

NORTH TEXAS MUNICIPAL WATER DISTRICT

MONTHLY FINANCIAL STATEMENTS

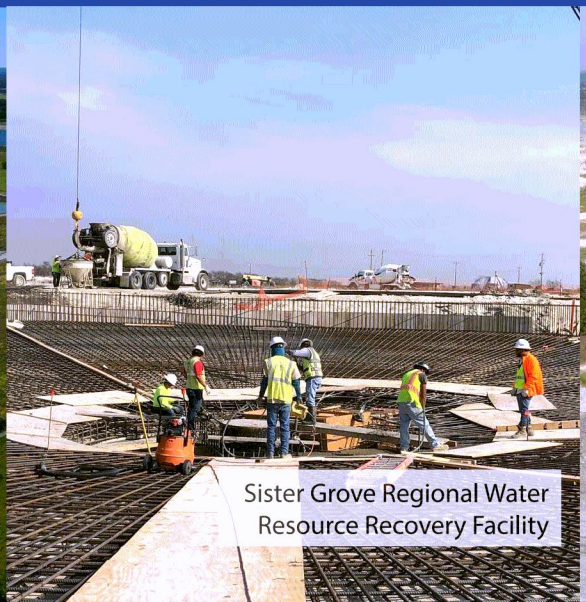
AS OF AUGUST 31, 2025

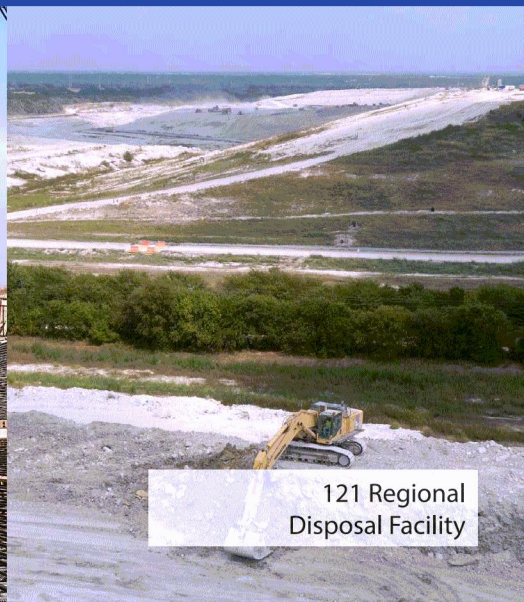
WATER SERVICES

WASTEWATER SERVICES

SOLID WASTE SERVICES







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BUDGET SUMMARY

SECTION

ALL SYSTEMS
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Sales:					
Water	$ 501,722,610	$ 506,826,001	$ 467,022,468	92.1%	$ 39,803,534
Wastewater	127,082,665	124,787,445	116,655,239	93.5%	8,132,206
Interceptor	64,555,180	60,983,770	59,276,774	97.2%	1,706,996
Solid Waste	37,292,595	40,454,045	36,816,915	91.0%	3,637,130
Sewer	67,099,265	65,148,800	61,507,705	94.4%	3,641,095
Total Sales	797,752,315	798,200,061	741,279,101	92.9%	56,920,960
Other Revenues	17,774,800	24,712,009	20,481,329	82.9%	4,230,679
Interest Income	4,009,850	4,598,315	4,430,376	96.3%	167,939
Grand Total	$ 819,536,965	$ 827,510,385	$ 766,190,807	92.6%	$ 61,319,578
Expenditures:					
Personnel	$ 131,019,410	$ 127,942,720	$ 114,569,021	89.5%	$ 13,373,699
Supplies:					
Fuel	4,050,660	3,794,210	3,355,040	88.4%	439,170
Chemicals	84,553,675	80,140,005	63,277,318	79.0%	16,862,687
Other	26,053,200	28,454,750	25,773,340	90.6%	2,681,410
Total Supplies	114,657,535	112,388,965	92,405,698	82.2%	19,983,267
Services:					
Consulting	12,976,115	15,885,605	9,482,903	59.7%	6,402,702
Insurance	6,765,590	6,146,135	5,827,156	94.8%	318,979
Landfill Service Fees	6,048,750	5,706,050	5,416,386	94.9%	289,664
Maintenance	38,241,965	46,135,175	35,969,902	78.0%	10,165,273
Power	31,456,830	30,797,530	25,025,296	81.3%	5,772,234
Shared Services	79,793,680	79,784,460	73,136,002	91.7%	6,648,458
Water Purchases	6,555,410	6,555,410	5,520,167	84.2%	1,035,243
Other	22,140,955	22,287,785	15,379,959	69.0%	6,907,826
Shared Services Allocation	(84,984,430)	(89,802,098)	(76,629,577)	85.3%	(13,172,521)
Total Services	118,994,865	123,496,053	99,128,194	80.3%	24,367,858
Capital Outlay	18,862,000	28,603,523	16,101,575	56.3%	12,501,947
Escrow	1,460,505	10,660,505	1,331,463	12.5%	9,329,042
Capital Improvement Fund	41,753,700	60,253,700	41,074,222	68.2%	19,179,478
Debt Service	393,527,855	362,206,855	334,835,344	92.4%	27,371,511
Grand Total	$ 820,275,870	$ 825,552,320	$ 699,445,517	84.7%	$ 126,106,803
Revenues Over / (Under) Expenditures	$ (738,905)	$ 1,958,065	$ 66,745,289		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

SHARED SERVICES FUND
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Shared Service Revenues:					
Indirect Cost Allocation	$ 72,783,630	$ 72,770,750	$ 66,706,520	91.7%	$ 6,064,230
Inspectors	4,000,000	4,100,000	3,826,072	93.3%	273,928
Lab Services	7,010,050	7,013,710	6,429,232	91.7%	584,478
Total Shared Services Revenue	83,793,680	83,884,460	76,961,824	91.7%	6,922,636
Miscellaneous	89,925	6,574,290	1,529,494	23.3%	5,044,796
Interest Income	138,965	138,330	140,141	101.3%	(1,811)
Grand Total	$ 84,022,570	$ 90,597,080	$ 78,631,458	86.8%	$ 11,965,622
Expenditures:					
Personnel	$ 62,788,295	$ 61,292,800	$ 54,616,112	89.1%	$ 6,676,688
Supplies:					
Fuel	550,760	597,310	557,913	93.4%	39,397
Chemicals	20,495	12,995	-	0.0%	12,995
Other	6,861,185	7,464,935	7,408,738	99.2%	56,197
Total Supplies	7,432,440	8,075,240	7,966,651	98.7%	108,589
Services:					
Consulting	2,521,520	2,570,705	1,867,111	72.6%	703,594
Insurance	852,650	827,990	777,550	93.9%	50,440
Maintenance	1,824,465	2,753,265	2,703,763	98.2%	49,502
Power	143,800	133,800	136,843	102.3%	(3,043)
Shared Services	-	-	-	-	-
Other	7,258,260	6,972,345	4,133,198	59.3%	2,839,147
Total Services	12,600,695	13,258,105	9,618,466	72.5%	3,639,639
Capital Outlay	2,163,000	7,175,953	4,428,348	61.7%	2,747,605
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Grand Total	$ 84,984,430	$ 89,802,098	$ 76,629,577	85.3%	$ 13,172,521
Revenues Over/ (Under) Expenditures	$ (961,860)	$ 794,983	$ 2,001,882		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

REGIONAL WATER SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Water Sales:					
Members	$ 397,720,962	$ 396,724,394	$ 365,349,229	92.1%	$ 31,375,165
Customers	103,982,158	110,055,522	101,628,025	92.3%	8,427,497
Retail Customers	17,440	16,000	19,896	124.4%	(3,896)
Raw Water Sales	2,050	30,085	25,317	84.2%	4,768
Total Water Sales	501,722,610	506,826,001	467,022,468	92.1%	39,803,534
Other Revenues					
Miscellaneous	213,830	2,439,989	2,507,473	102.8%	(67,484)
Total Other	213,830	2,439,989	2,507,473	102.8%	(67,484)
Interest Income	2,708,025	2,875,385	2,823,260	98.2%	52,125
Grand Total	$ 504,644,465	$ 512,141,375	$ 472,353,200	92.2%	$ 39,788,175
Expenditures:					
Personnel	$ 20,099,730	$ 19,293,225	$ 17,306,202	89.7%	$ 1,987,023
Supplies:					
Fuel	396,435	285,635	140,952	49.3%	144,683
Chemicals	65,671,905	64,742,405	49,167,596	75.9%	15,574,809
Other	7,457,100	7,491,445	7,033,229	93.9%	458,216
Total Supplies	73,525,440	72,519,485	56,341,777	77.7%	16,177,708
Services:					
Consulting	5,408,400	5,639,100	2,870,633	50.9%	2,768,467
Insurance	3,583,275	3,304,350	3,181,806	96.3%	122,544
Landfill Service Fees	-	-	-	0.0%	-
Maintenance	24,619,295	32,167,220	25,817,433	80.3%	6,349,787
Power	22,428,330	22,408,430	17,109,076	76.4%	5,299,354
Shared Services	43,394,370	43,420,045	39,801,708	91.7%	3,618,337
Water Purchases	6,555,410	6,555,410	5,520,167	84.2%	1,035,243
Other	5,251,485	4,721,095	2,942,551	62.3%	1,778,544
Total Services	111,240,565	118,215,650	97,243,373	82.3%	20,972,277
Capital Outlay	5,787,000	7,949,515	1,913,717	24.1%	6,035,798
Escrow	-	-	-	-	-
Capital Improvement Fund	37,300,000	53,000,000	34,191,666	64.5%	18,808,334
Debt Service	257,430,635	239,205,435	220,698,406	92.3%	18,507,029
Grand Total	$ 505,383,370	$ 510,183,310	$ 427,695,141	83.8%	$ 82,488,169
Revenue Over / (Under) Expenditures	$ (738,905)	$ 1,958,065	$ 44,658,059		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

REGIONAL WASTEWATER SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	$ 123,219,575	$ 120,594,365	$ 112,951,278	93.7%	$ 7,643,087
Customers	3,863,090	4,193,080	3,703,961	88.3%	489,119
Total Wastewater Sales	127,082,665	124,787,445	116,655,239	93.5%	8,132,206
Miscellaneous	563,180	5,423,885	5,223,811	96.3%	200,074
Interest Income	617,765	750,920	724,720	96.5%	26,200
Grand Total	$ 128,263,610	$ 130,962,250	$ 122,603,770	93.6%	$ 8,358,480
Expenditures:					
Personnel	$ 19,563,905	$ 19,351,090	$ 17,232,698	89.1%	$ 2,118,392
Supplies:					
Fuel	647,130	553,630	546,283	98.7%	7,347
Chemicals	8,713,505	6,872,235	7,041,944	102.5%	(169,709)
Other	5,020,895	6,748,300	5,405,317	80.1%	1,342,983
Total Supplies	14,381,530	14,174,165	12,993,544	91.7%	1,180,621
Services:					
Consulting	1,151,350	2,789,965	1,802,444	64.6%	987,521
Insurance	1,272,590	983,750	921,208	93.6%	62,542
Landfill Service Fees	4,817,380	4,475,980	4,233,059	94.6%	242,921
Maintenance	3,254,660	3,797,970	2,865,380	75.4%	932,590
Power	4,687,500	3,953,000	3,751,227	94.9%	201,773
Shared Services	16,863,025	16,839,505	15,436,212	91.7%	1,403,293
Other	3,384,790	4,245,465	2,631,925	62.0%	1,613,540
Total Services	35,431,295	37,085,635	31,641,455	85.3%	5,444,180
Capital Outlay	2,469,800	5,030,080	3,436,439	68.3%	1,593,641
Escrow	-	9,200,000	-	0.0%	9,200,000
Capital Improvement Fund	-	2,800,000	2,800,000	100.0%	-
Debt Service	56,417,080	43,321,280	41,626,407	96.1%	1,694,873
Grand Total	$ 128,263,610	$ 130,962,250	$ 109,730,542	83.8%	$ 21,231,708
Revenue Over / (Under) Expenditures	$ -	$ -	$ 12,873,229		

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REGIONAL SOLID WASTE SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Solid Waste Sales:					
Members	$ 26,858,880	$ 27,444,840	$ 24,620,629	89.7%	$ 2,824,211
Customers	10,433,715	13,009,205	12,196,286	93.8%	812,919
Total Solid Waste Sales	37,292,595	40,454,045	36,816,915	91.0%	3,637,130
Other Revenues:					
Sludge Disposal	4,228,750	3,949,845	3,833,099	97.0%	116,746
Composting	720,000	620,000	560,123	90.3%	59,877
Gas Royalties	2,300,000	1,860,000	1,506,967	81.0%	353,033
Miscellaneous	5,411,980	3,732,180	1,481,965	39.7%	2,250,215
Total Other Revenues	12,660,730	10,162,025	7,382,155	72.6%	2,779,870
Interest Income	153,445	135,670	118,333	87.2%	17,337
Grand Total	$ 50,106,770	$ 50,751,740	$ 44,317,403	87.3%	$ 6,434,337
Expenditures:					
Personnel	$ 15,231,220	$ 14,945,995	$ 13,831,126	92.5%	$ 1,114,869
Supplies:					
Fuel	2,254,265	2,187,865	1,958,311	89.5%	229,554
Chemicals	284,000	267,300	223,939	83.8%	43,361
Other	3,388,040	3,557,840	3,125,680	87.9%	432,160
Total Supplies	5,926,305	6,013,005	5,307,929	88.3%	705,076
Services:					
Consulting	981,600	1,157,500	831,540	71.8%	325,960
Insurance	461,855	457,675	392,915	85.9%	64,760
Maintenance	1,372,250	1,411,950	1,189,442	84.2%	222,508
Power	218,400	318,400	255,247	80.2%	63,153
Shared Services	6,208,760	6,219,470	5,701,180	91.7%	518,290
Other	3,972,890	4,132,810	3,913,775	94.7%	219,035
Total Services	13,215,755	13,697,805	12,284,100	89.7%	1,413,705
Capital Outlay	7,142,000	7,503,445	5,859,193	78.1%	1,644,252
Escrow	-	-	-	-	-
Capital Improvement Fund	820,000	820,000	751,666	91.7%	68,334
Debt Service	7,771,490	7,771,490	7,120,958	91.6%	650,532
Grand Total	$ 50,106,770	$ 50,751,740	$ 45,154,972	89.0%	$ 5,596,768
Revenue Over / (Under) Expenditures	$ -	$ -	$ (837,569)		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

UPPER EAST FORK INTERCEPTOR SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	$ 61,900,950	$ 58,103,440	$ 56,742,543	97.7%	$ 1,360,897
Customers	2,654,230	2,880,330	2,534,231	88.0%	346,099
Total Wastewater Sales	64,555,180	60,983,770	59,276,774	97.2%	1,706,996
Other Revenues:					
Miscellaneous	624,190	1,167,050	1,377,492	118.0%	(210,442)
Total Other	624,190	1,167,050	1,377,492	118.0%	(210,442)
Interest Income	263,870	372,615	374,477	100.5%	(1,862)
Grand Total	$ 65,443,240	$ 62,523,435	$ 61,028,744	97.6%	$ 1,494,691
Expenditures:					
Personnel	$ 3,580,450	$ 3,509,955	$ 3,156,374	89.9%	$ 353,581
Supplies:					
Fuel	117,545	102,245	90,224	88.2%	12,021
Chemicals	6,862,515	5,609,815	4,641,309	82.7%	968,506
Other	813,620	613,120	830,800	135.5%	(217,680)
Total Supplies	7,793,680	6,325,180	5,562,333	87.9%	762,847
Services					
Consulting	1,668,500	1,678,100	1,127,578	67.2%	550,522
Insurance	204,180	191,925	180,318	94.0%	11,607
Landfill Service Fees	6,195	1,995	506	25.4%	1,489
Maintenance	3,911,010	2,666,310	1,634,625	61.3%	1,031,685
Power	1,425,000	1,495,100	1,443,855	96.6%	51,245
Shared Services	5,398,400	5,379,245	4,930,975	91.7%	448,270
Other	326,080	260,480	183,596	70.5%	76,884
Total Services	12,939,365	11,673,155	9,501,453	81.4%	2,171,702
Capital Outlay	605,000	490,400	121,826	24.8%	368,574
Escrow	-	-	-	-	-
Capital Improvement Fund	1,723,700	1,723,700	1,580,058	91.7%	143,642
Debt Service	38,801,045	38,801,045	35,059,951	90.4%	3,741,094
Grand Total	$ 65,443,240	$ 62,523,435	$ 54,981,995	87.9%	$ 7,541,440
Revenue Over / (Under) Expenditures	$ -	$ -	$ 6,046,748		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

SMALL SYSTEMS
BUDGET SUMMARY - REVENUES AND EXPENDITURES
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales					
Sewer / Interceptor Facilities	$ 66,113,495	$ 64,202,440	$ 60,604,071	94.4%	$ 3,598,369
Water Facilities	985,770	946,360	903,634	95.5%	42,726
Total Sales	67,099,265	65,148,800	61,507,705	94.4%	3,641,095
Other Revenues:					
Pretreatment	1,838,995	1,803,465	1,685,739	93.5%	117,726
Debt Acquistion	344,830	344,830	316,094	91.7%	28,736
Miscellaneous	1,529,045	3,370,765	1,988,565	59.0%	1,382,200
Total Other Revenues	3,712,870	5,519,060	3,990,398	72.3%	1,528,662
Interest Income	266,745	463,725	389,586	84.0%	74,139
Grand Total	$ 71,078,880	$ 71,131,585	$ 65,887,690	92.6%	$ 5,243,895
Expenditures:					
Personnel	$ 9,755,810	$ 9,549,655	$ 8,426,509	88.2%	$ 1,123,146
Supplies:					
Fuel	84,525	67,525	61,357	90.9%	6,168
Chemicals	3,001,255	2,635,255	2,202,531	83.6%	432,724
Other	2,512,360	2,579,110	1,969,576	76.4%	609,534
Total Supplies	5,598,140	5,281,890	4,233,464	80.2%	1,048,426
Services:					
Consulting	1,244,745	2,050,235	983,597	48.0%	1,066,638
Insurance	391,040	380,445	373,359	98.1%	7,086
Landfill Service Fees	1,225,175	1,228,075	1,182,821	96.3%	45,254
Maintenance	3,260,285	3,338,460	1,759,260	52.7%	1,579,201
Power	2,553,800	2,488,800	2,329,048	93.6%	159,752
Shared Services	7,929,125	7,926,195	7,265,927	91.7%	660,268
Other	1,947,450	1,955,590	1,574,914	80.5%	380,676
Total Services	18,551,620	19,367,800	15,468,925	79.9%	3,898,875
Capital Outlay	695,200	454,130	342,053	75.3%	112,077
Escrow	1,460,505	1,460,505	1,331,463	91.2%	129,042
Capital Improvement Fund	1,910,000	1,910,000	1,750,832	91.7%	159,168
Debt Service	33,107,605	33,107,605	30,329,622	91.6%	2,777,983
Grand Total	$ 71,078,880	$ 71,131,585	$ 61,882,868	87.0%	$ 9,248,717
Revenue Over / (Under) Expenditures	$ -	$ -	$ 4,004,822		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Regional Water System					
Revenues	$ 504,644,465	$ 512,141,375	$ 472,353,200	92.2%	$ 39,788,175
Expenditures	505,383,370	510,183,310	427,695,141	83.8%	82,488,169
Revenue Over / (Under) Expenditures	(738,905)	1,958,065	44,658,059		
Regional Wastewater System					
Revenues	128,263,610	130,962,250	122,603,770	93.6%	8,358,480
Expenditures	128,263,610	130,962,250	109,730,542	83.8%	21,231,708
Revenue Over / (Under) Expenditures	-	-	12,873,228		
Regional Solid Waste System					
Revenues	50,106,770	50,751,740	44,317,403	87.3%	6,434,337
Expenditures	50,106,770	50,751,740	45,154,972	89.0%	5,596,768
Revenue Over / (Under) Expenditures	-	-	(837,569)		
Upper East Fork Interceptor System					
Revenues	65,443,240	62,523,435	61,028,744	97.6%	1,494,691
Expenditures	65,443,240	62,523,435	54,981,995	87.9%	7,541,440
Revenue Over / (Under) Expenditures	-	-	6,046,748		
Small Systems - Total					
Revenues	71,078,880	71,131,585	65,887,690	92.6%	5,243,895
Expenditures	71,078,880	71,131,585	61,882,868	87.0%	9,248,717
Revenue Over / (Under) Expenditures	-	-	4,004,822		
Shared Services Fund					
Revenues	84,022,570	90,597,080	78,631,458	86.8%	11,965,622
Expenditures	84,984,430	89,802,098	76,629,577	85.3%	13,172,521
Revenue Over / (Under) Expenditures	(961,860)	794,983	2,001,882		
Plano Water Transmission Facilities					
Revenues	30,430	30,425	26,455	87.0%	3,970
Expenditures	30,430	30,425	20,394	67.0%	10,031
Revenue Over / (Under) Expenditures	-	-	6,062		
Kaufman 4- 1 Water Distribution Facilities					
Revenues	112,790	112,065	102,839	91.8%	9,226
Expenditures	112,790	112,065	90,825	81.0%	21,240
Revenue Over / (Under) Expenditures	-	-	12,014		
Rockwall - Heath Water Storage Facilities					
Revenues	5,100	5,105	3,617	70.9%	1,488
Expenditures	5,100	5,105	(3,490)	-68.4%	8,595
Revenue Over / (Under) Expenditures	-	-	7,107		
Terrell Water Transmission Facilities					
Revenues	731,815	731,820	670,448	91.6%	61,372
Expenditures	731,815	731,820	672,551	91.9%	59,269
Revenue Over / (Under) Expenditures	-	-	(2,103)		
Rockwall Water Pump Station Facilities					
Revenues	114,670	114,670	105,020	91.6%	9,650
Expenditures	114,670	114,670	105,508	92.0%	9,162
Revenue Over / (Under) Expenditures	$ -	$ -	$ (488)		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
South Rockwall WWTP					
Revenues	$ 2,126,060	$ 2,487,210	$ 2,269,388	91.2%	$ 217,822
Expenditures	2,126,060	2,487,210	1,842,455	74.1%	644,755
Revenue Over / (Under) Expenditures	-	-	426,933		
North Rockwall WWTP					
Revenues	1,070,680	965,320	985,628	102.1%	(20,308)
Expenditures	1,070,680	965,320	869,589	90.1%	95,731
Revenue Over / (Under) Expenditures	-	-	116,039		
Panther Creek WWTP					
Revenues	15,666,050	15,548,635	14,455,603	93.0%	1,093,032
Expenditures	15,666,050	15,548,635	14,117,036	90.8%	1,431,599
Revenue Over / (Under) Expenditures	-	-	338,567		
Sabine Creek WWTP					
Revenues	8,218,200	8,475,580	7,425,714	87.6%	1,049,866
Expenditures	8,218,200	8,475,580	7,816,702	92.2%	658,878
Revenue Over / (Under) Expenditures	-	-	(390,987)		
Stewart Creek WWTP					
Revenues	12,628,535	12,271,015	11,806,081	96.2%	464,934
Expenditures	12,628,535	12,271,015	10,622,427	86.6%	1,648,588
Revenue Over / (Under) Expenditures	-	-	1,183,654		
Muddy Creek WWTP					
Revenues	12,207,130	11,979,985	11,301,618	94.3%	678,367
Expenditures	12,207,130	11,979,985	10,547,976	88.0%	1,432,009
Revenue Over / (Under) Expenditures	-	-	753,642		
Seis Lagos WWTP					
Revenues	473,170	489,525	434,892	88.8%	54,633
Expenditures	473,170	489,525	443,382	90.6%	46,143
Revenue Over / (Under) Expenditures	-	-	(8,490)		
Farmersville WWTP					
Revenues	-	-	82,581	0.0%	(82,581)
Expenditures	-	-	6,317	0.0%	(6,317)
Revenue Over / (Under) Expenditures	-	-	76,264		
Lavon WWTP					
Revenues	698,865	801,250	640,087	79.9%	161,163
Expenditures	698,865	801,250	765,027	95.5%	36,223
Revenue Over / (Under) Expenditures	-	-	(124,940)		
Forney Interceptor System					
Revenues	765,020	803,205	1,012,190	126.0%	(208,985)
Expenditures	765,020	803,205	500,492	62.3%	302,713
Revenue Over / (Under) Expenditures	-	-	511,698		
Lower East Fork Interceptor System					
Revenues	2,561,130	3,105,000	2,979,531	96.0%	125,469
Expenditures	2,561,130	3,105,000	2,387,908	76.9%	717,092
Revenue Over / (Under) Expenditures	$ -	$ -	$ 591,623		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
AUGUST 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Muddy Creek Interceptor System					
Revenues	$ 158,165	$ 110,320	$ 147,234	133.5%	$ (36,914)
Expenditures	158,165	110,320	75,458	68.4%	34,862
Revenue Over / (Under) Expenditures	-	-	71,776		
Parker Creek Interceptor System					
Revenues	404,445	386,275	370,224	95.8%	16,051
Expenditures	404,445	386,275	341,355	88.4%	44,920
Revenue Over / (Under) Expenditures	-	-	28,869		
Sabine Creek Interceptor System					
Revenues	67,180	57,865	61,922	107.0%	(4,057)
Expenditures	67,180	57,865	34,828	60.2%	23,037
Revenue Over / (Under) Expenditures	-	-	27,094		
Buffalo Creek Interceptor System					
Revenues	7,106,120	6,731,340	5,251,904	78.0%	1,479,436
Expenditures	7,106,120	6,731,340	5,451,825	81.0%	1,279,515
Revenue Over / (Under) Expenditures	-	-	(199,922)		
McKinney Interceptor System					
Revenues	49,800	27,485	46,510	169.2%	(19,025)
Expenditures	49,800	27,485	24,555	89.3%	2,930
Revenue Over / (Under) Expenditures	-	-	21,955		
Mustang Creek Interceptor System					
Revenues	3,773,155	3,824,345	3,769,519	98.6%	54,826
Expenditures	3,773,155	3,824,345	3,300,433	86.3%	523,912
Revenue Over / (Under) Expenditures	-	-	469,086		
Parker Creek Parallel Interceptor System					
Revenues	260,245	254,240	238,446	93.8%	15,794
Expenditures	260,245	254,240	228,340	89.8%	25,900
Revenue Over / (Under) Expenditures	-	-	10,107		
Wastewater Pretreatment Program					
Revenues	1,850,125	1,818,905	1,700,239	93.5%	118,666
Expenditures	1,850,125	1,818,905	1,620,977	89.1%	197,928
Revenue Over / (Under) Expenditures	-	-	79,262		
Total - All Systems					
Revenues	819,536,965	827,510,385	766,190,807	92.6%	61,319,578
Expenditures	820,275,870	825,552,320	699,445,517	84.7%	126,106,803
Revenue Over / (Under) Expenditures	$ (738,905)	$ 1,958,065	$ 66,745,289		

* The Amended Budgets reflect the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

SHARED SERVICES FUND

SECTION

SHARED SERVICES
COMPARATIVE STATEMENT OF NET POSITION
AUGUST 31, 2025

	August 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 21,623,759	$ 19,677,139	$ 1,946,620
Investments	-	-	-
Interest receivable	-	-	-
Accounts receivable	1,076	543,927	(542,851)
Contracts receivable	30,000	30,000	-
Due from other funds	317,044	1,167,014	(849,970)
Prepaid expenses	371,561	972,641	(601,080)
Unbilled receivables	5,348,263	5,348,261	2
Total unrestricted assets	27,691,703	27,738,982	(47,279)
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Contracts receivable	-	-	-
Interest receivable	-	-	-
Accounts receivable	-	-	-
Due from other funds	-	1,356,555	(1,356,555)
Total restricted assets	-	1,356,555	(1,356,555)
LONG-TERM ASSETS:			
Net capital assets	29,345,483	29,206,053	139,430
TOTAL ASSETS	57,037,186	58,301,590	(1,264,404)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	25,416,160	25,416,160	-
Deferred loss on refunding	-	-	-
Deferred OPEB outflow	3,421,615	3,421,615	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,837,775	28,837,775	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	85,874,961	87,139,365	(1,264,404)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	13,138,306	16,140,248	(3,001,942)
Due to other funds	47,837	1,422,742	(1,374,905)
Customer advance payments	-	-	-
Due to cities	2,001,882	-	2,001,882
Accrued interest - notes	-	-	-
Current portion of notes	-	-	-
Total payable from unrestricted assets	15,188,025	17,562,990	(2,374,965)
Payable from Restricted Assets:			
Accounts payable	-	-	-
Due to other funds	-	-	-
Accrued interest - revenue bonds	-	-	-
Current portion of revenue bonds	-	-	-
Total payable from restricted assets	-	-	-
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	3,773,834	3,773,834	-
Net pension liability	47,559,866	47,559,866	-
Net OPEB liability	6,579,538	6,579,538	-
Lease and SBITA liability	1,753,243	1,753,243	-
Deferred compensation	77,500	105,000	(27,500)
Long-term debt - less current portion	-	-	-
Total long-term liabilities	59,743,981	59,771,481	(27,500)
TOTAL LIABILITIES	74,932,006	77,334,471	(2,402,465)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	613,639	613,639	-
Deferred OPEB inflow	1,104,910	1,104,910	-
Deferred insurance proceeds	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,718,549	1,718,549	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	76,650,555	79,053,020	(2,402,465)
NET POSITION:			
Net investment in capital assets	27,592,240	27,452,810	139,430
Restricted for debt service	-	-	-
Unrestricted	(18,367,834)	(19,366,465)	998,631
TOTAL NET POSITION	$ 9,224,406	$ 8,086,345	$ 1,138,061

SHARED SERVICES
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Service fees	$ -	-
Deferred charges for services	185,140	(2,001,882)
Intragovernmental	6,967,785	76,961,824
Insurance premiums	825,106	20,183,461
Other operating revenues	1,841	103,233
Total operating revenues	7,979,872	95,246,636
OPERATING EXPENSES:		
Personnel	4,281,444	54,616,113
Claims paid	1,339,868	17,457,825
Administrative charges	2,238	357,580
Chemicals	-	-
Other operating supplies	573,886	7,966,652
Electric power	18,248	136,842
Consulting	93,196	1,867,110
Maintenance	234,049	2,703,762
Shared services	-	-
Other operating services	1,838,034	7,018,399
Total operating expenses excluding depreciation and amortization	8,380,963	92,124,283
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	(401,091)	3,122,353
Depreciation/Amortization expense	265,782	2,694,951
Total depreciation and amortization	265,782	2,694,951
OPERATING INCOME (LOSS)	(666,873)	427,402
NONOPERATING REVENUES (EXPENSES):		
Investment income	20,130	144,648
Miscellaneous revenue (expense)	51,427	522,486
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	3,006	43,525
Interest expenses - long term debt	-	-
Total nonoperating revenues (expenses)	74,563	710,659
CHANGE IN NET POSITION	(592,310)	1,138,061
NET POSITION, BEGINNING BALANCE	9,816,716	8,086,345
NET POSITION, ENDING BALANCE	$ 9,224,406	$ 9,224,406

SHARED SERVICES
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ -	$ -
Cash received from other funds	6,648,708	73,953,111
Cash received from (paid to) others	313,462	4,022,621
Cash paid to suppliers for goods and services	(4,729,666)	(38,431,674)
Cash paid for employees for services	(3,056,981)	(35,575,672)
Cash paid to other funds	(12,780)	(103,085)
Net cash provided by operating activities	(837,257)	3,865,301
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(127,934)	(2,790,856)
Interest paid on long-term debt	-	-
Interest paid on U.S. government contracts	-	-
Principal payments on long-term debt	-	-
Payments on U.S. government contracts	-	-
Payments from (for) bond issue costs	-	-
Federal program revenues	-	-
Net cash used for capital and related financing activities	(127,934)	(2,790,856)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	90,633	872,175
Net cash provided by (used for) investing activities	90,633	872,175
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(874,558)	1,946,620
CASH AND CASH EQUIVALENTS - Beginning of year	22,445,362	19,677,139
CASH AND CASH EQUIVALENTS - End of year	$ 21,570,804	$ 21,623,759
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 21,623,759	$ 21,623,759
Restricted cash and cash equivalents	-	-
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	(666,873)	427,402
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	265,782	2,694,951
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(515)	542,848
Prepaid expenses	(287,366)	601,080
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Lease and SBITA liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	(17,889)	831,620
Accounts payable, accrued liabilities and developers' deposit	54,744	(3,234,482)
Accrued vacation and Accrued sick	-	-
Customer advance payments	-	-
Due to/from cities	(185,140)	2,001,882
Total adjustments	(170,384)	3,437,899
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ (837,257)	$ 3,865,301
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ 26,180
Interest capitalized on construction	-	-
Amortization of bond-related items	-	-
Change in fair value of investments	-	-
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL WATER

SYSTEM FUND

WATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
AUGUST 31, 2025

	August 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 153,177,883	$ 123,258,736	$ 29,919,147
Investments	59,951,460	73,593,680	(13,642,220)
Interest receivable	-	-	-
Accounts receivable	22,590,944	14,577,144	8,013,800
Contracts receivable	-		-
Due from other funds	1,044	5,110,653	(5,109,609)
Prepaid expenses	6,471,591	6,613,022	(141,431)
Unbilled receivables	119,398	118,699	699
Total unrestricted assets	242,312,320	223,271,934	19,040,386
Restricted Assets:			
Cash and cash equivalents	190,198,965	45,289,759	144,909,206
Investments	-		-
Interest receivable	4,958,021	1,692,335	3,265,686
Accounts receivable	3,087,866	455,861	2,632,005
Due from other funds	-	24,934,275	(24,934,275)
Prepaid expenses	502,101	507,796	(5,695)
Total restricted assets	198,746,953	72,880,026	125,866,927
TOTAL CURRENT ASSETS	441,059,273	296,151,960	144,907,313
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	702,866,159	580,346,995	122,519,164
Investments	496,987,703	259,239,507	237,748,196
LONG-TERM ASSETS:			
Net capital assets	3,848,525,942	3,723,258,728	125,267,214
TOTAL NONCURRENT ASSETS	5,048,379,804	4,562,845,230	485,534,574
TOTAL ASSETS	5,489,439,077	4,858,997,190	630,441,887
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	7,149,280	7,149,280	-
Deferred loss on refunding	(15,251,358)	1,992,985	(17,244,343)
Deferred OPEB outflow	878,303	878,303	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	(7,223,775)	10,020,568	(17,244,343)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	5,482,215,302	4,869,017,758	613,197,544
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	8,956,838	32,950,614	(23,993,776)
Due to other funds	10,094	25,443,960	(25,433,866)
Customer advance payments	-	14,205,079	(14,205,079)
Due to cities	44,658,059	-	44,658,059
Total payable from unrestricted assets	53,624,991	72,599,653	(18,974,662)
Payable from Restricted Assets:			
Accounts payable	35,346,068	58,620,987	(23,274,919)
Due to other funds	-	5,297,650	(5,297,650)
Accrued interest on notes	-	638,475	(638,475)
Accrued interest - revenue bonds	43,793,991	8,497,604	35,296,387
Current portion of notes payable	-	79,000,000	(79,000,000)
Current portion of revenue bonds	(177,030,000)	110,205,000	(287,235,000)
Total payable from restricted assets	(97,889,941)	262,259,716	(360,149,657)
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	1,022,728	1,022,728	-
Net pension liability	15,565,499	15,565,499	-
Net OPEB liability	1,691,019	1,691,019	-
Lease and SBITA liability	43,877	43,877	-
Long-term debt - less current portion	3,717,748,271	2,852,376,346	865,371,925
Total long-term liabilities	3,736,071,394	2,870,699,469	865,371,925
TOTAL LIABILITIES	3,691,806,444	3,205,558,838	486,247,606
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(8,142)	(8,142)	-
Deferred OPEB inflow	266,468	266,468	-
TOTAL DEFERRED INFLOWS OF RESOURCES	258,326	258,326	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	3,692,064,770	3,205,817,164	486,247,606
NET POSITION:			
Net investment in capital assets	1,286,900,642	1,321,752,125	(34,851,483)
Restricted for debt service	324,482,581	188,785,878	135,696,703
Unrestricted	178,767,309	152,662,591	26,104,718
TOTAL NET POSITION	$ 1,790,150,532	$ 1,663,200,594	$ 126,949,938

WATER SYSTEM
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Water sales, net of surplus	$ 48,625,502	$ 467,023,167
Deferred charges for services	(6,649,374)	(44,658,059)
Other operating revenues	13,708	360,777
Total operating revenues	41,989,836	422,725,885
OPERATING EXPENSES:		
Personnel	1,360,671	17,306,202
Chemicals	6,350,078	49,167,596
Other operating supplies	612,529	7,174,181
Electric power	1,963,105	17,109,076
Wholesale water purchases	204,573	5,520,167
Consulting	574,563	2,870,633
Maintenance	6,367,734	25,817,433
Shared services	3,618,336	39,801,707
Other operating services	829,132	8,126,088
Total operating expenses excluding depreciation and amortization	21,880,721	172,893,083
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	20,109,115	249,832,802
Depreciation/amortization expense	7,859,614	86,301,022
Total depreciation and amortization	7,859,614	86,301,022
OPERATING INCOME (LOSS)	12,249,501	163,531,780
NONOPERATING REVENUES (EXPENSES):		
Investment income	7,215,127	48,520,743
Miscellaneous revenue (expense)	-	-
Grant Income	19,679	198,014
Contribution revenue (expense)	-	1,465,709
Gain (loss) on sale of capital assets	4,949	15,771
Interest expense	1,207,065	(76,078,654)
Arbitrage rebate and service fees	-	(10,703,425)
Total nonoperating revenues (expenses)	8,446,820	(36,581,842)
CHANGE IN NET POSITION	20,696,321	126,949,938
NET POSITION, BEGINNING BALANCE	1,769,454,211	1,663,200,594
NET POSITION, ENDING BALANCE	$ 1,790,150,532	$ 1,790,150,532

WATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 38,314,545	$ 457,881,508
Cash received from other funds	-	-
Cash received from (paid to) others	23,626	430,728
Cash paid to suppliers for goods and services	(18,692,071)	(164,422,372)
Cash paid for employees for services	(984,828)	(11,543,698)
Cash paid to other funds	(3,620,304)	(40,309,203)
Net cash provided by operating activities	15,040,968	242,036,963
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	614,080,957
Cash paid for capital assets	(36,568,529)	(239,942,179)
Proceeds from ECP	-	112,000,000
Interest paid on notes	-	(3,500,644)
Interest paid on long-term debt	-	(50,985,622)
Interest paid on U.S. government contracts	-	-
Principal payments on long-term debt	-	-
Principal payments on notes	-	(191,000,000)
Payments from (for) bond issue costs	-	(5,634,164)
Arbitrage rebate and service fees	-	(4,347,522)
Grant Income	19,679	198,014
Federal program revenues	-	-
Net cash used for capital and related financing activities	(36,548,850)	230,868,840
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	12,501,065	147,119,998
Purchase of investments	(221,543,086)	(370,015,584)
Interest received	6,427,963	47,337,300
Net cash provided by (used for) investing activities	(202,614,058)	(175,558,286)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(224,121,940)	297,347,517
CASH AND CASH EQUIVALENTS - Beginning of year	1,270,364,947	748,895,490
CASH AND CASH EQUIVALENTS - End of year	$ 1,046,243,007	$ 1,046,243,007
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 153,177,883	$ 153,177,883
Restricted cash and cash equivalents	893,065,124	893,065,124
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 12,249,501	$ 163,531,780
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	7,859,614	86,301,022
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(13,621,422)	(13,912,189)
Prepaid expenses	(112,280)	147,127
Pension deferred outflows	-	-
OPEB Deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB Deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	664	(489,981)
Accounts payable, accrued liabilities and developers' deposit	2,015,517	(23,993,776)
Accrued vacation and Accrued sick	-	-
Customer advance payments	-	(14,205,079)
Due to/from cities	6,649,374	44,658,059
Total adjustments	2,791,467	78,505,183
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 15,040,968	$ 242,036,963
NONCASH TRANSACTION DISCLOSURES		
Gain on disposal of capital assets	$ -	$ 639,807
Interest capitalized on construction	-	-
Amortization of bond-related items	(2,513,038)	(13,065,524)
Change in fair value of investments	(1,470,436)	(1,296,396)
Change in liabilities related to capital assets		
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	282,220,000
Refunding proceeds deposited in escrow	-	732,947,691

REGIONAL WASTEWATER

SYSTEM FUND

REGIONAL WASTEWATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
AUGUST 31, 2025

	August 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 34,020,085	$ 17,430,413	$ 16,589,672
Investments	2,997,630	1,990,680	1,006,950
Accounts receivable	437,080	4,111,015	(3,673,935)
Due from other funds	-	36,905	(36,905)
Prepaid expenses	707,896	928,595	(220,699)
Unbilled receivables	1,799,525	1,799,525	-
Total unrestricted assets	39,962,216	26,297,133	13,665,083
Restricted Assets:			
Cash and cash equivalents	19,179,352	16,339,745	2,839,607
Interest receivable	332,185	308,533	23,652
Due from other funds	-	4,663,583	(4,663,583)
Total restricted assets	19,511,537	21,311,861	(1,800,324)
TOTAL CURRENT ASSETS	59,473,753	47,608,994	11,864,759
NONCURRENT ASETS:			
Restricted Assets:			
Cash and cash equivalents	210,733,356	221,624,947	(10,891,591)
Investments	37,317,503	37,042,128	275,375
LONG-TERM ASSETS:			
Net capital assets	978,508,330	880,704,010	97,804,320
TOTAL NONCURRENT ASSETS	1,226,559,189	1,139,371,085	87,188,104
TOTAL ASSETS	1,286,032,942	1,186,980,079	99,052,863
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	8,167,408	8,167,408	-
Deferred loss on refunding	641,989	926,608	(284,619)
Deferred OPEB outflow	935,739	935,739	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	9,745,136	10,029,755	(284,619)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,295,778,078	1,197,009,834	98,768,244
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and accrued liabilities	3,248,004	6,507,829	(3,259,825)
Due to other funds	49,094	5,050,125	(5,001,031)
Customer advance payments	10,270,743	4,346,155	5,924,588
Due to cities	12,873,228	-	12,873,228
Total payable from unrestricted assets	26,441,069	15,904,109	10,536,960
Payable from Restricted Assets:			
Accounts payable	34,250,779	44,857,873	(10,607,094)
Due to other funds	-	51,727	(51,727)
Accrued interest on notes	624,210	482,533	141,677
Accrued interest - revenue bonds	3,405,453	4,406,940	(1,001,487)
Current portion of notes payable	133,000,000	58,000,000	75,000,000
Current portion of revenue bonds	29,710,000	24,195,000	5,515,000
Total payable from restricted assets	200,990,442	131,994,073	68,996,369
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	1,341,410	1,341,410	-
Net pension liability	15,622,036	15,622,036	-
Net OPEB liability	1,836,722	1,836,722	-
Lease and SBITA liability	1,232,815	1,232,815	-
Long-term debt - less current portion	812,254,413	805,927,179	6,327,234
Total long-term liabilities	832,287,396	825,960,162	6,327,234
TOTAL LIABILITIES	1,059,718,907	973,858,344	85,860,563
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	374,235	374,235	-
Deferred OPEB inflow	325,127	325,127	-
TOTAL DEFERRED INFLOWS OF RESOURCES	699,362	699,362	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	1,060,418,269	974,557,706	85,860,563
NET POSITION:			
Net investment in capital assets	177,416,743	168,311,443	9,105,300
Restricted for debt service	54,818,302	49,500,446	5,317,856
Unrestricted	3,124,764	4,640,239	(1,515,475)
TOTAL NET POSITION	$ 235,359,809	$ 222,452,128	$ 12,907,681

REGIONAL WASTEWATER SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 10,555,645	$ 116,655,239
Deferred charges for services	$ (3,308,488)	(12,873,228)
Other Operating revenues	200,901	3,666,555
Total operating revenue	7,448,058	107,448,566
OPERATING EXPENSES:		
Personnel	1,318,345	17,232,697
Chemicals	673,758	7,041,943
Other operating supplies	275,373	5,951,599
Electric power	377,607	3,751,227
Consulting	205,468	1,802,443
Maintenance	188,082	2,865,380
Shared services	1,403,293	15,436,212
Other operating services	(939,425)	12,458,800
Total operating expenses excluding depreciation and amortization	3,502,501	66,540,301
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	3,945,557	40,908,265
Depreciation/amortization expense	1,340,806	14,689,490
Total depreciation and amortization	1,340,806	14,689,490
OPERATING INCOME (LOSS)	2,604,751	26,218,775
NONOPERATING REVENUES (EXPENSES):		
Investment income	1,387,207	12,431,771
Miscellaneous revenue (expense)	-	-
Contributions revenue (expense)	-	-
Gain (loss) on sale of capital assets	(249)	4,307
Interest expense	(995,774)	(13,134,992)
Arbitrage rebate and service fees	(2,589,354)	(12,612,180)
Total nonoperating revenue (expenses)	(2,198,170)	(13,311,094)
CHANGE IN NET POSITION	406,581	12,907,681
NET POSITION, BEGINNING BALANCE	234,953,228	222,452,128
NET POSITION, ENDING BALANCE	$ 235,359,809	$ 235,359,809

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 10,700,613	$ 126,462,691
Cash received from other funds	79,190	413,977
Cash received from (paid to) others	470	3,465,989
Cash paid to suppliers for goods and services	(675,349)	(40,217,592)
Cash paid for employee services	(976,274)	(11,238,369)
Cash paid to other funds	(1,977,964)	(18,890,556)
Net cash provided by operating activities	7,150,686	59,996,140
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from the issuance of bonds	-	38,709,529
Proceeds from ECP	-	75,000,000
Cash paid for capital assets	(12,897,629)	(123,127,652)
Interest paid on notes	-	(2,307,126)
Interest paid on long-term debt	-	(13,220,822)
Principal payments on long-term debt	-	(24,195,000)
Payments for bond issue costs	-	(854,529)
Arbitrage Rebate and services	(12,959,333)	(12,959,333)
Federal program Revenues	-	-
Net cash used for capital and related financing activities	(25,856,962)	(62,954,933)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	6,167,812	46,412,612
Purchase of investments	-	(47,510,468)
Interest received	1,364,054	12,594,337
Net cash provided by (used for) investing activities	7,531,866	11,496,481
NET INCREASE (DECREASE) IN CASH	(11,174,410)	8,537,688
CASH AND CASH EQUIVALENTS - Beginning of year	275,107,203	255,395,105
CASH AND CASH EQUIVALENTS - End of year	$ 263,932,793	$ 263,932,793
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 34,020,085	$ 34,020,085
Restricted cash and cash equivalents	229,912,708	229,912,708
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 2,604,751	$ 26,218,775
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,340,806	14,689,490
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(155,407)	3,650,282
Prepaid expense	(108,959)	220,699
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	(277,352)	(300,544)
Accounts payable, accrued liabilities and developers' deposits	438,359	(3,280,377)
Accrued vacation and Accrued sick	-	-
Customers advance payments	-	5,924,587
Due to/from Cities	3,308,488	12,873,228
Total adjustments	4,545,935	33,777,365
Net cash provided by operating activities	$ 7,150,686	$ 59,996,140
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ (6,447)	$ (12,295)
Interest capitalized on construction	-	-
Amortization of bond-related items	(139,377)	(1,533,147)
Change in fair value of investments	(262,527)	(189,486)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL SOLID WASTE

SYSTEM FUND

REGIONAL SOLID WASTE SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
AUGUST 31, 2025

	August 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 11,737,476	$ 15,319,826	$ (3,582,350)
Investments	-	6,959,890	(6,959,890)
Accounts receivable	390,916	433,179	(42,263)
Due from other funds	111,114	433,849	(322,735)
Prepaid expenses	243,538	452,205	(208,667)
Unbilled receivables	1,391,620	1,391,620	-
Total unrestricted assets	13,874,664	24,990,569	(11,115,905)
Restricted Assets:			
Cash and cash equivalents	6,825,428	1,040,900	5,784,528
Interest receivable	72,847	94,072	(21,225)
Due from other funds	-	1,806,664	(1,806,664)
Unbilled receivables	10,080,581	10,080,581	-
Total restricted assets	16,978,856	13,022,217	3,956,639
TOTAL CURRENT ASSETS	30,853,520	38,012,786	(7,159,266)
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	29,614,850	37,177,137	(7,562,287)
Investments	7,452,850	7,894,264	(441,414)
LONG-TERM ASSETS:			
Net capital assets	161,376,733	140,820,020	20,556,713
TOTAL NONCURRENT ASSETS	198,444,433	185,891,421	12,553,012
TOTAL ASSETS	229,297,953	223,904,207	5,393,746
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	7,221,340	7,221,340	-
Deferred loss on refundings	406,730	539,258	(132,528)
Deferred OPEB outflow	738,688	738,688	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	8,366,758	8,499,286	(132,528)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	237,664,711	232,403,493	5,261,218
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	2,047,519	3,171,363	(1,123,844)
Due to other funds	9	1,825,723	(1,825,714)
Customer advance payments	2,238,251	185,211	2,053,040
Due to cities	(837,569)	-	(837,569)
Total payable from unrestricted assets	3,448,210	5,182,297	(1,734,087)
Payable from Restricted Assets:			
Accounts payable	25,339,873	22,000,658	3,339,215
Accrued landfill closure and post-closure care cost	6,983,097	6,983,097	-
Accrued interest payable on revenue bonds	1,478,766	246,461	1,232,305
Current portion of revenue bonds	4,980,000	4,980,000	-
Total payable from restricted assets	38,781,736	34,210,216	4,571,520
LONG-TERM LIABILITIES:			
Accrued landfill closure costs	3,097,484	3,097,484	-
Accured vacation and sick - less current portion	1,109,499	1,109,499	-
Net Pension liability	13,385,845	13,385,845	-
Net OPEB liability	1,438,936	1,438,936	-
Lease and SBITA liability	1,740	1,740	-
Long-term debt - less current portion	69,390,601	69,881,192	(490,591)
Total long-term liabilities	88,424,105	88,914,696	(490,591)
TOTAL LIABILITIES	130,654,051	128,307,209	2,346,842
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	396,035	396,035	-
Deferred OPEB inflow	265,855	265,855	-
TOTAL DEFERRED INFLOWS OF RESOURCES	661,890	661,890	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	131,315,941	128,969,099	2,346,842
NET POSITION:			
Net investment in capital assets	93,244,239	83,927,045	9,317,194
Restricted for debt service	11,314,219	6,528,555	4,785,664
Unrestricted	1,790,312	12,978,794	(11,188,482)
TOTAL NET POSITION	$ 106,348,770	$ 103,434,394	$ 2,914,376

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 3,643,401	$ 40,650,014
Deferred charges for services	(83,128)	837,569
Other operating revenues	183,370	3,821,438
Total operating revenue	3,743,643	45,309,021
OPERATING EXPENSES:		
Personnel	1,046,557	13,831,127
Chemicals	45,431	223,938
Other operating supplies	544,335	5,083,991
Electric power	19,136	255,247
Consulting	130,910	831,540
Maintenance	68,518	1,189,442
Shared services	518,290	5,701,180
Other operating services	(62,813)	7,195,328
Total operating expenses excluding depreciation/amortization	2,310,364	34,311,793
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	1,433,279	10,997,228
Depreciation/Amortization expense	629,080	6,888,604
Total depreciation/amortization	629,080	6,888,604
OPERATING INCOME (LOSS)	804,199	4,108,624
NONOPERATING REVENUES (EXPENSES)		
Investment income	158,532	1,722,500
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	45,069	15,436
Interest expense - long term debt	(213,909)	(2,353,007)
Arbitrage rebate and service fees	(579,177)	(579,177)
Total nonoperating revenue (expenses)	(589,485)	(1,194,248)
CHANGE IN NET POSITION	214,714	2,914,376
NET POSITION, BEGINNING BALANCE	106,134,056	103,434,394
NET POSITION, ENDING BALANCE	$ 106,348,770	$ 106,348,770

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 3,122,636	$ 39,639,093
Cash received from other funds	750,275	4,391,502
Cash received from (paid to) others	129,358	3,249,158
Cash paid to suppliers for goods and services	(1,055,516)	(20,890,970)
Cash paid for employee services	(719,038)	(9,005,013)
Cash paid to other funds	(518,290)	(5,719,074)
Net cash provided by operating activities	1,709,425	11,664,696
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(2,075,673)	(25,563,570)
Interest paid on long-term debt	-	(1,478,766)
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	-
Federal program Revenues	-	-
Net cash used for capital and related financing activities	(2,075,673)	(27,042,336)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	1,067,795	12,212,803
Purchases of investments	-	(4,923,136)
Interest received	231,732	2,727,864
Net cash provided by (used for) investing activities	1,299,527	10,017,531
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	933,279	(5,360,109)
CASH AND CASH EQUIVALENTS - Beginning of year	47,244,475	53,537,863
CASH AND CASH EQUIVALENTS - End of year	$ 48,177,754	$ 48,177,754
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 11,737,476	$ 11,737,476
Restricted cash and cash equivalents	36,440,278	36,440,278
PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 804,199	$ 4,108,624
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	629,080	6,888,604
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(230,973)	63,490
Prepaid expense	(183,543)	208,668
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	9	(58,614)
Accounts payable, accrued liabilities and developers' deposits	245,226	(1,123,846)
Accrued vacation and Accrued sick	-	-
Landfill liability	-	-
Customers advance payments	-	2,053,040
Due to Cities	445,427	(475,270)
Total adjustments	905,226	7,556,072
Net cash provided by operating activities	$ 1,709,425	$ 11,664,696
NONCASH TRANSACTION DISCLOSURES		
Change in landfill liability	$ -	$ -
Gain (loss) on disposal of capital assets	-	(187,902)
Interest capitalized on construction	-	-
Amortization of bond-related items	(32,551)	(358,063)
Change in fair value of investments	(37,333)	14,407
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

UPPER EAST FORK

INTERCEPTOR SYSTEM

UPPER EAST FORK INTERCEPTOR SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
AUGUST 31, 2025

	August 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Current Assets:			
Cash and cash equivalents	$ 16,812,269	$ 7,152,735	$ 9,659,534
Investments	-	988,490	(988,490)
Accounts receivable	139,689	1,873,996	(1,734,307)
Due from other funds	4,812	2,706	2,106
Prepaid expenses	169,895	201,844	(31,949)
Unbilled receivables	274,975	274,975	-
Total unrestricted assets	17,401,640	10,494,746	6,906,894
Restricted Assets:			
Cash and cash equivalents	11,377,608	12,150,153	(772,545)
Interest receivable	478,338	185,051	293,287
Due from other funds	-	950,000	(950,000)
Total restricted assets	11,855,946	13,285,204	(1,429,258)
TOTAL CURRENT ASSETS	29,257,586	23,779,950	5,477,636
NONCURRENT ASSETS:			
Restircted assets:			
Cash and cash equivalents	84,383,901	160,841,398	(76,457,497)
Investments	52,377,893	19,962,226	32,415,667
LONG-TERM ASSETS:			
Net capital assets	565,929,785	530,359,736	35,570,049
TOTAL NONCURRENT ASSETS	702,691,579	711,163,360	(8,471,781)
TOTAL ASSETS	731,949,165	734,943,310	(2,994,145)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension inflow	1,155,802	1,155,802	-
Deferred loss on refundings	653,372	858,887	(205,515)
Deferred OPEB inflow	176,408	176,408	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,985,582	2,191,097	(205,515)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	733,934,747	737,134,407	(3,199,660)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	2,038,730	3,479,142	(1,440,412)
Due to other funds	1,335	1,043,122	(1,041,787)
Customer advance payments	5,160,088	1,774,952	3,385,136
Due to cities	6,046,748	-	6,046,748
Total payable from unrestricted assets	13,246,901	6,297,216	6,949,685
Payable from Restricted Assets:			
Accounts payable	13,342,656	25,839,986	(12,497,330)
Due to other funds	-	66,056	(66,056)
Accrued interest on notes	34,161	-	34,161
Accrued interest - revenue bonds	4,388,976	4,753,808	(364,832)
Current portion of notes payable	8,000,000	-	8,000,000
Current portion of revenue bonds	20,035,000	20,015,000	20,000
Total payable from restricted assets	45,800,793	50,674,850	(4,874,057)
LONG-TERM LIABILITIES:			
Accured vacation and sick - less current portion	231,179	231,179	-
Net pension liability	2,330,814	2,330,814	-
Net OPEB Liability	338,691	338,691	-
Long-term debt - less current portion	473,178,338	495,618,395	(22,440,057)
Total long-term liabilities	476,079,022	498,519,079	(22,440,057)
TOTAL LIABILITIES	535,126,716	555,491,145	(20,364,429)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(49,963)	(49,963)	-
Deferred OPEB inflow	47,012	47,012	-
TOTAL DEFERRED INFLOWS OF RESOURCES	(2,951)	(2,951)	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	535,123,765	555,488,194	(20,364,429)
NET POSITION:			
Net investment in capital assets	163,445,956	146,054,301	17,391,655
Restricted for debt service	32,775,810	32,075,961	699,849
Unrestricted	2,589,216	3,515,951	(926,735)
TOTAL NET POSITION	$ 198,810,982	$ 181,646,213	$ 17,164,769

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 5,354,776	$ 59,276,775
Deferred charges for services	(264,171)	(6,046,748)
Other operating revenues	20	805,711
Total operating revenue	5,090,625	54,035,738
OPERATING EXPENSES:		
Personnel	245,260	3,156,376
Chemicals	378,997	4,641,307
Other operating supplies	55,570	921,024
Electric power	139,654	1,443,854
Consulting	148,927	1,127,578
Maintenance	334,296	1,634,625
Shared services	448,270	4,930,975
Other operating services	(68,255)	1,756,564
Total operating expenses excluding depreciation/amortization	1,682,719	19,612,303
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	3,407,906	34,423,435
Depreciation/Amortization expense	897,063	9,867,617
Total depreciation/amortization	897,063	9,867,617
OPERATING INCOME (LOSS)	2,510,843	24,555,818
NONOPERATING REVENUES (EXPENSES):		
Investment income	768,237	7,568,707
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	12,627	29,139
Interest expense	(1,263,033)	(13,880,954)
Arbitrage rebate and service fees	(278,685)	(1,107,941)
Total nonoperating revenue (expenses)	(760,854)	(7,391,049)
CHANGE IN NET POSITION	1,749,989	17,164,769
NET POSITION, BEGINNING BALANCE	197,060,993	181,646,213
NET POSITION, ENDING BALANCE	$ 198,810,982	$ 198,810,982

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 5,453,463	$ 64,395,447
Cash received from other funds	6,090	62,036
Cash received from (paid to) others	-	804,341
Cash paid to suppliers for goods and services	(786,569)	(14,781,653)
Cash paid for employee services	(252,746)	(2,177,706)
Cash paid to other funds	(405,257)	(4,556,064)
Net cash provided by operating activities	4,014,981	43,746,401
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from issuance of bonds	-	-
Proceeds from ECP	-	8,000,000
Cash paid for capital assets	(3,759,872)	(57,344,367)
Interest paid on notes	-	(20,342)
Interest paid on long-term debt	-	(16,390,827)
Principal payments on long-term debt	-	(20,015,000)
Principal payments on notes	-	-
Payments for bond issue costs	-	-
Arbitrage liability	(1,234,189)	(1,887,327)
Federal program revenues	-	-
Net cash used for capital and related financing activities	(4,994,061)	(87,657,863)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	1,173,369	17,251,507
Purchases of investments	-	(48,676,821)
Interest received	708,314	7,766,268
Net cash provided by (used for) investing activities	1,881,683	(23,659,046)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	902,603	(67,570,508)
CASH AND CASH EQUIVALENTS - Beginning of year	111,671,175	180,144,286
CASH AND CASH EQUIVALENTS - End of year	$ 112,573,778	$ 112,573,778
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 16,812,269	$ 16,812,269
Restricted cash and cash equivalents	95,761,509	95,761,509
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 2,510,843	$ 24,555,818
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	897,063	9,867,617
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(58,766)	1,441,021
Prepaid expense	(23,570)	31,949
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	1,821	(93,895)
Account payable, accrued liabilties and developers' deposits	423,419	(1,487,989)
Accrued vacation and Accrued sick	-	-
Customers advance payments	-	3,385,132
Due to Cities	264,171	6,046,748
Total adjustments	1,504,138	19,190,583
Net cash provided by operating activities	$ 4,014,981	$ 43,746,401
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(199,959)	(2,199,543)
Change in fair value of investments	(184,876)	(120,194)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets/liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SMALL SYSTEMS

SECTION

SMALL SYSTEMS
COMPARATIVE STATEMENT OF NET POSITION
AUGUST 31, 2025

	August 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 21,667,188	$ 14,599,022	$ 7,068,166
Investments	-	-	-
Accounts receivable	745,075	1,297,147	(552,072)
Due from other funds	33,997	1,936,047	(1,902,050)
Prepaid expenses	402,799	499,496	(96,697)
Unbilled receivables	573,324	573,324	-
Total unrestricted assets	23,422,383	18,905,036	4,517,347
Restricted Assets:			
Cash and cash equivalents	15,739,649	15,355,792	383,857
Investments	-	-	-
Interest receivable	1,956,393	535,605	1,420,788
Due from other funds	-	2,898,915	(2,898,915)
Total restricted assets	17,696,042	18,790,312	(1,094,270)
TOTAL CURRENT ASSETS	41,118,425	37,695,348	3,423,077
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	231,666,983	129,444,429	102,222,554
Investments	175,768,932	58,642,125	117,126,807
LONG-TERM ASSETS:			
Net capital assets	380,586,033	326,816,690	53,769,343
TOTAL NONCURRENT ASSETS	788,021,948	514,903,244	273,118,704
TOTAL ASSETS	829,140,373	552,598,592	276,541,781
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	3,690,119	3,690,119	-
Deferred loss on refunding	343,399	494,911	(151,512)
Deferred OPEB outflow	498,218	498,218	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	4,531,736	4,683,248	(151,512)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	833,672,109	557,281,840	276,390,269
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	9,037,120	11,127,157	(2,090,037)
Due to other funds	42,598	2,849,676	(2,807,078)
Customer advance payments	5,755,872	1,336,384	4,419,488
Current notes payable	-	-	-
Due to cities	4,004,822	-	4,004,822
Total payable from unrestricted assets	18,840,412	15,313,217	3,527,195
Payable from Restricted Assets:			
Accounts payable	11,366,607	9,523,110	1,843,497
Due to other funds	-	2,246,385	(2,246,385)
Accrued interest - revenue bonds	5,770,068	4,763,171	1,006,897
Current portion of revenue bonds	18,890,000	15,255,000	3,635,000
Total payable from restricted assets	36,026,675	31,787,666	4,239,009
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	491,566	491,566	-
Net pension liability	7,136,788	7,136,788	-
Net OPEB liability	952,156	952,156	-
Lease and SBITA liability	44,464	44,464	-
Long-term debt - less current portion	623,782,315	369,983,706	253,798,609
Total long-term liabilities	632,407,289	378,608,680	253,798,609
TOTAL LIABILITIES	687,274,376	425,709,563	261,564,813
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(30,757)	(30,757)	-
Deferred OPEB inflow	157,153	157,153	-
Deferred Grant Income	1,000,000	1,000,000	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,126,396	1,126,396	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	688,400,772	426,835,959	261,564,813
NET POSITION:			
Net investments in capital assets	92,499,327	93,140,558	(641,231)
Restricted for debt service	53,708,582	38,579,529	15,129,053
Unrestricted	(936,572)	(1,274,206)	337,634
TOTAL NET POSITION	$ 145,271,337	$ 130,445,881	$ 14,825,456

SMALL SYSTEMS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 5,744,858	$ 63,193,445
Deferred charges for services	(310,618)	(4,004,822)
Other operating revenues	28,746	379,417
Total operating revenue	5,462,986	59,568,040
OPERATING EXPENSES:		
Personnel	646,923	8,426,510
Chemicals	155,195	2,202,532
Other operating supplies	128,199	2,030,932
Electric power	254,876	2,329,048
Consulting	94,588	983,598
Maintenance	191,006	1,759,260
Shared Services	660,769	7,265,924
Other operating services	487,548	5,782,301
Total operating expenses excluding depreciation and amortization	2,619,104	30,780,105
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	2,843,882	28,787,935
Depreciation/Amortization expense	752,555	8,278,728
Total depreciation and amortization	752,555	8,278,728
OPERATING INCOME (LOSS)	2,091,327	20,509,207
NONOPERATING REVENUES (EXPENSES):		
Investment income	1,891,966	11,174,801
Contributions in aid of construction	-	-
Miscellaneous revenue (expense)	-	-
Grant Income	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	1,690	7,960
Interest expense - long term debt	(1,657,467)	(14,502,101)
Arbitrage rebate and service fees	-	(2,364,411)
Total nonoperating revenue (expenses)	236,189	(5,683,751)
CHANGE IN NET POSITION	2,327,516	14,825,456
NET POSITION, BEGINNING BALANCE	142,943,821	130,445,881
NET POSITION, ENDING BALANCE	$ 145,271,337	$ 145,271,337

SMALL SYSTEMS
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 5,732,456	$ 68,187,097
Cash received from other funds	-	365
Cash received from (paid to) others	27,526	63,548
Cash paid to suppliers for goods and services	(2,632,182)	(19,745,926)
Cash paid for employee services	(444,073)	(5,426,247)
Cash paid to other funds	(949,670)	(9,243,009)
Net cash provided by operating activities	1,734,057	33,835,828
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	277,065,420
Cash paid for capital assets	(12,406,752)	(62,559,986)
Loan from Water	-	-
Interest paid on long-term debt	-	(14,833,548)
Principal payments on long-term debt	-	(16,015,000)
Payments from (for) bond issue costs	-	(2,126,953)
Arbitrage rebate and service fees	-	(109,878)
Grant Income	-	-
Net cash used for capital and related financing activities	(12,406,752)	181,420,055
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	1,740,226	28,957,128
Purchase of investments	(113,794,610)	(145,995,886)
Interest received	1,729,220	11,457,452
Net cash provided by (used for) investing activities	(110,325,164)	(105,581,306)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(120,997,859)	109,674,577
CASH AND CASH EQUIVALENTS - Beginning of year	390,071,679	159,399,243
CASH AND CASH EQUIVALENTS - End of year	$ 269,073,820	$ 269,073,820
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 21,667,188	$ 21,667,188
Restricted cash and cash equivalents	247,406,632	247,406,632
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 2,091,327	20,509,207
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization	752,555	8,278,728
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(1,427,308)	(868,713)
Prepaid expense	(30,170)	96,698
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	(76,929)	(223,604)
Accts payable, accrued liabilities and developers deposits	124,699	(2,380,801)
Accrued vacation and Accrued sick	-	-
Customers advance payments	(10,735)	4,419,491
Due to Cities	310,618	4,004,822
Total adjustments	(357,270)	13,326,621
Net cash provided by operating activities	$ 1,734,057	$ 33,835,828
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ (38,123)
Interest capitalized on construction	-	-
Amortization of bond-related items	(265,891)	(1,338,344)
Change in fair value of investments	(286,648)	(105,431)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SCHEDULES OF CASH

AND INVESTMENTS

SCHEDULE OF CASH AND INVESTMENTS
AUGUST 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	$ -	$ 133,317,185	$ 133,317,185
Regional Water System - 2017 SWIFT - LBCR	-	519,394	519,394
Regional Water System - 2017 SWIFT - TRT & DIST	-	251,422	251,422
Regional Water System - 2018 SWIFT - LBCR	1	15,522,728	15,522,729
Regional Water System - 2018 SWIFT - TRT & DIST	-	1,076,092	1,076,092
Regional Water System - 2018A SWIFT - LBCR	0	3,906,747	3,906,747
Regional Water System - 2018A SWIFT - TRT & DIST	1	16,180,112	16,180,113
Regional Water System - 2019 SWIFT - LBCR	-	6,814,713	6,814,713
Regional Water System - 2019 SWIFT - TRT & DIST	-	7,748,401	7,748,401
Regional Water System - 2023 SWIFT - CNST/ESC	-	131,119,129	131,119,129
Regional Water System - 2019	-	6,497,638	6,497,638
Regional Water System - 2021	-	9,079,550	9,079,550
Regional Water System - 2023 SWIFT - TRT & DIST	-	355,022,406	355,022,406
Regional Water System - 2025	-	392,471,547	392,471,547
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,767,450	26,767,450
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	11,484,571	11,484,571
Regional Wastewater System - Capital Improvement Fund	-	12,143,847	12,143,847
Regional Wastewater System - 2019	-	617,844	617,844
Regional Wastewater System - 2020A	-	2,356,175	2,356,175
Regional Wastewater System - 2021A	-	363,557	363,557
Regional Wastewater System - 2020 CWSRF	-	60,159,519	60,159,519
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	53,308,703	53,308,703
Regional Wastewater System - 2021 CWSRF	-	566,031	566,031
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	36,064,546	36,064,546
Regional Wastewater System - 2025 CWSRF - CNST/ESC	-	37,458,030	37,458,030
Regional Solid Waste System - Capital Improvement Fund	-	9,316,955	9,316,955
Regional Solid Waste System - 2022	-	102	102
Regional Solid Waste System - 2023	-	7,224,078	7,224,078
Upper East Fork Interceptor System - Capital Improvement Fund	-	7,337,782	7,337,782
Upper East Fork Interceptor System - 2018	-	4,589,890	4,589,890
Upper East Fork Interceptor System - 2019	-	13,046,865	13,046,865
Upper East Fork Interceptor System - 2020	-	14,976,229	14,976,229
Upper East Fork Interceptor System - 2021	-	6,284,396	6,284,396
Upper East Fork Interceptor System - 2024	-	62,390,836	62,390,836
Buffalo Creek Interceptor - Capital Improvement Fund	-	74,620	74,620
Buffalo Creek Interceptor - 2020	1	1,840,411	1,840,412
Buffalo Creek Interceptor - 2024	26	4,121,900	4,121,925
Buffalo Creek Interceptor - 2025	-	42,322,303	42,322,303
Buffalo Creek Interceptor - 2022 CWSRF	-	2,616,599	2,616,599
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,151,743	1,151,743
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	37,352,945	37,352,945
Lower East Fork Interceptor - Capital Improvement Fund	-	935,329	935,329
McKinney Interceptor - Capital Improvement Fund	-	6,440	6,440
Muddy Creek WWTP - Capital Improvement Fund	-	327,923	327,923
Muddy Creek WWTP - 2019	-	26,549	26,549
Muddy Creek WWTP - 2021	-	2,567,280	2,567,280
Muddy Creek WWTP - 2024	-	51,569,671	51,569,671
Mustang Creek Interceptor - Capital Improvement Fund	-	1,003,465	1,003,465
Mustang Creek Interceptor - 2020	-	707,356	707,356
Mustang Creek Interceptor - 2024	-	14,314,170	14,314,170
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	421,587	421,587
Panther Creek Wastewater Treatment Plant - 2020	-	103,754	103,754
Panther Creek Wastewater Treatment Plant - 2025	-	187,296,081	187,296,081
Parker Creek WW Interceptor System - Capital Improvement Fund	-	894,044	894,044
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	3,076	3,076
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,406	5,406
Sabine Creek Wastewater Treatment Plant - 2022	-	12,114,282	12,114,282
Sabine Creek WW Interceptor System - Capital Improvement Fund	-	121,907	121,907
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	601,551	601,551
TOTAL	$ 29	$ 1,808,484,861	$ 1,808,484,890

SCHEDULE OF CASH AND INVESTMENTS
AUGUST 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP	$ -	$ 505,441	$ 505,441
Regional Wastewater System - ECP	-	4,726,187	4,726,187
Upper East Fork Interceptor - ECP Refund	-	84,881	84,881
Upper East Fork Interceptor - ECP	-	2,264,295	2,264,295
TOTAL	$ -	$ 7,580,805	$ 7,580,805
TOTAL CONSTRUCTION FUNDS:	$ 29	$ 1,816,065,667	$ 1,816,065,695
INTEREST AND SINKING FUNDS:			
Regional Water System	$ -	$ 190,125,563	$ 190,125,563
Regional Wastewater System	-	18,524,371	18,524,371
Regional Solid Waste System	-	6,825,428	6,825,428
Upper East Fork Interceptor System	-	11,377,608	11,377,608
Buffalo Creek Interceptor	-	1,780,395	1,780,395
Lower East Fork Interceptor	-	227,316	227,316
Muddy Creek Wastewater Treatment Plant	-	2,396,369	2,396,369
Mustang Creek Interceptor System	-	1,200,001	1,200,001
Panther Creek Wastewater Treatment Plant	-	6,095,639	6,095,639
Parker Creek Parallel Interceptor	-	65,418	65,418
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	74,850	74,850
Rockwall Water Pump Station Facilities	-	33,938	33,938
Sabine Creek Wastewater Treatment Plant	-	1,805,002	1,805,002
Stewart Creek West Wastewater Treatment Plant - 2015	-	1,837,958	1,837,958
Terrell Water Transmission Facilities	-	222,763	222,763
TOTAL	$ -	$ 242,592,617	$ 242,592,617
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	$ -	$ 73,402	$ 73,402
Regional Wastewater System - ECP	-	654,982	654,982
TOTAL	$ -	$ 728,384	$ 728,384
TOTAL INTEREST AND SINKING FUNDS:	$ -	$ 243,321,001	$ 243,321,001
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	$ -	$ 174,454,895	$ 174,454,895
Regional Wastewater System	-	38,886,113	38,886,113
Regional Solid Waste System	-	5,859,842	5,859,842
Upper East Fork Interceptor System	-	25,361,135	25,361,135
Buffalo Creek Interceptor	-	6,558,130	6,558,130
Lower East Fork Interceptor	-	1,188,190	1,188,190
Muddy Creek Wastewater Treatment Plant	-	6,142,388	6,142,388
Mustang Creek Interceptor System	-	2,953,399	2,953,399
Panther Creek Wastewater Treatment Plant	-	13,414,261	13,414,261
Parker Creek Parallel Interceptor	-	215,412	215,412
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	263,621	263,621
Rockwall Water Pump Station Facilities	-	146,332	146,332
Sabine Creek Wastewater Treatment Plant	-	6,111,491	6,111,491
Stewart Creek West Wastewater Treatment Plant - 2015	-	5,206,492	5,206,492
Terrell Water Transmission Facilities	-	823,901	823,901
TOTAL DEBT SERVICE RESERVE FUNDS	$ -	$ 287,585,601	$ 287,585,601
ARBITRAGE LIABILITY FUNDS:			
Regional Water System - 2019A	$ -	$ 1,929,468	$ 1,929,468
Regional Water System - 2019 SWIFT-LBCR	-	2,455,450	2,455,450
Regional Water System - 2023 SWIFT-TRT & DIST	-	4,045,007	4,045,007
Regional Water System - 2020 RES	-	82,865	82,865
Regional Water System - 2021	-	85,124	85,124
Regional Water System - 2021A RES	-	88,418	88,418
Regional Water System - 2023 ECP	-	77,703	77,703
Regional Wastewater System - 2019	-	11,586	11,586

SCHEDULE OF CASH AND INVESTMENTS
AUGUST 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2020A	$ -	$ 173,706	$ 173,706
Regional Wastewater System - 2021A	-	20,394	20,394
Regional Wastewater System - 2020 CWSRF	-	27,466	27,466
Regional Wastewater System - 2021 CWSRF	-	4,101,514	4,101,514
Regional Wastewater System - 2023 ECP	-	55,278	55,278
Regional Solid Waste System - 2022	-	136,719	136,719
Regional Solid Waste System - 2023	-	638,688	638,688
Upper East Fork Interceptor System - 2019	-	77,557	77,557
Upper East Fork Interceptor System - 2020	-	2,550	2,550
Upper East Fork Interceptor System - 2021	-	612	612
Upper East Fork Interceptor System - 2023 ECP	-	34,545	34,545
Buffalo Creek Interceptor - 2020	-	69,860	69,860
Buffalo Creek Interceptor - 2024	-	1,831,488	1,831,488
Buffalo Creek Interceptor - 2019 Res	-	95,502	95,502
Buffalo Creek Interceptor - 2022 CWSRF	-	15,329	15,329
Lower East Fork Interceptor	-	13,894	13,894
Muddy Creek Regional Wastewater System - 2019	-	16,441	16,441
Muddy Creek Regional Wastewater System - 2021	-	90,968	90,968
Muddy Creek Regional Wastewater System - 2024	-	377,461	377,461
Muddy Creek Regional Wastewater System - 2016 RES	-	31,658	31,658
Mustang Creek Interceptor - 2020	-	60	60
Panther Creek Regional Wastewater System - 2020	-	7,815	7,815
Sabine Creek Regional Wastewater System - 2022	-	827,953	827,953
TOTAL ARBITRAGE LIABILITY FUNDS	$ -	$ 17,423,079	$ 17,423,079
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	$ -	$ 701,273	$ 701,273
Regional Water System - Contingency	-	28,810,298	28,810,298
Regional Wastewater System	-	8,703,896	8,703,896
Regional Solid Waste System	-	4,197,582	4,197,582
Upper East Fork Interceptor System	-	3,980,524	3,980,524
Buffalo Creek Interceptor	-	394,537	394,537
Forney Interceptor	-	21,201	21,201
Kaufman Four - One Water Distribution Facilities	-	84,566	84,566
Lavon Wastewater Treatment Plant	-	39,586	39,586
Lower East Fork Interceptor	-	181,796	181,796
McKinney Interceptor	-	18,009	18,009
Muddy Creek Interceptor	-	49,311	49,311
Muddy Creek Wastewater Treatment Plant	-	11,536	11,536
Mustang Creek Interceptor	-	193,717	193,717
Panther Creek Wastewater Treatment Plant	-	419,314	419,314
Parker Creek Interceptor	-	32,196	32,196
Parker Creek Parallel Interceptor	-	37,631	37,631
Plano Water Transmission Facilities	-	300,194	300,194
Rockwall North (Squabble) Wastewater Treatment Plant	-	16,422	16,422
Rockwall South (Buffalo) Wastewater Treatment Plant	-	124,011	124,011
Sabine Creek Interceptor	-	45,831	45,831
Sabine Creek Wastewater Treatment Plant	-	14,715	14,715
Seis Lagos Wastewater Treatment Plant	-	27,123	27,123
Stewart Creek West Wastewater Treatment Plant	-	99,304	99,304
TOTAL	$ -	$ 48,504,575	$ 48,504,575
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	$ -	$ 18,959,450	$ 18,959,450
TOTAL	$ -	$ 18,959,450	$ 18,959,450
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	$ -	$ 525,861	$ 525,861
Upper East Fork Interceptor System	-	1,217,681	1,217,681
Buffalo Creek Interceptor	-	1,775,145	1,775,145

SCHEDULE OF CASH AND INVESTMENTS
AUGUST 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS (Continued):			
Forney Interceptor	$ -	$ 663,960	$ 663,960
Lavon Wastewater Treatment Plant	-	16,759	16,759
Lower East Fork Interceptor	-	616,270	616,270
McKinney Interceptor	-	380,188	380,188
Muddy Creek Interceptor	-	441,108	441,108
Muddy Creek Wastewater Treatment Plant	-	1,378,331	1,378,331
Mustang Creek Interceptor	-	329,826	329,826
Panther Creek Wastewater Treatment Plant	-	393,970	393,970
Parker Creek Interceptor	-	651,328	651,328
Parker Creek Parallel Interceptor	-	199,365	199,365
Rockwall South (Buffalo) Wastewater Treatment Plant	-	24,241	24,241
Sabine Creek Interceptor	-	459,126	459,126
Sabine Creek Wastewater Treatment Plant	-	50,875	50,875
Seis Lagos Wastewater Treatment Plant	-	11,419	11,419
Stewart Creek West Wastewater Treatment Plant	-	552,368	552,368
TOTAL	$ -	$ 9,687,822	$ 9,687,822
SUPPORT SERVICES CONTINGENCY:			
Support Services	$ -	$ 5,306,735	$ 5,306,735
TOTAL	$ -	$ 5,306,735	$ 5,306,735
TOTAL ESCROW FUNDS:	$ -	$ 82,458,581	$ 82,458,581
OPERATING FUNDS:			
Support Services	$ 2,609,273	$ 2,692,736	$ 5,302,009
Regional Water System	2,640,781	77,112,542	79,753,323
Regional Wastewater System	2,624,342	21,721,543	24,345,885
Regional Solid Waste System	2,420,114	404	2,420,518
Upper East Fork Interceptor System	2,621,830	9,049,198	11,671,029
Buffalo Creek Interceptor	67	317,264	317,331
Farmersville Wastewater Treatment Plant	13,023	-	13,023
Forney Interceptor	62	577,220	577,282
Kaufman Four-One Water Distribution Facilities	-	14,722	14,722
Lavon Wastewater Treatment Plant	(51,106)*	0	(51,106)
Lower East Fork Interceptor	475	805,924	806,399
McKinney Interceptor	7	26,278	26,285
Muddy Creek Interceptor	22	77,310	77,331
Muddy Creek Wastewater Treatment Plant	1,277	1,159,843	1,161,121
Mustang Creek Interceptor System	409	785,830	786,239
Panther Creek Wastewater Treatment Plant	246	1,760,381	1,760,627
Parker Creek Interceptor	67	62,942	63,010
Parker Creek Parallel Interceptor	48	31,653	31,701
Plano Water Transmission Facilities	2	8,344	8,346
Rockwall - Heath Water Storage Facilities	-	7,383	7,383
Rockwall North (Squabble) Wastewater Treatment Plant	-	225,746	225,746
Rockwall South (Buffalo) Wastewater Treatment Plant	-	635,245	635,245
Rockwall Water Pump Station Facilities	0	11,047	11,048
Sabine Creek Interceptor	7	32,730	32,738
Sabine Creek Wastewater Treatment Plant	769	429,421	430,189
Seis Lagos Wastewater Treatment Plant	64	41,121	41,186
Stewart Creek West Wastewater Treatment Plant	63	2,338,715	2,338,778
Terrell Water Transmission Facilities	56	58,630	58,686
Small Wastewater Treatment Plants	(33,356)*	-	(33,356)
Wastewater Pretreatment Program	121	283,739	283,860
Insurance	207,326	10,807,690	11,015,015
TOTAL OPERATING FUNDS	$ 13,055,989	$ 131,075,603	$ 144,131,592
GRAND TOTAL	$ 13,056,017 *	$ 2,577,929,532	$ 2,590,985,549

*Cash balances are pooled together. Individual funds may show a negative cash balance due to timing of payments from other internal funds or cities.

