governing body of the above-named political subdivision will be held on Thursday August 20, 2026 at 6:30 pm in the Board Room located at 112 Corporate Drive, Bastrop, TX 78602.

APPROVED
By Paul Hightower at 1:06 pm, 8/10/26

MEETING DISCUSSION TOPICS

1.) Call to Order and Establish a Quorum – O'Hanlon

2.) Salute to Flags – O'Hanlon

3.) Public Comments/Announcements: (The Board respectfully requests that people limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)

4.) Discussion and possible action regarding schedule of future meeting dates:
   a. Regular Board of Director's Meeting Thursday, September 17, 2026 at 6:30 p.m.

5.) Consent Agenda: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together, and without prior discussion*.)
   a. Approval of minutes from the July 16, 2026 Meeting of the Board of Directors;
   b. Approval of monthly financial reports for July 2026; and
   c. Approval of Release of Liens held by District on Real Property.

6.) Discussion regarding the following items to be presented in the General Manager's report:
   a.) Update on District facilities, water plants and lift stations
   b.) Update on Water/Wastewater Maintenance & Improvement projects
   c.) Employee & Administrative Update

7.) Discussion and possible action related to Capital Improvement Projects to be funded with bond proceeds– Hightower

8.) Discussion and possible action related to a Water System Interconnect Interlocal Agreement with the City of Bastrop - Hightower

9.) Discussion and possible action regarding the 2025 Fiscal Year Audit– Hightower

10.) Discussion Only: Report from Arbitrage Compliance regarding 2016 Bond Note - Hightower

11.) Discussion and possible action regarding a Leak Adjustment Policy Insurance – Servline Staff

12.) Discussion regarding the selling of BCWCID2 lots or property- Hightower

13.) Board suggestions on future agenda items

14.) Adjourn

Paul Hightower

Digitally Signed & Certified
August 10, 2026 @ 1306 hours
Kofax Power PDF Solutions

Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. 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 512-321-1688 for further information.

Agenda Item #5

Consent Agenda

5a.

July Board Meeting Minutes

Minutes of the Regular Board Meeting for
Bastrop County Water Control
And Improvement District #2

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, July 16, 2026, beginning at 6:30 p.m. The meeting was held at the District office, located at 112 Corporate Drive.

Present BCWCID #2 Board Members:
Mary Beth O'Hanlon, President
Scott Ferguson, Vice-President
Michele Plummer, Secretary
Ron Whipple, Director

BCWCID #2 Staff:
Paul Hightower, General Manager
Patricia Lujan, District Administrator
Darrel Culberson, Comptroller

Absentees
Ruth Bullock, Treasurer

Remote Participation
Tony Corbett, Attorney

1.) Call to Order and Establish a Quorum – O'Hanlon

By: MaryBeth O'Hanlon Time: 6:30PM

2.) Salute to Flags – O'Hanlon

3.) Public Comments/Announcements:

No public comments.

4.) Discussion and possible action regarding schedule of future meeting dates:
a. Regular Board of Director's Meeting scheduled for Thursday, August 20, 2026 at 6:30 p.m.

Mrs. O'Hanlon stated that the District's next board meeting was on August 20th. All Board present Members stated they could attend.

No further comments or suggestions.

5.) CONSENT AGENDA:

a. Approval of minutes from the June 25, 2026 Meeting of the Board of Directors;
b. Approval of monthly financial reports for June 2026; and
c. Approval of Release of Liens held by District on Real Property.

No comments regarding the Board Meeting minutes.

Darrel Culberson presented the District's financials as shown in the packet. Mr. Hightower added that the ILA from Bastrop County regarding the road funds, should be ready by the next meeting.

Paul Hightower read the Release of Liens as shown in the packet.

Board expressed no issues or concerns.

Mrs. O'Hanlon called the question.

Motion: Scott Ferguson moved to approve the Consent Agenda.

Second: Ron Whipple

Vote: Four (4) in favor, (1) one absentee, motion carries.

6.) Discussion regarding the following items to be presented in the General Manager's report:

a. Update on District facilities, water plants and lift stations
b. Update on Water/Wastewater Maintenance & Improvement projects
c. Employee & Administrative Update

Mr. Hightower read the GM report as shown in the Board packet.

No further comments or discussion.

7.) Discussion related to Capital Improvement Projects to be funded with bond proceeds– Hightower

Mr. Hightower shared that the rehab to station 2 was taking a bit longer than expected due to some unforeseen repairs that were necessary. Contractors stated that it should be ready to go online within the next 2 weeks. The well rehab was also moving forward again after a delay. We are hoping to get the station back online in August.

8.) Discussion and possible action related to a Water System Interconnect Interlocal Agreement with the City of Bastrop - Hightower

No comments at this time.

9.) Discussion and possible action regarding 2025 Fiscal Year Audit– Hightower

Staff presented the draft review of the FYE 2025 audit and shared that there was nothing negative to report. The report had been turned over to the auditors for completion and we are hoping to close this in August.

No further comments or suggestions.

10.) Board suggestions on future agenda items

Contract updates for the elevated tower, updates to grant submittal, budget / water rate review, leak adjustment policy presentation from ServLine and audit updates.

11.) Adjourn

____
Authorized Signature

5b.

Financials

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of July 31, 2026

Fund	Account Name	Account Number	Bank Name	Yield		Prior Month Balance		Current Balance
Standby Fund								
	Standby Operating Account	2687	Roscoe State Bank	0.00%	$	103,659	$	103,659
	Standby Fund Total				**$**	**103,659**	**$**	**103,659**
Roads Fund								
	Roads Construction Account	9330	Roscoe State Bank	0.00%	$	464,639	$	498,298
	Roads Construction MMA	3131	Roscoe State Bank	1.75%		2,677		2,678
	Roads Fund Total				**$**	**467,315**	**$**	**500,976**
Debt Service Fund								
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	$	193,709	$	194,309
	Annual TWDB MMA - DS	4385	First National Banl	0.50%		84		74
	Wastewater Escrow TWDB Loan - DS	1041	Amegy Bank	0.25%		97,855		98,128
	Debt Service Fund - DS	0004	Texpool	3.98%		565,743		567,496
	Debt Service Fund Total				**$**	**857,391**	**$**	**860,007**
Capital Fund								
	Water Capital Projects Fund	7780	First National Banl	0.50%	$	37,383	$	25,883
	Capital Project - Bond Series 2021	0005	Texpool	3.98%		3,885,836		3,853,294
	Water Capital Projects Fund	3653	First National Banl	0.50%		16,441		16,441
	Capital Project - Bond Series 2023	0006	Texpool	3.98%		2,652,426		2,660,645
	Capital Fund Total				**$**	**6,592,086**	**$**	**6,556,264**
Water Fund								
	Water Operating Account	1469	First National Banl	0.50%	$	251,741	$	326,550
	Wastewater TWDB Checking	3289	First National Banl	0.00%		572		572
			Operating Total:		**$**	**252,313**	**$**	**327,122**
	Wastewater /Water MMA	0002	Texpool	3.98%	$	410,325	$	412,830
	Wastewater /Water Capital	3543	First National Banl	0.50%		394		394
	Wastewater MMA (Water)	5076	First National Banl	0.50%		150		141
	Water Fund Total				**$**	**663,182**	**$**	**740,486**
Total Cash & Investments					**$**	**8,683,633**	**$**	**8,761,392**

Bastrop County WCID #2 Road Assessment Fee Reconciliation

	Jan-26	Feb-26	Mar-26	1st Qrtr Totals	Apr-26	May-26	Jun-26	2nd Qrtr Totals
Total Disbursement	$ 67,451	$ 22,644	$ 23,396	$ 113,491	$ 19,255	$ 44,261	$ 14,398	$ 77,914
Bastrop County Pct 1	59,740	20,055	20,722	100,517	17,054	39,201	12,752	69,008
City of Bastrop	4,338	1,456	1,505	7,299	1,238	2,847	926	5,011
BCWCID#2 (service fee)*	3,373	1,132	1,170	5,675	963	2,213	720	3,896
Total	$ 67,451	$ 22,644	$ 23,396	$ 113,491	$ 19,255	$ 44,261	$ 14,398	$ 77,914

* Service Fee is 5% of total collected.

5c.

Liens Release

Lien List Recap for: **JULY 2026**

Total Amount of Liens Released	$33,445.85
Road Assessments Paid	$45,831.74
Standby Assessments Paid	$0.00
Attorney Fees	$4,491.16
Total actually collected	$50,322.90
Total Write-Offs	$0.00
Auction Proceeds	$0.00

Note: The reason the amount collected **could** be lower then the amount released is because the report must show a release amount for each lien filed. The accounts were all paid in full.

Agenda Item #6

General Manager's Report

BASTROP COUNTY WCID NO. 2

General Manager's Update

August 20, 2026

6a. Update on District water plants and lift stations:

All operating plants & stations are currently running at 100%. Station 2 is back up and running after all the issues we encountered. The final solve for the well motor was new wiring, all the way to the motor. The old wiring was pushing 20 years old and somewhere along the way of it being pulled in and out, there must have been a nick or crack in the wiring. When the motor would touch the water, we would get dead shorts in the cable. Once the decision was made to replace it, it started on the first turn. We had some electrical issues to work through in the station, so a specialized electrician had to come and assist the field crew to get everything tightened up. The final paint and logo is displayed below.

With everything back in place and running, we made the decision this past Tuesday morning to drop back to Stage 1.

There were some lessons learned through the breaks and issues we had. Staff have spoken about these and we are making some preparations to hopefully avoid this in the future. The District is also looking at getting some pressure monitors around the subdivision. This would show us a pressure zone map similar to what's shown below. With all of the extreme elevations and the elevated coming online in the near future, it will be imperative to have this pressure map. This will allow us to see where we have drops or spikes in the system and adjust accordingly. This will benefit both the customers and the District as a whole. It will also be extremely helpful with main breaks as we will be able to see where it's dropping at, which will narrow down the search area.

No other known issues at this time.

BASTROP COUNTY WCID NO. 2
General Manager's Update

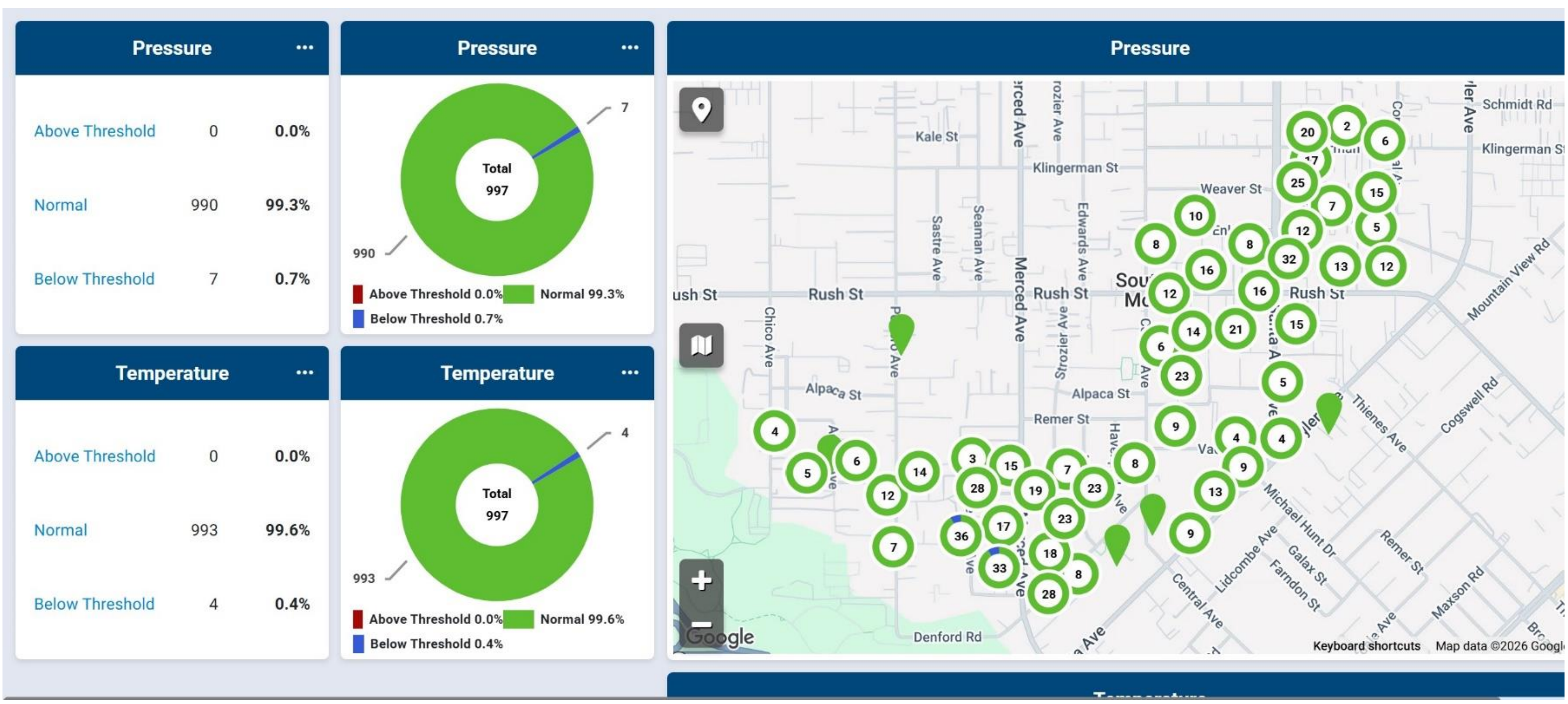
6b. W/WW Maintenance & Capital Improvements / Engineering update:

ELEVATED: Contract has been awarded but we haven't gotten any further updates yet.