Available Capital Funding

System	Projected Available At FY End
Regional Water	
Capital Improvement - Cash Funded	$15,356,727
Construction - Bond Funded	29,846,694
TWDB Construction - Bond Funded	45,855,717
	$91,059,137
Regional Wastewater	
Capital Improvement - Cash Funded	$11,082,287
Construction - Bond Funded	574,326
TWDB Construction - Bond Funded	17,946,053
	$29,602,665
Upper East Fork Interceptor	
Capital Improvement - Cash Funded	$6,106,615
Construction - Bond Funded	4,768,594
	$10,875,209
Regional Solid Waste	
Capital Improvement - Cash Funded	$3,280,062
Construction - Bond Funded	129,146
	$3,409,207
Muddy Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	$321,123
Construction - Bond Funded	9,338,097
	$9,659,220
Panther Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	$303,603
Construction - Bond Funded	3,160,009
	$3,463,612
Sabine Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	$5,406
Construction - Bond Funded	2,637,212
	$2,642,618
Stewart Creek Wastwater Treatment Plant	
Capital Improvement - Cash Funded	$566,038
Buffalo Creek Interceptor	
Capital Improvement - Cash Funded	$74,620
Construction - Bond Funded	1,570,238
TWDB Construction - Bond Funded	3,831,287
	$5,476,145
Lower East Fork Interceptor	
Capital Improvement - Cash Funded	$1,018,663
Mckinney Interceptor	
Capital Improvement - Cash Funded	$6,440

Available Capital Funding (continued)

System	Expected Available At FY End
Mustang Creek Interceptor	
Capital Improvement - Cash Funded	$762,998
Construction - Bond Funded	2,867,324
	$3,630,322
Parker Creek Interceptor	
Capital Improvement - Cash Funded	$866,411
Parker Creek Parallel Interceptor	
Capital Improvement - Cash Funded	$3,076
Sabine Creek Interceptor	
Capital Improvement - Cash Funded	$115,112

EXTENDABLE COMMERCIAL PAPER

Regional Water	
Program Size	$700M
Balances ($M)	
Appropriated	$164.2
Total Outstanding Balance	$-
Current Cash Balance	$-
Current Weighted Avg Rate	0.00%

Regional Wastewater	
Program Size	$400M
Balances ($M)	
Appropriated	$365.3
Total Outstanding Balance	$133.0
Current Cash Balance	$4.7
Current Weighted Avg Rate	3.01%

Upper East Fork Interceptor	
Program Size	$150M
Balances ($M)	
Appropriated	$53.3
Total Outstanding Balance	$8.0
Current Cash Balance	$2.3
Current Weighted Avg Rate	2.95%

NORTH TEXAS MUNICIPAL WATER DISTRICT

FINANCIAL STATEMENTS DETAIL

FOR THE MONTH ENDED

8/31/2025

UNAUDITED

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NORTH TEXAS MUNICIPAL WATER DISTRICT
SCHEDULE OF CASH AND INVESTMENTS
FY 2024-2025

FUND	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
CONSTRUCTION FUNDS:												
Regional Water System - Cap Imp	$ 116,150,973	$ 117,143,195	$ 119,478,484	$ 121,440,594	$ 123,389,749	$ 124,732,351	$ 126,209,352	$ 127,737,604	$ 130,351,194	$ 131,543,702	$ 133,317,185	$ -
Regional Water System - Swift 2017 Lower Bois D'Arc Creek Reservoir	$ 501,799	$ 1,004,093	$ 1,003,588	$ 996,495	$ 998,246	$ 1,002,016	$ 1,005,675	$ 1,007,051	$ 1,009,430	$ 517,461	$ 519,394	$ -
Regional Water System - Swift 2017 Treatment And Distribution	$ 735,139	$ 738,087	$ 741,059	$ 743,925	$ 736,954	$ 739,737	$ 742,438	$ 745,223	$ 747,925	$ 250,486	$ 251,422	$ -
Regional Water System - Swift 2018 Lower Bois D'Arc Creek Reservoir	$ 5,480,025	$ 5,501,559	$ 5,523,572	$ 14,657,513	$ 14,708,128	$ 14,763,158	$ 14,817,078	$ 14,872,516	$ 14,926,185	$ 15,464,946	$ 15,522,729	$ -
Regional Water System - Swift 2018 Treatment And Distribution	$ 1,052,468	$ 1,054,628	$ 1,058,876	$ 1,051,448	$ 1,055,079	$ 1,057,954	$ 1,061,818	$ 1,065,801	$ 1,068,085	$ 1,072,087	$ 1,076,092	$ -
Regional Water System - Swift 2018A Lower Bois D'Arc Creek Reservoir	$ 15,694	$ 4,937,490	$ 4,863,099	$ 4,760,893	$ 4,777,333	$ 4,461,170	$ 4,477,464	$ 4,075,017	$ 3,942,675	$ 3,892,204	$ 3,906,747	$ -
Regional Water System - Swift 2018A Treatment And Distribution	$ 11,756,298	$ 11,797,107	$ 11,844,196	$ 11,889,990	$ 21,937,215	$ 22,020,047	$ 22,100,472	$ 15,511,524	$ 15,560,480	$ 16,119,882	$ 16,180,113	$ -
Regional Water System - Swift 2018 Working Capital	$ 26,523,197	$ 26,583,042	$ 26,586,773	$ 26,590,370	$ 26,605,220	$ 26,667,765	$ 26,683,482	$ 26,743,699	$ 26,747,641	$ 26,751,729	$ 26,767,450	$ -
Regional Water System - Swift 2018A Working Capital	$ 16,366,873	$ 11,396,096	$ 11,398,892	$ 11,401,587	$ 11,409,816	$ 11,439,158	$ 11,444,857	$ 11,470,190	$ 11,472,975	$ 11,475,864	$ 11,484,571	$ -
Regional Water System - Swift 2019 Lower Bois D'Arc Creek Reservoir	$ 19,494,233	$ 19,572,395	$ 19,647,352	$ 6,678,944	$ 6,687,675	$ 6,706,314	$ 6,730,619	$ 6,750,384	$ 6,773,345	$ 6,796,069	$ 6,814,713	$ -
Regional Water System - Swift 2019 Treatment And Distribution	$ 21,013,802	$ 21,098,058	$ 19,833,365	$ 19,910,049	$ 9,972,636	$ 10,010,291	$ 10,046,852	$ 10,084,542	$ 7,690,741	$ 7,719,557	$ 7,748,401	$ -
Regional Water System - 2019	$ 13,464,084	$ 13,258,547	$ 12,176,745	$ 11,132,236	$ 10,733,860	$ 10,471,852	$ 10,079,237	$ 10,023,411	$ 9,891,833	$ 7,576,329	$ 6,497,638	$ -
Regional Water System - 2021	$ 10,756,709	$ 10,702,233	$ 10,636,685	$ 10,235,236	$ 10,170,065	$ 10,133,613	$ 9,959,296	$ 9,730,534	$ 9,504,166	$ 9,441,983	$ 9,079,550	$ -
Regional Water System - SWIFT 2023	$ 380,229,796	$ 379,403,599	$ 380,081,352	$ 370,844,931	$ 369,378,557	$ 363,953,013	$ 378,087,012	$ 372,423,041	$ 360,260,651	$ 359,967,219	$ 355,022,406	$ -
Regional Water System - Swift 2023 Escrow	$ 143,886,376	$ 144,457,556	$ 145,033,240	$ 145,592,274	$ 146,094,833	$ 146,648,618	$ 129,188,904	$ 129,674,124	$ 130,144,170	$ 130,631,581	$ 131,119,129	$ -
Regional Water System - 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 419,460,052	$ 392,471,547	$ -
Regional Water System - Extendable Commercial Paper	$ 1,489,276	$ 7,351,801	$ 795,576	$ 5,833,944	$ 8,870,423	$ 11,644,458	$ 1,877,408	$ 12,840,901	$ 8,999,688	$ 1,575,788	$ 505,441	$ -
Regional Wastewater System - Cap Imp (Unrestricted)	$ 9,049,326	$ 9,051,453	$ 9,109,730	$ 9,110,918	$ 9,116,944	$ 9,147,199	$ 9,215,552	$ 12,026,047	$ 12,078,188	$ 12,112,220	$ 12,143,847	$ -
Regional Wastewater System - 2019	$ 892,181	$ 724,650	$ 611,100	$ 613,463	$ 615,581	$ 617,905	$ 620,162	$ 622,489	$ 624,746	$ 615,544	$ 617,844	$ -
Regional Wastewater System - CWSRF 2020	$ 105,847,958	$ 100,653,748	$ 97,267,943	$ 94,201,745	$ 94,353,324	$ 86,580,792	$ 84,934,648	$ 81,626,410	$ 74,008,456	$ 70,823,021	$ 60,159,519	$ -
Regional Wastewater System - 2020A	$ 3,557,302	$ 3,382,213	$ 3,320,037	$ 3,306,872	$ 3,286,594	$ 3,113,944	$ 2,864,940	$ 2,831,974	$ 2,832,426	$ 2,684,586	$ 2,356,175	$ -
Regional Wastewater System - CWSRF 2021	$ 592,639	$ 594,944	$ 597,249	$ 599,477	$ 601,480	$ 603,694	$ 2,535,439	$ 2,544,715	$ 561,911	$ 563,969	$ 566,031	$ -
Regional Wastewater System - 2021A	$ 545,694	$ 537,694	$ 525,947	$ 518,334	$ 503,531	$ 489,442	$ 426,968	$ 414,396	$ 405,711	$ 371,076	$ 363,557	$ -
Regional Wastewater System - Extendable Commercial Paper	$ 8,851,355	$ 4,740,110	$ 1,383,266	$ 3,177,357	$ 8,730,228	$ 952,909	$ 9,560,275	$ 4,316,521	$ 5,327,537	$ 6,897,876	$ 4,726,187	$ -
Regional Wastewater System - CWSRF 2020 Escrow	$ 54,141,666	$ 54,356,590	$ 54,573,209	$ 54,783,563	$ 54,972,666	$ 55,181,044	$ 52,523,937	$ 52,721,212	$ 52,912,317	$ 53,110,483	$ 53,308,703	$ -
Regional Wastewater System - CWSRF 2021 Escrow	$ 36,623,716	$ 36,769,100	$ 36,915,630	$ 37,057,922	$ 37,185,840	$ 37,326,796	$ 35,533,634	$ 35,667,095	$ 35,796,381	$ 35,930,445	$ 36,064,546	$ -
Regional Wastewater System - CWSRF 2025 Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,045,211	$ 37,179,505	$ 37,318,748	$ 37,458,030	$ -
Regional Solid Waste System - Cap Imp (Unrestricted)	$ 18,665,682	$ 18,822,182	$ 18,748,947	$ 18,894,313	$ 19,033,420	$ 19,106,747	$ 8,955,714	$ 9,054,158	$ 9,131,719	$ 9,207,218	$ 9,316,955	$ -
Regional Solid Waste System - 2022	$ 757,237	$ 704,468	$ 698,773	$ 689,581	$ 615,474	$ 585,582	$ 582,775	$ 225,344	$ 147,637	$ 65,004	$ 102	$ -
Regional Solid Waste System - 2023	$ 17,598,390	$ 16,723,644	$ 15,388,355	$ 14,707,326	$ 13,474,930	$ 12,361,113	$ 11,971,614	$ 10,661,179	$ 9,515,640	$ 9,032,734	$ 7,224,078	$ -
Upper East Fork Interceptor System - Cap Imp (Unrestricted)	$ 2,220,585	$ 2,368,145	$ 2,506,575	$ 2,654,146	$ 2,800,415	$ 3,153,814	$ 3,309,012	$ 3,465,157	$ 3,621,528	$ 3,771,963	$ 3,923,559	$ -
Upper East Fork Interceptor System - Cap Imp	$ 3,463,473	$ 3,419,463	$ 3,396,408	$ 3,409,540	$ 3,368,145	$ 3,356,223	$ 3,363,954	$ 3,376,573	$ 3,388,816	$ 3,401,513	$ 3,414,223	$ -
Upper East Fork Interceptor System - 2018	$ 4,693,625	$ 4,651,445	$ 4,615,561	$ 4,632,042	$ 4,629,910	$ 4,647,392	$ 4,656,874	$ 4,619,174	$ 4,604,732	$ 4,591,505	$ 4,589,890	$ -
Upper East Fork Interceptor System - 2019	$ 14,908,966	$ 14,928,223	$ 14,713,641	$ 14,711,662	$ 14,078,055	$ 13,782,019	$ 13,728,233	$ 13,658,603	$ 13,645,089	$ 13,307,506	$ 13,046,865	$ -
Upper East Fork Interceptor System - 2020	$ 22,320,095	$ 21,767,230	$ 21,220,732	$ 20,828,711	$ 20,606,906	$ 20,138,698	$ 19,749,574	$ 18,268,682	$ 17,641,179	$ 15,485,276	$ 14,976,229	$ -
Upper East Fork Interceptor System - 2021	$ 6,453,175	$ 6,455,305	$ 6,430,408	$ 6,460,879	$ 6,481,487	$ 6,504,097	$ 6,525,295	$ 6,402,742	$ 6,424,168	$ 6,261,002	$ 6,284,396	$ -
Upper East Fork Interceptor System - 2024	$ 88,896,524	$ 87,797,798	$ 82,113,430	$ 80,383,429	$ 75,284,532	$ 70,150,962	$ 68,066,786	$ 65,654,475	$ 63,912,068	$ 63,204,828	$ 62,390,836	$ -
Upper East Fork Interceptor System - Extendable Commercial Paper 00	$ 933,294	$ 937,036	$ 689,926	$ 692,593	$ 636,307	$ 638,710	$ 641,043	$ 643,448	$ 645,781	$ 84,565	$ 84,881	$ -
Upper East Fork Interceptor System - Extendable Commercial Paper 01	$ -	$ -	$ -	$ 1,000,373	$ 784,770	$ 721,918	$ 721,085	$ 525,024	$ 1,141,789	$ 4,458,010	$ 2,264,295	$ -
Buffalo Creek Interceptor System - Cap Imp	$ 71,868	$ 72,157	$ 72,447	$ 72,727	$ 72,978	$ 73,254	$ 73,521	$ 73,797	$ 74,065	$ 74,342	$ 74,620	$ -
Buffalo Creek Interceptor System - 2020	$ 1,940,329	$ 1,961,242	$ 1,966,629	$ 1,972,342	$ 1,902,387	$ 1,891,811	$ 1,884,104	$ 1,885,638	$ 1,885,757	$ 1,820,764	$ 1,840,412	$ -
Buffalo Creek Interceptor System - 2024	$ 7,564,510	$ 7,584,912	$ 7,573,723	$ 7,195,842	$ 6,809,893	$ 6,379,595	$ 5,931,253	$ 5,241,374	$ 4,956,950	$ 4,307,254	$ 4,121,925	$ -
Buffalo Creek Interceptor System - 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,173,620	$ 42,331,639	$ 42,322,303	$ -
Buffalo Creek Interceptor System - CWSRF 2022	$ 1,727,072	$ 1,733,787	$ 1,740,504	$ 1,746,997	$ 1,752,835	$ 1,759,288	$ 3,695,053	$ 3,708,571	$ 2,597,554	$ 2,607,067	$ 2,616,599	$ -
Buffalo Creek Interceptor System - 2022 Principal Forgiveness	$ 1,111,205	$ 1,115,421	$ 1,119,635	$ 1,123,713	$ 1,127,402	$ 1,131,483	$ 1,135,447	$ 1,139,516	$ 1,143,470	$ 1,147,602	$ 1,151,743	$ -
Buffalo Creek Interceptor System - 2022 CWSRF 2022 Escrow	$ 37,926,466	$ 38,070,335	$ 38,214,161	$ 38,353,356	$ 38,479,281	$ 38,618,566	$ 36,824,453	$ 36,956,413	$ 37,084,655	$ 37,218,670	$ 37,352,945	$ -
Lower East Fork Interceptor System - Cap Imp	$ 83,430	$ 167,232	$ 251,402	$ 335,822	$ 420,418	$ 505,482	$ 590,754	$ 676,425	$ 762,342	$ 848,694	$ 935,329	$ -
McKinney Interceptor System - Cap Imp	$ 23,403	$ 23,497	$ 16,421	$ 16,484	$ 16,541	$ 8,082	$ 8,112	$ 6,595	$ 6,619	$ 6,416	$ 6,440	$ -
Muddy Creek Wastewater System - Cap Imp (Unrestricted)	$ 308,066	$ 309,301	$ 310,547	$ 311,748	$ 312,824	$ 314,006	$ 315,152	$ 316,335	$ 317,482	$ 318,671	$ 319,862	$ -
Muddy Creek Wastewater System - Cap Imp	$ 7,764	$ 7,795	$ 7,826	$ 7,856	$ 7,883	$ 7,913	$ 7,942	$ 7,972	$ 8,001	$ 8,031	$ 8,061	$ -
Muddy Creek Wastewater System - 2019	$ 68,362	$ 68,636	$ 68,913	$ 69,179	$ 42,045	$ 42,203	$ 42,358	$ 42,517	$ 42,671	$ 26,450	$ 26,549	$ -
Muddy Creek Wastewater System - 2021	$ 2,706,739	$ 2,717,592	$ 2,728,538	$ 2,739,087	$ 2,715,195	$ 2,719,396	$ 2,658,231	$ 2,646,436	$ 2,648,097	$ 2,563,696	$ 2,567,280	$ -
Muddy Creek Wastewater System - 2024	$ 76,083,901	$ 74,427,978	$ 72,236,681	$ 70,256,736	$ 67,159,347	$ 65,750,907	$ 63,440,022	$ 61,542,792	$ 59,115,114	$ 55,849,391	$ 51,569,671	$ -
Mustang Creek Interceptor System - Cap Imp (Unrestricted)	$ 516,301	$ 573,877	$ 631,713	$ 689,649	$ 747,515	$ 805,849	$ 807,611	$ 866,138	$ 924,783	$ 944,432	$ 1,003,465	$ -
Mustang Creek Interceptor System - 2020	$ 849,780	$ 853,187	$ 796,205	$ 799,283	$ 802,043	$ 743,998	$ 731,831	$ 734,452	$ 736,581	$ 704,723	$ 707,356	$ -
Mustang Creek Interceptor System - 2024	$ 23,145,797	$ 23,238,600	$ 23,332,201	$ 23,419,515	$ 23,468,519	$ 23,537,866	$ 21,824,323	$ 19,610,330	$ 17,809,925	$ 15,579,250	$ 14,314,170	$ -
Panther Creek Wastewater System - Cap Imp (Unrestricted)	$ 670,133	$ 672,820	$ 675,530	$ 615,348	$ 505,221	$ 507,129	$ 442,042	$ 416,938	$ 418,449	$ 420,017	$ 421,587	$ -
Panther Creek Wastewater System - 2020	$ 126,880	$ 127,389	$ 127,902	$ 128,396	$ 128,840	$ 129,326	$ 129,799	$ 130,079	$ 130,167	$ 103,368	$ 103,754	$ -
Panther Creek Wastewater System - 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 192,750,905	$ 193,411,097	$ 187,296,081	$ -
Parker Creek WW Inter. Sys - Cap Imprv (Unrestricted)	$ 586,895	$ 609,697	$ 632,610	$ 655,501	$ 678,207	$ 701,219	$ 724,220	$ 747,383	$ 770,542	$ 793,886	$ 817,301	$ -
Parker Creek WW Inter. Sys - Cap Imprv	$ 73,913	$ 74,209	$ 74,508	$ 74,796	$ 75,055	$ 75,338	$ 75,613	$ 75,897	$ 76,172	$ 76,457	$ 76,743	$ -
Parker Creek Parallel WW Inter. Sys - Cap Imprv	$ 2,963	$ 2,975	$ 2,987	$ 2,998	$ 3,009	$ 3,020	$ 3,031	$ 3,042	$ 3,053	$ 3,065	$ 3,076	$ -
Sabine Creek W.W. Inter. Sys - Cap Imp	$ 117,411	$ 117,882	$ 118,356	$ 118,814	$ 119,224	$ 119,675	$ 120,112	$ 120,562	$ 120,999	$ 121,453	$ 121,907	$ -
Sabine Creek Wastewater System - Cap Imp	$ 5,206	$ 5,227	$ 5,248	$ 5,269	$ 5,287	$ 5,307	$ 5,326	$ 5,346	$ 5,366	$ 5,386	$ 5,406	$ -
Sabine Creek Wastewater System - 2022	$ 24,442,261	$ 23,159,321	$ 22,193,271	$ 20,858,030	$ 20,258,029	$ 17,481,786	$ 16,782,043	$ 15,505,191	$ 14,380,726	$ 12,729,567	$ 12,114,282	$ -
Stewart Creek West Wastewater System - Cap Imp (Unrestricted)	$ 954,004	$ 901,893	$ 900,082	$ 794,294	$ 714,225	$ 703,324	$ 702,703	$ 705,099	$ 692,166	$ 599,372	$ 601,551	$ -
TOTAL	$ 1,351,044,283	$ 1,343,981,886	$ 1,321,327,763	$ 1,308,558,459	$ 1,307,010,531	$ 1,279,628,338	$ 1,253,954,534	$ 1,274,291,029	$ 1,476,274,738	$ 1,878,176,788	$ 1,816,065,695	$ -

NORTH TEXAS MUNICIPAL WATER DISTRICT
SCHEDULE OF CASH AND INVESTMENTS
FY 2024-2025

FUND	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
INTEREST AND SINKING FUNDS:												
Regional Water System	$ 65,674,549	$ 86,815,813	$ 108,049,051	$ 129,341,552	$ 150,661,208	$ 120,949,137	$ 142,261,995	$ 160,835,894	$ 161,418,924	$ 172,156,267	$ 190,125,563	$ -
Regional Water System - Extendable Commercial Paper	$ 786,434	$ 817,462	$ 600,676	$ 625,822	$ 827,880	$ 876,909	$ 880,117	$ 1,332,982	$ 1,401,947	$ 73,129	$ 73,402	$ -
Regional Wastewater System	$ 20,337,556	$ 24,838,333	$ 22,722,954	$ 27,229,701	$ 31,742,256	$ 36,283,271	$ 40,833,971	$ 42,863,185	$ 14,207,687	$ 16,360,840	$ 18,524,371	$ -
Regional Wastewater System - Extendable Commercial Paper	$ 596,112	$ 598,476	$ 413,809	$ 427,118	$ 549,849	$ 551,933	$ 564,514	$ 778,746	$ 841,265	$ 652,546	$ 654,982	$ -
Regional Solid Waste System	$ 1,692,218	$ 2,346,070	$ 3,002,769	$ 3,661,343	$ 4,320,893	$ 3,500,486	$ 4,160,116	$ 4,822,797	$ 5,487,411	$ 6,155,327	$ 6,825,428	$ -
Upper East Fork Interceptor System	$ 15,304,847	$ 18,469,859	$ 14,490,572	$ 17,650,069	$ 20,814,216	$ 23,997,831	$ 27,188,425	$ 30,616,532	$ 4,676,203	$ 8,021,304	$ 11,377,608	$ -
Buffalo Creek Interceptor System	$ 2,311,819	$ 2,673,819	$ 2,021,726	$ 2,382,275	$ 2,743,206	$ 3,106,483	$ 3,470,508	$ 3,836,329	$ 1,065,315	$ 1,422,260	$ 1,780,395	$ -
Lower East Fork Interceptor System	$ 549,701	$ 624,105	$ 660,966	$ 735,721	$ 810,458	$ 885,763	$ 961,191	$ 1,277,277	$ 81,962	$ 154,517	$ 227,316	$ -
Muddy Creek Wastewater System	$ 5,518,255	$ 5,920,147	$ 4,020,316	$ 4,415,739	$ 4,810,856	$ 5,209,151	$ 5,608,031	$ 6,009,053	$ 1,622,649	$ 2,008,869	$ 2,396,369	$ -
Mustang Creek Interceptor System	$ 2,408,247	$ 2,612,990	$ 2,313,577	$ 2,517,644	$ 2,721,458	$ 2,926,992	$ 3,132,797	$ 3,339,729	$ 802,809	$ 1,001,076	$ 1,200,001	$ -
Panther Creek Wastewater System	$ 2,444,505	$ 3,234,359	$ 3,686,520	$ 4,480,719	$ 5,276,068	$ 6,076,327	$ 6,878,334	$ 7,684,224	$ 4,498,453	$ 5,295,731	$ 6,095,639	$ -
Parker Creek Interceptor Parallel System	$ 96,989	$ 113,391	$ 102,081	$ 118,488	$ 134,909	$ 151,440	$ 168,003	$ 184,649	$ 33,070	$ 49,217	$ 65,418	$ -
Rockwall South (Buffalo) 2008 Wastewater System	$ 114,994	$ 135,957	$ 132,048	$ 153,060	$ 174,089	$ 195,259	$ 216,470	$ 237,788	$ 33,501	$ 54,141	$ 74,850	$ -
Rockwall Water Pumping Facilities	$ 74,815	$ 84,218	$ 86,274	$ 95,711	$ 105,145	$ 114,651	$ 124,172	$ 168,782	$ 15,571	$ 24,739	$ 33,938	$ -
Rockwall-Heath Water Storage Facilities	$ 131	$ 4,920	$ 140	$ 140	$ 235,257	$ 236,149	$ 237,012	$ 237,902	$ 8,178	$ -	$ -	$ -
Sabine Creek Wastewater System	$ 2,117,960	$ 2,545,931	$ 1,015,735	$ 1,439,131	$ 1,863,524	$ 2,290,214	$ 2,717,960	$ 3,147,686	$ 956,984	$ 1,380,286	$ 1,805,002	$ -
Stewart Creek West Wastewater System - 2015	$ 2,165,968	$ 2,594,589	$ 2,218,276	$ 2,646,766	$ 3,075,785	$ 3,507,530	$ 3,940,187	$ 4,374,962	$ 988,782	$ 1,412,662	$ 1,837,958	$ -
Terrell Water Transmission Facilities	$ 342,850	$ 404,948	$ 344,437	$ 406,490	$ 468,610	$ 531,132	$ 593,783	$ 656,743	$ 100,288	$ 161,423	$ 222,763	$ -
TOTAL	$ 122,537,950	$ 154,835,388	$ 165,881,926	$ 198,327,490	$ 231,335,666	$ 211,390,655	$ 243,937,588	$ 272,405,261	$ 198,240,999	$ 216,384,334	$ 243,321,001	$ -
DEBT SERVICE RESERVE FUNDS:												
Regional Water System	$ 150,118,238	$ 151,115,388	$ 151,136,413	$ 151,505,381	$ 151,307,614	$ 151,327,800	$ 152,210,206	$ 154,009,737	$ 154,413,626	$ 173,849,544	$ 174,454,895	$ -
Regional Wastewater System	$ 37,690,372	$ 37,898,553	$ 37,902,853	$ 37,941,469	$ 37,885,041	$ 37,889,858	$ 38,185,717	$ 38,599,390	$ 38,718,887	$ 38,742,783	$ 38,886,113	$ -
Regional Solid Waste System	$ 5,683,251	$ 5,703,158	$ 5,706,447	$ 5,710,078	$ 5,701,955	$ 5,702,415	$ 5,774,154	$ 5,829,616	$ 5,847,343	$ 5,848,633	$ 5,859,842	$ -
Upper East Fork Interceptor System	$ 24,454,192	$ 24,571,413	$ 24,599,639	$ 24,630,088	$ 24,558,640	$ 24,562,299	$ 24,825,004	$ 25,106,000	$ 25,224,695	$ 25,227,891	$ 25,361,135	$ -
Buffalo Creek Interceptor System	$ 4,216,764	$ 4,233,425	$ 4,236,327	$ 4,239,449	$ 4,233,317	$ 4,233,869	$ 4,284,693	$ 4,341,540	$ 6,540,879	$ 6,550,536	$ 6,558,130	$ -
Lower East Fork Interceptor System	$ 1,371,462	$ 1,378,003	$ 1,381,332	$ 1,384,912	$ 1,377,232	$ 1,377,899	$ 1,394,684	$ 1,166,038	$ 1,168,698	$ 1,171,424	$ 1,188,190	$ -
Muddy Creek Wastewater System	$ 6,040,108	$ 6,044,581	$ 6,048,413	$ 6,052,188	$ 6,044,204	$ 6,044,761	$ 6,151,517	$ 6,154,639	$ 6,138,088	$ 6,138,733	$ 6,142,388	$ -
Mustang Creek Interceptor System	$ 2,858,413	$ 2,866,337	$ 2,873,030	$ 2,879,498	$ 2,866,246	$ 2,866,892	$ 2,913,025	$ 2,918,734	$ 2,945,499	$ 2,945,946	$ 2,953,399	$ -
Panther Creek Wastewater System	$ 1,722,237	$ 1,725,150	$ 1,727,899	$ 1,730,556	$ 1,725,296	$ 1,725,756	$ 1,755,746	$ 1,756,966	$ 13,442,250	$ 13,485,282	$ 13,414,261	$ -
Parker Creek Interceptor Parallel System	$ 210,750	$ 211,454	$ 211,983	$ 212,630	$ 211,186	$ 211,414	$ 214,455	$ 214,694	$ 214,925	$ 215,167	$ 215,412	$ -
Rockwall South (Buffalo) 2008 Wastewater System	$ 256,520	$ 257,402	$ 258,109	$ 258,928	$ 257,155	$ 257,378	$ 261,222	$ 261,458	$ 263,143	$ 263,380	$ 263,621	$ -
Rockwall Water Pumping Facilities	$ 177,202	$ 177,830	$ 178,364	$ 178,952	$ 178,114	$ 178,404	$ 180,564	$ 145,824	$ 145,988	$ 146,158	$ 146,332	$ -
Rockwall-Heath Water Storage Facilities	$ 236,950	$ 232,968	$ 233,580	$ 234,307	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sabine Creek Wastewater System	$ 5,933,752	$ 5,959,320	$ 5,961,661	$ 5,964,421	$ 5,957,256	$ 5,957,608	$ 6,026,126	$ 6,088,043	$ 6,099,087	$ 6,100,280	$ 6,111,491	$ -
Stewart Creek West Wastewater System - 2015	$ 5,009,915	$ 5,044,880	$ 5,047,417	$ 5,051,499	$ 5,045,305	$ 5,047,507	$ 5,085,935	$ 5,148,188	$ 5,172,730	$ 5,174,597	$ 5,206,492	$ -
Terrell Water Transmission Facilities	$ 799,062	$ 802,187	$ 805,272	$ 808,255	$ 801,836	$ 802,248	$ 815,284	$ 815,906	$ 823,361	$ 823,480	$ 823,901	$ -
TOTAL	$ 246,779,191	$ 248,222,049	$ 248,308,737	$ 248,782,611	$ 248,150,397	$ 248,186,107	$ 250,078,332	$ 252,556,772	$ 267,159,199	$ 286,683,835	$ 287,585,601	$ -
ARBITRAGE LIABILITY FUNDS:												
Regional Water System - 2019A CN	$ 1,139,155	$ 1,143,677	$ 1,924,320	$ 6,007	$ 6,028	$ 6,051	$ 6,073	$ 6,096	$ 6,118	$ 1,922,293	$ 1,929,468	$ -
Regional Water System - 2021 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,807	$ 85,124	$ -
Regional Water System - SWIFT 2019 CN - LBCR	$ 1,077,103	$ 1,081,378	$ 1,085,683	$ 4,456	$ 4,471	$ 6,756	$ 6,781	$ 6,806	$ 2,437,193	$ 2,446,320	$ 2,455,450	$ -
Regional Water System - SWIFT 2019 CN - TRT & DIST	$ -	$ -	$ 1,349,647	$ 2,252	$ 2,260	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Regional Water System - SWIFT 2023 CN - TRT & DIST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,014,931	$ 4,029,966	$ 4,045,007	$ -
Regional Water System - 2023 ECP CN	$ 74,843	$ 75,140	$ 75,439	$ 75,730	$ 75,992	$ 76,280	$ 76,559	$ 76,846	$ 77,125	$ 77,414	$ 77,703	$ -
Regional Water System - 2020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,249	$ 82,557	$ 82,865	$ -
Regional Water System - 2021A RES	$ 9,294	$ 9,331	$ 9,368	$ 9,404	$ 9,437	$ 9,473	$ 9,507	$ 9,543	$ 87,761	$ 88,089	$ 88,418	$ -
Regional Wastewater System - 2019 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,543	$ 11,586	$ 11,586	$ -
Regional Wastewater System - 2020A CN	$ 30,537	$ 30,658	$ 30,780	$ 30,899	$ 31,005	$ 31,123	$ 31,237	$ 31,354	$ 31,468	$ 173,060	$ 173,706	$ -
Regional Wastewater System - 2021A CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,318	$ 20,394	$ 20,394	$ -
Regional Wastewater System - CWSRF 2020 CN	$ 2,367,917	$ 2,377,317	$ 2,386,780	$ 2,395,983	$ 2,404,254	$ 2,413,367	$ 2,422,197	$ 2,431,294	$ 10,331,290	$ 10,369,979	$ 27,466	$ -
Regional Wastewater System - CWSRF 2021 CN	$ 2,017,546	$ 2,025,555	$ 2,033,618	$ 2,041,459	$ 2,048,506	$ 2,056,271	$ 2,063,794	$ 2,071,545	$ 4,071,017	$ 4,086,263	$ 4,101,514	$ -
Regional Wastewater System - 2023 ECP CN	$ 53,244	$ 53,455	$ 53,668	$ 53,875	$ 54,061	$ 54,266	$ 54,465	$ 54,669	$ 54,867	$ 55,073	$ 55,278	$ -
Regional Solid Waste System - 2022 CN	$ 68,940	$ 69,214	$ 69,489	$ 69,757	$ 69,998	$ 70,263	$ 70,520	$ 70,785	$ 71,042	$ 71,308	$ 136,719	$ -
Regional Solid Waste System - 2023 CN	$ 118,860	$ 119,332	$ 119,807	$ 120,269	$ 120,684	$ 121,141	$ 121,584	$ 122,041	$ 122,483	$ 122,942	$ 638,688	$ -
Upper East Fork Interceptor System - 2019 CN	$ 1,256	$ 1,261	$ 1,266	$ 1,271	$ 1,275	$ 1,280	$ 1,285	$ 1,289	$ 1,294	$ 77,269	$ 77,557	$ -
Upper East Fork Interceptor System - 2020 CN	$ 194,543	$ 195,315	$ 196,093	$ 196,849	$ 197,529	$ 198,277	$ 199,003	$ 199,750	$ 200,474	$ 955,504	$ 2,550	$ -
Upper East Fork Interceptor System - 2021 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 610	$ 612	$ -
Upper East Fork Interceptor System - 2023 ECP CN	$ 33,274	$ 33,406	$ 33,539	$ 33,668	$ 33,784	$ 33,912	$ 34,036	$ 34,164	$ 34,288	$ 34,416	$ 34,545	$ -
Buffalo Creek Interceptor System - 2019 CN	$ 6,930	$ 6,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Buffalo Creek Interceptor System - 2020 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,601	$ 69,860	$ -
Buffalo Creek Interceptor System - 2024 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,147	$ 95,502	$ -
Buffalo Creek Interceptor System - 2019 RES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,215	$ 15,272	$ 15,329	$ -
Buffalo Creek Interceptor System - CWSRF 2022 CN	$ 673,134	$ 675,806	$ 678,496	$ 681,112	$ 683,463	$ 686,054	$ 688,564	$ 691,150	$ 1,817,870	$ 1,824,678	$ 1,831,488	$ -
Lower East Fork Interceptor System - 2016 RES	$ 1,307	$ 1,312	$ 1,317	$ 1,322	$ 1,327	$ 1,332	$ 1,337	$ 1,342	$ 13,790	$ 13,842	$ 13,894	$ -
Muddy Creek Wastewater System - 2019 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,380	$ 16,441	$ -
Muddy Creek Wastewater System - 2021 CN	$ 2,890	$ 2,902	$ 2,913	$ 2,925	$ 2,935	$ 2,946	$ 2,957	$ 2,968	$ 2,978	$ 90,630	$ 90,968	$ -
Muddy Creek Wastewater System - 2024 CN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 376,058	$ 377,461	$ -
Muddy Creek Wastewater System - 2016 RES	$ 3,107	$ 3,119	$ 3,131	$ 3,144	$ 3,154	$ 3,166	$ 3,178	$ 3,190	$ 31,422	$ 31,540	$ 31,658	$ -
Mustang Creek Interceptor System - 2020 CN	$ 10,804	$ 10,847	$ 10,891	$ 10,933	$ 10,970	$ 11,012	$ 11,052	$ 11,094	$ 11,134	$ 60	$ 60	$ -
Panther Creek Wastewater System - 2020 CN	$ 30,332	$ 30,452	$ 30,573	$ 30,691	$ 30,797	$ 30,914	$ 31,027	$ 31,144	$ 31,256	$ 7,786	$ 7,815	$ -
Sabine Creek Wastewater System - 2022 CN	$ 336,037	$ 337,371	$ 338,714	$ 340,020	$ 341,194	$ 342,487	$ 343,740	$ 345,031	$ 346,281	$ 824,875	$ 827,953	$ -
TOTAL	$ 8,251,051	$ 8,283,805	$ 10,435,532	$ 6,112,025	$ 6,133,122	$ 6,156,371	$ 6,178,894	$ 6,202,101	$ 23,893,548	$ 28,075,598	$ 17,423,079	$ -

NORTH TEXAS MUNICIPAL WATER DISTRICT
SCHEDULE OF CASH AND INVESTMENTS
FY 2024-2025

FUND	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
RESERVE FOR MAINTENANCE FUNDS:												
Shared Services	$ 5,151,948	$ 5,139,379	$ 5,158,795	$ 5,177,586	$ 5,194,586	$ 5,213,389	$ 5,231,652	$ 5,250,399	$ 5,268,619	$ 5,287,658	$ 5,306,735	$ -
Regional Water System - Chapman 100/500	$ 676,591	$ 679,158	$ 681,723	$ 684,207	$ 686,453	$ 688,938	$ 691,351	$ 693,829	$ 696,236	$ 698,752	$ 701,273	$ -
Regional Water System - Contingency - 0/0	$ 27,796,295	$ 27,901,724	$ 28,007,133	$ 28,109,149	$ 28,201,439	$ 28,303,521	$ 28,402,673	$ 28,504,453	$ 28,603,367	$ 28,706,732	$ 28,810,298	$ -
Regional Wastewater System	$ 8,397,555	$ 8,429,406	$ 8,461,251	$ 8,492,071	$ 8,519,953	$ 8,550,793	$ 8,580,748	$ 8,611,497	$ 8,641,380	$ 8,672,608	$ 8,703,896	$ -
Regional Solid Waste System - 0/0	$ 2,452,175	$ 4,065,206	$ 4,080,563	$ 4,095,427	$ 4,108,873	$ 4,123,746	$ 4,138,192	$ 4,153,022	$ 4,167,433	$ 4,182,493	$ 4,197,582	$ -
Upper East Fork Interceptor System - 0/0	$ 3,840,426	$ 3,854,993	$ 3,869,556	$ 3,883,651	$ 3,896,402	$ 3,910,506	$ 3,924,205	$ 3,938,268	$ 3,951,934	$ 3,966,215	$ 3,980,524	$ -
Buffalo Creek Interceptor System	$ 380,651	$ 382,095	$ 383,538	$ 384,935	$ 386,199	$ 387,597	$ 388,955	$ 390,349	$ 391,703	$ 393,119	$ 394,537	$ -
Farmersville STP - 0/0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Forney Interceptor System - 0/0	$ 20,455	$ 20,533	$ 20,610	$ 20,685	$ 20,753	$ 20,828	$ 20,901	$ 20,976	$ 21,049	$ 21,125	$ 21,201	$ -
Kaufman Four-One Water Pipeline - 15/75	$ 72,988	$ 74,143	$ 75,300	$ 76,452	$ 77,580	$ 78,738	$ 79,891	$ 81,054	$ 82,213	$ 83,388	$ 84,566	$ -
Lavon Wastewater System	$ 34,098	$ 34,645	$ 35,194	$ 35,740	$ 36,274	$ 36,823	$ 37,370	$ 37,921	$ 38,471	$ 39,027	$ 39,586	$ -
Lower East Fork Interceptor System	$ 175,398	$ 176,063	$ 176,728	$ 177,372	$ 177,954	$ 178,598	$ 179,224	$ 179,866	$ 180,491	$ 181,143	$ 181,796	$ -
McKinney Interceptor System	$ 17,375	$ 17,441	$ 17,507	$ 17,571	$ 17,628	$ 17,692	$ 17,754	$ 17,818	$ 17,880	$ 17,944	$ 18,009	$ -
Muddy Creek Interceptor System	$ 47,575	$ 47,756	$ 47,936	$ 48,111	$ 48,269	$ 48,444	$ 48,613	$ 48,787	$ 48,957	$ 49,134	$ 49,311	$ -
Muddy Creek Wastewater System - 3/15	$ 11,130	$ 11,172	$ 11,214	$ 11,255	$ 11,292	$ 11,333	$ 11,373	$ 11,414	$ 11,453	$ 11,495	$ 11,536	$ -
Mustang Creek Wastewater System	$ 186,899	$ 187,608	$ 188,317	$ 189,003	$ 189,623	$ 190,310	$ 190,977	$ 191,661	$ 192,326	$ 193,021	$ 193,717	$ -
Panther Creek Wastewater System	$ 404,556	$ 406,090	$ 407,625	$ 409,109	$ 410,453	$ 411,938	$ 413,381	$ 414,863	$ 416,302	$ 417,807	$ 419,314	$ -
Parker Creek Interceptor System	$ 31,063	$ 31,181	$ 31,299	$ 31,413	$ 31,516	$ 31,630	$ 31,741	$ 31,854	$ 31,965	$ 32,080	$ 32,196	$ -
Parker Creek Parallel Interceptor System	$ 36,307	$ 36,444	$ 36,582	$ 36,715	$ 36,836	$ 36,969	$ 37,099	$ 37,232	$ 37,361	$ 37,496	$ 37,631	$ -
Plano Ridgeview Water Transmission Pipeline - 15/75	$ 289,628	$ 290,727	$ 291,825	$ 292,888	$ 293,850	$ 294,913	$ 295,946	$ 297,007	$ 298,038	$ 299,115	$ 300,194	$ -
Rockwall North (Squabble) Wastewater System	$ 15,844	$ 15,904	$ 15,964	$ 16,023	$ 16,075	$ 16,133	$ 16,190	$ 16,248	$ 16,304	$ 16,363	$ 16,422	$ -
Rockwall South (Buffalo) Wastewater System	$ 119,647	$ 120,101	$ 120,554	$ 120,993	$ 121,391	$ 121,830	$ 122,257	$ 122,695	$ 123,121	$ 123,566	$ 124,011	$ -
Sabine Creek Interceptor System	$ 44,218	$ 44,385	$ 44,553	$ 44,715	$ 44,862	$ 45,024	$ 45,182	$ 45,344	$ 45,501	$ 45,666	$ 45,831	$ -
Sabine Creek Wastewater System	$ 14,197	$ 14,251	$ 14,305	$ 14,357	$ 14,404	$ 14,456	$ 14,507	$ 14,559	$ 14,609	$ 14,662	$ 14,715	$ -
Seis Lagos MUD STP	$ 22,074	$ 22,575	$ 23,078	$ 23,580	$ 24,075	$ 24,580	$ 25,083	$ 25,591	$ 26,097	$ 26,609	$ 27,123	$ -
Stewart Creek West Wastewater System - 25/100	$ 95,809	$ 96,173	$ 96,536	$ 96,888	$ 97,206	$ 97,558	$ 97,899	$ 98,250	$ 98,591	$ 98,947	$ 99,304	$ -
TOTAL	$ 50,334,903	$ 52,099,152	$ 52,297,688	$ 52,489,895	$ 52,663,946	$ 52,856,288	$ 53,043,165	$ 53,234,956	$ 53,421,399	$ 53,616,165	$ 53,811,310	$ -
EQUIPMENT REPLACEMENT ESCROW FUNDS:												
Regional Solid Waste System	$ 18,292,155	$ 18,361,536	$ 18,430,903	$ 18,498,038	$ 18,558,772	$ 18,625,950	$ 18,691,200	$ 18,758,180	$ 18,823,272	$ 18,891,295	$ 18,959,450	$ -
TOTAL	$ 18,292,155	$ 18,361,536	$ 18,430,903	$ 18,498,038	$ 18,558,772	$ 18,625,950	$ 18,691,200	$ 18,758,180	$ 18,823,272	$ 18,891,295	$ 18,959,450	$ -
PREVENTATIVE MAINT ESCROW FUNDS:												
Regional Wastewater System	$ 507,353	$ 509,277	$ 511,201	$ 513,063	$ 514,748	$ 516,611	$ 518,421	$ 520,279	$ 522,084	$ 523,971	$ 525,861	$ -
Upper East Fork Interceptor System	$ 1,174,824	$ 1,179,280	$ 1,183,735	$ 1,188,047	$ 1,191,947	$ 1,196,262	$ 1,200,452	$ 1,204,754	$ 1,208,935	$ 1,213,304	$ 1,217,681	$ -
Buffalo Creek Interceptor System	$ 1,556,193	$ 1,578,788	$ 1,601,450	$ 1,623,054	$ 1,644,152	$ 1,665,880	$ 1,687,484	$ 1,709,303	$ 1,731,010	$ 1,753,045	$ 1,775,145	$ -
Farmersville STP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Forney Interceptor System	$ 587,405	$ 595,059	$ 602,733	$ 610,353	$ 617,780	$ 625,442	$ 633,056	$ 640,749	$ 648,398	$ 656,168	$ 663,960	$ -
Lavon Wastewater System	$ 16,169	$ 16,230	$ 16,292	$ 16,351	$ 16,405	$ 16,464	$ 16,522	$ 16,581	$ 16,639	$ 16,699	$ 16,759	$ -
Lower East Fork Interceptor System	$ 594,580	$ 596,835	$ 599,090	$ 601,272	$ 603,246	$ 605,429	$ 607,550	$ 609,728	$ 611,843	$ 614,054	$ 616,270	$ -
McKinney Interceptor System	$ 365,167	$ 366,719	$ 368,272	$ 369,781	$ 371,162	$ 372,673	$ 374,146	$ 375,654	$ 377,124	$ 378,655	$ 380,188	$ -
Muddy Creek Interceptor System	$ 421,489	$ 423,505	$ 425,523	$ 427,490	$ 429,311	$ 431,283	$ 433,211	$ 435,181	$ 437,109	$ 439,106	$ 441,108	$ -
Muddy Creek Wastewater System	$ 446,161	$ 537,990	$ 630,187	$ 722,599	$ 815,077	$ 908,174	$ 1,001,450	$ 1,095,164	$ 1,189,100	$ 1,283,565	$ 1,378,331	$ -
Mustang Creek Interceptor System	$ 305,945	$ 308,357	$ 310,774	$ 313,158	$ 315,438	$ 317,832	$ 320,196	$ 322,595	$ 324,967	$ 327,393	$ 329,826	$ -
Panther Creek Wastewater System	$ 380,104	$ 381,546	$ 382,987	$ 384,382	$ 385,644	$ 387,040	$ 388,396	$ 389,788	$ 391,140	$ 392,554	$ 393,970	$ -
Parker Creek Interceptor System	$ 607,864	$ 612,265	$ 616,674	$ 621,015	$ 625,148	$ 629,506	$ 633,806	$ 638,172	$ 642,482	$ 646,899	$ 651,328	$ -
Parker Creek Parallel Interceptor System	$ 163,708	$ 167,250	$ 170,804	$ 174,347	$ 177,840	$ 181,406	$ 184,961	$ 188,545	$ 192,121	$ 195,737	$ 199,365	$ -
Rockwall South (Buffalo) Wastewater System	$ 23,388	$ 23,476	$ 23,565	$ 23,651	$ 23,729	$ 23,814	$ 23,898	$ 23,984	$ 24,067	$ 24,154	$ 24,241	$ -
Sabine Creek Interceptor System	$ 434,778	$ 437,263	$ 439,750	$ 442,187	$ 444,474	$ 446,918	$ 449,319	$ 451,764	$ 454,167	$ 456,644	$ 459,126	$ -
Sabine Creek Wastewater System	$ 49,084	$ 49,270	$ 49,456	$ 49,636	$ 49,799	$ 49,980	$ 50,155	$ 50,334	$ 50,509	$ 50,692	$ 50,875	$ -
Seis Lagos MUD STP	$ 8,641	$ 8,917	$ 9,193	$ 9,469	$ 9,742	$ 10,020	$ 10,297	$ 10,576	$ 10,855	$ 11,137	$ 11,419	$ -
Stewart Creek West Wastewater System	$ 532,927	$ 534,949	$ 536,970	$ 538,925	$ 540,695	$ 542,652	$ 544,553	$ 546,504	$ 548,401	$ 550,383	$ 552,368	$ -
TOTAL	$ 8,175,780	$ 8,326,975	$ 8,478,655	$ 8,628,779	$ 8,776,336	$ 8,927,386	$ 9,077,872	$ 9,229,655	$ 9,380,949	$ 9,534,158	$ 9,687,822	$ -

NORTH TEXAS MUNICIPAL WATER DISTRICT
SCHEDULE OF CASH AND INVESTMENTS
FY 2024-2025

FUND	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
OPERATING ACCOUNTS:												
SHARED SERVICES	$ 5,831,480	$ 5,573,901	$ 6,511,326	$ 3,588,998	$ 4,148,443	$ 4,814,689	$ 6,057,655	$ 6,705,711	$ 6,667,557	$ 5,730,614	$ 5,302,009	$ -
Regional Water System	$ 61,877,515	$ 71,456,090	$ 56,101,527	$ 57,219,930	$ 59,805,546	$ 64,986,516	$ 60,118,879	$ 71,188,879	$ 96,786,493	$ 81,574,429	$ 79,753,323	$ -
Regional Wastewater System	$ 13,480,093	$ 17,810,610	$ 17,652,934	$ 16,944,519	$ 15,406,132	$ 16,369,913	$ 16,752,369	$ 16,119,864	$ 19,861,737	$ 21,040,761	$ 24,345,885	$ -
Regional Solid Waste System	$ 3,954,454	$ 3,848,788	$ 3,036,666	$ 1,626,441	$ 1,727,359	$ 3,131,142	$ 3,039,606	$ 3,858,199	$ 2,998,484	$ 2,136,925	$ 2,420,518	$ -
Upper East Fork Interceptor System	$ 5,327,405	$ 8,416,636	$ 8,979,332	$ 8,922,824	$ 8,776,813	$ 9,876,464	$ 10,931,903	$ 10,576,145	$ 10,850,837	$ 10,906,500	$ 11,671,029	$ -
Buffalo Creek Interceptor System	$ 534,191	$ 571,942	$ 553,889	$ 561,204	$ 574,124	$ 604,519	$ 535,927	$ 521,039	$ 538,582	$ 359,506	$ 317,331	$ -
Farmersville Wastewater System	$ 66,737	$ 66,892	$ 67,235	$ 67,486	$ 67,858	$ 67,983	$ 67,913	$ 67,878	$ 66,871	$ 13,023	$ 13,023	$ -
Forney Interceptor System	$ 404,160	$ 437,833	$ 473,698	$ 472,991	$ 482,199	$ 506,461	$ 516,750	$ 524,769	$ 534,527	$ 560,398	$ 577,282	$ -
Frisco Stewart Creek West Wastewater System	$ (293,907)	$ 1,678,900	$ 1,698,804	$ 1,767,171	$ 1,734,735	$ 1,833,182	$ 2,011,151	$ 2,093,954	$ 2,218,526	$ 2,220,249	$ 2,338,778	$ -
Kaufman Four-One Water Pipeline	$ 5,230	$ 11,830	$ 12,495	$ 8,896	$ 8,099	$ 17,002	$ 16,283	$ 23,189	$ 15,977	$ 17,660	$ 14,722	$ -
Lavon Wastewater System	$ 7,790	$ 101,100	$ 100,753	$ 95,066	$ 59,106	$ 41,306	$ 37,918	$ 29,978	$ 11,277	$ (38,009)	$ (51,106)	$ -
Lower East Fork Interceptor System	$ 845,776	$ 2,309,367	$ 2,138,909	$ 1,896,321	$ 1,733,016	$ 1,409,343	$ 1,219,809	$ 1,050,723	$ 879,169	$ 798,992	$ 806,399	$ -
McKinney Interceptor System	$ 40,611	$ 43,385	$ 42,067	$ 40,718	$ 39,367	$ 38,024	$ 36,668	$ 27,308	$ 25,926	$ 24,521	$ 26,285	$ -
Muddy Creek Interceptor System	$ 83,209	$ 94,965	$ 92,050	$ 74,246	$ 71,239	$ 67,341	$ 65,350	$ 59,921	$ 65,425	$ 67,179	$ 77,331	$ -
Muddy Creek Wastewater System	$ (130,006)	$ 1,494,399	$ 827,977	$ 823,374	$ 1,442,729	$ 1,577,363	$ 1,621,836	$ 1,784,528	$ 1,830,570	$ 1,037,853	$ 1,161,121	$ -
Mustang Creek Interceptor System	$ 642,114	$ 677,432	$ 710,389	$ 699,672	$ 716,749	$ 735,864	$ 742,783	$ 753,803	$ 758,107	$ 783,846	$ 786,239	$ -
Panther Creek Wastewater System	$ (1,119,682)	$ 1,700,375	$ 1,718,365	$ 1,689,216	$ 1,581,974	$ 1,570,672	$ 1,685,767	$ 1,645,394	$ 1,745,560	$ 1,751,544	$ 1,760,627	$ -
Parker Creek Interceptor System	$ 56,757	$ 43,680	$ 44,400	$ 29,145	$ 34,855	$ 43,684	$ 17,678	$ 20,308	$ 24,477	$ 57,707	$ 63,010	$ -
Parker Creek Parallel Interceptor System	$ 23,890	$ 24,133	$ 25,959	$ 25,833	$ 27,358	$ 28,703	$ 7,419	$ 7,833	$ 9,193	$ 29,834	$ 31,701	$ -
Plano-Ridgeview Water Transmission Pipeline	$ 5,231	$ 7,255	$ 9,288	$ 11,327	$ 13,369	$ 15,422	$ 17,481	$ 2,287	$ 4,299	$ 6,319	$ 8,346	$ -
Rockwall North (Squabble) Wastewater System	$ 151,809	$ 165,328	$ 187,599	$ 202,983	$ 201,253	$ 202,436	$ 211,804	$ 226,535	$ 218,034	$ 214,183	$ 225,746	$ -
Rockwall South (Buffalo) Wastewater System	$ 516,337	$ 620,194	$ 658,291	$ 660,309	$ 636,544	$ 665,069	$ 684,287	$ 705,531	$ 599,067	$ 590,668	$ 635,245	$ -
Rockwall Water Pumping Facilities	$ 9,924	$ 10,254	$ 10,644	$ 9,582	$ 9,969	$ 10,356	$ 10,748	$ 10,318	$ 10,699	$ 20,147	$ 11,048	$ -
Rockwall-Heath Water Storage Facilities	$ 14,879	$ 14,869	$ 14,858	$ 13,405	$ 13,382	$ 13,363	$ 13,343	$ 13,324	$ 13,303	$ 7,424	$ 7,383	$ -
Sabine Creek Interceptor System	$ 8,169	$ 11,051	$ 7,978	$ 10,581	$ 13,180	$ 20,697	$ 23,121	$ 24,769	$ 27,422	$ 30,059	$ 32,738	$ -
Sabine Creek Wastewater System	$ 692,745	$ 896,677	$ 476,049	$ 491,996	$ 384,896	$ 623,805	$ 324,304	$ 247,598	$ 264,517	$ 530,507	$ 430,189	$ -
Seis Lagos MUD Wastewater System	$ 45,807	$ 74,728	$ 100,834	$ 87,105	$ 88,952	$ 89,378	$ 79,379	$ 87,776	$ 88,848	$ 33,958	$ 41,186	$ -
Terrell Water Transmission Facilities	$ 60,967	$ 61,308	$ 724	$ 26,045	$ 52,850	$ 59,788	$ 60,080	$ 60,369	$ (218)	$ 58,389	$ 58,686	$ -
Small Wastewater Treatment Plants	$ (8,192)	$ (18,936)	$ (29,857)	$ (18,503)	$ (82,570)	$ (63,770)	$ (26,259)	$ (26,959)	$ (31,513)	$ (36,946)	$ (33,356)	$ -
Wastewater Pretreatment Program	$ 340,071	$ 379,872	$ 361,359	$ 319,535	$ 311,337	$ 301,519	$ 307,421	$ 329,901	$ 323,916	$ 260,546	$ 283,860	$ -
Insurance	$ 8,562,349	$ 9,023,568	$ 9,169,485	$ 9,459,081	$ 10,303,330	$ 10,327,116	$ 10,514,057	$ 10,702,013	$ 10,509,186	$ 11,480,045	$ 11,015,015	$ -
TOTAL	$ 102,037,910	$ 127,608,424	$ 111,756,028	$ 107,827,499	$ 110,384,191	$ 119,985,347	$ 117,703,429	$ 129,442,889	$ 157,916,853	$ 142,268,828	$ 144,131,592	$ -
GRAND TOTAL	$ 1,907,453,223	$ 1,961,719,216	$ 1,936,917,233	$ 1,949,224,795	$ 1,983,012,963	$ 1,945,756,442	$ 1,952,665,015	$ 2,016,120,842	$ 2,205,110,957	$ 2,633,631,001	$ 2,590,985,549	$ -

SHARED SERVICES
COMPARATIVE STATEMENT OF NET POSITION
FY 2024-2025

	September 24	October	November	December	January	February	March	April	May	June	July	August	September
ASSETS													
CURRENT ASSETS:													
Unrestricted Assets:													
Cash and cash equivalents	$ 19,677,139	$ 19,545,777	$ 19,736,848	$ 20,839,606	$ 18,225,666	$ 19,646,358	$ 20,355,193	$ 21,803,364	$ 22,658,124	$ 22,445,362	$ 22,498,317	$ 21,623,759	
Investments			-	-	-	-	-	-	-	-	-	-	
Interest receivable													
Accounts receivable	543,927	545,074	240	364	1,995	147	210	421	497	362	563	1,076	
Contract receivable	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Due from other funds	1,167,014	347,865	346,136	293,195	386,361	360,894	339,753	338,085	324,101	482,919	309,668	317,044	
Prepaid expenses	972,641		-	-	1,940	76,521	76,521	76,521	76,521	84,195	84,195	371,561	
Unbilled receivables	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,261	5,348,263	
Total unrestricted assets	27,738,982	25,816,977	25,461,485	26,511,426	23,994,223	25,462,181	26,149,938	27,596,652	28,437,504	28,391,099	28,271,004	27,691,703	-
Restricted Assets:													
Cash and cash equivalents													
Investments													
Contracts receivable													
Interest receivable													
Accounts receivable													
Due from other funds	1,356,555	-											
Total restricted assets	1,356,555	-	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM ASSETS:													
Net capital assets	29,206,053	28,962,269	28,721,436	28,701,715	28,463,066	28,224,622	28,199,777	28,633,827	28,764,715	28,575,924	29,480,325	29,345,483	
TOTAL ASSETS	58,301,590	54,779,246	54,182,921	55,213,141	52,457,289	53,686,803	54,349,715	56,230,479	57,202,219	56,967,023	57,751,329	57,037,186	-
DEFERRED OUTFLOWS OF RESOURCES													
Deferred Pension Outflow	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	25,416,160	
Deferred loss on refunding			-	-	-	-	-	-	-	-	-	-	
Deferred OPEB outflow	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	3,421,615	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	28,837,775	-
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	87,139,365	83,617,021	83,020,696	84,050,916	81,295,064	82,524,578	83,187,490	85,068,254	86,039,994	85,804,798	86,589,104	85,874,961	-
LIABILITIES													
CURRENT LIABILITIES:													
Payable from Unrestricted Assets:													
Accounts payable and other liabilities	16,140,248	12,430,060	12,407,215	13,404,466	12,514,494	12,363,526	12,584,021	13,010,201	12,600,545	12,900,884	13,061,987	13,138,306	
Due to other funds	1,422,742	48,441	15,995	62,282	21,631	50,244	53,876	50,818	50,173	64,340	58,349	47,837	
Customer advance payments			-	-	-	-	-	-	-	-	-	-	
Due to cities	-	2,727,743	2,511,649	2,374,746	501,695	1,035,677	1,544,913	2,382,623	3,448,311	3,402,525	2,187,022	2,001,882	
Accrued interest - US Government contracts													
Current portion of US Government contracts													
Total payable from unrestricted assets	17,562,990	15,206,244	14,934,859	15,841,494	13,037,820	13,449,447	14,182,810	15,443,642	16,099,029	16,367,749	15,307,358	15,188,025	-
Payable from Restricted Assets:													
Accounts payable													
Due to other funds													
Accrued interest - revenue bonds													
Current portion of revenue bonds													
Total payable from restricted assets	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM LIABILITIES:													
Accrued vacation and sick - less current portion	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	3,773,834	
Net pension liability	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	47,559,866	
Net OPEB liability	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	6,579,538	
Lease and SBITA liability	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	1,753,243	
Deferred compensation	105,000	102,500	100,000	97,500	95,000	92,500	90,000	87,500	85,000	82,500	80,000	77,500	
Long-term debt - less current portion													
Total Long-term liabilities	59,771,481	59,768,981	59,766,481	59,763,981	59,761,481	59,758,981	59,756,481	59,753,981	59,751,481	59,748,981	59,746,481	59,743,981	-
TOTAL LIABILITIES	77,334,471	74,975,225	74,701,340	75,605,475	72,799,301	73,208,428	73,939,291	75,197,623	75,850,510	76,116,730	75,053,839	74,932,006	-
DEFERRED INFLOWS OF RESOURCES													
Deferred pension inflow	613,639	613,639	613,639	613,639	613,639	613,639	613,639	613,639	613,639	613,639	613,639	613,639	
Deferred OPEB inflow	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	1,104,910	
Deferred insurance proceeds													
TOTAL DEFERRED INFLOWS OF RESOURCES	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	1,718,549	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	79,053,020	76,693,774	76,419,889	77,324,024	74,517,850	74,926,977	75,657,840	76,916,172	77,569,059	77,835,279	76,772,388	76,650,555	-
NET POSITION:													
Net investment in capital assets	27,452,810	27,209,026	26,968,193	26,948,472	26,709,823	26,471,379	26,446,534	26,880,584	27,011,472	26,822,681	27,727,082	27,592,240	-
Restricted for debt service	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	(19,366,465)	(20,285,779)	(20,367,386)	(20,221,580)	(19,932,609)	(18,873,778)	(18,916,884)	(18,728,502)	(18,540,537)	(18,853,162)	(17,910,366)	(18,367,834)	-
TOTAL NET POSITION	$ 8,086,345	$ 6,923,247	$ 6,600,807	$ 6,726,892	$ 6,777,214	$ 7,597,601	$ 7,529,650	$ 8,152,082	$ 8,470,935	$ 7,969,519	$ 9,816,716	$ 9,224,406	$ -

SHARED SERVICES
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FY 2024-2025

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
OPERATING REVENUES:													
Service fees												$ -	$ -
Deferred charges for services	(2,727,743)	216,094	136,903	1,873,051	(533,982)	(509,236)	(837,710)	(1,065,688)	45,786	1,215,503	185,140		(2,001,882)
Intragovernmental	6,996,511	6,994,844	6,937,077	7,035,069	6,992,473	6,988,461	6,986,793	6,972,809	7,131,626	6,958,376	6,967,785		76,961,824
Insurance premiums	1,933,512	1,945,645	1,958,884	1,953,387	1,945,795	1,947,989	1,936,497	1,642,918	1,628,820	2,464,908	825,106		20,183,461
Other operating revenues	61,636	1	14,997	260	9,188	14,453	(663)	624	85	811	1,841		103,233
Total operating revenue	6,263,916	9,156,584	9,047,861	10,861,767	8,413,474	8,441,667	8,084,917	7,550,663	8,806,317	10,639,598	7,979,872	-	95,246,636
OPERATING EXPENSES:													
Personnel	4,403,972	4,655,888	4,918,320	6,341,980	4,748,004	4,776,183	4,726,889	4,590,142	4,627,114	6,546,177	4,281,444		54,616,113
Claims paid	1,538,069	1,448,414	1,777,356	1,646,589	1,138,982	1,968,178	1,792,105	1,501,426	1,863,610	1,443,228	1,339,868		17,457,825
Administrative charges	4,847	79,966	83,104	65,231	(209,682)	71,623	3,347	4,259	123,789	128,858	2,238		357,580
Chemicals				-	-	-	-	-	-	-	-		-
Other operating supplies	375,831	1,540,519	1,492,918	992,627	460,365	397,497	453,832	470,063	434,481	774,633	573,886		7,966,652
Electric power		13,641	12,747	13,450	10,841	28,048	(4,390)	12,064	14,548	17,645	18,248		136,842
Consulting	50,197	168,828	261,112	233,975	205,091	7,370	215,411	206,310	282,680	142,940	93,196		1,867,110
Maintenance	44,020	141,956	124,972	1,099,768	88,830	234,869	96,079	227,804	162,376	249,039	234,049		2,703,762
Shared services				-	-	-	-	-		-			-
Other operating services	833,213	1,246,752	68,917	236,498	960,368	890,852	(5,700)	40,566	1,616,614	(707,715)	1,838,034	-	7,018,399
Total operating expenses excluding depreciation/amortization	7,250,149	9,295,964	8,739,446	10,630,118	7,402,799	8,374,620	7,277,573	7,052,634	9,125,212	8,594,805	8,380,963	-	92,124,283
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	(986,233)	(139,380)	308,415	231,649	1,010,675	67,047	807,344	498,029	(318,895)	2,044,793	(401,091)	-	3,122,353
Depreciation/Amortization expense	243,783	240,833	241,383	238,649	238,444	233,536	242,760	243,322	243,016	263,443	265,782		2,694,951
Total depreciation/amortization	243,783	240,833	241,383	238,649	238,444	233,536	242,760	243,322	243,016	263,443	265,782	-	2,694,951
OPERATING INCOME (LOSS)	(1,230,016)	(380,213)	67,032	(7,000)	772,231	(166,489)	564,584	254,707	(561,911)	1,781,350	(666,873)	-	427,402
NONOPERATING REVENUES (EXPENSES):													
Investment income	20,275	13,183	11,670	9,918	5,822	9,314	10,509	13,413	14,542	15,872	20,130		144,648
Miscellaneous revenue/expense	46,643	44,590	47,383	47,404	42,334	48,705	47,339	50,733	45,953	49,975	51,427		522,486
Grant Income													-
Federal program revenues													-
Gain (loss) on sale of capital assets						40,519					3,006		43,525
Interest expense - long term debt													-
Arbitrage rebate and service fees													-
Total nonoperating revenue (expenses)	66,918	57,773	59,053	57,322	48,156	98,538	57,848	64,146	60,495	65,847	74,563	-	710,659
CHANGE IN NET POSITION	(1,163,098)	(322,440)	126,085	50,322	820,387	(67,951)	622,432	318,853	(501,416)	1,847,197	(592,310)	-	1,138,061
NET POSITION, BEGINNING BALANCE	8,086,345	6,923,247	6,600,807	6,726,892	6,777,214	7,597,601	7,529,650	8,152,082	8,470,935	7,969,519	9,816,716	9,224,406	8,086,345
NET POSITION, ENDING BALANCE	$ 6,923,247	$ 6,600,807	$ 6,726,892	$ 6,777,214	$ 7,597,601	$ 7,529,650	$ 8,152,082	$ 8,470,935	$ 7,969,519	$ 9,816,716	$ 9,224,406	$ 9,224,406	$ 9,224,406

SHARED SERVICES
STATEMENT OF CASH FLOWS

FY 2024-2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:													
Cash received from customers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash received from other funds	7,466,031	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	-	73,953,111
Cash received from (paid to) others	405,878	347,839	361,056	288,516	395,469	424,380	339,753	338,558	324,101	483,609	313,462	-	4,022,621
Cash paid to suppliers for goods and services	(5,093,213)	(3,902,248)	(2,855,821)	(5,099,662)	(2,738,725)	(3,347,090)	(1,979,528)	(2,866,560)	(4,191,329)	(1,627,832)	(4,729,666)	-	(38,431,674)
Cash paid for employees for services	(2,986,161)	(2,971,837)	(2,901,914)	(4,521,313)	(2,941,438)	(2,915,216)	(2,947,672)	(2,962,699)	(3,010,703)	(4,359,738)	(3,056,981)	-	(35,575,672)
Cash paid to other funds	(9,287)	(8,378)	(6,077)	(6,301)	(8,479)	(10,598)	(12,391)	(11,930)	(8,028)	(8,836)	(12,780)	-	(103,085)
Net cash provided by operating activities	(216,752)	114,084	1,245,952	(2,690,052)	1,355,535	800,184	2,048,870	1,146,077	(237,251)	1,135,911	(837,257)	-	3,865,301
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:													
Proceeds from (for) the issuance of bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash paid for capital assets	-	-	(221,662)	-	-	(168,171)	(676,810)	(374,210)	(54,226)	(1,167,843)	(127,934)	-	(2,790,856)
Interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid on U.S. government contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal payments on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on U.S. government contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments from (for) bond issue costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal program revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash used for capital and related financing activities	-	-	(221,662)	-	-	(168,171)	(676,810)	(374,210)	(54,226)	(1,167,843)	(127,934)	-	(2,790,856)
CASH FLOWS FROM INVESTING ACTIVITIES:													
Sale and maturity of investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	85,390	76,987	78,468	76,112	65,157	76,822	76,111	82,893	78,715	84,887	90,633	-	872,175
Net cash provided by (used for) investing activities	85,390	76,987	78,468	76,112	65,157	76,822	76,111	82,893	78,715	84,887	90,633	-	872,175
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(131,362)	191,071	1,102,758	(2,613,940)	1,420,692	708,835	1,448,171	854,760	(212,762)	52,955	(874,558)	-	1,946,620
CASH AND CASH EQUIVALENTS - Beginning of year	19,677,139	19,545,777	19,736,848	20,839,606	18,225,666	19,646,358	20,355,193	21,803,364	22,658,124	22,445,362	22,498,317	21,623,759	19,677,139
CASH AND CASH EQUIVALENTS - End of year	$ 19,545,777	$ 19,736,848	$ 20,839,606	$ 18,225,666	$ 19,646,358	$ 20,355,193	$ 21,803,364	$ 22,658,124	$ 22,445,362	$ 22,498,317	$ 21,623,759	$ 21,623,759	$ 21,623,759
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION													
Unrestricted cash and cash equivalents	19,545,777	19,736,848	20,839,606	18,225,666	19,646,358	20,355,193	21,803,364	22,658,124	22,445,362	22,498,317	21,623,759	-	
Restricted cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	-	-	
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:													
Operating income	(1,230,016)	(380,213)	67,032	(7,000)	772,231	(166,489)	564,584	254,707	(561,911)	1,781,350	(666,873)	-	427,402
Adjustments to reconcile net income to net cash provided by operating activities:													-
Depreciation	243,783	240,833	241,383	238,649	238,444	233,536	242,760	243,322	243,016	263,443	265,782	-	2,694,951
Change in operating assets and liabilities:													-
Accounts receivable and deferred billings	(1,147)	544,833	(124)	(1,631)	1,848	(63)	(211)	(76)	135	(201)	(515)	-	542,848
Prepaid Expenses	972,641	-	-	(1,940)	(74,581)	-	-	-	(7,674)	-	(287,366)	-	601,080
Pension Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net OPEB liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease and SBITA liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to/from other funds	801,403	(30,716)	99,228	(133,817)	54,080	24,773	(1,390)	13,338	(144,651)	167,261	(17,889)	-	831,620
Accounts payable, accrued liabilities and developers' deposits	(3,731,159)	(44,559)	975,336	(911,262)	(170,469)	199,191	405,417	(430,902)	279,620	139,561	54,744	-	(3,234,482)
Accrued vacation and Accrued sick	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer advance payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to/from cities	2,727,743	(216,094)	(136,903)	(1,873,051)	533,982	509,236	837,710	1,065,688	(45,786)	(1,215,503)	(185,140)	-	2,001,882
Total adjustments	1,013,264	494,297	1,178,920	(2,683,052)	583,304	966,673	1,484,286	891,370	324,660	(645,439)	(170,384)	-	3,437,899
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ (216,752)	$ 114,084	$ 1,245,952	$ (2,690,052)	$ 1,355,535	$ 800,184	$ 2,048,870	$ 1,146,077	$ (237,251)	$ 1,135,911	$ (837,257)	$ -	$ 3,865,301
NONCASH TRANSACTION DISCLOSURES													
Gain (loss) on disposal of capital assets						26,180							26,180
Interest capitalized on construction													-
Amortization of bond-related items	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in fair value of investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in liabilities related to capital assets												-	-
Change in actuarial value of net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunding bonds issued												-	-
Refunding proceeds deposited in escrow													-

Shared Services Fund
Budget Summary
August 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Shared Service Revenues:					
Indirect Cost Allocation	$ 72,783,630	$ 72,770,750	$ 66,706,520	91.7%	$ 6,064,230
Facilities Maintenance Services	-	-	-	-	-
Inspectors	4,000,000	4,100,000	3,826,072	93.3%	273,928
IT Services	-	-	-	-	-
Lab Services	7,010,050	7,013,710	6,429,232	91.7%	584,478
Technical Services	-	-	-	-	-
Total Shared Service Revenues	83,793,680	83,884,460	76,961,824	91.7%	6,922,636
Miscellaneous	89,925	6,574,290	1,529,494	23.3%	5,044,796
Interest Income	138,965	138,330	140,141	101.3%	(1,811)
Total	$ 84,022,570	$ 90,597,080	$ 78,631,458	86.8%	$ 11,965,622
Expenditures:					
Personnel	$ 62,788,295	$ 61,292,800	$ 54,616,112	89.1%	$ 6,676,688
Supplies:					
Fuel	550,760	597,310	557,913	93.4%	39,397
Chemicals	20,495	12,995	-	0.0%	12,995
Other	6,861,185	7,464,935	7,408,738	99.2%	56,197
Total	7,432,440	8,075,240	7,966,651	98.7%	108,589
Services:					
Consulting	2,521,520	2,570,705	1,867,111	72.6%	703,594
Insurance	852,650	827,990	777,550	93.9%	50,440
Maintenance	1,824,465	2,753,265	2,703,763	98.2%	49,502
Power	143,800	133,800	136,843	102.3%	(3,043)
Shared Services	-	-	-	-	-
Other	7,258,260	6,972,345	4,133,198	59.3%	2,839,147
Total	12,600,695	13,258,105	9,618,466	72.5%	3,639,639
Capital Outlay	2,163,000	7,175,953	4,428,348	61.7%	2,747,605
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Total	$ 84,984,430	$ 89,802,098	$ 76,629,577	85.3%	$ 13,172,521
Revenues Over / (Under) Expenditures	(961,860)	794,983	2,001,882		

SHARED SERVICES FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	1,744,805	2,724,623	2,328,218	3,237,265	3,282,512	4,011,044	2,889,738	2,475,465	2,265,644	3,124,799	1,919,412	2,609,273	1,744,805
Investments	5,093,408	3,106,857	3,245,683	3,274,061	306,487	137,398	1,924,951	3,582,189	4,440,068	3,542,758	3,811,202	2,692,736	5,093,408
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,838,212	5,831,480	5,573,901	6,511,326	3,588,998	4,148,443	4,814,689	6,057,655	6,705,711	6,667,557	5,730,614	5,302,009	6,838,212
INTEREST RECEIPTS:													
Bank Interest	2,261	799	2,505	3,067	4,839	7,171	3,409	-	155	2,758	2,466	-	29,431
TexPool Interest	18,014	12,384	9,165	6,850	984	2,142	7,100	13,412	14,387	13,114	13,157	-	110,710
Total Interest	20,275	13,184	11,670	9,917	5,823	9,314	10,509	13,412	14,542	15,872	15,623	-	140,141
ADMINISTRATION ALLOCATION:													
REG Water System (101)	3,618,338	3,618,337	3,618,337	3,618,337	3,618,337	3,618,337	3,618,337	3,618,337	3,618,337	3,618,337	3,618,337	-	39,801,708
REG Wastewater System (301)	1,403,282	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	-	15,436,212
REG Solid Waste System (401)	518,280	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	-	5,701,180
UEFI System (501)	404,775	404,770	404,770	404,770	404,770	404,770	404,770	404,770	404,770	404,770	404,770	-	4,452,475
Buffalo CRK Interceptor (507)	63,407	63,408	63,408	63,408	63,408	63,408	63,408	63,408	63,408	63,408	63,408	-	697,487
Forney Int. (502)	14,339	14,336	14,336	14,336	14,336	14,336	14,336	14,336	14,336	14,336	14,336	-	157,699
Kaufman Four-One WDF (204)	1,317	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	-	14,447
Lavon WWTP (317)	15,326	15,334	15,334	15,334	15,334	15,334	15,334	15,334	15,334	15,334	15,334	-	168,666
Lower East Fork Int. (503)	16,111	16,104	16,104	16,104	16,104	16,104	16,104	16,104	16,104	16,104	16,104	-	177,151
McKinney Int. (508)	1,247	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	-	13,627
Muddy CRK Int. (504)	2,610	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	-	28,760
Muddy CRK WWTP (310)	119,700	119,705	119,705	119,705	119,705	119,705	119,705	119,705	119,705	119,705	119,705	-	1,316,750
Mustang CRK Int. System (509)	24,057	24,063	24,063	24,063	24,063	24,063	24,063	24,063	24,063	24,063	24,063	-	264,687
Panther CRK WWTP (307)	109,972	109,978	109,978	109,978	109,978	109,978	109,978	109,978	109,978	109,978	109,978	-	1,209,752
Parker CRK Int. (505)	4,789	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	-	52,699
Parker CRK Par. Int. (510)	897	898	898	898	898	898	898	898	898	898	898	-	9,877
Plano WTF (202)	290	285	285	285	285	285	285	285	285	285	285	-	3,140
Rockwall - Heath WSF (206)	67	68	68	68	68	68	68	68	68	68	68	-	747
Rockwall North WWTP (306)	17,057	17,053	17,053	17,053	17,053	17,053	17,053	17,053	17,053	17,053	17,053	-	187,587
Rockwall South WWTP (305)	34,068	34,062	34,062	34,062	34,062	34,062	34,062	34,062	34,062	34,062	34,062	-	374,688
Rockwall Water PS (208)	63	67	67	67	67	67	67	67	67	67	67	-	733
Sabine CRK Int. (506)	2,092	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	-	23,022
Sabine CRK WWTP (308)	79,122	79,128	79,128	79,128	79,128	79,128	79,128	79,128	79,128	79,128	79,128	-	870,402
Seis Lagos WWTP (311)	10,122	10,118	10,118	10,118	10,118	10,118	10,118	10,118	10,118	10,118	10,118	-	111,302
Stewart CRK West WWTP (309)	129,951	129,954	129,954	129,954	129,954	129,954	129,954	129,954	129,954	129,954	129,954	-	1,429,491
Terrell WTF (207)	64	66	66	66	66	66	66	66	66	66	66	-	724
Small WWTPs (601)	11,028	11,032	11,032	11,032	11,032	11,032	11,032	11,032	11,032	11,032	11,032	-	121,348
WW Pretreatment Program (604)	46,301	46,309	46,309	46,309	46,309	46,309	46,309	46,309	46,309	46,309	46,309	-	509,391
Total Allocation	6,648,672	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	-	73,135,752
Transfers from Other Funds	7,466,031	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	6,648,708	-	73,953,111
Miscellaneous Income	31,210	-	93	147	9,108	5,088	-	474	-	-	4	-	46,123
Inspectors Revenue	344,322	347,839	346,136	288,369	386,245	343,765	339,753	-	324,101	482,919	311,701	-	3,515,149
Rebates	30,346	-	14,827	-	-	4,354	-	-	-	-	-	-	49,528
Sale of Asset	-	-	-	-	-	66,699	-	-	-	-	3,006	-	69,705
Sale of Non-Asset	-	-	-	-	-	2,405	-	-	-	-	1,758	-	4,163
Transfer from Escrow	-	575,243	-	-	-	-	-	-	-	-	-	-	575,243
Total Receipts	7,892,184	7,584,973	7,021,433	6,947,142	7,049,884	7,080,333	6,998,970	6,662,594	6,987,351	7,147,499	6,980,800	-	78,353,162
TOTAL AVAILABLE:	14,730,396	13,416,453	12,595,334	13,458,467	10,638,882	11,228,775	11,813,659	12,720,249	13,693,062	13,815,056	12,711,414	5,302,009	85,191,375

SHARED SERVICES FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
DISBURSEMENTS:													
Operating Expenditures	8,314,387	7,290,714	6,077,931	9,863,168	6,481,961	6,403,488	5,743,613	6,002,607	7,017,477	8,075,606	7,396,625	-	78,667,578
Transfer to Escrow	575,243	543,459	-	-	-	-	-	-	-	-	-	-	1,118,702
Transfers to Other Funds	9,287	8,378	6,077	6,301	8,479	10,598	12,391	11,931	8,028	8,836	12,780	-	103,086
Miscellaneous Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	8,898,916	7,842,552	6,084,008	9,869,469	6,490,440	6,414,087	5,756,004	6,014,538	7,025,505	8,084,442	7,409,405	-	79,889,366
ENDING BALANCE:													
Cash-MM	2,724,623	2,328,218	3,237,265	3,282,512	4,011,044	2,889,738	2,475,465	2,265,644	3,124,799	1,919,412	2,609,273	-	2,609,273
Investments	3,106,857	3,245,683	3,274,061	306,487	137,398	1,924,951	3,582,189	4,440,068	3,542,758	3,811,202	2,692,736	-	2,692,736
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,831,480	5,573,901	6,511,326	3,588,998	4,148,443	4,814,689	6,057,655	6,705,711	6,667,557	5,730,614	5,302,009	5,302,009	5,302,009

Prepared by Validated Software

INSURANCE FUND - ACTUAL
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FY 2024-2025

EC 9/15/2025

	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	YTD ACTUAL
BEGINNING BALANCE:													
Cash - Active	-	-	-	-	-	-	-	-	-	-	-	-	
Cash - Retirees	3,641,787.93	3,770,419.37	3,842,907.36	3,953,406.88	4,074,850.06	4,234,001.86	4,235,520.51	4,431,825.92	4,255,896.80	3,988,912.63	3,797,602.75	3,637,535.57	
Investments - Active	4,638,905.96	4,791,929.25	5,180,660.74	5,216,078.43	5,384,231.31	6,069,328.20	6,091,595.15	6,082,231.49	6,446,116.00	6,520,273.34	7,682,441.87	7,377,479.74	
Prem/Disc		-	-	-	-	-	-	-	-	-	-	-	
Total	8,280,693.89	8,562,348.62	9,023,568.10	9,169,485.31	9,459,081.37	10,303,330.06	10,327,115.66	10,514,057.41	10,702,012.80	10,509,185.97	11,480,044.62	11,015,015.31	-
RECEIPTS:													
Insurance Premiums:													
Employee Contributions	270,938.18	275,858.59	281,572.67	275,135.32	274,350.90	271,980.28	269,497.82	270,004.72	267,155.04	408,518.57	136,239.98	-	3,001,252.07
Employer Contributions	1,358,767.98	1,365,979.69	1,373,608.65	1,374,411.06	1,367,603.18	1,372,168.86	1,362,951.62	1,371,485.64	1,360,236.36	2,060,436.75	689,103.56	-	15,056,753.35
Employer Contributions-Retirees	303,559.94	304,201.52	303,578.29	304,741.02	303,157.73	303,777.39	303,836.71	1,417.52	1,562.37	1,226.82	1,972.21	-	2,133,031.52
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions	1,933,266.10	1,946,039.80	1,958,759.61	1,954,287.40	1,945,111.81	1,947,926.53	1,936,286.15	1,642,907.88	1,628,953.77	2,470,182.14	827,315.75	-	20,191,036.94
Interest Income	46,643.34	44,589.47	47,382.66	47,404.04	42,334.59	48,705.16	47,338.28	50,733.41	45,953.38	49,975.09	51,426.72	-	522,486.14
Cobra Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Imprest Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,979,909.44	1,990,629.27	2,006,142.27	2,001,691.44	1,987,446.40	1,996,631.69	1,983,624.43	1,693,641.29	1,674,907.15	2,520,157.23	878,742.47	-	20,713,523.08
TOTAL AVAILABLE	10,260,603.33	10,552,977.89	11,029,710.37	11,171,176.75	11,446,527.77	12,299,961.75	12,310,740.09	12,207,698.70	12,376,919.95	13,029,343.20	12,358,787.09	11,015,015.31	20,713,523.08
DISBURSEMENTS:													
ASO Fees	129,014.11	62,781.57	63,209.07	49,054.53	-	-	-	-	-	130,123.76	-	-	434,183.04
RX Credit	(252,021.33)	(125,938.12)	(126,953.75)	(127,679.20)	-	-	-	-	-	(971,392.80)	-	-	(1,603,985.20)
Specific Stop Loss Fees	260,294.21	136,371.48	137,471.25	138,256.81	-	-	-	-	-	925,457.60	-	-	1,597,851.35
Aggregate Stop Loss Fees	18,476.92	2,933.84	2,957.50	2,974.40	-	-	-	-	-	18,116.80	-	-	45,459.46
Insurance Claims	1,538,069.07	1,448,414.29	1,777,356.12	1,646,588.89	1,138,981.34	1,968,177.92	1,792,105.95	1,501,426.74	1,863,609.83	1,443,228.20	1,339,868.21	-	17,457,826.56
Terminal Stop Loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Admin. Fee - Cigna (14,294)	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Imprest - UHC ($230,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Dental Premiums	3,531.73	3,531.73	5,899.87	2,379.95	3,971.37	3,283.17	3,346.73	3,179.16	3,349.15	3,235.02	3,403.57	-	39,111.45
Run out claim fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Member Rewards Program	890.00	1,315.00	285.00	520.00	245.00	1,385.00	1,230.00	1,080.00	775.00	530.00	500.00	-	8,755.00
Total Disbursements	1,698,254.71	1,529,409.79	1,860,225.06	1,712,095.38	1,143,197.71	1,972,846.09	1,796,682.68	1,505,685.90	1,867,733.98	1,549,298.58	1,343,771.78	-	17,979,201.66
ENDING BALANCE:													
Cash - Active	-	-	-	-	-	-	-	-	-	-	-	-	
Cash - Retiree	3,770,419.37	3,842,907.36	3,953,406.88	4,074,850.06	4,234,001.86	4,235,520.51	4,431,825.92	4,255,896.80	3,988,912.63	3,797,602.75	3,637,535.57	3,637,535.57	
Investments - Active	4,791,929.25	5,180,660.74	5,216,078.43	5,384,231.31	6,069,328.20	6,091,595.15	6,082,231.49	6,446,116.00	6,520,273.34	7,682,441.87	7,377,479.74	7,377,479.74	
Prem/Disc													
Total	8,562,348.62	9,023,568.10	9,169,485.31	9,459,081.37	10,303,330.06	10,327,115.66	10,514,057.41	10,702,012.80	10,509,185.97	11,480,044.62	11,015,015.31	11,015,015.31	

Prepared by Wattchalignments

INSURANCE FUND - ACTIVE
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FY 2024-2025

	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	YTD ACTUAL
BEGINNING BALANCE:													
Cash	-	-	-	-	-	-	-	-	-	-	-	-	
Investments	4,638,905.96	4,791,929.25	5,180,660.74	5,216,078.43	5,384,231.31	6,069,328.20	6,091,595.15	6,082,231.49	6,446,116.00	6,520,273.34	7,682,441.87	7,377,479.74	
Prem/Disc		-	-	-	-	-	-	-	-	-	-	-	
Total	4,638,905.96	4,791,929.25	5,180,660.74	5,216,078.43	5,384,231.31	6,069,328.20	6,091,595.15	6,082,231.49	6,446,116.00	6,520,273.34	7,682,441.87	7,377,479.74	-
RECEIPTS:													
Insurance Premiums:													
Employee Contributions	270,938.18	275,858.59	281,572.67	275,135.32	274,350.90	271,980.28	269,497.82	270,004.72	267,155.04	408,518.57	136,239.98		3,001,252.07
Employer Contributions	1,358,767.98	1,365,979.69	1,373,608.65	1,374,411.06	1,367,603.18	1,372,168.86	1,362,951.62	1,371,485.64	1,360,236.36	2,060,436.75	689,103.56		15,056,753.35
Employer Contributions-Retirees													-
Other													-
Total Contributions	1,629,706.16	1,641,838.28	1,655,181.32	1,649,546.38	1,641,954.08	1,644,149.14	1,632,449.44	1,641,490.36	1,627,391.40	2,468,955.32	825,343.54	-	18,058,005.42
Interest Income	32,536.58	31,595.77	34,125.78	31,704.67	30,614.39	35,993.53	34,981.60	36,757.59	36,179.71	37,768.27	37,898.49		380,156.38
Cobra Fees													-
Claims Refunds													-
Imprest Refund													-
Renewal Credit													-
Prior Year Adjustments													-
Miscellaneous Adjustment													-
Total Receipts	1,662,242.74	1,673,434.05	1,689,307.10	1,681,251.05	1,672,568.47	1,680,142.67	1,667,431.04	1,678,247.95	1,663,571.11	2,506,723.59	863,242.03	-	18,438,161.80
TOTAL AVAILABLE	6,301,148.70	6,465,363.30	6,869,967.84	6,897,329.48	7,056,799.78	7,749,470.87	7,759,026.19	7,760,479.44	8,109,687.11	9,026,996.93	8,545,683.90	7,377,479.74	18,438,161.80
DISBURSEMENTS:													
ASO Fees	118,939.21	57,835.71	58,324.27	44,108.67						100,237.10			379,444.96
RX Credit	(228,081.48)	(114,185.83)	(115,346.55)	(115,926.91)						(881,502.72)			(1,455,043.49)
Specific Stop Loss Fees	246,976.92	123,645.57	124,902.45	125,530.89						839,818.24			1,460,874.07
Aggregate Stop Loss Fees	5,313.36	2,660.06	2,687.10	2,700.62						16,440.32			29,801.46
Insurance Claims =	1,365,181.44	1,213,432.05	1,583,037.14	1,456,164.90	987,226.58	1,656,490.72	1,675,564.70	1,313,283.44	1,588,638.77	1,269,032.12	1,167,704.16		15,275,756.02
Terminal Stop Loss													-
Terminal Claims													-
Terminal Admin. Fee - Cigna (14,294)													-
Audit Fees													
Imprest - UHC ($230,000)													-
Other													-
Retiree Dental Premiums													-
Run out claim fees													-
Member Rewards Program	890.00	1,315.00	285.00	520.00	245.00	1,385.00	1,230.00	1,080.00	775.00	530.00	500.00		8,755.00
Total Disbursements	1,509,219.45	1,284,702.56	1,653,889.41	1,513,098.17	987,471.58	1,657,875.72	1,676,794.70	1,314,363.44	1,589,413.77	1,344,555.06	1,168,204.16	-	15,699,588.02
ENDING BALANCE:													
Cash	-												
Investments	4,791,929.25	5,180,660.74	5,216,078.43	5,384,231.31	6,069,328.20	6,091,595.15	6,082,231.49	6,446,116.00	6,520,273.34	7,682,441.87	7,377,479.74	7,377,479.74	
Prem/Disc													
Total	4,791,929.25	5,180,660.74	5,216,078.43	5,384,231.31	6,069,328.20	6,091,595.15	6,082,231.49	6,446,116.00	6,520,273.34	7,682,441.87	7,377,479.74	7,377,479.74	

Prepared by VMWare Engineering

INSURANCE FUND - RETIREE
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FY 2024-2025

	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	YTD ACTUAL
BEGINNING BALANCE:													
Cash	3,641,787.93	3,770,419.37	3,842,907.36	3,953,406.88	4,074,850.06	4,234,001.86	4,235,520.51	4,431,825.92	4,255,896.80	3,988,912.63	3,797,602.75	3,637,535.57	
Investments		-	-	-	-	-	-	-	-	-	-	-	
Prem/Disc		-	-	-	-	-	-	-	-	-	-	-	
Total	3,641,787.93	3,770,419.37	3,842,907.36	3,953,406.88	4,074,850.06	4,234,001.86	4,235,520.51	4,431,825.92	4,255,896.80	3,988,912.63	3,797,602.75	3,637,535.57	-
RECEIPTS:													
Insurance Premiums:													
Employee Contributions													-
Employer Contributions													-
Employer Contributions-Retirees	303,559.94	304,201.52	303,578.29	304,741.02	303,157.73	303,777.39	303,836.71	1,417.52	1,562.37	1,226.82	1,972.21		2,133,031.52
Other													-
Total Contributions	303,559.94	304,201.52	303,578.29	304,741.02	303,157.73	303,777.39	303,836.71	1,417.52	1,562.37	1,226.82	1,972.21	-	2,133,031.52
Interest Income	14,106.76	12,993.70	13,256.88	15,699.37	11,720.20	12,711.63	12,356.68	13,975.82	9,773.67	12,206.82	13,528.23		142,329.76
Cobra Fees													-
Claims Refunds													-
Prior Year Adjustments													-
Miscellaneous Adjustment													-
Total Receipts	317,666.70	317,195.22	316,835.17	320,440.39	314,877.93	316,489.02	316,193.39	15,393.34	11,336.04	13,433.64	15,500.44	-	2,275,361.28
TOTAL AVAILABLE	3,959,454.63	4,087,614.59	4,159,742.53	4,273,847.27	4,389,727.99	4,550,490.88	4,551,713.90	4,447,219.26	4,267,232.84	4,002,346.27	3,813,103.19	3,637,535.57	2,275,361.28
DISBURSEMENTS:													
ASO Fees	10,074.90	4,945.86	4,884.80	4,945.86						29,886.66			54,738.08
RX Credit	(23,939.85)	(11,752.29)	(11,607.20)	(11,752.29)						(89,890.08)			(148,941.71)
Specific Stop Loss Fees	13,317.29	12,725.91	12,568.80	12,725.92						85,639.36			136,977.28
Aggregate Stop Loss Fees	13,163.56	273.78	270.40	273.78						1,676.48			15,658.00
Insurance Claims	172,887.63	234,982.24	194,318.98	190,423.99	151,754.76	311,687.20	116,541.25	188,143.30	274,971.06	174,196.08	172,164.05		2,182,070.54
Terminal Stop Loss													-
Terminal Claims													-
Terminal Admin. Fee - Cigna (14,294)													-
Audit Fees													-
Other													-
Transferred to Trust													-
Retiree Dental Premiums	3,531.73	3,531.73	5,899.87	2,379.95	3,971.37	3,283.17	3,346.73	3,179.16	3,349.15	3,235.02	3,403.57		39,111.45
Run out claim fees													-
Member Rewards Program													-
Total Disbursements	189,035.26	244,707.23	206,335.65	198,997.21	155,726.13	314,970.37	119,887.98	191,322.46	278,320.21	204,743.52	175,567.62	-	2,279,613.64
ENDING BALANCE:													
Cash	3,770,419.37	3,842,907.36	3,953,406.88	4,074,850.06	4,234,001.86	4,235,520.51	4,431,825.92	4,255,896.80	3,988,912.63	3,797,602.75	3,637,535.57	3,637,535.57	
Investments													
Prem/Disc													
Total	3,770,419.37	3,842,907.36	3,953,406.88	4,074,850.06	4,234,001.86	4,235,520.51	4,431,825.92	4,255,896.80	3,988,912.63	3,797,602.75	3,637,535.57	3,637,535.57	

Prepared by WMWD Budget Section

INSURANCE FUND - COST PER CLAIM
FY 2024-2025

		BEG BAL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
CLAIMS (BCBS)															
ACTIVE:															
HEALTH	BCBS	71,104,826.19	1,083,458.87	955,429.02	1,284,813.92	1,068,148.56	648,254.28	1,178,346.09	1,489,767.48	978,129.55	1,149,868.19	1,107,022.01	711,754.35		82,759,818.51
		-													-
Rx	BCBS	22,116,682.67	316,153.02	445,885.14	513,372.32	398,082.99	354,105.75	478,205.94	358,268.07	438,562.43	453,004.92	461,157.37	486,244.42		26,819,725.04
		-													-
RETIREE:		-													-
HEALTH	BCBS	7,571,516.49	112,552.46	182,870.98	149,001.47	137,915.74	100,389.84	257,659.38	60,899.08	129,935.86	203,263.73	105,719.65	133,701.49		9,145,426.17
		-													-
Rx	BCBS	3,850,283.78	60,369.17	52,111.26	45,317.51	52,508.25	51,439.92	54,027.82	55,642.17	58,207.44	71,707.33	68,476.43	38,462.56		4,458,553.64
		-													-
COBRA:		-													-
HEALTH	BCBS	1,431,796.59	28,297.39	25,077.44	15,492.87	(330.77)	-	15,043.05	(65.08)	-	11,009.25	-	3.50		1,526,324.24
		-													-
Rx	BCBS	165,350.60	1,211.18	3,360.27	2,898.42	3,165.98	2,377.36	68.10	-	-		7,373.60	7,021.20		192,826.71
		-													-
MISC		-													-
COVERED LIVES		-													-
CLAIMS ISSUED		106,240,456.32	1,602,042.09	1,664,734.11	2,010,896.51	1,659,490.75	1,156,567.15	1,983,350.38	1,964,511.72	1,604,835.28	1,888,853.42	1,749,749.06	1,377,187.52	-	124,902,674.31
STOP LOSS REIMB - ACTIVE		(7,748,867.20)	(63,847.02)	(214,659.74)	(233,160.86)	(12,861.79)	(17,436.13)	(15,172.46)	(172,405.77)	(103,408.54)	(22,508.89)	(306,520.86)	(37,319.31)		(8,948,168.57)
STOP LOSS REIMB - RETIREES		(217,774.23)													(217,774.23)
REFUNDS		(63.44)													(63.44)
OTHER CREDITS/CHARGES - ACTIVE		(249.45)	(92.00)	(1,660.08)	(379.53)	(40.07)	(74.68)	-			(2,734.70)				(5,230.51)
OTHER CREDITS/CHARGES - RETIREES		(101.57)	(34.00)				(75.00)	-							(210.57)
TOTAL CLAIMS ISSUED		98,273,400.43	1,538,069.07	1,448,414.29	1,777,356.12	1,646,588.89	1,138,981.34	1,968,177.92	1,792,105.95	1,501,426.74	1,863,609.83	1,443,228.20	1,339,868.21	-	115,731,226.99
OUTSTANDING (NOT CLEARED)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ULD		-	-	-	-		-	-	-	-	-	-	-	-	-
TIMING (Not Tsf by NTMWD)		-	-												-
CLAIMS PAID (NTMWD)		98,273,400.43	1,538,069.07	1,448,414.29	1,777,356.12	1,646,588.89	1,138,981.34	1,968,177.92	1,792,105.95	1,501,426.74	1,863,609.83	1,443,228.20	1,339,868.21	-	115,731,226.99
		(79,886,331.52)													(98,273,400.43)
		18,387,068.91													17,457,826.56
CALCULATION FOR ULD:															
OUTSTANDING (NOT CLEARED)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLAIMS PAID (CLEARED)		98,273,400.43	1,538,069.07	1,448,414.29	1,777,356.12	1,646,588.89	1,138,981.34	1,968,177.92	1,792,105.95	1,501,426.74	1,863,609.83	1,443,228.20	1,339,868.21	-	115,731,226.99
CLAIMS ISSUED		(98,273,400.43)	(1,538,069.07)	(1,448,414.29)	(1,777,356.12)	(1,646,588.89)	(1,138,981.34)	(1,968,177.92)	(1,792,105.95)	(1,501,426.74)	(1,863,609.83)	(1,443,228.20)	(1,339,868.21)	-	(115,731,226.99)
TIMING (Cks not written by BCBS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NUMBER OF HEALTH CLAIMS															
ACTIVE:															
	BCBS	394,430	6309	6568	7362	5,767	5,948	6,967	5,947	5,993	6,845	5,811	6,394		464,341
		-													-
RETIREE:															
	BCBS	30,062	695	698	767	615	577	793	679	728	853	694	738		37,899
		-													-
COBRA:															
	BCBS	2,292	26	16	22	4	3	5	4	1	2	6	4		2,385
		-													-
TOTAL NUMBER OF CLAIMS		426,784	7,030	7,282	8,151	6,386	6,528	7,765	6,630	6,722	7,700	6,511	7,136	-	504625
COST PER HEALTH CLAIMS															
ACTIVE:															
	BCBS	180.27	171.73	145.47	174.52	185.22	108.99	169.13	250.51	163.21	167.99	190.50	111.32	-	178.23
RETIREE:															
	BCBS	251.86	161.95	261.99	194.27	224.25	173.99	324.92	89.69	178.48	238.29	152.33	181.17	-	241.31
COBRA:															
	BCBS	624.69	1,088.36	1,567.34	704.22	(82.69)	-	3,008.61	(16.27)	-	5,504.63	-	0.88	-	639.97

Prepared by Watchel & Associates

INSURANCE FUND - NUMBER OF PARTICIPANTS
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
ACTIVE:												
PPO - EO	250	256	259	264	261	263	264	270	273	275	276	
PPO - ES	121	122	123	123	118	116	116	113	112	110	110	
PPO - EC	103	103	105	107	110	114	115	113	108	108	110	
PPO - EF	311	311	311	317	317	317	312	317	316	320	322	
RETIREE:												
PPO	81	80	81	79	83	84	83	84	83	85	86	
COBRA:												
PPO	2	3	2	2	2	1	1	1	2	2	1	
DISABILITY:												
PPO - EO	0	0	0	0	0	0	0	0	0	0	0	0
PPO - ES	0	0	0	0	0	0	0	0	0	0	0	0
PPO - EC	0	0	0	0	0	0	0	0	0	0	0	0
PPO - EF	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PARTICIPANT	868	875	881	892	891	895	891	898	894	900	905	0

SHARED SERVICES FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	4,558,233	5,151,948	5,139,379	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	4,558,233
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,558,233	5,151,948	5,139,379	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	4,558,233
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - GVT	18,472	19,214	19,416	18,791	17,000	18,803	18,263	18,747	18,219	19,040	19,076	-	205,042
Total Interest	18,472	19,214	19,416	18,791	17,000	18,803	18,263	18,747	18,219	19,040	19,076	-	205,042
OTHER RECEIPTS:													
Transfers In:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	575,243	543,459	-	-	-	-	-	-	-	-	-	-	1,118,702
Total Receipts	593,715	562,674	19,416	18,791	17,000	18,803	18,263	18,747	18,219	19,040	19,076	-	1,323,745
TOTAL AVAILABLE:	5,151,948	5,714,622	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	5,306,735	5,881,978
DISBURSEMENTS:													
Transfer to Operating	-	575,243	-	-	-	-	-	-	-	-	-	-	575,243
Total Disbursements	-	575,243	-	-	-	-	-	-	-	-	-	-	575,243
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,151,948	5,139,379	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	-	5,306,735
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,151,948	5,139,379	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	5,306,735	5,306,735
BEGINNING BALANCE													
Investment	4,558,233	5,151,948	5,139,379	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	4,558,233
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	575,243	-	-	-	-	-	-	-	-	-	-	575,243
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	593,715	562,674	19,416	18,791	17,000	18,803	18,263	18,747	18,219	19,040	19,076	-	1,323,745
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	5,151,948	5,139,379	5,158,795	5,177,586	5,194,586	5,213,389	5,231,652	5,250,399	5,268,619	5,287,658	5,306,735	5,306,735	5,306,735
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
FY 2024-2025

	September 24	October	November	December	January	February	March	April	May	June	July	August	September	
ASSETS														
CURRENT ASSETS:														
Unrestricted Assets:														
Cash and cash equivalents	$ 123,258,736	$ 114,275,375	$ 133,659,843	$ 136,416,323	$ 145,488,320	$ 135,888,638	$ 147,257,327	$ 148,746,379	$ 126,256,193	$ 154,467,397	$ 147,354,880	$ 153,177,883		
Investments	73,593,680	64,638,250	55,722,620	39,805,615	33,858,975	47,861,430	42,902,270	37,941,670	72,813,540	72,891,070	65,853,880	59,951,460		
Interest receivable														
Accounts receivable	14,577,144	19,177,354	14,288,675	18,412,917	14,487,894	12,032,318	12,886,922	20,561,928	15,051,460	11,412,944	12,106,969	22,590,944		
Contracts receivable														
Due from other funds	5,110,653	-	-	-	-		3,871	577	-		643	1,044		
Prepaid expenses	6,613,022	5,595,333	5,595,333	5,595,333	5,595,333	6,354,655	6,354,655	6,354,655	6,354,655	6,359,737	6,359,737	6,471,591		
Unbilled receivables	118,699	119,398	119,398	119,398	119,398	119,398	119,398	119,398	119,398	119,398	119,398	119,398		
Total unrestricted assets	223,271,934	203,805,710	209,385,869	200,349,586	199,549,920	202,256,439	209,524,443	213,724,607	220,595,246	245,250,546	231,795,507	242,312,320	-	
Restricted Assets:														
Cash and cash equivalents	45,289,759	66,460,983	87,633,275	108,649,727	129,967,374	151,489,088	121,826,046	143,142,112	162,168,876	162,820,871	172,229,396	190,198,965		
Investments														
Contracts receivable														
Interest receivable	1,692,335	1,768,470	782,967	1,291,895	1,478,245	2,240,396	2,072,683	1,768,700	1,008,930	1,507,237	1,820,574	4,958,021		
Accounts receivable	455,861	1,954,329	4,104,084	4,104,084	4,104,084	3,087,618	3,087,618	3,087,866	3,087,866	3,087,866	3,087,866	3,087,866		
Due from other funds	24,934,275	-	-	-	-				-		-			
Prepaid expenses	507,796	500,685	500,685	501,523	501,949	501,949	500,000	500,000	500,411	501,249	501,675	502,101		
Total restricted assets	72,880,026	70,684,467	93,021,011	114,547,229	136,051,652	157,319,051	127,486,347	148,498,678	166,766,083	167,917,223	177,639,511	198,746,953	-	
TOTAL CURRENT ASSETS	296,151,960	274,490,177	302,406,880	314,896,815	335,601,572	359,575,490	337,010,790	362,223,285	387,361,329	413,167,769	409,435,018	441,059,273	-	
NONCURRENT ASSETS:														
Restricted Assets:														
Cash and cash equivalents	580,346,995	574,573,628	581,778,427	577,378,094	588,745,418	562,185,217	560,862,486	548,430,266	558,418,456	519,239,555	950,780,671	702,866,159		
Investments	259,239,507	257,519,610	258,007,412	257,023,077	233,353,695	263,002,273	262,581,484	263,713,283	252,919,044	281,697,417	281,253,578	496,987,703		
LONG-TERM ASSETS:														
Net capital assets	3,723,258,728	3,710,838,238	3,712,685,499	3,714,416,667	3,732,443,740	3,741,942,734	3,757,660,109	3,767,573,479	3,790,505,956	3,813,757,673	3,818,362,994	3,848,525,942		
TOTAL NONCURRENT ASSETS	4,562,845,230	4,542,931,476	4,552,471,338	4,548,817,838	4,554,542,853	4,567,130,224	4,581,104,079	4,579,717,028	4,601,843,456	4,614,694,645	5,050,397,243	5,048,379,804	-	
TOTAL ASSETS	4,858,997,190	4,817,421,653	4,854,878,218	4,863,714,653	4,890,144,425	4,926,705,714	4,918,114,869	4,941,940,313	4,989,204,785	5,027,862,414	5,459,832,261	5,489,439,077	-	
DEFERRED OUTFLOWS OF RESOURCES														
Deferred Pension Outflow	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280	7,149,280		
Deferred loss on refunding	1,992,985	2,001,532	2,010,077	2,018,622	2,027,167	2,035,712	2,044,257	2,052,802	2,061,347	2,069,892	(15,353,286)	(15,251,358)		
Deferred OPEB outflow	878,303	878,303	878,303	878,303	878,303	878,303	878,303	878,303	878,303	878,303	878,303	878,303		
TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,020,568	10,029,115	10,037,660	10,046,205	10,054,750	10,063,295	10,071,840	10,080,385	10,088,930	10,097,475	(7,325,703)	(7,223,775)	-	
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	4,869,017,758	4,827,450,768	4,864,915,878	4,873,760,858	4,900,199,175	4,936,769,009	4,928,186,709	4,952,020,698	4,999,293,715	5,037,959,889	5,452,506,558	5,482,215,302	-	
LIABILITIES														
CURRENT LIABILITIES:														
Payable from Unrestricted Assets:														
Accounts payable and other liabilities	32,950,614	7,137,907	8,705,363	17,078,775	7,511,095	7,205,655	8,912,552	8,925,961	8,015,398	7,992,304	6,941,321	8,956,838		
Due to other funds	25,443,960	7,454	4,080	11,082	3,673	25,358	6,946	7,373	7,850	7,488	9,029	10,094		
Customer advance payments	14,205,079	14,205,079	14,205,079	-	-	-	-	-	-	-				
Due to cities	-	9,940,034	13,073,037	12,183,454	14,781,959	15,916,863	20,184,124	22,928,112	29,025,555	51,397,980	38,008,685	44,658,059		
Accrued interest - US Government contracts														
Current portion of US Government contracts														
Total payable from unrestricted assets	72,599,653	31,290,474	35,987,559	29,273,311	22,296,727	23,147,876	29,103,622	31,861,446	37,048,803	59,397,772	44,959,035	53,624,991	-	
Payable from Restricted Assets:														
Accounts payable	58,620,987	27,516,176	27,938,316	25,995,063	27,041,565	27,179,297	28,013,762	28,397,289	23,969,721	31,683,287	33,894,463	35,346,068		
Due to other funds	5,297,650	-	-	-	-	-	-	-	-		-			
Accrued interest on notes	638,475	744,193	772,061	552,388	575,201	774,900	820,763	820,763	1,268,695	1,332,619	-			
Accrued interest - revenue bonds	8,497,604	16,995,208	25,492,811	33,990,415	42,488,018	50,985,622	8,497,604	16,995,208	25,492,812	33,990,415	42,488,019	43,793,991		
Current portion of note payable	79,000,000	94,000,000	104,000,000	104,000,000	116,000,000	131,000,000	146,000,000	146,000,000	176,000,000	191,000,000	-	-		
Current portion of revenue bonds	110,205,000	110,205,000	110,205,000	110,205,000	110,205,000	110,205,000	110,205,000	110,205,000	110,205,000	110,205,000	(177,030,000)	(177,030,000)		
Total payable from restricted assets	262,259,716	249,460,577	268,408,188	274,742,866	296,309,784	320,144,819	293,537,129	302,418,260	336,936,228	368,211,321	(100,647,518)	(97,889,941)	-	
LONG-TERM LIABILITIES:														
Accrued vacation and sick - less current portion	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728	1,022,728		
Net pension liability	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499	15,565,499		
Net OPEB liability	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019	1,691,019		
Lease and SBITA liability	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877		
Deferred compensation														
Long-term debt - less current portion	2,852,376,346	2,851,329,640	2,850,282,936	2,849,236,233	2,848,189,530	2,847,142,828	2,846,096,124	2,845,049,421	2,844,002,718	2,842,956,015	3,720,159,381	3,717,748,271		
Total Long-term liabilities	2,870,699,469	2,869,652,763	2,868,606,059	2,867,559,356	2,866,512,653	2,865,465,951	2,864,419,247	2,863,372,544	2,862,325,841	2,861,279,138	3,738,482,504	3,736,071,394	-	
TOTAL LIABILITIES	3,205,558,838	3,150,403,814	3,173,001,806	3,171,575,533	3,185,119,164	3,208,758,646	3,187,059,998	3,197,652,250	3,236,310,872	3,288,888,231	3,682,794,021	3,691,806,444	-	
DEFERRED INFLOWS OF RESOURCES														
Deferred pension inflow	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)	(8,142)		
Deferred OPEB inflow	266,468	266,468	266,468	266,468	266,468	266,468	266,468	266,468	266,468	266,468	266,468	266,468		
Deferred insurance proceeds														
TOTAL DEFERRED INFLOWS OF RESOURCES	258,326	258,326	258,326	258,326	258,326	258,326	258,326	258,326	258,326	258,326	258,326	258,326	-	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	3,205,817,164	3,150,662,140	3,173,260,132	3,171,833,859	3,185,377,490	3,209,016,972	3,187,318,324	3,197,910,576	3,236,569,198	3,289,146,557	3,683,052,347	3,692,064,770	-	
NET POSITION:														
Net investment in capital assets	1,321,752,125	1,315,072,303	1,313,113,734	1,313,414,787	1,306,706,102	1,304,455,568	1,302,749,220	1,300,418,185	1,297,533,013	1,287,924,361	1,286,403,987	1,286,900,642	-	
Restricted for debt service	188,785,878	200,256,063	213,548,639	226,339,082	239,765,347	254,108,321	267,620,715	281,750,899	291,566,773	284,957,071	306,132,507	324,482,581	-	
Unrestricted	152,662,591	161,460,262	164,993,373	162,173,130	168,350,236	169,188,148	170,498,450	171,941,038	173,624,731	175,931,900	176,917,717	178,767,309	-	
TOTAL NET POSITION	$ 1,663,200,594	$ 1,676,788,628	$ 1,691,655,746	$ 1,701,926,999	$ 1,714,821,685	$ 1,727,752,037	$ 1,740,868,385	$ 1,754,110,122	$ 1,762,724,517	$ 1,748,813,332	$ 1,769,454,211	$ 1,790,150,532	$ -	

REGIONAL WATER SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FY 2024-2025

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
OPERATING REVENUES:													
Water sales, net of surplus	$ 41,811,815	$ 41,812,350	$ 41,812,224	$ 41,812,519	$ 41,812,258	$ 41,812,485	$ 41,812,744	$ 41,812,888	$ 41,898,961	$ 41,999,421	$ 48,625,502		$ 467,023,167
Deferred charges for services	(9,940,034)	(3,133,003)	889,583	(2,598,505)	(1,134,904)	(4,267,261)	(2,743,988)	(6,097,443)	(22,372,425)	13,389,295	(6,649,374)		$ (44,658,059)
Other operating revenues	68,301	76,665	55,094	1,036	36,032	80,413	4,744	4,185	3,345	17,254	13,708		360,777
Total operating revenue	31,940,082	38,756,012	42,756,901	39,215,050	40,713,386	37,625,637	39,073,500	35,719,630	19,529,881	55,405,970	41,989,836	-	422,725,885
OPERATING EXPENSES:													
Personnel	1,342,370	1,451,297	1,530,353	2,077,824	1,462,697	1,486,782	1,507,791	1,453,354	1,499,363	2,133,700	1,360,671		17,306,202
Chemicals	3,030,682	4,476,247	4,603,679	4,624,708	2,467,061	3,821,128	4,450,940	3,548,053	6,199,978	5,595,042	6,350,078		49,167,596
Other operating supplies	132,695	377,003	676,245	341,627	937,378	476,216	1,164,805	753,775	1,203,231	498,677	612,529		7,174,181
Electric power	(227,090)	2,135,829	2,040,386	1,916,302	1,745,546	1,541,300	1,314,799	1,357,339	1,453,662	1,867,898	1,963,105		17,109,076
Wholesale water purchases	651,702	260,242	2,884,968	232,100	222,724	221,477	286,125	278,700	-	277,556	204,573		5,520,167
Consulting	(39,114)	59,014	303,265	70,967	235,176	129,613	419,535	228,266	492,957	396,391	574,563		2,870,633
Maintenance	85,272	1,915,350	2,340,936	2,073,347	3,809,206	2,042,163	2,143,322	1,968,206	1,410,174	1,661,723	6,367,734		25,817,433
Shared services	3,618,338	3,623,371	3,621,968	3,622,081	3,622,205	3,621,835	3,598,561	3,618,338	3,618,337	3,618,337	3,618,336		39,801,707
Other operating services	(3,918,447)	732,951	479,155	355,785	2,092,410	230,604	551,715	622,698	742,410	5,407,675	829,132	-	8,126,088
Total operating expenses excluding depreciation/amortization	4,676,408	15,031,304	18,480,955	15,314,741	16,594,403	13,571,118	15,437,593	13,828,729	16,620,112	21,456,999	21,880,721	-	172,893,083
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	27,263,674	23,724,708	24,275,946	23,900,309	24,118,983	24,054,519	23,635,907	21,890,901	2,909,769	33,948,971	20,109,115	-	249,832,802
Depreciation/Amortization expense	7,847,202	7,847,257	7,847,116	7,837,274	7,841,924	7,840,331	7,840,131	7,840,394	7,840,638	7,859,141	7,859,614		86,301,022
Total depreciation/amortization	7,847,202	7,847,257	7,847,116	7,837,274	7,841,924	7,840,331	7,840,131	7,840,394	7,840,638	7,859,141	7,859,614	-	86,301,022
OPERATING INCOME (LOSS)	19,416,472	15,877,451	16,428,830	16,063,035	16,277,059	16,214,188	15,795,776	14,050,507	(4,930,869)	26,089,830	12,249,501	-	163,531,780
NONOPERATING REVENUES (EXPENSES):													
Investment income	2,216,448	4,307,314	3,937,347	4,296,818	4,925,448	4,379,557	4,888,069	3,266,174	5,097,936	3,990,505	7,215,127		48,520,743
Miscellaneous revenue/expense													-
Grant Income	132,575	2,822	22,289					8,764	11,885		19,679		198,014
Contribution revenue (expense)	(629,394)	2,149,755	(1)		(54,900)		249						1,465,709
Gain (loss) on sale of capital assets						10,822					4,949		15,771
Interest expense	(7,548,067)	(7,470,224)	(7,994,745)	(7,465,167)	(8,217,255)	(7,488,219)	(7,442,357)	(8,711,050)	(7,506,278)	(7,442,357)	1,207,065		(76,078,654)
Arbitrage rebate and service fees			(2,122,467)						(6,583,859)	(1,997,099)			(10,703,425)
Total nonoperating revenue (expenses)	(5,828,438)	(1,010,333)	(6,157,577)	(3,168,349)	(3,346,707)	(3,097,840)	(2,554,039)	(5,436,112)	(8,980,316)	(5,448,951)	8,446,820	-	(36,581,842)
CHANGE IN NET POSITION	13,588,034	14,867,118	10,271,253	12,894,686	12,930,352	13,116,348	13,241,737	8,614,395	(13,911,185)	20,640,879	20,696,321	-	126,949,938
NET POSITION, BEGINNING BALANCE	1,663,200,594	1,676,788,628	1,691,655,746	1,701,926,999	1,714,821,685	1,727,752,037	1,740,868,385	1,754,110,122	1,762,724,517	1,748,813,332	1,769,454,211	1,790,150,532	1,663,200,594
NET POSITION, ENDING BALANCE	$ 1,676,788,628	$ 1,691,655,746	$ 1,701,926,999	$ 1,714,821,685	$ 1,727,752,037	$ 1,740,868,385	$ 1,754,110,122	$ 1,762,724,517	$ 1,748,813,332	$ 1,769,454,211	$ 1,790,150,532	$ 1,790,150,532	$ 1,790,150,532

REGIONAL WATER SYSTEM
STATEMENT OF CASH FLOWS

FY 2024-2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:													
Cash received from customers	$ 35,009,942	$ 46,699,761	$ 37,575,137	$ 45,608,357	$ 45,129,478	$ 41,278,872	$ 34,053,715	$ 47,665,431	$ 45,232,112	$ 41,314,158	$ 38,314,545	$ -	$ 457,881,508
Cash received from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash received from (paid to) others	126,994	79,643	55,049	971	33,867	20,506	75,458	4,140	3,300	7,174	23,626	-	430,728
Cash paid to suppliers for goods and services	(24,356,057)	(10,101,100)	(20,104,845)	(19,790,496)	(13,721,293)	(7,440,041)	(10,526,065)	(9,745,926)	(12,205,391)	(17,739,087)	(18,692,071)	-	(164,422,372)
Cash paid for employees for services	(926,321)	(912,313)	(976,719)	(1,536,006)	(901,132)	(917,229)	(957,141)	(954,570)	(1,016,372)	(1,461,067)	(984,828)	-	(11,543,698)
Cash paid to other funds	(4,105,844)	(3,619,772)	(3,620,934)	(3,620,852)	(3,620,218)	(3,620,656)	(3,620,213)	(3,620,411)	(3,620,624)	(3,619,375)	(3,620,304)	-	(40,309,203)
Net cash provided by operating activities	5,748,714	32,146,219	12,927,688	20,661,974	26,920,702	29,321,452	19,025,754	33,348,664	28,393,025	18,501,803	15,040,968	-	242,036,963
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:													
Proceeds from (for) the issuance of bonds	-	-	-	-	-	-	-	-	-	614,080,957	-	-	614,080,957
Cash paid for capital assets	(27,360,835)	(7,125,189)	(9,299,048)	(24,820,330)	(17,260,331)	(22,714,905)	(17,372,138)	(35,202,918)	(29,965,053)	(12,252,903)	(36,568,529)	-	(239,942,179)
Proceeds from ECP	15,000,000	10,000,000	-	12,000,000	15,000,000	15,000,000	-	30,000,000	15,000,000	-	-	-	112,000,000
Interest paid on notes	-	-	(772,061)	-	(575,201)	-	-	(820,763)	-	(1,332,619)	-	-	(3,500,644)
Interest paid on long-term debt	-	-	-	-	-	(50,985,622)	-	-	-	-	-	-	(50,985,622)
Interest paid on U.S. government contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal payments on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal payments on notes	-	-	-	-	-	-	-	-	-	(191,000,000)	-	-	(191,000,000)
Payments from (for) bond issue costs	-	-	-	-	-	-	-	-	-	(5,634,164)	-	-	(5,634,164)
Arbitrage rebate and service fees	-	-	(4,347,522)	-	-	-	-	-	-	-	-	-	(4,347,522)
Grant Income	132,575	2,822	22,289	-	-	-	-	8,764	11,885	-	19,679	-	198,014
Federal program revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash used for capital and related financing activities	(12,228,260)	2,877,633	(14,396,342)	(12,820,330)	(2,835,532)	(58,700,527)	(17,372,138)	(6,014,917)	(14,953,168)	403,861,271	(36,548,850)	-	230,868,840
CASH FLOWS FROM INVESTING ACTIVITIES:													
Sale and maturity of investments	8,991,954	8,813,672	16,743,410	30,136,484	5,824,922	5,814,140	4,879,687	27,193,562	19,314,062	6,907,040	12,501,065	-	147,119,998
Purchase of investments	-	-	-	-	(48,232,891)	-	-	(52,913,320)	(47,326,287)	-	(221,543,086)	-	(370,015,584)
Interest received	3,902,088	3,924,035	4,097,843	3,778,840	3,684,630	3,947,851	3,839,595	4,910,779	4,256,666	4,567,010	6,427,963	-	47,337,300
Net cash provided by (used for) investing activities	12,894,042	12,737,707	20,841,253	33,915,324	(38,723,339)	9,761,991	8,719,282	(20,808,979)	(23,755,559)	11,474,050	(202,614,058)	-	(175,558,286)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIV	6,414,496	47,761,559	19,372,599	41,756,968	(14,638,169)	(19,617,084)	10,372,898	6,524,768	(10,315,702)	433,837,124	(224,121,940)	-	297,347,517
CASH AND CASH EQUIVALENTS - Beginning of year	748,895,490	755,309,986	803,071,545	822,444,144	864,201,112	849,562,943	829,945,859	840,318,757	846,843,525	836,527,823	1,270,364,947	##########	748,895,490
CASH AND CASH EQUIVALENTS - End of year	$ 755,309,986	$ 803,071,545	$ 822,444,144	$ 864,201,112	$ 849,562,943	$ 829,945,859	$ 840,318,757	$ 846,843,525	$ 836,527,823	##########	##########	##########	##########
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION													
Unrestricted cash and cash equivalents	114,275,375	133,659,843	136,416,323	145,488,320	135,888,638	147,257,327	148,746,379	126,256,193	154,467,397	147,354,880	153,177,883	-	
Restricted cash and cash equivalents	641,034,611	669,411,702	686,027,821	718,712,792	713,674,305	682,688,532	691,572,378	720,587,332	682,060,426	1,123,010,067	893,065,124	-	
RECONCILIATION OF OPERATING INCOME TO NET CASH													
PROVIDED BY OPERATING ACTIVITIES:													
Operating income	19,416,472	15,877,451	16,428,830	16,063,035	16,277,059	16,214,188	15,795,776	14,050,507	(4,930,869)	26,089,830	12,249,501	-	163,531,780
Adjustments to reconcile net income to net cash													-
provided by operating activities:													-
Depreciation	7,847,202	7,847,257	7,847,116	7,837,274	7,841,924	7,840,331	7,840,131	7,840,394	7,840,638	7,859,141	7,859,614	-	86,301,022
Change in operating assets and liabilities:													-
Accounts receivable and deferred billings	(6,175,511)	3,724,427	(4,633,171)	3,738,673	2,709,891	(686,891)	(7,371,271)	6,270,239	3,140,210	(1,007,363)	(13,621,422)	-	(13,912,189)
Prepaid Expenses	1,024,799	-	(837)	(426)	(759,322)	1,949	-	(411)	(5,919)	(426)	(112,280)	-	147,127
Pension Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net OPEB liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to/from other funds	(491,578)	(3,374)	7,002	(7,409)	21,685	(22,282)	3,720	1,055	(362)	898	664	-	(489,981)
Accounts payable, accrued liabilities and developers' depos	(25,812,704)	1,567,455	8,373,410	(9,567,678)	(305,439)	1,706,896	13,410	(910,563)	(23,098)	(1,050,982)	2,015,517	-	(23,993,776)
Accrued vacation and Accrued sick	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer advance payments	-	-	(14,205,079)	-	-	-	-	-	-	-	-	-	(14,205,079)
Contractual surplus													
Due to/from cities	9,940,034	3,133,003	(889,583)	2,598,505	1,134,904	4,267,261	2,743,988	6,097,443	22,372,425	(13,389,295)	6,649,374	-	44,658,059
Total adjustments	(13,667,758)	16,268,768	(3,501,142)	4,598,939	10,643,643	13,107,264	3,229,978	19,298,157	33,323,894	(7,588,027)	2,791,467	-	78,505,183
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 5,748,714	$ 32,146,219	$ 12,927,688	$ 20,661,974	$ 26,920,702	$ 29,321,452	$ 19,025,754	$ 33,348,664	$ 28,393,025	$ 18,501,803	$ 15,040,968	$ -	$ 242,036,963
NONCASH TRANSACTION DISCLOSURES													
Gain (loss) on disposal of capital assets					639,807								639,807
Interest capitalized on construction													-
Amortization of bond-related items	(1,055,254)	(1,055,248)	(1,055,248)	(1,055,248)	(1,055,248)	(1,055,248)	(1,055,248)	(1,055,248)	(1,055,248)	(1,055,248)	(2,513,038)		(13,065,524)
Change in fair value of investments	1,997,065	(267,457)	191,844	(249,544)	(1,161,785)	(343,431)	(914,854)	914,417	(688,989)	696,774	(1,470,436)		(1,296,396)
Change in liabilities related to capital assets													-
Change in actuarial value of net pension liability												-	-
Refunding bonds issued										282,220,000		-	282,220,000
Refunding proceeds deposited in escrow										732,947,691		-	732,947,691

Regional Water System
Budget Summary
August 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Water Sales:					
Members	$ 397,720,962	$ 396,724,394	$ 365,349,229	92.1%	$ 31,375,165
Customers	103,982,158	110,055,522	101,628,025	92.3%	8,427,497
Retail Customers	17,440	16,000	19,896	124.4%	(3,896)
Raw Water Sales	2,050	30,085	25,317	84.2%	4,768
Total Water Sales	501,722,610	506,826,001	467,022,468	92.1%	39,803,534
Other Charges:					
Transfer in from Rate Stabilization	-	-	-	-	-
Miscellaneous	213,830	2,439,989	2,507,473	102.8%	(67,484)
Total Other	213,830	2,439,989	2,507,473	102.8%	(67,484)
Interest Income	2,708,025	2,875,385	2,823,260	98.2%	52,125
Total	$ 504,644,465	$ 512,141,375	$ 472,353,200	92.2%	$ 39,788,175
Expenditures:					
Personnel	$ 20,099,730	$ 19,293,225	$ 17,306,202	89.7%	$ 1,987,023
Supplies:					
Fuel	396,435	285,635	140,952	49.3%	144,683
Chemicals	65,671,905	64,742,405	49,167,596	75.9%	15,574,809
Other	7,457,100	7,491,445	7,033,229	93.9%	458,216
Total	73,525,440	72,519,485	56,341,777	77.7%	16,177,708
Services:					
Consulting	5,408,400	5,639,100	2,870,633	50.9%	2,768,467
Insurance	3,583,275	3,304,350	3,181,806	96.3%	122,544
Maintenance	24,619,295	32,167,220	25,817,433	80.3%	6,349,787
Power	22,428,330	22,408,430	17,109,076	76.4%	5,299,354
Shared Services	43,394,370	43,420,045	39,801,708	91.7%	3,618,337
Water Purchases	6,555,410	6,555,410	5,520,167	84.2%	1,035,243
Other	5,251,485	4,721,095	2,942,551	62.3%	1,778,544
Total	111,240,565	118,215,650	97,243,373	82.3%	20,972,277
Capital Outlay	5,787,000	7,949,515	1,913,717	24.1%	6,035,798
Escrow	-	-	-	-	-
Capital Improvement Fund	37,300,000	53,000,000	34,191,666	64.5%	18,808,334
Debt Service	257,430,635	239,205,435	220,698,406	92.3%	18,507,029
Total	$ 505,383,370	$ 510,183,310	$ 427,695,141	83.8%	$ 82,488,169
Revenues Over / (Under) Expenditures	(738,905)	1,958,065	44,658,059		

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	1,772,956	2,425,383	2,370,348	3,261,815	3,893,523	4,802,264	2,922,489	2,494,959	2,315,257	3,155,377	1,948,820	2,640,781	1,772,956
Investments	91,096,631	59,452,132	69,085,742	52,839,712	53,326,407	55,003,282	62,064,027	57,623,921	68,873,622	93,631,116	79,625,609	77,112,542	91,096,631
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	92,869,587	61,877,515	71,456,090	56,101,527	57,219,930	59,805,546	64,986,516	60,118,879	71,188,879	96,786,493	81,574,429	79,753,323	92,869,587
INTEREST RECEIPTS:													
Bank Interest	34,951	42,929	27,054	52,568	22,610	39,922	22,902	49,614	30,853	32,166	33,973	-	389,543
TexPool Interest	325,371	213,295	183,820	160,378	162,513	177,281	211,714	188,044	247,314	294,499	269,489	-	2,433,717
Total Interest	360,322	256,224	210,874	212,945	185,123	217,203	234,616	237,657	278,167	326,665	303,462	-	2,823,260
OTHER RECEIPTS:													
Charges for Services:													
Member & Customer Cities	35,006,426	46,694,404	37,571,192	45,607,257	44,161,502	41,275,301	34,049,852	47,661,620	45,227,650	41,308,886	38,309,664	-	456,873,752
Individuals	1,152	2,935	1,422	1,100	1,404	1,055	1,338	1,254	1,877	2,699	2,270	-	18,507
Industrial	2,364	2,422	2,523	-	5,006	2,516	2,525	2,557	2,585	2,573	2,611	-	27,681
Sulphur Springs	50	50	50	50	50	-	50	50	50	50	50	-	500
G.T.U.A - Power Refund	28,216	-	52,339	16,078	14,775	13,299	22,762	13,756	-	30,658	50,075	-	241,958
Sulphur Springs - Power Refund	9,265	7,782	6,366	5,602	6,667	6,349	5,313	5,178	-	5,420	-	-	57,942
City of Irving - Power Refund	207,672	192,660	-	151,214	331,960	-	165,180	138,325	178,342	-	48,573	-	1,413,926
Total Power Refund	245,153	200,442	58,705	172,893	353,402	19,649	193,255	157,259	178,342	36,078	98,648	-	1,713,826
Lease Income	850	850	8,950	850	850	850	850	4,090	850	850	850	-	20,690
Miscellaneous Income	78,647	78,743	28,312	71	32,967	14,153	74,558	-	2,400	6,274	11,140	-	327,265
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	47,447	-	17,737	-	-	5,502	-	-	-	-	-	-	70,686
Sale of Capital Assets	-	-	-	-	639,807	10,823	-	-	-	-	-	-	650,629
Transfer from Contingency	5,100,000	-	-	-	-	-	-	-	-	-	-	-	5,100,000
Sewer YE Billing Adj	22,091	-	-	-	-	-	-	-	-	-	-	-	22,091
Sale of Asset	-	-	-	-	-	-	-	-	-	-	4,949	-	4,949
Sale of Non-Asset	-	-	-	-	-	-	-	-	-	-	11,586	-	11,586
Total Receipts	40,864,502	47,236,070	37,899,765	45,995,167	45,380,110	41,547,052	34,557,044	48,064,487	45,691,920	41,684,075	38,745,229	-	467,665,420
TOTAL AVAILABLE:	133,734,089	109,113,585	109,355,855	102,096,694	102,600,039	101,352,597	99,543,560	108,183,366	116,880,799	138,470,568	120,319,658	79,753,323	560,535,007
DISBURSEMENTS:													
Operating Expenditures	20,576,599	10,053,971	25,125,123	17,277,215	14,443,491	8,743,678	11,848,584	10,983,618	13,141,127	13,768,723	16,537,991	-	162,500,119
Transfer to I&S	20,847,550	20,847,550	20,847,550	20,847,550	20,847,550	20,847,550	20,847,550	18,013,430	-	17,299,708	17,299,706	-	198,545,694
Transfer to I&S - Ext. Commercial Paper	105,717	27,869	552,388	22,812	774,900	45,863	-	1,268,695	63,925	-	-	-	2,862,169
Transfer to Capital Improve Reserve	26,108,326	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	-	57,191,666
Transfer to Escrow	112,537	-	-	-	-	-	-	-	-	-	-	-	112,537
Transfer to Debt Service Reserve Fund	-	-	-	-	-	-	-	-	-	19,100,000	-	-	19,100,000
Transfers to Arbitrage Liability	-	-	-	-	-	-	-	-	160,296	-	-	-	160,296
Transfers to Other Funds	4,105,844	3,619,772	3,620,934	3,620,852	3,620,218	3,620,656	3,620,213	3,620,411	3,620,624	3,619,375	3,620,304	-	40,309,203
Unapplied Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
YE Rebates Per AM	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	71,856,573	37,657,496	53,254,328	44,876,764	42,794,494	36,366,081	39,424,681	36,994,487	20,094,306	56,896,140	40,566,335	-	480,781,684
ENDING BALANCE:													
Cash-MM	2,425,383	2,370,348	3,261,815	3,893,523	4,802,264	2,922,489	2,494,959	2,315,257	3,155,377	1,948,820	2,640,781	-	2,640,781
Investments	59,452,132	69,085,742	52,839,712	53,326,407	55,003,282	62,064,027	57,623,921	68,873,622	93,631,116	79,625,609	77,112,542	-	77,112,542
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	61,877,515	71,456,090	56,101,527	57,219,930	59,805,546	64,986,516	60,118,879	71,188,879	96,786,493	81,574,429	79,753,323	79,753,323	79,753,323

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	44,612,331	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	120,949,137	142,261,995	160,835,894	161,418,924	172,156,267	190,125,563	44,612,331
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	44,612,331	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	120,949,137	142,261,995	160,835,894	161,418,924	172,156,267	190,125,563	44,612,331
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	214,668	293,485	385,688	444,951	472,106	426,000	465,308	560,469	583,030	629,266	669,590	-	5,144,562
Investment Interest	-	229	-	-	-	-	-	-	-	-	-	-	229
Total Interest	214,668	293,714	385,688	444,951	472,106	426,000	465,308	560,469	583,030	629,266	669,590	-	5,144,791
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	20,847,550	20,847,550	20,847,550	20,847,550	20,847,550	20,847,550	20,847,550	18,013,430	-	17,299,708	17,299,706	-	198,545,694
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
2015 Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	
2016 Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	21,062,218	21,141,264	21,233,238	21,292,501	21,319,656	21,273,550	21,312,858	18,573,899	583,030	17,928,974	17,969,296	-	203,690,485
TOTAL AVAILABLE:	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	171,934,759	142,261,995	160,835,894	161,418,924	179,347,898	190,125,563	190,125,563	248,302,816
DISBURSEMENTS:													
Bond Interest	-	-	-	-	-	50,985,622	-	-	-	-	-	-	50,985,622
Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	
RWS 2025 Partial Rfnd '14 & '15	-	-	-	-	-	-	-	-	-	7,191,631	-	-	7,191,631
Total Disbursements	-	-	-	-	-	50,985,622	-	-	-	7,191,631	-	-	58,177,253
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	120,949,137	142,261,995	160,835,894	161,418,924	172,156,267	190,125,563	-	190,125,563
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	120,949,137	142,261,995	160,835,894	161,418,924	172,156,267	190,125,563	190,125,563	190,125,563
BEGINNING BALANCE													
Investment	44,612,331	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	120,949,137	142,261,995	160,835,894	161,418,924	172,156,267	190,125,563	44,612,331
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	50,985,622	-	-	-	7,191,631	-	-	58,177,253
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	21,062,218	21,141,264	21,233,238	21,292,501	21,319,656	21,273,550	21,312,858	18,573,899	583,030	17,928,974	17,969,296	-	203,690,485
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	65,674,549	86,815,813	108,049,051	129,341,552	150,661,208	120,949,137	142,261,995	160,835,894	161,418,924	172,156,267	190,125,563	190,125,563	190,125,563
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND - EXTENDABLE COMMERCIAL PAPER
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	677,428	786,434	817,462	600,676	625,822	827,880	876,909	880,117	1,332,982	1,401,947	73,129	73,402	677,428
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	677,428	786,434	817,462	600,676	625,822	827,880	876,909	880,117	1,332,982	1,401,947	73,129	73,402	677,428
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	3,289	3,159	2,887	2,334	2,359	3,166	3,208	4,933	5,041	3,801	273	-	34,450
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	3,289	3,159	2,887	2,334	2,359	3,166	3,208	4,933	5,041	3,801	273	-	34,450
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	105,717	27,869	552,388	22,812	774,900	45,863	-	1,268,695	63,925	-	-	-	2,862,169
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	109,007	31,028	555,275	25,146	777,258	49,029	3,208	1,273,628	68,965	3,801	273	-	2,896,619
TOTAL AVAILABLE:	786,434	817,462	1,372,737	625,822	1,403,080	876,909	880,117	2,153,745	1,401,947	1,405,749	73,402	73,402	3,574,047
DISBURSEMENTS:													
ECP Interest	-	-	772,061	-	575,201	-	-	820,763	-	1,332,619	-	-	3,500,644
ECP Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	772,061	-	575,201	-	-	820,763	-	1,332,619	-	-	3,500,644
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	786,434	817,462	600,676	625,822	827,880	876,909	880,117	1,332,982	1,401,947	73,129	73,402	-	73,402
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	786,434	817,462	600,676	625,822	827,880	876,909	880,117	1,332,982	1,401,947	73,129	73,402	73,402	73,402
BEGINNING BALANCE													
Investment	677,428	786,434	817,462	600,676	625,822	827,880	876,909	880,117	1,332,982	1,401,947	73,129	73,402	677,428
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	772,061	-	575,201	-	-	820,763	-	1,332,619	-	-	3,500,644
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	109,007	31,028	555,275	25,146	777,258	49,029	3,208	1,273,628	68,965	3,801	273	-	2,896,619
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	786,434	817,462	600,676	625,822	827,880	876,909	880,117	1,332,982	1,401,947	73,129	73,402	73,402	73,402
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	154,640,727	155,076,285	156,073,435	156,094,459	156,463,428	156,984,021	157,004,206	157,886,612	158,879,394	159,871,057	179,306,975	178,946,766	154,640,727
Prem/Disc	(4,958,047)	(4,958,047)	(4,958,047)	(4,958,047)	(4,958,047)	(5,676,406)	(5,676,406)	(5,676,406)	(4,869,656)	(5,457,431)	(5,457,431)	(4,491,871)	(4,958,047)
Total	149,682,680	150,118,238	151,115,388	151,136,413	151,505,381	151,307,614	151,327,800	152,210,206	154,009,737	154,413,626	173,849,544	174,454,895	149,682,680
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	17,058	19,215	21,024	43,978	56,276	20,185	20,156	71,588	78,275	31,418	56,345	-	435,519
Investment Interest	418,500	977,935	-	324,990	(254,042)	-	862,250	1,727,944	325,614	304,500	549,006	-	5,236,696
Total Interest	435,558	997,150	21,024	368,968	(197,766)	20,185	882,406	1,799,531	403,889	335,918	605,351	-	5,672,215
OTHER RECEIPTS:													
Transfers In:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	19,100,000	-	-	19,100,000
Total Receipts	435,558	997,150	21,024	368,968	(197,766)	20,185	882,406	1,799,531	403,889	19,435,918	605,351	-	24,772,215
TOTAL AVAILABLE:	150,118,238	151,115,388	151,136,413	151,505,381	151,307,614	151,327,800	152,210,206	154,009,737	154,413,626	173,849,544	174,454,895	174,454,895	174,454,895
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	155,076,285	156,073,435	156,094,459	156,463,428	156,984,021	157,004,206	157,886,612	158,879,394	159,871,057	179,306,975	178,946,766	-	178,946,766
Prem/Disc	(4,958,047)	(4,958,047)	(4,958,047)	(4,958,047)	(5,676,406)	(5,676,406)	(5,676,406)	(4,869,656)	(5,457,431)	(5,457,431)	(4,491,871)	-	(4,491,871)
Total	150,118,238	151,115,388	151,136,413	151,505,381	151,307,614	151,327,800	152,210,206	154,009,737	154,413,626	173,849,544	174,454,895	174,454,895	174,454,895
BEGINNING BALANCE													
Investment	154,640,727	155,076,285	156,073,435	156,094,459	156,463,428	156,984,021	157,004,206	157,886,612	158,879,394	159,871,057	179,306,975	178,946,766	154,640,727
Premium or Discount	(4,958,047)	(4,958,047)	(4,958,047)	(4,958,047)	(4,958,047)	(5,676,406)	(5,676,406)	(5,676,406)	(4,869,656)	(5,457,431)	(5,457,431)	(4,491,871)	(4,958,047)
MATURITIES													
Investment	-	-	-	24,145,000	24,549,456	-	-	23,155,000	67,454,817	-	27,776,328	-	167,080,602
Premium or Discount	-	-	-	-	-	-	-	(806,750)	(685,938)	-	(715,560)	-	(2,208,248)
PURCHASES													
Investment	435,558	997,150	21,024	24,513,968	25,070,050	20,185	882,406	24,147,782	68,446,481	19,435,918	27,416,119	-	191,386,641
Premium or Discount	-	-	-	-	(718,359)	-	-	-	(1,273,713)	-	250,000	-	(1,742,072)
ENDING BALANCE													
Investment	155,076,285	156,073,435	156,094,459	156,463,428	156,984,021	157,004,206	157,886,612	158,879,394	159,871,057	179,306,975	178,946,766	178,946,766	178,946,766
Premium or Discount	(4,958,047)	(4,958,047)	(4,958,047)	(4,958,047)	(5,676,406)	(5,676,406)	(5,676,406)	(4,869,656)	(5,457,431)	(5,457,431)	(4,491,871)	(4,491,871)	(4,491,871)

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - SWIFT 2019 ARBITRAGE LIABILITY FUND - LBCR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,072,556	1,077,103	1,081,378	1,085,683	4,456	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	1,072,556
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,072,556	1,077,103	1,081,378	1,085,683	4,456	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	1,072,556
INTEREST RECEIPTS:													
Logic Interest	4,546	4,276	4,304	151	15	26	25	25	8,219	9,127	9,130	-	39,845
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,546	4,276	4,304	151	15	26	25	25	8,219	9,127	9,130	-	39,845
OTHER RECEIPTS:													
Transfers In:													
Merge with SWIFT 2019 Arb	-	-	-	-	-	2,260	-	-	-	-	-	-	2,260
Construction Fund	-	-	-	-	-	-	-	-	2,422,168	-	-	-	2,422,168
Total Receipts	4,546	4,276	4,304	151	15	2,285	25	25	2,430,387	9,127	9,130	-	2,464,272
TOTAL AVAILABLE:	1,077,103	1,081,378	1,085,683	1,085,834	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	2,455,450	3,536,829
DISBURSEMENTS:													
Treasury Payment	-	-	-	1,081,378	-	-	-	-	-	-	-	-	1,081,378
Total Disbursements	-	-	-	1,081,378	-	-	-	-	-	-	-	-	1,081,378
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,077,103	1,081,378	1,085,683	4,456	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	-	2,455,450
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,077,103	1,081,378	1,085,683	4,456	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	2,455,450	2,455,450
BEGINNING BALANCE													
Investment	1,072,556	1,077,103	1,081,378	1,085,683	4,456	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	1,072,556
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	1,081,378	-	-	-	-	-	-	-	-	1,081,378
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,546	4,276	4,304	151	15	2,285	25	25	2,430,387	9,127	9,130	-	2,464,272
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,077,103	1,081,378	1,085,683	4,456	4,471	6,756	6,781	6,806	2,437,193	2,446,320	2,455,450	2,455,450	2,455,450
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - SWIFT 2019 ARBITRAGE LIABILITY FUND - TRT & DIST
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	1,349,647	2,252	2,260	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	1,349,647	2,252	2,260	-	-	-	-	-	-	-
INTEREST RECEIPTS:													
Logic Interest	-	-	2,076	176	8	-	-	-	-	-	-	-	2,260
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	2,076	176	8	-	-	-	-	-	-	-	2,260
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	1,347,571	-	-	-	-	-	-	-	-	-	1,347,571
Total Receipts	-	-	1,349,647	176	8	-	-	-	-	-	-	-	1,349,830
TOTAL AVAILABLE:	-	-	1,349,647	1,349,823	2,260	2,260	-	-	-	-	-	-	1,349,830
DISBURSEMENTS:													
Treasury Payment	-	-	-	1,347,571	-	-	-	-	-	-	-	-	1,347,571
Merge with SWIFT 2019 Arb	-	-	-	-	-	2,260	-	-	-	-	-	-	2,260
Total Disbursements	-	-	-	1,347,571	-	2,260	-	-	-	-	-	-	1,349,830
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	1,349,647	2,252	2,260	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	1,349,647	2,252	2,260	-	-	-	-	-	-	-	-
BEGINNING BALANCE													
Investment	-	-	-	1,349,647	2,252	2,260	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	1,347,571	-	2,260	-	-	-	-	-	-	1,349,830
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	1,349,647	176	8	-	-	-	-	-	-	-	1,349,830
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	1,349,647	2,252	2,260	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2019A ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,134,347	1,139,155	1,143,677	1,924,320	6,007	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	1,134,347
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,134,347	1,139,155	1,143,677	1,924,320	6,007	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	1,134,347
INTEREST RECEIPTS:													
Logic Interest	4,808	4,522	5,746	261	21	23	22	23	22	3,719	7,175	-	26,342
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,808	4,522	5,746	261	21	23	22	23	22	3,719	7,175	-	26,342
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	774,897	-	-	-	-	-	-	1,912,456	-	-	2,687,353
Total Receipts	4,808	4,522	780,643	261	21	23	22	23	22	1,916,175	7,175	-	2,713,695
TOTAL AVAILABLE:	1,139,155	1,143,677	1,924,320	1,924,581	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	1,929,468	3,848,042
DISBURSEMENTS:													
Treasury Payment	-	-	-	1,918,574	-	-	-	-	-	-	-	-	1,918,574
Total Disbursements	-	-	-	1,918,574	-	-	-	-	-	-	-	-	1,918,574
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,139,155	1,143,677	1,924,320	6,007	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	-	1,929,468
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,139,155	1,143,677	1,924,320	6,007	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	1,929,468	1,929,468
BEGINNING BALANCE													
Investment	1,134,347	1,139,155	1,143,677	1,924,320	6,007	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	1,134,347
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	1,918,574	-	-	-	-	-	-	-	-	1,918,574
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,808	4,522	780,643	261	21	23	22	23	22	1,916,175	7,175	-	2,713,695
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,139,155	1,143,677	1,924,320	6,007	6,028	6,051	6,073	6,096	6,118	1,922,293	1,929,468	1,929,468	1,929,468
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2021 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	84,807	85,124	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	84,807	85,124	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	164	317	-	480
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	164	317	-	480
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	84,644	-	-	84,644
Total Receipts	-	-	-	-	-	-	-	-	-	84,807	317	-	85,124
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	84,807	85,124	85,124	85,124
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	84,807	85,124	-	85,124
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	84,807	85,124	85,124	85,124
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	84,807	85,124	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	84,807	317	-	85,124
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	84,807	85,124	85,124	85,124
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - SWIFT 2023 ARBITRAGE LIABILITY FUND - TRT & DIST
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	13,537	15,035	15,041	-	43,613
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	13,537	15,035	15,041	-	43,613
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	4,001,394	-	-	-	4,001,394
Total Receipts	-	-	-	-	-	-	-	-	4,014,931	15,035	15,041	-	4,045,007
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	4,045,007	4,045,007
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	-	4,045,007
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	4,045,007	4,045,007
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	4,014,931	15,035	15,041	-	4,045,007
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	4,014,931	4,029,966	4,045,007	4,045,007	4,045,007
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - EXTENDABLE COMMERCIAL PAPER ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	74,527	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	74,527
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	74,527	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	74,527
INTEREST RECEIPTS:													
Logic Interest	316	297	299	291	261	288	279	288	279	289	289	-	3,175
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	316	297	299	291	261	288	279	288	279	289	289	-	3,175
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	316	297	299	291	261	288	279	288	279	289	289	-	3,175
TOTAL AVAILABLE:	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	77,703	77,703
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	-	77,703
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	77,703	77,703
BEGINNING BALANCE													
Investment	74,527	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	74,527
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	316	297	299	291	261	288	279	288	279	289	289	-	3,175
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	74,843	75,140	75,439	75,730	75,992	76,280	76,559	76,846	77,125	77,414	77,703	77,703	77,703
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2020 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	82,249	82,557	82,865	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	82,249	82,557	82,865	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	70	308	308	-	686
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	70	308	308	-	686
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	82,179	-	-	-	82,179
Total Receipts	-	-	-	-	-	-	-	-	82,249	308	308	-	82,865
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	82,249	82,557	82,865	82,865	82,865
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	82,249	82,557	82,865	-	82,865
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	82,249	82,557	82,865	82,865	82,865
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	82,249	82,557	82,865	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	82,249	308	308	-	82,865
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	82,249	82,557	82,865	82,865	82,865
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2021A RESERVE ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	9,255	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	9,255
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,255	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	9,255
INTEREST RECEIPTS:													
Logic Interest	39	37	37	36	32	36	35	36	101	329	329	-	1,046
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	39	37	37	36	32	36	35	36	101	329	329	-	1,046
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	78,117	-	-	-	78,117
Total Receipts	39	37	37	36	32	36	35	36	78,218	329	329	-	79,163
TOTAL AVAILABLE:	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	88,418	88,418
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	-	88,418
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	88,418	88,418
BEGINNING BALANCE													
Investment	9,255	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	9,255
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	39	37	37	36	32	36	35	36	78,218	329	329	-	79,163
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	9,294	9,331	9,368	9,404	9,437	9,473	9,507	9,543	87,761	88,089	88,418	88,418	88,418
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	32,764,717	27,796,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	32,764,717
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	32,764,717	27,796,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	32,764,717
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	131,578	105,430	105,409	102,016	92,290	102,081	99,153	101,780	98,913	103,366	103,566	-	1,145,582
Total Interest	131,578	105,430	105,409	102,016	92,290	102,081	99,153	101,780	98,913	103,366	103,566	-	1,145,582
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund to Reallocate RSF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	131,578	105,430	105,409	102,016	92,290	102,081	99,153	101,780	98,913	103,366	103,566	-	1,145,582
TOTAL AVAILABLE:	32,896,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	28,810,298	33,910,298
DISBURSEMENTS:													
Transfer to Water Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating	5,100,000	-	-	-	-	-	-	-	-	-	-	-	5,100,000
Loan to Kaufman 4-1 - AM 5718	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	5,100,000	-	-	-	-	-	-	-	-	-	-	-	5,100,000
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	27,796,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	-	28,810,298
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	27,796,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	28,810,298	28,810,298
BEGINNING BALANCE													
Investment	32,764,717	27,796,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	32,764,717
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	5,100,000	-	-	-	-	-	-	-	-	-	-	-	5,100,000
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	131,578	105,430	105,409	102,016	92,290	102,081	99,153	101,780	98,913	103,366	103,566	-	1,145,582
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	27,796,295	27,901,724	28,007,133	28,109,149	28,201,439	28,303,521	28,402,673	28,504,453	28,603,367	28,706,732	28,810,298	28,810,298	28,810,298
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	545	-	-	-	-	-	-	-
Investments	104,388,650	117,397,359	118,203,253	120,314,296	122,267,890	124,082,047	125,270,311	126,627,000	128,066,814	130,680,404	131,779,952	133,424,060	104,388,650
Prem/Disc	(1,254,432)	(1,246,386)	(1,060,058)	(835,812)	(827,296)	(692,843)	(537,960)	(417,648)	(329,210)	(329,210)	(236,250)	(106,875)	(1,254,432)
Total	103,134,217	116,150,973	117,143,195	119,478,484	121,440,594	123,389,749	124,732,351	126,209,352	127,737,604	130,351,194	131,543,702	133,317,185	103,134,217
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	545	-	-	-	-	-	-	-	545
Texas CLASS Interest - CP	168,535	232,852	300,598	333,204	308,007	299,362	309,339	223,242	204,604	233,465	260,137	-	2,873,345
Investment Interest	293,046	340,703	498,211	261,716	203,650	198,633	185,938	(6,994)	447,500	391,710	223,125	-	3,037,238
Total Interest	461,581	573,555	798,809	594,920	512,202	497,995	495,276	216,248	652,104	625,175	483,262	-	5,911,129
OTHER RECEIPTS:													
Revenue Fund	26,108,326	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	3,108,334	-	57,191,666
Project Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Wylie	-	-	-	-	-	-	-	-	-	-	-	-	-
GTUA	-	-	-	-	-	-	-	-	-	-	-	-	-
College Mound	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastonia Scurry	-	-	-	-	-	-	-	-	-	-	-	-	-
Rose Hill	-	-	-	-	-	-	-	-	-	-	-	-	-
North Kaufman	-	-	-	-	-	-	-	-	-	-	-	-	-
Pegasus Link	21,893	-	-	-	-	-	-	-	-	-	-	-	21,893
TXDOT	-	-	-	-	961,566	-	-	-	-	-	-	-	961,566
Chapman													
Transfer from Chapman RFM	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	26,591,800	3,681,889	3,907,143	3,703,254	4,582,102	3,606,329	3,603,610	3,324,582	3,760,438	3,733,509	3,591,596	-	64,086,253
TOTAL AVAILABLE:	129,726,017	119,832,862	121,050,338	123,181,738	126,022,696	126,996,078	128,335,961	129,533,935	131,498,042	134,084,703	135,135,297	133,317,185	167,220,470
DISBURSEMENTS:													
Project Payments													
#210	-	146	-	-	-	-	-	-	-	-	-	-	146
#237	1,231	-	-	1,231	1,846	4,679	5,768	3,525	4,486	-	-	-	22,766
#332	-	-	-	-	-	-	-	-	-	8,999	-	-	8,999
#338	120,292	2,500	3,963	120,896	322,745	19,240	513,497	221,723	19,700	11,611	80,115	-	1,436,282
#351	(500,000)	-	-	-	-	-	-	-	-	(12,758)	-	-	(512,758)
#357	-	-	-	-	-	-	-	1,785	-	-	-	-	1,785
#385	7,584	-	-	-	-	-	-	-	-	-	-	-	7,584
#390	69,858	-	208,002	233,882	131,039	172,526	109,949	122,728	99,358	187,880	-	-	1,335,222
#414	1,141	408	266	30,375	186,897	10,051	-	-	-	-	-	-	229,137
#425	1,151	647	1,562	1,785	1,560	1,634	1,621	2,154	1,708	74	-	-	13,895
#442	146,967	7,391	259,292	426	2,841	2,201	5,213	1,278	213	748,743	16,297	-	1,190,861
#445	-	-	26,658	-	-	-	12,047	5,536	-	-	-	-	44,241
#461	-	-	-	-	49,413	-	58	58	-	-	-	-	49,529
#462	6,812	-	-	-	-	-	-	-	-	-	-	-	6,812
#472	-	-	160,681	-	-	39,988	10,380	-	34,186	-	-	-	245,235
#496	16,024	2,100	855	6,374	4,953	146	297	924	525	2,312	10,002	-	44,512
#505	(181,035)	-	-	36,634	34,791	19,436	22,897	46,549	35,553	-	72,288	-	87,113
#509	-	-	-	13,376	-	-	-	-	-	-	-	-	13,376
#511	-	10,886	-	-	-	-	-	-	-	-	-	-	10,886
#517	17,535	1,558	22,815	6,835	6,154	2,191	16,162	9,361	18,640	115	7,809	-	109,175
#519	506	-	-	-	-	-	-	-	-	-	-	-	506
#520	8,147	5,518	8,849	22,981	-	12,594	18,762	15,352	3,277	3,996	-	-	99,474
#526	374,935	42,916	97,311	10,309	7,295	364,620	32,797	9,722	89,755	45,192	26,198	-	1,101,050