GRANTS: Everything has been turned into TWDB and we are waiting to hear back.

6c. Employee & Administrative update:

No updates at this time.



BASTROP COUNTY WCID NO. 2

General Manager's Update

Agenda Item #7

Capital Improvement Projects Update

Date: 08-18-2026 (Report for August 20, 2026 meeting)

TO: Board of Directors ("Board")
Bastrop County Water Control and Improvement District No. 2 ("District")

FROM: John D. Schmeling, P.E.
Schaumburg & Polk, Inc. ("SPI")

RE: **Projects and Items Status Updates**

Well and Capacity Study

In 2025, TCEQ approved an alternative capacity requirement for the District that reduced the calculated percentage of capacity utilized for key system components, including well production and storage, to below 85 percent. Since that time, the District has also initiated bidding and construction of additional storage improvements that will provide important capacity for future system growth.

Although the District's current system capacities are below the 85 percent threshold, SPI intends to finalize the Well and Capacity Study before the end of 2026. SPI is currently obtaining the latest pumping records and updated connection information to complete the analysis and finalize the report.

500,000 gallon Elevated Storage Tank

The District awarded a construction contract to Pittsburg Tank & Tower for a new 500,000-gallon steel multi-leg elevated storage tank at Water Plant No. 1, located at 113 Tahitian Drive.

The contract has been executed, and the Contractor is currently preparing shop drawings and a proposed construction schedule for review. Based on recent correspondence with the Contractor, the initial shop drawing submittals are anticipated within approximately three weeks.

2026 HB 500 Water Supply and Infrastructure Grant Application

SPI submitted the District's grant application to the Texas Water Development Board (TWDB) on July 20, 2026. The application is currently under review by TWDB.

A draft Water Conservation Plan (WCP) was included with the application. SPI will continue coordinating with TWDB and the District to update, finalize, and adopt the WCP as necessary. The WCP must be adopted prior to closing on any financial assistance awarded by TWDB.

Adoption of the WCP will also position the District to pursue future TWDB funding opportunities for eligible water infrastructure projects.

Respectfully Submitted By,
Schaumburg & Polk, Inc.
TBPE Firm No. 000520

John D. Schmeling

John D. Schmeling, P.E.
Project Manager

Attachments:

- None

Agenda Item #9

Discussion regarding FY 2025 Audit

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Bastrop County Water Control & Improvement District No. 2
Bastrop, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, and each major fund of Bastrop County Water Control & Improvement District No. 2 (the "District"), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the District, as of December 31, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement due date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The Texas Commission on Environmental Quality required supplementary schedules are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Texas Commission on Environmental Quality required supplementary schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
August 17, 2026

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

Board of Directors
Bastrop County Water Control & Improvement District No. 2
Bastrop County, Texas

We have audited the financial statements of Bastrop County WCID #2 (the "District") as of and for the year ended December 31, 2025, and have issued our report thereon dated August 17, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated April 13, 2026, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

Significant Risks Considered

We have identified the following significant risks during our audit process, which required special audit consideration. None of the specific risks below have resulted in a significant matter, finding, or issue.

Significant Risk Considered	**Reasoning for Special Audit Consideration**
1. Management override of controls	The risk that members of management could circumvent well-designed and effective internal controls.

Qualitative Aspects of the District's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in the notes to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the fiscal year. No other matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the allowance for uncollectible receivables is based on historical collections. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's financial statements relate to long-term liabilities. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated August 20, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the District, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Significant Forthcoming Accounting Guidance

Significant new accounting guidance issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the District include the following:

GASB Statement No. 103, *Financial Reporting Model Improvements* – The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 104, *Disclosure of Certain Capital Assets* – The objective of this Statement is to provide users of government financial statements with essential information about certain types of capital assets. This Statement requires certain types of capital assets to be presented separately in the note disclosures, including right-to-use assets related to leases, Subscription-Based Information Technology Arrangements, and public-private or public-public partnerships. Other intangible assets are also required to be presented separately by major class. Additional disclosures have also been required for capital assets held for sale. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 105, Subsequent Events – The objective of this Statement is to improve the financial reporting requirements for subsequent events, thereby enhancing consistency in their application and better meeting the information needs of financial statement users. This statement will become effective for reporting periods beginning after June 15, 2026, and the impact has not yet been determined.

Restriction on Use

This report is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
August 17, 2026

Agenda Item #10

Discussion regarding Report from Arbitrage Compliance

CONTROL #1.00

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, TEXAS

$6,345,000.00
REVENUE NOTES, SERIES 2016

ARBITRAGE REBATE CALCULATIONS
FOR THE 10TH YEAR COMPUTATION PERIOD
JUNE 23, 2016 TO JUNE 23, 2026

AS OF THE DATE OF THIS REPORT
AUGUST 05, 2026

800.672.9993
www.rebatebyacs.com

Bastrop County Water Control and Improvement District No. 2, Texas ("Issuer")
112 Corporate Dr
Bastrop, Texas 78602

CONTROL #1.00

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, TEXAS

$6,345,000.00
REVENUE NOTES, SERIES 2016

ARBITRAGE REBATE CALCULATIONS
FOR THE 10TH YEAR COMPUTATION PERIOD
JUNE 23, 2016 TO JUNE 23, 2026

AS OF THE DATE OF THIS REPORT
AUGUST 05, 2026

We have enclosed the arbitrage rebate calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating arbitrage rebate, ACS has computed the amount of the Rebatable Arbitrage with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is no Rebatable Arbitrage with respect to the Debt for the above-referenced Computation Period. There are no filing requirements regarding arbitrage rebate with the United States Treasury, Internal Revenue Service ("IRS") as of the date of this Report, and therefore, nothing should be filed with the IRS as of this time.

Total Rebatable Arbitrage: $0.00

Please note that the 15th Year IRS filing date is 60 days from June 23, 2031. It has been an honor for all of us at ACS to assist you with your arbitrage rebate calculations. Should you have any questions regarding this Review and related matters please do not hesitate to call: **Account Manager and Lead CPA: *Doug Pahnke* at (800) 672-9993 ext. 7526**.

Regards,
Arbitrage Compliance Specialists, Inc.

Doug Pahnke

Douglas Pahnke, CPA, President

DEFINITIONS

Arbitrage
Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate
Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund
Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year
Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue
Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue
The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds
Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of $25,000 that are not gross proceeds of the issue.

Computation Date
Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit
Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period
The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield

Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield

Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2 (d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments

IRC §148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception

Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than $5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the $5 million Small Issuer Exception, which can be used for any purpose, with up to an additional $5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the $5 million Small Issuer Exception, which can be used for any purpose, with up to an additional $10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception

Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods

The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds

Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction

After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments

Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is $6,345,000.00.
2. The Delivery Date of the Debt is June 23, 2016.
3. The Computation Date is June 23, 2026.
4. The Computation Period is June 23, 2016 to June 23, 2026.
5. The Bond Yield on the Debt is 3.528%.
6. The Investment Yield is 1.06213411%
7. The Arbitrage Rebate Liability, as of the end of the calculation period, is ($152,562.55).
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.
12. We have applied the Computation Date Credit amounts set forth in the Regulations for bond years ending on or after January 1, 2007.
13. Our engagement focused solely on analyzing the arbitrage rebate and yield restriction requirements, requirements related to the gross proceeds of the Bonds. The information provided by the Issuer, the Bank, or the Trustee has been used without independent verification to calculate the Rebate Liability and Yield Restriction Liability. ACS does not verify or express an opinion on the completeness or accuracy of this information in relation to 26 U.S. Code § 148.
14. We are not obligated to update this Report due to any events, changes in laws, regulations, rulings, new information, or data changes after the date of this Report.

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, TEXAS
REVENUE NOTES, SERIES 2016
$6,345,000.00
10th Year Arbitrage Rebate Calculation

Arbitrage Rebate Calculation

Period 06/23/16 to 06/23/26
Bond Yield 3.52800000%
Investment Yield 1.06213411%
Liability ($152,562.55)

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
06/23/16	(614,564.00)	1.41867654%				(871,867.53)	3600
06/23/17	(1,670.00)	1.36991950%	Computation Date Credit			(2,287.77)	3240
06/23/18	(1,700.00)	1.32283814%	Computation Date Credit			(2,248.82)	2880
06/23/19	(1,730.00)	1.27737488%	Computation Date Credit			(2,209.86)	2520
06/23/19	0.00	1.27737488%				0.00	2520
06/23/20	(1,760.00)	1.23347409%	Computation Date Credit			(2,170.91)	2160
06/23/21	(1,780.00)	1.19108209%	Computation Date Credit			(2,120.13)	1800
06/23/21	0.00	1.19108209%				0.00	1800
06/23/22	(1,830.00)	1.15014701%	Computation Date Credit			(2,104.77)	1440
07/01/22	250,000.00	1.14925350%				287,313.38	1432
07/12/22	200,000.00	1.14802606%				229,605.21	1421
07/15/22	75,000.00	1.14769153%				86,076.87	1418
06/23/23	(1,960.00)	1.11061879%	Computation Date Credit			(2,176.81)	1080
11/22/23	36,924.90	1.09465870%				40,420.16	931
06/23/24	(2,070.00)	1.07244907%	Computation Date Credit			(2,219.97)	720
06/23/25	(2,120.00)	1.03559117%	Computation Date Credit			(2,195.45)	360
06/23/26	(2,170.00)	1.00000000%	Computation Date Credit			(2,170.00)	0
06/23/26	97,793.86	1.00000000%				97,793.86	0
	26,364.76				**Liability**	(152,562.55)	

Listing of Investments by Fund

Capital Project Fund

Amegy Bank - 0831040
- TWDB Escrow (6/23/16 - 6/23/19)
- TWDB Escrow (6/23/19 - 6/23/21)
- TWDB Escrow (6/23/21 - 6/23/26)

Proceeds held in the fund remained at the end of the temporary period, and were invested at or below the materially higher yield, subsequent to the end of the temporary period.