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
#528	3,900	12,350	6,500	-	-	-	-	-	-	-	-	-	22,750
#541	13,780	-	-	4,480	-	-	-	15,359	-	-	-	-	33,620
#542	550	1,576	1,926	-	-	2,499	-	-	-	-	-	-	6,550
#548	-	43,394	3,741	3,712	2,732	-	1,993	-	-	-	-	-	55,573
#550	35,454	-	6,825	-	6,696	10,060	14,562	52,670	15,699	41,235	16,931	-	200,132
#553	-	-	-	6,938	-	6,543	-	-	-	-	-	-	13,480
#556	-	-	-	-	-	-	-	-	-	-	24,351	-	24,351
#558	5,091	762	-	583	-	6,200	-	-	-	-	-	-	12,637
#566	569	338	32,553	247,574	13,439	447,967	570	129	15,502	2,749	228,534	-	989,923
#572	11,251	-	3,630	-	-	-	-	-	-	540	270	-	15,691
#573	-	-	-	-	-	-	-	-	-	2,136	7,204	-	9,341
#577	-	7,555	-	-	-	-	4,444	8,440	-	-	-	-	20,439
#578	425,866	204,668	110,820	251,760	10,451	267,494	480,773	42,550	13,915	16,593	313,792	-	2,138,680
#584	1,176	11,645	8,411	11,769	9,056	32,961	2,521	4,470	1,193	1,828	-	-	85,027
#585	-	-	9,720	16,460	2,334	1,478	3,516	4,124	5,424	6,432	3,519	-	53,007
#586	336,645	18,774	-	-	-	-	-	-	-	-	-	-	355,419
#587	-	-	-	14,601	-	-	-	4,323	21,309	23,765	-	-	63,998
#588	-	-	3,677	-	-	-	7,796	-	-	-	-	-	11,473
#591	-	-	-	-	177,126	191,723	-	146,392	-	-	-	-	515,240
#603	669	288	818	744	1,411	668	891	520	726	2,263	966	-	9,964
#607	1,527,157	1,750,970	112,102	20,822	239,559	268,002	383,649	25,607	235,370	20,383	148,907	-	4,732,528
#619	213,583	117,854	147,210	78,984	-	79,054	63,305	108,096	-	191,932	96,286	-	1,096,304
#620	25,978	-	-	-	-	-	-	-	54,842	-	-	-	80,820
#626	-	-	4,485	-	-	-	-	9,594	-	-	-	-	14,079
#630	89,378	19,831	31,526	-	-	66,191	-	-	33,932	-	-	-	240,858
#632	225,533	157,644	-	131,829	78,363	-	109,474	113,208	154,792	84,578	484,641	-	1,540,063
#642	-	-	2,664	-	5,051	1,548	180	-	-	-	-	-	9,443
#643	32,528	68,843	-	107,069	49,212	-	-	162,612	24,221	-	-	-	444,485
#645	-	128,169	-	157,192	-	-	-	-	-	-	-	-	285,361
#646	-	-	-	-	1,118,706	-	-	-	-	-	-	-	1,118,706
#648	126,784	39,828	71,929	112,096	63,463	81,000	165,124	440,929	120,785	95,709	166,858	-	1,484,505
#649	-	-	125,014	-	-	42,999	92,947	-	32,719	5,687	-	-	299,366
#650	14,467	-	64,222	19,660	30,031	7,164	-	35,128	10,604	25,341	9,095	-	215,712
#652	-	31,108	33,828	69,770	75,785	100,872	45,416	151,706	-	16,198	14,153	-	538,837
#660	-	-	-	-	-	-	-	6,201	24,882	68,722	-	-	99,805
#661	-	-	-	-	-	-	-	23,579	22,280	71,293	57,035	-	174,187
#662	-	-	-	-	-	-	-	-	51,252	17,453	25,617	-	94,322
#667	-	-	-	-	-	-	-	-	-	850,000	7,246	-	857,246
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
-	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2017 LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	0	-	500,283	1,237	-	-	-	-	-	-	-	-	0
Investments	1,007,783	501,799	503,810	1,002,351	996,495	998,246	1,002,016	1,005,675	1,007,051	1,009,430	517,461	519,394	1,007,783
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,007,783	501,799	1,004,093	1,003,588	996,495	998,246	1,002,016	1,005,675	1,007,051	1,009,430	517,461	519,394	1,007,783
INTEREST RECEIPTS:													
Bank Interest	-	283	1,237	-	-	-	-	-	-	-	-	-	1,520
Texas CLASS Interest - CP	3,820	2,012	2,609	3,866	3,440	3,769	3,660	3,772	3,650	3,543	1,933	-	36,075
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	3,820	2,295	3,846	3,866	3,440	3,769	3,660	3,772	3,650	3,543	1,933	-	37,594
OTHER RECEIPTS:													
Final Escrow Release Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,820	2,295	3,846	3,866	3,440	3,769	3,660	3,772	3,650	3,543	1,933	-	37,594
TOTAL AVAILABLE:	1,011,603	504,093	1,007,939	1,007,454	999,935	1,002,016	1,005,675	1,009,447	1,010,701	1,012,973	519,394	519,394	1,045,378
DISBURSEMENTS:													
Project Payments													
#351	508,681	-	123	1,316	1,689	-	-	980	-	12,758	-	-	525,546
#358	-	-	-	-	-	-	-	-	-	-	-	-	-
#362	-	-	-	-	-	-	-	-	-	-	-	-	-
#383	-	(500,000)	-	-	-	-	-	-	-	482,755	-	-	(17,246)
#424	1,124	-	4,228	9,643	-	-	-	1,416	1,271	-	-	-	17,683
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	509,804	(500,000)	4,352	10,959	1,689	-	-	2,396	1,271	495,512	-	-	525,984
Total Disbursements	509,804	(500,000)	4,352	10,959	1,689	-	-	2,396	1,271	495,512	-	-	525,984
ENDING BALANCE:													
Cash-MM	-	500,283	1,237	-	-	-	-	-	-	-	-	-	-
Investments	501,799	503,810	1,002,351	996,495	998,246	1,002,016	1,005,675	1,007,051	1,009,430	517,461	519,394	-	519,394
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	501,799	1,004,093	1,003,588	996,495	998,246	1,002,016	1,005,675	1,007,051	1,009,430	517,461	519,394	519,394	519,394

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2017 LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	1,007,783	501,799	503,810	1,002,351	996,495	998,246	1,002,016	1,005,675	1,007,051	1,009,430	517,461	519,394	1,007,783
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	509,804	-	-	9,723	1,689	-	-	2,396	1,271	495,512	-	-	1,020,395
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	3,820	2,012	498,540	3,866	3,440	3,769	3,660	3,772	3,650	3,543	1,933	-	532,006
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	501,799	503,810	1,002,351	996,495	998,246	1,002,016	1,005,675	1,007,051	1,009,430	517,461	519,394	519,394	519,394
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2017 TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	734,008	735,139	738,087	741,059	743,925	736,954	739,737	742,438	745,223	747,925	250,486	251,422	734,008
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	734,008	735,139	738,087	741,059	743,925	736,954	739,737	742,438	745,223	747,925	250,486	251,422	734,008
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	3,135	2,948	2,973	2,865	2,565	2,783	2,702	2,785	2,702	2,561	936	-	28,954
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	3,135	2,948	2,973	2,865	2,565	2,783	2,702	2,785	2,702	2,561	936	-	28,954
OTHER RECEIPTS:													
Final Escrow Release Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,135	2,948	2,973	2,865	2,565	2,783	2,702	2,785	2,702	2,561	936	-	28,954
TOTAL AVAILABLE:	737,142	738,087	741,059	743,925	746,490	739,737	742,438	745,223	747,925	750,486	251,422	251,422	762,962
DISBURSEMENTS:													
Project Payments													
#154	-	-	-	-	9,536	-	-	-	-	-	-	-	9,536
#425	2,003	-	-	-	-	-	-	-	-	500,000	-	-	502,003
#428	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	2,003	-	-	-	9,536	-	-	-	-	500,000	-	-	511,540
Total Disbursements	2,003	-	-	-	9,536	-	-	-	-	500,000	-	-	511,540
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	735,139	738,087	741,059	743,925	736,954	739,737	742,438	745,223	747,925	250,486	251,422	-	251,422
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	735,139	738,087	741,059	743,925	736,954	739,737	742,438	745,223	747,925	250,486	251,422	251,422	251,422

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2017 TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	734,008	735,139	738,087	741,059	743,925	736,954	739,737	742,438	745,223	747,925	250,486	251,422	734,008
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	2,003	-	-	-	9,536	-	-	-	-	500,000	-	-	511,540
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	3,135	2,948	2,973	2,865	2,565	2,783	2,702	2,785	2,702	2,561	936	-	28,954
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	735,139	738,087	741,059	743,925	736,954	739,737	742,438	745,223	747,925	250,486	251,422	251,422	251,422
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018 LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	999	1	-	-	0	-	828	1	-
Investments	5,591,741	5,480,025	5,501,559	5,523,572	14,656,514	14,708,127	14,763,158	14,817,078	14,872,516	14,926,185	15,464,118	15,522,728	5,591,741
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,591,741	5,480,025	5,501,559	5,523,572	14,657,513	14,708,128	14,763,158	14,817,078	14,872,516	14,926,185	15,464,946	15,522,729	5,591,741
INTEREST RECEIPTS:													
Bank Interest	-	-	-	999	1	-	-	0	-	828	1	-	1,829
Texas CLASS Interest - CP	23,797	21,972	22,159	34,000	50,614	55,535	53,920	55,584	53,923	56,159	57,783	-	485,447
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	23,797	21,972	22,159	34,999	50,615	55,535	53,920	55,584	53,923	56,987	57,784	-	487,276
OTHER RECEIPTS:													
Project Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from W.C. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	23,797	21,972	22,159	34,999	50,615	55,535	53,920	55,584	53,923	56,987	57,784	-	487,276
TOTAL AVAILABLE:	5,615,538	5,501,997	5,523,718	5,558,570	14,708,128	14,763,664	14,817,078	14,872,662	14,926,439	14,983,172	15,522,729	15,522,729	6,079,017
DISBURSEMENTS:													
Project Payments													
#120	-	-	-	-	-	-	-	-	-	-	-	-	-
#237	-	-	-	-	-	-	-	-	-	-	-	-	-
#344	-	-	-	-	-	-	-	-	-	-	-	-	-
#358	-	-	-	-	-	-	-	-	-	-	-	-	-
#366	-	-	-	(9,098,942)	-	-	-	-	-	-	-	-	(9,098,942)
#374	414	438	146	-	-	506	-	146	255	981	-	-	2,885
#383	-	-	-	-	-	-	-	-	-	(482,755)	-	-	(482,755)
#424	-	-	-	-	-	-	-	-	-	-	-	-	-
#436	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	414	438	146	(9,098,942)	-	506	-	146	255	(481,774)	-	-	(9,578,812)
Reimburse Operating	135,099	-											135,099
Total Disbursements	135,513	438	146	(9,098,942)	-	506	-	146	255	(481,774)	-	-	(9,443,713)
ENDING BALANCE:													
Cash-MM	-	-	-	999	1	-	-	0	-	828	1	-	1
Investments	5,480,025	5,501,559	5,523,572	14,656,514	14,708,127	14,763,158	14,817,078	14,872,516	14,926,185	15,464,118	15,522,728	-	15,522,728
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,480,025	5,501,559	5,523,572	14,657,513	14,708,128	14,763,158	14,817,078	14,872,516	14,926,185	15,464,946	15,522,729	15,522,729	15,522,729

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018 LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	5,591,741	5,480,025	5,501,559	5,523,572	14,656,514	14,708,127	14,763,158	14,817,078	14,872,516	14,926,185	15,464,118	15,522,728	5,591,741
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	135,513	438	146	3,901,058	-	506	-	146	254	-	-	-	4,038,061
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	23,797	21,972	22,159	13,034,000	51,613	55,537	53,920	55,584	53,923	537,933	58,610	-	13,969,048
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	5,480,025	5,501,559	5,523,572	14,656,514	14,708,127	14,763,158	14,817,078	14,872,516	14,926,185	15,464,118	15,522,728	15,522,728	15,522,728
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018 TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	0	-	-	-	-	-	-	-	-	-	-	-
Investments	1,051,324	1,052,468	1,054,628	1,058,876	1,051,448	1,055,079	1,057,954	1,061,818	1,065,801	1,068,085	1,072,087	1,076,092	1,051,324
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,051,324	1,052,468	1,054,628	1,058,876	1,051,448	1,055,079	1,057,954	1,061,818	1,065,801	1,068,085	1,072,087	1,076,092	1,051,324
INTEREST RECEIPTS:													
Bank Interest	0	-	-	-	-	-	-	-	-	-	-	-	0
Texas CLASS Interest - CP	4,498	4,219	4,248	4,091	3,631	3,983	3,864	3,983	3,863	4,002	4,006	-	44,388
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,498	4,219	4,248	4,091	3,631	3,983	3,864	3,983	3,863	4,002	4,006	-	44,388
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,498	4,219	4,248	4,091	3,631	3,983	3,864	3,983	3,863	4,002	4,006	-	44,388
TOTAL AVAILABLE:	1,055,822	1,056,687	1,058,876	1,062,967	1,055,079	1,059,062	1,061,818	1,065,801	1,069,664	1,072,087	1,076,092	1,076,092	1,095,712
DISBURSEMENTS:													
Project Payments													
#384	-	-	-	-	-	-	-	-	-	-	-	-	-
#425	3,354	2,059	-	11,519	-	1,108	-	-	1,580	-	-	-	19,619
#428	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	3,354	2,059	-	11,519	-	1,108	-	-	1,580	-	-	-	19,619
Total Disbursements	3,354	2,059	-	11,519	-	1,108	-	-	1,580	-	-	-	19,619
ENDING BALANCE:													
Cash-MM	0	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,052,468	1,054,628	1,058,876	1,051,448	1,055,079	1,057,954	1,061,818	1,065,801	1,068,085	1,072,087	1,076,092	-	1,076,092
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,052,468	1,054,628	1,058,876	1,051,448	1,055,079	1,057,954	1,061,818	1,065,801	1,068,085	1,072,087	1,076,092	1,076,092	1,076,092

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018 TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	1,051,324	1,052,468	1,054,628	1,058,876	1,051,448	1,055,079	1,057,954	1,061,818	1,065,801	1,068,085	1,072,087	1,076,092	1,051,324
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	3,354	2,058	-	11,519	-	1,108	-	-	1,580	-	-	-	19,619
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,498	4,219	4,248	4,091	3,631	3,983	3,864	3,983	3,863	4,002	4,006	-	44,388
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,052,468	1,054,628	1,058,876	1,051,448	1,055,079	1,057,954	1,061,818	1,065,801	1,068,085	1,072,087	1,076,092	1,076,092	1,076,092
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018A LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	12	0	-	-	-	-	-	-	-	-	7	0	12
Investments	15,615	15,694	4,937,490	4,863,099	4,760,893	4,777,333	4,461,170	4,477,464	4,075,017	3,942,675	3,892,198	3,906,747	15,615
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,627	15,694	4,937,490	4,863,099	4,760,893	4,777,333	4,461,170	4,477,464	4,075,017	3,942,675	3,892,204	3,906,747	15,627
INTEREST RECEIPTS:													
Bank Interest	0	-	-	-	-	-	-	-	-	7	0	-	7
Texas CLASS Interest - CP	67	16,038	19,777	18,442	16,440	17,835	16,294	16,594	14,686	14,757	14,543	-	165,472
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	67	16,038	19,777	18,442	16,440	17,835	16,294	16,594	14,686	14,763	14,543	-	165,479
OTHER RECEIPTS:													
Working Capital	-	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	67	5,016,038	19,777	18,442	16,440	17,835	16,294	16,594	14,686	14,763	14,543	-	5,165,479
TOTAL AVAILABLE:	15,694	5,031,732	4,957,267	4,881,540	4,777,333	4,795,169	4,477,464	4,494,057	4,089,703	3,957,438	3,906,747	3,906,747	5,181,106
DISBURSEMENTS:													
Project Payments													
#120	-	-	-	-	-	-	-	-	-	-	-	-	-
#237	-	94,242	94,169	120,647	-	333,999	-	419,040	147,029	65,234	-	-	1,274,359
#344	-	-	-	-	-	-	-	-	-	-	-	-	-
#351	-	-	-	-	-	-	-	-	-	-	-	-	-
#358	-	-	-	-	-	-	-	-	-	-	-	-	-
#374	-	-	-	-	-	-	-	-	-	-	-	-	-
#424	-	-	-	-	-	-	-	-	-	-	-	-	-
#436	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	94,242	94,169	120,647	-	333,999	-	419,040	147,029	65,234	-	-	1,274,359
Total Disbursements	-	94,242	94,169	120,647	-	333,999	-	419,040	147,029	65,234	-	-	1,274,359

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018A LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
ENDING BALANCE:													
Cash-MM	0	-	-	-	-	-	-	-	-	7	0	-	0
Investments	15,694	4,937,490	4,863,099	4,760,893	4,777,333	4,461,170	4,477,464	4,075,017	3,942,675	3,892,198	3,906,747	-	3,906,747
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,694	4,937,490	4,863,099	4,760,893	4,777,333	4,461,170	4,477,464	4,075,017	3,942,675	3,892,204	3,906,747	3,906,747	3,906,747
BEGINNING BALANCE													
Investment	15,615	15,694	4,937,490	4,863,099	4,760,893	4,777,333	4,461,170	4,477,464	4,075,017	3,942,675	3,892,198	3,906,747	15,615
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	94,241	94,169	120,647	-	333,999	-	419,040	147,029	65,234	-	-	1,274,359
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	79	5,016,038	19,777	18,442	16,440	17,835	16,294	16,594	14,686	14,757	14,550	-	5,165,491
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	15,694	4,937,490	4,863,099	4,760,893	4,777,333	4,461,170	4,477,464	4,075,017	3,942,675	3,892,198	3,906,747	3,906,747	3,906,747
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018A TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	0	-	-	-	-	-	-	-	-	-	858	1	0
Investments	11,706,206	11,756,298	11,797,107	11,844,196	11,889,990	21,937,215	22,020,047	22,100,472	15,511,524	15,560,480	16,119,024	16,180,112	11,706,206
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,706,206	11,756,298	11,797,107	11,844,196	11,889,990	21,937,215	22,020,047	22,100,472	15,511,524	15,560,480	16,119,882	16,180,113	11,706,206
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	858	1	-	859
Texas CLASS Interest - CP	50,092	47,133	47,516	45,795	47,225	82,832	80,425	66,799	56,236	58,545	60,230	-	642,826
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	50,092	47,133	47,516	45,795	47,225	82,832	80,425	66,799	56,236	59,402	60,231	-	643,685
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
#384	-	-	-	-	-	-	-	-	-	-	-	-	-
#425	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	50,092	47,133	47,516	45,795	47,225	82,832	80,425	66,799	56,236	59,402	60,231	-	643,685
TOTAL AVAILABLE:	11,756,298	11,803,431	11,844,623	11,889,990	11,937,215	22,020,047	22,100,472	22,167,271	15,567,760	15,619,882	16,180,113	16,180,113	12,349,891
DISBURSEMENTS:													
Project Payments													
#154	-	-	-	-	-	-	-	-	-	-	-	-	-
#384	-	5,568	-	-	-	-	-	-	-	-	-	-	5,568
#425	-	756	427	-	(10,000,000)	-	-	6,655,747	7,280	(500,000)	-	-	(3,835,790)
#428	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	6,324	427	-	(10,000,000)	-	-	6,655,747	7,280	(500,000)	-	-	(3,830,222)
Total Disbursements	-	6,324	427	-	(10,000,000)	-	-	6,655,747	7,280	(500,000)	-	-	(3,830,222)
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	858	1	-	1
Investments	11,756,298	11,797,107	11,844,196	11,889,990	21,937,215	22,020,047	22,100,472	15,511,524	15,560,480	16,119,024	16,180,112	-	16,180,112
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,756,298	11,797,107	11,844,196	11,889,990	21,937,215	22,020,047	22,100,472	15,511,524	15,560,480	16,119,882	16,180,113	16,180,113	16,180,113

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018A TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	11,706,206	11,756,298	11,797,107	11,844,196	11,889,990	21,937,215	22,020,047	22,100,472	15,511,524	15,560,480	16,119,024	16,180,112	11,706,206
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	6,324	427	-	-	-	-	6,655,747	7,280	-	-	-	6,669,778
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	50,092	47,133	47,516	45,795	10,047,225	82,832	80,425	66,799	56,236	558,545	61,087	-	11,143,683
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	11,756,298	11,797,107	11,844,196	11,889,990	21,937,215	22,020,047	22,100,472	15,511,524	15,560,480	16,119,024	16,180,112	16,180,112	16,180,112
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2019 LOWER BOIS D'ARC CREEK RESERVOIR
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	0	-	-
Investments	19,412,085	19,494,233	19,572,395	19,647,352	6,678,944	6,687,675	6,706,314	6,730,619	6,750,384	6,773,345	6,796,069	6,814,713	19,412,085
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,412,085	19,494,233	19,572,395	19,647,352	6,678,944	6,687,675	6,706,314	6,730,619	6,750,384	6,773,345	6,796,069	6,814,713	19,412,085
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	0	-	-	0
Texas CLASS Interest - CP	83,065	78,163	78,829	51,584	23,036	25,248	24,494	25,236	24,474	25,371	25,378	-	464,876
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	83,065	78,163	78,829	51,584	23,036	25,248	24,494	25,236	24,474	25,372	25,378	-	464,877
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	83,065	78,163	78,829	51,584	23,036	25,248	24,494	25,236	24,474	25,372	25,378	-	464,877
TOTAL AVAILABLE:	19,495,150	19,572,395	19,651,225	19,698,936	6,701,979	6,712,923	6,730,808	6,755,854	6,774,858	6,798,717	6,821,447	6,814,713	19,876,962
DISBURSEMENTS:													
Project Payments													
#344	-	-	-	-	-	-	-	-	-	-	-	-	-
#358	-	-	-	-	-	-	-	-	-	-	-	-	-
#366	917	-	3,873	13,019,992	14,304	6,609	189	5,471	1,513	2,648	6,733	-	13,062,248
#374	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	917	-	3,873	13,019,992	14,304	6,609	189	5,471	1,513	2,648	6,733	-	13,062,248
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	917	-	3,873	13,019,992	14,304	6,609	189	5,471	1,513	2,648	6,733	-	13,062,248
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	0	-	-	-
Investments	19,494,233	19,572,395	19,647,352	6,678,944	6,687,675	6,706,314	6,730,619	6,750,384	6,773,345	6,796,069	6,814,713	-	6,814,713
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,494,233	19,572,395	19,647,352	6,678,944	6,687,675	6,706,314	6,730,619	6,750,384	6,773,345	6,796,069	6,814,713	6,814,713	6,814,713
BEGINNING BALANCE													
Investment	19,412,085	19,494,233	19,572,395	19,647,352	6,678,944	6,687,675	6,706,314	6,730,619	6,750,384	6,773,345	6,796,069	6,814,713	19,412,085
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	917	-	3,873	13,019,992	14,304	6,609	189	5,471	1,513	2,648	6,733	-	13,062,248
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	83,065	78,163	78,829	51,584	23,036	25,248	24,494	25,236	24,474	25,371	25,378	-	464,876
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	19,494,233	19,572,395	19,647,352	6,678,944	6,687,675	6,706,314	6,730,619	6,750,384	6,773,345	6,796,069	6,814,713	6,814,713	6,814,713
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2019 TREATMENT AND DISTRIBUTION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	20,924,266	21,013,802	21,098,058	19,833,365	19,910,049	9,972,636	10,010,291	10,046,852	10,084,542	7,690,741	7,719,557	7,748,401	20,924,266
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,924,266	21,013,802	21,098,058	19,833,365	19,910,049	9,972,636	10,010,291	10,046,852	10,084,542	7,690,741	7,719,557	7,748,401	20,924,266
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	89,537	84,255	82,878	76,684	62,587	37,655	36,561	37,690	28,367	28,816	28,844	-	593,873
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	89,537	84,255	82,878	76,684	62,587	37,655	36,561	37,690	28,367	28,816	28,844	-	593,873
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	89,537	84,255	82,878	76,684	62,587	37,655	36,561	37,690	28,367	28,816	28,844	-	593,873
TOTAL AVAILABLE:	21,013,802	21,098,058	21,180,936	19,910,049	19,972,636	10,010,291	10,046,852	10,084,542	10,112,909	7,719,557	7,748,401	7,748,401	21,518,139
DISBURSEMENTS:													
Project Payments													
#384	-	-	-	-	-	-	-	-	-	-	-	-	-
#425	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000
Transfer to Arbitrage Liability	-	-	1,347,571	-	-	-	-	-	2,422,168	-	-	-	3,769,738
Total Disbursements	-	-	1,347,571	-	10,000,000	-	-	-	2,422,168	-	-	-	13,769,738
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	21,013,802	21,098,058	19,833,365	19,910,049	9,972,636	10,010,291	10,046,852	10,084,542	7,690,741	7,719,557	7,748,401	-	7,748,401
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	21,013,802	21,098,058	19,833,365	19,910,049	9,972,636	10,010,291	10,046,852	10,084,542	7,690,741	7,719,557	7,748,401	7,748,401	7,748,401
BEGINNING BALANCE													
Investment	20,924,266	21,013,802	21,098,058	19,833,365	19,910,049	9,972,636	10,010,291	10,046,852	10,084,542	7,690,741	7,719,557	7,748,401	20,924,266
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	1,347,571	-	10,000,000	-	-	-	2,422,168	-	-	-	13,769,738
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	89,537	84,255	82,878	76,684	62,587	37,655	36,561	37,690	28,367	28,816	28,844	-	593,873
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	21,013,802	21,098,058	19,833,365	19,910,049	9,972,636	10,010,291	10,046,852	10,084,542	7,690,741	7,719,557	7,748,401	7,748,401	7,748,401
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019A
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	4	-	-	-	-	-	-	-	-	-	-	-	4
Investments	14,591,230	13,464,084	13,258,547	12,176,745	11,132,236	10,733,860	10,471,852	10,079,237	10,023,411	9,891,833	7,576,329	6,497,638	14,591,230
Prem/Disc	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14,591,234	13,464,084	13,258,547	12,176,745	11,132,236	10,733,860	10,471,852	10,079,237	10,023,411	9,891,833	7,576,329	6,497,638	14,591,234
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	60,621	53,811	51,775	44,415	37,601	40,129	37,828	37,697	36,241	33,177	26,128	-	459,423
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	60,621	53,811	51,775	44,415	37,601	40,129	37,828	37,697	36,241	33,177	26,128	-	459,423
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	60,621	53,811	51,775	44,415	37,601	40,129	37,828	37,697	36,241	33,177	26,128	-	459,423
TOTAL AVAILABLE:	14,651,855	13,517,895	13,310,322	12,221,161	11,169,837	10,773,990	10,509,680	10,116,934	10,059,652	9,925,009	7,602,456	6,497,638	15,050,657
DISBURSEMENTS:													
Project Payments													
#338	-	-	-	-	-	138,135	11,730	-	-	141,371	-	-	291,236
#390	361,525	-	157,189	104,053	105,027	-	339,278	-	103,622	215,805	-	-	1,386,499
#496	144,985	60,070	4,573	655,191	42,294	-	-	-	-	-	-	-	907,114
#509	1,003	398	778	109	167	3,815	8,617	7,765	2,454	5,934	151,816	-	182,857
#515	1,962	7,899	3,052	109,580	116	1,845	-	174	1,475	58	436	-	126,596
#517	248,417	13,310	62,489	31,721	24,583	-	-	-	-	-	-	-	380,520
#518	318,422	-	-	-	-	-	-	-	-	-	-	-	318,422
#541	79,013	114,583	71,273	169,641	127,487	92,506	6,789	19,434	719	1,890	1,147	-	684,483
#544	1,438	2,530	505	1,240	1,583	4,392	4,664	1,454	1,683	3,112	3,062	-	25,663
#548	2,693	51,068	7,373	2,514	105,535	12,974	6,164	9,310	1,643	10,467	7,019	-	216,760
#556	11,863	896	29,979	14,877	754	48,471	25,625	640	12,480	5,914	886,541	-	1,038,039
#615	16,449	8,594	21,469	-	28,430	-	27,577	54,746	43,742	51,674	54,798	-	307,478
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	1,187,772	259,348	358,680	1,088,924	435,977	302,137	430,443	93,523	167,819	436,225	1,104,818	-	5,865,666
Arbitrage Liability	-	-	774,897	-	-	-	-	-	-	1,912,456	-	-	2,687,353
Total Disbursements	1,187,772	259,348	1,133,577	1,088,924	435,977	302,137	430,443	93,523	167,819	2,348,681	1,104,818	-	8,553,019

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019A
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	13,464,084	13,258,547	12,176,745	11,132,236	10,733,860	10,471,852	10,079,237	10,023,411	9,891,833	7,576,329	6,497,638	-	6,497,638
Prem/Disc	0	0	0	0	0	0	0	0	0	0	0	-	0
Total	13,464,084	13,258,547	12,176,745	11,132,236	10,733,860	10,471,852	10,079,237	10,023,411	9,891,833	7,576,329	6,497,638	6,497,638	6,497,638
BEGINNING BALANCE													
Investment	14,591,230	13,464,084	13,258,547	12,176,745	11,132,236	10,733,860	10,471,852	10,079,237	10,023,411	9,891,833	7,576,329	6,497,638	14,591,230
Premium or Discount	0	0	0	0	0	0	0	0	0	0	0	0	0
MATURITIES													
Investment	1,187,768	259,348	1,133,577	1,088,924	435,977	302,137	430,443	93,523	167,819	2,348,681	1,104,818	-	8,553,015
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	60,621	53,811	51,775	44,415	37,601	40,129	37,828	37,697	36,241	33,177	26,128	-	459,423
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	13,464,084	13,258,547	12,176,745	11,132,236	10,733,860	10,471,852	10,079,237	10,023,411	9,891,833	7,576,329	6,497,638	6,497,638	6,497,638
Premium or Discount	0	0	0	0	0	0	0	0	0	0	0	0	0

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2021
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	6	-	-	-	-	-	-	-
Investments	11,758,503	10,820,030	10,765,553	10,667,662	10,266,213	10,201,036	10,133,613	9,959,296	9,730,534	9,504,166	9,441,983	9,079,550	11,758,503
Prem/Disc	(63,320)	(63,320)	(63,320)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	(63,320)
Total	11,695,182	10,756,709	10,702,233	10,636,685	10,235,236	10,170,065	10,133,613	9,959,296	9,730,534	9,504,166	9,441,983	9,079,550	11,695,182
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	6	-	-	-	-	-	-	-	6
Texas CLASS Interest - CP	39,990	35,304	37,231	36,545	31,945	36,470	36,820	37,127	35,102	35,431	34,669	-	396,635
Investment Interest	-	-	37,344	-	-	39,727	-	-	-	-	-	-	77,070
Total Interest	39,990	35,304	74,575	36,545	31,951	76,196	36,820	37,127	35,102	35,431	34,669	-	473,711
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	39,990	35,304	74,575	36,545	31,951	76,196	36,820	37,127	35,102	35,431	34,669	-	473,711
TOTAL AVAILABLE:	11,735,172	10,792,013	10,776,808	10,673,230	10,267,187	10,246,261	10,170,433	9,996,424	9,765,636	9,539,597	9,476,652	9,079,550	12,168,893
DISBURSEMENTS:													
Project Payments													
#338	150,108	-	-	34,477	-	-	61,523	64,203	-	-	-	-	310,312
#390	-	-	-	-	-	-	-	-	-	-	57,499	-	57,499
#530	-	-	-	108,460	-	-	-	92,572	-	-	30,440	-	231,472
#542	6,851	4,109	3,945	4,356	493	58	-	-	-	-	58	-	19,869
#550	-	-	-	-	-	-	-	-	-	58	-	-	58
#553	12,602	5,524	15,390	62,903	297	24,947	2,723	641	7,489	8,416	3,206	-	144,139
#564	563,666	-	-	128,332	-	-	47,306	-	-	-	-	-	739,304
#578	57,063	-	-	-	-	-	-	-	-	-	-	-	57,063
#600	169,532	63,072	104,227	88,336	86,522	84,097	96,983	102,843	104,952	-	288,763	-	1,189,327
#604	18,641	17,077	16,560	11,129	9,810	3,545	2,602	5,631	4,588	4,497	1,015	-	95,095
#648	-	-	-	-	-	-	-	-	60,128	-	-	-	60,128
#650	-	-	-	-	-	-	-	-	84,313	-	16,121	-	100,433
Total Project Payments	978,463	89,781	140,123	437,994	97,122	112,648	211,137	265,890	261,469	12,971	397,102	-	3,004,700
Arbitrage Liability	-	-	-	-	-	-	-	-	-	84,644	-	-	84,644
Total Disbursements	978,463	89,781	140,123	437,994	97,122	112,648	211,137	265,890	261,469	97,615	397,102	-	3,089,343
ENDING BALANCE:													
Cash-MM	-	-	-	-	6	-	-	-	-	-	-	-	-
Investments	10,820,030	10,765,553	10,667,662	10,266,213	10,201,036	10,133,613	9,959,296	9,730,534	9,504,166	9,441,983	9,079,550	-	9,079,550
Prem/Disc	(63,320)	(63,320)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	-	-
Total	10,756,709	10,702,233	10,636,685	10,235,236	10,170,065	10,133,613	9,959,296	9,730,534	9,504,166	9,441,983	9,079,550	9,079,550	9,079,550
BEGINNING BALANCE													
Investment	11,758,503	10,820,030	10,765,553	10,667,662	10,266,213	10,201,036	10,133,613	9,959,296	9,730,534	9,504,166	9,441,983	9,079,550	11,758,503
Premium or Discount	(63,320)	(63,320)	(63,320)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	(63,320)
MATURITIES													
Investment	978,463	89,781	1,140,123	437,994	97,122	1,112,642	211,137	265,890	261,469	97,615	397,102	-	5,089,338
Premium or Discount	-	-	(32,344)	-	-	(30,977)	-	-	-	-	-	-	(63,320)
PURCHASES													
Investment	39,990	35,304	1,042,231	36,545	31,945	1,045,220	36,820	37,127	35,102	35,431	34,669	-	2,410,385
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	10,820,030	10,765,553	10,667,662	10,266,213	10,201,036	10,133,613	9,959,296	9,730,534	9,504,166	9,441,983	9,079,550	9,079,550	9,079,550
Premium or Discount	(63,320)	(63,320)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2023
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	382,056,859	381,129,327	380,303,130	380,980,883	371,744,463	370,286,213	364,860,669	378,994,669	373,351,127	361,188,737	360,895,305	355,950,492	382,056,859
Prem/Disc	(899,531)	(899,531)	(899,531)	(899,531)	(899,531)	(907,656)	(907,656)	(907,656)	(928,086)	(928,086)	(928,086)	(928,086)	(899,531)
Total	381,157,327	380,229,796	379,403,599	380,081,352	370,844,931	369,378,557	363,953,013	378,087,012	372,423,041	360,260,651	359,967,219	355,022,406	381,157,327
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	1,303,214	1,222,681	1,225,034	1,148,417	1,015,168	1,078,458	1,073,796	1,066,294	995,848	1,002,412	987,851	-	12,119,173
Investment Interest	-	427,500	-	-	(25,036)	665,000	-	354,613	122,500	38,750	-	-	1,583,327
Total Interest	1,303,214	1,650,181	1,225,034	1,148,417	990,132	1,743,458	1,073,796	1,420,907	1,118,348	1,041,162	987,851	-	13,702,500
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Release	-	-	-	-	-	-	17,950,319	-	-	-	-	-	17,950,319
Total Receipts	1,303,214	1,650,181	1,225,034	1,148,417	990,132	1,743,458	19,024,115	1,420,907	1,118,348	1,041,162	987,851	-	31,652,819
TOTAL AVAILABLE:	382,460,541	381,879,977	380,628,633	381,229,770	371,835,064	371,122,015	382,977,127	379,507,919	373,541,389	361,301,813	360,955,070	355,022,406	412,810,147
DISBURSEMENTS:													
Project Payments													
#600	1,699,190	2,295,628	187,840	8,381,797	1,462,666	3,757,579	4,080,821	3,779,507	7,016,227	271,889	4,679,230	-	37,612,374
#601	5,208	-	-	-	-	-	-	16,947	-	17,503	18,802	-	58,459
#602	412,372	147,250	280,552	1,316,723	892,985	3,056,442	778,954	2,093,765	2,242,752	769,230	1,160,424	-	13,151,447
#603	113,976	33,500	78,889	686,319	100,856	354,981	30,341	1,194,659	20,366	275,972	74,208	-	2,964,066
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	2,230,746	2,476,379	547,280	10,384,838	2,456,507	7,169,002	4,890,115	7,084,878	9,279,344	1,334,594	5,932,664	-	53,786,347
Arbitrage Liability	-	-	-	-	-	-	-	-	4,001,394	-	-	-	4,001,394
Total Disbursements	2,230,746	2,476,379	547,280	10,384,838	2,456,507	7,169,002	4,890,115	7,084,878	13,280,738	1,334,594	5,932,664	-	57,787,741
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	381,129,327	380,303,130	380,980,883	371,744,463	370,286,213	364,860,669	378,994,669	373,351,127	361,188,737	360,895,305	355,950,492	-	355,950,492
Prem/Disc	(899,531)	(899,531)	(899,531)	(899,531)	(907,656)	(907,656)	(907,656)	(928,086)	(928,086)	(928,086)	(928,086)	-	(928,086)
Total	380,229,796	379,403,599	380,081,352	370,844,931	369,378,557	363,953,013	378,087,012	372,423,041	360,260,651	359,967,219	355,022,406	355,022,406	355,022,406
BEGINNING BALANCE													
Investment	382,056,859	381,129,327	380,303,130	380,980,883	371,744,463	370,286,213	364,860,669	378,994,669	373,351,127	361,188,737	360,895,305	355,950,492	382,056,859
Premium or Discount	(899,531)	(899,531)	(899,531)	(899,531)	(899,531)	(907,656)	(907,656)	(907,656)	(928,086)	(928,086)	(928,086)	(928,086)	(899,531)
MATURITIES													
Investment	2,230,746	2,476,379	547,280	10,384,838	6,473,418	7,169,002	4,890,115	20,209,836	13,280,738	1,334,594	5,932,664	-	74,929,609
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,303,214	1,650,181	1,225,034	1,148,417	5,015,168	1,743,458	19,024,115	14,566,294	1,118,348	1,041,162	987,851	-	48,823,242
Premium or Discount	-	-	-	-	(8,125)	-	-	(20,430)	-	-	-	-	(28,555)
ENDING BALANCE													
Investment	381,129,327	380,303,130	380,980,883	371,744,463	370,286,213	364,860,669	378,994,669	373,351,127	361,188,737	360,895,305	355,950,492	355,950,492	355,950,492
Premium or Discount	(899,531)	(899,531)	(899,531)	(899,531)	(907,656)	(907,656)	(907,656)	(928,086)	(928,086)	(928,086)	(928,086)	(928,086)	(928,086)

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2023 ESCROW
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	143,279,084	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	129,188,904	129,674,124	130,144,170	130,631,581	131,119,129	143,279,084
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	143,279,084	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	129,188,904	129,674,124	130,144,170	130,631,581	131,119,129	143,279,084
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	607,292	571,180	575,684	559,034	502,559	553,784	490,605	485,220	470,045	487,412	487,547	-	5,790,364
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	607,292	571,180	575,684	559,034	502,559	553,784	490,605	485,220	470,045	487,412	487,547	-	5,790,364
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	607,292	571,180	575,684	559,034	502,559	553,784	490,605	485,220	470,045	487,412	487,547	-	5,790,364
TOTAL AVAILABLE:	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	147,139,223	129,674,124	130,144,170	130,631,581	131,119,129	131,119,129	149,069,448
DISBURSEMENTS:													
Project Escrow Release													
	-	-	-	-	-	-	17,950,319	-	-	-	-	-	17,950,319
	-	-	-	-	-	-	17,950,319	-	-	-	-	-	17,950,319
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	17,950,319	-	-	-	-	-	17,950,319
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	129,188,904	129,674,124	130,144,170	130,631,581	131,119,129	-	131,119,129
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	129,188,904	129,674,124	130,144,170	130,631,581	131,119,129	131,119,129	131,119,129
BEGINNING BALANCE													
Investment	143,279,084	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	129,188,904	129,674,124	130,144,170	130,631,581	131,119,129	143,279,084
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	17,950,319	-	-	-	-	-	17,950,319
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	607,292	571,180	575,684	559,034	502,559	553,784	490,605	485,220	470,045	487,412	487,547	-	5,790,364
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	143,886,376	144,457,556	145,033,240	145,592,274	146,094,833	146,648,618	129,188,904	129,674,124	130,144,170	130,631,581	131,119,129	131,119,129	131,119,129
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2025
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	419,460,052	391,178,461	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	1,293,086	-
Total	-	-	-	-	-	-	-	-	-	-	419,460,052	392,471,547	-
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	455,791	1,233,367	-	1,689,159
Investment Interest	-	-	-	-	-	-	-	-	-	-	(2,011,614)	-	(2,011,614)
Total Interest	-	-	-	-	-	-	-	-	-	455,791	(778,247)	-	(322,455)
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	419,004,260	-	-	419,004,260
Total Receipts	-	-	-	-	-	-	-	-	-	419,460,052	(778,247)	-	418,681,805
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	419,460,052	418,681,805	392,471,547	418,681,805
DISBURSEMENTS:													
Project Payments													
#338	-	-	-	-	-	-	-	-	-	-	1,767,304	-	1,767,304
#390	-	-	-	-	-	-	-	-	-	-	2,224,503	-	2,224,503
#442	-	-	-	-	-	-	-	-	-	-	60,552	-	60,552
#445	-	-	-	-	-	-	-	-	-	-	85,010	-	85,010
#472	-	-	-	-	-	-	-	-	-	-	470	-	470
#505	-	-	-	-	-	-	-	-	-	-	12,626,836	-	12,626,836
#520	-	-	-	-	-	-	-	-	-	-	135,215	-	135,215
#526	-	-	-	-	-	-	-	-	-	-	69,588	-	69,588
#530	-	-	-	-	-	-	-	-	-	-	1,155,381	-	1,155,381
#566	-	-	-	-	-	-	-	-	-	-	2,321,358	-	2,321,358
#572	-	-	-	-	-	-	-	-	-	-	15,041	-	15,041
#584	-	-	-	-	-	-	-	-	-	-	427,615	-	427,615
#591	-	-	-	-	-	-	-	-	-	-	4,211,398	-	4,211,398
#600	-	-	-	-	-	-	-	-	-	-	25,099	-	25,099
#601	-	-	-	-	-	-	-	-	-	-	12,460	-	12,460
#602	-	-	-	-	-	-	-	-	-	-	142,315	-	142,315
#603	-	-	-	-	-	-	-	-	-	-	297,050	-	297,050
#607	-	-	-	-	-	-	-	-	-	-	16,736	-	16,736
#619	-	-	-	-	-	-	-	-	-	-	202,430	-	202,430
#632	-	-	-	-	-	-	-	-	-	-	20,044	-	20,044
#633	-	-	-	-	-	-	-	-	-	-	1,347	-	1,347
#634	-	-	-	-	-	-	-	-	-	-	121,333	-	121,333
#642	-	-	-	-	-	-	-	-	-	-	141,228	-	141,228
#647	-	-	-	-	-	-	-	-	-	-	129,945	-	129,945
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	26,210,257	-	26,210,257
Atty Gen Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	26,210,257	-	26,210,257

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2025
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	419,460,052	391,178,461	-	391,178,461
Prem/Disc	-	-	-	-	-	-	-	-	-	-	1,293,086	-	1,293,086
Total	-	-	-	-	-	-	-	-	-	419,460,052	392,471,547	392,471,547	392,471,547
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	419,460,052	391,178,461	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	1,293,086	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	229,514,957	-	229,514,957
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	419,460,052	201,233,367	-	620,693,419
Premium or Discount	-	-	-	-	-	-	-	-	-	-	1,293,086	-	1,293,086
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	419,460,052	391,178,461	391,178,461	391,178,461
Premium or Discount	-	-	-	-	-	-	-	-	-	-	1,293,086	1,293,086	1,293,086

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - EXTENDABLE COMMERCIAL PAPER
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	117,650	1,489,276	7,351,801	795,576	5,833,944	8,870,423	11,644,458	1,877,408	12,840,901	8,999,688	1,575,788	505,441	117,650
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	117,650	1,489,276	7,351,801	795,576	5,833,944	8,870,423	11,644,458	1,877,408	12,840,901	8,999,688	1,575,788	505,441	117,650
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	21,129	19,232	21,919	7,488	20,506	29,779	32,205	96,536	82,708	21,260	4,706	-	357,469
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	21,129	19,232	21,919	7,488	20,506	29,779	32,205	96,536	82,708	21,260	4,706	-	357,469
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw	15,000,000	10,000,000	-	12,000,000	15,000,000	15,000,000	-	30,000,000	15,000,000	-	-	-	112,000,000
Total Receipts	15,021,129	10,019,232	21,919	12,007,488	15,020,506	15,029,779	32,205	30,096,536	15,082,708	21,260	4,706	-	112,357,469
TOTAL AVAILABLE:	15,138,779	11,508,508	7,373,720	12,803,064	20,854,451	23,900,203	11,676,663	31,973,944	27,923,610	9,020,948	1,580,493	505,441	112,475,119
DISBURSEMENTS:													
Project Payments													
#338	864,709	920,951	691,012	131,535	1,010,405	768,211	781,793	1,302,494	1,386,140	2,527,653	-	-	10,384,901
#390	-	-	106	789	2,199,291	1,315,506	809,783	1,811,896	386,890	1,664,246	-	-	8,188,509
#442	-	-	1,800	-	181	13,775	15,984	39,396	29,247	65,373	-	-	165,756
#445	110,337	218,693	539,309	11,559	175,161	6,437	9,804	412,549	17,531	126,311	-	-	1,627,691
#472	950	396	1,167	6,000	5,246	22,389	7,551	12,589	1,000	2,489	-	-	59,776
#505	10,075,137	304,621	1,589,512	3,601,875	4,102,568	5,844,234	4,825,018	7,828,540	9,820,306	134,116	-	-	48,125,927
#517	386,290	104,120	-	-	-	-	-	-	-	-	-	-	490,409
#520	206,340	492,018	172,618	115,836	608,328	439,559	126,262	228,207	542,920	157,225	-	-	3,089,313
#526	-	-	-	-	-	-	-	-	104,914	-	-	-	104,914
#530	296,815	223,925	210,576	861,342	287,091	206,297	607,900	1,624,132	2,118,319	831,172	-	-	7,267,570
#542	30,974	46,550	-	7,846	-	-	141,375	-	-	-	-	-	226,744
#558	-	85,940	-	-	364,900	-	-	-	-	-	-	-	450,839
#566	85,702	4,052	3,970	4,480	7,306	64,971	109,155	584,434	797,590	305,643	-	-	1,967,302
#572	-	-	-	-	402	12,035	48,419	330,658	613,820	169,711	-	-	1,175,045
#584	14,725	51,775	92,717	17,080	962	112,071	134,257	239,182	124,356	193,111	-	-	980,236
#591	45,136	919,399	1,290,682	54,089	1,831,609	1,160,300	1,430,979	2,675,130	1,098,836	41,915	-	-	10,548,074
#600	21,811	20,972	26,437	21,435	21,978	25,398	26,069	24,969	25,301	38,664	-	-	253,033
#601	9,572	-	881	829	3,793	19,934	15,130	16,915	36,159	2,827	-	-	106,039
#602	224,643	144	59,291	89,346	223	184,149	104,401	97,044	102,821	131,635	-	-	993,698
#603	115,166	-	102,970	103,786	140,741	400,792	-	449,244	148,122	-	-	-	1,460,822
#604	46,075	104,807	47,678	-	-	-	-	-	-	-	-	-	198,560
#607	207,611	25,339	294	58,319	36,293	-	125,981	64,457	56,501	26,710	-	-	601,506
#619	-	1,262	1,296	-	2,226	-	4,252	4,394	80,607	5,438	-	-	99,476
#632	-	-	270	675	-	-	-	-	203	540	-	-	1,688
#633	442,091	-	303,891	642,140	-	623,076	-	407,290	417,293	711,000	1,075,052	-	4,621,831
#634	-	631,744	1,137,946	477,655	436,437	-	380,990	546,048	99,889	-	-	-	3,710,707
#642	131,163	-	167,741	165,157	117,010	316,514	-	330,624	194,526	160,717	-	-	1,583,451
#647	334,256	-	135,982	220,370	631,875	258,932	94,154	102,851	175,584	148,666	-	-	2,102,671
#653	-	-	-	376,977	-	461,165	-	-	545,048	-	-	-	1,383,190
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	13,649,503	4,156,707	6,578,144	6,969,120	11,984,027	12,255,744	9,799,256	19,133,042	18,923,921	7,445,161	1,075,052	-	111,969,678
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	13,649,503	4,156,707	6,578,144	6,969,120	11,984,027	12,255,744	9,799,256	19,133,042	18,923,921	7,445,161	1,075,052	-	111,969,678

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - EXTENDABLE COMMERCIAL PAPER
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,489,276	7,351,801	795,576	5,833,944	8,870,423	11,644,458	1,877,408	12,840,901	8,999,688	1,575,788	505,441	-	505,441
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,489,276	7,351,801	795,576	5,833,944	8,870,423	11,644,458	1,877,408	12,840,901	8,999,688	1,575,788	505,441	505,441	505,441
BEGINNING BALANCE													
Investment	117,650	1,489,276	7,351,801	795,576	5,833,944	8,870,423	11,644,458	1,877,408	12,840,901	8,999,688	1,575,788	505,441	117,650
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	13,649,503	4,156,707	6,578,144	6,969,120	11,984,027	12,255,744	9,799,256	19,133,042	18,923,921	7,445,161	1,075,052	-	111,969,678
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	15,021,129	10,019,232	21,919	12,007,488	15,020,506	15,029,779	32,205	30,096,536	15,082,708	21,260	4,706	-	112,357,469
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,489,276	7,351,801	795,576	5,833,944	8,870,423	11,644,458	1,877,408	12,840,901	8,999,688	1,575,788	505,441	505,441	505,441
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018 WORKING CAPITAL
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	26,250,929	26,266,599	26,326,443	26,330,175	26,333,771	26,348,622	26,411,167	26,426,883	26,487,101	26,491,043	26,495,131	26,510,852	26,250,929
Prem/Disc	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598
Total	26,507,527	26,523,197	26,583,042	26,586,773	26,590,370	26,605,220	26,667,765	26,683,482	26,743,699	26,747,641	26,751,729	26,767,450	26,507,527
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	3,669	3,595	3,732	3,596	3,250	3,623	3,716	3,968	3,942	4,088	4,121	-	41,300
Investment Interest	12,000	56,250	-	-	11,600	58,923	12,000	56,250	-	-	11,600	-	218,623
Total Interest	15,669	59,845	3,732	3,596	14,850	62,545	15,716	60,218	3,942	4,088	15,721	-	259,923
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	15,669	59,845	3,732	3,596	14,850	62,545	15,716	60,218	3,942	4,088	15,721	-	259,923
TOTAL AVAILABLE:	26,523,197	26,583,042	26,586,773	26,590,370	26,605,220	26,667,765	26,683,482	26,743,699	26,747,641	26,751,729	26,767,450	26,767,450	26,767,450
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to LBCR 18	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	26,266,599	26,326,443	26,330,175	26,333,771	26,348,622	26,411,167	26,426,883	26,487,101	26,491,043	26,495,131	26,510,852	-	26,510,852
Prem/Disc	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	-	256,598
Total	26,523,197	26,583,042	26,586,773	26,590,370	26,605,220	26,667,765	26,683,482	26,743,699	26,747,641	26,751,729	26,767,450	26,767,450	26,767,450
BEGINNING BALANCE													
Investment	26,250,929	26,266,599	26,326,443	26,330,175	26,333,771	26,348,622	26,411,167	26,426,883	26,487,101	26,491,043	26,495,131	26,510,852	26,250,929
Premium or Discount	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	15,669	59,845	3,732	3,596	14,850	62,545	15,716	60,218	3,942	4,088	15,721	-	259,923
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	26,266,599	26,326,443	26,330,175	26,333,771	26,348,622	26,411,167	26,426,883	26,487,101	26,491,043	26,495,131	26,510,852	26,510,852	26,510,852
Premium or Discount	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598	256,598

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - SWIFT 2018A WORKING CAPITAL
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	16,237,782	16,264,914	11,294,138	11,296,933	11,299,628	11,307,857	11,337,200	11,342,898	11,368,231	11,371,017	11,373,906	11,382,612	16,237,782
Prem/Disc	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959
Total	16,339,741	16,366,873	11,396,096	11,398,892	11,401,587	11,409,816	11,439,158	11,444,857	11,470,190	11,472,975	11,475,864	11,484,571	16,339,741
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	24,132	6,724	2,796	2,695	2,429	2,690	2,698	2,833	2,785	2,889	2,906	-	55,577
Investment Interest	3,000	22,500	-	-	5,800	26,653	3,000	22,500	-	-	5,800	-	89,253
Total Interest	27,132	29,224	2,796	2,695	8,229	29,343	5,698	25,333	2,785	2,889	8,706	-	144,830
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
#366	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	27,132	29,224	2,796	2,695	8,229	29,343	5,698	25,333	2,785	2,889	8,706	-	144,830
TOTAL AVAILABLE:	16,366,873	16,396,096	11,398,892	11,401,587	11,409,816	11,439,158	11,444,857	11,470,190	11,472,975	11,475,864	11,484,571	11,484,571	16,484,571
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Swift 2018A LBCR	-	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
Total Disbursements	-	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	16,264,914	11,294,138	11,296,933	11,299,628	11,307,857	11,337,200	11,342,898	11,368,231	11,371,017	11,373,906	11,382,612	-	11,382,612
Prem/Disc	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	-	101,959
Total	16,366,873	11,396,096	11,398,892	11,401,587	11,409,816	11,439,158	11,444,857	11,470,190	11,472,975	11,475,864	11,484,571	11,484,571	11,484,571
BEGINNING BALANCE													
Investment	16,237,782	16,264,914	11,294,138	11,296,933	11,299,628	11,307,857	11,337,200	11,342,898	11,368,231	11,371,017	11,373,906	11,382,612	16,237,782
Premium or Discount	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959
MATURITIES													
Investment	-	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	27,132	29,224	2,796	2,695	8,229	29,343	5,698	25,333	2,785	2,889	8,706	-	144,830
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	16,264,914	11,294,138	11,296,933	11,299,628	11,307,857	11,337,200	11,342,898	11,368,231	11,371,017	11,373,906	11,382,612	11,382,612	11,382,612
Premium or Discount	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959	101,959

REGIONAL WATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND - CHAPMAN
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	112,537	-	-	-	-	-	-	-	-	-	-	-
Investments	561,786	564,054	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	561,786
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	561,786	676,591	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	561,786
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	2,267	2,566	2,566	2,483	2,246	2,485	2,413	2,477	2,408	2,516	2,521	-	26,949
Total Interest	2,267	2,566	2,566	2,483	2,246	2,485	2,413	2,477	2,408	2,516	2,521	-	26,949
OTHER RECEIPTS:													
Revenue Fund	112,537	-	-	-	-	-	-	-	-	-	-	-	112,537
YE Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	114,805	2,566	2,566	2,483	2,246	2,485	2,413	2,477	2,408	2,516	2,521	-	139,487
TOTAL AVAILABLE:	676,591	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	701,273	701,273
DISBURSEMENTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-		-	-	-	-	
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	112,537	-	-	-	-	-	-	-	-	-	-	-	-
Investments	564,054	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	-	701,273
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	676,591	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	701,273	701,273
BEGINNING BALANCE													
Investment	561,786	564,054	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	561,786
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,267	115,104	2,566	2,483	2,246	2,485	2,413	2,477	2,408	2,516	2,521	-	139,487
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	564,054	679,158	681,723	684,207	686,453	688,938	691,351	693,829	696,236	698,752	701,273	701,273	701,273
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
FY 2024-2025

	September 24	October	November	December	January	February	March	April	May	June	July	August	September
ASSETS													
CURRENT ASSETS:													
Unrestricted Assets:													
Cash and cash equivalents	$ 17,430,413	$ 21,060,594	$ 25,395,162	$ 26,297,927	$ 25,592,562	$ 24,061,887	$ 25,057,785	$ 26,486,343	$ 25,670,681	$ 29,466,502	$ 30,681,443	$ 34,020,085	
Investments	1,990,680	1,991,120	1,993,000	994,721	996,211	997,790	998,560	-	2,990,590	2,994,870	2,991,560	2,997,630	
Accounts receivable	4,111,015	1,159,036	-	-	-	271,025	50,507	2,977,547	3,307,106	2,058,045	371,943	437,080	
Due from other funds	36,905	39,723	34,662	-	43,843	43,340	-	10,068	-	44,347	481	-	
Prepaid expenses	928,595	407,963	407,963	407,963	407,963	597,419	597,419	597,419	597,419	598,937	598,937	707,896	
Unbilled receivables	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	1,799,525	
Total unrestricted assets	26,297,133	26,457,961	29,630,312	29,500,136	28,840,104	27,770,986	28,503,796	31,870,902	34,365,321	36,962,226	36,443,889	39,962,216	-
Restricted Assets:													
Cash and cash equivalents	16,339,745	20,933,668	25,436,809	23,136,763	27,656,820	32,292,105	36,835,204	41,398,485	43,641,931	15,048,952	17,013,386	19,179,352	
Investments	-	-									-	-	
Interest receivable	308,533	207,990	69,103	136,642	175,850	316,529	402,503	194,813	85,563	170,663	241,916	332,185	
Due from other funds	4,663,583	-	-	-	-	-	-	-	-	-	-	-	
Total Restricted Assets	21,311,861	21,141,658	25,505,912	23,273,405	27,832,670	32,608,634	37,237,707	41,593,298	43,727,494	15,219,615	17,255,302	19,511,537	-
TOTAL CURRENT ASSETS	47,608,994	47,599,619	55,136,224	52,773,541	56,672,774	60,379,620	65,741,503	73,464,200	78,092,815	52,181,841	53,699,191	59,473,753	-
NONCURRENT ASSETS:													
Restricted Assets:													
Cash and cash equivalents	221,624,947	224,821,021	215,785,333	209,274,671	215,425,829	190,039,435	174,709,577	179,185,531	214,229,566	218,641,557	227,412,374	210,733,356	
Investments	37,042,128	36,736,382	36,827,961	36,774,859	29,848,902	61,554,814	61,731,479	62,049,927	55,985,797	53,537,768	43,435,050	37,317,503	
LONG-TERM ASSETS:													
Net capital assets	880,704,010	877,348,840	886,656,691	893,249,376	898,930,033	902,491,883	918,075,509	928,863,429	936,802,329	954,874,677	966,469,581	978,508,330	
TOTAL NONCURRENT ASSETS	1,139,371,085	1,138,906,243	1,139,269,985	1,139,298,906	1,144,204,764	1,154,086,132	1,154,516,565	1,170,098,887	1,207,017,692	1,227,054,002	1,237,317,005	1,226,559,189	-
TOTAL ASSETS	1,186,980,079	1,186,505,862	1,194,406,209	1,192,072,447	1,200,877,538	1,214,465,752	1,220,258,068	1,243,563,087	1,285,110,507	1,279,235,843	1,291,016,196	1,286,032,942	-
DEFERRED OUTFLOWS OF RESOURCES													
Deferred pension outflow	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	8,167,408	
Deferred loss on refunding	926,608	900,739	874,864	848,989	823,114	797,239	771,364	745,489	719,614	693,739	667,864	641,989	
Deferred OPEB outflow	935,739	935,739	935,739	935,739	935,739	935,739	935,739	935,739	935,739	935,739	935,739	935,739	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,029,755	10,003,886	9,978,011	9,952,136	9,926,261	9,900,386	9,874,511	9,848,636	9,822,761	9,796,886	9,771,011	9,745,136	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,197,009,834	1,196,509,748	1,204,384,220	1,202,024,583	1,210,803,799	1,224,366,138	1,230,132,579	1,253,411,723	1,294,933,268	1,289,032,729	1,300,787,207	1,295,778,078	-
LIABILITIES													
CURRENT LIABILITIES:													
Payable from Unrestricted Assets:													
Accounts payable	$ 6,507,829	$ 2,755,699	$ 2,981,478	$ 3,719,903	$ 2,659,187	$ 2,813,415	$ 3,405,759	$ 2,906,178	$ 3,258,309	$ 3,174,964	$ 2,807,752	$ 3,248,004	
Due to other funds	5,050,125	306,438	280,586	62,218	371,234	416,316	52,125	354,413	40,693	379,421	326,927	49,094	
Customer advance payments	4,346,155	10,270,743	12,144,481	11,210,936	10,772,627	10,270,743	10,270,743	10,270,743	10,270,743	10,270,743	10,270,743	10,270,743	
Due to cities	-	2,696,817	3,784,883	4,031,532	4,556,594	3,780,426	4,251,822	7,782,607	7,407,510	9,703,816	9,564,740	12,873,228	
Total payable from unrestricted assets	15,904,109	16,029,697	19,191,428	19,024,589	18,359,642	17,280,900	17,980,449	21,313,941	20,977,255	23,528,944	22,970,162	26,441,069	-
Payable from Restricted Assets:													
Accounts payable	44,857,873	29,971,850	30,503,480	30,858,925	31,198,321	31,441,650	32,170,130	32,770,374	33,194,294	43,343,958	44,107,295	34,250,779	
Due to other funds	51,727	-	-	-	-	-	-	-	-	-	-	-	
Accrued interest on notes	482,533	588,250	588,250	401,513	413,211	534,352	534,352	544,909	756,253	815,870	624,210	624,210	
Accrued interest - revenue bonds	4,406,940	5,508,675	6,610,411	1,101,735	2,203,470	3,305,205	4,406,940	5,508,675	6,610,411	1,135,151	2,270,302	3,405,453	
Current portion of notes payable	58,000,000	73,000,000	73,000,000	73,000,000	78,000,000	88,000,000	88,000,000	103,000,000	103,000,000	123,000,000	133,000,000	133,000,000	
Current portion of revenue bonds	24,195,000	24,195,000	24,195,000	24,195,000	24,195,000	24,195,000	24,195,000	24,195,000	24,195,000	29,710,000	29,710,000	29,710,000	
Total payable from restricted assets	131,994,073	133,263,775	134,897,141	129,557,173	136,010,002	147,476,207	149,306,422	166,018,958	167,755,958	198,004,979	209,711,807	200,990,442	-
LONG-TERM LIABILITIES:													
Accrued vacation and sick - less current portion	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	1,341,410	
Net pension liability	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	15,622,036	
Net OPEB liability	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	1,836,722	
Lease and SBITA liability	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	1,232,815	
Long-term debt - less current portion	805,927,179	805,761,933	805,596,681	805,431,429	805,266,177	805,100,925	804,935,673	804,770,421	842,460,169	812,584,917	812,419,665	812,254,413	
Total Long-term liabilities	825,960,162	825,794,916	825,629,664	825,464,412	825,299,160	825,133,908	824,968,656	824,803,404	862,493,152	832,617,900	832,452,648	832,287,396	-
TOTAL LIABILITIES	973,858,344	975,088,388	979,718,233	974,046,174	979,668,804	989,891,015	992,255,527	1,012,136,303	1,051,226,365	1,054,151,823	1,065,134,617	1,059,718,907	-
DEFERRED INFLOWS OF RESOURCES													
Deferred pension inflow	374,235	374,235	374,235	374,235	374,235	374,235	374,235	374,235	374,235	374,235	374,235	374,235	
Deferred OPEB inflow	325,127	325,127	325,127	325,127	325,127	325,127	325,127	325,127	325,127	325,127	325,127	325,127	
TOTAL DEFERRED INFLOWS OF RESOURCES	699,362	699,362	699,362	699,362	699,362	699,362	699,362	699,362	699,362	699,362	699,362	699,362	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	974,557,706	975,787,750	980,417,595	974,745,536	980,368,166	990,590,377	992,954,889	1,012,835,665	1,051,925,727	1,054,851,185	1,065,833,979	1,060,418,269	-
NET POSITION:													
Net investment in capital assets	168,311,443	168,007,291	167,679,019	167,540,658	167,133,854	166,673,322	166,418,017	166,010,867	164,740,463	###########	178,469,972	177,416,743	-
Restricted for debt service	49,500,446	52,682,826	56,245,105	59,659,209	63,217,700	67,008,736	70,632,709	74,404,613	75,275,395	52,429,253	53,405,577	54,818,302	-
Unrestricted	4,640,239	31,881	42,501	79,180	84,079	93,703	126,964	160,578	2,991,683	3,036,899	3,077,679	3,124,764	-
TOTAL NET POSITION	$ 222,452,128	$ 220,721,998	$ 223,966,625	$ 227,279,047	$ 230,435,633	$ 233,775,761	$ 237,177,690	$ 240,576,058	$ 243,007,541	$ 234,181,544	$ 234,953,228	$ 235,359,809	$ -

REGIONAL WASTEWATER SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEAR TO DATE
OPERATING REVENUES:													
Charges for services	$ 10,270,742	$ 10,542,167	$ 10,575,475	$ 10,580,860	$ 10,694,938	$ 10,716,796	$ 10,585,493	$ 10,688,429	$ 10,716,482	$ 10,728,212	$ 10,555,645		$ 116,655,239
Deferred charges for services	(2,696,817)	(1,088,066)	(246,649)	(525,062)	776,168	(471,396)	(3,530,785)	375,097	(2,296,307)	139,077	(3,308,488)		(12,873,228)
Other operating revenues	74,238	4,376	7,675	2,371	1,821	22,154	2,951,019	1,111	200,433	200,456	200,901		3,666,555
Total operating revenue	7,648,163	9,458,477	10,336,501	10,058,169	11,472,927	10,267,554	10,005,727	11,064,637	8,620,608	11,067,745	7,448,058	-	107,448,566
OPERATING EXPENSES:													
Personnel	1,425,411	1,487,643	1,537,571	2,069,048	1,482,476	1,462,828	1,514,042	1,417,496	1,456,449	2,061,388	1,318,345		17,232,697
Chemicals	387,070	622,383	596,879	716,152	491,979	852,434	545,224	727,939	798,277	629,848	673,758		7,041,943
Other operating supplies	89,917	321,234	794,749	596,036	686,358	504,115	440,098	434,267	804,313	1,005,139	275,373		5,951,599
Electric power	-	325,254	346,977	400,147	409,807	428,933	368,156	353,056	359,225	382,065	377,607		3,751,227
Consulting	-	11,234	262,887	2,226	110,167	380,988	189,931	183,584	326,215	129,743	205,468		1,802,443
Maintenance	20,883	172,672	245,501	73,715	637,195	128,262	236,846	525,548	271,302	365,374	188,082		2,865,380
Shared services	1,403,282	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293	1,403,293		15,436,212
Other operating supplies and services	4,525,448	760,885	160,906	442,290	1,348,142	560,422	846,112	1,503,629	1,086,989	2,163,402	(939,425)	-	12,458,800
Total operating expenses excluding depreciation and amortization	7,852,011	5,104,598	5,348,763	5,702,907	6,569,417	5,721,275	5,543,702	6,548,812	6,506,063	8,140,252	3,502,501	-	66,540,301
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	(203,848)	4,353,879	4,987,738	4,355,262	4,903,510	4,546,279	4,462,025	4,515,825	2,114,545	2,927,493	3,945,557	-	40,908,265
Depreciation/Amortization expense	1,334,899	1,334,657	1,336,070	1,335,897	1,336,125	1,334,537	1,334,362	1,334,023	1,333,745	1,334,369	1,340,806		14,689,490
Total depreciation and amortization	1,334,899	1,334,657	1,336,070	1,335,897	1,336,125	1,334,537	1,334,362	1,334,023	1,333,745	1,334,369	1,340,806	-	14,689,490
OPERATING INCOME (LOSS)	(1,538,747)	3,019,222	3,651,668	3,019,365	3,567,385	3,211,742	3,127,663	3,181,802	780,800	1,593,124	2,604,751	-	26,218,775
NONOPERATING REVENUES (EXPENSES):													
Investment income	876,693	1,187,764	1,010,846	1,111,277	1,255,674	1,147,989	1,243,621	954,515	1,298,419	957,766	1,387,207		12,431,771
Miscellaneous revenue (expense)													-
Contribution revenue (expense)													-
Gain (loss) on sale of capital assets						4,556					(249)		4,307
Interest expense	(1,068,076)	(962,359)	(1,350,092)	(974,056)	(1,482,931)	(962,358)	(972,916)	(1,704,834)	(1,055,390)	(1,606,206)	(995,774)		(13,134,992)
Arbitrage rebate and service fees									(9,849,826)	(173,000)	(2,589,354)		(12,612,180)
Total nonoperating revenue (expenses)	(191,383)	225,405	(339,246)	137,221	(227,257)	190,187	270,705	(750,319)	(9,606,797)	(821,440)	(2,198,170)	-	(13,311,094)
CHANGE IN NET POSITION	(1,730,130)	3,244,627	3,312,422	3,156,586	3,340,128	3,401,929	3,398,368	2,431,483	(8,825,997)	771,684	406,581	-	12,907,681
NET POSITION, BEGINNING BALANCE	222,452,128	220,721,998	223,966,625	227,279,047	230,435,633	233,775,761	237,177,690	240,576,058	243,007,541	234,181,544	234,953,228	235,359,809	222,452,128
NET POSITION, ENDING BALANCE	$ 220,721,998	$ 223,966,625	$ 227,279,047	$ 230,435,633	$ 233,775,761	$ 237,177,690	$ 240,576,058	$ 243,007,541	$ 234,181,544	$ 234,953,228	$ 235,359,809	$ 235,359,809	$ 235,359,809