Texpool - 7966400002
- Investments (to 11/30/23)

Debt Service Fund

Amegy Bank - 0831040
- Paid from Non-Interest Bearing Account

Issuance Expenses

$13,812.00 of Bond Proceeds
- Spent At Closing

Proof of Investment Yield

Investment Yield 1.06213411%

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
06/23/16	(615,314.00)	1.11174669%	(684,073.30)	750.00	1.11174669%	833.81
07/01/16	(2.28)	1.11148501%	(2.53)	2.28	1.11148501%	2.53
08/01/16	(5.22)	1.11050426%	(5.80)	5.22	1.11050426%	5.80
09/01/16	(5.51)	1.10952437%	(6.11)	5.51	1.10952437%	6.11
10/03/16	(9.57)	1.10848011%	(10.61)	9.57	1.10848011%	10.61
11/01/16	(8.92)	1.10756719%	(9.88)	8.92	1.10756719%	9.88
12/01/16	(12.75)	1.10658989%	(14.11)	12.75	1.10658989%	14.11
01/03/17	(46.12)	1.10554840%	(50.99)	46.12	1.10554840%	50.99
02/01/17	(89.56)	1.10463789%	(98.93)	89.56	1.10463789%	98.93
03/01/17	(92.44)	1.10366318%	(102.02)	92.44	1.10366318%	102.02
04/03/17	(132.99)	1.10262444%	(146.64)	132.99	1.10262444%	146.64
05/01/17	(174.73)	1.10171634%	(192.50)	174.73	1.10171634%	192.50
06/01/17	(198.08)	1.10074420%	(218.04)	198.08	1.10074420%	218.04
07/03/17	(248.39)	1.09970821%	(273.16)	248.39	1.09970821%	273.16
08/01/17	(313.93)	1.09880251%	(344.95)	313.93	1.09880251%	344.95
09/01/17	(330.96)	1.09783295%	(363.34)	330.96	1.09783295%	363.34
10/02/17	(304.00)	1.09683197%	(333.44)	304.00	1.09683197%	333.44
11/01/17	(314.24)	1.09589639%	(344.37)	314.24	1.09589639%	344.37
12/01/17	(305.96)	1.09492939%	(335.00)	305.96	1.09492939%	335.00
01/02/18	(390.70)	1.09393106%	(427.40)	390.70	1.09393106%	427.40
02/02/18	(419.70)	1.09296580%	(458.72)	419.70	1.09296580%	458.72
03/01/18	(457.30)	1.09203352%	(499.39)	457.30	1.09203352%	499.39
04/02/18	(525.44)	1.09103783%	(573.27)	525.44	1.09103783%	573.27
05/01/18	(561.52)	1.09010719%	(612.12)	561.52	1.09010719%	612.12
06/01/18	(631.70)	1.08914530%	(688.01)	631.70	1.08914530%	688.01
07/02/18	(625.53)	1.08815224%	(680.67)	625.53	1.08815224%	680.67
08/01/18	(738.51)	1.08722407%	(802.93)	738.51	1.08722407%	802.93
09/04/18	(817.83)	1.08616884%	(888.30)	817.83	1.08616884%	888.30
10/01/18	(908.54)	1.08530623%	(986.04)	908.54	1.08530623%	986.04
11/01/18	(1,112.52)	1.08434857%	(1,206.36)	1,112.52	1.08434857%	1,206.36
12/03/18	(1,078.52)	1.08332801%	(1,168.39)	1,078.52	1.08332801%	1,168.39
01/02/19	(1,139.77)	1.08240395%	(1,233.69)	1,139.77	1.08240395%	1,233.69
02/01/19	(1,209.09)	1.08148068%	(1,307.61)	1,209.09	1.08148068%	1,307.61
03/01/19	(1,094.08)	1.08052641%	(1,182.18)	1,094.08	1.08052641%	1,182.18
04/01/19	(1,213.53)	1.07957297%	(1,310.09)	1,213.53	1.07957297%	1,310.09
05/01/19	(1,176.63)	1.07862038%	(1,269.14)	1,176.63	1.07862038%	1,269.14
06/03/19	(1,218.15)	1.07760520%	(1,312.68)	1,218.15	1.07760520%	1,312.68
06/23/19	(633,384.21)	1.07697120%	(682,136.56)	633,384.21	1.07697120%	682,136.56
07/01/19	(1,181.09)	1.07671771%	(1,271.70)	1,181.09	1.07671771%	1,271.70
08/01/19	(1,222.78)	1.07576764%	(1,315.43)	1,222.78	1.07576764%	1,315.43

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
09/03/19	(1,115.37)	1.07475515%	(1,198.75)	1,115.37	1.07475515%	1,198.75
10/01/19	(1,004.38)	1.07387000%	(1,078.57)	1,004.38	1.07387000%	1,078.57
11/01/19	(957.40)	1.07292244%	(1,027.22)	957.40	1.07292244%	1,027.22
12/02/19	(797.48)	1.07194417%	(854.85)	797.48	1.07194417%	854.85
01/02/20	(825.09)	1.07099831%	(883.67)	825.09	1.07099831%	883.67
02/03/20	(826.17)	1.07002179%	(884.02)	826.17	1.07002179%	884.02
03/02/20	(773.82)	1.06910909%	(827.30)	773.82	1.06910909%	827.30
04/01/20	(392.53)	1.06819716%	(419.30)	392.53	1.06819716%	419.30
05/01/20	(121.27)	1.06725460%	(129.43)	121.27	1.06725460%	129.43
06/01/20	(108.98)	1.06631288%	(116.21)	108.98	1.06631288%	116.21
07/01/20	(79.12)	1.06537198%	(84.29)	79.12	1.06537198%	84.29
08/03/20	(81.77)	1.06436928%	(87.03)	81.77	1.06436928%	87.03
09/01/20	(63.22)	1.06349269%	(67.23)	63.22	1.06349269%	67.23
10/01/20	(42.16)	1.06255428%	(44.80)	42.16	1.06255428%	44.80
11/02/20	(39.04)	1.06158547%	(41.44)	39.04	1.06158547%	41.44
12/01/20	(29.01)	1.06067996%	(30.77)	29.01	1.06067996%	30.77
01/04/21	(27.25)	1.05965049%	(28.88)	27.25	1.05965049%	28.88
02/01/21	(23.04)	1.05880893%	(24.39)	23.04	1.05880893%	24.39
03/01/21	(14.76)	1.05787466%	(15.61)	14.76	1.05787466%	15.61
04/01/21	(16.34)	1.05694122%	(17.27)	16.34	1.05694122%	17.27
05/03/21	(10.55)	1.05594645%	(11.14)	10.55	1.05594645%	11.14
06/01/21	(10.89)	1.05507679%	(11.49)	10.89	1.05507679%	11.49
06/23/21	(642,247.26)	1.05439399%	(677,181.65)	642,247.26	1.05439399%	677,181.65
07/01/21	(6.57)	1.05414581%	(6.93)	6.57	1.05414581%	6.93
08/02/21	(3.64)	1.05318466%	(3.83)	3.64	1.05318466%	3.83
09/01/21	(3.53)	1.05228632%	(3.71)	3.53	1.05228632%	3.71
10/01/21	(3.40)	1.05135780%	(3.57)	3.40	1.05135780%	3.57
11/01/21	(3.54)	1.05043010%	(3.72)	3.54	1.05043010%	3.72
12/01/21	(3.46)	1.04950322%	(3.63)	3.46	1.04950322%	3.63
01/03/22	(3.54)	1.04851545%	(3.71)	3.54	1.04851545%	3.71
02/02/22	(3.62)	1.04762109%	(3.79)	3.62	1.04762109%	3.79
03/01/22	(3.28)	1.04672749%	(3.43)	3.28	1.04672749%	3.43
03/15/22	(558,761.79)	1.04629637%	(584,630.43)	558,761.79	1.04629637%	584,630.43
03/31/22	(42.95)	1.04583465%	(44.92)	42.95	1.04583465%	44.92
04/01/22	(2.90)	1.04580388%	(3.03)	2.90	1.04580388%	3.03
04/30/22	(139.76)	1.04491183%	(146.03)	139.76	1.04491183%	146.03
05/02/22	(3.20)	1.04485034%	(3.34)	3.20	1.04485034%	3.34
05/31/22	(295.65)	1.04398982%	(308.66)	295.65	1.04398982%	308.66
06/01/22	(21.90)	1.04395910%	(22.86)	21.90	1.04395910%	22.86
06/30/22	(460.25)	1.04306862%	(480.07)	460.25	1.04306862%	480.07
07/01/22	(41.20)	1.04303793%	(42.97)	250,041.20	1.04303793%	260,802.46
07/12/22		1.04270037%		200,000.00	1.04270037%	208,540.07

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
07/15/22		1.04260833%		75,000.00	1.04260833%	78,195.62
07/29/22	(187.51)	1.04217891%	(195.41)	187.51	1.04217891%	195.41
08/01/22	(71.01)	1.04211758%	(74.00)	71.01	1.04211758%	74.00
08/31/22	(64.08)	1.04122867%	(66.73)	64.08	1.04122867%	66.73
09/01/22	(117.31)	1.04119803%	(122.14)	117.31	1.04119803%	122.14
09/30/22	(69.31)	1.04030991%	(72.10)	69.31	1.04030991%	72.10
10/03/22	(122.30)	1.04021808%	(127.22)	122.30	1.04021808%	127.22
10/31/22	(87.26)	1.03939196%	(90.69)	87.26	1.03939196%	90.69
11/01/22	(171.17)	1.03936138%	(177.91)	171.17	1.03936138%	177.91
11/30/22	(104.20)	1.03847482%	(108.21)	104.20	1.03847482%	108.21
12/01/22	(207.53)	1.03844427%	(215.51)	207.53	1.03844427%	215.51
12/30/22	(119.02)	1.03755849%	(123.49)	119.02	1.03755849%	123.49
01/03/23	(240.80)	1.03746691%	(249.82)	240.80	1.03746691%	249.82
01/31/23	(127.36)	1.03664297%	(132.03)	127.36	1.03664297%	132.03
02/01/23	(262.38)	1.03661247%	(271.99)	262.38	1.03661247%	271.99
02/28/23	(122.38)	1.03578921%	(126.76)	122.38	1.03578921%	126.76
03/02/23	(251.08)	1.03566731%	(260.04)	251.08	1.03566731%	260.04
03/31/23	(139.34)	1.03481435%	(144.19)	139.34	1.03481435%	144.19
04/03/23	(285.01)	1.03472301%	(294.91)	285.01	1.03472301%	294.91
04/28/23	(140.88)	1.03396210%	(145.66)	140.88	1.03396210%	145.66
05/01/23	(291.47)	1.03387083%	(301.34)	291.47	1.03387083%	301.34
05/31/23	(152.40)	1.03298896%	(157.42)	152.40	1.03298896%	157.42
06/01/23	(316.36)	1.03295856%	(326.79)	316.36	1.03295856%	326.79
06/30/23	(149.61)	1.03207747%	(154.41)	149.61	1.03207747%	154.41
07/03/23	(311.27)	1.03198637%	(321.23)	311.27	1.03198637%	321.23
07/31/23	(157.37)	1.03116679%	(162.28)	157.37	1.03116679%	162.28
08/01/23	(323.42)	1.03113644%	(333.49)	323.42	1.03113644%	333.49
08/31/23	(163.64)	1.03025690%	(168.59)	163.64	1.03025690%	168.59
09/01/23	(342.48)	1.03022659%	(352.83)	342.48	1.03022659%	352.83
09/29/23	(159.59)	1.02937812%	(164.27)	159.59	1.02937812%	164.27
10/02/23	(332.73)	1.02928725%	(342.47)	332.73	1.02928725%	342.47
10/31/23	(166.78)	1.02843955%	(171.53)	166.78	1.02843955%	171.53
11/01/23	(345.15)	1.02840929%	(354.96)	345.15	1.02840929%	354.96
11/22/23		1.02777399%		36,924.90	1.02777399%	37,950.45
11/30/23	(113.77)	1.02753207%	(116.90)	113.77	1.02753207%	116.90
12/01/23	(335.32)	1.02750184%	(344.54)	335.32	1.02750184%	344.54
01/02/24	(347.85)	1.02656498%	(357.09)	347.85	1.02656498%	357.09
02/01/24	(349.22)	1.02568934%	(358.19)	349.22	1.02568934%	358.19
03/01/24	(327.94)	1.02478430%	(336.07)	327.94	1.02478430%	336.07
04/01/24	(351.90)	1.02388005%	(360.30)	351.90	1.02388005%	360.30
05/01/24	(362.87)	1.02297660%	(371.21)	362.87	1.02297660%	371.21
06/03/24	(389.13)	1.02201379%	(397.70)	389.13	1.02201379%	397.70