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH FLOWS
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES:													
Cash received from customers	$ 19,141,242	$ 13,581,936	$ 9,618,736	$ 10,145,170	$ 9,924,429	$ 10,954,246	$ 10,596,719	$ 10,384,780	$ 10,690,401	$ 10,724,419	$ 10,700,613	$ -	$ 126,462,691
Cash received from other funds	36,905	39,723	34,662	-	43,843	80,533	-	54,774	-	44,347	79,190	-	413,977
Cash received from (paid to) others	78,808	3,944	7,247	1,922	1,391	6,553	657	680	1,464,317	1,900,000	470	-	3,465,989
Cash paid to suppliers for goods and services	(8,437,818)	(2,207,458)	(2,262,053)	(3,648,062)	(4,090,632)	(2,658,578)	(3,164,843)	(3,544,723)	(3,990,083)	(5,537,993)	(675,349)	-	(40,217,592)
Cash paid for employee services	(926,646)	(919,323)	(942,089)	(1,477,215)	(915,332)	(897,177)	(947,875)	(894,465)	(966,834)	(1,375,139)	(976,274)	-	(11,238,369)
Cash paid to other funds	(1,738,870)	(1,682,154)	(1,670,406)	(1,416,412)	(1,741,272)	(2,063,729)	(1,420,371)	(2,034,007)	(1,415,277)	(1,730,094)	(1,977,964)	-	(18,890,556)
Net cash provided by operating activities	8,153,621	8,816,668	4,786,097	3,605,403	3,222,427	5,421,848	5,064,287	3,967,039	5,782,524	4,025,540	7,150,686	-	59,996,140
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:													
Proceeds from the issuance of bonds	-	-	-	-	-	-	-	38,709,529	-	-	-	-	38,709,529
Proceeds from ECP	15,000,000	-	-	5,000,000	10,000,000	-	15,000,000	-	20,000,000	10,000,000	-	-	75,000,000
Cash paid for capital assets	(12,937,622)	(10,142,728)	(7,605,155)	(6,707,979)	(4,682,527)	(16,215,967)	(11,551,992)	(8,879,751)	(19,136,137)	(12,370,165)	(12,897,629)	-	(123,127,652)
Interest paid on notes	-	-	(574,471)	-	(399,433)	-	-	(531,131)	-	(802,091)	-	-	(2,307,126)
Interest paid on long-term debt	-	-	(6,610,411)	-	-	-	-	-	(6,610,411)	-	-	-	(13,220,822)
Principal payments on long-term debt	-	-	-	-	-	-	-	-	(24,195,000)	-	-	-	(24,195,000)
Payments for bond issue costs	-	-	-	-	-	-	-	(854,529)	-	-	-	-	(854,529)
Arbitrage Rebate and Service fees	-	-	-	-	-	-	-	-	-	-	(12,959,333)	-	(12,959,333)
Federal program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash used for capital and related financing activities	2,062,378	(10,142,728)	(14,790,037)	(1,707,979)	4,918,040	(16,215,967)	3,448,008	28,444,118	(29,941,548)	(3,172,256)	(25,856,962)	-	(62,954,933)
CASH FLOWS FROM INVESTING ACTIVITIES:													
Sale and maturity of investments	-	-	1,000,240	7,000,000	-	-	975,938	5,792,422	15,654,857	9,821,343	6,167,812	-	46,412,612
Purchase of investments	-	-	-	-	(31,363,968)	-	-	(2,995,508)	(13,150,992)	-	-	-	(47,510,468)
Interest received	1,204,179	1,128,081	1,095,757	1,068,426	941,717	1,003,258	979,560	1,263,748	1,269,992	1,275,565	1,364,054	-	12,594,337
Net cash provided by (used for) investing activities	1,204,179	1,128,081	2,095,997	8,068,426	(30,422,251)	1,003,258	1,955,498	4,060,662	3,773,857	11,096,908	7,531,866	-	11,496,481
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT	11,420,178	(197,979)	(7,907,943)	9,965,850	(22,281,784)	(9,790,861)	10,467,793	36,471,819	(20,385,167)	11,950,192	(11,174,410)	-	8,537,688
CASH AND CASH EQUIVALENTS - Beginning of year	255,395,105	266,815,283	266,617,304	258,709,361	268,675,211	246,393,427	236,602,566	247,070,359	283,542,178	263,157,011	275,107,203	263,932,793	255,395,105
CASH AND CASH EQUIVALENTS - End of year	$ 266,815,283	$ 266,617,304	$ 258,709,361	$ 268,675,211	$ 246,393,427	$ 236,602,566	$ 247,070,359	$ 283,542,178	$ 263,157,011	$ 275,107,203	$ 263,932,793	$ 263,932,793	$ 263,932,793
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION													
Unrestricted cash and cash equivalents	21,060,594	25,395,162	26,297,927	25,592,562	24,061,887	25,057,785	26,486,343	25,670,681	29,466,502	30,681,443	34,020,085	-	
Restricted cash and cash equivalents	245,754,689	241,222,142	232,411,434	243,082,649	222,331,540	211,544,781	220,584,016	257,871,497	233,690,509	244,425,760	229,912,708	-	
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:													
Operating income	(1,538,747)	3,019,222	3,651,668	3,019,365	3,567,385	3,211,742	3,127,663	3,181,802	780,800	1,593,124	2,604,751	-	26,218,775
Adjustments to reconcile net income to net cash provided by operating activities:													
Depreciation/Amortization	1,334,899	1,334,657	1,336,070	1,335,897	1,336,125	1,334,537	1,334,362	1,334,023	1,333,745	1,334,369	1,340,806	-	14,689,490
Change in operating assets and liabilities:													
Accounts receivable and deferred billings	3,052,522	1,297,924	(67,539)	(39,209)	(411,703)	134,543	(2,719,349)	(220,310)	1,163,961	1,614,849	(155,407)	-	3,650,282
Prepaid expense	520,632	-	-	-	(189,456)	-	-	-	(1,518)	-	(108,959)	-	220,699
Pension Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net OPEB liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease and SBITA liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to/from other funds	(82,921)	(20,790)	(183,707)	265,174	45,584	(320,854)	292,220	(303,652)	294,382	(8,628)	(277,352)	-	(300,544)
Accounts payable, accrued liabilities and developers' deposits	(3,754,169)	223,851	736,502	(1,062,577)	152,544	590,484	(501,394)	350,273	(85,153)	(369,097)	438,359	-	(3,280,377)
Accrued vacation and Accrued sick	-	-	-	-	-	-	-	-	-	-	-	-	-
Customers advance payments	5,924,588	1,873,738	(933,546)	(438,309)	(501,884)	-	-	-	-	-	-	-	5,924,587
Due to/from Cities	2,696,817	1,088,066	246,649	525,062	(776,168)	471,396	3,530,785	(375,097)	2,296,307	(139,077)	3,308,488	-	12,873,228
Total adjustments	9,692,368	5,797,446	1,134,429	586,038	(344,958)	2,210,106	1,936,624	785,237	5,001,724	2,432,416	4,545,935	-	33,777,365
Net cash provided by operating activities	$ 8,153,621	$ 8,816,668	$ 4,786,097	$ 3,605,403	$ 3,222,427	$ 5,421,848	$ 5,064,287	$ 3,967,039	$ 5,782,524	$ 4,025,540	$ 7,150,686	$ -	$ 59,996,140
NONCASH TRANSACTION DISCLOSURES													
Gain (loss) on disposal of capital assets						(5,848)					(6,447)		(12,295)
Interest capitalized on construction													-
Amortization of bond-related items	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)	(139,377)		(1,533,147)
Change in fair value of investments	341,086	(58,260)	87,812	(38,903)	(269,259)	(46,606)	(193,505)	192,698	(115,619)	173,597	(262,527)		(189,486)
Change in liabilities related to capital assets													-
Change in actuarial value of net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunding bonds issued													-
Refunding proceeds deposited in escrow													-

Regional Wastewater System
Budget Summary
August 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	$ 123,219,575	$ 120,594,365	$ 112,951,278	93.7%	$ 7,643,087
Customers	3,863,090	4,193,080	3,703,961	88.3%	489,119
Total Wastewater Sales	127,082,665	124,787,445	116,655,239	93.5%	8,132,206
Miscellaneous	563,180	5,423,885	5,223,811	96.3%	200,074
Interest Income	617,765	750,920	724,720	96.5%	26,200
Total	$ 128,263,610	$ 130,962,250	$ 122,603,770	93.6%	$ 8,358,480
Expenditures:					
Personnel	$ 19,563,905	$ 19,351,090	$ 17,232,698	89.1%	$ 2,118,392
Supplies:					
Fuel	647,130	553,630	546,283	98.7%	7,347
Chemicals	8,713,505	6,872,235	7,041,944	102.5%	(169,709)
Other	5,020,895	6,748,300	5,405,317	80.1%	1,342,983
Total	14,381,530	14,174,165	12,993,544	91.7%	1,180,621
Services:					
Consulting	1,151,350	2,789,965	1,802,444	64.6%	987,521
Insurance	1,272,590	983,750	921,208	93.6%	62,542
Landfill Service Fees	4,817,380	4,475,980	4,233,059	94.6%	242,921
Maintenance	3,254,660	3,797,970	2,865,380	75.4%	932,590
Power	4,687,500	3,953,000	3,751,227	94.9%	201,773
Shared Services	16,863,025	16,839,505	15,436,212	91.7%	1,403,293
Other	3,384,790	4,245,465	2,631,925	62.0%	1,613,540
Total	35,431,295	37,085,635	31,641,455	85.3%	5,444,180
Capital Outlay	2,469,800	5,030,080	3,436,439	68.3%	1,593,641
Escrow	-	9,200,000	-	0.0%	9,200,000
Capital Improvement Fund	-	2,800,000	2,800,000	100.0%	-
Debt Service	56,417,080	43,321,280	41,626,407	96.1%	1,694,873
Total	$ 128,263,610	$ 130,962,250	$ 109,730,542	83.8%	$ 21,231,708
Revenues Over / (Under) Expenditures	-	-	12,873,229		

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	1,744,760	2,577,460	2,345,697	3,253,039	3,864,426	4,795,724	2,905,819	2,487,773	2,283,902	3,134,786	1,935,690	2,624,342	1,744,760
Investments	8,148,436	10,902,633	15,464,913	14,399,895	13,080,093	10,610,408	13,464,094	14,264,596	13,835,962	16,726,951	19,105,071	21,721,543	8,148,436
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,893,196	13,480,093	17,810,610	17,652,934	16,944,519	15,406,132	16,369,913	16,752,369	16,119,864	19,861,737	21,040,761	24,345,885	9,893,196
INTEREST RECEIPTS:													
Bank Interest	32,108	18,278	16,367	23,471	16,070	23,252	15,716	18,259	10,241	19,037	17,534	-	210,333
TexPool Interest	26,999	40,978	52,436	46,099	41,480	35,964	48,818	44,717	45,621	62,125	69,151	-	514,387
Total Interest	59,108	59,256	68,802	69,570	57,550	59,216	64,534	62,976	55,862	81,162	86,685	-	724,720
OTHER RECEIPTS:													
Charges for Services:													
Cities	19,083,057	13,154,064	9,547,736	9,644,233	9,521,111	10,508,193	10,281,968	10,275,216	10,275,216	10,275,216	10,619,020	-	123,185,028
Individuals	58,185	427,872	71,000	500,937	403,318	446,053	314,751	109,564	415,185	449,203	81,593	-	3,277,661
Rebates	69,053	-	7,247	-	-	2,622	-	-	-	-	-	-	78,922
Miscellaneous Income	9,755	1,744	-	947	1,391	-	658	680	1,464,317	1,900,000	470	-	3,379,962
Leases	-	2,200	-	975	-	-	-	-	-	-	-	-	3,175
Transfers from Other Funds	36,905	39,723	34,662	-	43,843	80,533	-	54,774	-	44,347	79,190	-	413,977
Sale of Asset	-	-	-	-	-	10,404	-	-	-	-	6,198	-	16,602
Sale of Non-Asset	-	-	-	-	-	3,931	-	-	-	-	-	-	3,931
Transfer of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	19,316,062	13,684,860	9,729,446	10,216,661	10,027,212	11,110,952	10,661,911	10,503,210	12,210,580	12,749,927	10,873,155	-	131,083,977
TOTAL AVAILABLE:	29,209,259	27,164,952	27,540,056	27,869,595	26,971,731	26,517,084	27,031,823	27,255,580	28,330,445	32,611,664	31,913,916	24,345,885	140,977,173
DISBURSEMENTS:													
Operating Expenditures	5,971,453	3,259,055	3,415,848	5,083,831	4,890,620	3,670,308	4,435,391	3,686,099	4,894,630	7,131,194	3,490,883	-	49,929,311
Transfer to I&S	4,413,126	4,413,134	4,413,134	4,413,134	4,413,134	4,413,134	4,413,134	1,873,134	2,099,184	2,099,184	2,099,184	-	39,062,616
Transfer to Capital Improvement Fun	-	-	-	-	-	-	-	2,800,000	-	-	-	-	2,800,000
Transfer to I&S - Ext. Commercial Paper	105,717	-	387,734	11,699	520,573	-	10,558	742,475	59,616	610,432	-	-	2,448,804
Transfer to Escrow	3,500,000	-	-	-	-	-	-	-	-	-	-	-	3,500,000
Transfers to Other Funds	1,738,870	1,682,154	1,670,406	1,416,412	1,741,272	2,063,729	1,420,371	2,034,007	1,415,277	1,730,094	1,977,964	-	18,890,557
Transfer of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	15,729,166	9,354,343	9,887,122	10,925,075	11,565,599	10,147,171	10,279,454	11,135,715	8,468,707	11,570,904	7,568,031	-	116,631,288
ENDING BALANCE:													
Cash-MM	2,577,460	2,345,697	3,253,039	3,864,426	4,795,724	2,905,819	2,487,773	2,283,902	3,134,786	1,935,690	2,624,342	-	2,624,342
Investments	10,902,633	15,464,913	14,399,895	13,080,093	10,610,408	13,464,094	14,264,596	13,835,962	16,726,951	19,105,071	21,721,543	-	21,721,543
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	13,480,093	17,810,610	17,652,934	16,944,519	15,406,132	16,369,913	16,752,369	16,119,864	19,861,737	21,040,761	24,345,885	24,345,885	24,345,885

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	15,851,837	20,337,556	24,838,333	22,722,954	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	14,207,687	16,360,840	18,524,371	15,851,837
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,851,837	20,337,556	24,838,333	22,722,954	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	14,207,687	16,360,840	18,524,371	15,851,837
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	72,593	87,644	81,897	93,614	99,420	127,881	137,567	156,080	50,729	53,969	64,347	-	1,025,740
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	72,593	87,644	81,897	93,614	99,420	127,881	137,567	156,080	50,729	53,969	64,347	-	1,025,740
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	4,413,126	4,413,134	4,413,134	4,413,134	4,413,134	4,413,134	4,413,134	1,873,134	2,099,184	2,099,184	2,099,184	-	39,062,616
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 CN Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2018 CN Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,485,719	4,500,778	4,495,031	4,506,748	4,512,554	4,541,015	4,550,701	2,029,214	2,149,913	2,153,153	2,163,531	-	40,088,356
TOTAL AVAILABLE:	20,337,556	24,838,333	29,333,365	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	45,013,098	16,360,840	18,524,371	18,524,371	55,940,193
DISBURSEMENTS:													
Bond Interest	-	-	6,610,411	-	-	-	-	-	6,610,411	-	-	-	13,220,822
Bond Principal	-	-	-	-	-	-	-	-	24,195,000	-	-	-	24,195,000
Total Disbursements	-	-	6,610,411	-	-	-	-	-	30,805,411	-	-	-	37,415,822
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	20,337,556	24,838,333	22,722,954	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	14,207,687	16,360,840	18,524,371	-	18,524,371
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,337,556	24,838,333	22,722,954	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	14,207,687	16,360,840	18,524,371	18,524,371	18,524,371
BEGINNING BALANCE													
Investment	15,851,837	20,337,556	24,838,333	22,722,954	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	14,207,687	16,360,840	18,524,371	15,851,837
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	6,610,411	-	-	-	-	-	30,805,411	-	-	-	37,415,822
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,485,719	4,500,778	4,495,031	4,506,748	4,512,554	4,541,015	4,550,701	2,029,214	2,149,913	2,153,153	2,163,531	-	40,088,356
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	20,337,556	24,838,333	22,722,954	27,229,701	31,742,256	36,283,271	40,833,971	42,863,185	14,207,687	16,360,840	18,524,371	18,524,371	18,524,371
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND - EXTENDABLE COMMERCIAL PAPER
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	487,909	596,112	598,476	413,809	427,118	549,849	551,933	564,514	778,746	841,265	652,546	654,982	487,909
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	487,909	596,112	598,476	413,809	427,118	549,849	551,933	564,514	778,746	841,265	652,546	654,982	487,909
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	2,486	2,364	2,070	1,611	1,590	2,084	2,023	2,888	2,902	2,941	2,435	-	25,395
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,486	2,364	2,070	1,611	1,590	2,084	2,023	2,888	2,902	2,941	2,435	-	25,395
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	105,717	-	387,734	11,699	520,573	-	10,558	742,475	59,616	610,432	-	-	2,448,804
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	108,204	2,364	389,804	13,310	522,164	2,084	12,580	745,363	62,519	613,373	2,435	-	2,474,199
TOTAL AVAILABLE:	596,112	598,476	988,280	427,118	949,282	551,933	564,514	1,309,877	841,265	1,454,637	654,982	654,982	2,962,108
DISBURSEMENTS:													
ECP Interest	-	-	574,471	-	399,433	-	-	531,131	-	802,091	-	-	2,307,126
ECP Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	574,471	-	399,433	-	-	531,131	-	802,091	-	-	2,307,126
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	596,112	598,476	413,809	427,118	549,849	551,933	564,514	778,746	841,265	652,546	654,982	-	654,982
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	596,112	598,476	413,809	427,118	549,849	551,933	564,514	778,746	841,265	652,546	654,982	654,982	654,982
BEGINNING BALANCE													
Investment	487,909	596,112	598,476	413,809	427,118	549,849	551,933	564,514	778,746	841,265	652,546	654,982	487,909
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	574,471	-	399,433	-	-	531,131	-	802,091	-	-	2,307,126
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	108,204	2,364	389,804	13,310	522,164	2,084	12,580	745,363	62,519	613,373	2,435	-	2,474,199
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	596,112	598,476	413,809	427,118	549,849	551,933	564,514	778,746	841,265	652,546	654,982	654,982	654,982
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	38,642,254	38,812,712	39,020,893	39,025,193	39,063,809	39,219,646	39,224,464	39,520,323	39,726,418	39,989,141	40,013,037	40,018,924	38,642,254
Prem/Disc	(1,122,340)	(1,122,340)	(1,122,340)	(1,122,340)	(1,122,340)	(1,334,606)	(1,334,606)	(1,334,606)	(1,127,027)	(1,270,254)	(1,270,254)	(1,132,811)	(1,122,340)
Total	37,519,914	37,690,372	37,898,553	37,902,853	37,941,469	37,885,041	37,889,858	38,185,717	38,599,390	38,718,887	38,742,783	38,886,113	37,519,914
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	3,207	3,919	4,299	10,926	14,986	4,818	4,859	18,282	19,928	2,146	3,242	-	90,613
Investment Interest	167,250	204,263	-	27,690	(71,415)	-	291,000	395,391	99,569	21,750	140,089	-	1,275,586
Total Interest	170,457	208,182	4,299	38,617	(56,429)	4,818	295,859	413,673	119,497	23,896	143,331	-	1,366,199
OTHER RECEIPTS:													
Transfers In:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	170,457	208,182	4,299	38,617	(56,429)	4,818	295,859	413,673	119,497	23,896	143,331	-	1,366,199
TOTAL AVAILABLE:	37,690,372	37,898,553	37,902,853	37,941,469	37,885,041	37,889,858	38,185,717	38,599,390	38,718,887	38,742,783	38,886,113	38,886,113	38,886,113
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	38,812,712	39,020,893	39,025,193	39,063,809	39,219,646	39,224,464	39,520,323	39,726,418	39,989,141	40,013,037	40,018,924	-	40,018,924
Prem/Disc	(1,122,340)	(1,122,340)	(1,122,340)	(1,122,340)	(1,334,606)	(1,334,606)	(1,334,606)	(1,127,027)	(1,270,254)	(1,270,254)	(1,132,811)	-	(1,132,811)
Total	37,690,372	37,898,553	37,902,853	37,941,469	37,885,041	37,889,858	38,185,717	38,599,390	38,718,887	38,742,783	38,886,113	38,886,113	38,886,113
BEGINNING BALANCE													
Investment	38,642,254	38,812,712	39,020,893	39,025,193	39,063,809	39,219,646	39,224,464	39,520,323	39,726,418	39,989,141	40,013,037	40,018,924	38,642,254
Premium or Discount	(1,122,340)	(1,122,340)	(1,122,340)	(1,122,340)	(1,122,340)	(1,334,606)	(1,334,606)	(1,334,606)	(1,127,027)	(1,270,254)	(1,270,254)	(1,132,811)	(1,122,340)
MATURITIES													
Investment	-	-	-	7,000,000	6,861,795	-	-	6,000,000	19,187,667	-	1,411,000	-	40,460,462
Premium or Discount	-	-	-	-	-	-	-	(207,578)	(205,781)	-	(137,443)	-	(550,802)
PURCHASES													
Investment	170,457	208,182	4,299	7,038,617	7,017,632	4,818	295,859	6,206,095	19,450,390	23,896	1,416,888	-	41,837,132
Premium or Discount	-	-	-	-	(212,266)	-	-	-	(349,008)	-	-	-	(561,273)
ENDING BALANCE													
Investment	38,812,712	39,020,893	39,025,193	39,063,809	39,219,646	39,224,464	39,520,323	39,726,418	39,989,141	40,013,037	40,018,924	40,018,924	40,018,924
Premium or Discount	(1,122,340)	(1,122,340)	(1,122,340)	(1,122,340)	(1,334,606)	(1,334,606)	(1,334,606)	(1,127,027)	(1,270,254)	(1,270,254)	(1,132,811)	(1,132,811)	(1,132,811)

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2019 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	11,543	11,586	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	11,543	11,586	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	22	43	-	65
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	22	43	-	65
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	11,520	-	-	11,520
Total Receipts	-	-	-	-	-	-	-	-	-	11,543	43	-	11,586
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	11,543	11,586	11,586	11,586
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	11,543	11,586	-	11,586
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	11,543	11,586	11,586	11,586
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	11,543	11,586	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	11,543	43	-	11,586
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	11,543	11,586	11,586	11,586
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2020A ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	30,408	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	30,408
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,408	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	30,408
INTEREST RECEIPTS:													
Logic Interest	129	121	122	119	107	118	114	117	114	391	646	-	2,097
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	129	121	122	119	107	118	114	117	114	391	646	-	2,097
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	141,202	-	-	141,202
Total Receipts	129	121	122	119	107	118	114	117	114	141,592	646	-	143,298
TOTAL AVAILABLE:	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	173,706	173,706
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	-	173,706
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	173,706	173,706
BEGINNING BALANCE													
Investment	30,408	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	30,408
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	129	121	122	119	107	118	114	117	114	141,592	646	-	143,298
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	30,537	30,658	30,780	30,899	31,005	31,123	31,237	31,354	31,468	173,060	173,706	173,706	173,706
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2021A ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	20,318	20,394	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	20,318	20,394	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	39	76	-	115
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	39	76	-	115
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	20,279	-	-	20,279
Total Receipts	-	-	-	-	-	-	-	-	-	20,318	76	-	20,394
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	20,318	20,394	20,394	20,394
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	20,318	20,394	-	20,394
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	20,318	20,394	20,394	20,394
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	20,318	20,394	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	20,318	76	-	20,394
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	20,318	20,394	20,394	20,394
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - EXTENDABLE COMMERCIAL PAPER ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	53,019	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	53,019
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	53,019	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	53,019
INTEREST RECEIPTS:													
Logic Interest	225	211	213	207	186	205	199	205	198	205	206	-	2,259
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	225	211	213	207	186	205	199	205	198	205	206	-	2,259
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	225	211	213	207	186	205	199	205	198	205	206	-	2,259
TOTAL AVAILABLE:	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	55,278	55,278
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	-	55,278
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	55,278	55,278
BEGINNING BALANCE													
Investment	53,019	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	53,019
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	225	211	213	207	186	205	199	205	198	205	206	-	2,259
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	53,244	53,455	53,668	53,875	54,061	54,266	54,465	54,669	54,867	55,073	55,278	55,278	55,278
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CWSRF 2020 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,357,923	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	27,466	2,357,923
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,357,923	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	27,466	2,357,923
INTEREST RECEIPTS:													
Logic Interest	9,994	9,400	9,463	9,203	8,270	9,114	8,829	9,098	35,418	38,689	27,466	-	174,944
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	9,994	9,400	9,463	9,203	8,270	9,114	8,829	9,098	35,418	38,689	27,466	-	174,944
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
CWSRF 2020	-	-	-	-	-	-	-	-	7,864,578	-	2,589,354	-	10,453,931
Total Receipts	9,994	9,400	9,463	9,203	8,270	9,114	8,829	9,098	7,899,996	38,689	2,616,819	-	10,628,875
TOTAL AVAILABLE:	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	12,986,798	27,466	12,986,798
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	12,959,332	-	12,959,332
Total Disbursements	-	-	-	-	-	-	-	-	-	-	12,959,332	-	12,959,332
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	27,466	-	27,466
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	27,466	27,466	27,466
BEGINNING BALANCE													
Investment	2,357,923	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	27,466	2,357,923
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	12,959,332	-	12,959,332
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	9,994	9,400	9,463	9,203	8,270	9,114	8,829	9,098	7,899,996	38,689	2,616,819	-	10,628,875
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,367,917	2,377,317	2,386,780	2,395,983	2,404,254	2,413,367	2,422,197	2,431,294	10,331,290	10,369,979	27,466	27,466	27,466
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CWSRF 2021 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,009,030	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	2,009,030
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,009,030	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	2,009,030
INTEREST RECEIPTS:													
Logic Interest	8,515	8,009	8,063	7,842	7,047	7,765	7,523	7,751	14,225	15,245	15,251	-	107,236
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	8,515	8,009	8,063	7,842	7,047	7,765	7,523	7,751	14,225	15,245	15,251	-	107,236
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
CWSRF 2021	-	-	-	-	-	-	-	-	1,985,248	-	-	-	1,985,248
Total Receipts	8,515	8,009	8,063	7,842	7,047	7,765	7,523	7,751	1,999,472	15,245	15,251	-	2,092,483
TOTAL AVAILABLE:	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	4,101,514	4,101,514
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
CWSRF 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	-	4,101,514
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	4,101,514	4,101,514
BEGINNING BALANCE													
Investment	2,009,030	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	2,009,030
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	8,515	8,009	8,063	7,842	7,047	7,765	7,523	7,751	1,999,472	15,245	15,251	-	2,092,483
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,017,546	2,025,555	2,033,618	2,041,459	2,048,506	2,056,271	2,063,794	2,071,545	4,071,017	4,086,263	4,101,514	4,101,514	4,101,514
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	1	0	-	-	-	0	-	-	-	-	-	-	1
Investments	9,031,903	9,073,149	9,075,275	9,133,792	9,134,980	9,141,007	9,171,261	9,215,552	12,030,539	12,082,680	12,116,712	12,148,339	9,031,903
Prem/Disc	(23,823)	(23,823)	(23,823)	(24,063)	(24,063)	(24,063)	(24,063)	-	(4,492)	(4,492)	(4,492)	(4,492)	(23,823)
Total	9,008,081	9,049,326	9,051,453	9,109,730	9,110,918	9,116,944	9,147,199	9,215,552	12,026,047	12,078,188	12,112,220	12,143,847	9,008,081
INTEREST RECEIPTS:													
Bank Interest	0	-	-	-	0	-	-	-	-	-	-	-	0
Texas CLASS Interest - CP	30,120	28,342	31,966	31,428	28,050	30,739	31,817	29,503	32,779	34,031	34,060	-	342,836
Investment Interest	13,125	-	26,312	-	-	-	37,188	(17,658)	20,625	-	-	-	79,591
Total Interest	43,246	28,342	58,277	31,428	28,050	30,739	69,005	11,845	53,404	34,031	34,060	-	422,428
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	2,800,000	-	-	-	-	2,800,000
Total Receipts	43,246	28,342	58,277	31,428	28,050	30,739	69,005	2,811,845	53,404	34,031	34,060	-	3,222,428
TOTAL AVAILABLE:	9,051,326	9,077,669	9,109,730	9,141,158	9,138,968	9,147,683	9,216,203	12,027,397	12,079,450	12,112,220	12,146,280	12,143,847	12,230,508
DISBURSEMENTS:													
Project Payments													
#426	-	256	-	767	251	-	651	1,351	1,226	-	1,438	-	5,938
#525	2,000	1,929	-	-	21,773	485	-	-	36	-	996	-	27,218
#645	-	24,032	-	29,474	-	-	-	-	-	-	-	-	53,506
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	2,000	26,216	-	30,241	22,023	485	651	1,351	1,262	-	2,434	-	86,662
Total Disbursements	2,000	26,216	-	30,241	22,023	485	651	1,351	1,262	-	2,434	-	86,662
ENDING BALANCE:													
Cash-MM	0	-	-	-	0	-	-	-	-	-	-	-	-
Investments	9,073,149	9,075,275	9,133,792	9,134,980	9,141,007	9,171,261	9,215,552	12,030,539	12,082,680	12,116,712	12,148,339	-	12,148,339
Prem/Disc	(23,823)	(23,823)	(24,063)	(24,063)	(24,063)	(24,063)	-	(4,492)	(4,492)	(4,492)	(4,492)	-	(4,492)
Total	9,049,326	9,051,453	9,109,730	9,110,918	9,116,944	9,147,199	9,215,552	12,026,047	12,078,188	12,112,220	12,143,847	12,143,847	12,143,847
BEGINNING BALANCE													
Investment	9,031,903	9,073,149	9,075,275	9,133,792	9,134,980	9,141,007	9,171,261	9,215,552	12,030,539	12,082,680	12,116,712	12,148,339	9,031,903
Premium or Discount	(23,823)	(23,823)	(23,823)	(24,063)	(24,063)	(24,063)	(24,063)	-	(4,492)	(4,492)	(4,492)	(4,492)	(23,823)
MATURITIES													
Investment	2,000	26,216	1,000,000	30,241	22,023	485	1,000,651	3,032,642	1,262	-	2,434	-	5,117,952
Premium or Discount	-	-	240	-	-	-	(24,063)	-	-	-	-	-	(23,823)
PURCHASES													
Investment	43,246	28,342	1,058,517	31,428	28,050	30,739	1,044,942	5,847,628	53,404	34,031	34,060	-	8,234,389
Premium or Discount	-	-	-	-	-	-	-	(4,492)	-	-	-	-	(4,492)
ENDING BALANCE													
Investment	9,073,149	9,075,275	9,133,792	9,134,980	9,141,007	9,171,261	9,215,552	12,030,539	12,082,680	12,116,712	12,148,339	12,148,339	12,148,339
Premium or Discount	(23,823)	(23,823)	(24,063)	(24,063)	(24,063)	(24,063)	-	(4,492)	(4,492)	(4,492)	(4,492)	(4,492)	(4,492)

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,050,688	892,181	724,650	611,100	613,463	615,581	617,905	620,162	622,489	624,746	615,544	617,844	1,050,688
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,050,688	892,181	724,650	611,100	613,463	615,581	617,905	620,162	622,489	624,746	615,544	617,844	1,050,688
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	4,116	3,463	2,783	2,363	2,118	2,324	2,257	2,326	2,257	2,319	2,300	-	28,626
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,116	3,463	2,783	2,363	2,118	2,324	2,257	2,326	2,257	2,319	2,300	-	28,626
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,116	3,463	2,783	2,363	2,118	2,324	2,257	2,326	2,257	2,319	2,300	-	28,626
TOTAL AVAILABLE:	1,054,804	895,644	727,433	613,463	615,581	617,905	620,162	622,489	624,746	627,064	617,844	617,844	1,079,314
DISBURSEMENTS:													
Project Payments													
#328	-	-	-	-	-	-	-	-	-	-	-	-	-
#346	-	-	-	-	-	-	-	-	-	-	-	-	-
#426	162,624	170,994	116,333	-	-	-	-	-	-	-	-	-	449,950
#432	-	-	-	-	-	-	-	-	-	-	-	-	-
#468	-	-	-	-	-	-	-	-	-	-	-	-	-
#471	-	-	-	-	-	-	-	-	-	-	-	-	-
#497	-	-	-	-	-	-	-	-	-	-	-	-	-
#499	-	-	-	-	-	-	-	-	-	-	-	-	-
#508	-	-	-	-	-	-	-	-	-	-	-	-	-
#516	-	-	-	-	-	-	-	-	-	-	-	-	-
#524	-	-	-	-	-	-	-	-	-	-	-	-	-
#525	-	-	-	-	-	-	-	-	-	-	-	-	
#546	-	-	-	-	-	-	-	-	-	-	-	-	-
#547	-	-	-	-	-	-	-	-	-	-	-	-	-
#567	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	162,624	170,994	116,333	-	-	-	-	-	-	-	-	-	449,950
Arbitrage Liability	-	-	-	-	-	-	-	-	-	11,520	-	-	11,520
Total Disbursements	162,624	170,994	116,333	-	-	-	-	-	-	11,520	-	-	461,470
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	892,181	724,650	611,100	613,463	615,581	617,905	620,162	622,489	624,746	615,544	617,844	-	617,844
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	892,181	724,650	611,100	613,463	615,581	617,905	620,162	622,489	624,746	615,544	617,844	617,844	617,844

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	1,050,688	892,181	724,650	611,100	613,463	615,581	617,905	620,162	622,489	624,746	615,544	617,844	1,050,688
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	162,624	170,994	116,333	-	-	-	-	-	-	11,520	-	-	461,470
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,116	3,463	2,783	2,363	2,118	2,324	2,257	2,326	2,257	2,319	2,300	-	28,626
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	892,181	724,650	611,100	613,463	615,581	617,905	620,162	622,489	624,746	615,544	617,844	617,844	617,844
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	334	-	-
Investments	113,541,280	105,847,958	100,653,748	97,267,943	94,201,745	94,777,090	87,004,558	85,358,414	82,050,176	74,292,860	70,928,435	60,159,519	113,541,280
Prem/Disc	0	0	0	0	0	(423,766)	(423,766)	(423,766)	(423,766)	(284,404)	(105,747)	0	0
Total	113,541,280	105,847,958	100,653,748	97,267,943	94,201,745	94,353,324	86,580,792	84,934,648	81,626,410	74,008,456	70,823,021	60,159,519	113,541,280
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	334	-	-	334
TexPool Interest	461,257	407,937	385,730	360,625	275,362	244,145	224,463	219,155	192,049	225,224	241,431	-	3,237,377
Investment Interest	-	-	-	-	-	-	-	-	139,362	178,657	105,747	-	423,766
Total Interest	461,257	407,937	385,730	360,625	275,362	244,145	224,463	219,155	331,412	404,215	347,178	-	3,661,477
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	2,851,345	-	-	-	-	-	2,851,345
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	2,851,345	-	-	-	-	-	2,851,345
Total Receipts	461,257	407,937	385,730	360,625	275,362	244,145	3,075,808	219,155	331,412	404,215	347,178	-	6,512,822
TOTAL AVAILABLE:	114,002,537	106,255,895	101,039,478	97,628,568	94,477,107	94,597,469	89,656,600	85,153,802	81,957,821	74,412,671	71,170,200	60,159,519	120,054,103
DISBURSEMENTS:													
Project Payments													
#426	8,122,558	5,564,924	3,753,548	3,416,215	113,719	7,994,243	4,675,937	3,487,406	47,904	3,566,072	8,395,053	-	49,137,577
#570	32,021	37,222	17,988	10,608	10,065	22,434	46,015	39,987	36,883	23,577	26,274	-	303,075
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	8,154,579	5,602,146	3,771,536	3,426,823	123,783	8,016,677	4,721,952	3,527,393	84,787	3,589,650	8,421,327	-	49,440,652
Arbitrage Liability	-	-	-	-	-	-	-	-	7,864,578	-	2,589,354	-	10,453,931
Total Disbursements	8,154,579	5,602,146	3,771,536	3,426,823	123,783	8,016,677	4,721,952	3,527,393	7,949,365	3,589,650	11,010,681	-	59,894,584
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	334	-	-	-
Investments	105,847,958	100,653,748	97,267,943	94,201,745	94,777,090	87,004,558	85,358,414	82,050,176	74,292,860	70,928,435	60,159,519	-	60,159,519
Prem/Disc	0	0	0	0	(423,766)	(423,766)	(423,766)	(423,766)	(284,404)	(105,747)	0	-	0
Total	105,847,958	100,653,748	97,267,943	94,201,745	94,353,324	86,580,792	84,934,648	81,626,410	74,008,456	70,823,021	60,159,519	60,159,519	60,159,519

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	113,541,280	105,847,958	100,653,748	97,267,943	94,201,745	94,777,090	87,004,558	85,358,414	82,050,176	74,292,860	70,928,435	60,159,519	113,541,280
Premium or Discount	0	0	0	0	0	(423,766)	(423,766)	(423,766)	(423,766)	(284,404)	(105,747)	0	0
MATURITIES													
Investment	8,154,579	5,602,146	3,771,536	3,426,823	24,700,017	8,016,677	4,721,952	3,527,393	17,949,365	13,589,650	16,010,347	-	109,470,484
Premium or Discount	-	-	-	-	-	-	-	-	(139,362)	(178,657)	(105,747)	-	(423,766)
PURCHASES													
Investment	461,257	407,937	385,730	360,625	25,275,362	244,145	3,075,808	219,155	10,192,049	10,225,224	5,241,431	-	56,088,723
Premium or Discount	-	-	-	-	(423,766)	-	-	-	-	-	-	-	(423,766)
ENDING BALANCE													
Investment	105,847,958	100,653,748	97,267,943	94,201,745	94,777,090	87,004,558	85,358,414	82,050,176	74,292,860	70,928,435	60,159,519	60,159,519	60,159,519
Premium or Discount	0	0	0	0	(423,766)	(423,766)	(423,766)	(423,766)	(284,404)	(105,747)	0	0	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2020 ESCROW
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	53,913,154	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	52,523,937	52,721,212	52,912,317	53,110,483	53,308,703	53,913,154
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	53,913,154	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	52,523,937	52,721,212	52,912,317	53,110,483	53,308,703	53,913,154
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	228,512	214,924	216,619	210,354	189,103	208,378	194,239	197,275	191,105	198,166	198,221	-	2,246,895
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - GVT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	228,512	214,924	216,619	210,354	189,103	208,378	194,239	197,275	191,105	198,166	198,221	-	2,246,895
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	228,512	214,924	216,619	210,354	189,103	208,378	194,239	197,275	191,105	198,166	198,221	-	2,246,895
TOTAL AVAILABLE:	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	55,375,283	52,721,212	52,912,317	53,110,483	53,308,703	53,308,703	56,160,049
DISBURSEMENTS:													
Project Escrow Release													
-	-	-	-	-	-	-	2,851,345	-	-	-	-	-	2,851,345
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	2,851,345	-	-	-	-	-	2,851,345
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	52,523,937	52,721,212	52,912,317	53,110,483	53,308,703	-	53,308,703
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	52,523,937	52,721,212	52,912,317	53,110,483	53,308,703	53,308,703	53,308,703
BEGINNING BALANCE													
Investment	53,913,154	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	52,523,937	52,721,212	52,912,317	53,110,483	53,308,703	53,913,154
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	2,851,345	-	-	-	-	-	2,851,345
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	228,512	214,924	216,619	210,354	189,103	208,378	194,239	197,275	191,105	198,166	198,221	-	2,246,895
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	54,141,666	54,356,590	54,573,209	54,783,563	54,972,666	55,181,044	52,523,937	52,721,212	52,912,317	53,110,483	53,308,703	53,308,703	53,308,703
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2020A
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	16	-	-	-	-	-	-	-	-	-
Investments	3,593,389	3,557,302	3,382,213	3,320,021	3,306,872	3,286,594	3,113,944	2,864,940	2,831,974	2,832,426	2,684,586	2,356,175	3,593,389
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,593,389	3,557,302	3,382,213	3,320,037	3,306,872	3,286,594	3,113,944	2,864,940	2,831,974	2,832,426	2,684,586	2,356,175	3,593,389
INTEREST RECEIPTS:													
Bank Interest	-	-	16	-	-	-	-	-	-	-	-	-	16
Texas CLASS Interest - CP	15,307	14,137	13,534	12,820	11,408	12,297	11,139	10,726	10,262	10,331	9,827	-	131,788
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	15,307	14,137	13,550	12,820	11,408	12,297	11,139	10,726	10,262	10,331	9,827	-	131,804
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	15,307	14,137	13,550	12,820	11,408	12,297	11,139	10,726	10,262	10,331	9,827	-	131,804
TOTAL AVAILABLE:	3,608,696	3,571,439	3,395,764	3,332,858	3,318,280	3,298,891	3,125,083	2,875,666	2,842,236	2,842,757	2,694,413	2,356,175	3,725,193
DISBURSEMENTS:													
Project Payments													
#497	763	112,515	74,028	25,986	763	178,049	158,183	20,368	9,810	16,459	338,238	-	935,161
#525	-	-	-	-	-	-	-	-	-	511	-	-	511
#598	28,631	76,710	1,698	-	30,923	6,897	2,285	-	-	-	-	-	147,145
#606	22,000	-	-	-	-	-	-	-	-	-	-	-	22,000
#655	-	-	-	-	-	-	99,676	23,324	-	-	-	-	123,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	51,394	189,225	75,726	25,986	31,686	184,947	260,144	43,692	9,810	16,970	338,238	-	1,227,817
Arbitrage Liability	-	-	-	-	-	-	-	-	-	141,202	-	-	141,202
Total Disbursements	51,394	189,225	75,726	25,986	31,686	184,947	260,144	43,692	9,810	158,172	338,238	-	1,369,018
ENDING BALANCE:													
Cash-MM	-	-	16	-	-	-	-	-	-	-	-	-	-
Investments	3,557,302	3,382,213	3,320,021	3,306,872	3,286,594	3,113,944	2,864,940	2,831,974	2,832,426	2,684,586	2,356,175	-	2,356,175
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,557,302	3,382,213	3,320,037	3,306,872	3,286,594	3,113,944	2,864,940	2,831,974	2,832,426	2,684,586	2,356,175	2,356,175	2,356,175
BEGINNING BALANCE													
Investment	3,593,389	3,557,302	3,382,213	3,320,021	3,306,872	3,286,594	3,113,944	2,864,940	2,831,974	2,832,426	2,684,586	2,356,175	3,593,389
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	51,394	189,225	75,726	25,970	31,686	184,947	260,144	43,692	9,810	158,172	338,238	-	1,369,002
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	15,307	14,137	13,534	12,820	11,408	12,297	11,139	10,726	10,262	10,331	9,827	-	131,788
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	3,557,302	3,382,213	3,320,021	3,306,872	3,286,594	3,113,944	2,864,940	2,831,974	2,832,426	2,684,586	2,356,175	2,356,175	2,356,175
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2021
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	590,176	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	561,911	563,969	566,031	590,176
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	590,176	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	561,911	563,969	566,031	590,176
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	2,463	2,304	2,305	2,228	2,003	2,214	7,180	9,276	2,444	2,058	2,062	-	36,538
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,463	2,304	2,305	2,228	2,003	2,214	7,180	9,276	2,444	2,058	2,062	-	36,538
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Escrow Release													
-	-	-	-	-	-	-	1,924,564	-	-	-	-	-	1,924,564
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	1,924,564	-	-	-	-	-	1,924,564
Total Receipts	2,463	2,304	2,305	2,228	2,003	2,214	1,931,745	9,276	2,444	2,058	2,062	-	1,961,102
TOTAL AVAILABLE:	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	2,547,159	563,969	566,031	566,031	2,551,279
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	1,985,248	-	-	-	1,985,248
Total Disbursements	-	-	-	-	-	-	-	-	1,985,248	-	-	-	1,985,248
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	561,911	563,969	566,031	-	566,031
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	561,911	563,969	566,031	566,031	566,031

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2021
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	590,176	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	561,911	563,969	566,031	590,176
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	1,985,248	-	-	-	1,985,248
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,463	2,304	2,305	2,228	2,003	2,214	1,931,745	9,276	2,444	2,058	2,062	-	1,961,102
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	592,639	594,944	597,249	599,477	601,480	603,694	2,535,439	2,544,715	561,911	563,969	566,031	566,031	566,031
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2021 ESCROW
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	36,469,141	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	35,533,634	35,667,095	35,796,381	35,930,445	36,064,546	36,469,141
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	36,469,141	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	35,533,634	35,667,095	35,796,381	35,930,445	36,064,546	36,469,141
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	154,575	145,384	146,530	142,292	127,917	140,956	131,402	133,461	129,287	134,064	134,101	-	1,519,969
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	154,575	145,384	146,530	142,292	127,917	140,956	131,402	133,461	129,287	134,064	134,101	-	1,519,969
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	154,575	145,384	146,530	142,292	127,917	140,956	131,402	133,461	129,287	134,064	134,101	-	1,519,969
TOTAL AVAILABLE:	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	37,458,198	35,667,095	35,796,381	35,930,445	36,064,546	36,064,546	37,989,110
DISBURSEMENTS:													
Project Escrow Release													
-	-	-	-	-	-	-	1,924,564	-	-	-	-	-	1,924,564
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	1,924,564	-	-	-	-	-	1,924,564
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	35,533,634	35,667,095	35,796,381	35,930,445	36,064,546	-	36,064,546
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	35,533,634	35,667,095	35,796,381	35,930,445	36,064,546	36,064,546	36,064,546
BEGINNING BALANCE													
Investment	36,469,141	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	35,533,634	35,667,095	35,796,381	35,930,445	36,064,546	36,469,141
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	1,924,564	-	-	-	-	-	1,924,564
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	154,575	145,384	146,530	142,292	127,917	140,956	131,402	133,461	129,287	134,064	134,101	-	1,519,969
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	36,623,716	36,769,100	36,915,630	37,057,922	37,185,840	37,326,796	35,533,634	35,667,095	35,796,381	35,930,445	36,064,546	36,064,546	36,064,546
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2021A
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	2	-	-
Investments	554,596	545,694	537,694	525,947	518,334	503,531	489,442	426,968	414,396	405,711	371,074	363,557	554,596
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	554,596	545,694	537,694	525,947	518,334	503,531	489,442	426,968	414,396	405,711	371,076	363,557	554,596
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	2	-	-	2
Texas CLASS Interest - CP	2,362	2,181	2,149	2,028	1,757	1,892	1,694	1,570	1,496	1,437	1,366	-	19,933
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,362	2,181	2,149	2,028	1,757	1,892	1,694	1,570	1,496	1,439	1,366	-	19,934
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	2,362	2,181	2,149	2,028	1,757	1,892	1,694	1,570	1,496	1,439	1,366	-	19,934
TOTAL AVAILABLE:	556,958	547,875	539,843	527,975	520,091	505,423	491,136	428,537	415,892	407,150	372,442	363,557	574,530
DISBURSEMENTS:													
Project Payments													
#328	-	-	-	-	-	-	-	-	-	-	-	-	-
#426	2,746	-	2	-	-	-	-	-	-	-	-	-	2,747
#443	-	-	-	-	-	-	-	-	-	-	-	-	-
#445	-	-	4,998	-	-	-	2,259	1,038	-	-	-	-	8,295
#497	7,183	9,217	8,284	8,959	15,271	15,375	16,251	11,663	9,117	14,524	7,917	-	123,761
#499	-	-	-	-	-	-	-	-	-	-	-	-	-
#508	-	-	-	-	-	-	-	-	-	-	-	-	-
#524	-	-	-	-	-	-	-	-	-	-	-	-	-
#525	1,336	965	612	682	1,288	606	834	1,440	1,064	1,271	967	-	11,065
#546	-	-	-	-	-	-	-	-	-	-	-	-	-
#547	-	-	-	-	-	-	-	-	-	-	-	-	-
#567	-	-	-	-	-	-	-	-	-	-	-	-	-
#598	-	-	-	-	-	-	44,825	-	-	-	-	-	44,825
#610	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	11,264	10,181	13,896	9,640	16,560	15,981	64,168	14,141	10,181	15,795	8,885	-	190,694
Arbitrage Liability	-	-	-	-	-	-	-	-	-	20,279	-	-	20,279
Total Disbursements	11,264	10,181	13,896	9,640	16,560	15,981	64,168	14,141	10,181	36,074	8,885	-	210,973
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	2	-	-	-
Investments	545,694	537,694	525,947	518,334	503,531	489,442	426,968	414,396	405,711	371,074	363,557	-	363,557
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	545,694	537,694	525,947	518,334	503,531	489,442	426,968	414,396	405,711	371,076	363,557	363,557	363,557

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2021A
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	554,596	545,694	537,694	525,947	518,334	503,531	489,442	426,968	414,396	405,711	371,074	363,557	554,596
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	11,264	10,181	13,896	9,640	16,560	15,981	64,168	14,141	10,181	36,074	8,883	-	210,971
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,362	2,181	2,149	2,028	1,757	1,892	1,694	1,570	1,496	1,437	1,366	-	19,933
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	545,694	537,694	525,947	518,334	503,531	489,442	426,968	414,396	405,711	371,074	363,557	363,557	363,557
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2025 ESCROW
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	-
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	-	-	-	-	-	-	-	44,740	134,294	139,244	139,282	-	457,559
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	44,740	134,294	139,244	139,282	-	457,559
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	37,000,471	-	-	-	-	37,000,471
Total Receipts	-	-	-	-	-	-	-	37,045,211	134,294	139,244	139,282	-	37,458,030
TOTAL AVAILABLE:	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	37,458,030	37,458,030
DISBURSEMENTS:													
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Interest Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	-	37,458,030
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	37,458,030	37,458,030
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	37,045,211	134,294	139,244	139,282	-	37,458,030
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	37,045,211	37,179,505	37,318,748	37,458,030	37,458,030	37,458,030
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - EXTENDABLE COMMERCIAL PAPER
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,853,476	8,851,355	4,740,110	1,383,266	3,177,357	8,730,228	952,909	9,560,275	4,316,521	5,327,537	6,897,876	4,726,187	1,853,476
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,853,476	8,851,355	4,740,110	1,383,266	3,177,357	8,730,228	952,909	9,560,275	4,316,521	5,327,537	6,897,876	4,726,187	1,853,476
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	53,640	32,720	15,149	9,380	13,992	28,200	9,574	31,701	29,506	19,050	22,000	-	264,914
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	53,640	32,720	15,149	9,380	13,992	28,200	9,574	31,701	29,506	19,050	22,000	-	264,914
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw	15,000,000	-	-	5,000,000	10,000,000	-	15,000,000	-	20,000,000	10,000,000	-	-	75,000,000
Total Receipts	15,053,640	32,720	15,149	5,009,380	10,013,992	28,200	15,009,574	31,701	20,029,506	10,019,050	22,000	-	75,264,914
TOTAL AVAILABLE:	16,907,116	8,884,076	4,755,259	6,392,647	13,191,349	8,758,427	15,962,483	9,591,976	24,346,028	15,346,587	6,919,876	4,726,187	77,118,390
DISBURSEMENTS:													
Project Payments													
#426	337,760	35,213	189,238	371,739	143,298	331,521	209,937	494,393	318,236	319,056	788,457	-	3,538,850
#445	20,571	41,005	101,120	2,167	32,843	1,207	1,838	77,353	3,287	23,683	15,939	-	321,014
#471	22,570	35,356	53,831	55,710	20,997	27,000	48,171	17,952	26,521	18,869	22,965	-	349,942
#524	-	-	-	3,960	38,175	-	36,980	-	-	-	12,653	-	91,768
#525	7,546,419	3,777,838	2,400,222	2,157,282	4,108,748	7,068,748	5,900,655	4,333,005	5,376,598	7,917,622	751,133	-	51,338,270
#598	311	12,772	1,382	50,438	2,048	761	389	1,105	12,810,567	29,880	51,683	-	12,961,334
#606	44,340	-	449,256	34,618	-	93,372	17,717	65,654	-	-	-	-	704,957
#610	64,976	188,916	176,943	502,420	95,963	282,910	178,486	179,041	11,925	98,395	353,725	-	2,133,701
#622	18,815	52,865	-	36,954	19,050	-	8,036	-	-	568	-	-	136,288
#655	-	-	-	-	-	-	-	106,951	-	-	172,524	-	279,475
#657	-	-	-	-	-	-	-	-	471,356	40,638	24,609	-	536,603
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	8,055,761	4,143,966	3,371,993	3,215,289	4,461,122	7,805,518	6,402,209	5,275,455	19,018,490	8,448,711	2,193,689	-	72,392,203
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	8,055,761	4,143,966	3,371,993	3,215,289	4,461,122	7,805,518	6,402,209	5,275,455	19,018,490	8,448,711	2,193,689	-	72,392,203
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	8,851,355	4,740,110	1,383,266	3,177,357	8,730,228	952,909	9,560,275	4,316,521	5,327,537	6,897,876	4,726,187	-	4,726,187
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,851,355	4,740,110	1,383,266	3,177,357	8,730,228	952,909	9,560,275	4,316,521	5,327,537	6,897,876	4,726,187	4,726,187	4,726,187
BEGINNING BALANCE													
Investment	1,853,476	8,851,355	4,740,110	1,383,266	3,177,357	8,730,228	952,909	9,560,275	4,316,521	5,327,537	6,897,876	4,726,187	1,853,476
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	8,055,761	4,143,966	3,371,993	3,215,289	4,461,122	7,805,518	6,402,209	5,275,455	19,018,490	8,448,711	2,193,689	-	72,392,203
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	15,053,640	32,720	15,149	5,009,380	10,013,992	28,200	15,009,574	31,701	20,029,506	10,019,050	22,000	-	75,264,914
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	8,851,355	4,740,110	1,383,266	3,177,357	8,730,228	952,909	9,560,275	4,316,521	5,327,537	6,897,876	4,726,187	4,726,187	4,726,187
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	4,877,413	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	4,877,413
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,877,413	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	4,877,413
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	20,141	31,851	31,845	30,820	27,882	30,840	29,955	30,749	29,883	31,228	31,288	-	326,483
Total Interest	20,141	31,851	31,845	30,820	27,882	30,840	29,955	30,749	29,883	31,228	31,288	-	326,483
OTHER RECEIPTS:													
Revenue Fund	3,500,000	-	-	-	-	-	-	-	-	-	-	-	3,500,000
Total Receipts	3,520,141	31,851	31,845	30,820	27,882	30,840	29,955	30,749	29,883	31,228	31,288	-	3,826,483
TOTAL AVAILABLE:	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	8,703,896	8,703,896
DISBURSEMENTS:													
Transfer to Wastewater Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	-	8,703,896
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	8,703,896	8,703,896
BEGINNING BALANCE													
Investment	4,877,413	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	4,877,413
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	3,520,141	31,851	31,845	30,820	27,882	30,840	29,955	30,749	29,883	31,228	31,288	-	3,826,483
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	8,397,555	8,429,406	8,461,251	8,492,071	8,519,953	8,550,793	8,580,748	8,611,497	8,641,380	8,672,608	8,703,896	8,703,896	8,703,896
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	505,313	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	505,313
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	505,313	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	505,313
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	2,040	1,924	1,924	1,862	1,685	1,863	1,810	1,858	1,805	1,887	1,890	-	20,548
Total Interest	2,040	1,924	1,924	1,862	1,685	1,863	1,810	1,858	1,805	1,887	1,890	-	20,548
OTHER RECEIPTS:													
City of Forney	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	2,040	1,924	1,924	1,862	1,685	1,863	1,810	1,858	1,805	1,887	1,890	-	20,548
TOTAL AVAILABLE:	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	525,861	525,861
DISBURSEMENTS:													
Project Payments													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	-	525,861
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	525,861	525,861
BEGINNING BALANCE													
Investment	505,313	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	505,313
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,040	1,924	1,924	1,862	1,685	1,863	1,810	1,858	1,805	1,887	1,890	-	20,548
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	507,353	509,277	511,201	513,063	514,748	516,611	518,421	520,279	522,084	523,971	525,861	525,861	525,861
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL SOLID WASTE SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
FY 2024-2025

	September 24	October	November	December	January	February	March	April	May	June	July	August	September
ASSETS													
CURRENT ASSETS													
Unrestricted Assets:													
Cash and cash equivalents	$ 15,319,826	$ 16,751,169	$ 17,781,299	$ 17,863,599	$ 17,597,320	$ 17,837,345	$ 19,314,454	$ 10,047,823	$ 11,933,923	$ 11,151,769	$ 10,365,708	$ 11,737,476	
Investments	6,959,890	5,965,100	4,972,430	3,979,991	2,983,981	2,988,140	2,991,550	1,995,600	997,420	998,300	999,460	-	
Accounts receivable	433,179	942,895	924,285	805,758	884,143	830,180	306,875	363,976	334,781	275,941	181,807	390,916	
Due from other funds	433,849	448,995	376,774	140,777	491,890	565,885	115,382	505,016	102,464	544,477	473,413	111,114	
Prepaid expenses	452,205	-	-	-	-	14,117	14,117	14,117	14,117	59,994	59,994	243,538	
Unbilled receivables	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	1,391,620	
Total unrestricted assets	24,990,569	25,499,779	25,446,408	24,181,745	23,348,954	23,627,287	24,133,998	14,318,152	14,774,325	14,422,101	13,472,002	13,874,664	-
Restricted Assets:													
Cash and cash equivalents	1,040,900	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	
Investments	-										-	-	
Interest receivable	94,072	48,082	51,066	56,031	45,535	71,792	93,485	43,214	47,547	48,278	50,983	72,847	
Due from other funds	1,806,664	-	-	-	-	-	-	-	-	-	-	-	
Unbilled receivables	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	10,080,581	
Total restricted assets	13,022,217	11,820,881	12,477,717	13,139,381	13,787,459	14,473,266	13,674,552	14,283,911	14,950,925	15,616,270	16,286,891	16,978,856	-
TOTAL CURRENT ASSETS	38,012,786	37,320,660	37,924,125	37,321,126	37,136,413	38,100,553	37,808,550	28,602,063	29,725,250	30,038,371	29,758,893	30,853,520	-
NONCURRENT ASSETS:													
Restricted Assets:													
Cash and cash equivalents	37,177,137	37,647,362	38,422,910	37,670,810	38,315,529	35,077,887	34,017,412	33,777,245	33,310,927	31,203,882	30,723,440	29,614,850	
Investments	7,894,264	7,342,556	7,353,962	6,842,451	5,602,417	7,614,065	7,627,449	7,661,961	6,534,889	7,533,919	7,511,141	7,452,850	
LONG-TERM ASSETS:													
Net capital assets	140,820,020	140,192,013	140,623,592	142,728,362	144,518,721	145,915,689	146,404,021	156,783,088	158,192,054	159,015,455	159,816,919	161,376,733	
TOTAL NONCURRENT ASSETS	185,891,421	185,181,931	186,400,464	187,241,623	188,436,667	188,607,641	188,048,882	198,222,294	198,037,870	197,753,256	198,051,500	198,444,433	-
TOTAL ASSETS	223,904,207	222,502,591	224,324,589	224,562,749	225,573,080	226,708,194	225,857,432	226,824,357	227,763,120	227,791,627	227,810,393	229,297,953	-
DEFERRED OUTFLOWS OF RESOURCES													
Deferred pension outflow	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	7,221,340	
Deferred loss on refundings	539,258	527,210	515,162	503,114	491,066	479,018	466,970	454,922	442,874	430,826	418,778	406,730	
Deferred OPEB outflow	738,688	738,688	738,688	738,688	738,688	738,688	738,688	738,688	738,688	738,688	738,688	738,688	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	8,499,286	8,487,238	8,475,190	8,463,142	8,451,094	8,439,046	8,426,998	8,414,950	8,402,902	8,390,854	8,378,806	8,366,758	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	232,403,493	230,989,829	232,799,779	233,025,891	234,024,174	235,147,240	234,284,430	235,239,307	236,166,022	236,182,481	236,189,199	237,664,711	-
LIABILITIES													
CURRENT LIABILITIES:													
Payable from Unrestricted Assets:													
Accounts payable	3,171,363	1,670,542	1,735,637	1,956,258	1,636,198	1,756,434	1,856,545	1,854,321	1,830,939	2,167,230	1,802,292	2,047,519	
Due to other funds	1,825,723	-	-	1,035	-	-	-	-	-	-	-	9	
Customer advance payments	185,211	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	2,238,251	
Due to cities	-	1,672,038	1,420,070	25,581	(616,726)	(592,331)	(269,199)	95,990	513,346	(256,200)	(920,697)	(837,569)	
Total payable from unrestricted assets	5,182,297	5,580,831	5,393,958	4,221,125	3,257,723	3,402,354	3,825,597	4,188,562	4,582,536	4,149,281	3,119,846	3,448,210	-
Payable from Restricted Assets:													
Accounts payable - construction fund	22,000,658	21,793,015	23,525,877	23,681,912	23,802,729	23,944,182	24,085,662	24,186,381	24,354,527	24,498,418	24,609,301	25,339,873	
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-	
Accrued landfill closure and post-closure care cost	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	6,983,097	
Accrued interest on revenue bonds	246,461	492,922	739,383	985,844	1,232,305	1,478,766	246,461	492,922	739,383	985,844	1,232,305	1,478,766	
Current portion of revenue bonds	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	4,980,000	
Total payable from restricted assets	34,210,216	34,249,034	36,228,357	36,630,853	36,998,131	37,386,045	36,295,220	36,642,400	37,057,007	37,447,359	37,804,703	38,781,736	-
LONG-TERM LIABILITIES:													
Accrued landfill closure costs	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	3,097,484	
Accrued vacation and sick - less current portion	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	1,109,499	
Net pension liability	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	13,385,845	
Net OPEB liability	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	1,438,936	
Lease and SBITA liability	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	
Long-term debt - less current portion	69,881,192	69,836,591	69,791,992	69,747,393	69,702,794	69,658,195	69,613,596	69,568,997	69,524,398	69,479,799	69,435,200	69,390,601	
Total long-term liabilities	88,914,696	88,870,095	88,825,496	88,780,897	88,736,298	88,691,699	88,647,100	88,602,501	88,557,902	88,513,303	88,468,704	88,424,105	-
TOTAL LIABILITIES	128,307,209	128,699,960	130,447,811	129,632,875	128,992,152	129,480,098	128,767,917	129,433,463	130,197,445	130,109,943	129,393,253	130,654,051	-
DEFERRED INFLOWS OF RESOURCES													
Deferred pension inflow	396,035	396,035	396,035	396,035	396,035	396,035	396,035	396,035	396,035	396,035	396,035	396,035	
Deferred OPEB inflow	265,855	265,855	265,855	265,855	265,855	265,855	265,855	265,855	265,855	265,855	265,855	265,855	
TOTAL DEFERRED INFLOWS OF RESOURCES	661,890	661,890	661,890	661,890	661,890	661,890	661,890	661,890	661,890	661,890	661,890	661,890	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	128,969,099	129,361,850	131,109,701	130,294,765	129,654,042	130,141,988	129,429,807	130,095,353	130,859,335	130,771,833	130,055,143	131,315,941	-
NET POSITION:													
Net investment in capital assets	83,927,045	83,449,550	82,946,346	83,667,688	84,741,159	84,772,898	84,099,265	92,105,894	93,799,244	93,355,347	93,583,555	93,244,239	-
Restricted for debt service	6,528,555	6,895,623	7,327,424	7,738,960	8,173,884	8,643,563	9,083,099	11,544,612	9,951,796	10,418,531	10,834,441	11,314,219	-
Unrestricted	12,978,794	11,282,806	11,416,308	11,324,478	11,455,089	11,588,791	11,672,259	1,493,448	1,555,647	1,636,770	1,716,060	1,790,312	-
TOTAL NET POSITION	$ 103,434,394	$ 101,627,979	$ 101,690,078	$ 102,731,126	$ 104,370,132	$ 105,005,252	$ 104,854,623	$ 105,143,954	$ 105,306,687	$ 105,410,648	$ 106,134,056	$ 106,348,770	$ -

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEAR TO DATE
OPERATING REVENUES:													
Charges for services	$ 3,744,435	$ 3,673,199	$ 3,258,691	$ 3,616,504	$ 3,716,187	$ 3,762,453	$ 3,791,610	$ 3,873,946	$ 3,764,481	$ 3,805,107	$ 3,643,401		$ 40,650,014
Deferred charges for services	(1,672,038)	251,968	1,394,489	642,307	(24,395)	(323,132)	(365,189)	(417,356)	769,546	664,497	(83,128)		837,569
Other operating revenue	196,158	1,800,840	470,327	50,918	198,711	130,885	278,095	209,815	74,810	227,509	183,370		3,821,438
Total operating revenue	2,268,555	5,726,007	5,123,507	4,309,729	3,890,503	3,570,206	3,704,516	3,666,405	4,608,837	4,697,113	3,743,643	-	45,309,021
OPERATING EXPENSES:													
Personnel	1,107,163	1,158,375	1,238,299	1,719,439	1,178,152	1,199,590	1,228,207	1,145,115	1,199,434	1,610,796	1,046,557		13,831,127
Chemicals	-	-	41,880	-	47,387	-	-	58,240	1,600	29,400	45,431		223,938
Other operating supplies	315,272	318,426	507,817	395,912	624,316	361,197	439,914	483,055	586,554	507,193	544,335		5,083,991
Electric power	9,726	20,707	31,730	32,494	33,247	29,648	21,736	20,044	17,895	18,884	19,136		255,247
Consulting	-	24,774	60,641	31,056	93,473	44,839	186,957	54,429	119,729	84,732	130,910		831,540
Maintenance	25,738	59,471	44,860	79,337	80,541	148,716	248,831	77,630	264,833	90,967	68,518		1,189,442
Shared services	518,280	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290		5,701,180
Other operating services	1,401,091	2,926,012	969,807	(778,447)	16,384	720,652	118,750	406,070	1,109,489	368,333	(62,813)	-	7,195,328
Total operating expenses excluding depreciation and amortization	3,377,270	5,026,055	3,413,324	1,998,081	2,591,790	3,022,932	2,762,685	2,762,873	3,817,824	3,228,595	2,310,364	-	34,311,793
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATI	(1,108,715)	699,952	1,710,183	2,311,648	1,298,713	547,274	941,831	903,532	791,013	1,468,518	1,433,279	-	10,997,228
Depreciation/Amortization expense	620,124	617,432	625,831	639,224	644,148	626,568	618,714	620,991	621,254	625,238	629,080		6,888,604
Total depreciation and amortization	620,124	617,432	625,831	639,224	644,148	626,568	618,714	620,991	621,254	625,238	629,080	-	6,888,604
OPERATING INCOME (LOSS)	(1,728,839)	82,520	1,084,352	1,672,424	654,565	(79,294)	323,117	282,541	169,759	843,280	804,199	-	4,108,624
NONOPERATING REVENUES (EXPENSES):													
Investment income	136,332	193,489	170,606	180,492	194,465	172,208	180,124	94,102	148,112	94,038	158,532		1,722,500
Miscellaneous revenue/expense													-
Federal program revenues													-
Gain (loss) on sale of capital assets						(29,633)					45,069		15,436
Interest expense - long term debt	(213,908)	(213,910)	(213,910)	(213,910)	(213,910)	(213,910)	(213,910)	(213,910)	(213,910)	(213,910)	(213,909)		(2,353,007)
Arbitrage rebate and service fee											(579,177)		(579,177)
Total nonoperating revenue (expenses)	(77,576)	(20,421)	(43,304)	(33,418)	(19,445)	(71,335)	(33,786)	(119,808)	(65,798)	(119,872)	(589,485)	-	(1,194,248)
CHANGE IN NET POSITION	(1,806,415)	62,099	1,041,048	1,639,006	635,120	(150,629)	289,331	162,733	103,961	723,408	214,714	-	2,914,376
NET POSITION, BEGINNING BALANCE	103,434,394	101,627,979	101,690,078	102,731,126	104,370,132	105,005,252	104,854,623	105,143,954	105,306,687	105,410,648	106,134,056	106,348,770	103,434,394
NET POSITION, ENDING BALANCE	$ 101,627,979	$ 101,690,078	$ 102,731,126	$ 104,370,132	$ 105,005,252	$ 104,854,623	$ 105,143,954	$ 105,306,687	$ 105,410,648	$ 106,134,056	$ 106,348,770	$ 106,348,770	$ 106,348,770

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH FLOWS
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES:													
Cash received from customers	$ 4,928,002	$ 3,422,465	$ 3,434,378	$ 3,169,696	$ 3,387,168	$ 3,986,452	$ 3,440,508	$ 3,593,139	$ 3,522,380	$ 3,632,269	$ 3,122,636	$ -	$ 39,639,093
Cash received from other funds	301,429	371,714	350,699	24,931	442,734	840,852	34,609	824,646	23,618	425,995	750,275	-	4,391,502
Cash received from (paid to) others	195,741	1,745,042	439,178	1,632	153,864	93,609	190,085	134,454	2,460	163,735	129,358	-	3,249,158
Cash paid to suppliers for goods and services	(3,076,394)	(3,713,418)	(2,061,375)	(511,631)	(1,364,458)	(1,741,021)	(1,476,970)	(1,589,224)	(2,282,355)	(2,018,608)	(1,055,516)	-	(20,890,970)
Cash paid for employee services	(742,787)	(706,588)	(757,681)	(1,237,093)	(718,079)	(738,970)	(761,611)	(719,806)	(819,836)	(1,083,524)	(719,038)	-	(9,005,013)
Cash paid to other funds	(536,174)	(518,290)	(518,290)	(518,290)	(518,290)	(518,290)	(518,290)	(518,290)	(518,290)	(518,290)	(518,290)	-	(5,719,074)
Net cash provided by operating activities	1,069,817	600,925	886,909	929,245	1,382,939	1,922,632	908,331	1,724,919	(72,023)	601,577	1,709,425	-	11,664,696
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:													
Proceeds from (for) the issuance of bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash paid for capital assets	(279,261)	599,915	(2,659,290)	(2,390,765)	(1,973,845)	(1,085,103)	(10,976,757)	(1,943,619)	(1,380,268)	(1,398,904)	(2,075,673)	-	(25,563,570)
Interest paid on long-term debt	-	-	-	-	-	(1,478,766)	-	-	-	-	-	-	(1,478,766)
Principal payments on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments from (for) bond issue costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage rebate and service fees	-	-	-	-	-	-	-	-	-	-	-	-	
Federal program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash used for capital and related financing activities	(279,261)	599,915	(2,659,290)	(2,390,765)	(1,973,845)	(2,563,869)	(10,976,757)	(1,943,619)	(1,380,268)	(1,398,904)	(2,075,673)	-	(27,042,336)
CASH FLOWS FROM INVESTING ACTIVITIES:													
Sale and maturity of investments	1,498,659	979,297	1,467,776	2,247,162	970,820	-	975,938	2,032,622	972,734	-	1,067,795	-	12,212,803
Purchases of investments	-	-	-	-	(2,968,672)	-	-	-	(1,954,464)	-	-	-	(4,923,136)
Interest received	263,671	279,393	291,504	251,372	250,691	237,464	245,320	268,541	209,436	198,740	231,732	-	2,727,864
Net cash provided by (used for) investing activities	1,762,330	1,258,690	1,759,280	2,498,534	(1,747,161)	237,464	1,221,258	2,301,163	(772,294)	198,740	1,299,527	-	10,017,531
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,552,886	2,459,530	(13,101)	1,037,014	(2,338,067)	(403,773)	(8,847,168)	2,082,463	(2,224,585)	(598,587)	933,279	-	(5,360,109)
CASH AND CASH EQUIVALENTS - Beginning of year	53,537,863	56,090,749	58,550,279	58,537,178	59,574,192	57,236,125	56,832,352	47,985,184	50,067,647	47,843,062	47,244,475	48,177,754	53,537,863
CASH AND CASH EQUIVALENTS - End of year	$ 56,090,749	$ 58,550,279	$ 58,537,178	$ 59,574,192	$ 57,236,125	$ 56,832,352	$ 47,985,184	$ 50,067,647	$ 47,843,062	$ 47,244,475	$ 48,177,754	$ 48,177,754	$ 48,177,754
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION													
Unrestricted cash and cash equivalents	16,751,169	17,781,299	17,863,599	17,597,320	17,837,345	19,314,454	10,047,823	11,933,923	11,151,769	10,365,708	11,737,476	-	
Restricted cash and cash equivalents	39,339,580	40,768,980	40,673,579	41,976,872	39,398,780	37,517,898	37,937,361	38,133,724	36,691,293	36,878,767	36,440,278	-	
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:													
Operating income	(1,728,839)	82,520	1,084,352	1,672,424	654,565	(79,294)	323,117	282,541	169,759	843,280	804,199	-	4,108,624
Adjustments to reconcile net income to net cash provided by operating activities:													
Depreciation/Amortization	620,124	617,432	625,831	639,224	644,148	626,568	618,714	620,991	621,254	625,238	629,080	-	6,888,604
Change in current assets and liabilities:													
Accounts receivable and deferred billings	(463,726)	15,625	113,563	(67,889)	27,705	501,614	(6,831)	24,863	58,109	91,430	(230,973)	-	63,490
Prepaid expense	452,205	-	-	-	(14,117)	-	-	-	(45,877)	-	(183,543)	-	208,668
Pension Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net OPEB liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to/from other funds	(34,205)	72,221	237,032	(352,147)	(73,995)	450,503	(389,634)	402,552	(442,014)	71,064	9	-	(58,614)
Accounts payable, accrued liabilities and developers' deposits	(1,500,820)	65,095	220,620	(320,060)	120,238	100,109	(2,224)	(23,384)	336,292	(364,938)	245,226	-	(1,123,846)
Accrued vacation and Accrued sick	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Customers advance payments	2,053,040	-	-	-	-	-	-	-	-	-	-	-	2,053,040
Due to Cities	1,672,038	(251,968)	(1,394,489)	(642,307)	24,395	323,132	365,189	417,356	(769,546)	(664,497)	445,427	-	(475,270)
Total adjustments	2,798,656	518,405	(197,443)	(743,179)	728,374	2,001,926	585,214	1,442,378	(241,782)	(241,703)	905,226	-	7,556,072
Net cash provided by operating activities	$ 1,069,817	$ 600,925	$ 886,909	$ 929,245	$ 1,382,939	$ 1,922,632	$ 908,331	$ 1,724,919	$ (72,023)	$ 601,577	$ 1,709,425	$ -	$ 11,664,696
NONCASH TRANSACTION DISCLOSURES													
Change in landfill liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain (loss) on disposal of capital assets						(187,902)					-		(187,902)
Interest capitalized on construction													-
Amortization of bond-related items	(32,553)	(32,551)	(32,551)	(32,551)	(32,551)	(32,551)	(32,551)	(32,551)	(32,551)	(32,551)	(32,551)	-	(358,063)
Change in fair value of investments	64,867	(1,957)	18,379	(1,202)	(36,386)	(5,487)	(28,612)	31,960	(16,290)	26,468	(37,333)	-	14,407
Change in liabilities related to capital assets												-	-
Change in actuarial value of net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunding bonds issued													-
Refunding proceeds deposited in escrow													-

Regional Solid Waste System
Budget Summary
August 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Solid Waste Sales:					
Members	$ 26,858,880	$ 27,444,840	$ 24,620,629	89.7%	$ 2,824,211
Customers	10,433,715	13,009,205	12,196,286	93.8%	812,919
Total Solid Waste Sales	37,292,595	40,454,045	36,816,915	91.0%	3,637,130
Other Charges:					
Sludge Disposal	4,228,750	3,949,845	3,833,099	97.0%	116,746
Composting	720,000	620,000	560,123	90.3%	59,877
Gas Royalties	2,300,000	1,860,000	1,506,967	81.0%	353,033
Other	5,411,980	3,732,180	1,481,965	39.7%	2,250,215
Total	12,660,730	10,162,025	7,382,155	72.6%	2,779,870
Interest Income	153,445	135,670	118,333	87.2%	17,337
Total	$ 50,106,770	$ 50,751,740	$ 44,317,403	87.3%	$ 6,434,337
Expenditures:					
Personnel	$ 15,231,220	$ 14,945,995	$ 13,831,126	92.5%	$ 1,114,869
Supplies:					
Fuel	2,254,265	2,187,865	1,958,311	89.5%	229,554
Chemicals	284,000	267,300	223,939	83.8%	43,361
Other	3,388,040	3,557,840	3,125,680	87.9%	432,160
Total	5,926,305	6,013,005	5,307,929	88.3%	705,076
Services:					
Consulting	981,600	1,157,500	831,540	71.8%	325,960
Insurance	461,855	457,675	392,915	85.9%	64,760
Maintenance	1,372,250	1,411,950	1,189,442	84.2%	222,508
Power	218,400	318,400	255,247	80.2%	63,153
Shared Services	6,208,760	6,219,470	5,701,180	91.7%	518,290
Other	3,972,890	4,132,810	3,913,775	94.7%	219,035
Total	13,215,755	13,697,805	12,284,100	89.7%	1,413,705
Capital Outlay	7,142,000	7,503,445	5,859,193	78.1%	1,644,252
Escrow	-	-	-	-	-
Capital Improvement Fund	820,000	820,000	751,666	91.7%	68,334
Debt Service	7,771,490	7,771,490	7,120,958	91.6%	650,532
Total	$ 50,106,770	$ 50,751,740	$ 45,154,972	89.0%	$ 5,596,768
Revenues Over / (Under) Expenditures	-	-	(837,569)		

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	1,775,588	2,591,284	2,368,034	3,033,749	1,626,434	1,727,359	2,926,019	2,520,122	2,329,959	2,994,657	1,946,770	2,420,114	1,775,588
Investments	1,876,979	1,363,171	1,480,754	2,917	7	0	205,122	519,484	1,528,241	3,827	190,155	404	1,876,979
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,652,567	3,954,454	3,848,788	3,036,666	1,626,441	1,727,359	3,131,142	3,039,606	3,858,199	2,998,484	2,136,925	2,420,518	3,652,567
INTEREST RECEIPTS:													
Bank Interest	12,030	9,880	9,197	9,970	6,685	8,025	9,620	9,577	5,188	8,983	9,456	-	98,610
TexPool Interest	4,459	4,619	2,917	7	0	885	848	1,706	3,827	52	404	-	19,723
Total Interest	16,489	14,499	12,114	9,977	6,685	8,909	10,467	11,283	9,015	9,034	9,860	-	118,333
OTHER RECEIPTS:													
Charges for Services:													
Member Cities	3,548,245	2,550,375	2,238,239	2,006,415	2,470,063	2,738,888	2,231,487	2,238,239	2,238,239	2,238,239	2,238,239	-	26,736,668
Commercial Customers	759,116	298,649	675,742	631,490	360,652	548,822	464,188	600,445	568,906	675,256	242,210	-	5,825,476
Landfill Receipts	585,686	518,124	491,797	485,514	514,553	661,816	656,783	680,077	650,482	648,157	589,248	-	6,482,238
Composting Project	34,955	55,317	28,600	46,277	41,900	36,926	88,050	74,742	64,753	70,617	52,939	-	595,078
Sludge Disposal (Interfund charges)	282,150	351,228	332,940	-	417,534	809,690	-	795,238	-	405,251	721,219	-	4,115,249
Returned Checks Collected	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Income	-	-	2,391	-	-	-	-	-	-	-	-	-	2,391
Miscellaneous Income	5,169	1,032	91,774	1,632	3,006	2,586	190,085	1,546	2,460	1,826	2,435	-	303,551
Melissa Renewables	182,278	145,536	339,681	-	150,858	75,628	-	132,908	-	161,909	126,923	-	1,315,720
Transfers from Other Funds	19,279	20,486	17,759	24,931	25,200	31,163	34,609	29,409	23,618	20,744	29,056	-	276,255
Rebates	8,294	-	7,724	-	-	336	-	-	-	-	-	-	16,354
Sale of Asset	-	-	-	-	-	158,268	-	-	-	-	77,570	-	235,838
Sale of Non-Asset	-	-	-	-	-	15,059	-	-	-	-	-	-	15,059
Sale of Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	5,441,661	3,955,245	4,238,759	3,206,235	3,990,452	5,088,091	3,675,670	4,563,888	3,557,473	4,231,034	4,089,700	-	46,038,209
TOTAL AVAILABLE:	9,094,228	7,909,700	8,087,547	6,242,902	5,616,893	6,815,450	6,806,812	7,603,494	7,415,673	7,229,518	6,226,625	2,420,518	49,690,776
DISBURSEMENTS:													
Operating Expenditures	2,889,161	2,828,170	3,818,140	3,383,719	2,656,793	2,451,568	2,534,465	2,512,554	3,184,447	3,859,852	2,573,366	-	32,692,236
Transfer to I&S	646,113	646,117	646,117	646,117	646,117	646,117	646,117	646,117	646,117	646,117	646,117	-	7,107,283
Transfer to Escrow	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Transfer to E/R Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Improve Reserve	68,326	68,334	68,334	68,334	68,334	68,334	68,334	68,334	68,334	68,334	68,334	-	751,666
Transfers to Other Funds	536,174	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	518,290	-	5,719,074
Returned Checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	5,139,773	4,060,911	5,050,881	4,616,460	3,889,534	3,684,309	3,767,206	3,745,295	4,417,188	5,092,593	3,806,107	-	47,270,258
ENDING BALANCE:													
Cash-MM	2,591,284	2,368,034	3,033,749	1,626,434	1,727,359	2,926,019	2,520,122	2,329,959	2,994,657	1,946,770	2,420,114	-	2,420,114
Investments	1,363,171	1,480,754	2,917	7	0	205,122	519,484	1,528,241	3,827	190,155	404	-	404
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,954,454	3,848,788	3,036,666	1,626,441	1,727,359	3,131,142	3,039,606	3,858,199	2,998,484	2,136,925	2,420,518	2,420,518	2,420,518

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,040,900	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	1,040,900
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,040,900	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	1,040,900
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	5,205	7,735	10,582	12,457	13,433	12,241	13,514	16,563	18,498	21,799	23,984	-	156,011
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	5,205	7,735	10,582	12,457	13,433	12,241	13,514	16,563	18,498	21,799	23,984	-	156,011
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	646,113	646,117	646,117	646,117	646,117	646,117	646,117	646,117	646,117	646,117	646,117	-	7,107,283
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	651,318	653,852	656,699	658,574	659,550	658,358	659,631	662,680	664,615	667,916	670,101	-	7,263,294
TOTAL AVAILABLE:	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	4,979,251	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	6,825,428	8,304,194
DISBURSEMENTS:													
Bond Interest	-	-	-	-	-	1,478,766	-	-	-	-	-	-	1,478,766
Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	1,478,766	-	-	-	-	-	-	1,478,766
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	-	6,825,428
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	6,825,428	6,825,428
BEGINNING BALANCE													
Investment	1,040,900	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	1,040,900
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	1,478,766	-	-	-	-	-	-	1,478,766
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	651,318	653,852	656,699	658,574	659,550	658,358	659,631	662,680	664,615	667,916	670,101	-	7,263,294
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,692,218	2,346,070	3,002,769	3,661,343	4,320,893	3,500,486	4,160,116	4,822,797	5,487,411	6,155,327	6,825,428	6,825,428	6,825,428
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,721,106	5,778,125	5,798,032	5,801,321	5,804,952	5,824,094	5,824,555	5,896,294	5,915,314	5,951,311	5,952,602	5,954,168	5,721,106
Prem/Disc	(94,874)	(94,874)	(94,874)	(94,874)	(94,874)	(122,139)	(122,139)	(122,139)	(85,698)	(103,969)	(103,969)	(94,325)	(94,874)
Total	5,626,233	5,683,251	5,703,158	5,706,447	5,710,078	5,701,955	5,702,415	5,774,154	5,829,616	5,847,343	5,848,633	5,859,842	5,626,233
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	3,269	3,256	3,289	3,419	1,939	461	489	2,958	3,625	1,290	1,380	-	25,376
Investment Interest	53,750	16,650	-	212	(10,063)	-	71,250	52,504	14,102	-	9,829	-	208,234
Total Interest	57,019	19,906	3,289	3,631	(8,124)	461	71,739	55,462	17,727	1,290	11,209	-	233,610
OTHER RECEIPTS:													
Transfers In:													
Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	57,019	19,906	3,289	3,631	(8,124)	461	71,739	55,462	17,727	1,290	11,209	-	233,610
TOTAL AVAILABLE:	5,683,251	5,703,158	5,706,447	5,710,078	5,701,955	5,702,415	5,774,154	5,829,616	5,847,343	5,848,633	5,859,842	5,859,842	5,859,842
DISBURSEMENTS:													
Transfer to Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,778,125	5,798,032	5,801,321	5,804,952	5,824,094	5,824,555	5,896,294	5,915,314	5,951,311	5,952,602	5,954,168	-	5,954,168
Prem/Disc	(94,874)	(94,874)	(94,874)	(94,874)	(122,139)	(122,139)	(122,139)	(85,698)	(103,969)	(103,969)	(94,325)	-	(94,325)
Total	5,683,251	5,703,158	5,706,447	5,710,078	5,701,955	5,702,415	5,774,154	5,829,616	5,847,343	5,848,633	5,859,842	5,859,842	5,859,842
BEGINNING BALANCE													
Investment	5,721,106	5,778,125	5,798,032	5,801,321	5,804,952	5,824,094	5,824,555	5,896,294	5,915,314	5,951,311	5,952,602	5,954,168	5,721,106
Premium or Discount	(94,874)	(94,874)	(94,874)	(94,874)	(94,874)	(122,139)	(122,139)	(122,139)	(85,698)	(103,969)	(103,969)	(94,325)	(94,874)
MATURITIES													
Investment	-	-	-	250,000	982,983	-	-	1,100,000	2,960,286	-	99,000	-	5,392,269
Premium or Discount	-	-	-	-	-	-	-	(36,441)	(27,266)	-	(9,643)	-	(73,350)
PURCHASES													
Investment	57,019	19,906	3,289	253,631	1,002,125	461	71,739	1,119,020	2,996,283	1,290	100,566	-	5,625,330
Premium or Discount	-	-	-	-	(27,266)	-	-	-	(45,536)	-	-	-	(72,802)
ENDING BALANCE													
Investment	5,778,125	5,798,032	5,801,321	5,804,952	5,824,094	5,824,555	5,896,294	5,915,314	5,951,311	5,952,602	5,954,168	5,954,168	5,954,168
Premium or Discount	(94,874)	(94,874)	(94,874)	(94,874)	(122,139)	(122,139)	(122,139)	(85,698)	(103,969)	(103,969)	(94,325)	(94,325)	(94,325)

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2022 RESERVE ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	68,649	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	68,649
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	68,649	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	68,649
INTEREST RECEIPTS:													
Logic Interest	291	274	276	268	241	265	257	265	257	266	407	-	3,066
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	291	274	276	268	241	265	257	265	257	266	407	-	3,066
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	65,004	-	65,004
Total Receipts	291	274	276	268	241	265	257	265	257	266	65,411	-	68,070
TOTAL AVAILABLE:	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	136,719	136,719
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	-	136,719
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	136,719	136,719
BEGINNING BALANCE													
Investment	68,649	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	68,649
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	291	274	276	268	241	265	257	265	257	266	65,411	-	68,070
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	68,940	69,214	69,489	69,757	69,998	70,263	70,520	70,785	71,042	71,308	136,719	136,719	136,719
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2023 RESERVE ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	118,358	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	118,358
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	118,358	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	118,358
INTEREST RECEIPTS:													
Logic Interest	502	472	475	462	415	457	443	457	442	459	1,573	-	6,157
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	502	472	475	462	415	457	443	457	442	459	1,573	-	6,157
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	514,173	-	514,173
Total Receipts	502	472	475	462	415	457	443	457	442	459	515,746	-	520,330
TOTAL AVAILABLE:	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	638,688	638,688
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	-	638,688
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	638,688	638,688
BEGINNING BALANCE													
Investment	118,358	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	118,358
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	502	472	475	462	415	457	443	457	442	459	515,746	-	520,330
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	118,860	119,332	119,807	120,269	120,684	121,141	121,584	122,041	122,483	122,942	638,688	638,688	638,688
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	0	-	-	-	-	-	-	-
Investments	18,667,256	18,796,711	18,932,508	18,826,929	18,970,876	19,109,983	19,183,309	9,008,214	9,075,720	9,153,282	9,228,780	9,316,955	18,667,256
Prem/Disc	(131,923)	(131,029)	(110,326)	(77,982)	(76,563)	(76,563)	(76,563)	(52,500)	(21,563)	(21,563)	(21,563)	-	(131,923)
Total	18,535,333	18,665,682	18,822,182	18,748,947	18,894,313	19,033,420	19,106,747	8,955,714	9,054,158	9,131,719	9,207,218	9,316,955	18,535,333
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	0	-	-	-	-	-	-	-	0
Texas CLASS Interest - CP	54,309	53,598	58,063	60,738	55,256	60,911	51,111	28,408	29,375	30,672	32,902	-	515,343
Investment Interest	38,394	42,578	37,344	26,119	15,625	-	37,188	41,563	-	-	37,188	-	275,998
Total Interest	92,703	96,176	95,407	86,857	70,881	60,911	88,299	69,970	29,375	30,672	70,089	-	791,341
OTHER RECEIPTS:													
Revenue Fund	68,326	68,334	68,334	68,334	68,334	68,334	68,334	68,334	68,334	68,334	68,334	-	751,666
Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	161,029	164,510	163,741	155,191	139,215	129,245	156,633	138,304	97,709	99,006	138,423	-	1,543,007
TOTAL AVAILABLE:	18,696,362	18,830,193	18,985,923	18,904,138	19,033,529	19,162,666	19,263,380	9,094,018	9,151,867	9,230,725	9,345,641	9,316,955	20,078,340
DISBURSEMENTS:													
Project Payments													
#447	-	-	-	-	-	449	574	36,873	20,148	962	27,079	-	86,084
#529	28,102	-	-	-	-	-	1,822	-	-	-	-	-	29,923
#569	-	-	20,808	-	-	3,577	-	-	-	22,546	1,607	-	48,537
#575	-	-	-	-	-	-	-	-	-	-	-	-	-
#613	-	-	216,167	-	-	-	-	-	-	-	-	-	216,167
#614	-	-	-	-	-	-	-	-	-	-	-	-	-
#644	2,579	-	-	-	109	51,893	10,305,270	2,988	-	-	-	-	10,362,838
#645	-	8,011	-	9,825	-	-	-	-	-	-	-	-	17,835
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	30,680	8,011	236,975	9,825	109	55,919	10,307,665	39,861	20,148	23,508	28,686	-	10,761,385
Total Disbursements	30,680	8,011	236,975	9,825	109	55,919	10,307,665	39,861	20,148	23,508	28,686	-	10,761,385
ENDING BALANCE:													
Cash-MM	-	-	-	-	0	-	-	-	-	-	-	-	-
Investments	18,796,711	18,932,508	18,826,929	18,970,876	19,109,983	19,183,309	9,008,214	9,075,720	9,153,282	9,228,780	9,316,955	-	9,316,955
Prem/Disc	(131,029)	(110,326)	(77,982)	(76,563)	(76,563)	(76,563)	(52,500)	(21,563)	(21,563)	(21,563)	-	-	-
Total	18,665,682	18,822,182	18,748,947	18,894,313	19,033,420	19,106,747	8,955,714	9,054,158	9,131,719	9,207,218	9,316,955	9,316,955	9,316,955
BEGINNING BALANCE													
Investment	18,667,256	18,796,711	18,932,508	18,826,929	18,970,876	19,109,983	19,183,309	9,008,214	9,075,720	9,153,282	9,228,780	9,316,955	18,667,256
Premium or Discount	(131,923)	(131,029)	(110,326)	(77,982)	(76,563)	(76,563)	(76,563)	(52,500)	(21,563)	(21,563)	(21,563)	-	(131,923)
MATURITIES													
Investment	1,030,680	1,008,011	1,236,975	1,009,825	109	55,919	11,307,665	1,039,861	20,148	23,508	1,028,686	-	17,761,385
Premium or Discount	(894)	(20,703)	(32,344)	(1,419)	-	-	(24,063)	(30,938)	-	-	(21,563)	-	(131,923)
PURCHASES													
Investment	1,160,135	1,143,807	1,131,397	1,153,772	139,215	129,245	1,132,570	1,107,367	97,709	99,006	1,116,861	-	8,411,084
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	18,796,711	18,932,508	18,826,929	18,970,876	19,109,983	19,183,309	9,008,214	9,075,720	9,153,282	9,228,780	9,316,955	9,316,955	9,316,955
Premium or Discount	(131,029)	(110,326)	(77,982)	(76,563)	(76,563)	(76,563)	(52,500)	(21,563)	(21,563)	(21,563)	-	-	-

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2022
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	0	-	-	-	-	4	-	-	-	-	-	-	0
Investments	787,585	757,237	704,468	698,773	689,581	615,470	585,582	582,775	225,344	147,637	65,004	102	787,585
Prem/Disc	(447)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(447)
Total	787,138	757,237	704,468	698,773	689,581	615,474	585,582	582,775	225,344	147,637	65,004	102	787,138
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	4	-	-	-	-	-	-	-	4
Texas CLASS Interest - CP	3,283	2,999	2,828	2,694	2,353	2,304	2,126	1,318	756	456	102	-	21,220
Investment Interest	12,635	-	-	-	-	-	-	-	-	-	-	-	12,635
Total Interest	15,918	2,999	2,828	2,694	2,357	2,304	2,126	1,318	756	456	102	-	33,858
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	15,918	2,999	2,828	2,694	2,357	2,304	2,126	1,318	756	456	102	-	33,858
TOTAL AVAILABLE:	803,056	760,236	707,296	701,467	691,938	617,778	587,708	584,093	226,100	148,094	65,106	102	820,996
DISBURSEMENTS:													
Project Payments													
#447	-	-	-	-	-	-	-	-	-	-	-	-	-
#529	16,923	7,662	4,365	11,887	5,405	10,075	4,933	-	-	-	-	-	61,249
#569	-	-	-	-	-	-	-	-	-	-	-	-	-
#575	28,895	48,106	-	-	-	-	-	317,591	54,509	41,382	-	-	490,484
#614	-	-	-	-	-	-	-	-	-	-	-	-	-
#644	-	-	4,158	-	71,059	22,121	-	41,158	23,954	41,708	-	-	204,158
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	45,819	55,768	8,523	11,887	76,464	32,196	4,933	358,749	78,463	83,090	-	-	755,890
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	65,004	-	65,004
Total Disbursements	45,819	55,768	8,523	11,887	76,464	32,196	4,933	358,749	78,463	83,090	65,004	-	820,894
ENDING BALANCE:													
Cash-MM	-	-	-	-	4	-	-	-	-	-	-	-	-
Investments	757,237	704,468	698,773	689,581	615,470	585,582	582,775	225,344	147,637	65,004	102	-	102
Prem/Disc	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)
Total	757,237	704,468	698,773	689,581	615,474	585,582	582,775	225,344	147,637	65,004	102	102	102
BEGINNING BALANCE													
Investment	787,585	757,237	704,468	698,773	689,581	615,470	585,582	582,775	225,344	147,637	65,004	102	787,585
Premium or Discount	(447)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(447)
MATURITIES													
Investment	545,818	55,768	8,523	11,887	76,464	32,196	4,933	358,749	78,463	83,090	65,004	-	1,320,894
Premium or Discount	(447)	-	-	-	-	-	-	-	-	-	-	-	(447)
PURCHASES													
Investment	515,471	2,999	2,828	2,694	2,353	2,308	2,126	1,318	756	456	102	-	533,411
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	757,237	704,468	698,773	689,581	615,470	585,582	582,775	225,344	147,637	65,004	102	102	102
Premium or Discount	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2023
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	2	3	-	-	-	-	-	-	-	92	46	-	2
Investments	18,765,606	17,628,866	16,754,123	15,418,954	14,736,505	13,478,992	12,365,175	11,975,677	10,665,242	9,519,610	9,036,750	7,228,141	18,765,606
Prem/Disc	(30,479)	(30,479)	(30,479)	(30,599)	(29,180)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(30,479)
Total	18,735,129	17,598,390	16,723,644	15,388,355	14,707,326	13,474,930	12,361,113	11,971,614	10,661,179	9,515,640	9,032,734	7,224,078	18,735,129
INTEREST RECEIPTS:													
Bank Interest	3	-	-	-	-	-	-	-	92	46	-	-	141
Texas CLASS Interest - CP	66,020	60,035	57,503	54,731	47,267	41,440	36,813	34,210	30,449	26,877	23,816	-	479,161
Investment Interest	-	-	13,156	26,119	26,662	-	-	-	20,000	19,375	-	-	105,312
Total Interest	66,023	60,035	70,659	80,850	73,929	41,440	36,813	34,210	50,541	46,298	23,816	-	584,614
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	66,023	60,035	70,659	80,850	73,929	41,440	36,813	34,210	50,541	46,298	23,816	-	584,614
TOTAL AVAILABLE:	18,801,153	17,658,425	16,794,302	15,469,206	14,781,254	13,516,370	12,397,926	12,005,824	10,711,720	9,561,938	9,056,550	7,224,078	19,319,744
DISBURSEMENTS:													
Project Payments													
#447	-	-	-	-	-	-	-	-	-	2,500	982,805	-	985,305
#529	1,177,162	-	631,953	323,300	742,604	550,241	399,432	71	560,760	71	-	-	4,385,595
#569	25,600	934,782	742,137	438,580	563,720	605,016	26,880	1,344,574	635,319	472,688	335,494	-	6,124,791
#575	-	-	31,856	-	-	-	-	-	-	14,132	-	-	45,988
#644	-	-	-	-	-	-	-	-	-	39,814	-	-	39,814
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	1,202,762	934,782	1,405,947	761,880	1,306,324	1,155,257	426,312	1,344,645	1,196,080	529,205	1,318,299	-	11,581,493
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	514,173	-	514,173
Total Disbursements	1,202,762	934,782	1,405,947	761,880	1,306,324	1,155,257	426,312	1,344,645	1,196,080	529,205	1,832,471	-	12,095,665
ENDING BALANCE:													
Cash-MM	3	-	-	-	-	-	-	-	92	46	-	-	-
Investments	17,628,866	16,754,123	15,418,954	14,736,505	13,478,992	12,365,175	11,975,677	10,665,242	9,519,610	9,036,750	7,228,141	-	7,228,141
Prem/Disc	(30,479)	(30,479)	(30,599)	(29,180)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	-	(4,063)
Total	17,598,390	16,723,644	15,388,355	14,707,326	13,474,930	12,361,113	11,971,614	10,661,179	9,515,640	9,032,734	7,224,078	7,224,078	7,224,078
BEGINNING BALANCE													
Investment	18,765,606	17,628,866	16,754,123	15,418,954	14,736,505	13,478,992	12,365,175	11,975,677	10,665,242	9,519,610	9,036,750	7,228,141	18,765,606
Premium or Discount	(30,479)	(30,479)	(30,479)	(30,599)	(29,180)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(30,479)
MATURITIES													
Investment	1,202,760	934,778	1,905,947	1,761,880	4,314,780	1,155,257	426,312	1,344,645	1,196,080	529,113	1,832,425	-	16,603,977
Premium or Discount	-	-	120	(1,419)	(29,180)	-	-	-	-	-	-	-	(30,479)
PURCHASES													
Investment	66,020	60,035	570,779	1,079,431	3,057,267	41,440	36,813	34,210	50,449	46,252	23,816	-	5,066,512
Premium or Discount	-	-	-	-	(4,063)	-	-	-	-	-	-	-	(4,063)
ENDING BALANCE													
Investment	17,628,866	16,754,123	15,418,954	14,736,505	13,478,992	12,365,175	11,975,677	10,665,242	9,519,610	9,036,750	7,228,141	7,228,141	7,228,141
Premium or Discount	(30,479)	(30,479)	(30,599)	(29,180)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)	(4,063)

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,446,208	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	1,446,208
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,446,208	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	1,446,208
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	5,967	14,556	15,358	14,863	13,446	14,873	14,446	14,829	14,411	15,060	15,089	-	152,900
Total Interest	5,967	14,556	15,358	14,863	13,446	14,873	14,446	14,829	14,411	15,060	15,089	-	152,900
OTHER RECEIPTS:													
Revenue Fund	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Collin County Check	-	1,598,475	-	-	-	-	-	-	-	-	-	-	
Total Receipts	1,005,967	1,613,031	15,358	14,863	13,446	14,873	14,446	14,829	14,411	15,060	15,089	-	1,152,900
TOTAL AVAILABLE:	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	4,197,582	2,599,107
DISBURSEMENTS:													
Transfer to Solid Waste Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	-	4,197,582
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	4,197,582	4,197,582
BEGINNING BALANCE													
Investment	1,446,208	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	1,446,208
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,005,967	1,613,031	15,358	14,863	13,446	14,873	14,446	14,829	14,411	15,060	15,089	-	2,751,375
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,452,175	4,065,206	4,080,563	4,095,427	4,108,873	4,123,746	4,138,192	4,153,022	4,167,433	4,182,493	4,197,582	4,197,582	4,197,582
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - EQUIPMENT REPLACEMENT ESCROW
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	18,218,623	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	18,218,623
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	18,218,623	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	18,218,623
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	73,532	69,381	69,367	67,135	60,734	67,177	65,250	66,979	65,093	68,023	68,155	-	740,827
Total Interest	73,532	69,381	69,367	67,135	60,734	67,177	65,250	66,979	65,093	68,023	68,155	-	740,827
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	73,532	69,381	69,367	67,135	60,734	67,177	65,250	66,979	65,093	68,023	68,155	-	740,827
TOTAL AVAILABLE:	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	18,959,450	18,959,450
DISBURSEMENTS:													
Transfer to Solid Waste Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	-	18,959,450
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	18,959,450	18,959,450
BEGINNING BALANCE													
Investment	18,218,623	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	18,218,623
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	73,532	69,381	69,367	67,135	60,734	67,177	65,250	66,979	65,093	68,023	68,155	-	740,827
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	18,292,155	18,361,536	18,430,903	18,498,038	18,558,772	18,625,950	18,691,200	18,758,180	18,823,272	18,891,295	18,959,450	18,959,450	18,959,450
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
FY 2024-2025

	September 24	October	November	December	January	February	March	April	May	June	July	August	September
ASSETS													
CURRENT ASSETS:													
Unrestricted Assets:													
Cash and cash equivalents	$ 7,152,735	$ 7,753,791	$ 10,995,038	$ 11,700,619	$ 11,795,992	$ 11,800,152	$ 14,226,540	$ 15,441,367	$ 15,246,056	$ 15,681,300	$ 15,891,767	$ 16,812,269	
Investments	988,490	989,940	992,330	994,960	997,330	999,130	-	-	-	-	-	-	
Accounts receivable	1,873,996	1,060,580	-	-	-	326,830	-	-	211,702	232,696	238,376	139,689	
Due from other funds	2,706	-	-	-	-	30,164	6,289	5,850	5,335	5,602	6,090	4,812	
Prepaid expenses	201,844	109,115	109,115	109,115	109,115	145,822	145,822	145,822	145,822	146,325	146,325	169,895	
Unbilled receivables	274,975	274,975	274,975	274,975	274,975	274,975	274,975	274,975	274,975	274,975	274,975	274,975	
Total unrestricted assets	10,494,746	10,188,401	12,371,458	13,079,669	13,177,412	13,577,073	14,653,626	15,868,014	15,883,890	16,340,898	16,557,533	17,401,640	-
Restricted Assets:													
Cash and cash equivalents	12,150,153	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	
Investments	-	-	-								-		
Interest receivable	185,051	112,896	45,649	84,729	107,187	373,190	504,046	371,710	476,226	368,259	320,885	478,338	
Due from other funds	950,000	-	-	-	-	-	-	-	-	-	-	-	
Total restricted assets	13,285,204	15,417,743	18,515,508	14,575,301	17,757,256	21,187,406	24,501,877	27,560,135	31,092,758	5,044,462	8,342,189	11,855,946	-
TOTAL CURRENT ASSETS	23,779,950	25,606,144	30,886,966	27,654,970	30,934,668	34,764,479	39,155,503	43,428,149	46,976,648	21,385,360	24,899,722	29,257,586	-
NONCURRENT ASSETS:													
Restricted Assets:													
Cash and cash equivalents	160,841,398	150,462,544	149,372,238	142,639,548	143,374,107	109,078,086	103,166,640	100,956,722	94,050,542	86,531,581	87,758,104	84,383,901	
Investments	19,962,226	19,841,202	19,383,876	19,372,348	17,656,498	45,828,464	45,896,245	46,044,076	48,611,581	54,580,914	53,472,653	52,377,893	
LONG-TERM ASSETS:													
Net capital assets	530,359,736	531,511,045	532,430,576	539,196,856	537,743,030	543,499,522	549,227,634	551,305,731	555,252,078	558,830,373	562,898,848	565,929,785	
TOTAL NONCURRENT ASSETS	711,163,360	701,814,791	701,186,690	701,208,752	698,773,635	698,406,072	698,290,519	698,306,529	697,914,201	699,942,868	704,129,605	702,691,579	-
TOTAL ASSETS	734,943,310	727,420,935	732,073,656	728,863,722	729,708,303	733,170,551	737,446,022	741,734,678	744,890,849	721,328,228	729,029,327	731,949,165	-
DEFERRED OUTFLOWS OF RESOURCES													
Deferred Pension outflow	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	1,155,802	
Deferred loss on refundings	858,887	840,202	821,519	802,836	784,153	765,470	746,787	728,104	709,421	690,738	672,055	653,372	
Deferred OPEB outflow	176,408	176,408	176,408	176,408	176,408	176,408	176,408	176,408	176,408	176,408	176,408	176,408	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,191,097	2,172,412	2,153,729	2,135,046	2,116,363	2,097,680	2,078,997	2,060,314	2,041,631	2,022,948	2,004,265	1,985,582	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	737,134,407	729,593,347	734,227,385	730,998,768	731,824,666	735,268,231	739,525,019	743,794,992	746,932,480	723,351,176	731,033,592	733,934,747	-
LIABILITIES													
CURRENT LIABILITIES:													
Payable from Unrestricted Assets:													
Accounts payable and other liabilities	3,479,142	1,594,318	1,778,202	1,821,081	1,567,697	1,665,926	2,025,721	1,963,498	1,893,326	1,739,735	1,610,933	2,038,730	
Due to other funds	1,043,122	2,041	950	3,322	1,344	1,663	2,391	3,233	1,336	1,208	792	1,335	
Customer advance payments	1,774,952	5,160,088	6,423,990	6,260,600	5,636,561	5,160,088	5,160,744	5,160,088	5,160,088	5,160,088	5,160,088	5,160,088	
Due to cities	-	957,002	1,541,963	2,225,753	3,051,457	3,510,050	4,079,778	5,201,003	5,132,805	5,587,161	5,782,577	6,046,748	
Total payable from unrestricted assets	6,297,216	7,713,449	9,745,105	10,310,756	10,257,059	10,337,727	11,268,634	12,327,822	12,187,555	12,488,192	12,554,390	13,246,901	-
Payable from Restricted Assets:													
Accounts payable	25,839,986	14,929,952	14,462,391	14,805,143	12,603,619	12,874,595	13,188,934	13,335,361	13,514,921	13,696,008	14,128,351	13,342,656	
Due to other funds	66,056	-	-	-	-	-	-	-	-	-	-	-	
Accrued interest on notes	-	-	-	-	2,340	5,960	5,960	5,960	7,208	12,041	34,161	34,161	
Accrued interest - revenue bonds	4,753,808	5,942,260	7,130,712	1,543,353	3,086,705	4,630,058	6,173,410	7,716,763	9,260,115	1,462,992	2,925,984	4,388,976	
Current portion of notes payable	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	8,000,000	8,000,000	
Current portion of revenue bonds	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,035,000	20,035,000	20,035,000	
Total payable from restricted assets	50,674,850	40,887,212	41,608,103	36,363,496	36,707,664	38,525,613	40,383,304	42,073,084	43,797,244	38,206,041	45,123,496	45,800,793	-
LONG-TERM LIABILITIES:													
Accrued vacation and sick - less current portion	231,179	231,179	231,179	231,179	231,179	231,179	231,179	231,179	231,179	231,179	231,179	231,179	
Net pension liability	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	2,330,814	
Net OPEB liability	338,691	338,691	338,691	338,691	338,691	338,691	338,691	338,691	338,691	338,691	338,691	338,691	
Lease and SBITA liability	-	-	-	-	-	-	-	-	-	-	-	-	
Long-term debt - less current portion	495,618,395	495,399,758	495,181,116	494,962,474	494,743,832	494,525,190	494,306,548	494,087,906	493,869,264	473,615,622	473,396,980	473,178,338	
Total long-term liabilities	498,519,079	498,300,442	498,081,800	497,863,158	497,644,516	497,425,874	497,207,232	496,988,590	496,769,948	476,516,306	476,297,664	476,079,022	-
TOTAL LIABILITIES	555,491,145	546,901,103	549,435,008	544,537,410	544,609,239	546,289,214	548,859,170	551,389,496	552,754,747	527,210,539	533,975,550	535,126,716	-
DEFERRED INFLOWS OF RESOURCES													
Deferred pension inflow	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	(49,963)	
Deferred OPEB inflow	47,012	47,012	47,012	47,012	47,012	47,012	47,012	47,012	47,012	47,012	47,012	47,012	
TOTAL DEFERRED INFLOWS OF RESOURCES	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	(2,951)	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	555,488,194	546,898,152	549,432,057	544,534,459	544,606,288	546,286,263	548,856,219	551,386,545	552,751,796	527,207,588	533,972,599	535,123,765	-
NET POSITION:													
Net investment in capital assets	146,054,301	147,801,902	147,673,043	147,544,162	146,437,718	146,030,216	145,814,761	145,557,237	145,313,523	165,049,810	163,982,776	163,445,956	-
Restricted for debt service	32,075,961	33,983,864	36,061,455	37,716,738	39,425,830	41,277,926	43,034,570	44,876,541	46,736,349	28,806,595	30,640,597	32,775,810	-
Unrestricted	3,515,951	909,429	1,060,830	1,203,409	1,354,830	1,673,826	1,819,469	1,974,669	2,130,812	2,287,183	2,437,620	2,589,216	-
TOTAL NET POSITION	$181,646,213	$182,695,195	$ 184,795,328	$186,464,309	$ 187,218,378	$ 188,981,968	$190,668,800	$192,408,447	$194,180,684	$196,143,588	$197,060,993	$198,810,982	$ -

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YEAR TO DATE
OPERATING REVENUES:													
Charges for services	$ 5,160,092	$ 5,345,516	$ 5,368,399	$ 5,372,101	$ 5,450,479	$ 5,465,498	$ 5,375,282	$ 5,446,009	$ 5,465,281	$ 5,473,342	$ 5,354,776		$ 59,276,775
Deferred charges for services	(957,002)	(584,961)	(683,790)	(825,704)	(458,593)	(569,728)	(1,121,225)	68,198	(454,356)	(195,416)	(264,171)		(6,046,748)
Other operating revenue	6,246	8	6,779	15	258	2,315	550,010	10	20	240,030	20		805,711
Total operating revenue	4,209,336	4,760,563	4,691,388	4,546,412	4,992,144	4,898,085	4,804,067	5,514,217	5,010,945	5,517,956	5,090,625	-	54,035,738
OPERATING EXPENSES:													
Personnel	260,053	264,300	273,344	371,031	271,497	275,398	276,048	268,317	268,865	382,263	245,260		3,156,376
Chemicals	216,909	522,805	536,742	220,753	640,929	499,036	398,379	539,218	333,044	354,495	378,997		4,641,307
Other operating supplies	9,958	43,112	33,296	25,309	16,461	123,411	58,967	120,892	39,310	394,738	55,570		921,024
Electric power	621	111,389	126,329	147,888	148,216	189,416	125,035	146,163	151,553	157,590	139,654		1,443,854
Consulting	-	90,900	32,567	113,756	50,443	78,338	45,296	109,211	253,850	204,290	148,927		1,127,578
Maintenance	9,393	95,463	65,863	35,159	163,925	113,666	171,966	476,211	52,204	116,479	334,296		1,634,625
Shared services	448,275	448,270	448,270	448,270	448,270	448,270	448,270	448,270	448,270	448,270	448,270		4,930,975
Other operating services	991,790	(33,121)	(35,058)	903,966	36,676	(23,517)	75,887	(81,437)	33,075	(43,442)	(68,255)	-	1,756,564
Total operating expenses excluding depreciation and amortization	1,936,999	1,543,118	1,481,353	2,266,132	1,776,417	1,704,018	1,599,848	2,026,845	1,580,171	2,014,683	1,682,719	-	19,612,303
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	2,272,337	3,217,445	3,210,035	2,280,280	3,215,727	3,194,067	3,204,219	3,487,372	3,430,774	3,503,273	3,407,906	-	34,423,435
Depreciation/Amortization expense	896,712	896,712	896,711	896,712	897,297	897,297	897,297	898,236	896,517	897,063	897,063		9,867,617
Total depreciation and amortization	896,712	896,712	896,711	896,712	897,297	897,297	897,297	898,236	896,517	897,063	897,063	-	9,867,617
OPERATING INCOME (LOSS)	1,375,625	2,320,733	2,313,324	1,383,568	2,318,430	2,296,770	2,306,922	2,589,136	2,534,257	2,606,210	2,510,843	-	24,555,818
NONOPERATING REVENUES (EXPENSES):													
Investment income	661,857	767,893	699,051	716,234	794,514	716,943	776,119	533,702	696,513	437,644	768,237		7,568,707
Miscellaneous revenue (expense)													-
Federal program revenues													-
Gain (loss) on sale of capital assets						16,512					12,627		29,139
Contribution revenue (expense)													-
Interest expense	(988,500)	(988,493)	(1,343,394)	(1,345,733)	(1,349,354)	(1,343,393)	(1,343,394)	(1,350,601)	(1,267,866)	(1,297,193)	(1,263,033)		(13,880,954)
Arbitrage rebate and service fees										(829,256)	(278,685)		(1,107,941)
Total nonoperating revenue (expenses)	(326,643)	(220,600)	(644,343)	(629,499)	(554,840)	(609,938)	(567,275)	(816,899)	(571,353)	(1,688,805)	(760,854)	-	(7,391,049)
CHANGE IN NET POSITION	1,048,982	2,100,133	1,668,981	754,069	1,763,590	1,686,832	1,739,647	1,772,237	1,962,904	917,405	1,749,989	-	17,164,769
NET POSITION, BEGINNING BALANCE	181,646,213	182,695,195	184,795,328	186,464,309	187,218,378	188,981,968	190,668,800	192,408,447	194,180,684	196,143,588	197,060,993	198,810,982	181,646,213
NET POSITION, ENDING BALANCE	$ 182,695,195	$ 184,795,328	$ 186,464,309	$ 187,218,378	$ 188,981,968	$ 190,668,800	$ 192,408,447	$ 194,180,684	$ 196,143,588	$ 197,060,993	$ 198,810,982	$ 198,810,982	$ 198,810,982

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH FLOWS
FY 2024-2025

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:													
Cash received from customers	$ 9,360,143	$ 7,671,448	$ 5,206,509	$ 4,749,561	$ 4,818,103	$ 5,615,339	$ 5,374,626	$ 5,234,306	$ 5,444,288	$ 5,467,661	$ 5,453,463	$ -	$ 64,395,447
Cash received from other funds	2,706	-	-	-	-	30,164	6,289	5,850	5,335	5,602	6,090	-	62,036
Cash received from (paid to) others	6,241	-	6,769	-	249	1,082	550,000	-	-	240,000	-	-	804,341
Cash paid to suppliers for goods and services	(3,074,927)	(725,133)	(901,551)	(1,877,979)	(1,441,286)	(901,343)	(957,018)	(1,630,611)	(1,045,931)	(1,439,305)	(786,569)	-	(14,781,653)
Cash paid for employee services	(183,143)	(167,965)	(174,039)	(264,513)	(168,837)	(168,382)	(175,717)	(175,403)	(184,425)	(262,536)	(252,746)	-	(2,177,706)
Cash paid to other funds	(496,169)	(405,877)	(405,535)	(407,256)	(405,868)	(405,925)	(406,187)	(407,044)	(405,832)	(405,114)	(405,257)	-	(4,556,064)
Net cash provided by operating activities	5,614,851	6,372,473	3,732,153	2,199,813	2,802,361	4,170,935	4,391,993	3,027,098	3,813,435	3,606,308	4,014,981	-	43,746,401
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:													
Proceeds from issuance of bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from ECP	-	-	-	1,000,000	-	-	-	-	2,000,000	5,000,000	-	-	8,000,000
Cash paid for capital assets	(12,382,714)	(2,298,372)	(7,334,804)	(1,658,505)	(6,565,136)	(6,139,088)	(2,842,667)	(4,679,085)	(4,307,393)	(5,376,731)	(3,759,872)	-	(57,344,367)
Interest paid on notes	-	-	-	-	(2,340)	-	-	(5,960)	-	(12,042)	-	-	(20,342)
Interest paid on long-term debt	-	-	(7,130,712)	-	-	-	-	-	(9,260,115)	-	-	-	(16,390,827)
Principal payments on long-term debt	-	-	-	-	-	-	-	-	(20,015,000)	-	-	-	(20,015,000)
Principal payments on notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for bond issue costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	(653,138)	-	-	-	-	-	-	-	-	-	(1,234,189)	-	(1,887,327)
Federal program revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash used for capital and related financing activities	(13,035,852)	(2,298,372)	(14,465,516)	(658,505)	(6,567,476)	(6,139,088)	(2,842,667)	(4,685,045)	(31,582,508)	(388,773)	(4,994,061)	-	(87,657,863)
CASH FLOWS FROM INVESTING ACTIVITIES:													
Sale and maturity of investments	-	489,648	-	1,750,000	-	969,023	-	6,088,528	5,794,219	986,720	1,173,369	-	17,251,507
Purchases of investments	-	-	-	-	(27,989,004)	-	-	(8,986,523)	(11,701,294)	-	-	-	(48,676,821)
Interest received	797,896	752,205	726,967	698,121	626,405	697,687	646,177	882,558	652,102	577,836	708,314	-	7,766,268
Net cash provided by (used for) investing activities	797,896	1,241,853	726,967	2,448,121	(27,362,599)	1,666,710	646,177	(2,015,437)	(5,254,973)	1,564,556	1,881,683	-	(23,659,046)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(6,623,105)	5,315,954	(10,006,396)	3,989,429	(31,127,714)	(301,443)	2,195,503	(3,673,384)	(33,024,046)	4,782,091	902,603	-	(67,570,508)
CASH AND CASH EQUIVALENTS - Beginning of year	180,144,286	173,521,181	178,837,135	168,830,739	172,820,168	141,692,454	141,391,011	143,586,514	139,913,130	106,889,084	111,671,175	112,573,778	180,144,286
CASH AND CASH EQUIVALENTS - End of year	$ 173,521,181	$ 178,837,135	$ 168,830,739	$ 172,820,168	$ 141,692,454	$ 141,391,011	$ 143,586,514	$ 139,913,130	$ 106,889,084	$ 111,671,175	$ 112,573,778	$ 112,573,778	$ 112,573,778
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION													
Unrestricted cash and cash equivalents	7,753,790	10,995,038	11,700,619	11,795,992	11,800,152	14,226,540	15,441,367	15,246,056	15,681,300	15,891,767	16,812,269	-	
Restricted cash and cash equivalents	165,767,391	167,842,097	157,130,120	161,024,176	129,892,302	127,164,471	128,145,147	124,667,074	91,207,784	95,779,408	95,761,509	-	
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:													
Operating income	1,375,625	2,320,733	2,313,324	1,383,568	2,318,430	2,296,770	2,306,922	2,589,136	2,534,257	2,606,210	2,510,843	-	24,555,818
Adjustments to reconcile net income to net cash provided by operating activities:													
Depreciation/Amortization	896,712	896,712	896,711	896,712	897,297	897,297	897,297	898,236	896,517	897,063	897,063	-	9,867,617
Change in current assets and liabilities:													
Accounts receivable and deferred billings	885,571	1,127,827	(39,080)	(22,458)	(423,260)	26,402	132,335	(316,218)	86,974	41,694	(58,766)	-	1,441,021
Prepaid expense	92,729	-	-	-	(36,707)	-	-	-	(503)	-	(23,570)	-	31,949
Pension Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Deferred inflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Net OPEB liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to/from other funds	(88,375)	(1,092)	2,373	(1,979)	(29,845)	24,603	1,282	(1,382)	(395)	(906)	1,821	-	(93,895)
Accts payable, accrued liabilities and developers' deposits	(1,889,549)	179,430	38,426	(257,695)	94,327	355,478	(66,409)	(74,476)	(157,771)	(133,169)	423,419	-	(1,487,989)
Accrued vacation and Accrued sick	-	-	-	-	-	-	-	-	-	-	-	-	-
Customers advance payments	3,385,136	1,263,902	(163,391)	(624,039)	(476,474)	657	(659)	-	-	-	-	-	3,385,132
Due to Cities	957,002	584,961	683,790	825,704	458,593	569,728	1,121,225	(68,198)	454,356	195,416	264,171	-	6,046,748
Total adjustments	4,239,226	4,051,740	1,418,829	816,245	483,931	1,874,165	2,085,071	437,962	1,279,178	1,000,098	1,504,138	-	19,190,583
Net cash provided by operating activities	$ 5,614,851	$ 6,372,473	$ 3,732,153	$ 2,199,813	$ 2,802,361	$ 4,170,935	$ 4,391,993	$ 3,027,098	$ 3,813,435	$ 3,606,308	$ 4,014,981	$ -	$ 43,746,401
NONCASH TRANSACTION DISCLOSURES													
Gain (loss) on disposal of capital assets	-	-	-	-	-	-	-	-	-	-	-		-
Interest capitalized on construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization of bond-related items	(199,953)	(199,959)	(199,959)	(199,959)	(199,959)	(199,959)	(199,959)	(199,959)	(199,959)	(199,959)	(199,959)	-	(2,199,543)
Change in fair value of investments	146,699	(18,964)	35,492	(9,903)	(157,425)	(34,231)	(115,590)	145,640	(57,140)	130,104	(184,876)	-	(120,194)
Change in liabilities related to capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in actuarial value of net pension liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunding bonds issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunding proceeds deposited in escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	

Upper East Fork Interceptor System
Budget Summary
August 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	$ 61,900,950	$ 58,103,440	$ 56,742,543	97.7%	$ 1,360,897
Customers	2,654,230	2,880,330	2,534,231	88.0%	346,099
Total Wastewater Sales	64,555,180	60,983,770	59,276,774	97.2%	1,706,996
Miscellaneous	624,190	1,167,050	1,377,492	118.0%	(210,442)
Interest Income	263,870	372,615	374,477	100.5%	(1,862)
Total	$ 65,443,240	$ 62,523,435	$ 61,028,744	97.6%	$ 1,494,691
Expenditures:					
Personnel	$ 3,580,450	$ 3,509,955	$ 3,156,374	89.9%	$ 353,581
Supplies:					
Fuel	117,545	102,245	90,224	88.2%	12,021
Chemicals	6,862,515	5,609,815	4,641,309	82.7%	968,506
Other	813,620	613,120	830,800	135.5%	(217,680)
Total	7,793,680	6,325,180	5,562,333	87.9%	762,847
Services:					
Consulting	1,668,500	1,678,100	1,127,578	67.2%	550,522
Insurance	204,180	191,925	180,318	94.0%	11,607
Landfill Service Fees	6,195	1,995	506	25.4%	1,489
Maintenance	3,911,010	2,666,310	1,634,625	61.3%	1,031,685
Power	1,425,000	1,495,100	1,443,855	96.6%	51,245
Shared Services	5,398,400	5,379,245	4,930,975	91.7%	448,270
Other	326,080	260,480	183,596	70.5%	76,884
Total	12,939,365	11,673,155	9,501,453	81.4%	2,171,702
Capital Outlay	605,000	490,400	121,826	24.8%	368,574
Escrow	-	-	-	-	-
Capital Improvement Fund	1,723,700	1,723,700	1,580,058	91.7%	143,642
Debt Service	38,801,045	38,801,045	35,059,951	90.4%	3,741,094
Total	$ 65,443,240	$ 62,523,435	$ 54,981,995	87.9%	$ 7,541,440
Revenues Over / (Under) Expenditures	-	-	6,046,748		

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	1,745,429	2,562,789	2,342,883	3,249,685	3,860,685	4,794,684	2,902,023	2,485,546	2,278,263	3,134,214	1,932,242	2,621,830	1,745,429
Investments	1,260,117	2,764,617	6,073,754	5,729,648	5,062,138	3,982,130	6,974,441	8,446,357	8,297,882	7,716,623	8,974,259	9,049,198	1,260,117
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,005,546	5,327,405	8,416,636	8,979,332	8,922,824	8,776,813	9,876,464	10,931,903	10,576,145	10,850,837	10,906,500	11,671,029	3,005,546
INTEREST RECEIPTS:													
Bank Interest	17,437	15,464	14,924	19,730	15,030	19,456	13,490	12,619	9,669	15,588	15,023	-	168,430
TexPool Interest	3,266	10,143	18,091	17,337	14,632	13,018	25,342	27,156	24,366	23,443	29,256	-	206,047
Total Interest	20,703	25,607	33,015	37,067	29,662	32,474	38,831	39,775	34,035	39,031	44,278	-	374,477
OTHER RECEIPTS:													
Charges for Services:													
Member Cities	9,319,784	7,374,962	5,158,413	4,406,069	4,552,606	5,309,933	5,159,436	5,234,306	5,160,092	5,160,092	5,398,468	-	62,234,160
Individual Sewer Customers	40,359	296,486	48,095	343,492	265,497	305,405	215,191	-	284,196	307,569	54,995	-	2,161,285
Rebates	5,383	-	6,769	-	-	-	-	-	-	-	-	-	12,153
Miscellaneous Income	858	-	-	-	249	1,082	550,000	-	-	240,000	-	-	792,189
Sale of Asset	-	-	-	-	-	16,512	-	-	-	-	12,627	-	29,139
Sale of Non-Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,706	-	-	-	-	30,164	6,289	5,850	5,335	5,602	6,090	-	62,036
Total Receipts	9,389,793	7,697,055	5,246,292	4,786,628	4,848,013	5,695,570	5,969,747	5,279,931	5,483,658	5,752,294	5,516,459	-	65,665,438
TOTAL AVAILABLE:	12,395,339	13,024,460	13,662,928	13,765,960	13,770,837	14,472,384	15,846,211	16,211,833	16,059,803	16,603,130	16,422,959	11,671,029	68,670,984
DISBURSEMENTS:													
Operating Expenditures	2,378,726	958,896	1,035,009	1,192,829	1,342,765	946,943	1,265,070	1,757,873	1,338,324	1,814,664	881,862	-	14,912,960
Transfer to I&S	3,099,401	3,099,409	3,099,409	3,099,409	3,099,409	3,099,409	3,099,409	3,321,169	3,321,169	3,321,169	3,321,169	-	34,980,531
Transfer to Capital Improve Reserve	143,638	143,642	143,642	143,642	143,642	143,642	143,642	143,642	143,642	143,642	143,642	-	1,580,058
Transfer to RFM Escrow	950,000	-	-	-	-	-	-	-	-	-	-	-	950,000
Transfer to I&S - Ext. Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-
Ext. Commercial Paper Interest Payment	-	-	-	-	2,340	-	-	5,960	-	12,041	-	-	20,341
Transfers to Other Funds	496,169	405,877	405,535	407,256	405,868	405,925	406,187	407,044	405,832	405,114	405,257	-	4,556,065
Transfer of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	7,067,934	4,607,823	4,683,596	4,843,136	4,994,024	4,595,920	4,914,308	5,635,688	5,208,967	5,696,630	4,751,930	-	56,999,955
ENDING BALANCE:													
Cash-MM	2,562,789	2,342,883	3,249,685	3,860,685	4,794,684	2,902,023	2,485,546	2,278,263	3,134,214	1,932,242	2,621,830	-	2,621,830
Investments	2,764,617	6,073,754	5,729,648	5,062,138	3,982,130	6,974,441	8,446,357	8,297,882	7,716,623	8,974,259	9,049,198	-	9,049,198
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,327,405	8,416,636	8,979,332	8,922,824	8,776,813	9,876,464	10,931,903	10,576,145	10,850,837	10,906,500	11,671,029	11,671,029	11,671,029

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	12,150,153	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	12,150,153
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12,150,153	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	12,150,153
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	55,293	65,604	52,016	60,088	64,738	84,207	91,185	106,938	13,617	23,932	35,135	-	652,752
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	55,293	65,604	52,016	60,088	64,738	84,207	91,185	106,938	13,617	23,932	35,135	-	652,752
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	3,099,401	3,099,409	3,099,409	3,099,409	3,099,409	3,099,409	3,099,409	3,321,169	3,321,169	3,321,169	3,321,169	-	34,980,531
CAPI Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
DSRF Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,154,694	3,165,013	3,151,425	3,159,497	3,164,147	3,183,616	3,190,594	3,428,107	3,334,786	3,345,101	3,356,304	-	35,633,283
TOTAL AVAILABLE:	15,304,847	18,469,859	21,621,284	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	33,951,318	8,021,304	11,377,608	11,377,608	47,783,435
DISBURSEMENTS:													
Bond Interest	-	-	7,130,712	-	-	-	-	-	9,260,115	-	-	-	16,390,827
Bond Principal	-	-	-	-	-	-	-	-	20,015,000	-	-	-	20,015,000
Total Disbursements	-	-	7,130,712	-	-	-	-	-	29,275,115	-	-	-	36,405,827
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	-	11,377,608
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	11,377,608	11,377,608
BEGINNING BALANCE													
Investment	12,150,153	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	12,150,153
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	7,130,712	-	-	-	-	-	29,275,115	-	-	-	36,405,827
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	3,154,694	3,165,013	3,151,425	3,159,497	3,164,147	3,183,616	3,190,594	3,428,107	3,334,786	3,345,101	3,356,304	-	35,633,283
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	15,304,847	18,469,859	14,490,572	17,650,069	20,814,216	23,997,831	27,188,425	30,616,532	4,676,203	8,021,304	11,377,608	11,377,608	11,377,608
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	24,878,110	25,019,324	25,136,544	25,164,770	25,195,220	25,344,143	25,347,802	25,610,507	25,710,968	25,922,588	25,925,784	25,932,397	24,878,110
Prem/Disc	(565,132)	(565,132)	(565,132)	(565,132)	(565,132)	(785,503)	(785,503)	(785,503)	(604,968)	(697,893)	(697,893)	(571,262)	(565,132)
Total	24,312,979	24,454,192	24,571,413	24,599,639	24,630,088	24,558,640	24,562,299	24,825,004	25,106,000	25,224,695	25,227,891	25,361,135	24,312,979
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	29,464	28,045	28,226	28,964	15,885	3,660	3,767	15,399	17,384	3,196	4,176	-	178,166
Investment Interest	111,750	89,175	-	1,485	(87,334)	-	258,938	265,598	101,311	-	129,068	-	869,991
Total Interest	141,214	117,220	28,226	30,449	(71,448)	3,660	262,704	280,996	118,695	3,196	133,244	-	1,048,157
OTHER RECEIPTS:													
Transfers In:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	141,214	117,220	28,226	30,449	(71,448)	3,660	262,704	280,996	118,695	3,196	133,244	-	1,048,157
TOTAL AVAILABLE:	24,454,192	24,571,413	24,599,639	24,630,088	24,558,640	24,562,299	24,825,004	25,106,000	25,224,695	25,227,891	25,361,135	25,361,135	25,361,135
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	25,019,324	25,136,544	25,164,770	25,195,220	25,344,143	25,347,802	25,610,507	25,710,968	25,922,588	25,925,784	25,932,397	-	25,932,397
Prem/Disc	(565,132)	(565,132)	(565,132)	(565,132)	(785,503)	(785,503)	(785,503)	(604,968)	(697,893)	(697,893)	(571,262)	-	(571,262)
Total	24,454,192	24,571,413	24,599,639	24,630,088	24,558,640	24,562,299	24,825,004	25,106,000	25,224,695	25,227,891	25,361,135	25,361,135	25,361,135
BEGINNING BALANCE													
Investment	24,878,110	25,019,324	25,136,544	25,164,770	25,195,220	25,344,143	25,347,802	25,610,507	25,710,968	25,922,588	25,925,784	25,932,397	24,878,110
Premium or Discount	(565,132)	(565,132)	(565,132)	(565,132)	(565,132)	(785,503)	(785,503)	(785,503)	(604,968)	(697,893)	(697,893)	(571,262)	(565,132)
MATURITIES													
Investment	-	-	-	1,750,000	8,119,400	-	-	5,300,000	17,736,226	-	1,300,000	-	34,205,626
Premium or Discount	-	-	-	-	-	-	-	(180,535)	(205,781)	-	(126,631)	-	(512,947)
PURCHASES													
Investment	141,214	117,220	28,226	1,780,449	8,268,323	3,660	262,704	5,400,461	17,947,846	3,196	1,306,613	-	35,259,913
Premium or Discount	-	-	-	-	(220,371)	-	-	-	(298,706)	-	-	-	(519,077)
ENDING BALANCE													
Investment	25,019,324	25,136,544	25,164,770	25,195,220	25,344,143	25,347,802	25,610,507	25,710,968	25,922,588	25,925,784	25,932,397	25,932,397	25,932,397
Premium or Discount	(565,132)	(565,132)	(565,132)	(565,132)	(785,503)	(785,503)	(785,503)	(604,968)	(697,893)	(697,893)	(571,262)	(571,262)	(571,262)

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2019 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	328,618	1,256	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	328,618
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	328,618	1,256	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	328,618
INTEREST RECEIPTS:													
Logic Interest	1,256	5	5	5	4	5	5	5	5	151	288	-	1,734
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	1,256	5	5	5	4	5	5	5	5	151	288	-	1,734
OTHER RECEIPTS:													
Transfers In:													
2019 Construction Fund	324,520	-	-	-	-	-	-	-	-	75,823	-	-	400,343
Total Receipts	325,776	5	5	5	4	5	5	5	5	75,974	288	-	402,077
TOTAL AVAILABLE:	654,394	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	77,557	730,695
DISBURSEMENTS:													
Treasury Payment	653,138	-	-	-	-	-	-	-	-	-	-	-	653,138
Total Disbursements	653,138	-	-	-	-	-	-	-	-	-	-	-	653,138
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,256	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	-	77,557
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,256	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	77,557	77,557
BEGINNING BALANCE													
Investment	328,618	1,256	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	328,618
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	653,138	-	-	-	-	-	-	-	-	-	-	-	653,138
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	325,776	5	5	5	4	5	5	5	5	75,974	288	-	402,077
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,256	1,261	1,266	1,271	1,275	1,280	1,285	1,289	1,294	77,269	77,557	77,557	77,557
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2020 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	193,722	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	2,550	193,722
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	193,722	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	2,550	193,722
INTEREST RECEIPTS:													
Logic Interest	821	772	777	756	679	749	725	747	724	2,206	2,550	-	11,508
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	821	772	777	756	679	749	725	747	724	2,206	2,550	-	11,508
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	752,824	278,685	-	1,031,509
Total Receipts	821	772	777	756	679	749	725	747	724	755,030	281,235	-	1,043,017
TOTAL AVAILABLE:	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	1,236,739	2,550	1,236,739
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	1,234,189	-	1,234,189
Total Disbursements	-	-	-	-	-	-	-	-	-	-	1,234,189	-	1,234,189
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	2,550	-	2,550
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	2,550	2,550	2,550
BEGINNING BALANCE													
Investment	193,722	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	2,550	193,722
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	1,234,189	-	1,234,189
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	821	772	777	756	679	749	725	747	724	755,030	281,235	-	1,043,017
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	194,543	195,315	196,093	196,849	197,529	198,277	199,003	199,750	200,474	955,504	2,550	2,550	2,550
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2021 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	610	612	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	610	612	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	1	2	-	3
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	1	2	-	3
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	609	-	-	609
Total Receipts	-	-	-	-	-	-	-	-	-	610	2	-	612
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	610	612	612	612
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	610	612	-	612
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	610	612	612	612
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	610	612	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	610	2	-	612
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	610	612	612	612
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - ECP ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	33,133	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	33,133
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,133	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	33,133
INTEREST RECEIPTS:													
Logic Interest	140	132	133	129	116	128	124	128	124	128	128	-	1,412
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	140	132	133	129	116	128	124	128	124	128	128	-	1,412
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	140	132	133	129	116	128	124	128	124	128	128	-	1,412
TOTAL AVAILABLE:	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	34,545	34,545
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	-	34,545
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	34,545	34,545
BEGINNING BALANCE													
Investment	33,133	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	33,133
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	140	132	133	129	116	128	124	128	124	128	128	-	1,412
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	33,274	33,406	33,539	33,668	33,784	33,912	34,036	34,164	34,288	34,416	34,545	34,545	34,545
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	16	111	0	-	-	-	-	-
Investments	3,977,088	2,251,561	2,399,122	2,537,552	2,685,122	2,831,375	3,153,703	3,309,012	3,465,157	3,621,528	3,771,963	3,923,559	3,977,088
Prem/Disc	(30,977)	(30,977)	(30,977)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	(30,977)
Total	3,946,111	2,220,585	2,368,145	2,506,575	2,654,146	2,800,415	3,153,814	3,309,012	3,465,157	3,621,528	3,771,963	3,923,559	3,946,111
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	16	111	0	-	-	-	-	-	128
Texas CLASS Interest - CP	7,225	5,248	5,902	6,141	5,993	9,084	11,676	12,622	12,789	13,834	14,304	-	104,818
Investment Interest	-	-	-	-	-	39,727	-	-	-	-	-	-	39,727
Total Interest	7,225	5,248	5,902	6,141	6,009	48,922	11,676	12,622	12,789	13,834	14,304	-	144,672
OTHER RECEIPTS:													
Revenue Fund	143,638	143,642	143,642	143,642	143,642	143,642	143,642	143,642	143,642	143,642	143,642	-	1,580,058
Miscellaneous Income	-	-	-	-	-	169,573	-	-	-	-	-	-	169,573
Total Receipts	150,863	148,890	149,544	149,783	149,651	362,137	155,318	156,264	156,431	157,476	157,946	-	1,894,303
TOTAL AVAILABLE:	4,096,975	2,369,475	2,517,690	2,656,358	2,803,797	3,162,552	3,309,132	3,465,276	3,621,588	3,779,004	3,929,909	3,923,559	5,840,414
DISBURSEMENTS:													
Project Payments													
#521	-	-	-	-	-	-	-	-	-	6,922	6,350	-	13,272
#594	-	-	8,421	-	1,958	8,078	-	-	-	-	-	-	18,457
#618	1,906	-	112	112	713	-	-	-	-	-	-	-	2,843
#623	847	1,329	2,581	2,100	711	659	120	120	60	120	-	-	8,645
#651	1,873,638	-	-	-	-	-	-	-	-	-	-	-	1,873,638
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	1,876,390	1,329	11,114	2,212	3,382	8,738	120	120	60	7,041	6,350	-	1,916,855
Total Disbursements	1,876,390	1,329	11,114	2,212	3,382	8,738	120	120	60	7,041	6,350	-	1,916,855
ENDING BALANCE:													
Cash-MM	-	-	-	-	16	111	0	-	-	-	-	-	-
Investments	2,251,561	2,399,122	2,537,552	2,685,122	2,831,375	3,153,703	3,309,012	3,465,157	3,621,528	3,771,963	3,923,559	-	3,923,559
Prem/Disc	(30,977)	(30,977)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	-	-
Total	2,220,585	2,368,145	2,506,575	2,654,146	2,800,415	3,153,814	3,309,012	3,465,157	3,621,528	3,771,963	3,923,559	3,923,559	3,923,559
BEGINNING BALANCE													
Investment	3,977,088	2,251,561	2,399,122	2,537,552	2,685,122	2,831,375	3,153,703	3,309,012	3,465,157	3,621,528	3,771,963	3,923,559	3,977,088
Premium or Discount	(30,977)	(30,977)	(30,977)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	(30,977)
MATURITIES													
Investment	1,876,390	1,329	11,114	2,212	3,382	1,008,062	8	119	60	7,041	6,350	-	2,916,068
Premium or Discount	-	-	-	-	-	(30,977)	-	-	-	-	-	-	(30,977)
PURCHASES													
Investment	150,863	148,890	149,544	149,783	149,635	1,330,390	155,318	156,264	156,431	157,476	157,946	-	2,862,539
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,251,561	2,399,122	2,537,552	2,685,122	2,831,375	3,153,703	3,309,012	3,465,157	3,621,528	3,771,963	3,923,559	3,923,559	3,923,559
Premium or Discount	(30,977)	(30,977)	(30,977)	(30,977)	(30,977)	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	8	0	-	-	0	-	-	-	-	-
Investments	3,448,716	3,463,473	3,419,463	3,396,400	3,409,540	3,368,145	3,356,223	3,363,953	3,376,573	3,388,816	3,401,513	3,414,223	3,448,716
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,448,716	3,463,473	3,419,463	3,396,408	3,409,540	3,368,145	3,356,223	3,363,954	3,376,573	3,388,816	3,401,513	3,414,223	3,448,716
INTEREST RECEIPTS:													
Bank Interest	-	-	8	0	-	-	0	-	-	-	-	-	9
Texas CLASS Interest - CP	14,757	13,848	13,730	13,132	11,754	12,703	12,254	12,619	12,242	12,697	12,710	-	142,447
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	14,757	13,848	13,738	13,132	11,754	12,703	12,255	12,619	12,242	12,697	12,710	-	142,456
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Allen	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	14,757	13,848	13,738	13,132	11,754	12,703	12,255	12,619	12,242	12,697	12,710	-	142,456
TOTAL AVAILABLE:	3,463,473	3,477,321	3,433,201	3,409,540	3,421,294	3,380,847	3,368,478	3,376,573	3,388,816	3,401,513	3,414,223	3,414,223	3,591,172
DISBURSEMENTS:													
Project Payments													
#521	-	57,858	36,793	-	53,150	24,624	4,524	-	-	-	-	-	176,949
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	57,858	36,793	-	53,150	24,624	4,524	-	-	-	-	-	176,949
Total Disbursements	-	57,858	36,793	-	53,150	24,624	4,524	-	-	-	-	-	176,949
ENDING BALANCE:													
Cash-MM	-	-	8	0	-	-	0	-	-	-	-	-	-
Investments	3,463,473	3,419,463	3,396,400	3,409,540	3,368,145	3,356,223	3,363,953	3,376,573	3,388,816	3,401,513	3,414,223	-	3,414,223
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,463,473	3,419,463	3,396,408	3,409,540	3,368,145	3,356,223	3,363,954	3,376,573	3,388,816	3,401,513	3,414,223	3,414,223	3,414,223
BEGINNING BALANCE													
Investment	3,448,716	3,463,473	3,419,463	3,396,400	3,409,540	3,368,145	3,356,223	3,363,953	3,376,573	3,388,816	3,401,513	3,414,223	3,448,716
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	57,858	36,793	-	53,150	24,624	4,524	-	-	-	-	-	176,949
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	14,757	13,848	13,730	13,140	11,754	12,703	12,254	12,620	12,242	12,697	12,710	-	142,456
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	3,463,473	3,419,463	3,396,400	3,409,540	3,368,145	3,356,223	3,363,953	3,376,573	3,388,816	3,401,513	3,414,223	3,414,223	3,414,223
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2018
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	0	-	-	-	-	-	-	-	-	-	-	-	0
Investments	4,710,188	4,693,625	4,651,445	4,615,561	4,632,042	4,629,910	4,647,392	4,656,874	4,619,174	4,604,732	4,591,505	4,589,890	4,710,188
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,710,188	4,693,625	4,651,445	4,615,561	4,632,042	4,629,910	4,647,392	4,656,874	4,619,174	4,604,732	4,591,505	4,589,890	4,710,188
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest	20,055	18,778	18,671	17,845	15,972	17,482	16,955	17,337	16,729	17,222	17,113	-	194,159
Investment Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	20,055	18,778	18,671	17,845	15,972	17,482	16,955	17,337	16,729	17,222	17,113	-	194,159
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	20,055	18,778	18,671	17,845	15,972	17,482	16,955	17,337	16,729	17,222	17,113	-	194,159
TOTAL AVAILABLE:	4,730,243	4,712,404	4,670,116	4,633,406	4,648,015	4,647,392	4,664,347	4,674,211	4,635,903	4,621,954	4,608,618	4,589,890	4,904,347
DISBURSEMENTS:													
Project Payments													
#439	-	-	110	-	-	-	-	30,000	-	95	-	-	30,204
#445	6,232	12,955	33,048	-	10,141	-	-	25,037	530	7,244	5,133	-	100,320
#448	-	-	379	-	-	-	-	-	-	-	-	-	379
#453	-	-	20,036	-	-	-	-	-	-	-	-	-	20,036
#473	-	6,403	-	-	-	-	-	-	-	-	-	-	6,403
#495	311	-	982	1,364	-	-	641	-	438	586	-	-	4,322
#502	-	-	-	-	-	-	-	-	-	-	-	-	-
#504	7,551	-	-	-	-	-	-	-	-	-	-	-	7,551
#513	22,523	6,926	-	-	-	-	-	-	26,853	22,524	13,595	-	92,422
#514	-	-	-	-	-	-	6,832	-	-	-	-	-	6,832
#521	-	-	-	-	-	-	-	-	-	-	-	-	-
#523	-	34,674	-	-	7,964	-	-	-	3,350	-	-	-	45,987
-	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2018
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	4,693,625	4,651,445	4,615,561	4,632,042	4,629,910	4,647,392	4,656,874	4,619,174	4,604,732	4,591,505	4,589,890	-	4,589,890
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,693,625	4,651,445	4,615,561	4,632,042	4,629,910	4,647,392	4,656,874	4,619,174	4,604,732	4,591,505	4,589,890	4,589,890	4,589,890
BEGINNING BALANCE													
Investment	4,710,188	4,693,625	4,651,445	4,615,561	4,632,042	4,629,910	4,647,392	4,656,874	4,619,174	4,604,732	4,591,505	4,589,890	4,710,188
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	36,617	60,959	54,555	1,364	18,105	-	7,473	55,037	31,170	30,449	18,729	-	314,457
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	20,055	18,778	18,671	17,845	15,972	17,482	16,955	17,337	16,729	17,222	17,113	-	194,159
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	4,693,625	4,651,445	4,615,561	4,632,042	4,629,910	4,647,392	4,656,874	4,619,174	4,604,732	4,591,505	4,589,890	4,589,890	4,589,890
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	15,439,801	14,908,966	14,928,223	14,713,641	14,711,662	14,078,055	13,782,019	13,728,233	13,658,603	13,645,089	13,307,506	13,046,865	15,439,801
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,439,801	14,908,966	14,928,223	14,713,641	14,711,662	14,078,055	13,782,019	13,728,233	13,658,603	13,645,089	13,307,506	13,046,865	15,439,801
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	65,189	59,751	59,807	56,792	49,576	52,631	50,179	51,362	49,471	50,825	49,483	-	595,067
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	65,189	59,751	59,807	56,792	49,576	52,631	50,179	51,362	49,471	50,825	49,483	-	595,067
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	65,189	59,751	59,807	56,792	49,576	52,631	50,179	51,362	49,471	50,825	49,483	-	595,067
TOTAL AVAILABLE:	15,504,990	14,968,717	14,988,030	14,770,433	14,761,238	14,130,685	13,832,198	13,779,595	13,708,075	13,695,915	13,356,989	13,046,865	16,034,868
DISBURSEMENTS:													
Project Payments													
#319	-	-	-	-	-	-	-	-	-	-	-	-	-
#439	721	-	5,201	1,322	45,240	28,608	15,521	37,206	630	-	27,864	-	162,312
#448	-	-	4,937	-	-	-	-	-	-	-	-	-	4,937
#460	29,711	25,256	6,244	-	-	-	19,392	-	-	-	-	-	80,603
#470	-	-	-	-	-	-	-	-	-	-	-	-	-
#473	161,634	-	235,125	-	597,232	294,680	63,265	49,001	51,751	243,564	274,882	-	1,971,134
#495	26,394	-	-	-	-	-	-	-	-	-	-	-	26,394
#500	-	-	-	-	-	-	-	-	-	-	-	-	-
#513	15,707	14,805	10,271	9,425	10,305	1,876	5,385	8,581	10,604	3,742	7,379	-	98,081
#514	-	-	-	-	-	-	-	-	-	-	-	-	-
#522	-	-	-	-	-	-	-	-	-	-	-	-	-
#523	1,074	432	-	1,036	475	151	403	110	-	-	-	-	3,679
#544	-	-	-	-	-	-	-	-	-	-	-	-	-
#551	36,263	-	12,611	46,988	29,932	23,351	-	26,094	-	65,280	-	-	240,520
#559	-	-	-	-	-	-	-	-	-	-	-	-	-
#624	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	271,504	40,494	274,389	58,771	683,183	348,667	103,965	120,992	62,985	312,586	310,124	-	2,587,660
Arbitrage Liability	324,520	-	-	-	-	-	-	-	-	75,823	-	-	400,343
Total Disbursements	596,024	40,494	274,389	58,771	683,183	348,667	103,965	120,992	62,985	388,409	310,124	-	2,988,003
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	14,908,966	14,928,223	14,713,641	14,711,662	14,078,055	13,782,019	13,728,233	13,658,603	13,645,089	13,307,506	13,046,865	-	13,046,865
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,908,966	14,928,223	14,713,641	14,711,662	14,078,055	13,782,019	13,728,233	13,658,603	13,645,089	13,307,506	13,046,865	13,046,865	13,046,865

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	15,439,801	14,908,966	14,928,223	14,713,641	14,711,662	14,078,055	13,782,019	13,728,233	13,658,603	13,645,089	13,307,506	13,046,865	15,439,801
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	596,024	40,494	274,389	58,771	683,183	348,667	103,965	120,992	62,985	388,409	310,124	-	2,988,003
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	65,189	59,751	59,807	56,792	49,576	52,631	50,179	51,362	49,471	50,825	49,483	-	595,067
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	14,908,966	14,928,223	14,713,641	14,711,662	14,078,055	13,782,019	13,728,233	13,658,603	13,645,089	13,307,506	13,046,865	13,046,865	13,046,865
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	4	-	-	-	-	-	-	-
Investments	23,405,260	22,357,673	21,804,808	21,258,310	20,866,289	20,644,479	20,176,275	19,787,152	18,275,322	17,647,819	15,485,276	14,976,229	23,405,260
Prem/Disc	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(6,640)	(6,640)	(0)	(0)	(37,578)
Total	23,367,683	22,320,095	21,767,230	21,220,732	20,828,711	20,606,906	20,138,698	19,749,574	18,268,682	17,641,179	15,485,276	14,976,229	23,367,683
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	4	-	-	-	-	-	-	-	4
Texas CLASS Interest - CP	92,483	83,220	81,050	76,019	66,697	71,921	67,745	69,519	63,968	61,600	57,004	-	791,225
Investment Interest	-	10,625	-	7,500	-	-	-	41,563	-	14,140	-	-	73,828
Total Interest	92,483	93,845	81,050	83,519	66,701	71,921	67,745	111,081	63,968	75,740	57,004	-	865,057
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Encore Wire	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	92,483	93,845	81,050	83,519	66,701	71,921	67,745	111,081	63,968	75,740	57,004	-	865,057
TOTAL AVAILABLE:	23,460,166	22,413,940	21,848,280	21,304,252	20,895,412	20,678,827	20,206,443	19,860,655	18,332,650	17,716,919	15,542,280	14,976,229	24,232,740
DISBURSEMENTS:													
Project Payments													
#439	2,500	-	-	-	-	-	-	39,553	25,631	155,195	40,126	-	263,004
#445	1,063	713	1,717	722	806	402	613	747	566	651	180	-	8,181
#448	772	947	-	267,740	-	-	-	-	-	-	-	-	269,459
#453	2,325	450	286	10,088	221	335	237	234	299	413	118	-	15,006
#454	-	-	-	-	-	-	-	-	-	-	-	-	-
#473	6,898	8,173	9,864	9,889	17,439	9,815	14,828	14,426	9,722	11,382	6,313	-	118,749
#491	43,530	19,888	34,596	23,576	16,316	14,288	6,817	9,996	17,399	-	18,449	-	204,855
#495	13,075	-	-	-	-	-	252,942	920,567	-	638,925	17,407	-	1,842,915
#500	-	-	-	-	-	-	-	-	-	-	-	-	-
#502	-	-	-	-	-	-	-	-	-	-	-	-	-
#504	3,040	549,149	35,212	-	-	-	-	-	-	-	-	-	587,400
#513	75,179	-	27,141	65,165	-	19,047	25,653	12,796	9,707	107,987	43,564	-	386,239
#514	-	-	-	106	58	58	171	265	1,473	1,365	1,479	-	4,974
#521	4,581	9,206	16,776	4,007	10,431	11,286	10,635	5,146	1,335	49,407	247	-	123,057
#544	-	1,008	-	-	-	-	-	-	84,104	-	450	-	85,562
#551	60,539	203	-	-	-	-	-	-	50,451	1,415	1,156	-	113,763
#559	570,183	633	87,119	94,247	766	103,616	144,974	183,678	166,527	161,943	79,003	-	1,592,689
#593	-	28,733	37,362	-	85,023	14,774	-	-	42,188	18,194	-	-	226,274
#594	-	-	-	-	-	-	-	2,001	124,534	68,967	78,875	-	274,377
#612	-	-	300	-	-	-	-	-	-	-	-	-	300
#616	-	-	-	-	-	-	-	-	-	-	-	-	-
#617	42,235	27,606	-	-	-	-	-	-	-	-	-	-	69,841
#624	314,152	-	377,175	-	157,446	366,508	-	402,565	157,534	262,977	-	-	2,038,358
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	1,140,070	646,710	627,548	475,540	288,506	540,130	456,869	1,591,973	691,471	1,478,819	287,366	-	8,225,002
Arbitrage Liability	-	-	-	-	-	-	-	-	-	752,824	278,685	-	1,031,509
Total Disbursements	1,140,070	646,710	627,548	475,540	288,506	540,130	456,869	1,591,973	691,471	2,231,643	566,051	-	9,256,511
ENDING BALANCE:													
Cash-MM	-	-	-	-	4	-	-	-	-	-	-	-	-
Investments	22,357,673	21,804,808	21,258,310	20,866,289	20,644,479	20,176,275	19,787,152	18,275,322	17,647,819	15,485,276	14,976,229	-	14,976,229
Prem/Disc	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(6,640)	(6,640)	(0)	(0)	-	(0)
Total	22,320,095	21,767,230	21,220,732	20,828,711	20,606,906	20,138,698	19,749,574	18,268,682	17,641,179	15,485,276	14,976,229	14,976,229	14,976,229

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE													
Investment	23,405,260	22,357,673	21,804,808	21,258,310	20,866,289	20,644,479	20,176,275	19,787,152	18,275,322	17,647,819	15,485,276	14,976,229	23,405,260
Premium or Discount	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(6,640)	(6,640)	(0)	(0)	(37,578)
MATURITIES													
Investment	1,140,120	646,710	627,548	475,540	288,506	540,125	456,869	2,591,973	691,471	2,731,643	566,051	-	10,756,557
Premium or Discount	-	-	-	-	-	-	-	(30,938)	-	(6,640)	-	-	(37,578)
PURCHASES													
Investment	92,533	93,845	81,050	83,519	66,697	71,921	67,745	1,080,144	63,968	569,100	57,004	-	2,327,525
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	22,357,673	21,804,808	21,258,310	20,866,289	20,644,479	20,176,275	19,787,152	18,275,322	17,647,819	15,485,276	14,976,229	14,976,229	14,976,229
Premium or Discount	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(37,578)	(6,640)	(6,640)	(0)	(0)	(0)	(0)