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
07/01/24	(378.19)	1.02117208%	(386.20)	378.19	1.02117208%	386.20
08/01/24	(390.97)	1.02027102%	(398.90)	390.97	1.02027102%	398.90
09/03/24	(391.84)	1.01931077%	(399.41)	391.84	1.01931077%	399.41
10/01/24	(367.01)	1.01847128%	(373.79)	367.01	1.01847128%	373.79
11/01/24	(356.07)	1.01757260%	(362.33)	356.07	1.01757260%	362.33
12/02/24	(331.37)	1.01664480%	(336.89)	331.37	1.01664480%	336.89
01/02/25	(331.47)	1.01574773%	(336.69)	331.47	1.01574773%	336.69
02/03/25	(320.51)	1.01482160%	(325.26)	320.51	1.01482160%	325.26
03/03/25	(290.45)	1.01392614%	(294.49)	290.45	1.01392614%	294.49
04/01/25	(322.68)	1.01309109%	(326.90)	322.68	1.01309109%	326.90
05/01/25	(313.32)	1.01219716%	(317.14)	313.32	1.01219716%	317.14
06/02/25	(324.88)	1.01127426%	(328.54)	324.88	1.01127426%	328.54
07/01/25	(311.83)	1.01041166%	(315.08)	311.83	1.01041166%	315.08
08/01/25	(323.07)	1.00952009%	(326.15)	323.07	1.00952009%	326.15
09/02/25	(324.18)	1.00859963%	(326.97)	324.18	1.00859963%	326.97
10/01/25	(306.93)	1.00773932%	(309.31)	306.93	1.00773932%	309.31
11/03/25	(305.36)	1.00679086%	(307.43)	305.36	1.00679086%	307.43
12/01/25	(277.34)	1.00596168%	(278.99)	277.34	1.00596168%	278.99
01/02/26	(274.24)	1.00504447%	(275.62)	274.24	1.00504447%	275.62
02/02/26	(267.74)	1.00415764%	(268.85)	267.74	1.00415764%	268.85
03/02/26	(242.47)	1.00327159%	(243.26)	242.47	1.00327159%	243.26
04/01/26	(269.17)	1.00241582%	(269.82)	269.17	1.00241582%	269.82
05/01/26	(261.20)	1.00153131%	(261.60)	261.20	1.00153131%	261.60
06/01/26	(270.64)	1.00064757%	(270.82)	270.64	1.00064757%	270.82
06/23/26		1.00000000%		97,793.86	1.00000000%	97,793.86
	(2,494,661.00)		(2,675,633.25)	2,539,815.76		2,675,633.25

Investment Detail - Capital Project Fund - Amegy Bank - 0831040

TWDB Escrow (6/23/16 - 6/23/19)

Net 18,820.21 **Yield 1.00800284%**

Date	100% $	Type	Alloc. %	Alloc. $
06/23/16	(615,314.00)	Balance Start	100.00000%	(615,314.00)
06/23/16	750.00	Maturity	100.00000%	750.00
07/01/16	(2.28)	Principal	100.00000%	(2.28)
07/01/16	2.28	Interest	100.00000%	2.28
08/01/16	(5.22)	Principal	100.00000%	(5.22)
08/01/16	5.22	Interest	100.00000%	5.22
09/01/16	(5.51)	Principal	100.00000%	(5.51)
09/01/16	5.51	Interest	100.00000%	5.51
10/03/16	(9.57)	Principal	100.00000%	(9.57)
10/03/16	9.57	Interest	100.00000%	9.57
11/01/16	(8.92)	Principal	100.00000%	(8.92)
11/01/16	8.92	Interest	100.00000%	8.92
12/01/16	(12.75)	Principal	100.00000%	(12.75)
12/01/16	12.75	Interest	100.00000%	12.75
01/03/17	(46.12)	Principal	100.00000%	(46.12)
01/03/17	46.12	Interest	100.00000%	46.12
02/01/17	(89.56)	Principal	100.00000%	(89.56)
02/01/17	89.56	Interest	100.00000%	89.56
03/01/17	(92.44)	Principal	100.00000%	(92.44)
03/01/17	92.44	Interest	100.00000%	92.44
04/03/17	(132.99)	Principal	100.00000%	(132.99)
04/03/17	132.99	Interest	100.00000%	132.99
05/01/17	(174.73)	Principal	100.00000%	(174.73)
05/01/17	174.73	Interest	100.00000%	174.73
06/01/17	(198.08)	Principal	100.00000%	(198.08)
06/01/17	198.08	Interest	100.00000%	198.08
07/03/17	(248.39)	Principal	100.00000%	(248.39)
07/03/17	248.39	Interest	100.00000%	248.39
08/01/17	(313.93)	Principal	100.00000%	(313.93)
08/01/17	313.93	Interest	100.00000%	313.93
09/01/17	(330.96)	Principal	100.00000%	(330.96)
09/01/17	330.96	Interest	100.00000%	330.96
10/02/17	(304.00)	Principal	100.00000%	(304.00)

TWDB Escrow (6/23/16 - 6/23/19)

Date	100% $	Type	Alloc. %	Alloc. $
10/02/17	304.00	Interest	100.00000%	304.00
11/01/17	(314.24)	Principal	100.00000%	(314.24)
11/01/17	314.24	Interest	100.00000%	314.24
12/01/17	(305.96)	Principal	100.00000%	(305.96)
12/01/17	305.96	Interest	100.00000%	305.96
01/02/18	(390.70)	Principal	100.00000%	(390.70)
01/02/18	390.70	Interest	100.00000%	390.70
02/02/18	(419.70)	Principal	100.00000%	(419.70)
02/02/18	419.70	Interest	100.00000%	419.70
03/01/18	(457.30)	Principal	100.00000%	(457.30)
03/01/18	457.30	Interest	100.00000%	457.30
04/02/18	(525.44)	Principal	100.00000%	(525.44)
04/02/18	525.44	Interest	100.00000%	525.44
05/01/18	(561.52)	Principal	100.00000%	(561.52)
05/01/18	561.52	Interest	100.00000%	561.52
06/01/18	(631.70)	Principal	100.00000%	(631.70)
06/01/18	631.70	Interest	100.00000%	631.70
07/02/18	(625.53)	Principal	100.00000%	(625.53)
07/02/18	625.53	Interest	100.00000%	625.53
08/01/18	(738.51)	Principal	100.00000%	(738.51)
08/01/18	738.51	Interest	100.00000%	738.51
09/04/18	(817.83)	Principal	100.00000%	(817.83)
09/04/18	817.83	Interest	100.00000%	817.83
10/01/18	(908.54)	Principal	100.00000%	(908.54)
10/01/18	908.54	Interest	100.00000%	908.54
11/01/18	(1,112.52)	Principal	100.00000%	(1,112.52)
11/01/18	1,112.52	Interest	100.00000%	1,112.52
12/03/18	(1,078.52)	Principal	100.00000%	(1,078.52)
12/03/18	1,078.52	Interest	100.00000%	1,078.52
01/02/19	(1,139.77)	Principal	100.00000%	(1,139.77)
01/02/19	1,139.77	Interest	100.00000%	1,139.77
02/01/19	(1,209.09)	Principal	100.00000%	(1,209.09)
02/01/19	1,209.09	Interest	100.00000%	1,209.09

TWDB Escrow (6/23/16 - 6/23/19)

Date	100% $	Type	Alloc. %	Alloc. $
03/01/19	(1,094.08)	Principal	100.00000%	(1,094.08)
03/01/19	1,094.08	Interest	100.00000%	1,094.08
04/01/19	(1,213.53)	Principal	100.00000%	(1,213.53)
04/01/19	1,213.53	Interest	100.00000%	1,213.53
05/01/19	(1,176.63)	Principal	100.00000%	(1,176.63)
05/01/19	1,176.63	Interest	100.00000%	1,176.63
06/03/19	(1,218.15)	Principal	100.00000%	(1,218.15)
06/03/19	1,218.15	Interest	100.00000%	1,218.15
06/23/19	905.50	Accrued I	100.00000%	905.50
06/23/19	632,478.71	Balance End	100.00000%	632,478.71

Investment Detail - Capital Project Fund - Amegy Bank - 0831040

TWDB Escrow (6/23/19 - 6/23/21)

Net 8,863.05 **Yield 0.69601631%**

Date	100% $	Type	Alloc. %	Alloc. $
06/23/19	(632,478.71)	Balance Start	100.00000%	(632,478.71)
06/23/19	(905.50)	Accrued I	100.00000%	(905.50)
07/01/19	(1,181.09)	Principal	100.00000%	(1,181.09)
07/01/19	1,181.09	Interest	100.00000%	1,181.09
08/01/19	(1,222.78)	Principal	100.00000%	(1,222.78)
08/01/19	1,222.78	Interest	100.00000%	1,222.78
09/03/19	(1,115.37)	Principal	100.00000%	(1,115.37)
09/03/19	1,115.37	Interest	100.00000%	1,115.37
10/01/19	(1,004.38)	Principal	100.00000%	(1,004.38)
10/01/19	1,004.38	Interest	100.00000%	1,004.38
11/01/19	(957.40)	Principal	100.00000%	(957.40)
11/01/19	957.40	Interest	100.00000%	957.40
12/02/19	(797.48)	Principal	100.00000%	(797.48)
12/02/19	797.48	Interest	100.00000%	797.48
01/02/20	(825.09)	Principal	100.00000%	(825.09)
01/02/20	825.09	Interest	100.00000%	825.09
02/03/20	(826.17)	Principal	100.00000%	(826.17)
02/03/20	826.17	Interest	100.00000%	826.17
03/02/20	(773.82)	Principal	100.00000%	(773.82)
03/02/20	773.82	Interest	100.00000%	773.82
04/01/20	(392.53)	Principal	100.00000%	(392.53)
04/01/20	392.53	Interest	100.00000%	392.53
05/01/20	(121.27)	Principal	100.00000%	(121.27)
05/01/20	121.27	Interest	100.00000%	121.27
06/01/20	(108.98)	Principal	100.00000%	(108.98)
06/01/20	108.98	Interest	100.00000%	108.98
07/01/20	(79.12)	Principal	100.00000%	(79.12)
07/01/20	79.12	Interest	100.00000%	79.12
08/03/20	(81.77)	Principal	100.00000%	(81.77)
08/03/20	81.77	Interest	100.00000%	81.77
09/01/20	(63.22)	Principal	100.00000%	(63.22)
09/01/20	63.22	Interest	100.00000%	63.22
10/01/20	(42.16)	Principal	100.00000%	(42.16)

TWDB Escrow (6/23/19 - 6/23/21)

Date	100% $	Type	Alloc. %	Alloc. $
10/01/20	42.16	Interest	100.00000%	42.16
11/02/20	(39.04)	Principal	100.00000%	(39.04)
11/02/20	39.04	Interest	100.00000%	39.04
12/01/20	(29.01)	Principal	100.00000%	(29.01)
12/01/20	29.01	Interest	100.00000%	29.01
01/04/21	(27.25)	Principal	100.00000%	(27.25)
01/04/21	27.25	Interest	100.00000%	27.25
02/01/21	(23.04)	Principal	100.00000%	(23.04)
02/01/21	23.04	Interest	100.00000%	23.04
03/01/21	(14.76)	Principal	100.00000%	(14.76)
03/01/21	14.76	Interest	100.00000%	14.76
04/01/21	(16.34)	Principal	100.00000%	(16.34)
04/01/21	16.34	Interest	100.00000%	16.34
05/03/21	(10.55)	Principal	100.00000%	(10.55)
05/03/21	10.55	Interest	100.00000%	10.55
06/01/21	(10.89)	Principal	100.00000%	(10.89)
06/01/21	10.89	Interest	100.00000%	10.89
06/23/21	5.04	Accrued I	100.00000%	5.04
06/23/21	642,242.22	Balance End	100.00000%	642,242.22

TWDB Escrow (6/23/21 - 6/23/26)