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2021
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	11	0	-	-	-	-	-	-	-	-
Investments	7,164,386	6,470,167	6,461,945	6,437,038	6,467,519	6,488,127	6,510,737	6,531,935	6,409,382	6,430,808	6,261,002	6,284,396	7,164,386
Prem/Disc	(16,992)	(16,992)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	0	0	(16,992)
Total	7,147,395	6,453,175	6,455,305	6,430,408	6,460,879	6,481,487	6,504,097	6,525,295	6,402,742	6,424,168	6,261,002	6,284,396	7,147,395
INTEREST RECEIPTS:													
Bank Interest	-	-	11	0	-	-	-	-	-	-	-	-	11
Texas CLASS Interest - CP	25,682	22,989	23,956	22,971	20,607	22,610	21,951	22,558	21,426	23,167	23,394	-	251,312
Investment Interest	-	15,977	-	7,500	-	-	-	-	-	14,140	-	-	37,617
Total Interest	25,682	38,966	23,967	30,471	20,607	22,610	21,951	22,558	21,426	37,307	23,394	-	288,939
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	25,682	38,966	23,967	30,471	20,607	22,610	21,951	22,558	21,426	37,307	23,394	-	288,939
TOTAL AVAILABLE:	7,173,077	6,492,141	6,479,272	6,460,879	6,481,487	6,504,097	6,526,048	6,547,853	6,424,168	6,461,474	6,284,396	6,284,396	7,436,334
DISBURSEMENTS:													
Project Payments													
#445	-	-	607	-	-	-	753	346	-	-	-	-	1,706
#513	719,901	36,836	48,256	-	-	-	-	144,765	-	-	-	-	949,759
#514	-	-	-	-	-	-	-	-	-	-	-	-	-
#523	-	-	-	-	-	-	-	-	-	-	-	-	-
#544	-	-	-	-	-	-	-	-	-	-	-	-	-
#624	-	-	-	-	-	-	-	-	-	199,864	-	-	199,864
#625	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	719,901	36,836	48,864	-	-	-	753	145,111	-	199,864	-	-	1,151,329
Arbitrage Liability	-	-	-	-	-	-	-	-	-	609	-	-	609
Total Disbursements	719,901	36,836	48,864	-	-	-	753	145,111	-	200,473	-	-	1,151,938
ENDING BALANCE:													
Cash-MM	-	-	11	0	-	-	-	-	-	-	-	-	-
Investments	6,470,167	6,461,945	6,437,038	6,467,519	6,488,127	6,510,737	6,531,935	6,409,382	6,430,808	6,261,002	6,284,396	-	6,284,396
Prem/Disc	(16,992)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	0	0	-	0
Total	6,453,175	6,455,305	6,430,408	6,460,879	6,481,487	6,504,097	6,525,295	6,402,742	6,424,168	6,261,002	6,284,396	6,284,396	6,284,396
BEGINNING BALANCE													
Investment	7,164,386	6,470,167	6,461,945	6,437,038	6,467,519	6,488,127	6,510,737	6,531,935	6,409,382	6,430,808	6,261,002	6,284,396	7,164,386
Premium or Discount	(16,992)	(16,992)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	0	0	(16,992)
MATURITIES													
Investment	719,901	536,836	48,864	-	-	-	753	145,111	-	700,473	-	-	2,151,938
Premium or Discount	-	(10,352)	-	-	-	-	-	-	-	(6,640)	-	-	(16,992)
PURCHASES													
Investment	25,682	528,614	23,956	30,482	20,607	22,610	21,951	22,558	21,426	530,667	23,394	-	1,271,948
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	6,470,167	6,461,945	6,437,038	6,467,519	6,488,127	6,510,737	6,531,935	6,409,382	6,430,808	6,261,002	6,284,396	6,284,396	6,284,396
Premium or Discount	(16,992)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	(6,640)	0	0	0	0

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2024
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	97,529,918	88,896,524	87,797,798	82,113,430	80,383,429	75,325,157	70,191,587	68,107,411	65,708,576	63,966,169	63,258,929	62,444,938	97,529,918
Prem/Disc	-	-	-	-	-	(40,625)	(40,625)	(40,625)	(54,102)	(54,102)	(54,102)	(54,102)	-
Total	97,529,918	88,896,524	87,797,798	82,113,430	80,383,429	75,284,532	70,150,962	68,066,786	65,654,475	63,912,068	63,204,828	62,390,836	97,529,918
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	402,460	355,461	346,580	315,325	267,461	203,670	181,322	151,477	131,914	130,236	127,010	-	2,612,916
Investment Interest	-	-	-	-	(125,178)	-	-	(52,975)	261,875	193,750	-	-	277,472
Total Interest	402,460	355,461	346,580	315,325	142,282	203,670	181,322	98,502	393,789	323,986	127,010	-	2,890,387
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	402,460	355,461	346,580	315,325	142,282	203,670	181,322	98,502	393,789	323,986	127,010	-	2,890,387
TOTAL AVAILABLE:	97,932,377	89,251,985	88,144,378	82,428,754	80,525,712	75,488,202	70,332,284	68,165,287	66,048,264	64,236,054	63,331,838	62,390,836	100,420,305
DISBURSEMENTS:													
Project Payments													
#439	799,202	1,042,692	1,084,674	723,326	5,189	1,664,124	735,269	1,321,523	1,189,840	443,978	354,039	-	9,363,856
#491	2,418,690	60,758	19,240	296,860	-	1,260	2,806	-	-	(600)	600	-	2,799,615
#495	3,199,041	13,559	2,308,369	12,037	2,414,152	1,324,083	12,867	10,153	13,889	20,654	145,325	-	9,474,129
#504	-	642	145,539	1,509	289,542	92,970	163,697	710	9,512	213	71	-	704,405
#523	6,754	7,647	1,340	7,119	4,548	818	297	-	297	100,972	-	-	129,791
#544	-	-	-	-	232,712	235,734	-	-	286,009	-	57,106	-	811,561
#551	1,609,108	145,607	2,119,338	857,344	1,500,213	1,754,915	1,316,598	488,811	34,498	56,988	30,273	-	9,913,693
#593	-	-	-	1,620	-	-	135	9,116	103,789	-	38,275	-	152,934
#594	576	3,319	684	1,017	570	-	4,216	-	-	-	-	-	10,380
#616	3,578	-	76,183	8,229	44,124	13,807	2,168	-	46,875	26,454	-	-	221,419
#617	-	3,098	23,252	-	51,694	2,734	-	-	27,533	4,332	8,929	-	121,570
#624	147,056	-	6,470	55,873	4,635	3,693	3,707	4,125	96,813	153,693	16,738	-	492,800
#625	56,888	-	-	56,809	-	-	-	46,686	-	22,929	25,786	-	209,098
#628	583,053	126,779	142,827	-	339,681	-	-	382,363	85,036	122,290	96,530	-	1,878,559
#635	61,553	-	9,906	9,844	1,538	16,465	-	5,022	-	20,872	9,181	-	134,381
#637	-	50,086	17,324	-	97,684	31,173	-	48,023	180,182	38,124	55,102	-	517,698
#638	67,979	-	35,969	-	126,207	150,012	-	146,675	-	20,327	11,653	-	558,822
#641	82,375	-	39,835	13,739	128,691	45,454	23,739	-	10,717	-	-	-	344,549
#659	-	-	-	-	-	-	-	47,607	51,208	-	91,394	-	190,209
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	9,035,853	1,454,186	6,030,949	2,045,325	5,241,180	5,337,240	2,265,498	2,510,813	2,136,197	1,031,226	941,002	-	38,029,469
Total Disbursements	9,035,853	1,454,186	6,030,949	2,045,325	5,241,180	5,337,240	2,265,498	2,510,813	2,136,197	1,031,226	941,002	-	38,029,469

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2024
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	88,896,524	87,797,798	82,113,430	80,383,429	75,325,157	70,191,587	68,107,411	65,708,576	63,966,169	63,258,929	62,444,938	-	62,444,938
Prem/Disc	-	-	-	-	(40,625)	(40,625)	(40,625)	(54,102)	(54,102)	(54,102)	(54,102)	-	(54,102)
Total	88,896,524	87,797,798	82,113,430	80,383,429	75,284,532	70,150,962	68,066,786	65,654,475	63,912,068	63,204,828	62,390,836	62,390,836	62,390,836
BEGINNING BALANCE													
Investment	97,529,918	88,896,524	87,797,798	82,113,430	80,383,429	75,325,157	70,191,587	68,107,411	65,708,576	63,966,169	63,258,929	62,444,938	97,529,918
Premium or Discount	-	-	-	-	-	(40,625)	(40,625)	(40,625)	(54,102)	(54,102)	(54,102)	(54,102)	-
MATURITIES													
Investment	9,035,853	1,454,186	6,030,949	2,045,325	25,325,734	5,337,240	2,265,498	11,604,686	2,136,197	1,031,226	941,002	-	67,207,896
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	402,460	355,461	346,580	315,325	20,267,461	203,670	181,322	9,205,852	393,789	323,986	127,010	-	32,122,916
Premium or Discount	-	-	-	-	(40,625)	-	-	(13,477)	-	-	-	-	(54,102)
ENDING BALANCE													
Investment	88,896,524	87,797,798	82,113,430	80,383,429	75,325,157	70,191,587	68,107,411	65,708,576	63,966,169	63,258,929	62,444,938	62,444,938	62,444,938
Premium or Discount	-	-	-	-	(40,625)	(40,625)	(40,625)	(54,102)	(54,102)	(54,102)	(54,102)	(54,102)	(54,102)

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - EXTENDABLE COMMERCIAL PAPER 00
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,180,863	933,294	937,036	689,926	692,593	636,307	638,710	641,043	643,448	645,781	84,565	84,881	1,180,863
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,180,863	933,294	937,036	689,926	692,593	636,307	638,710	641,043	643,448	645,781	84,565	84,881	1,180,863
INTEREST RECEIPTS:													
Bank Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest	4,809	3,742	3,481	2,668	2,370	2,403	2,333	2,405	2,333	857	316	-	27,716
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,809	3,742	3,481	2,668	2,370	2,403	2,333	2,405	2,333	857	316	-	27,716
OTHER RECEIPTS:													
Draw	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,809	3,742	3,481	2,668	2,370	2,403	2,333	2,405	2,333	857	316	-	27,716
TOTAL AVAILABLE:	1,185,672	937,036	940,517	692,593	694,963	638,710	641,043	643,448	645,781	646,638	84,881	84,881	1,208,579
DISBURSEMENTS:													
Project Payments													
#439	7,745	-	-	-	-	-	-	-	-	-	-	-	7,745
#491	-	-	-	-	-	-	-	-	-	-	-	-	-
#495	12,460	-	-	-	-	-	-	-	-	-	-	-	12,460
#504	910	-	-	-	-	-	-	-	-	-	-	-	910
#523	221,422	-	249,627	-	58,656	-	-	-	-	562,072	-	-	1,091,778
#544	-	-	-	-	-	-	-	-	-	-	-	-	-
#551	9,841	-	-	-	-	-	-	-	-	-	-	-	9,841
#559	-	-	964	-	-	-	-	-	-	-	-	-	964
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	252,378	-	250,591	-	58,656	-	-	-	-	562,072	-	-	1,123,698
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	252,378	-	250,591	-	58,656	-	-	-	-	562,072	-	-	1,123,698
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	933,294	937,036	689,926	692,593	636,307	638,710	641,043	643,448	645,781	84,565	84,881	-	84,881
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	933,294	937,036	689,926	692,593	636,307	638,710	641,043	643,448	645,781	84,565	84,881	84,881	84,881
BEGINNING BALANCE													
Investment	1,180,863	933,294	937,036	689,926	692,593	636,307	638,710	641,043	643,448	645,781	84,565	84,881	1,180,863
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	252,378	-	250,591	-	58,656	-	-	-	-	562,072	-	-	1,123,698
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,809	3,742	3,481	2,668	2,370	2,403	2,333	2,405	2,333	857	316	-	27,716
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	933,294	937,036	689,926	692,593	636,307	638,710	641,043	643,448	645,781	84,565	84,881	84,881	84,881
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - EXTENDABLE COMMERCIAL PAPER 01
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	1,000,373	784,770	721,918	721,085	525,024	1,141,789	4,458,010	2,264,295	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	1,000,373	784,770	721,918	721,085	525,024	1,141,789	4,458,010	2,264,295	-
INTEREST RECEIPTS:													
Bank Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest	-	-	-	1,371	3,371	2,923	2,632	2,603	2,275	5,445	15,214	-	35,834
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	1,371	3,371	2,923	2,632	2,603	2,275	5,445	15,214	-	35,834
OTHER RECEIPTS:													
Draw	-	-	-	1,000,000	-	-	-	-	2,000,000	5,000,000	-	-	8,000,000
Total Receipts	-	-	-	1,001,371	3,371	2,923	2,632	2,603	2,002,275	5,005,445	15,214	-	8,035,834
TOTAL AVAILABLE:	-	-	-	1,001,371	1,003,744	787,694	724,550	723,688	2,527,299	6,147,234	4,473,224	2,264,295	8,035,834
DISBURSEMENTS:													
Project Payments													
#491	-	-	-	-	-	173	120	305	167,381	126,971	41,701	-	336,650
#559	-	-	-	998	218,974	65,602	3,346	56,263	38,778	638,607	1,559,913	-	2,582,481
#616	-	-	-	-	-	-	-	1,497	377,392	311,086	227,363	-	917,338
#625	-	-	-	-	-	-	-	-	419	-	13,504	-	13,923
#658	-	-	-	-	-	-	-	140,600	801,539	612,560	366,448	-	1,921,146
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	998	218,974	65,775	3,465	198,664	1,385,510	1,689,224	2,208,928	-	5,771,539
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	998	218,974	65,775	3,465	198,664	1,385,510	1,689,224	2,208,928	-	5,771,539
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	1,000,373	784,770	721,918	721,085	525,024	1,141,789	4,458,010	2,264,295	-	2,264,295
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	1,000,373	784,770	721,918	721,085	525,024	1,141,789	4,458,010	2,264,295	2,264,295	2,264,295
BEGINNING BALANCE													
Investment	-	-	-	-	1,000,373	784,770	721,918	721,085	525,024	1,141,789	4,458,010	2,264,295	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	998	218,974	65,775	3,465	198,664	1,385,510	1,689,224	2,208,928	-	5,771,539
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	1,001,371	3,371	2,923	2,632	2,603	2,002,275	5,005,445	15,214	-	8,035,834
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	1,000,373	784,770	721,918	721,085	525,024	1,141,789	4,458,010	2,264,295	2,264,295	2,264,295
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,878,684	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	2,878,684
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,878,684	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	2,878,684
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	11,742	14,567	14,564	14,095	12,751	14,104	13,699	14,062	13,666	14,281	14,309	-	151,840
Total Interest	11,742	14,567	14,564	14,095	12,751	14,104	13,699	14,062	13,666	14,281	14,309	-	151,840
OTHER RECEIPTS:													
Transfer from Revenue	950,000	-	-	-	-	-	-	-	-	-	-	-	950,000
City of McKinney	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	961,742	14,567	14,564	14,095	12,751	14,104	13,699	14,062	13,666	14,281	14,309	-	1,101,840
TOTAL AVAILABLE:	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	3,980,524	3,980,524
DISBURSEMENTS:													
Transfer to UEFIS Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	-	3,980,524
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	3,980,524	3,980,524
BEGINNING BALANCE													
Investment	2,878,684	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	2,878,684
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	961,742	14,567	14,564	14,095	12,751	14,104	13,699	14,062	13,666	14,281	14,309	-	1,101,840
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	3,840,426	3,854,993	3,869,556	3,883,651	3,896,402	3,910,506	3,924,205	3,938,268	3,951,934	3,966,215	3,980,524	3,980,524	3,980,524
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,170,101	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	1,170,101
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,170,101	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	1,170,101
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	4,723	4,456	4,455	4,312	3,901	4,315	4,191	4,302	4,181	4,369	4,377	-	47,580
Total Interest	4,723	4,456	4,455	4,312	3,901	4,315	4,191	4,302	4,181	4,369	4,377	-	47,580
OTHER RECEIPTS:													
Transfer from Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,723	4,456	4,455	4,312	3,901	4,315	4,191	4,302	4,181	4,369	4,377	-	47,580
TOTAL AVAILABLE:	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	1,217,681	1,217,681
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	-	1,217,681
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	1,217,681	1,217,681
BEGINNING BALANCE													
Investment	1,170,101	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	1,170,101
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,723	4,456	4,455	4,312	3,901	4,315	4,191	4,302	4,181	4,369	4,377	-	47,580
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,174,824	1,179,280	1,183,735	1,188,047	1,191,947	1,196,262	1,200,452	1,204,754	1,208,935	1,213,304	1,217,681	1,217,681	1,217,681
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 66,113,495	$ 64,202,440	$ 60,604,071	94.4%	$ 3,598,369
Water Facilities	985,770	946,360	903,634	95.5%	42,726
Total Sales	67,099,265	65,148,800	61,507,705	94.4%	3,641,095
Other Charges:					
Pretreatment	1,838,995	1,803,465	1,685,739	93.5%	117,726
Debt Acquistion	344,830	344,830	316,094	91.7%	28,736
Miscellaneous	1,529,045	3,370,765	1,988,565	59.0%	1,382,200
Total	3,712,870	5,519,060	3,990,398	72.3%	1,528,662
Interest Income	266,745	463,725	389,586	84.0%	74,139
Total	$ 71,078,880	$ 71,131,585	$ 65,887,690	92.6%	$ 5,243,895
Expenditures:					
Personnel	$ 9,755,810	$ 9,549,655	$ 8,426,509	88.2%	$ 1,123,146
Supplies:					
Fuel	84,525	67,525	61,357	90.9%	6,168
Chemicals	3,001,255	2,635,255	2,202,531	83.6%	432,724
Other	2,512,360	2,579,110	1,969,576	76.4%	609,534
Total	5,598,140	5,281,890	4,233,464	80.2%	1,048,426
Services:					
Consulting	1,244,745	2,050,235	983,597	48.0%	1,066,638
Insurance	391,040	380,445	373,359	98.1%	7,086
Landfill Service Fees	1,225,175	1,228,075	1,182,821	96.3%	45,254
Maintenance	3,260,285	3,338,460	1,759,260	52.7%	1,579,201
Power	2,553,800	2,488,800	2,329,048	93.6%	159,752
Shared Services	7,929,125	7,926,195	7,265,927	91.7%	660,268
Other	1,947,450	1,955,590	1,574,914	80.5%	380,676
Total	18,551,620	19,367,800	15,468,925	79.9%	3,898,875
Capital Outlay	695,200	454,130	342,053	75.3%	112,077
Escrow	1,460,505	1,460,505	1,331,463	91.2%	129,042
Capital Improvement Fund	1,910,000	1,910,000	1,750,832	91.7%	159,168
Debt Service	33,107,605	33,107,605	30,329,622	91.6%	2,777,983
Special Projects	-	-	-	-	-
Total	$ 71,078,880	$ 71,131,585	$ 61,882,868	87.0%	$ 9,248,717
Revenues Over / (Under) Expenditures	-	-	4,004,822		

RSS-NA

Sewer System
Budget Summary
August 31, 2025

Buffalo Creek Interceptor - 507	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 5,703,570	$ 5,333,790	$ 5,228,267	98.0%	$ 105,523
Water Facilities	-	-	-	-	-
Total	5,703,570	5,333,790	5,228,267	98.0%	105,523
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	1,370,800	1,370,800	1,086	0.1%	1,369,714
Total	1,370,800	1,370,800	1,086	0.1%	1,369,714
Interest Income	31,750	26,750	22,551	84.3%	4,199
Total	$ 7,106,120	$ 6,731,340	$ 5,251,904	78.0%	$ 1,479,436
Expenditures:					
Personnel	$ 15,755	$ 15,550	$ 13,637	87.7%	$ 1,913
Supplies:					
Fuel	30	30	-	0.0%	30
Chemicals	84,380	74,380	47,455	63.8%	26,925
Other	53,890	52,390	29,625	56.5%	22,765
Total	138,300	126,800	77,080	60.8%	49,720
Services:					
Consulting	130,000	130,800	76,237	58.3%	54,563
Insurance	8,020	7,225	8,207	113.6%	(982)
Landfill Service Fees	2,825	525	-	0.0%	525
Maintenance	1,511,670	1,150,670	428,406	37.2%	722,264
Power	70,000	80,600	77,014	95.6%	3,586
Shared Services	608,775	605,295	554,854	91.7%	50,441
Other	176,835	169,935	154,586	91.0%	15,349
Total	2,508,125	2,145,050	1,299,304	60.6%	845,746
Capital Outlay	-	-	-	-	-
Escrow	200,000	200,000	176,004	88.0%	23,996
Capital Improvement Fund	-	-	-	-	-
Debt Service	4,243,940	4,243,940	3,885,800	91.6%	358,140
Special Projects	-	-	-	-	-
Total	$ 7,106,120	$ 6,731,340	$ 5,451,825	81.0%	$ 1,279,515
Revenues Over / (Under) Expenditures	-	-	(199,922)		

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	1,191	288	371	347	334	603	309	601	181	691	67	-
Investments	255,978	533,001	571,653	553,518	560,857	573,790	603,916	535,618	520,438	538,400	358,814	317,264	255,978
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	255,978	534,191	571,942	553,889	561,204	574,124	604,519	535,927	521,039	538,582	359,506	317,331	255,978
INTEREST RECEIPTS:													
Bank Interest	1,191	288	371	347	334	603	309	601	181	691	67	-	4,982
TexPool Interest	991	1,763	1,896	1,669	1,970	1,786	2,088	1,564	1,498	1,410	934	-	17,569
Total Interest	2,182	2,051	2,267	2,016	2,304	2,389	2,397	2,165	1,679	2,101	1,001	-	22,551
OTHER RECEIPTS:													
Charges for Services:													
Cities	950,600	476,182	455,994	475,297	475,297	475,297	475,297	475,297	475,297	475,297	475,297	-	5,685,152
Rebates	149	-	932	-	-	-	-	-	-	-	-	-	1,081
Miscellaneous Income	-	-	-	-	1	-	-	-	-	-	-	-	1
Arbitrage Liability	-	-	15,203	-	-	-	-	-	-	-	-	-	15,203
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	952,931	478,233	474,395	477,313	477,602	477,686	477,694	477,462	476,976	477,398	476,298	-	5,723,987
TOTAL AVAILABLE:	1,208,909	1,012,424	1,046,336	1,031,201	1,038,806	1,051,810	1,082,213	1,013,389	998,015	1,015,980	835,803	317,331	5,979,965
DISBURSEMENTS:													
Operating Expenditures	39,310	8,133	51,853	38,565	33,247	12,665	113,675	60,070	26,808	224,483	85,193	-	694,001
Transfer to I&S	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	-	3,875,025
Transfer to P/M Escrow	16,663	16,667	16,667	15,750	15,751	15,751	15,751	15,751	15,751	15,751	15,751	-	176,004
Transfer to RFM Escrow	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfers to Other Funds	66,469	63,408	63,408	63,408	63,408	66,601	64,584	64,254	64,599	63,966	65,254	-	709,359
Arbitrage Liability	-	-	8,245	-	-	-	-	-	-	-	-	-	8,245
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	674,717	440,483	492,448	469,998	464,681	447,292	546,286	492,350	459,434	656,474	518,473	-	5,662,634
ENDING BALANCE:													
Cash-MM	1,191	288	371	347	334	603	309	601	181	691	67	-	67
Investments	533,001	571,653	553,518	560,857	573,790	603,916	535,618	520,438	538,400	358,814	317,264	-	317,264
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	534,191	571,942	553,889	561,204	574,124	604,519	535,927	521,039	538,582	359,506	317,331	317,331	317,331

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,950,845	2,311,819	2,673,819	2,021,726	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	1,065,315	1,422,260	1,780,395	1,950,845
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,950,845	2,311,819	2,673,819	2,021,726	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	1,065,315	1,422,260	1,780,395	1,950,845
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	8,699	9,726	7,423	8,274	8,656	11,002	11,750	13,546	3,503	4,671	5,859	-	93,110
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	8,699	9,726	7,423	8,274	8,656	11,002	11,750	13,546	3,503	4,671	5,859	-	93,110
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	352,275	-	3,875,025
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Hilltop Bond Issuance Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	360,974	362,001	359,698	360,549	360,931	363,277	364,025	365,821	355,778	356,946	358,134	-	3,968,135
TOTAL AVAILABLE:	2,311,819	2,673,819	3,033,518	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	4,192,107	1,422,260	1,780,395	1,780,395	5,918,979
DISBURSEMENTS:													
Bond Interest	-	-	1,011,792	-	-	-	-	-	1,011,792	-	-	-	2,023,585
Bond Principal	-	-	-	-	-	-	-	-	2,115,000	-	-	-	2,115,000
Total Disbursements	-	-	1,011,792	-	-	-	-	-	3,126,792	-	-	-	4,138,585
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,311,819	2,673,819	2,021,726	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	1,065,315	1,422,260	1,780,395	-	1,780,395
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,311,819	2,673,819	2,021,726	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	1,065,315	1,422,260	1,780,395	1,780,395	1,780,395
BEGINNING BALANCE													
Investment	1,950,845	2,311,819	2,673,819	2,021,726	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	1,065,315	1,422,260	1,780,395	1,950,845
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	1,011,792	-	-	-	-	-	3,126,792	-	-	-	4,138,585
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	360,974	362,001	359,698	360,549	360,931	363,277	364,025	365,821	355,778	356,946	358,134	-	3,968,135
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,311,819	2,673,819	2,021,726	2,382,275	2,743,206	3,106,483	3,470,508	3,836,329	1,065,315	1,422,260	1,780,395	1,780,395	1,780,395
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	4,258,341	4,297,529	4,314,191	4,317,093	4,320,215	4,339,762	4,340,314	4,391,139	4,407,680	6,626,812	6,636,469	6,600,556	4,258,341
Prem/Disc	(80,765)	(80,765)	(80,765)	(80,765)	(80,765)	(106,445)	(106,445)	(106,445)	(66,140)	(85,933)	(85,933)	(42,425)	(80,765)
Total	4,177,576	4,216,764	4,233,425	4,236,327	4,239,449	4,233,317	4,233,869	4,284,693	4,341,540	6,540,879	6,550,536	6,558,130	4,177,576
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	2,938	2,875	2,902	2,973	1,711	551	575	3,167	5,520	9,657	6,763	-	39,632
Investment Interest	36,250	13,786	-	149	(7,843)	-	50,250	53,680	12,580	-	831	-	159,683
Total Interest	39,188	16,661	2,902	3,122	(6,132)	551	50,825	56,846	18,100	9,657	7,594	-	199,315
OTHER RECEIPTS:													
Transfers In:													
Bond Proceeds	-	-	-	-	-	-	-	-	2,196,442	-	-	-	2,196,442
Total Receipts	39,188	16,661	2,902	3,122	(6,132)	551	50,825	56,846	2,214,542	9,657	7,594	-	2,395,757
TOTAL AVAILABLE:	4,216,764	4,233,425	4,236,327	4,239,449	4,233,317	4,233,869	4,284,693	4,341,540	6,556,081	6,550,536	6,558,130	6,558,130	6,573,333
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	15,203	-	-	-	15,203
Total Disbursements	-	-	-	-	-	-	-	-	15,203	-	-	-	15,203
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	4,297,529	4,314,191	4,317,093	4,320,215	4,339,762	4,340,314	4,391,139	4,407,680	6,626,812	6,636,469	6,600,556	-	6,600,556
Prem/Disc	(80,765)	(80,765)	(80,765)	(80,765)	(106,445)	(106,445)	(106,445)	(66,140)	(85,933)	(85,933)	(42,425)	-	(42,425)
Total	4,216,764	4,233,425	4,236,327	4,239,449	4,233,317	4,233,869	4,284,693	4,341,540	6,540,879	6,550,536	6,558,130	6,558,130	6,558,130
BEGINNING BALANCE													
Investment	4,258,341	4,297,529	4,314,191	4,317,093	4,320,215	4,339,762	4,340,314	4,391,139	4,407,680	6,626,812	6,636,469	6,600,556	4,258,341
Premium or Discount	(80,765)	(80,765)	(80,765)	(80,765)	(80,765)	(106,445)	(106,445)	(106,445)	(66,140)	(85,933)	(85,933)	(42,425)	(80,765)
MATURITIES													
Investment	-	-	-	175,000	782,519	-	-	1,200,000	2,574,620	-	2,233,033	-	6,965,172
Premium or Discount	-	-	-	-	-	-	-	(40,305)	(25,680)	-	(18,508)	-	(84,492)
PURCHASES													
Investment	39,188	16,661	2,902	178,122	802,067	551	50,825	1,216,542	4,793,752	9,657	2,197,119	-	9,307,387
Premium or Discount	-	-	-	-	(25,680)	-	-	-	(45,472)	-	25,000	-	(46,152)
ENDING BALANCE													
Investment	4,297,529	4,314,191	4,317,093	4,320,215	4,339,762	4,340,314	4,391,139	4,407,680	6,626,812	6,636,469	6,600,556	6,600,556	6,600,556
Premium or Discount	(80,765)	(80,765)	(80,765)	(80,765)	(106,445)	(106,445)	(106,445)	(66,140)	(85,933)	(85,933)	(42,425)	(42,425)	(42,425)

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2019 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	6,901	6,930	6,958	-	-	-	-	-	-	-	-	-	6,901
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,901	6,930	6,958	-	-	-	-	-	-	-	-	-	6,901
INTEREST RECEIPTS:													
Logic Interest	29	28	-	-	-	-	-	-	-	-	-	-	57
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	29	28	-	-	-	-	-	-	-	-	-	-	57
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	8,245	-	-	-	-	-	-	-	-	-	8,245
Total Receipts	29	28	8,245	-	-	-	-	-	-	-	-	-	8,302
TOTAL AVAILABLE:	6,930	6,958	15,203	-	-	-	-	-	-	-	-	-	15,203
DISBURSEMENTS:													
Treasury Payment	-	-	15,203	-	-	-	-	-	-	-	-	-	15,203
Total Disbursements	-	-	15,203	-	-	-	-	-	-	-	-	-	15,203
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	6,930	6,958	-	-	-	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,930	6,958	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE													
Investment	6,901	6,930	6,958	-	-	-	-	-	-	-	-	-	6,901
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	15,203	-	-	-	-	-	-	-	-	-	15,203
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	29	28	8,245	-	-	-	-	-	-	-	-	-	8,302
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	6,930	6,958	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2020 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	69,601	69,860	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	69,601	69,860	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	134	260	-	394
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	134	260	-	394
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	69,466	-	-	69,466
Total Receipts	-	-	-	-	-	-	-	-	-	69,601	260	-	69,860
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	69,601	69,860	69,860	69,860
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	69,601	69,860	-	69,860
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	69,601	69,860	69,860	69,860
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	69,601	69,860	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	69,601	260	-	69,860
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	69,601	69,860	69,860	69,860
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2024 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	95,147	95,502	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	95,147	95,502	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	184	355	-	539
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	184	355	-	539
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	94,964	-	-	94,964
Total Receipts	-	-	-	-	-	-	-	-	-	95,147	355	-	95,502
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	95,147	95,502	95,502	95,502
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	95,147	95,502	-	95,502
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	95,147	95,502	95,502	95,502
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	95,147	95,502	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	95,147	355	-	95,502
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	95,147	95,502	95,502	95,502
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2019 RESERVE ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	15,215	15,272	15,329	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	15,215	15,272	15,329	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	13	57	57	-	127
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	13	57	57	-	127
OTHER RECEIPTS:													
Transfers In:													
Reserve Fund	-	-	-	-	-	-	-	-	15,203	-	-	-	15,203
Total Receipts	-	-	-	-	-	-	-	-	15,215	57	57	-	15,329
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	15,215	15,272	15,329	15,329	15,329
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	15,215	15,272	15,329	-	15,329
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	15,215	15,272	15,329	15,329	15,329
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	15,215	15,272	15,329	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	15,215	57	57	-	15,329
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	15,215	15,272	15,329	15,329	15,329
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CWSRF 2022 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	670,292	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	670,292
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	670,292	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	670,292
INTEREST RECEIPTS:													
Logic Interest	2,841	2,672	2,690	2,616	2,351	2,591	2,510	2,586	6,295	6,808	6,810	-	40,771
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,841	2,672	2,690	2,616	2,351	2,591	2,510	2,586	6,295	6,808	6,810	-	40,771
OTHER RECEIPTS:													
Transfers In:													
CWSRF 2022	-	-	-	-	-	-	-	-	1,120,425	-	-	-	1,120,425
Total Receipts	2,841	2,672	2,690	2,616	2,351	2,591	2,510	2,586	1,126,720	6,808	6,810	-	1,161,196
TOTAL AVAILABLE:	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	1,831,488	1,831,488
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	-	1,831,488
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	1,831,488	1,831,488
BEGINNING BALANCE													
Investment	670,292	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	670,292
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,841	2,672	2,690	2,616	2,351	2,591	2,510	2,586	1,126,720	6,808	6,810	-	1,161,196
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	673,134	675,806	678,496	681,112	683,463	686,054	688,564	691,150	1,817,870	1,824,678	1,831,488	1,831,488	1,831,488
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	71,562	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	71,562
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	71,562	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	71,562
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	306	288	291	280	251	276	268	276	268	278	278	-	3,058
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	306	288	291	280	251	276	268	276	268	278	278	-	3,058
OTHER RECEIPTS:													
City of Forney	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Heath	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Rockwall	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	306	288	291	280	251	276	268	276	268	278	278	-	3,058
TOTAL AVAILABLE:	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	74,620	74,620
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	-	74,620
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	74,620	74,620
BEGINNING BALANCE													
Investment	71,562	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	71,562
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	306	288	291	280	251	276	268	276	268	278	278	-	3,058
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	71,868	72,157	72,447	72,727	72,978	73,254	73,521	73,797	74,065	74,342	74,620	74,620	74,620
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	1	-
Investments	2,263,239	1,961,462	1,972,023	1,977,411	1,983,123	1,913,168	1,902,592	1,894,885	1,896,419	1,896,538	1,831,546	1,840,411	2,263,239
Prem/Disc	(21,133)	(21,133)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	-	(21,133)
Total	2,242,106	1,940,329	1,961,242	1,966,629	1,972,342	1,902,387	1,891,811	1,884,104	1,885,638	1,885,757	1,820,764	1,840,412	2,242,106
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	1	-	1
Texas CLASS Interest - CP	5,319	4,936	5,928	5,712	5,101	5,324	5,095	5,230	5,060	5,098	6,010	-	58,815
Investment Interest	-	15,977	-	-	7,813	-	-	-	-	-	18,594	-	42,383
Total Interest	5,319	20,913	5,928	5,712	12,914	5,324	5,095	5,230	5,060	5,098	24,605	-	101,198
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	5,319	20,913	5,928	5,712	12,914	5,324	5,095	5,230	5,060	5,098	24,605	-	101,198
TOTAL AVAILABLE:	2,247,425	1,961,242	1,967,170	1,972,342	1,985,256	1,907,711	1,896,906	1,889,334	1,890,698	1,890,855	1,845,369	1,840,412	2,343,304
DISBURSEMENTS:													
Project Payments													
#484	307,096	-	322	-	7,019	15,900	10,102	2,116	-	30	3,607	-	346,191
#640	-	-	219	-	75,851	-	2,700	1,580	4,941	595	1,350	-	87,236
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	307,096	-	541	-	82,869	15,900	12,802	3,696	4,941	625	4,957	-	433,426
Arbitrage Liability	-	-	-	-	-	-	-	-	-	69,466	-	-	69,466
Total Disbursements	307,096	-	541	-	82,869	15,900	12,802	3,696	4,941	70,091	4,957	-	502,893
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	1	-	1
Investments	1,961,462	1,972,023	1,977,411	1,983,123	1,913,168	1,902,592	1,894,885	1,896,419	1,896,538	1,831,546	1,840,411	-	1,840,411
Prem/Disc	(21,133)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	-	-	-
Total	1,940,329	1,961,242	1,966,629	1,972,342	1,902,387	1,891,811	1,884,104	1,885,638	1,885,757	1,820,764	1,840,412	1,840,412	1,840,412
BEGINNING BALANCE													
Investment	2,263,239	1,961,462	1,972,023	1,977,411	1,983,123	1,913,168	1,902,592	1,894,885	1,896,419	1,896,538	1,831,546	1,840,411	2,263,239
Premium or Discount	(21,133)	(21,133)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	-	(21,133)
MATURITIES													
Investment	307,096	500,000	541	-	82,869	15,900	12,802	3,696	4,941	70,091	504,957	-	1,502,893
Premium or Discount	-	(10,352)	-	-	-	-	-	-	-	-	(10,781)	-	(21,133)
PURCHASES													
Investment	5,319	510,561	5,928	5,712	12,914	5,324	5,095	5,230	5,060	5,098	513,823	-	1,080,065
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,961,462	1,972,023	1,977,411	1,983,123	1,913,168	1,902,592	1,894,885	1,896,419	1,896,538	1,831,546	1,840,411	1,840,411	1,840,411
Premium or Discount	(21,133)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	(10,781)	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2024
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	17	0	-	-	5	-	-	-	-	60	26	-
Investments	8,090,539	7,588,315	7,608,733	7,597,785	7,219,903	6,833,949	6,403,657	5,955,315	5,265,436	4,981,011	4,317,975	4,121,900	8,090,539
Prem/Disc	(23,821)	(23,821)	(23,821)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(10,781)	-	(23,821)
Total	8,066,718	7,564,510	7,584,912	7,573,723	7,195,842	6,809,893	6,379,595	5,931,253	5,241,374	4,956,950	4,307,254	4,121,925	8,066,718
INTEREST RECEIPTS:													
Bank Interest	17	0	-	-	5	-	-	-	-	60	26	-	107
Texas CLASS Interest - CP	22,357	20,402	23,973	22,524	19,019	19,431	16,721	15,972	13,472	14,224	15,174	-	203,270
Investment Interest	-	-	26,312	15,000	7,813	-	-	-	-	28,280	18,594	-	95,998
Total Interest	22,374	20,402	50,285	37,524	26,836	19,431	16,721	15,972	13,472	42,565	33,794	-	299,375
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	22,374	20,402	50,285	37,524	26,836	19,431	16,721	15,972	13,472	42,565	33,794	-	299,375
TOTAL AVAILABLE:	8,089,091	7,584,912	7,635,196	7,611,248	7,222,678	6,829,323	6,396,316	5,947,226	5,254,847	4,999,514	4,341,048	4,121,925	8,366,093
DISBURSEMENTS:													
Project Payments													
#636	40,995	-	-	95,881	44,068	47,093	101,668	206,365	297,897	80,556	138,480	-	1,053,003
#639	365,664	-	-	252,225	368,717	402,635	-	418,404	-	285,902	80,643	-	2,174,190
#640	117,923	-	61,473	67,299	-	-	363,394	81,083	-	230,839	-	-	922,011
Total Project Payments	524,581	-	61,473	415,406	412,785	449,728	465,063	705,852	297,897	597,296	219,123	-	4,149,204
Arbitrage Liability	-	-	-	-	-	-	-	-	-	94,964	-	-	94,964
Total Disbursements	524,581	-	61,473	415,406	412,785	449,728	465,063	705,852	297,897	692,260	219,123	-	4,244,167
ENDING BALANCE:													
Cash-MM	17	0	-	-	5	-	-	-	-	60	26	-	26
Investments	7,588,315	7,608,733	7,597,785	7,219,903	6,833,949	6,403,657	5,955,315	5,265,436	4,981,011	4,317,975	4,121,900	-	4,121,900
Prem/Disc	(23,821)	(23,821)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(10,781)	-	-	-
Total	7,564,510	7,584,912	7,573,723	7,195,842	6,809,893	6,379,595	5,931,253	5,241,374	4,956,950	4,307,254	4,121,925	4,121,925	4,121,925
BEGINNING BALANCE													
Investment	8,090,539	7,588,315	7,608,733	7,597,785	7,219,903	6,833,949	6,403,657	5,955,315	5,265,436	4,981,011	4,317,975	4,121,900	8,090,539
Premium or Discount	(23,821)	(23,821)	(23,821)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(10,781)	-	(23,821)
MATURITIES													
Investment	524,581	-	1,061,473	415,406	412,785	449,724	465,063	705,852	297,897	1,692,260	719,123	-	6,744,163
Premium or Discount	-	-	240	-	-	-	-	-	-	(13,280)	(10,781)	-	(23,821)
PURCHASES													
Investment	22,357	20,418	1,050,525	37,524	26,831	19,431	16,721	15,972	13,472	1,029,224	523,047	-	2,775,523
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	7,588,315	7,608,733	7,597,785	7,219,903	6,833,949	6,403,657	5,955,315	5,265,436	4,981,011	4,317,975	4,121,900	4,121,900	4,121,900
Premium or Discount	(23,821)	(23,821)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(24,061)	(10,781)	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2025
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,225,038	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	97,266	-
Total	-	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,322,303	-
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	30,560	158,018	136,120	-	324,698
Investment Interest	-	-	-	-	-	-	-	-	-	-	(145,455)	-	(145,455)
Total Interest	-	-	-	-	-	-	-	-	30,560	158,018	(9,335)	-	179,243
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	42,143,061	-	-	-	42,143,061
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	42,173,620	158,018	(9,335)	-	42,322,303
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,322,303	42,322,303	42,322,303
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,225,038	-	42,225,038
Prem/Disc	-	-	-	-	-	-	-	-	-	-	97,266	-	97,266
Total	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,322,303	42,322,303	42,322,303
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,225,038	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	97,266	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	15,242,721	-	15,242,721
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	42,173,620	158,018	15,136,120	-	57,467,759
Premium or Discount	-	-	-	-	-	-	-	-	-	-	97,266	-	97,266
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	42,173,620	42,331,639	42,225,038	42,225,038	42,225,038
Premium or Discount	-	-	-	-	-	-	-	-	-	-	97,266	97,266	97,266

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2022
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,719,894	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	2,597,554	2,607,067	2,616,599	1,719,894
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,719,894	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	2,597,554	2,607,067	2,616,599	1,719,894
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	7,178	6,715	6,717	6,492	5,838	6,453	11,298	13,518	9,407	9,513	9,532	-	92,662
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	7,178	6,715	6,717	6,492	5,838	6,453	11,298	13,518	9,407	9,513	9,532	-	92,662
OTHER RECEIPTS:													
Escrow Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	1,924,468	-	-	-	-	-	1,924,468
Total Receipts	7,178	6,715	6,717	6,492	5,838	6,453	1,935,766	13,518	9,407	9,513	9,532	-	2,017,130
TOTAL AVAILABLE:	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	3,717,979	2,607,067	2,616,599	2,616,599	3,737,024
DISBURSEMENTS:													
Project Payments													
#	-	-	-	-	-	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	1,120,425	-	-	-	1,120,425
Total Disbursements	-	-	-	-	-	-	-	-	1,120,425	-	-	-	1,120,425
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	2,597,554	2,607,067	2,616,599	-	2,616,599
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	2,597,554	2,607,067	2,616,599	2,616,599	2,616,599
BEGINNING BALANCE													
Investment	1,719,894	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	2,597,554	2,607,067	2,616,599	1,719,894
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	1,120,425	-	-	-	1,120,425
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	7,178	6,715	6,717	6,492	5,838	6,453	1,935,766	13,518	9,407	9,513	9,532	-	2,017,130
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,727,072	1,733,787	1,740,504	1,746,997	1,752,835	1,759,288	3,695,053	3,708,571	2,597,554	2,607,067	2,616,599	2,616,599	2,616,599
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2022 ESCROW - PRINCIPAL FORGIVENESS
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,106,739	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	1,106,739
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,106,739	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	1,106,739
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	4,467	4,215	4,214	4,078	3,690	4,081	3,964	4,069	3,954	4,132	4,140	-	45,004
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,467	4,215	4,214	4,078	3,690	4,081	3,964	4,069	3,954	4,132	4,140	-	45,004
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,467	4,215	4,214	4,078	3,690	4,081	3,964	4,069	3,954	4,132	4,140	-	45,004
TOTAL AVAILABLE:	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	1,151,743	1,151,743
DISBURSEMENTS:													
Project Escrow Release													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Atty Gen Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	-	1,151,743
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	1,151,743	1,151,743
BEGINNING BALANCE													
Investment	1,106,739	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	1,106,739
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,467	4,215	4,214	4,078	3,690	4,081	3,964	4,069	3,954	4,132	4,140	-	45,004
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,111,205	1,115,421	1,119,635	1,123,713	1,127,402	1,131,483	1,135,447	1,139,516	1,143,470	1,147,602	1,151,743	1,151,743	1,151,743
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CWSRF 2022 ESCROW
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	37,774,014	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	36,824,453	36,956,413	37,084,655	37,218,670	37,352,945	37,774,014
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	37,774,014	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	36,824,453	36,956,413	37,084,655	37,218,670	37,352,945	37,774,014
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	152,453	143,869	143,826	139,195	125,925	139,284	130,355	131,960	128,242	134,015	134,275	-	1,503,400
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	152,453	143,869	143,826	139,195	125,925	139,284	130,355	131,960	128,242	134,015	134,275	-	1,503,400
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	152,453	143,869	143,826	139,195	125,925	139,284	130,355	131,960	128,242	134,015	134,275	-	1,503,400
TOTAL AVAILABLE:	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	38,748,921	36,956,413	37,084,655	37,218,670	37,352,945	37,352,945	39,277,413
DISBURSEMENTS:													
Project Escrow Release													
-	-	-	-	-	-	-	1,924,468	-	-	-	-	-	1,924,468
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Only Release	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	1,924,468	-	-	-	-	-	1,924,468
Atty Gen Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	1,924,468	-	-	-	-	-	1,924,468
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	36,824,453	36,956,413	37,084,655	37,218,670	37,352,945	-	37,352,945
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	36,824,453	36,956,413	37,084,655	37,218,670	37,352,945	37,352,945	37,352,945
BEGINNING BALANCE													
Investment	37,774,014	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	36,824,453	36,956,413	37,084,655	37,218,670	37,352,945	37,774,014
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	1,924,468	-	-	-	-	-	1,924,468
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	152,453	143,869	143,826	139,195	125,925	139,284	130,355	131,960	128,242	134,015	134,275	-	1,503,400
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	37,926,466	38,070,335	38,214,161	38,353,356	38,479,281	38,618,566	36,824,453	36,956,413	37,084,655	37,218,670	37,352,945	37,352,945	37,352,945
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	179,899	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	179,899
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	179,899	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	179,899
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	752	1,444	1,444	1,397	1,264	1,398	1,358	1,394	1,355	1,416	1,418	-	14,638
Total Interest	752	1,444	1,444	1,397	1,264	1,398	1,358	1,394	1,355	1,416	1,418	-	14,638
OTHER RECEIPTS:													
Revenue Fund	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Total Receipts	200,752	1,444	1,444	1,397	1,264	1,398	1,358	1,394	1,355	1,416	1,418	-	214,638
TOTAL AVAILABLE:	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	394,537	394,537
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	-	394,537
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	394,537	394,537
BEGINNING BALANCE													
Investment	179,899	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	179,899
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	200,752	1,444	1,444	1,397	1,264	1,398	1,358	1,394	1,355	1,416	1,418	-	214,638
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	380,651	382,095	383,538	384,935	386,199	387,597	388,955	390,349	391,703	393,119	394,537	394,537	394,537
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (BUFFALO CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,533,322	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	1,533,322
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,533,322	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	1,533,322
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	6,208	5,928	5,995	5,854	5,347	5,977	5,852	6,069	5,955	6,285	6,348	-	65,819
Total Interest	6,208	5,928	5,995	5,854	5,347	5,977	5,852	6,069	5,955	6,285	6,348	-	65,819
OTHER RECEIPTS:													
Revenue Fund	16,663	16,667	16,667	15,750	15,751	15,751	15,751	15,751	15,751	15,751	15,751	-	176,004
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	22,871	22,595	22,662	21,604	21,098	21,728	21,603	21,820	21,706	22,036	22,099	-	241,823
TOTAL AVAILABLE:	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	1,775,145	1,775,145
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	-	1,775,145
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	1,775,145	1,775,145
BEGINNING BALANCE													
Investment	1,533,322	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	1,533,322
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	22,871	22,595	22,662	21,604	21,098	21,728	21,603	21,820	21,706	22,036	22,099	-	241,823
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,556,193	1,578,788	1,601,450	1,623,054	1,644,152	1,665,880	1,687,484	1,709,303	1,731,010	1,753,045	1,775,145	1,775,145	1,775,145
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Farmersville WWTP - 313	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ (2,875)	$ -	-	$ (2,875)
Water Facilities	-	-	-	-	-
Total	-	(2,875)	-	-	(2,875)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	80,903	-	(80,903)
Total	-	-	80,903	-	(80,903)
Interest Income	-	2,875	1,678	58.4%	1,197
Total	$ -	$ -	$ 82,581	-	$ (82,581)
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	(46)	-	46
Other	-	-	-	-	-
Total	-	-	(46)	-	46
Services:					
Consulting	-	-	-	-	-
Insurance	-	-	1,988	-	(1,988)
Landfill Service Fees	-	-	-	-	-
Maintenance	-	-	-	-	-
Power	-	-	-	-	-
Shared Services	-	-	-	-	-
Other	-	-	4,376	-	(4,376)
Total	-	-	6,363	-	(6,363)
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ -	$ -	$ 6,317	-	$ (6,317)
Revenues Over / (Under) Expenditures	-	-	76,264		

SMALL SYSTEMS (FARMERSVILLE WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	0	-	0	-	-	67,878	66,871	13,023	13,023	-
Investments	56,029	66,737	66,892	67,235	67,486	67,858	67,983	67,913	-	-	-	-	56,029
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56,029	66,737	66,892	67,235	67,486	67,858	67,983	67,913	67,878	66,871	13,023	13,023	56,029
INTEREST RECEIPTS:													
Bank Interest	-	-	0	-	0	-	-	-	-	-	-	-	0
TexPool Interest	368	260	260	251	226	250	64	-	-	-	-	-	1,678
Total Interest	368	260	260	251	226	250	64	-	-	-	-	-	1,678
OTHER RECEIPTS:													
Charges for Services:													
Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	931	-	83	-	-	-	-	-	-	-	-	-	1,014
Miscellaneous Income	-	-	-	-	21	-	-	-	-	-	-	-	21
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from RFM Escrow - Close out Fund	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
Transfer from PM Escrow - Close out Fund	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
Transfer of Asset to Fund 308	-	-	-	-	-	-	-	-	-	43,360	-	-	43,360
Total Receipts	38,742	260	343	251	247	250	64	-	-	43,360	-	-	83,517
TOTAL AVAILABLE:	94,771	66,996	67,235	67,486	67,733	68,108	68,048	67,913	67,878	110,231	13,023	13,023	139,546
DISBURSEMENTS:													
Operating Expenditures	20,208	104	-	-	(125)	125	134	35	1,007	-	-	-	21,488
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Close out Fund	-	-	-	-	-	-	-	-	-	97,208	-	-	97,208
Transfers to Other Funds	7,826	-	-	-	-	-	-	-	-	-	-	-	7,826
Total Disbursements	28,034	104	-	-	(125)	125	134	35	1,007	97,208	-	-	126,523
ENDING BALANCE:													
Cash-MM	-	-	0	-	0	-	-	67,878	66,871	13,023	13,023	-	13,023
Investments	66,737	66,892	67,235	67,486	67,858	67,983	67,913	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	66,737	66,892	67,235	67,486	67,858	67,983	67,913	67,878	66,871	13,023	13,023	13,023	13,023

SMALL SYSTEMS (FARMERSVILLE WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE:	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
DISBURSEMENTS:													
Transfer to Sewer Revenue	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE													
Investment	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	25,085	-	-	-	-	-	-	-	-	-	-	-	25,085
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (FARMERSVILLE WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE:	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
DISBURSEMENTS:													
Transfer to Sewer Revenue	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE													
Investment	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	12,358	-	-	-	-	-	-	-	-	-	-	-	12,358
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Forney Interceptor - 502	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 759,370	$ 487,120	$ 696,091	142.9%	$ (208,971)
Water Facilities	-	-	-	-	-
Total	759,370	487,120	696,091	142.9%	(208,971)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	296,930	297,011	100.0%	(81)
Total	-	296,930	297,011	100.0%	(81)
Interest Income	5,650	19,155	19,087	99.6%	68
Total	$ 765,020	$ 803,205	$ 1,012,190	126.0%	$ (208,985)
Expenditures:					
Personnel	$ 7,315	$ 7,255	$ 6,308	86.9%	$ 947
Supplies:					
Fuel	-	-	-	-	-
Chemicals	186,300	160,500	135,612	84.5%	24,888
Other	40,235	22,635	8,378	37.0%	14,257
Total	226,535	183,135	143,990	78.6%	39,145
Services:					
Consulting	172,600	323,530	105,361	32.6%	218,169
Insurance	5	5	1	20.0%	4
Landfill Service Fees	1,945	545	-	0.0%	545
Maintenance	82,490	25,890	4,510	17.4%	21,380
Power	25,000	17,500	17,471	99.8%	29
Shared Services	74,820	74,535	68,324	91.7%	6,211
Other	109,310	105,810	94,944	89.7%	10,866
Total	466,170	547,815	290,611	53.0%	257,204
Capital Outlay	-	-	-	-	-
Escrow	65,000	65,000	59,583	91.7%	5,417
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 765,020	$ 803,205	$ 500,492	62.3%	$ 302,713
Revenues Over / (Under) Expenditures	-	-	511,698		

SMALL SYSTEMS (FORNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	152	85	36	75	14	69	37	11	28	58	62	-
Investments	98,964	404,008	437,748	473,662	472,916	482,185	506,392	516,712	524,758	534,499	560,340	577,220	98,964
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	98,964	404,160	437,833	473,698	472,991	482,199	506,461	516,750	524,769	534,527	560,398	577,282	98,964
INTEREST RECEIPTS:													
Bank Interest	152	85	36	75	14	69	37	11	28	58	62	-	627
TexPool Interest	415	1,588	1,727	1,749	1,617	1,788	1,823	1,888	1,849	1,963	2,053	-	18,460
Total Interest	567	1,672	1,763	1,824	1,631	1,857	1,861	1,899	1,876	2,021	2,115	-	19,087
OTHER RECEIPTS:													
Charges for Services:													
Cities	126,560	63,281	63,281	63,281	63,281	63,281	63,281	63,281	63,281	63,281	63,281	-	759,370
Rebates	70	-	9	-	-	-	-	-	-	-	-	-	79
Miscellaneous Income	-	-	-	-	0	-	-	-	-	-	-	-	0
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers P/M from Escrow	249,465	-	-	-	-	-	-	-	-	-	-	-	249,465
Total Receipts	376,662	64,953	65,053	65,105	64,912	65,138	65,142	65,180	65,157	65,302	65,396	-	1,028,002
TOTAL AVAILABLE:	475,626	469,113	502,886	538,803	537,903	547,337	571,603	581,930	589,926	599,829	625,795	577,282	1,126,966
DISBURSEMENTS:													
Operating Expenditures	49,316	11,527	9,435	46,059	35,951	18,641	34,499	36,985	34,958	18,974	28,325	-	324,671
Transfer to P/M Escrow	5,413	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	-	59,583
Transfers to Other Funds	16,737	14,336	14,336	14,336	14,336	16,818	14,937	14,759	15,024	15,040	14,771	-	165,430
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	71,466	31,280	29,188	65,812	55,704	40,876	54,853	57,161	55,399	39,431	48,513	-	549,684
ENDING BALANCE:													
Cash-MM	152	85	36	75	14	69	37	11	28	58	62	-	62
Investments	404,008	437,748	473,662	472,916	482,185	506,392	516,712	524,758	534,499	560,340	577,220	-	577,220
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	404,160	437,833	473,698	472,991	482,199	506,461	516,750	524,769	534,527	560,398	577,282	577,282	577,282

SMALL SYSTEMS (FORNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	20,373	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	20,373
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,373	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	20,373
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	82	78	78	75	68	75	73	75	73	76	76	-	828
Total Interest	82	78	78	75	68	75	73	75	73	76	76	-	828
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	82	78	78	75	68	75	73	75	73	76	76	-	828
TOTAL AVAILABLE:	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	21,201	21,201
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	-	21,201
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	21,201	21,201
BEGINNING BALANCE													
Investment	20,373	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	20,373
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	82	78	78	75	68	75	73	75	73	76	76	-	828
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	20,455	20,533	20,610	20,685	20,753	20,828	20,901	20,976	21,049	21,125	21,201	21,201	21,201
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (FORNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	828,141	587,405	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	828,141
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	828,141	587,405	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	828,141
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	3,316	2,236	2,258	2,202	2,010	2,245	2,197	2,276	2,232	2,353	2,375	-	25,701
Total Interest	3,316	2,236	2,258	2,202	2,010	2,245	2,197	2,276	2,232	2,353	2,375	-	25,701
OTHER RECEIPTS:													
Revenue Fund	5,413	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	-	59,583
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	8,729	7,653	7,675	7,619	7,427	7,662	7,614	7,693	7,649	7,770	7,792	-	85,284
TOTAL AVAILABLE:	836,870	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	663,960	913,425
DISBURSEMENTS:													
Transfer to Sewer Revenue	249,465	-	-	-	-	-	-	-	-	-	-	-	249,465
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	249,465	-	-	-	-	-	-	-	-	-	-	-	249,465
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	587,405	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	-	663,960
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	587,405	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	663,960	663,960
BEGINNING BALANCE													
Investment	828,141	587,405	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	828,141
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	249,465	-	-	-	-	-	-	-	-	-	-	-	249,465
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	8,729	7,653	7,675	7,619	7,427	7,662	7,614	7,693	7,649	7,770	7,792	-	85,284
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	587,405	595,059	602,733	610,353	617,780	625,442	633,056	640,749	648,398	656,168	663,960	663,960	663,960
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Stewart Creek WWTP - 309	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 12,571,950	$ 12,000,350	$ 11,524,293	96.0%	$ 476,057
Water Facilities	-	-	-	-	-
Total	12,571,950	12,000,350	11,524,293	96.0%	476,057
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	206,595	214,786	104.0%	(8,191)
Total	-	206,595	214,786	104.0%	(8,191)
Interest Income	56,585	64,070	67,002	104.6%	(2,932)
Total	$ 12,628,535	$ 12,271,015	$ 11,806,081	96.2%	$ 464,934
Expenditures:					
Personnel	$ 2,283,650	$ 2,259,285	$ 1,964,947	87.0%	$ 294,338
Supplies:					
Fuel	10,045	10,045	9,335	92.9%	710
Chemicals	1,011,350	913,550	737,802	80.8%	175,748
Other	688,815	633,550	401,554	63.4%	231,996
Total	1,710,210	1,557,145	1,148,690	73.8%	408,455
Services:					
Consulting	191,350	106,450	50,495	47.4%	55,955
Insurance	130,720	118,500	117,343	99.0%	1,157
Landfill Service Fees	287,625	238,325	229,439	96.3%	8,886
Maintenance	217,060	322,220	248,476	77.1%	73,744
Power	750,000	650,700	560,912	86.2%	89,788
Shared Services	1,558,875	1,559,445	1,429,491	91.7%	129,954
Other	399,615	387,215	189,955	49.1%	197,260
Total	3,535,245	3,382,855	2,826,112	83.5%	556,743
Capital Outlay	60,000	32,300	65,706	203.4%	(33,406)
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	5,039,430	5,039,430	4,616,973	91.6%	422,457
Special Projects	-	-	-	-	-
Total	$ 12,628,535	$ 12,271,015	$ 10,622,427	86.6%	$ 1,648,588
Revenues Over / (Under) Expenditures	-	-	1,183,654		

SMALL SYSTEMS (STEWART CREEK WEST WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	(296,439)	2,632	-	669	157	99	134	-	-	273	63	-
Investments	946,894	2,533	1,676,268	1,698,804	1,766,503	1,734,578	1,833,084	2,011,018	2,093,954	2,218,526	2,219,976	2,338,715	946,894
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	946,894	(293,907)	1,678,900	1,698,804	1,767,171	1,734,735	1,833,182	2,011,151	2,093,954	2,218,526	2,220,249	2,338,778	946,894
INTEREST RECEIPTS:													
Bank Interest	-	2,632	-	669	157	99	134	-	-	273	63	-	4,027
TexPool Interest	2,533	1,092	6,113	5,959	5,104	6,087	6,798	6,943	6,992	7,557	7,798	-	62,975
Total Interest	2,533	3,724	6,113	6,628	5,261	6,185	6,932	6,943	6,992	7,830	7,861	-	67,002
OTHER RECEIPTS:													
Charges for Services:													
Cities	-	2,979,289	1,047,663	1,047,663	1,047,663	1,047,663	1,047,663	1,047,663	1,047,663	1,047,687	1,047,663	-	12,408,280
Rebates	4,612	-	780	-	-	-	-	-	-	-	-	-	5,392
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	165	-	-	-	-	-	-	-	165
Disposition of Asset	-	-	-	-	-	2,041	-	-	-	-	-	-	2,041
Total Receipts	7,145	2,983,014	1,054,556	1,054,291	1,053,088	1,055,889	1,054,595	1,054,606	1,054,655	1,055,517	1,055,524	-	12,482,879
TOTAL AVAILABLE:	954,039	2,689,107	2,733,456	2,753,095	2,820,260	2,790,624	2,887,777	3,065,757	3,148,609	3,274,043	3,275,773	2,338,778	13,429,774
DISBURSEMENTS:													
Operating Expenditures	572,905	430,478	453,834	436,566	502,551	344,611	327,049	365,832	380,622	470,665	322,047	-	4,607,159
Transfer to I&S	419,363	419,367	419,367	419,367	419,367	419,367	419,367	419,367	419,367	419,367	419,367	-	4,613,033
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Improve Fund	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Transfers to Other Funds	165,677	160,363	161,450	129,991	163,607	193,464	130,210	186,604	130,095	163,762	195,580	-	1,780,803
Total Disbursements	1,247,946	1,010,207	1,034,651	985,924	1,085,525	957,441	876,626	971,803	930,084	1,053,794	936,994	-	11,090,995
ENDING BALANCE:													
Cash-MM	(296,439)	2,632	-	669	157	99	134	-	-	273	63	-	63
Investments	2,533	1,676,268	1,698,804	1,766,503	1,734,578	1,833,084	2,011,018	2,093,954	2,218,526	2,219,976	2,338,715	-	2,338,715
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(293,907)	1,678,900	1,698,804	1,767,171	1,734,735	1,833,182	2,011,151	2,093,954	2,218,526	2,220,249	2,338,778	2,338,778	2,338,778

SMALL SYSTEMS (STEWART CREEK WEST WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2015 - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,738,722	2,165,968	2,594,589	2,218,276	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	988,782	1,412,662	1,837,958	1,738,722
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,738,722	2,165,968	2,594,589	2,218,276	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	988,782	1,412,662	1,837,958	1,738,722
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	7,883	9,254	8,039	9,123	9,652	12,377	13,291	15,408	3,172	4,514	5,929	-	98,640
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	7,883	9,254	8,039	9,123	9,652	12,377	13,291	15,408	3,172	4,514	5,929	-	98,640
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	419,363	419,367	419,367	419,367	419,367	419,367	419,367	419,367	419,367	419,367	419,367	-	4,613,033
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	
2016 Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	427,246	428,621	427,406	428,490	429,019	431,744	432,658	434,775	422,539	423,881	425,296	-	4,711,673
TOTAL AVAILABLE:	2,165,968	2,594,589	3,021,995	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	4,797,500	1,412,662	1,837,958	1,837,958	6,450,395
DISBURSEMENTS:													
Bond Interest	-	-	803,719	-	-	-	-	-	803,719	-	-	-	1,607,438
Bond Principal	-	-	-	-	-	-	-	-	3,005,000	-	-	-	3,005,000
Total Disbursements	-	-	803,719	-	-	-	-	-	3,808,719	-	-	-	4,612,438
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,165,968	2,594,589	2,218,276	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	988,782	1,412,662	1,837,958	-	1,837,958
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,165,968	2,594,589	2,218,276	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	988,782	1,412,662	1,837,958	1,837,958	1,837,958
BEGINNING BALANCE													
Investment	1,738,722	2,165,968	2,594,589	2,218,276	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	988,782	1,412,662	1,837,958	1,738,722
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	803,719	-	-	-	-	-	3,808,719	-	-	-	4,612,438
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	427,246	428,621	427,406	428,490	429,019	431,744	432,658	434,775	422,539	423,881	425,296	-	4,711,673
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,165,968	2,594,589	2,218,276	2,646,766	3,075,785	3,507,530	3,940,187	4,374,962	988,782	1,412,662	1,837,958	1,837,958	1,837,958
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (STEWART CREEK WEST WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2015 - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,098,510	5,119,800	5,154,765	5,157,301	5,161,383	5,198,275	5,200,478	5,238,905	5,273,279	5,309,830	5,311,697	5,314,370	5,098,510
Prem/Disc	(109,885)	(109,885)	(109,885)	(109,885)	(109,885)	(152,970)	(152,970)	(152,970)	(125,092)	(137,100)	(137,100)	(107,878)	(109,885)
Total	4,988,625	5,009,915	5,044,880	5,047,417	5,051,499	5,045,305	5,047,507	5,085,935	5,148,188	5,172,730	5,174,597	5,206,492	4,988,625
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	2,540	2,475	2,536	3,318	3,492	2,202	2,177	3,999	4,178	1,867	2,110	-	30,896
Investment Interest	18,750	32,490	-	764	(9,686)	-	36,250	58,254	20,364	-	29,785	-	186,971
Total Interest	21,290	34,965	2,536	4,082	(6,194)	2,202	38,427	62,253	24,543	1,867	31,895	-	217,867
OTHER RECEIPTS:													
Transfers In:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	21,290	34,965	2,536	4,082	(6,194)	2,202	38,427	62,253	24,543	1,867	31,895	-	217,867
TOTAL AVAILABLE:	5,009,915	5,044,880	5,047,417	5,051,499	5,045,305	5,047,507	5,085,935	5,148,188	5,172,730	5,174,597	5,206,492	5,206,492	5,206,492
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,119,800	5,154,765	5,157,301	5,161,383	5,198,275	5,200,478	5,238,905	5,273,279	5,309,830	5,311,697	5,314,370	-	5,314,370
Prem/Disc	(109,885)	(109,885)	(109,885)	(109,885)	(152,970)	(152,970)	(152,970)	(125,092)	(137,100)	(137,100)	(107,878)	-	(107,878)
Total	5,009,915	5,044,880	5,047,417	5,051,499	5,045,305	5,047,507	5,085,935	5,148,188	5,172,730	5,174,597	5,206,492	5,206,492	5,206,492
BEGINNING BALANCE													
Investment	5,098,510	5,119,800	5,154,765	5,157,301	5,161,383	5,198,275	5,200,478	5,238,905	5,273,279	5,309,830	5,311,697	5,314,370	5,098,510
Premium or Discount	(109,885)	(109,885)	(109,885)	(109,885)	(109,885)	(152,970)	(152,970)	(152,970)	(125,092)	(137,100)	(137,100)	(107,878)	(109,885)
MATURITIES													
Investment	-	-	-	900,000	967,163	-	-	800,000	2,950,728	-	300,000	-	5,917,890
Premium or Discount	-	-	-	-	-	-	-	(27,879)	(43,086)	-	(29,222)	-	(100,187)
PURCHASES													
Investment	21,290	34,965	2,536	904,082	1,004,055	2,202	38,427	834,374	2,987,279	1,867	302,672	-	6,133,750
Premium or Discount	-	-	-	-	(43,086)	-	-	-	(55,094)	-	-	-	(98,180)
ENDING BALANCE													
Investment	5,119,800	5,154,765	5,157,301	5,161,383	5,198,275	5,200,478	5,238,905	5,273,279	5,309,830	5,311,697	5,314,370	5,314,370	5,314,370
Premium or Discount	(109,885)	(109,885)	(109,885)	(109,885)	(152,970)	(152,970)	(152,970)	(125,092)	(137,100)	(137,100)	(107,878)	(107,878)	(107,878)

SMALL SYSTEMS (STEWART CREEK WEST WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,013,497	954,004	901,893	900,082	794,294	714,225	703,324	702,703	705,099	692,166	599,372	601,551	1,013,497
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,013,497	954,004	901,893	900,082	794,294	714,225	703,324	702,703	705,099	692,166	599,372	601,551	1,013,497
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	4,201	3,788	3,626	3,412	2,706	2,689	2,561	2,636	2,547	2,547	2,239	-	32,951
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	4,201	3,788	3,626	3,412	2,706	2,689	2,561	2,636	2,547	2,547	2,239	-	32,951
OTHER RECEIPTS:													
Revenue Fund	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	94,201	3,788	3,626	3,412	2,706	2,689	2,561	2,636	2,547	2,547	2,239	-	122,951
TOTAL AVAILABLE:	1,107,698	957,792	905,519	903,494	797,000	716,914	705,884	705,338	707,646	694,713	601,611	601,551	1,136,448
DISBURSEMENTS:													
Project Payments													
#252	-	-	-	-	-	-	-	-	-	-	-	-	-
#609	14,309	933	5,437	1,489	82,774	13,590	3,182	239	15,480	95,342	60	-	232,834
#621	139,385	54,966	-	107,711	-	-	-	-	-	-	-	-	302,062
Total Project Payments	153,694	55,899	5,437	109,200	82,774	13,590	3,182	239	15,480	95,342	60	-	534,897
Total Disbursements	153,694	55,899	5,437	109,200	82,774	13,590	3,182	239	15,480	95,342	60	-	534,897
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	954,004	901,893	900,082	794,294	714,225	703,324	702,703	705,099	692,166	599,372	601,551	-	601,551
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	954,004	901,893	900,082	794,294	714,225	703,324	702,703	705,099	692,166	599,372	601,551	601,551	601,551
BEGINNING BALANCE													
Investment	1,013,497	954,004	901,893	900,082	794,294	714,225	703,324	702,703	705,099	692,166	599,372	601,551	1,013,497
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	153,694	55,899	5,437	109,200	82,774	13,590	3,182	239	15,480	95,342	60	-	534,897
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	94,201	3,788	3,626	3,412	2,706	2,689	2,561	2,636	2,547	2,547	2,239	-	122,951
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	954,004	901,893	900,082	794,294	714,225	703,324	702,703	705,099	692,166	599,372	601,551	601,551	601,551
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (STEWART CREEK WEST WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	95,424	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	95,424
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	95,424	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	95,424
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	385	363	363	352	318	352	342	351	341	356	357	-	3,880
Total Interest	385	363	363	352	318	352	342	351	341	356	357	-	3,880
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	385	363	363	352	318	352	342	351	341	356	357	-	3,880
TOTAL AVAILABLE:	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	99,304	99,304
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	-	99,304
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	99,304	99,304
BEGINNING BALANCE													
Investment	95,424	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	95,424
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	385	363	363	352	318	352	342	351	341	356	357	-	3,880
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	95,809	96,173	96,536	96,888	97,206	97,558	97,899	98,250	98,591	98,947	99,304	99,304	99,304
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (STEWART CREEK WEST WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	530,785	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	530,785
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	530,785	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	530,785
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	2,142	2,021	2,021	1,956	1,769	1,957	1,901	1,951	1,896	1,982	1,986	-	21,583
Total Interest	2,142	2,021	2,021	1,956	1,769	1,957	1,901	1,951	1,896	1,982	1,986	-	21,583
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	2,142	2,021	2,021	1,956	1,769	1,957	1,901	1,951	1,896	1,982	1,986	-	21,583
TOTAL AVAILABLE:	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	552,368	552,368
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	-	552,368
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	552,368	552,368
BEGINNING BALANCE													
Investment	530,785	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	530,785
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,142	2,021	2,021	1,956	1,769	1,957	1,901	1,951	1,896	1,982	1,986	-	21,583
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	532,927	534,949	536,970	538,925	540,695	542,652	544,553	546,504	548,401	550,383	552,368	552,368	552,368
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Kaufman 4-1 Water Distribution Facilities - 204	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	111,450	111,340	102,163	91.8%	9,177
Total	111,450	111,340	102,163	91.8%	9,177
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	-	-	-
Total	-	-	-	-	-
Interest Income	1,340	725	676	93.3%	49
Total	$ 112,790	$ 112,065	$ 102,839	91.8%	$ 9,226
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	20,550	20,550	22,638	110.2%	(2,088)
Total	20,550	20,550	22,638	110.2%	(2,088)
Services:					
Consulting	-	-	-	-	-
Insurance	1,480	800	798	99.8%	2
Landfill Service Fees	-	-	-	-	-
Maintenance	9,450	9,450	4,794	50.7%	4,656
Power	55,000	55,000	38,520	70.0%	16,480
Shared Services	15,805	15,760	14,447	91.7%	1,313
Other	-	-	-	-	-
Total	81,735	81,010	58,559	72.3%	22,451
Capital Outlay	-	-	-	-	-
Escrow	10,505	10,505	9,629	91.7%	876
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 112,790	$ 112,065	$ 90,825	81.0%	$ 21,240
Revenues Over / (Under) Expenditures	-	-	12,014		

SMALL SYSTEMS (KAUFMAN FOUR-ONE WATER DISTRIBUTION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	(22,091)	-	-	6	7	7	-	1	4	5	-	-
Investments	29,296	27,321	11,830	12,495	8,890	8,092	16,995	16,283	23,188	15,972	17,655	14,722	29,296
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	29,296	5,230	11,830	12,495	8,896	8,099	17,002	16,283	23,189	15,977	17,660	14,722	29,296
INTEREST RECEIPTS:													
Bank Interest	-	-	-	6	7	7	-	1	4	5	-	-	30
TexPool Interest	120	95	32	32	33	35	57	61	60	59	62	-	646
Total Interest	120	95	32	38	40	42	57	63	64	64	62	-	676
OTHER RECEIPTS:													
Charges for Services:													
Cities	9,968	9,292	8,782	5,929	10,954	13,150	9,287	9,287	9,287	9,287	7,620	-	102,843
YE Billing ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unapplied Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	10,088	9,388	8,814	5,967	10,994	13,192	9,344	9,350	9,351	9,351	7,682	-	103,519
TOTAL AVAILABLE:	39,383	14,617	20,645	18,462	19,890	21,291	26,346	25,633	32,540	25,328	25,342	14,722	132,815
DISBURSEMENTS:													
Operating Expenditures	26,759	598	5,961	7,377	9,602	2,100	7,873	255	14,375	5,479	8,431	-	88,809
Transfer to Escrow	869	876	876	876	876	876	876	876	876	876	876	-	9,629
Transfers to Other Funds	6,525	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	-	19,655
Total Disbursements	34,154	2,787	8,150	9,566	11,791	4,289	10,062	2,444	16,564	7,668	10,620	-	118,093
ENDING BALANCE:													
Cash-MM	(22,091)	-	-	6	7	7	-	1	4	5	-	-	-
Investments	27,321	11,830	12,495	8,890	8,092	16,995	16,283	23,188	15,972	17,655	14,722	-	14,722
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,230	11,830	12,495	8,896	8,099	17,002	16,283	23,189	15,977	17,660	14,722	14,722	14,722

SMALL SYSTEMS (KAUFMAN FOUR-ONE WATER DISTRIBUTION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	71,829	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	71,829
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	71,829	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	71,829
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	291	278	282	275	252	282	277	288	283	299	302	-	3,108
Total Interest	291	278	282	275	252	282	277	288	283	299	302	-	3,108
OTHER RECEIPTS:													
Revenue Fund	869	876	876	876	876	876	876	876	876	876	876	-	9,629
Total Receipts	1,160	1,154	1,158	1,151	1,128	1,158	1,153	1,164	1,159	1,175	1,178	-	12,737
TOTAL AVAILABLE:	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	84,566	84,566
DISBURSEMENTS:													
Transfer to Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	-	84,566
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	84,566	84,566
BEGINNING BALANCE													
Investment	71,829	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	71,829
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,160	1,154	1,158	1,151	1,128	1,158	1,153	1,164	1,159	1,175	1,178	-	12,737
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	72,988	74,143	75,300	76,452	77,580	78,738	79,891	81,054	82,213	83,388	84,566	84,566	84,566
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Lavon (Bear Creek) WWTP - 317	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 694,525	$ 797,635	$ 636,647	79.8%	$ 160,988
Water Facilities	-	-	-	-	-
Total	694,525	797,635	636,647	79.8%	160,988
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	958	-	(958)
Total	-	-	958	-	(958)
Interest Income	4,340	3,615	2,482	68.7%	1,133
Total	$ 698,865	$ 801,250	$ 640,087	79.9%	$ 161,163
Expenditures:					
Personnel	$ 280,745	$ 277,535	$ 244,566	88.1%	$ 32,969
Supplies:					
Fuel	-	-	-	-	-
Chemicals	26,965	24,765	27,786	112.2%	(3,021)
Other	49,305	101,880	96,162	94.4%	5,718
Total	76,270	126,645	123,948	97.9%	2,697
Services:					
Consulting	9,800	11,500	25,432	221.2%	(13,932)
Insurance	3,920	13,765	12,713	92.4%	1,052
Landfill Service Fees	18,000	33,400	34,191	102.4%	(791)
Maintenance	58,200	24,700	22,475	91.0%	2,225
Power	-	-	-	-	-
Shared Services	183,720	184,000	168,666	91.7%	15,334
Other	44,635	100,155	115,560	115.4%	(15,405)
Total	318,275	367,520	379,037	103.1%	(11,517)
Capital Outlay	18,575	24,550	12,894	52.5%	11,656
Escrow	5,000	5,000	4,583	91.7%	417
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 698,865	$ 801,250	$ 765,027	95.5%	$ 36,223
Revenues Over / (Under) Expenditures	-	-	(124,940)		

SMALL SYSTEMS (LAVON WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	(27,778)	156	183	66	52	3	41	45	72	36	(38,046)	(51,106)	(27,778)
Investments	114	7,634	100,917	100,687	95,014	59,104	41,265	37,873	29,907	11,241	38	0	114
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(27,664)	7,790	101,100	100,753	95,066	59,106	41,306	37,918	29,978	11,277	(38,009)	(51,106)	(27,664)
INTEREST RECEIPTS:													
Bank Interest	156	183	66	52	3	41	45	72	36	-	-	-	654
TexPool Interest	4	90	408	374	328	207	151	135	93	38	0	-	1,828
Total Interest	160	273	474	426	331	247	196	207	128	38	0	-	2,482
OTHER RECEIPTS:													
Charges for Services:													
Cities	115,755	140,801	57,877	57,877	57,877	57,877	57,877	57,877	57,877	57,877	57,877	-	777,449
Rebates	794	-	78	-	-	-	-	-	-	-	-	-	872
Miscellaneous Income	-	-	-	-	20	-	-	-	-	-	-	-	20
Transfers from Other Funds	-	-	-	-	-	-	-	201	-	-	-	-	201
Transfer from RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	116,709	141,074	58,429	58,303	58,227	58,124	58,073	58,285	58,005	57,915	57,877	-	781,023
TOTAL AVAILABLE:	89,045	148,864	159,529	159,057	153,293	117,231	99,379	96,203	87,984	69,192	19,869	(51,106)	753,359
DISBURSEMENTS:													
Operating Expenditures	53,387	25,591	37,489	48,240	67,937	49,470	45,644	41,957	60,923	87,043	44,863	-	562,544
Transfer to RFM Escrow	413	417	417	417	417	417	417	417	417	417	417	-	4,583
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	27,455	21,756	20,870	15,334	25,832	26,038	15,400	23,851	15,367	19,741	25,694	-	237,338
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	81,255	47,764	58,776	63,991	94,187	75,925	61,461	66,225	76,707	107,200	70,974	-	804,465
ENDING BALANCE:													
Cash-MM	156	183	66	52	3	41	45	72	36	(38,046)	(51,106)	-	(51,106)
Investments	7,634	100,917	100,687	95,014	59,104	41,265	37,873	29,907	11,241	38	0	-	0
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,790	101,100	100,753	95,066	59,106	41,306	37,918	29,978	11,277	(38,009)	(51,106)	(51,106)	(51,106)