Net 14,308.39 **Yield 1.64435066%**

Date	100% $	Type	Alloc. %	Alloc. $
06/23/21	(642,242.22)	Balance Start	100.00000%	(642,242.22)
06/23/21	(5.04)	Accrued I	100.00000%	(5.04)
07/01/21	(6.57)	Principal	100.00000%	(6.57)
07/01/21	6.57	Interest	100.00000%	6.57
08/02/21	(3.64)	Principal	100.00000%	(3.64)
08/02/21	3.64	Interest	100.00000%	3.64
09/01/21	(3.53)	Principal	100.00000%	(3.53)
09/01/21	3.53	Interest	100.00000%	3.53
10/01/21	(3.40)	Principal	100.00000%	(3.40)
10/01/21	3.40	Interest	100.00000%	3.40
11/01/21	(3.54)	Principal	100.00000%	(3.54)
11/01/21	3.54	Interest	100.00000%	3.54
12/01/21	(3.46)	Principal	100.00000%	(3.46)
12/01/21	3.46	Interest	100.00000%	3.46
01/03/22	(3.54)	Principal	100.00000%	(3.54)
01/03/22	3.54	Interest	100.00000%	3.54
02/02/22	(3.62)	Principal	100.00000%	(3.62)
02/02/22	3.62	Interest	100.00000%	3.62
03/01/22	(3.28)	Principal	100.00000%	(3.28)
03/01/22	3.28	Interest	100.00000%	3.28
03/15/22	558,761.79	Transfer Out	100.00000%	558,761.79
04/01/22	(2.90)	Principal	100.00000%	(2.90)
04/01/22	2.90	Interest	100.00000%	2.90
05/02/22	(3.20)	Principal	100.00000%	(3.20)
05/02/22	3.20	Interest	100.00000%	3.20
06/01/22	(21.90)	Principal	100.00000%	(21.90)
06/01/22	21.90	Interest	100.00000%	21.90
07/01/22	(41.20)	Principal	100.00000%	(41.20)
07/01/22	41.20	Interest	100.00000%	41.20
08/01/22	(71.01)	Principal	100.00000%	(71.01)
08/01/22	71.01	Interest	100.00000%	71.01
09/01/22	(117.31)	Principal	100.00000%	(117.31)
09/01/22	117.31	Interest	100.00000%	117.31

Investment Detail - Capital Project Fund - Amegy Bank - 0831040

TWDB Escrow (6/23/21 - 6/23/26)

Date	100% $	Type	Alloc. %	Alloc. $
10/03/22	(122.30)	Principal	100.00000%	(122.30)
10/03/22	122.30	Interest	100.00000%	122.30
11/01/22	(171.17)	Principal	100.00000%	(171.17)
11/01/22	171.17	Interest	100.00000%	171.17
12/01/22	(207.53)	Principal	100.00000%	(207.53)
12/01/22	207.53	Interest	100.00000%	207.53
01/03/23	(240.80)	Principal	100.00000%	(240.80)
01/03/23	240.80	Interest	100.00000%	240.80
02/01/23	(262.38)	Principal	100.00000%	(262.38)
02/01/23	262.38	Interest	100.00000%	262.38
03/02/23	(251.08)	Principal	100.00000%	(251.08)
03/02/23	251.08	Interest	100.00000%	251.08
04/03/23	(285.01)	Principal	100.00000%	(285.01)
04/03/23	285.01	Interest	100.00000%	285.01
05/01/23	(291.47)	Principal	100.00000%	(291.47)
05/01/23	291.47	Interest	100.00000%	291.47
06/01/23	(316.36)	Principal	100.00000%	(316.36)
06/01/23	316.36	Interest	100.00000%	316.36
07/03/23	(311.27)	Principal	100.00000%	(311.27)
07/03/23	311.27	Interest	100.00000%	311.27
08/01/23	(323.42)	Principal	100.00000%	(323.42)
08/01/23	323.42	Interest	100.00000%	323.42
09/01/23	(342.48)	Principal	100.00000%	(342.48)
09/01/23	342.48	Interest	100.00000%	342.48
10/02/23	(332.73)	Principal	100.00000%	(332.73)
10/02/23	332.73	Interest	100.00000%	332.73
11/01/23	(345.15)	Principal	100.00000%	(345.15)
11/01/23	345.15	Interest	100.00000%	345.15
12/01/23	(335.32)	Principal	100.00000%	(335.32)
12/01/23	335.32	Interest	100.00000%	335.32
01/02/24	(347.85)	Principal	100.00000%	(347.85)
01/02/24	347.85	Interest	100.00000%	347.85
02/01/24	(349.22)	Principal	100.00000%	(349.22)

TWDB Escrow (6/23/21 - 6/23/26)

Date	100% $	Type	Alloc. %	Alloc. $
02/01/24	349.22	Interest	100.00000%	349.22
03/01/24	(327.94)	Principal	100.00000%	(327.94)
03/01/24	327.94	Interest	100.00000%	327.94
04/01/24	(351.90)	Principal	100.00000%	(351.90)
04/01/24	351.90	Interest	100.00000%	351.90
05/01/24	(362.87)	Principal	100.00000%	(362.87)
05/01/24	362.87	Interest	100.00000%	362.87
06/03/24	(389.13)	Principal	100.00000%	(389.13)
06/03/24	389.13	Interest	100.00000%	389.13
07/01/24	(378.19)	Principal	100.00000%	(378.19)
07/01/24	378.19	Interest	100.00000%	378.19
08/01/24	(390.97)	Principal	100.00000%	(390.97)
08/01/24	390.97	Interest	100.00000%	390.97
09/03/24	(391.84)	Principal	100.00000%	(391.84)
09/03/24	391.84	Interest	100.00000%	391.84
10/01/24	(367.01)	Principal	100.00000%	(367.01)
10/01/24	367.01	Interest	100.00000%	367.01
11/01/24	(356.07)	Principal	100.00000%	(356.07)
11/01/24	356.07	Interest	100.00000%	356.07
12/02/24	(331.37)	Principal	100.00000%	(331.37)
12/02/24	331.37	Interest	100.00000%	331.37
01/02/25	(331.47)	Principal	100.00000%	(331.47)
01/02/25	331.47	Interest	100.00000%	331.47
02/03/25	(320.51)	Principal	100.00000%	(320.51)
02/03/25	320.51	Interest	100.00000%	320.51
03/03/25	(290.45)	Principal	100.00000%	(290.45)
03/03/25	290.45	Interest	100.00000%	290.45
04/01/25	(322.68)	Principal	100.00000%	(322.68)
04/01/25	322.68	Interest	100.00000%	322.68
05/01/25	(313.32)	Principal	100.00000%	(313.32)
05/01/25	313.32	Interest	100.00000%	313.32
06/02/25	(324.88)	Principal	100.00000%	(324.88)
06/02/25	324.88	Interest	100.00000%	324.88

TWDB Escrow (6/23/21 - 6/23/26)

Date	100% $	Type	Alloc. %	Alloc. $
07/01/25	(311.83)	Principal	100.00000%	(311.83)
07/01/25	311.83	Interest	100.00000%	311.83
08/01/25	(323.07)	Principal	100.00000%	(323.07)
08/01/25	323.07	Interest	100.00000%	323.07
09/02/25	(324.18)	Principal	100.00000%	(324.18)
09/02/25	324.18	Interest	100.00000%	324.18
10/01/25	(306.93)	Principal	100.00000%	(306.93)
10/01/25	306.93	Interest	100.00000%	306.93
11/03/25	(305.36)	Principal	100.00000%	(305.36)
11/03/25	305.36	Interest	100.00000%	305.36
12/01/25	(277.34)	Principal	100.00000%	(277.34)
12/01/25	277.34	Interest	100.00000%	277.34
01/02/26	(274.24)	Principal	100.00000%	(274.24)
01/02/26	274.24	Interest	100.00000%	274.24
02/02/26	(267.74)	Principal	100.00000%	(267.74)
02/02/26	267.74	Interest	100.00000%	267.74
03/02/26	(242.47)	Principal	100.00000%	(242.47)
03/02/26	242.47	Interest	100.00000%	242.47
04/01/26	(269.17)	Principal	100.00000%	(269.17)
04/01/26	269.17	Interest	100.00000%	269.17
05/01/26	(261.20)	Principal	100.00000%	(261.20)
05/01/26	261.20	Interest	100.00000%	261.20
06/01/26	(270.64)	Principal	100.00000%	(270.64)
06/01/26	270.64	Interest	100.00000%	270.64
06/23/26	201.02	Accrued I	100.00000%	201.02
06/23/26	97,592.84	Balance End	100.00000%	97,592.84

Investment Detail - Capital Project Fund - Texpool - 7966400002

Investments (to 11/30/23)

Net 3,163.11 **Yield 1.41217347%**

Date	100% $	Type	Alloc. %	Alloc. $
03/15/22	(558,761.79)	Transfer In	100.00000%	(558,761.79)
03/31/22	(42.95)	Principal	100.00000%	(42.95)
03/31/22	42.95	Interest	100.00000%	42.95
04/30/22	(139.76)	Principal	100.00000%	(139.76)
04/30/22	139.76	Interest	100.00000%	139.76
05/31/22	(295.65)	Principal	100.00000%	(295.65)
05/31/22	295.65	Interest	100.00000%	295.65
06/30/22	(460.25)	Principal	100.00000%	(460.25)
06/30/22	460.25	Interest	100.00000%	460.25
07/01/22	250,000.00	Maturity	100.00000%	250,000.00
07/12/22	200,000.00	Maturity	100.00000%	200,000.00
07/15/22	75,000.00	Maturity	100.00000%	75,000.00
07/29/22	(187.51)	Principal	100.00000%	(187.51)
07/29/22	187.51	Interest	100.00000%	187.51
08/31/22	(64.08)	Principal	100.00000%	(64.08)
08/31/22	64.08	Interest	100.00000%	64.08
09/30/22	(69.31)	Principal	100.00000%	(69.31)
09/30/22	69.31	Interest	100.00000%	69.31
10/31/22	(87.26)	Principal	100.00000%	(87.26)
10/31/22	87.26	Interest	100.00000%	87.26
11/30/22	(104.20)	Principal	100.00000%	(104.20)
11/30/22	104.20	Interest	100.00000%	104.20
12/30/22	(119.02)	Principal	100.00000%	(119.02)
12/30/22	119.02	Interest	100.00000%	119.02
01/31/23	(127.36)	Principal	100.00000%	(127.36)
01/31/23	127.36	Interest	100.00000%	127.36
02/28/23	(122.38)	Principal	100.00000%	(122.38)
02/28/23	122.38	Interest	100.00000%	122.38
03/31/23	(139.34)	Principal	100.00000%	(139.34)
03/31/23	139.34	Interest	100.00000%	139.34
04/28/23	(140.88)	Principal	100.00000%	(140.88)
04/28/23	140.88	Interest	100.00000%	140.88
05/31/23	(152.40)	Principal	100.00000%	(152.40)

Investments (to 11/30/23)

Date	100% $	Type	Alloc. %	Alloc. $
05/31/23	152.40	Interest	100.00000%	152.40
06/30/23	(149.61)	Principal	100.00000%	(149.61)
06/30/23	149.61	Interest	100.00000%	149.61
07/31/23	(157.37)	Principal	100.00000%	(157.37)
07/31/23	157.37	Interest	100.00000%	157.37
08/31/23	(163.64)	Principal	100.00000%	(163.64)
08/31/23	163.64	Interest	100.00000%	163.64
09/29/23	(159.59)	Principal	100.00000%	(159.59)
09/29/23	159.59	Interest	100.00000%	159.59
10/31/23	(166.78)	Principal	100.00000%	(166.78)
10/31/23	166.78	Interest	100.00000%	166.78
11/22/23	36,924.90	Maturity	100.00000%	36,924.90
11/30/23	(113.77)	Principal	100.00000%	(113.77)
11/30/23	113.77	Interest	100.00000%	113.77

Calculation Credits

Period 06/23/16 to 06/23/26

Date	Transaction Type	Amount
06/23/17	Computation Date	(1,670.00)
06/23/18	Computation Date	(1,700.00)
06/23/19	Computation Date	(1,730.00)
06/23/20	Computation Date	(1,760.00)
06/23/21	Computation Date	(1,780.00)
06/23/22	Computation Date	(1,830.00)
06/23/23	Computation Date	(1,960.00)
06/23/24	Computation Date	(2,070.00)
06/23/25	Computation Date	(2,120.00)
06/23/26	Computation Date	(2,170.00)

Agenda Item #11

Discussion regarding Leak Adjustment Policy from ServLine

SERVLINE

Paying For High Water Bills So Utilities Don't Have To

What Is ServLine?

A **customizable insurance program** that protects the utilities' revenue that is at risk when their customer has a high bill due to a water leak.

ServLine **pays the utility** for the overage of the utility bill, customer simply covers their 12-month avg.

- Example: Customer has $50 avg & receives $1,000 bill one month. Customer pays $50, ServLine pays utility $950

Benefits for the Utility

- Provides a **reduction in bad debt** as collection rates increase.
- Provides **risk avoidance** as ServLine takes on the liability of increasing adjustment expenses.
- Provides **administrative relief** by managing the customer claims experience from initial call through payment to the utility.

Benefits for Customers

- Protects against **financial hardship** from the expense of excess water consumption because of a leak
- Policy provides financial relief covering eligible water adjustments up to **100%** of the protection limit.
- Low-cost, proactive solution that creates **peace of mind**

How is ServLine Customized?

- ServLine looks at policy/process and creates proposals based on utilities' desires
    - Toilets/faucets, Number of claims allowed, Irrigation, commercial, Etc.

- Utility chooses the protection limit
    - $500, $1,000, or $2,500

- Small fee per customer per month – based on utilities' leak adjustment data

- Utility chooses how to implement:
    - Add the fee to the base water rate structure (everyone is covered)
    - Add the fee as a line item to the bill and allow customers to decline participation

- Utility chooses how much notice to give customers before launch

- No cost to the utility!

How is ServLine Implemented?

- Upon board approval, educational information is created
- Staff training provided to ensure clarity of program
- Brochures/letters sent usually 1-3 months prior to launch of program

✓ ServLine's objective is to be an additional tool in a utilities' toolkit to provide **excellent customer service.**

✓ Our philosophy is – this is still **the utilities' program**, we are insuring and administering it and will continue to give customers the same high-quality service they're used to.

✓ We are a **resource** for the utility.

Thank You!!

Jenna Hazelet
Regional Business Development Director
Jenna.Hazelet@homeserveusa.com
423.326.7634

PROPOSAL

SERVLINE UTILITIES PROTECTION

We pay for high water bills caused by customer leaks

HOMESERVE USA
7134 Lee Highway, Chattanooga, TN 37421
1 (866) 974-4801, info@servline.com, www.servline.com

Prepared For

BASTROP COUNTY WCID2

112 Corporate Drive
Bastrop, TX 78602

Proposal Issued: August 11, 2026

Proposal Valid:
30 Days from Issue Date

This proposal shows the premiums for the general coverage described, but in no way changes or affects any terms, conditions or exclusions of policies as actually issued. Premiums shown are based on information furnished to the company. Insurance for the ServLine program is issued to utilities and placed through HomeServe Insurance Agency Corp., a licensed Insurance agency. ServLine is a registered trademark.

EXECUTIVE SUMMARY – UTILITY & COMMUNITY PROTECTION

BASTROP COUNTY WCID2

We understand that you are tirelessly working to improve and supply the best overall product while also often thanklessly striving to offer excellent customer service.

DESPITE ALL YOUR EFFORT – CUSTOMER LEAKS STILL CAUSE

- Financial Strain
- Administrative *and* Customer Burden
- Issues to Undermine Public Perception

....

MEET SERVLINE

ServLine is a full-service customer leak solution. We pay for high water bills caused by customer leaks by insuring the Utility. More specifically, by insuring the Leak Protection Program and then administering it on your behalf.

- Financial Assistance
- Administrative Support & Customer Relief
- Public Relations Credibility

SERVLINE

NATIONAL RURAL WATER ASSOCIATION AFFINITY PARTNER NRWA

PROTECTION PLANS PRICING SNAPSHOT

PROGRAM COMPARISON SIDE BY SIDE – LAP & LPP

COMPARISON TERMS

- LAP: Leak Adjustment Policy
- LPP: Leak Protection Program
- Frequency: Determined by the number of times an adjustment can be filed in a given time
- Qualifications: Determined by whether or not there is a limit that must be met prior to allowing for an adjustment
- Benefits are reflective of your current Leak Adjustment Policy & data
- Benefits are determined by how customer leaks are being adjusted. Unprovided benefits will not be covered

BASTROP COUNTY WCID2 – CURRENT LAP

BENEFIT FREQUENCY
1 Occurrence/ 12-month
2 Consecutive billing cycles allowed per occurrence

BENEFIT QUALIFIER
2X Average Bill

ADDITIONAL COVERED BENEFITS
No Benefit Exceptions

SERVLINE LEAK PROTECTION PROGRAM (LPP)

BENEFIT FREQUENCY
1 Occurrence/ 12-month
2 Consecutive billing cycles allowed per occurrence
Ex. 1 billing cycle (month bill), 2 billing cycles (months)

BENEFIT QUALIFIER
2X Average Bill

ADDITIONAL COVERED BENEFITS
Dripping/ Leaking Faucets
Running Toilets/ Commodes
Water Heaters
Unattended Homes
Faulty Customer Plumbing
Irrigation Systems
Out Buildings
Cattle Troughs
Lines Extending from the Primary Residence

SERVLINE

NATIONAL RURAL WATER ASSOCIATION AFFINITY PARTNER NRWA

PROPOSED SAMPLE LEAK PROTECTION PROGRAM POLICY (LPP)

BASTROP COUNTY WCID2

PROPOSED SAMPLE LEAK PROTECTION PROGRAM POLICY

Bastrop County WCID2 is changing our Leak Adjustment Policy effective DATE 1, 2026.
The following are qualifications for leak adjustments for the Bastrop County WCID2:

1. It is the customer's responsibility to keep their plumbing system in good working order.

2. No customer shall receive more than one (1) leak adjustment that could incorporate a maximum of two (2) consecutive billing cycles per occurrence during any twelve (12) month period.

3. To qualify for a leak adjustment, the eligible plumbing leak must generate a minimum additional charge of at least two (2) times the average of the past twelve (12) months' bills.

4. Adjustments on water bills will NOT be made on the following:

    a. Residential Customers who do not have their own water meter.
    b. Commercial or Industrial Customers. (OPTIONAL)
    c. Premises left or abandoned without reasonable care for the plumbing system.
    d. Leaks in water features such as fountains, etc.
    e. Negligent acts such as leaving water running.
    f. Excess water charges not directly resulting from a qualifying plumbing leak.
    g. Filling of swimming pools or leaks in swimming pools.
    h. Watering of lawns or gardens.
    i. Master-metered multi-habitational accounts. (OPTIONAL)

5. In the event of a qualifying leak adjustment, the customer will be responsible for paying their average bill. The average bill will be calculated using the previous twelve (12) months' bills, excluding the high bills pertaining to the qualifying leak. The leak adjustment amount will be reimbursed up to Bastrop County WCID2's chosen protection limit less the customer's average bill.

6. The Bastrop County WCID2 shall not be obligated to make adjustments of any bills not submitted for adjustment within ninety (90) days from the billing date.

7. Customers must have leak repaired before an adjustment will be made and may be requested to present proof of repair. (i.e. copy of invoice for materials or bill from plumber)

8. In any case where a customer might incur a leak before there is three (3) months of average usage, an adjustment will not be made until they have established three (3) months of average usage.

9. Any enrolled customer may decline to participate in our ServLine Leak Protection Program by calling Phone Number. Any customer declining to participate in the program will be responsible for the full amount of their water bill with no adjustments being made. Our new Bastrop County WCID2 ServLine Program is the only way qualifying leak adjustments will be made for leaks occurring after DATE 1, 2026.

LEAK PROTECTION PROGRAM

Imagine what you could do if you were paid for every customer's high water bill — and no longer had to manage their frustration over having to pay for it.

NATIONAL RURAL WATER ASSOCIATION
AFFINITY PARTNER
NRWA

WATER LEAK PROTECTION

Limit of Protection	Residential Monthly Rate	Commercial Monthly Rate Single-Occupancy	Commercial Monthly Rate Multiple-Occupancy
$500 (Per Occurrence)	$ 1.69	$ 4.68	$ 9.36
$1,000 (Per Occurrence)	$ 2.02	$ 5.59	$ 11.18
$2,500 (Per Occurrence)	$ 2.34	$ 6.50	$ 13.00

Deductible	Waived
Reporting Conditions	Customer Schedule
Reporting & Adjustment Period	Monthly

Special Terms and Conditions

- Coverage will be designed to reflect Bastrop County WCID2's Leak Protection Guidelines and eligibility established with ServLine.
- Master Metered Habitational (Residential Only) $2.50 per unit
  - Limit Applies to Property Only and does not apply to units directly.
- Charges will be applied to the customers' utility bill.
- Limit of protection to be selected by the Utility.

Note: Discount on rates if the above coverages are offered by electing to include in your base rate rather than on the utility bill.

SERVLINE

NATIONAL RURAL WATER ASSOCIATION AFFINITY PARTNER NRWA

SERVLINE

APPENDIX

LEAK PROTECTION PROGRAM DEFINITIONS

- **Water Leak Protection**
  Water Leak Protection covers excess water bills caused by a qualifying leak on the customer's side of the meter/point of responsibility. Developed in cooperation with ServLine and set according to the Utility's newly established Leak Protection Guidelines.

- **Sewer Leak Protection**
  Sewer Leak Protection covers excess sewer bills in the event of a qualifying leak at the customer's point of responsibility. Developed in cooperation with ServLine and set according to the Utility's newly established Leak Protection Guidelines.

- **Residential**
  Residential is defined as a 2" meter or less with a single residential structure/unit occupied as a residency. A qualifying structure/unit must have a single meter to which it can be accounted for independently.

- **Commercial**
  Commercial is defined as a 2" meter or less with business or agricultural occupancy excluding master-metered habitational. A qualifying unit must have a single meter to which it can be accounted for independently.
  Single Occupancy – Building has one business occupying space.
  Multiple Occupancy – Building has more than one business occupying space.

- **Master-Metered Habitational**
  Multi-Unit residential property with a master-meter measuring usage for all units.

- **Farms**
  Residential Farm: Any farm that is a hobby or that does not derive additional income. There is no Agriculture meter or separate metered structures on the property and meets residential definition of the insurance company.

  Commercial Farm: Any Farm that has an Agriculture meter/meter that services barns, cattle troughs, or other structures. Any Farm who derives income from the activities of the farm.

- **Rates w/ Data**
  The rates furnished in this Proposal are determined by the data you have provided. It is mutually understood that the data produced, along with your explanation of how to interpret what is included in your data is done so in good faith and is complete and true to the best of your knowledge. All other factors have been determined in partnership with ServLine.

- **Leak Protection Program**
  The ServLine Leak Protection Program enhances your current Leak Adjustment Policy and acts as a superseding document which will overlay your existing policy with the given enhancements. All qualifying customer leaks would adhere first to your ServLine Leak Protection Program and then would be addressed by your existing Leak Adjustment Policy. As a recommendation - Your Leak Adjustment Policy would be updated to address unqualifying leaks rather than qualifying customers who choose to decline protection.

SUMMARY FOR LEAK PROTECTION PROGRAM

BILLING

Agency　　　　　　　　　Monthly Reporting

PROJECT SCOPE & PROCESS

- Approval of ServLine
- Program Implementation
- Utility Staff Training
- Announcement Materials
- Setup and Integration
- ServLine Administers Leak Protection Program
- ServLine Handles Claims, Payments and Customer Service

TERMS AND CONDITIONS

Terms and conditions outlined in the quote may differ from the specifications submitted; please review the specific coverage part for details on coverage and exclusions.

Average claims payment is between 10 – 20 Days.
Claims volume is due to change with seasons or other unforeseen events.
Pricing does not include taxes.

Reports & Premium due by the 15th of the month following a reporting period.
Example: Participating customers for month of January would be due no later than February 15th.
Premium payments include all participating customers and are not dependent on customer payment to the utility nor pending claims payments.

INSURANCE PROVIDERS INCLUDE

- Hanover Insurance Company
- Technology Insurance Company, Inc.
- Virginia Surety Company, Inc.

This quote is valid for thirty (30) days from the date of this letter.
All rates are per participating customer per month.

THANK YOU

Thank you for your interest in becoming a valuable client of ServLine. The ServLine team is always looking to establish long-term meaningful relationships with the opportunity to serve your Utility and your customers with integrity and excellence.

DISCLAIMER

This proposal shows the premiums for the general coverage described, but in no way changes or affects any terms, conditions or exclusions of policies as actually issued. Premiums shown are based on information furnished to the company.

SERVLINE

NATIONAL RURAL WATER ASSOCIATION AFFINITY PARTNER NRWA

Agenda Item #12

Discussion regarding selling of District Owned lots

Year	Geo ID	Address	Legal Description	Appraised Value	SALE	
2026	R51712	WINDING PINE DR.	PINE FOREST UNIT 6 PH II, BLOCK 10, LOT 4	$22,289	Y	
2026	R51462	OFF BRIAR FOREST	PINE FOREST UNIT 6 PH II, BLOCK 2, LOT 66	$25,979	Y	
2026	R51466	OFF BRIAR FOREST	PINE FOREST UNIT 6 PH II, BLOCK 2, LOT 70	$26,288	Y	
2026	R52081	MAUNA LOA LN.	PINE FOREST UNIT 6 PH II, BLOCK 20, LOT 1	$22,607	Y	
2026	R52110	BROOK HOLLOW DR.	PINE FOREST UNIT 6 PH II, BLOCK 21, LOT 12	$22,956	Y	
2026	R51531	PINE HOLLOW DR.	PINE FOREST UNIT 6 PH II, BLOCK 3, LOT 34	$32,757	Y	
2026	R51532	PINE HOLLOW DR.	PINE FOREST UNIT 6 PH II, BLOCK 3, LOT 35	$35,578	Y	
2026	R51538	PINE HOLLOW DR.	PINE FOREST UNIT 6 PH II, BLOCK 3, LOT 40	$49,413	Y	
2026	R27294	KONA DR.	TAHITIAN VILLAGE, UNIT 1 BLK 11 LOT 1069	$43,169	Y	
2026	R31895	PAHALA CT.	TAHITIAN VILLAGE, UNIT 1 BLK 17 LOT 138	$44,790	Y	Steep cliff
2026	R23856	KOHALA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 4 LOT 952	$40,424	Y	Drain (City)
2026	R23864	KOHALA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 4 LOT 953	$41,192	Y	Partial Drain (City)
2026	R23872	KOHALA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 4 LOT 954	$41,887	Y	Partial Drain (City/Private)
2026	R23944	KOHALA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 5 LOT 963	$40,249	Y	Drain (City)
2026	R24032	HULA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 6 LOT 974	$13,571	Y	
2026	R24168	KAILUA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 6 LOT 991	$46,519	Y	
2026	R24176	KAILUA LANE	TAHITIAN VILLAGE, UNIT 1 BLK 6 LOT 992	$13,863	Y	
2026	R25200	KAMAKOA CT.	TAHITIAN VILLAGE, UNIT 1 BLK 9 LOT 1210	$39,948	Y	Drain
2026	R26997	OKOE CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 10, LOT 1437	$39,431	Y	Drain
2026	R27078	NO STREET - OFF AKALOA	TAHITIAN VILLAGE, UNIT 1, BLOCK 10, LOT 1446	$44,036	Y	Drain
2026	R27946	KOKO CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 12, LOT 681	$15,016	Y	Drain
2026	R27954	OAHU CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 12, LOT 682	$13,832	Y	Drain
2026	R28274	OAHU CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 12, LOT 722	$14,270	Y	
2026	R31292	LANAI CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 16, LOT 255	$14,575	Y	Good lot
2026	R32391	MAUI CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 19, LOT 633	$13,925	Y	Partial Drain
2026	R24992	OKOE CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 9, LOT 1181	$43,342	Y	Drain
2026	R25208	KAMAKOA CT.	TAHITIAN VILLAGE, UNIT 1, BLOCK 9, LOT 1211	$39,152	Y	Drain
2026	R30347	ONINI CT.	TAHITIAN VILLAGE, UNIT 2 BLK 16 LOT 1651	$41,539	Y	Road Easment
2026	R31249	KAANAPALI	TAHITIAN VILLAGE, UNIT 2 BLK 17 LOT 1759	$39,674	Y	Main drain (County)
2026	R25945	KAANAPALI	TAHITIAN VILLAGE, UNIT 2, BLOCK 13, LOT 1109	$44,036	Y	

2026	R27819	N. KAUPO DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1334	$42,582	Y	Edge of drainage
2026	R27947	N. KAUPO DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1350	$43,516	Y	Drain (County)
2026	R27955	N. KAUPO DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1351	$41,887	Y	Drain (County)
2026	R27963	N. KAUPO DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1352	$41,192	Y	Drain (County)
2026	R28155	N. PAHIHI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1376	$42,234	Y	Drain (County)
2026	R28555	KAANA LN.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1426	$42,234	Y	Drain (County)
2026	R28979	LAAU CT.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1479	$42,234	Y	
2026	R28995	LAAU CT.	TAHITIAN VILLAGE, UNIT 2, BLOCK 16, LOT 1481	$39,810	Y	Drain (County)
2026	R34388	AKALOA DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 2, LOT 130	$44,790	Y	
2026	R34396	AKALOA DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 2, LOT 131	$42,061	Y	
2026	R35180	HEKILI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 3, LOT 229	$48,127	Y	Cliff (170 Hekili offer)
2026	R35196	HEKILI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 3, LOT 231	$61,668	Y	Cliff (170 Hekili offer)
2026	R35396	KAANAPALI	TAHITIAN VILLAGE, UNIT 2, BLOCK 3, LOT 256	$48,694	Y	Drain (County)
2026	R35436	KAANAPALI & WAINEE	TAHITIAN VILLAGE, UNIT 2, BLOCK 3, LOT 261	$46,574	Y	Drain (County)
2026	R35588	WAINEE DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 3, LOT 280	$44,036	Y	Drain (County)
2026	R36180	WAINEE DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 4, LOT 354	$39,948	Y	Drain (County)
2026	R36660	191 MOLOKINI DR	TAHITIAN VILLAGE, UNIT 2, BLOCK 4, LOT 414	$37,939	Y	Drain (County)
2026	R36900	128 MOLOKINI DR	TAHITIAN VILLAGE, UNIT 2, BLOCK 4, LOT 444	$40,946	Y	
2026	R36908	MOLOKINI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 4, LOT 445	$44,036	Y	Primary Drain (County)
2026	R37196	KAHALULU DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 5, LOT 481	$14,819	Y	Undeveloped portion
2026	R37204	KAHALULU DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 5, LOT 482	$14,819	Y	Undeveloped portion
2026	R37524	KIPAHULU DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 5, LOT 522	$39,147	Y	Undeveloped portion
2026	R37940	IAO CT.	TAHITIAN VILLAGE, UNIT 2, BLOCK 5, LOT 574	$49,898	Y	Undeveloped portion
2026	R38028	OFF KIPAHULU	TAHITIAN VILLAGE, UNIT 2, BLOCK 5, LOT 585	$43,194	Y	
2026	R23265	MANAWIANUI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 8, LOT 776	$53,069	Y	County had us acquire to close road out
2026	R23273	MANAWIANUI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 8, LOT 777	$53,069	Y	
2026	R23281	MANAWIANUI DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 8, LOT 778	$50,458	Y	
2026	R23625	ALELE DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 8, LOT 821	$18,695	Y	Drain (County)
2026	R23721	ALELE DR.	TAHITIAN VILLAGE, UNIT 2, BLOCK 8, LOT 833	$53,412	Y	Drain (County)
2026	R35589	KEAWAKAPU DR.	TAHITIAN VILLAGE, UNIT 3 BLK 24 LOT 407	$81,726	Y	Aquired for 20' drainage
2026	R27652	139 HELEAKALA DR	TAHITIAN VILLAGE, UNIT 4 BLK 10 LOT 440	$53,754	Y	

2026	R27660	141 HELEAKALA DR	TAHITIAN VILLAGE, UNIT 4 BLK 10 LOT 441	$51,145	Y	
2026	R28876	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 593	$19,216	Y	Obtained to close off this section of Kolekole/Keneka/Kaawa.
2026	R28884	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 594	$18,858	Y	
2026	R28900	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 596	$17,793	Y	
2026	R28924	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 599	$17,974	Y	
2026	R28932	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 600	$17,793	Y	
2026	R28940	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 601	$18,619	Y	
2026	R29124	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 624	$51,145	Y	
2026	R29132	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 625	$47,264	Y	
2026	R28796	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4, BLOCK 11, LOT 583	$17,553	Y	
2026	R30020	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4 BLK 12 LOT 736	$20,171	Y	
2026	R30676	514 RIVERSIDE DR	TAHITIAN VILLAGE, UNIT 4 BLK 13 LOT 822	$52,556	Y	
2026	R33108	ULUPAU CIRCLE	TAHITIAN VILLAGE, UNIT 4 BLK 16 LOT 1613	$68,633	Y	
2026	R37885	ANAHULU LN.	TAHITIAN VILLAGE, UNIT 4 BLK 2 LOT 268	$54,300	Y	Aquired to cut drainage
2026	R24906	KAUPA CT.	TAHITIAN VILLAGE, UNIT 4 BLK 7 LOT 1392	$63,537	Y	
2026	R25034	KOKO CT.	TAHITIAN VILLAGE, UNIT 4 BLK 7 LOT 1408	$73,900	Y	
2026	R25954	HANAUMA DR.	TAHITIAN VILLAGE, UNIT 4 BLK 8 LOT 1309	$59,969	Y	Drain
2026	R26082	NANAKULI DR.	TAHITIAN VILLAGE, UNIT 4 BLK 8 LOT 1325	$63,367	Y	
2026	R27260	HANAUMA DR.	TAHITIAN VILLAGE, UNIT 4 BLK 9 LOT 1225	$48,521	Y	Drain
2026	R27386	HANAUMA DR.	TAHITIAN VILLAGE, UNIT 4 BLK 9 LOT 1239	$47,437	Y	Drain
2026	R27412	HANAUMA DR.	TAHITIAN VILLAGE, UNIT 4 BLK 9 LOT 1242	$44,790	Y	Drain
2026	R27420	HANAUMA DR.	TAHITIAN VILLAGE, UNIT 4 BLK 9 LOT 1243	$43,862	Y	Drain
2026	R116860	Riverside GOLF COURSE	Tahitian Village, Unit 4, ACRES 1.167	$127,086	Y	Cliff to River
2026	R28796	KOLEKOLE LN.	TAHITIAN VILLAGE, UNIT 4, BLOCK 11, LOT 583	$17,553	Y	
2026	R32159	KONAHUANUI LN.	TAHITIAN VILLAGE, UNIT 4, BLOCK 15, LOT 1507	$44,963	Y	
2026	R24331	PUU WAA WAA	TAHITIAN VILLAGE, UNIT 5 BLK 13 LOT 878	$59,074	Y	Drain
2026	R24810	POHAKULOA DR.	TAHITIAN VILLAGE, UNIT 5 BLK 13 LOT 936	$58,994	Y	Drain (County)
2026	R24864	PUU WAA WAA	TAHITIAN VILLAGE, UNIT 5 BLK 14 LOT 942	$52,079	Y	Customer Request
2026	R25283	152 NUUANU LN	TAHITIAN VILLAGE, UNIT 5 BLK 14 LOT 994	$50,999	Y	Drain (County)
2026	R25507	KAWAINUI LANE	TAHITIAN VILLAGE, UNIT 5 BLK 15 LOT 1022	$51,440	Y	
2026	R25627	KAWAINUI LANE	TAHITIAN VILLAGE, UNIT 5 BLK 16 LOT 1037	$55,694	Y	
2026	R25635	KAWAINUI LANE	TAHITIAN VILLAGE, UNIT 5 BLK 16 LOT 1038	$56,258	Y	

2026	R38577	KAULOO CT.	TAHITIAN VILLAGE, UNIT 5 BLK 19 LOT 1437	$56,729	Y	
2026	R34302	WAIKAKAAUA DR.	TAHITIAN VILLAGE, UNIT 5 BLK 2 LOT 89	$55,769	Y	Minor drain (County)
2026	R27360	LAMALOA LN.	TAHITIAN VILLAGE, UNIT 5 BLK 22 LOT 1254	$62,743	Y	Drain (County)
2026	R28909	105 MAKUA CT	TAHITIAN VILLAGE, UNIT 5 BLK 27 LOT 1457	$53,192	Y	
2026	R29005	102 MOKUAUIA CT	TAHITIAN VILLAGE, UNIT 5 BLK 27 LOT 1469	$53,192	Y	
2026	R29493	104 WAIALUA CT	TAHITIAN VILLAGE, UNIT 5 BLK 27 LOT 1530	$57,369	Y	
2026	R39700	108 WAIALUA CT	TAHITIAN VILLAGE, UNIT 5 BLK 27 LOT 1531	$52,286	Y	
2026	R30005	104 KAPAPA CT	TAHITIAN VILLAGE, UNIT 5 BLK 27 LOT 1595	$52,490	Y	
2026	R30077	169 KAMAIKI DR	TAHITIAN VILLAGE, UNIT 5 BLK 28 LOT 1604	$51,655	Y	
2026	R30085	165 KAMAIKI DR	TAHITIAN VILLAGE, UNIT 5 BLK 28 LOT 1605	$50,671	Y	
2026	R30093	163 KAMAIKI DR	TAHITIAN VILLAGE, UNIT 5 BLK 28 LOT 1606	$50,327	Y	
2026	R30117	155 KAMAIKI DR	TAHITIAN VILLAGE, UNIT 5 BLK 28 LOT 1609	$50,443	Y	
2026	R30149	143 KAMAIKI DR	TAHITIAN VILLAGE, UNIT 5 BLK 28 LOT 1613	$52,079	Y	
2026	R35582	W. AHUPU LN.	TAHITIAN VILLAGE, UNIT 5 BLK 3 LOT 249	$51,440	Y	Drain (County)
2026	R36846	130 W PAUWELA LN	TAHITIAN VILLAGE, UNIT 5 BLK 5 LOT 407	$51,655	Y	Drain (County)
2026	R36854	W. PAUWELA LN.	TAHITIAN VILLAGE, UNIT 5 BLK 5 LOT 408	$54,858	Y	
2026	R36918	W. PAUWELA LN.	TAHITIAN VILLAGE, UNIT 5 BLK 5 LOT 416	$58,013	Y	
2026	R37862	DIAMOND HEAD & KAAAWA	TAHITIAN VILLAGE, UNIT 5 BLK 7 LOT 534	$65,715	Y	
2026	R37870	KAAAWA LN.	TAHITIAN VILLAGE, UNIT 5 BLK 7 LOT 535	$57,308	Y	
2026	R38318	KAWAINUI LN.	TAHITIAN VILLAGE, UNIT 5 BLK 8 LOT 591	$52,998	Y	
			POTENTIAL FOR **YES** SALE LOTS ONLY:	$4,910,350		

2026	R29779	AKALOA DR.	TAHITIAN VILLAGE, UNIT 2 BLK 16 LOT 1579	$40,424	N	1.25" Sewer line feed 130 Koulua, Redo WW
2026	R29787	AKALOA DR.	TAHITIAN VILLAGE, UNIT 2 BLK 16 LOT 1580	$38,716	N	
2026	R36036	LAMALOA LN.	TAHITIAN VILLAGE, UNIT 2, BLOCK 4, LOT 336	$42,234	N	3" W/W F.Main
2026	R24681	KAANAPALI	TAHITIAN VILLAGE, UNIT 1 BLK 9 LOT 1145	$39,599	TBD	Keep for water (Box culvert) W. Maint.
2026	R31600	LAUMAIA LN.	TAHITIAN VILLAGE, UNIT 3 BLK 1 LOT 10	$78,084	C	Must keep. Main drainage for unit 3 (County) Turn over to County
2026	R34389	105 HAWEA LN	TAHITIAN VILLAGE, UNIT 3 BLK 13 LOT 542	$40,598	C	
2026	R34397	103 HAWEA LN	TAHITIAN VILLAGE, UNIT 3 BLK 13 LOT 543	$40,424	C	
2026	R34437	112 PAIA LN	TAHITIAN VILLAGE, UNIT 3 BLK 13 LOT 548	$35,362	C	
2026	R30309	NOT OURS?	TAHITIAN VILLAGE, UNIT 5 BLK 29 LOT 1633 FR	$2,875	TBD	Looks to be easements. Not sure for the reason, obtained in 1999.
2026	R30317	NOT OURS?	TAHITIAN VILLAGE, UNIT 5 BLK 29 LOT 1634 FR	$8,102	TBD	
2026	R30325	KAANAPALI	Tahitian Village, Unit 5 BLK 29 LOT 1635 FR	$10,977	TBD	
2026	R30333	KAANAPALI	TAHITIAN VILLAGE, UNIT 5 BLK 29 LOT 1636 FR	$10,977	TBD	
2026	R30341	KAANAPALI	TAHITIAN VILLAGE, UNIT 5 BLK 29 LOT 1637 FR	$5,750	TBD	
2026	R22659	KAWAINUI LANE	TAHITIAN VILLAGE, UNIT 5 BLK 9 LOT 671	$53,383	C	Hydraulic study Drainage. Main drain for Unit 5. Turn over to County
2026	R23075	WAIMANALO DRIVE	TAHITIAN VILLAGE, UNIT 5, BLOCK 10, LOT 722	$51,655	C	
2026	R22947	KAWAINUI LANE	TAHITIAN VILLAGE, UNIT 5 BLK 10 LOT 706	$50,671	C	
2026	R24411	PUU WAA WAA	TAHITIAN VILLAGE, UNIT 5 BLK 13 LOT 888	$51,974	C	
2026	R24702	WAIMANALO DRIVE	TAHITIAN VILLAGE, UNIT 5 BLK 13 LOT 924	$52,690	C	
2026	R29436	KAUKONAHUA LN.	TAHITIAN VILLAGE, UNIT 4 BLK 12 LOT 663	$47,437	C	Primary drain for units 1,2,& 4. Needs to go to County. Lots to add 817,816,815,814
2026	R29556	KAUKONAHUA LN.	TAHITIAN VILLAGE, UNIT 4 BLK 12 LOT 678	$21,185	C	
2026	R29564	KAUKONAHUA LN.	TAHITIAN VILLAGE, UNIT 4 BLK 12 LOT 679	$18,858	C	

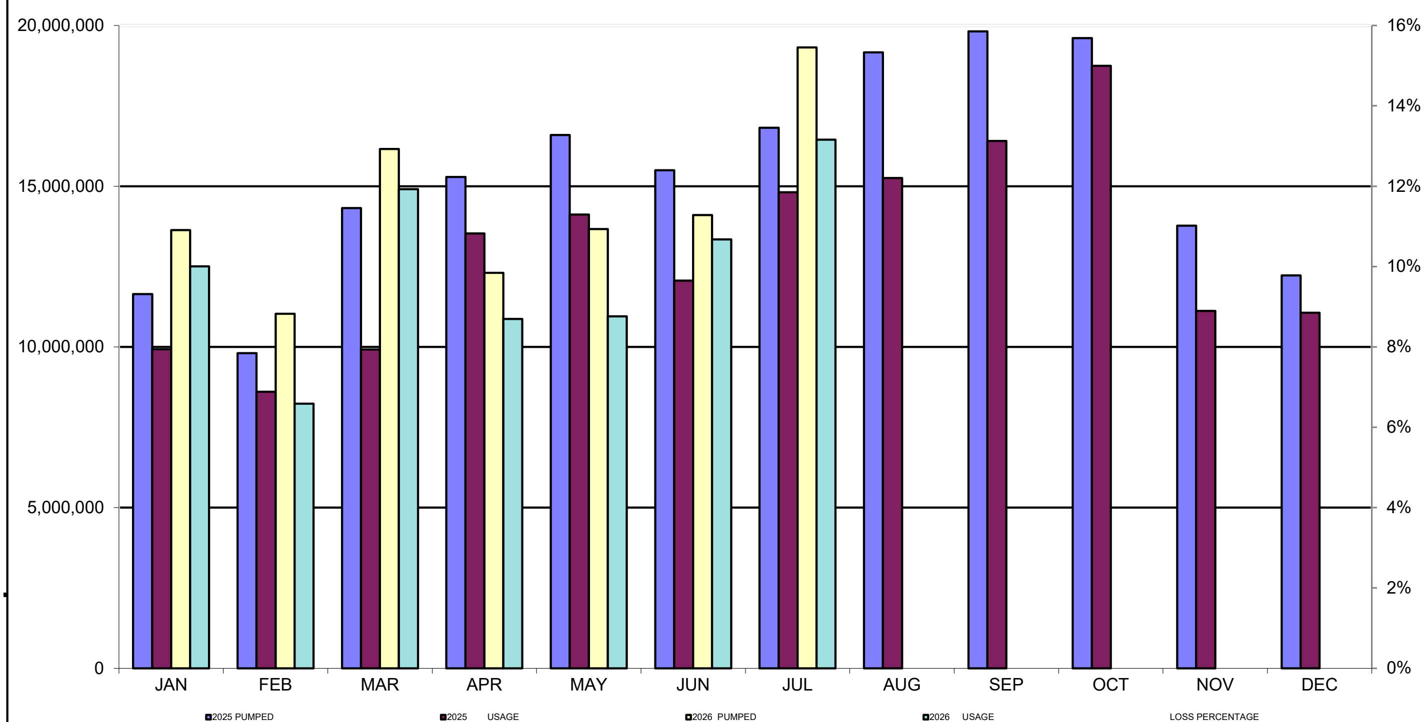
2026	R29572	KAUKONAHUA LN.	TAHITIAN VILLAGE, UNIT 4, BLOCK 12, LOT 680	$20,708	C	Turn over to County
2026	R32931	121 INDUSTRY DR	TAHITIAN VILLAGE, UNIT 1 BLK 21 LOT 1661	$39,674	N	OFFICE
2026	R32940	INDUSTRY DR.	TAHITIAN VILLAGE, UNIT 1 BLK 21 LOT 1662	$39,662	N	LOTS
2026	R51810	MAUNA LOA LN.	PINE FOREST UNIT 6 PH II, BLOCK 13, LOT 23	$22,710	TBD	Crest of hill. Possible
2026	R51811	MAUNA LOA LN.	PINE FOREST UNIT 6 PH II, BLOCK 13, LOT 24	$22,221	TBD	stand pipe. EST 510'

Misc

Reports

Consumption Report

MONTH	2025 PUMPED WATER	2025 USAGE OF WATER	2026 PUMPED WATER	2026 USAGE OF WATER	2026 PUMPED UNBILLED	ACTIVE METERS	LOSS PERCENTAGE %
JAN	11,644,829	9,929,979	13,634,738	12,507,970	797,340	2,453	2%
FEB	9,804,440	8,605,351	11,032,157	8,233,087	1,124,550	2,463	15%
MAR	14,316,694	9,915,235	16,160,071	14,909,761	996,275	2,459	2%
APR	15,289,055	13,530,994	12,302,753	10,867,224	1,017,925	2,472	3%
MAY	16,589,422	14,115,350	13,664,992	10,953,128	1,516,911	2,464	9%
JUN	15,499,315	12,062,500	14,105,324	13,347,815	780,530	2,467	0%
JUL	16,816,336	14,814,711	19,320,757	16,446,450	1,098,000	2,490	9%
AUG	19,163,468	15,252,108					
SEP	19,816,181	16,404,569					
OCT	19,603,392	18,745,991					
NOV	13,768,497	11,116,008					
DEC	12,222,495	11,064,330					
TOTALS	184,534,124	155,557,126	100,220,792	87,265,435	7,331,531		



JULY 2026
BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2026 Complete……………. 37
2026 Pending ……………... 5
2025 Complete……………. 38
2024 Complete……………. 47
2023 Complete……………. 32
2022 Complete……………. 35
2021 Complete……………. 34
2020 Compete…………….. 43
2019 Complete……………. 34
2018 Complete………..…. 52
2017 Complete …………… 35
2016 Complete …………… 40
2015 Complete ……………. 32
2014 Complete ..…………… 26

Active Wastewater Customers: 1006

Prepared by: Patricia Lujan 8/17/2026

JULY 2026
BCWCID#2

<u>Re-Cap of Water Tap Applications</u>
<u>WATER TAPS:</u>

2026 Complete…..........……......	52
2026 Pending	10
2025 Complete…........…………......	90
2024 Complete……..……………......	99
2023 Complete……………………	78
2022 Complete……………………	117
2021 Complete……………………	112
2020 Complete…………………...	119
2019 Complete…..……….............	96
2018 Complete…………………...	96
2017 Complete……………………	78
2016 Complete …………………...	88
2015 Complete …………………...	60
2014 Complete …………………..	39
2013 Complete……………………	35
2012 Complete………………….....	37
2011 Complete……………………	42
2010 Complete……………………	49
2009 Complete……………………	43
2008 Complete……………………	35
2007 Complete……………………	47
2006 Pending……………………...	1 (Sac-N-Pac)
2006 Complete…………………….	25
2005 Complete…………………….	26
2004 Complete……………………..	39
2003 Complete……………………..	72
2002 Complete..……………………	113

Prepared by: Patricia Lujan 8/17/2026