SMALL SYSTEMS (LAVON WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	33,549	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	33,549
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,549	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	33,549
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	136	130	132	129	118	132	129	134	132	140	141	-	1,453
Total Interest	136	130	132	129	118	132	129	134	132	140	141	-	1,453
OTHER RECEIPTS:													
Revenue Fund	413	417	417	417	417	417	417	417	417	417	417	-	4,583
Total Receipts	549	547	549	546	535	549	546	551	549	557	558	-	6,036
TOTAL AVAILABLE:	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	39,586	39,586
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	-	39,586
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	39,586	39,586
BEGINNING BALANCE													
Investment	33,549	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	33,549
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	549	547	549	546	535	549	546	551	549	557	558	-	6,036
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	34,098	34,645	35,194	35,740	36,274	36,823	37,370	37,921	38,471	39,027	39,586	39,586	39,586
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (LAVON WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	16,104	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	16,104
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	16,104	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	16,104
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	65	61	61	59	54	59	58	59	58	60	60	-	655
Total Interest	65	61	61	59	54	59	58	59	58	60	60	-	655
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	65	61	61	59	54	59	58	59	58	60	60	-	655
TOTAL AVAILABLE:	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	16,759	16,759
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	-	16,759
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	16,759	16,759
BEGINNING BALANCE													
Investment	16,104	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	16,104
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	65	61	61	59	54	59	58	59	58	60	60	-	655
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	16,169	16,230	16,292	16,351	16,405	16,464	16,522	16,581	16,639	16,699	16,759	16,759	16,759
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Lower East Fork Interceptor - 503	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 2,540,400	$ 2,437,815	$ 2,328,700	95.5%	$ 109,115
Water Facilities	-	-	-	-	-
Total	2,540,400	2,437,815	2,328,700	95.5%	109,115
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	593,860	593,978	100.0%	(118)
Total	-	593,860	593,978	100.0%	(118)
Interest Income	20,730	73,325	56,853	77.5%	16,472
Total	$ 2,561,130	$ 3,105,000	$ 2,979,531	96.0%	$ 125,469
Expenditures:					
Personnel	$ 8,180	$ 8,110	$ 7,072	87.2%	$ 1,038
Supplies:					
Fuel	-	-	-	-	-
Chemicals	82,250	58,350	44,674	76.6%	13,676
Other	51,650	25,250	10,946	43.4%	14,304
Total	133,900	83,600	55,620	66.5%	27,980
Services:					
Consulting	133,195	625,655	222,041	35.5%	403,614
Insurance	8,575	7,725	7,718	99.9%	7
Landfill Service Fees	690	690	-	0.0%	690
Maintenance	152,065	264,665	156,967	59.3%	107,698
Power	45,000	44,000	43,077	97.9%	923
Shared Services	85,925	85,755	78,609	91.7%	7,146
Other	123,535	114,735	102,182	89.1%	12,553
Total	548,985	1,143,225	610,594	53.4%	532,631
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	1,000,000	1,000,000	916,666	91.7%	83,334
Debt Service	870,065	870,065	797,956	91.7%	72,109
Special Projects	-	-	-	-	-
Total	$ 2,561,130	$ 3,105,000	$ 2,387,908	76.9%	$ 717,092
Revenues Over / (Under) Expenditures	-	-	591,623		

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	654	3,242	-	-	-	-	-	2	48	128	475	-
Investments	378,456	845,122	2,306,125	2,138,909	1,896,321	1,733,016	1,409,343	1,219,809	1,050,721	879,121	798,863	805,924	378,456
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	378,456	845,776	2,309,367	2,138,909	1,896,321	1,733,016	1,409,343	1,219,809	1,050,723	879,169	798,992	806,399	378,456
INTEREST RECEIPTS:													
Bank Interest	654	3,242	-	-	-	-	-	2	48	128	475	-	4,549
TexPool Interest	1,449	4,095	8,637	7,723	6,140	6,002	4,832	4,239	3,447	2,963	2,777	-	52,303
Total Interest	2,103	7,337	8,637	7,723	6,140	6,002	4,832	4,241	3,495	3,091	3,252	-	56,853
OTHER RECEIPTS:													
Charges for Services:													
Cities	423,400	1,635,343	-	-	39,364	-	27,177	46,128	46,128	111,160	211,700	-	2,540,400
Rebates	116	-	-	-	-	-	-	-	-	-	-	-	116
Miscellaneous Income	-	-	-	-	1	-	-	-	-	-	-	-	1
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers P/M from Escrow	468,907	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	894,526	1,642,680	8,637	7,723	45,505	6,002	32,008	50,369	49,623	114,251	214,952	-	2,597,370
TOTAL AVAILABLE:	1,272,982	2,488,455	2,318,004	2,146,631	1,941,826	1,739,018	1,441,351	1,270,178	1,100,347	993,420	1,013,944	806,399	2,975,826
DISBURSEMENTS:													
Operating Expenditures	252,170	7,542	7,548	78,763	37,262	156,638	49,619	47,114	49,572	22,702	35,862	-	744,793
Transfer to I&S	72,101	72,109	72,109	72,109	72,109	72,109	72,109	72,109	72,109	72,109	72,109	-	793,191
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Improve Fund	83,326	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	-	916,666
Transfers to Other Funds	19,609	16,104	16,104	16,104	16,104	17,595	16,479	16,897	16,163	16,284	16,240	-	183,684
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	427,207	179,089	179,095	250,310	208,809	329,676	221,542	219,455	221,178	194,428	207,545	-	2,638,334
ENDING BALANCE:													
Cash-MM	654	3,242	-	-	-	-	-	2	48	128	475	-	475
Investments	845,122	2,306,125	2,138,909	1,896,321	1,733,016	1,409,343	1,219,809	1,050,721	879,121	798,863	805,924	-	805,924
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	845,776	2,309,367	2,138,909	1,896,321	1,733,016	1,409,343	1,219,809	1,050,723	879,169	798,992	806,399	806,399	806,399

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	475,497	549,701	624,105	660,966	735,721	810,458	885,763	961,191	1,277,277	81,962	154,517	227,316	475,497
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	475,497	549,701	624,105	660,966	735,721	810,458	885,763	961,191	1,277,277	81,962	154,517	227,316	475,497
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	2,103	2,294	2,478	2,646	2,628	3,196	3,319	3,976	301	446	690	-	24,078
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,103	2,294	2,478	2,646	2,628	3,196	3,319	3,976	301	446	690	-	24,078
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	72,101	72,109	72,109	72,109	72,109	72,109	72,109	72,109	72,109	72,109	72,109	-	793,191
Reserve Fund	-	-	-	-	-	-	-	240,000	-	-	-	-	240,000
Total Receipts	74,204	74,403	74,587	74,755	74,737	75,305	75,428	316,085	72,410	72,555	72,799	-	1,057,269
TOTAL AVAILABLE:	549,701	624,105	698,691	735,721	810,458	885,763	961,191	1,277,277	1,349,687	154,517	227,316	227,316	1,532,766
DISBURSEMENTS:													
Bond Interest	-	-	37,725	-	-	-	-	-	37,725	-	-	-	75,450
Bond Principal	-	-	-	-	-	-	-	-	1,230,000	-	-	-	1,230,000
Total Disbursements	-	-	37,725	-	-	-	-	-	1,267,725	-	-	-	1,305,450
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	549,701	624,105	660,966	735,721	810,458	885,763	961,191	1,277,277	81,962	154,517	227,316	-	227,316
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	549,701	624,105	660,966	735,721	810,458	885,763	961,191	1,277,277	81,962	154,517	227,316	227,316	227,316
BEGINNING BALANCE													
Investment	475,497	549,701	624,105	660,966	735,721	810,458	885,763	961,191	1,277,277	81,962	154,517	227,316	475,497
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	37,725	-	-	-	-	-	1,267,725	-	-	-	1,305,450
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	74,204	74,403	74,587	74,755	74,737	75,305	75,428	316,085	72,410	72,555	72,799	-	1,057,269
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	549,701	624,105	660,966	735,721	810,458	885,763	961,191	1,277,277	81,962	154,517	227,316	227,316	227,316
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,389,283	1,392,826	1,399,367	1,402,696	1,406,276	1,421,120	1,421,786	1,438,571	1,202,198	1,184,280	1,187,006	1,190,135	1,389,283
Prem/Disc	(21,364)	(21,364)	(21,364)	(21,364)	(21,364)	(43,887)	(43,887)	(43,887)	(36,161)	(15,582)	(15,582)	(1,945)	(21,364)
Total	1,367,919	1,371,462	1,378,003	1,381,332	1,384,912	1,377,232	1,377,899	1,394,684	1,166,038	1,168,698	1,171,424	1,188,190	1,367,919
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	3,543	3,321	3,329	3,410	1,978	667	660	877	1,469	2,726	2,866	-	24,845
Investment Interest	-	3,220	-	170	(9,657)	-	16,125	10,477	13,624	-	13,900	-	47,858
Total Interest	3,543	6,541	3,329	3,580	(7,679)	667	16,785	11,354	15,093	2,726	16,766	-	72,703
OTHER RECEIPTS:													
Transfers In:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,543	6,541	3,329	3,580	(7,679)	667	16,785	11,354	15,093	2,726	16,766	-	72,703
TOTAL AVAILABLE:	1,371,462	1,378,003	1,381,332	1,384,912	1,377,232	1,377,899	1,394,684	1,406,038	1,181,131	1,171,424	1,188,190	1,188,190	1,440,623
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	240,000	-	-	-	-	240,000
Arbitrage Liability	-	-	-	-	-	-	-	-	12,433	-	-	-	12,433
Total Disbursements	-	-	-	-	-	-	-	240,000	12,433	-	-	-	252,433
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,392,826	1,399,367	1,402,696	1,406,276	1,421,120	1,421,786	1,438,571	1,202,198	1,184,280	1,187,006	1,190,135	-	1,190,135
Prem/Disc	(21,364)	(21,364)	(21,364)	(21,364)	(43,887)	(43,887)	(43,887)	(36,161)	(15,582)	(15,582)	(1,945)	-	(1,945)
Total	1,371,462	1,378,003	1,381,332	1,384,912	1,377,232	1,377,899	1,394,684	1,166,038	1,168,698	1,171,424	1,188,190	1,188,190	1,188,190
BEGINNING BALANCE													
Investment	1,389,283	1,392,826	1,399,367	1,402,696	1,406,276	1,421,120	1,421,786	1,438,571	1,202,198	1,184,280	1,187,006	1,190,135	1,389,283
Premium or Discount	(21,364)	(21,364)	(21,364)	(21,364)	(21,364)	(43,887)	(43,887)	(43,887)	(36,161)	(15,582)	(15,582)	(1,945)	(21,364)
MATURITIES													
Investment	-	-	-	200,000	887,396	-	-	440,000	612,433	-	140,000	-	2,279,829
Premium or Discount	-	-	-	-	-	-	-	(7,727)	(20,578)	-	(13,637)	-	(41,942)
PURCHASES													
Investment	3,543	6,541	3,329	203,580	902,240	667	16,785	203,627	594,515	2,726	143,129	-	2,080,681
Premium or Discount	-	-	-	-	(22,523)	-	-	-	-	-	-	-	(22,523)
ENDING BALANCE													
Investment	1,392,826	1,399,367	1,402,696	1,406,276	1,421,120	1,421,786	1,438,571	1,202,198	1,184,280	1,187,006	1,190,135	1,190,135	1,190,135
Premium or Discount	(21,364)	(21,364)	(21,364)	(21,364)	(43,887)	(43,887)	(43,887)	(36,161)	(15,582)	(15,582)	(1,945)	(1,945)	(1,945)

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2016 RESERVE ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,301	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	1,301
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,301	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	1,301
INTEREST RECEIPTS:													
Logic Interest	6	5	5	5	5	5	5	5	15	52	52	-	159
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	6	5	5	5	5	5	5	5	15	52	52	-	159
OTHER RECEIPTS:													
Transfers In:													
Reserve Fund	-	-	-	-	-	-	-	-	12,433	-	-	-	12,433
Total Receipts	6	5	5	5	5	5	5	5	12,448	52	52	-	12,592
TOTAL AVAILABLE:	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	13,894	13,894
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	-	13,894
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	13,894	13,894
BEGINNING BALANCE													
Investment	1,301	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	1,301
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	6	5	5	5	5	5	5	5	12,448	52	52	-	12,592
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	1,307	1,312	1,317	1,322	1,327	1,332	1,337	1,342	13,790	13,842	13,894	13,894	13,894
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	-
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	104	468	836	1,086	1,262	1,730	1,938	2,337	2,583	3,018	3,302	-	18,663
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	104	468	836	1,086	1,262	1,730	1,938	2,337	2,583	3,018	3,302	-	18,663
OTHER RECEIPTS:													
Revenue Fund	83,326	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	-	916,666
Total Receipts	83,430	83,802	84,170	84,420	84,596	85,064	85,272	85,671	85,917	86,352	86,636	-	935,329
TOTAL AVAILABLE:	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	935,329	935,329
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	-	935,329
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	935,329	935,329
BEGINNING BALANCE													
Investment	-	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	83,430	83,802	84,170	84,420	84,596	85,064	85,272	85,671	85,917	86,352	86,636	-	935,329
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	83,430	167,232	251,402	335,822	420,418	505,482	590,754	676,425	762,342	848,694	935,329	935,329	935,329
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	28,265	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	28,265
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	28,265	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	28,265
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	133	665	665	644	582	644	626	642	624	652	654	-	6,532
Total Interest	133	665	665	644	582	644	626	642	624	652	654	-	6,532
OTHER RECEIPTS:													
Revenue Fund	147,000	-	-	-	-	-	-	-	-	-	-	-	147,000
Total Receipts	147,133	665	665	644	582	644	626	642	624	652	654	-	153,532
TOTAL AVAILABLE:	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	181,796	181,796
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	-	181,796
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	181,796	181,796
BEGINNING BALANCE													
Investment	28,265	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	28,265
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	147,133	665	665	644	582	644	626	642	624	652	654	-	153,532
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	175,398	176,063	176,728	177,372	177,954	178,598	179,224	179,866	180,491	181,143	181,796	181,796	181,796
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (LOWER EAST FORK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,205,700	594,580	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	1,205,700
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,205,700	594,580	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	1,205,700
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	4,786	2,255	2,255	2,182	1,974	2,184	2,121	2,177	2,116	2,211	2,215	-	26,476
Total Interest	4,786	2,255	2,255	2,182	1,974	2,184	2,121	2,177	2,116	2,211	2,215	-	26,476
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,786	2,255	2,255	2,182	1,974	2,184	2,121	2,177	2,116	2,211	2,215	-	26,476
TOTAL AVAILABLE:	1,210,487	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	616,270	1,232,177
DISBURSEMENTS:													
Transfer to Sewer Revenue	615,907	-	-	-	-	-	-	-	-	-	-	-	615,907
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	615,907	-	-	-	-	-	-	-	-	-	-	-	615,907
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	594,580	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	-	616,270
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	594,580	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	616,270	616,270
BEGINNING BALANCE													
Investment	1,205,700	594,580	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	1,205,700
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	615,907	-	-	-	-	-	-	-	-	-	-	-	615,907
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,786	2,255	2,255	2,182	1,974	2,184	2,121	2,177	2,116	2,211	2,215	-	26,476
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	594,580	596,835	599,090	601,272	603,246	605,429	607,550	609,728	611,843	614,054	616,270	616,270	616,270
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

McKinney Interceptor - 508	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 49,110	$ 25,670	$ 45,023	175.4%	$ (19,353)
Water Facilities	-	-	-	-	-
Total	49,110	25,670	45,023	175.4%	(19,353)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	10	-	(10)
Total	-	-	10	-	(10)
Interest Income	690	1,815	1,477	81.4%	338
Total	$ 49,800	$ 27,485	$ 46,510	169.2%	$ (19,025)
Expenditures:					
Personnel	$ 775	$ 785	$ 654	83.3%	$ 131
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	2,950	8,850.00	8,011.79	90.5%	838
Total	2,950	8,850.00	8,011.79	90.5%	838
Services:					
Consulting	-	-	-	-	-
Insurance	235	235	161	68.3%	75
Landfill Service Fees	-	-	-	-	-
Maintenance	27,800	300	-	0.0%	300
Power	350	350	269	76.7%	81
Shared Services	9,640	9,665	8,860	91.7%	805
Other	6,050	5,300	4,767	89.9%	533
Total	44,075	15,850	14,056	88.7%	1,794
Capital Outlay	-	-	-	-	-
Escrow	2,000	2,000	1,833	91.7%	167
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 49,800	$ 27,485	$ 24,555	89.3%	$ 2,930
Revenues Over / (Under) Expenditures	-	-	21,955		

SMALL SYSTEMS (MCKINNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	11	8	-	-	-	-	-	-	-	-	7	-
Investments	34,006	40,600	43,377	42,067	40,718	39,367	38,024	36,668	27,308	25,926	24,521	26,278	34,006
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,006	40,611	43,385	42,067	40,718	39,367	38,024	36,668	27,308	25,926	24,521	26,285	34,006
INTEREST RECEIPTS:													
Bank Interest	11	8	-	-	-	-	-	-	-	-	7	-	25
TexPool Interest	144	160	168	156	135	144	135	131	95	94	91	-	1,452
Total Interest	154	168	168	156	135	144	135	131	95	94	97	-	1,477
OTHER RECEIPTS:													
Charges for Services:													
Cities	8,180	4,093	-	-	-	-	-	-	-	-	3,142	-	15,415
Rebates	10	-	-	-	-	-	-	-	-	-	-	-	10
Miscellaneous Income	-	-	-	-	0	-	-	-	-	-	-	-	0
Transfer from P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	8,344	4,261	168	156	136	144	135	131	95	94	3,239	-	16,902
TOTAL AVAILABLE:	42,350	44,871	43,553	42,223	40,853	39,511	38,159	36,798	27,404	26,020	27,760	26,285	50,908
DISBURSEMENTS:													
Operating Expenditures	330	81	81	100	81	81	86	8,085	73	94	71	-	9,163
Transfer to P/M Escrow	163	167	167	167	167	167	167	167	167	167	167	-	1,833
Transfers to Other Funds	1,247	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	-	13,627
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,740	1,486	1,486	1,505	1,486	1,486	1,491	9,490	1,478	1,499	1,476	-	24,623
ENDING BALANCE:													
Cash-MM	11	8	-	-	-	-	-	-	-	-	7	-	7
Investments	40,600	43,377	42,067	40,718	39,367	38,024	36,668	27,308	25,926	24,521	26,278	-	26,278
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	40,611	43,385	42,067	40,718	39,367	38,024	36,668	27,308	25,926	24,521	26,285	26,285	26,285

SMALL SYSTEMS (MCKINNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	0	-	-
Investments	23,304	23,403	23,497	16,421	16,484	16,541	8,082	8,112	6,595	6,619	6,416	6,440	23,304
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,304	23,403	23,497	16,421	16,484	16,541	8,082	8,112	6,595	6,619	6,416	6,440	23,304
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	0	-	-	0
Texas CLASS Interest - CP	100	94	86	63	57	40	30	27	24	24	24	-	568
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	100	94	86	63	57	40	30	27	24	24	24	-	568
OTHER RECEIPTS:													
City of Forney	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Heath	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Rockwall	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	100	94	86	63	57	40	30	27	24	24	24	-	568
TOTAL AVAILABLE:	23,403	23,497	23,584	16,484	16,541	16,581	8,112	8,138	6,619	6,643	6,440	6,440	23,872
DISBURSEMENTS:													
Project Payments													
#594	-	-	7,163	-	-	8,498	-	1,544	-	227	-	-	17,431
Total Project Payments	-	-	7,163	-	-	8,498	-	1,544	-	227	-	-	17,431
Total Disbursements	-	-	7,163	-	-	8,498	-	1,544	-	227	-	-	17,431
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	0	-	-	-
Investments	23,403	23,497	16,421	16,484	16,541	8,082	8,112	6,595	6,619	6,416	6,440	-	6,440
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,403	23,497	16,421	16,484	16,541	8,082	8,112	6,595	6,619	6,416	6,440	6,440	6,440
BEGINNING BALANCE													
Investment	23,304	23,403	23,497	16,421	16,484	16,541	8,082	8,112	6,595	6,619	6,416	6,440	23,304
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	7,163	-	-	8,498	-	1,544	-	227	-	-	17,431
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	100	94	86	63	57	40	30	27	24	24	24	-	568
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	23,403	23,497	16,421	16,484	16,541	8,082	8,112	6,595	6,619	6,416	6,440	6,440	6,440
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MCKINNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	17,305	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	17,305
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	17,305	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	17,305
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	70	66	66	64	58	64	62	64	62	65	65	-	704
Total Interest	70	66	66	64	58	64	62	64	62	65	65	-	704
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	70	66	66	64	58	64	62	64	62	65	65	-	704
TOTAL AVAILABLE:	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	18,009	18,009
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	-	18,009
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	18,009	18,009
BEGINNING BALANCE													
Investment	17,305	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	17,305
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	70	66	66	64	58	64	62	64	62	65	65	-	704
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	17,375	17,441	17,507	17,571	17,628	17,692	17,754	17,818	17,880	17,944	18,009	18,009	18,009
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MCKINNEY INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	363,537	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	363,537
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	363,537	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	363,537
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	1,467	1,385	1,386	1,342	1,214	1,344	1,306	1,341	1,304	1,363	1,366	-	14,818
Total Interest	1,467	1,385	1,386	1,342	1,214	1,344	1,306	1,341	1,304	1,363	1,366	-	14,818
OTHER RECEIPTS:													
Revenue Fund	163	167	167	167	167	167	167	167	167	167	167	-	1,833
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,630	1,552	1,553	1,509	1,381	1,511	1,473	1,508	1,471	1,530	1,533	-	16,651
TOTAL AVAILABLE:	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	380,188	380,188
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	-	380,188
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	380,188	380,188
BEGINNING BALANCE													
Investment	363,537	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	363,537
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,630	1,552	1,553	1,509	1,381	1,511	1,473	1,508	1,471	1,530	1,533	-	16,651
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	365,167	366,719	368,272	369,781	371,162	372,673	374,146	375,654	377,124	378,655	380,188	380,188	380,188
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Muddy Creek Interceptor - 504	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 157,200	$ 106,710	$ 144,100	135.0%	$ (37,390)
Water Facilities	-	-	-	-	-
Total	157,200	106,710	144,100	135.0%	(37,390)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	61	-	(61)
Total	-	-	61	-	(61)
Interest Income	965	3,610	3,073	85.1%	537
Total	$ 158,165	$ 110,320	$ 147,234	133.5%	$ (36,914)
Expenditures:					
Personnel	$ 1,615	$ 1,625	$ 1,412	86.9%	$ 213
Supplies:					
Fuel	-	-	-	-	-
Chemicals	73,110	48,110	31,814	66.1%	16,296
Other	6,500	5,500	2,907	52.9%	2,593
Total	79,610	53,610	34,721	64.8%	18,889
Services:					
Consulting	5,000	3,800	3,172	83.5%	628
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	27,500	7,500	-	0.0%	7,500
Power	850	850	774	91.1%	76
Shared Services	18,830	18,775	17,210	91.7%	1,565
Other	16,435	15,835	13,586	85.8%	2,249
Total	68,615	46,760	34,742	74.3%	12,018
Capital Outlay	-	-	-	-	-
Escrow	5,000	5,000	4,583	91.7%	417
Capital Improvement Fund	-	-	-	-	-
Debt Service	3,325	3,325	-	0.0%	3,325
Special Projects	-	-	-	-	-
Total	$ 158,165	$ 110,320	$ 75,458	68.4%	$ 34,862
Revenues Over / (Under) Expenditures	-	-	71,776		

SMALL SYSTEMS (MUDDY CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	2	-	38	-	-	-	-	-	-	0	4	22	2
Investments	82,586	83,209	94,926	92,050	74,246	71,239	67,341	65,350	59,921	65,425	67,175	77,310	82,586
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	82,588	83,209	94,965	92,050	74,246	71,239	67,341	65,350	59,921	65,425	67,179	77,331	82,588
INTEREST RECEIPTS:													
Bank Interest	-	38	-	-	-	-	-	-	0	4	22	-	64
TexPool Interest	337	331	367	289	247	259	240	237	213	240	251	-	3,009
Total Interest	337	369	367	289	247	259	240	237	213	244	273	-	3,073
OTHER RECEIPTS:													
Charges for Services:													
Cities	10,264	15,936	-	-	-	-	2,970	13,100	13,100	5,132	13,100	-	73,602
Rebates	58	-	-	-	-	-	-	-	-	-	-	-	58
Miscellaneous Income	3	-	-	-	0	-	-	-	-	-	-	-	3
Unapplied Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	10,661	16,305	367	289	247	259	3,210	13,337	13,313	5,376	13,373	-	76,735
TOTAL AVAILABLE:	93,249	99,514	95,331	92,339	74,493	71,498	70,551	78,686	73,234	70,801	80,551	77,331	159,323
DISBURSEMENTS:													
Operating Expenditures	5,567	1,518	249	15,060	223	751	1,928	15,411	4,663	533	188	-	46,090
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to P/M Escrow	413	417	417	417	417	417	417	417	417	417	417	-	4,583
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	4,060	2,615	2,615	2,615	2,615	2,989	2,856	2,938	2,729	2,672	2,615	-	31,319
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	10,040	4,550	3,281	18,092	3,255	4,157	5,201	18,765	7,809	3,622	3,220	-	81,992
ENDING BALANCE:													
Cash-MM	-	38	-	-	-	-	-	-	0	4	22	-	22
Investments	83,209	94,926	92,050	74,246	71,239	67,341	65,350	59,921	65,425	67,175	77,310	-	77,310
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	83,209	94,965	92,050	74,246	71,239	67,341	65,350	59,921	65,425	67,179	77,331	77,331	77,331

SMALL SYSTEMS (MUDDY CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	47,384	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	47,384
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	47,384	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	47,384
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	191	180	180	175	158	175	170	174	169	177	177	-	1,927
Total Interest	191	180	180	175	158	175	170	174	169	177	177	-	1,927
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	191	180	180	175	158	175	170	174	169	177	177	-	1,927
TOTAL AVAILABLE:	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	49,311	49,311
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	-	49,311
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	49,311	49,311
BEGINNING BALANCE													
Investment	47,384	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	47,384
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	191	180	180	175	158	175	170	174	169	177	177	-	1,927
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	47,575	47,756	47,936	48,111	48,269	48,444	48,613	48,787	48,957	49,134	49,311	49,311	49,311
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	419,382	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	419,382
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	419,382	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	419,382
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	1,693	1,599	1,601	1,551	1,404	1,555	1,511	1,553	1,511	1,580	1,585	-	17,143
Total Interest	1,693	1,599	1,601	1,551	1,404	1,555	1,511	1,553	1,511	1,580	1,585	-	17,143
OTHER RECEIPTS:													
Revenue Fund	413	417	417	417	417	417	417	417	417	417	417	-	4,583
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	2,106	2,016	2,018	1,968	1,821	1,972	1,928	1,970	1,928	1,997	2,002	-	21,726
TOTAL AVAILABLE:	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	441,108	441,108
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	-	441,108
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	441,108	441,108
BEGINNING BALANCE													
Investment	419,382	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	419,382
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,106	2,016	2,018	1,968	1,821	1,972	1,928	1,970	1,928	1,997	2,002	-	21,726
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	421,489	423,505	425,523	427,490	429,311	431,283	433,211	435,181	437,109	439,106	441,108	441,108	441,108
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Muddy Creek WWTP - 310	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 11,840,695	$ 11,512,075	$ 10,853,975	94.3%	$ 658,100
Water Facilities	-	-	-	-	-
Total	11,840,695	11,512,075	10,853,975	94.3%	658,100
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	344,830	344,830	316,094	91.7%	28,736
Other Charges:	-	72,530	79,943	110.2%	(7,413)
Total	344,830	417,360	396,037	94.9%	21,323
Interest Income	21,605	50,550	51,606	102.1%	(1,056)
Total	$ 12,207,130	$ 11,979,985	$ 11,301,618	94.3%	$ 678,367
Expenditures:					
Personnel	$ 2,236,970	$ 2,139,875	$ 1,905,683	89.1%	$ 234,192
Supplies:					
Fuel	7,535	7,535	7,311	97.0%	224
Chemicals	280,080	266,580	223,689	83.9%	42,891
Other	533,065	433,365	268,653	62.0%	164,712
Total	820,680	707,480	499,653	70.6%	207,827
Services:					
Consulting	99,750	101,250	58,969	58.2%	42,281
Insurance	81,625	74,730	73,622	98.5%	1,108
Landfill Service Fees	419,900	338,600	336,715	99.4%	1,885
Maintenance	273,240	469,140	318,707	67.9%	150,433
Power	335,000	361,200	349,671	96.8%	11,529
Shared Services	1,435,540	1,436,455	1,316,750	91.7%	119,705
Other	222,400	244,230	198,801	81.4%	45,429
Total	2,867,455	3,025,605	2,653,235	87.7%	372,370
Capital Outlay	295,000	120,000	-	0.0%	120,000
Escrow	1,080,000	1,080,000	990,000	91.7%	90,000
Capital Improvement Fund	-	-	-	-	-
Debt Service	4,907,025	4,907,025	4,499,405	91.7%	407,620
Special Projects	-	-	-	-	-
Total	$ 12,207,130	$ 11,979,985	$ 10,547,976	88.0%	$ 1,432,009
Revenues Over / (Under) Expenditures	-	-	753,642		

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	871	(131,673)	3,475	-	244	899	199	238	630	-	-	1,277	871
Investments	784,393	1,667	1,490,924	827,977	823,130	1,441,831	1,577,163	1,621,597	1,783,898	1,830,570	1,037,853	1,159,843	784,393
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	785,264	(130,006)	1,494,399	827,977	823,374	1,442,729	1,577,363	1,621,836	1,784,528	1,830,570	1,037,853	1,161,121	785,264
INTEREST RECEIPTS:													
Bank Interest	-	3,475	-	244	899	199	238	630	-	-	1,277	-	6,962
TexPool Interest	1,667	970	4,522	2,675	3,879	4,975	5,744	5,493	5,600	5,689	3,430	-	44,644
Total Interest	1,667	4,445	4,522	2,919	4,777	5,174	5,982	6,123	5,600	5,689	4,707	-	51,606
OTHER RECEIPTS:													
Charges for Services:													
Cities	527,227	2,428,089	263,613	986,725	1,709,837	986,725	986,725	986,725	986,725	263,613	986,725	-	11,112,729
Rebates	4,618	-	328	-	-	1,384	-	-	-	-	-	-	6,330
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unapplied Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	146	-	-	-	-	-	-	-	146
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	533,512	2,432,534	268,464	989,644	1,714,760	993,283	992,707	992,848	992,325	269,302	991,432	-	11,170,811
TOTAL AVAILABLE:	1,318,776	2,302,528	1,762,862	1,817,621	2,538,134	2,436,012	2,570,070	2,614,683	2,776,854	2,099,873	2,029,286	1,161,121	11,956,075
DISBURSEMENTS:													
Operating Expenditures	649,933	216,912	344,054	405,133	504,398	260,901	357,838	238,472	356,724	471,068	275,065	-	4,080,498
Transfer to I&S	379,401	379,409	379,409	379,409	379,409	379,409	379,409	379,409	379,409	379,409	379,409	-	4,173,491
Transfers to P/M Escrow	290,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	-	1,190,000
Transfers to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	129,448	121,808	121,422	119,705	121,597	128,339	120,988	122,274	120,150	121,542	123,691	-	1,350,965
Total Disbursements	1,448,782	808,129	934,885	994,247	1,095,405	858,649	948,234	830,155	946,283	1,062,019	868,165	-	10,794,954
ENDING BALANCE:													
Cash-MM	(131,673)	3,475	-	244	899	199	238	630	-	-	1,277	-	1,277
Investments	1,667	1,490,924	827,977	823,130	1,441,831	1,577,163	1,621,597	1,783,898	1,830,570	1,037,853	1,159,843	-	1,159,843
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(130,006)	1,494,399	827,977	823,374	1,442,729	1,577,363	1,621,836	1,784,528	1,830,570	1,037,853	1,161,121	1,161,121	1,161,121

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,116,708	5,518,255	5,920,147	4,020,316	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	1,622,649	2,008,869	2,396,369	5,116,708
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,116,708	5,518,255	5,920,147	4,020,316	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	1,622,649	2,008,869	2,396,369	5,116,708
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	22,146	22,483	15,402	16,014	15,708	18,886	19,471	21,613	5,659	6,810	8,091	-	172,284
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	22,146	22,483	15,402	16,014	15,708	18,886	19,471	21,613	5,659	6,810	8,091	-	172,284
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	379,401	379,409	379,409	379,409	379,409	379,409	379,409	379,409	379,409	379,409	379,409	-	4,173,491
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	14,290	-	-	-	-	-	-	-	-	-	-
Total Receipts	401,547	401,892	409,101	395,423	395,117	398,295	398,880	401,022	385,068	386,219	387,500	-	4,345,775
TOTAL AVAILABLE:	5,518,255	5,920,147	6,329,249	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	6,394,121	2,008,869	2,396,369	2,396,369	9,462,483
DISBURSEMENTS:													
Bond Interest	-	-	2,308,933	-	-	-	-	-	2,221,472	-	-	-	4,530,405
Bond Principal	-	-	-	-	-	-	-	-	2,550,000	-	-	-	2,550,000
Total Disbursements	-	-	2,308,933	-	-	-	-	-	4,771,472	-	-	-	7,080,405
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,518,255	5,920,147	4,020,316	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	1,622,649	2,008,869	2,396,369	-	2,396,369
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,518,255	5,920,147	4,020,316	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	1,622,649	2,008,869	2,396,369	2,396,369	2,396,369
BEGINNING BALANCE													
Investment	5,116,708	5,518,255	5,920,147	4,020,316	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	1,622,649	2,008,869	2,396,369	5,116,708
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	2,308,933	-	-	-	-	-	4,771,472	-	-	-	7,080,405
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	401,547	401,892	409,101	395,423	395,117	398,295	398,880	401,022	385,068	386,219	387,500	-	4,360,066
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	5,518,255	5,920,147	4,020,316	4,415,739	4,810,856	5,209,151	5,608,031	6,009,053	1,622,649	2,008,869	2,396,369	2,396,369	2,396,369
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	6,000,922	6,094,732	6,099,204	6,103,036	6,106,812	6,121,351	6,121,908	6,228,664	6,230,241	6,206,215	6,206,860	6,207,593	6,000,922
Prem/Disc	(54,624)	(54,624)	(54,624)	(54,624)	(54,624)	(77,147)	(77,147)	(77,147)	(75,602)	(68,127)	(68,127)	(65,205)	(54,624)
Total	5,946,299	6,040,108	6,044,581	6,048,413	6,052,188	6,044,204	6,044,761	6,151,517	6,154,639	6,138,088	6,138,733	6,142,388	5,946,299
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	3,810	3,828	3,832	3,742	1,879	557	631	1,027	934	645	676	-	21,561
Investment Interest	90,000	644	-	34	(9,864)	-	106,125	2,095	10,712	-	2,978	-	202,725
Total Interest	93,810	4,472	3,832	3,776	(7,984)	557	106,756	3,122	11,646	645	3,655	-	224,286
OTHER RECEIPTS:													
Transfers In:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	93,810	4,472	3,832	3,776	(7,984)	557	106,756	3,122	11,646	645	3,655	-	224,286
TOTAL AVAILABLE:	6,040,108	6,044,581	6,048,413	6,052,188	6,044,204	6,044,761	6,151,517	6,154,639	6,166,285	6,138,733	6,142,388	6,142,388	6,170,585
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	28,197	-	-	-	28,197
Total Disbursements	-	-	-	-	-	-	-	-	28,197	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	6,094,732	6,099,204	6,103,036	6,106,812	6,121,351	6,121,908	6,228,664	6,230,241	6,206,215	6,206,860	6,207,593	-	6,207,593
Prem/Disc	(54,624)	(54,624)	(54,624)	(54,624)	(77,147)	(77,147)	(77,147)	(75,602)	(68,127)	(68,127)	(65,205)	-	(65,205)
Total	6,040,108	6,044,581	6,048,413	6,052,188	6,044,204	6,044,761	6,151,517	6,154,639	6,138,088	6,138,733	6,142,388	6,142,388	6,142,388
BEGINNING BALANCE													
Investment	6,000,922	6,094,732	6,099,204	6,103,036	6,106,812	6,121,351	6,121,908	6,228,664	6,230,241	6,206,215	6,206,860	6,207,593	6,000,922
Premium or Discount	(54,624)	(54,624)	(54,624)	(54,624)	(54,624)	(77,147)	(77,147)	(77,147)	(75,602)	(68,127)	(68,127)	(65,205)	(54,624)
MATURITIES													
Investment	-	-	-	40,000	887,396	-	-	40,000	1,318,006	-	30,000	-	2,315,402
Premium or Discount	-	-	-	-	-	-	-	(1,545)	(20,578)	-	(2,922)	-	(25,046)
PURCHASES													
Investment	93,810	4,472	3,832	43,776	901,935	557	106,756	41,577	1,293,980	645	30,733	-	2,522,073
Premium or Discount	-	-	-	-	(22,523)	-	-	-	(13,103)	-	-	-	(35,627)
ENDING BALANCE													
Investment	6,094,732	6,099,204	6,103,036	6,106,812	6,121,351	6,121,908	6,228,664	6,230,241	6,206,215	6,206,860	6,207,593	6,207,593	6,207,593
Premium or Discount	(54,624)	(54,624)	(54,624)	(54,624)	(77,147)	(77,147)	(77,147)	(75,602)	(68,127)	(68,127)	(65,205)	(65,205)	(65,205)

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2016 RESERVE ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	3,094	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	3,094
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,094	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	3,094
INTEREST RECEIPTS:													
Logic Interest	13	12	12	12	11	12	12	12	35	118	118	-	367
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	13	12	12	12	11	12	12	12	35	118	118	-	367
OTHER RECEIPTS:													
Transfers In:													
Reserve Fund	-	-	-	-	-	-	-	-	28,197	-	-	-	28,197
Total Receipts	13	12	12	12	11	12	12	12	28,233	118	118	-	28,564
TOTAL AVAILABLE:	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	31,658	31,658
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	-	31,658
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	31,658	31,658
BEGINNING BALANCE													
Investment	3,094	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	3,094
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	13	12	12	12	11	12	12	12	28,233	118	118	-	28,564
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	3,107	3,119	3,131	3,144	3,154	3,166	3,178	3,190	31,422	31,540	31,658	31,658	31,658
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2019 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	16,380	16,441	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	16,380	16,441	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	32	61	-	93
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	32	61	-	93
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	16,349	-	-	16,349
Total Receipts	-	-	-	-	-	-	-	-	-	16,380	61	-	16,441
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	16,380	16,441	16,441	16,441
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	16,380	16,441	-	16,441
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	16,380	16,441	16,441	16,441
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	16,380	16,441	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	16,380	61	-	16,441
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	16,380	16,441	16,441	16,441
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2021 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,878	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	2,878
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,878	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	2,878
INTEREST RECEIPTS:													
Logic Interest	12	11	12	11	10	11	11	11	11	180	338	-	619
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	12	11	12	11	10	11	11	11	11	180	338	-	619
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	87,471	-	-	87,471
Total Receipts	12	11	12	11	10	11	11	11	11	87,652	338	-	88,090
TOTAL AVAILABLE:	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	90,968	90,968
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	-	90,968
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	90,968	90,968
BEGINNING BALANCE													
Investment	2,878	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	2,878
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	12	11	12	11	10	11	11	11	11	87,652	338	-	88,090
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,890	2,902	2,913	2,925	2,935	2,946	2,957	2,968	2,978	90,630	90,968	90,968	90,968
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2024 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	376,058	377,461	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	376,058	377,461	-
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	725	1,404	-	2,129
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	725	1,404	-	2,129
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	375,332	-	-	375,332
Total Receipts	-	-	-	-	-	-	-	-	-	376,058	1,404	-	377,461
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	-	376,058	377,461	377,461	377,461
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	376,058	377,461	-	377,461
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	376,058	377,461	377,461	377,461
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	-	376,058	377,461	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	-	376,058	1,404	-	377,461
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	376,058	377,461	377,461	377,461
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	306,753	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	306,753
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	306,753	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	306,753
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	1,313	1,235	1,246	1,201	1,077	1,181	1,147	1,182	1,147	1,190	1,191	-	13,108
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	1,313	1,235	1,246	1,201	1,077	1,181	1,147	1,182	1,147	1,190	1,191	-	13,108
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,313	1,235	1,246	1,201	1,077	1,181	1,147	1,182	1,147	1,190	1,191	-	13,108
TOTAL AVAILABLE:	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	319,862	319,862
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-													
-													
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	-	319,862
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	319,862	319,862
BEGINNING BALANCE													
Investment	306,753	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	306,753
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,313	1,235	1,246	1,201	1,077	1,181	1,147	1,182	1,147	1,190	1,191	-	13,108
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	308,066	309,301	310,547	311,748	312,824	314,006	315,152	316,335	317,482	318,671	319,862	319,862	319,862
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	7,730	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	7,730
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,730	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	7,730
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	33	31	31	30	27	30	29	30	29	30	30	-	330
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	33	31	31	30	27	30	29	30	29	30	30	-	330
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	33	31	31	30	27	30	29	30	29	30	30	-	330
TOTAL AVAILABLE:	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	8,061	8,061
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-													
-													
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	-	8,061
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	8,061	8,061
BEGINNING BALANCE													
Investment	7,730	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	7,730
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	33	31	31	30	27	30	29	30	29	30	30	-	330
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	7,764	7,795	7,826	7,856	7,883	7,913	7,942	7,972	8,001	8,031	8,061	8,061	8,061
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2019
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	68,071	68,362	68,636	68,913	69,179	42,045	42,203	42,358	42,517	42,671	26,450	26,549	68,071
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	68,071	68,362	68,636	68,913	69,179	42,045	42,203	42,358	42,517	42,671	26,450	26,549	68,071
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	291	274	276	266	221	159	154	159	154	128	99	-	2,182
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	291	274	276	266	221	159	154	159	154	128	99	-	2,182
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	291	274	276	266	221	159	154	159	154	128	99	-	2,182
TOTAL AVAILABLE:	68,362	68,636	68,913	69,179	69,400	42,203	42,358	42,517	42,671	42,799	26,549	26,549	70,253
DISBURSEMENTS:													
Project Payments													
#535	-	-	-	-	27,356	-	-	-	-	-	-	-	27,356
#592	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	27,356	-	-	-	-	-	-	-	27,356
Arbitrage Liability	-	-	-	-	-	-	-	-	-	16,349	-	-	16,349
Developer's Deposit Reimb - Murphy	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer's Deposit Reimb - Wylie	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	27,356	-	-	-	-	16,349	-	-	43,704
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	68,362	68,636	68,913	69,179	42,045	42,203	42,358	42,517	42,671	26,450	26,549	-	26,549
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	68,362	68,636	68,913	69,179	42,045	42,203	42,358	42,517	42,671	26,450	26,549	26,549	26,549
BEGINNING BALANCE													
Investment	68,071	68,362	68,636	68,913	69,179	42,045	42,203	42,358	42,517	42,671	26,450	26,549	68,071
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	27,356	-	-	-	-	16,349	-	-	43,704
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	291	274	276	266	221	159	154	159	154	128	99	-	2,182
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	68,362	68,636	68,913	69,179	42,045	42,203	42,358	42,517	42,671	26,450	26,549	26,549	26,549
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2021
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,840,722	2,706,739	2,717,592	2,728,538	2,739,087	2,715,195	2,719,396	2,658,231	2,646,436	2,648,097	2,563,696	2,567,280	2,840,722
Prem/Disc	(447)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(447)
Total	2,840,275	2,706,739	2,717,592	2,728,538	2,739,087	2,715,195	2,719,396	2,658,231	2,646,436	2,648,097	2,563,696	2,567,280	2,840,275
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	12,055	10,853	10,946	10,550	9,446	10,249	9,848	9,962	9,590	9,750	9,575	-	112,823
Investment Interest	12,635	-	-	-	-	-	-	-	-	-	-	-	12,635
Total Interest	24,689	10,853	10,946	10,550	9,446	10,249	9,848	9,962	9,590	9,750	9,575	-	125,458
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	24,689	10,853	10,946	10,550	9,446	10,249	9,848	9,962	9,590	9,750	9,575	-	125,458
TOTAL AVAILABLE:	2,864,965	2,717,592	2,728,538	2,739,087	2,748,534	2,725,444	2,729,244	2,668,193	2,656,026	2,657,846	2,573,272	2,567,280	2,965,733
DISBURSEMENTS:													
Project Payments													
#535	-	-	-	-	13,728	6,048	13,687	21,757	7,930	6,679	5,991	-	75,820
#592	158,226	-	-	-	19,610	-	57,326	-	-	-	-	-	235,162
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	158,226	-	-	-	33,338	6,048	71,013	21,757	7,930	6,679	5,991	-	310,982
Arbitrage Liability	-	-	-	-	-	-	-	-	-	87,471	-	-	87,471
Developer's Deposit Reimb - Murphy	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer's Deposit Reimb - Wylie	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	158,226	-	-	-	33,338	6,048	71,013	21,757	7,930	94,150	5,991	-	398,453
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,706,739	2,717,592	2,728,538	2,739,087	2,715,195	2,719,396	2,658,231	2,646,436	2,648,097	2,563,696	2,567,280	-	2,567,280
Prem/Disc	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)
Total	2,706,739	2,717,592	2,728,538	2,739,087	2,715,195	2,719,396	2,658,231	2,646,436	2,648,097	2,563,696	2,567,280	2,567,280	2,567,280
BEGINNING BALANCE													
Investment	2,840,722	2,706,739	2,717,592	2,728,538	2,739,087	2,715,195	2,719,396	2,658,231	2,646,436	2,648,097	2,563,696	2,567,280	2,840,722
Premium or Discount	(447)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(447)
MATURITIES													
Investment	658,226	-	-	-	33,338	6,048	71,013	21,757	7,930	94,150	5,991	-	898,453
Premium or Discount	(447)	-	-	-	-	-	-	-	-	-	-	-	(447)
PURCHASES													
Investment	524,242	10,853	10,946	10,550	9,446	10,249	9,848	9,962	9,590	9,750	9,575	-	625,011
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,706,739	2,717,592	2,728,538	2,739,087	2,715,195	2,719,396	2,658,231	2,646,436	2,648,097	2,563,696	2,567,280	2,567,280	2,567,280
Premium or Discount	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2024
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	165	-	-	-
Investments	77,179,125	76,320,619	74,664,697	72,473,400	70,493,455	67,404,191	65,995,751	63,684,866	61,796,620	59,368,778	56,103,219	51,823,500	77,179,125
Prem/Disc	(236,719)	(236,719)	(236,719)	(236,719)	(236,719)	(244,844)	(244,844)	(244,844)	(253,828)	(253,828)	(253,828)	(253,828)	(236,719)
Total	76,942,406	76,083,901	74,427,978	72,236,681	70,256,736	67,159,347	65,750,907	63,440,022	61,542,792	59,115,114	55,849,391	51,569,671	76,942,406
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	165	-	-	-	165
Texas CLASS Interest - CP	243,609	224,727	217,362	201,537	171,623	163,144	151,235	129,755	113,222	107,828	94,847	-	1,818,889
Investment Interest	-	112,500	-	-	(25,036)	175,000	-	77,183	81,250	38,750	-	-	459,648
Total Interest	243,609	337,227	217,362	201,537	146,587	338,144	151,235	206,939	194,637	146,578	94,847	-	2,278,702
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	243,609	337,227	217,362	201,537	146,587	338,144	151,235	206,939	194,637	146,578	94,847	-	2,278,702
TOTAL AVAILABLE:	77,186,015	76,421,128	74,645,340	72,438,219	70,403,324	67,497,491	65,902,142	63,646,961	61,737,428	59,261,692	55,944,238	51,569,671	79,221,108
DISBURSEMENTS:													
Project Payments													
#535	-	42,655	78,012	114,298	101,573	292,654	127,585	95,720	157,998	202,944	68,541	-	1,281,979
#592	1,102,115	1,950,495	2,330,647	2,067,184	3,142,404	1,453,929	2,334,536	2,008,449	2,464,316	2,834,024	4,306,026	-	25,994,125
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	1,102,115	1,993,150	2,408,659	2,181,482	3,243,977	1,746,584	2,462,120	2,104,169	2,622,314	3,036,968	4,374,567	-	27,276,104
Arbitrage Liability	-	-	-	-	-	-	-	-	-	375,332	-	-	375,332
Developer's Deposit Reimb - Murphy	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer's Deposit Reimb - Wylie	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,102,115	1,993,150	2,408,659	2,181,482	3,243,977	1,746,584	2,462,120	2,104,169	2,622,314	3,412,301	4,374,567	-	27,651,436
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	165	-	-	-	-
Investments	76,320,619	74,664,697	72,473,400	70,493,455	67,404,191	65,995,751	63,684,866	61,796,620	59,368,778	56,103,219	51,823,500	-	51,823,500
Prem/Disc	(236,719)	(236,719)	(236,719)	(236,719)	(244,844)	(244,844)	(244,844)	(253,828)	(253,828)	(253,828)	(253,828)	-	(253,828)
Total	76,083,901	74,427,978	72,236,681	70,256,736	67,159,347	65,750,907	63,440,022	61,542,792	59,115,114	55,849,391	51,569,671	51,569,671	51,569,671
BEGINNING BALANCE													
Investment	77,179,125	76,320,619	74,664,697	72,473,400	70,493,455	67,404,191	65,995,751	63,684,866	61,796,620	59,368,778	56,103,219	51,823,500	77,179,125
Premium or Discount	(236,719)	(236,719)	(236,719)	(236,719)	(236,719)	(244,844)	(244,844)	(244,844)	(253,828)	(253,828)	(253,828)	(253,828)	(236,719)
MATURITIES													
Investment	1,102,115	1,993,150	2,408,659	2,181,482	7,260,887	1,746,584	2,462,120	8,166,751	2,622,314	3,412,136	4,374,567	-	37,730,764
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	243,609	337,227	217,362	201,537	4,171,623	338,144	151,235	6,278,505	194,472	146,578	94,847	-	12,375,139
Premium or Discount	-	-	-	-	(8,125)	-	-	(8,984)	-	-	-	-	(17,109)
ENDING BALANCE													
Investment	76,320,619	74,664,697	72,473,400	70,493,455	67,404,191	65,995,751	63,684,866	61,796,620	59,368,778	56,103,219	51,823,500	51,823,500	51,823,500
Premium or Discount	(236,719)	(236,719)	(236,719)	(236,719)	(244,844)	(244,844)	(244,844)	(253,828)	(253,828)	(253,828)	(253,828)	(253,828)	(253,828)

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	11,085	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	11,085
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,085	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	11,085
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	45	42	42	41	37	41	40	41	40	41	41	-	451
Total Interest	45	42	42	41	37	41	40	41	40	41	41	-	451
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	45	42	42	41	37	41	40	41	40	41	41	-	451
TOTAL AVAILABLE:	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	11,536	11,536
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	-	11,536
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	11,536	11,536
BEGINNING BALANCE													
Investment	11,085	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	11,085
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	45	42	42	41	37	41	40	41	40	41	41	-	451
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	11,130	11,172	11,214	11,255	11,292	11,333	11,373	11,414	11,453	11,495	11,536	11,536	11,536
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUDDY CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	155,403	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	155,403
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	155,403	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	155,403
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	759	1,829	2,197	2,412	2,478	3,097	3,276	3,714	3,936	4,465	4,767	-	32,929
Total Interest	759	1,829	2,197	2,412	2,478	3,097	3,276	3,714	3,936	4,465	4,767	-	32,929
OTHER RECEIPTS:													
Revenue Fund	290,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	-	1,190,000
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	290,759	91,829	92,197	92,412	92,478	93,097	93,276	93,714	93,936	94,465	94,767	-	1,222,929
TOTAL AVAILABLE:	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	1,378,331	1,378,331
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	-	1,378,331
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	1,378,331	1,378,331
BEGINNING BALANCE													
Investment	155,403	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	155,403
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	290,759	91,829	92,197	92,412	92,478	93,097	93,276	93,714	93,936	94,465	94,767	-	1,222,929
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	446,161	537,990	630,187	722,599	815,077	908,174	1,001,450	1,095,164	1,189,100	1,283,565	1,378,331	1,378,331	1,378,331
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Mustang Creek Interceptor - 509	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 3,756,210	$ 3,496,520	$ 3,443,198	98.5%	$ 53,322
Water Facilities	-	-	-	-	-
Total	3,756,210	3,496,520	3,443,198	98.5%	53,322
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	296,930	296,994	100.0%	(64)
Total	-	296,930	296,994	100.0%	(64)
Interest Income	16,945	30,895	29,327	94.9%	1,568
Total	$ 3,773,155	$ 3,824,345	$ 3,769,519	98.6%	$ 54,826
Expenditures:					
Personnel	$ 4,530	$ 4,450	$ 3,866	86.9%	$ 584
Supplies:					
Fuel	-	-	-	-	-
Chemicals	15,600	10,000	10,240	102.4%	(240)
Other	46,015	27,065	18,006	66.5%	9,060
Total	61,615	37,065	28,246	76.2%	8,820
Services:					
Consulting	187,600	312,030	114,875	36.8%	197,155
Insurance	7,605	7,205	6,796	94.3%	410
Landfill Service Fees	1,945	545	-	0.0%	545
Maintenance	87,700	35,500	11,337	31.9%	24,163
Power	90,000	93,100	85,261	91.6%	7,839
Shared Services	191,260	190,050	174,212	91.7%	15,838
Other	110,740	114,240	101,141	88.5%	13,099
Total	676,850	752,670	493,622	65.6%	259,048
Capital Outlay	-	-	-	-	-
Escrow	15,000	15,000	13,750	91.7%	1,250
Capital Improvement Fund	665,000	665,000	609,583	91.7%	55,417
Debt Service	2,350,160	2,350,160	2,151,366	91.5%	198,794
Special Projects	-	-	-	-	-
Total	$ 3,773,155	$ 3,824,345	$ 3,300,433	86.3%	$ 523,912
Revenues Over / (Under) Expenditures	-	-	469,086		

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	812	493	202	503	242	434	400	367	211	379	409	-
Investments	66,096	641,302	676,940	710,187	699,169	716,506	735,429	742,383	753,436	757,895	783,468	785,830	66,096
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	66,096	642,114	677,432	710,389	699,672	716,749	735,864	742,783	753,803	758,107	783,846	786,239	66,096
INTEREST RECEIPTS:													
Bank Interest	812	493	202	503	242	434	400	367	211	379	409	-	4,452
TexPool Interest	299	2,288	2,480	2,446	2,395	2,414	2,614	2,453	2,424	2,433	2,629	-	24,875
Total Interest	1,111	2,781	2,682	2,948	2,638	2,848	3,014	2,821	2,635	2,811	3,038	-	29,327
OTHER RECEIPTS:													
Charges for Services:													
Cities	626,030	313,018	313,018	313,018	313,018	313,018	313,018	313,018	313,018	313,018	313,018	-	3,756,210
Rebates	63	-	-	-	-	-	-	-	-	-	-	-	63
Miscellaneous Income	-	-	-	-	0	-	-	-	-	-	-	-	0
Transfers from P/M Escrow	295,665	-	-	-	-	-	-	-	-	-	-	-	295,665
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	922,870	315,799	315,700	315,966	315,656	315,866	316,032	315,839	315,653	315,829	316,056	-	4,081,266
TOTAL AVAILABLE:	988,966	957,913	993,132	1,026,355	1,015,328	1,032,615	1,051,895	1,058,621	1,069,456	1,073,936	1,099,903	786,239	4,147,362
DISBURSEMENTS:													
Operating Expenditures	69,672	4,867	7,129	51,069	22,965	14,965	32,836	28,641	34,942	12,793	37,854	-	317,733
Transfer to Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to I&S	194,876	194,884	194,884	194,884	194,884	194,884	194,884	194,884	194,884	194,884	194,884	-	2,143,716
Transfer to P/M Escrow	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	13,750
Transfer to Capital Improvement Fun	55,413	55,417	55,417	55,417	55,417	55,417	55,417	55,417	55,417	55,417	55,417	-	609,583
Transfers to Other Funds	25,641	24,063	24,063	24,063	24,063	30,236	24,725	24,626	24,857	25,745	24,259	-	276,341
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	346,852	280,481	282,743	326,683	298,579	296,751	309,113	304,818	311,350	290,089	313,663	-	3,361,123
ENDING BALANCE:													
Cash-MM	812	493	202	503	242	434	400	367	211	379	409	-	409
Investments	641,302	676,940	710,187	699,169	716,506	735,429	742,383	753,436	757,895	783,468	785,830	-	785,830
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	642,114	677,432	710,389	699,672	716,749	735,864	742,783	753,803	758,107	783,846	786,239	786,239	786,239

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,203,794	2,408,247	2,612,990	2,313,577	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	802,809	1,001,076	1,200,001	2,203,794
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,203,794	2,408,247	2,612,990	2,313,577	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	802,809	1,001,076	1,200,001	2,203,794
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	9,577	9,858	8,837	9,183	8,930	10,650	10,921	12,049	2,830	3,383	4,041	-	90,260
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	9,577	9,858	8,837	9,183	8,930	10,650	10,921	12,049	2,830	3,383	4,041	-	90,260
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	194,876	194,884	194,884	194,884	194,884	194,884	194,884	194,884	194,884	194,884	194,884	-	2,143,716
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	204,453	204,742	203,721	204,067	203,814	205,534	205,805	206,933	197,714	198,267	198,925	-	2,233,976
TOTAL AVAILABLE:	2,408,247	2,612,990	2,816,711	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	3,537,443	1,001,076	1,200,001	1,200,001	4,437,770
DISBURSEMENTS:													
Bond Interest	-	-	503,134	-	-	-	-	-	1,134,635	-	-	-	1,637,769
Bond Principal	-	-	-	-	-	-	-	-	1,600,000	-	-	-	1,600,000
Total Disbursements	-	-	503,134	-	-	-	-	-	2,734,635	-	-	-	3,237,769
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,408,247	2,612,990	2,313,577	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	802,809	1,001,076	1,200,001	-	1,200,001
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,408,247	2,612,990	2,313,577	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	802,809	1,001,076	1,200,001	1,200,001	1,200,001
BEGINNING BALANCE													
Investment	2,203,794	2,408,247	2,612,990	2,313,577	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	802,809	1,001,076	1,200,001	2,203,794
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	503,134	-	-	-	-	-	2,734,635	-	-	-	3,237,769
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	204,453	204,742	203,721	204,067	203,814	205,534	205,805	206,933	197,714	198,267	198,925	-	2,233,976
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,408,247	2,612,990	2,313,577	2,517,644	2,721,458	2,926,992	3,132,797	3,339,729	802,809	1,001,076	1,200,001	1,200,001	1,200,001
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,787,475	2,879,802	2,887,726	2,894,419	2,900,887	2,935,479	2,936,125	2,982,258	2,984,490	2,991,871	2,992,317	2,992,951	1,787,475
Prem/Disc	(21,389)	(21,389)	(21,389)	(21,389)	(21,389)	(69,233)	(69,233)	(69,233)	(65,756)	(46,371)	(46,371)	(39,553)	(21,389)
Total	1,766,086	2,858,413	2,866,337	2,873,030	2,879,498	2,866,246	2,866,892	2,913,025	2,918,734	2,945,499	2,945,946	2,953,399	1,766,086
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	3,773	6,686	6,693	6,468	3,015	646	633	995	906	446	503	-	30,764
Investment Interest	17,500	1,238	-	-	(16,267)	-	45,500	4,714	25,859	-	6,950	-	85,495
Total Interest	21,273	7,924	6,693	6,468	(13,252)	646	46,133	5,710	26,765	446	7,453	-	116,259
OTHER RECEIPTS:													
Transfers In:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	1,071,054	-	-	-	-	-	-	-	-	-	-	-	1,071,054
Total Receipts	1,092,328	7,924	6,693	6,468	(13,252)	646	46,133	5,710	26,765	446	7,453	-	1,187,313
TOTAL AVAILABLE:	2,858,413	2,866,337	2,873,030	2,879,498	2,866,246	2,866,892	2,913,025	2,918,734	2,945,499	2,945,946	2,953,399	2,953,399	2,953,399
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,879,802	2,887,726	2,894,419	2,900,887	2,935,479	2,936,125	2,982,258	2,984,490	2,991,871	2,992,317	2,992,951	-	2,992,951
Prem/Disc	(21,389)	(21,389)	(21,389)	(21,389)	(69,233)	(69,233)	(69,233)	(65,756)	(46,371)	(46,371)	(39,553)	-	(39,553)
Total	2,858,413	2,866,337	2,873,030	2,879,498	2,866,246	2,866,892	2,913,025	2,918,734	2,945,499	2,945,946	2,953,399	2,953,399	2,953,399
BEGINNING BALANCE													
Investment	1,787,475	2,879,802	2,887,726	2,894,419	2,900,887	2,935,479	2,936,125	2,982,258	2,984,490	2,991,871	2,992,317	2,992,951	1,787,475
Premium or Discount	(21,389)	(21,389)	(21,389)	(21,389)	(21,389)	(69,233)	(69,233)	(69,233)	(65,756)	(46,371)	(46,371)	(39,553)	(21,389)
MATURITIES													
Investment	-	-	-	-	1,568,554	-	-	90,000	3,379,230	-	70,000	-	5,107,784
Premium or Discount	-	-	-	-	-	-	-	(3,477)	(47,844)	-	(6,819)	-	(58,139)
PURCHASES													
Investment	1,092,328	7,924	6,693	6,468	1,603,146	646	46,133	92,233	3,386,610	446	70,634	-	6,313,261
Premium or Discount	-	-	-	-	(47,844)	-	-	-	(28,459)	-	-	-	(76,303)
ENDING BALANCE													
Investment	2,879,802	2,887,726	2,894,419	2,900,887	2,935,479	2,936,125	2,982,258	2,984,490	2,991,871	2,992,317	2,992,951	2,992,951	2,992,951
Premium or Discount	(21,389)	(21,389)	(21,389)	(21,389)	(69,233)	(69,233)	(69,233)	(65,756)	(46,371)	(46,371)	(39,553)	(39,553)	(39,553)

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2020 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	10,759	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	60	60	10,759
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,759	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	60	60	10,759
INTEREST RECEIPTS:													
Logic Interest	46	43	43	42	38	42	40	42	40	60	0	-	435
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	46	43	43	42	38	42	40	42	40	60	0	-	435
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	34,043	-	-	34,043
Total Receipts	46	43	43	42	38	42	40	42	40	34,103	0	-	34,478
TOTAL AVAILABLE:	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	45,237	60	60	45,237
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	45,177	-	-	45,177
Total Disbursements	-	-	-	-	-	-	-	-	-	45,177	-	-	45,177
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	60	60	-	60
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	60	60	60	60
BEGINNING BALANCE													
Investment	10,759	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	60	60	10,759
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	45,177	-	-	45,177
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	46	43	43	42	38	42	40	42	40	34,103	0	-	34,478
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	10,804	10,847	10,891	10,933	10,970	11,012	11,052	11,094	11,134	60	60	60	60
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	458,855	516,301	573,877	631,713	689,649	747,515	805,849	807,611	866,138	924,783	944,432	1,003,465	458,855
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	458,855	516,301	573,877	631,713	689,649	747,515	805,849	807,611	866,138	924,783	944,432	1,003,465	458,855
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	2,032	2,159	2,419	2,518	2,450	2,917	2,956	3,110	3,227	3,477	3,616	-	30,882
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,032	2,159	2,419	2,518	2,450	2,917	2,956	3,110	3,227	3,477	3,616	-	30,882
OTHER RECEIPTS:													
Revenue	55,413	55,417	55,417	55,417	55,417	55,417	55,417	55,417	55,417	55,417	55,417	-	609,583
Total Receipts	57,445	57,576	57,836	57,935	57,867	58,334	58,373	58,527	58,644	58,894	59,033	-	640,465
TOTAL AVAILABLE:	516,301	573,877	631,713	689,649	747,515	805,849	864,222	866,138	924,783	983,677	1,003,465	1,003,465	1,099,320
DISBURSEMENTS:													
Project Payments													
#455	-	-	-	-	-	-	-	-	-	-	-	-	-
#561	-	-	-	-	-	-	56,611	-	-	39,244	-	-	95,855
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	56,611	-	-	39,244	-	-	95,855
Total Disbursements	-	-	-	-	-	-	56,611	-	-	39,244	-	-	95,855
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	516,301	573,877	631,713	689,649	747,515	805,849	807,611	866,138	924,783	944,432	1,003,465	-	1,003,465
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	516,301	573,877	631,713	689,649	747,515	805,849	807,611	866,138	924,783	944,432	1,003,465	1,003,465	1,003,465
BEGINNING BALANCE													
Investment	458,855	516,301	573,877	631,713	689,649	747,515	805,849	807,611	866,138	924,783	944,432	1,003,465	458,855
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	56,611	-	-	39,244	-	-	95,855
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	57,445	57,576	57,836	57,935	57,867	58,334	58,373	58,527	58,644	58,894	59,033	-	640,465
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	516,301	573,877	631,713	689,649	747,515	805,849	807,611	866,138	924,783	944,432	1,003,465	1,003,465	1,003,465
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	0	-	-	-	-	-	-	-	-	-	-	-
Investments	847,129	849,780	853,187	796,205	799,283	802,043	743,998	731,831	734,452	736,581	704,723	707,356	847,129
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	847,129	849,780	853,187	796,205	799,283	802,043	743,998	731,831	734,452	736,581	704,723	707,356	847,129
INTEREST RECEIPTS:													
Bank Interest	0	-	-	-	-	-	-	-	-	-	-	-	0
Texas CLASS Interest - CP	3,625	3,407	3,366	3,078	2,760	2,991	2,705	2,745	2,663	2,698	2,633	-	32,670
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	3,625	3,407	3,366	3,078	2,760	2,991	2,705	2,745	2,663	2,698	2,633	-	32,671
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,625	3,407	3,366	3,078	2,760	2,991	2,705	2,745	2,663	2,698	2,633	-	32,671
TOTAL AVAILABLE:	850,754	853,187	856,553	799,283	802,043	805,034	746,703	734,577	737,115	739,279	707,356	707,356	879,800
DISBURSEMENTS:													
Project Payments													
#561	974	-	60,348	-	-	61,036	14,872	125	534	513	-	-	138,401
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	974	-	60,348	-	-	61,036	14,872	125	534	513	-	-	138,401
Arbitrage Liability	-	-	-	-	-	-	-	-	-	34,043	-	-	34,043
Developer's Deposit Reimb - Forney	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	974	-	60,348	-	-	61,036	14,872	125	534	34,556	-	-	172,443
ENDING BALANCE:													
Cash-MM	0	-	-	-	-	-	-	-	-	-	-	-	-
Investments	849,780	853,187	796,205	799,283	802,043	743,998	731,831	734,452	736,581	704,723	707,356	-	707,356
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	849,780	853,187	796,205	799,283	802,043	743,998	731,831	734,452	736,581	704,723	707,356	707,356	707,356
BEGINNING BALANCE													
Investment	847,129	849,780	853,187	796,205	799,283	802,043	743,998	731,831	734,452	736,581	704,723	707,356	847,129
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	974	-	60,348	-	-	61,036	14,872	125	534	34,556	-	-	172,443
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	3,625	3,407	3,366	3,078	2,760	2,991	2,705	2,745	2,663	2,698	2,633	-	32,671
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	849,780	853,187	796,205	799,283	802,043	743,998	731,831	734,452	736,581	704,723	707,356	707,356	707,356
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2024
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	132	-	-	-
Investments	-	23,145,797	23,238,600	23,332,201	23,419,515	23,476,643	23,545,991	21,832,448	19,618,455	17,817,917	15,587,375	14,322,294	-
Prem/Disc	-	-	-	-	-	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	-
Total	-	23,145,797	23,238,600	23,332,201	23,419,515	23,468,519	23,537,866	21,824,323	19,610,330	17,809,925	15,579,250	14,314,170	-
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	132	-	-	-	132
Texas CLASS Interest - CP	25,531	92,804	93,601	90,210	79,376	73,538	69,854	65,762	55,100	50,681	42,478	-	738,935
Investment Interest	-	-	-	-	(25,036)	-	-	-	40,000	38,750	-	-	53,714
Total Interest	25,531	92,804	93,601	90,210	54,340	73,538	69,854	65,762	95,232	89,431	42,478	-	792,782
OTHER RECEIPTS:													
Bond Proceeds	23,120,266	-	-	-	-	-	-	-	-	-	-	-	23,120,266
Total Receipts	23,145,797	92,804	93,601	90,210	54,340	73,538	69,854	65,762	95,232	89,431	42,478	-	23,913,047
TOTAL AVAILABLE:	23,145,797	23,238,600	23,332,201	23,422,411	23,473,856	23,542,057	23,607,719	21,890,086	19,705,563	17,899,356	15,621,728	14,314,170	23,913,047
DISBURSEMENTS:													
Project Payments													
#561	-	-	-	2,896	5,337	4,191	1,783,396	2,279,755	1,895,638	2,320,106	1,307,559	-	9,598,878
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	2,896	5,337	4,191	1,783,396	2,279,755	1,895,638	2,320,106	1,307,559	-	9,598,878
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer's Deposit Reimb - Forney	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	2,896	5,337	4,191	1,783,396	2,279,755	1,895,638	2,320,106	1,307,559	-	9,598,878
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	132	-	-	-	-
Investments	23,145,797	23,238,600	23,332,201	23,419,515	23,476,643	23,545,991	21,832,448	19,618,455	17,817,917	15,587,375	14,322,294	-	14,322,294
Prem/Disc	-	-	-	-	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	-	(8,125)
Total	23,145,797	23,238,600	23,332,201	23,419,515	23,468,519	23,537,866	21,824,323	19,610,330	17,809,925	15,579,250	14,314,170	14,314,170	14,314,170
BEGINNING BALANCE													
Investment	-	23,145,797	23,238,600	23,332,201	23,419,515	23,476,643	23,545,991	21,832,448	19,618,455	17,817,917	15,587,375	14,322,294	-
Premium or Discount	-	-	-	-	-	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	-
MATURITIES													
Investment	-	-	-	2,896	4,022,248	4,191	1,783,396	2,279,755	1,895,638	2,319,974	1,307,559	-	13,615,656
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	23,145,797	92,804	93,601	90,210	4,079,376	73,538	69,854	65,762	95,100	89,431	42,478	-	27,937,950
Premium or Discount	-	-	-	-	(8,125)	-	-	-	-	-	-	-	(8,125)
ENDING BALANCE													
Investment	23,145,797	23,238,600	23,332,201	23,419,515	23,476,643	23,545,991	21,832,448	19,618,455	17,817,917	15,587,375	14,322,294	14,322,294	14,322,294
Premium or Discount	-	-	-	-	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)	(8,125)

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	11,829	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	11,829
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,829	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	11,829
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	71	709	709	686	621	686	667	684	665	695	696	-	6,889
Total Interest	71	709	709	686	621	686	667	684	665	695	696	-	6,889
OTHER RECEIPTS:													
Revenue Fund	175,000	-	-	-	-	-	-	-	-	-	-	-	175,000
Total Receipts	175,071	709	709	686	621	686	667	684	665	695	696	-	181,889
TOTAL AVAILABLE:	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	193,717	193,717
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	-	193,717
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	193,717	193,717
BEGINNING BALANCE													
Investment	11,829	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	11,829
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	175,071	709	709	686	621	686	667	684	665	695	696	-	181,889
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	186,899	187,608	188,317	189,003	189,623	190,310	190,977	191,661	192,326	193,021	193,717	193,717	193,717
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (MUSTANG CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	772,303	305,945	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	772,303
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	772,303	305,945	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	772,303
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	3,057	1,162	1,167	1,134	1,030	1,144	1,115	1,149	1,121	1,177	1,183	-	14,439
Total Interest	3,057	1,162	1,167	1,134	1,030	1,144	1,115	1,149	1,121	1,177	1,183	-	14,439
OTHER RECEIPTS:													
Revenue Fund	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	13,750
Reimburse from Operating	-												
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,307	2,412	2,417	2,384	2,280	2,394	2,365	2,399	2,371	2,427	2,433	-	28,189
TOTAL AVAILABLE:	776,610	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	329,826	800,492
DISBURSEMENTS:													
Transfer to Sewer Revenue	470,665	-	-	-	-	-	-	-	-	-	-	-	470,665
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	470,665	-	-	-	-	-	-	-	-	-	-	-	470,665
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	305,945	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	-	329,826
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	305,945	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	329,826	329,826
BEGINNING BALANCE													
Investment	772,303	305,945	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	772,303
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	470,665	-	-	-	-	-	-	-	-	-	-	-	470,665
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,307	2,412	2,417	2,384	2,280	2,394	2,365	2,399	2,371	2,427	2,433	-	28,189
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	305,945	308,357	310,774	313,158	315,438	317,832	320,196	322,595	324,967	327,393	329,826	329,826	329,826
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Panther Creek WWTP - 307	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 15,622,170	$ 15,417,800	$ 14,320,328	92.9%	$ 1,097,472
Water Facilities	-	-	-	-	-
Total	15,622,170	15,417,800	14,320,328	92.9%	1,097,472
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	75,025	80,415	107.2%	(5,390)
Total	-	75,025	80,415	107.2%	(5,390)
Interest Income	43,880	55,810	54,860	98.3%	950
Total	$ 15,666,050	$ 15,548,635	$ 14,455,603	93.0%	$ 1,093,032
Expenditures:					
Personnel	$ 2,220,380	$ 2,182,950	$ 1,915,534	87.7%	$ 267,416
Supplies:					
Fuel	7,035	7,035	5,522	78.5%	1,513
Chemicals	758,095	597,095	459,175	76.9%	137,920
Other	373,470	373,965	319,285	85.4%	54,680
Total	1,138,600	978,095	783,982	80.2%	194,113
Services:					
Consulting	68,950	45,150	26,986	59.8%	18,164
Insurance	79,755	75,775	75,007	99.0%	768
Landfill Service Fees	349,575	436,275	411,183	94.2%	25,092
Maintenance	99,310	221,335	224,516	101.4%	(3,181)
Power	675,000	675,000	628,822	93.2%	46,178
Shared Services	1,318,785	1,319,730	1,209,752	91.7%	109,978
Other	312,035	230,135	224,879	97.7%	5,256
Total	2,903,410	3,003,400	2,801,144	93.3%	202,256
Capital Outlay	45,000	25,530	38,905	152.4%	(13,375)
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	9,358,660	9,358,660	8,577,470	91.7%	781,190
Special Projects	-	-	-	-	-
Total	$ 15,666,050	$ 15,548,635	$ 14,117,036	90.8%	$ 1,431,599
Revenues Over / (Under) Expenditures	-	-	338,567		

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	(1,120,088)	2,005	-	928	377	143	277	69	-	621	246	-
Investments	267,873	406	1,698,369	1,718,365	1,688,289	1,581,597	1,570,529	1,685,490	1,645,326	1,745,560	1,750,923	1,760,381	267,873
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	267,873	(1,119,682)	1,700,375	1,718,365	1,689,216	1,581,974	1,570,672	1,685,767	1,645,394	1,745,560	1,751,544	1,760,627	267,873
INTEREST RECEIPTS:													
Bank Interest	-	2,005	-	928	377	143	277	69	-	621	246	-	4,664
TexPool Interest	406	1,102	6,071	5,850	4,558	5,093	5,748	5,326	5,058	5,304	5,680	-	50,196
Total Interest	406	3,107	6,071	6,777	4,935	5,236	6,025	5,395	5,058	5,924	5,926	-	54,860
OTHER RECEIPTS:													
Charges for Services:													
Cities	-	4,070,080	1,301,848	1,301,848	1,301,848	1,301,848	1,301,848	1,301,848	1,301,848	1,301,848	1,301,848	-	15,786,712
Rebates	3,255	-	352	-	-	123	-	-	-	-	-	-	3,730
Miscellaneous Income	-	-	-	-	145	-	-	-	-	-	-	-	145
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,660	4,073,187	1,308,271	1,308,625	1,306,928	1,307,207	1,307,873	1,307,243	1,306,906	1,307,772	1,307,774	-	15,845,447
TOTAL AVAILABLE:	271,534	2,953,505	3,008,646	3,026,990	2,996,144	2,889,181	2,878,545	2,993,010	2,952,301	3,053,332	3,059,317	1,760,627	16,113,320
DISBURSEMENTS:													
Operating Expenditures	448,568	306,774	353,118	448,871	465,867	318,795	303,408	351,993	317,176	352,264	304,603	-	3,971,436
Transfer to I&S	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	-	8,568,175
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	163,723	167,431	158,239	109,978	169,378	220,789	110,445	216,698	110,640	170,600	215,162	-	1,813,083
Credit Memo Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,391,216	1,253,130	1,290,281	1,337,774	1,414,170	1,318,509	1,192,778	1,347,616	1,206,741	1,301,789	1,298,690	-	14,352,694
ENDING BALANCE:													
Cash-MM	(1,120,088)	2,005	-	928	377	143	277	69	-	621	246	-	246
Investments	406	1,698,369	1,718,365	1,688,289	1,581,597	1,570,529	1,685,490	1,645,326	1,745,560	1,750,923	1,760,381	-	1,760,381
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(1,119,682)	1,700,375	1,718,365	1,689,216	1,581,974	1,570,672	1,685,767	1,645,394	1,745,560	1,751,544	1,760,627	1,760,627	1,760,627

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,657,599	2,444,505	3,234,359	3,686,520	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	4,498,453	5,295,731	6,095,639	1,657,599
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,657,599	2,444,505	3,234,359	3,686,520	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	4,498,453	5,295,731	6,095,639	1,657,599
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	7,981	10,929	13,064	15,274	16,425	21,334	23,082	26,965	15,133	18,352	20,984	-	189,522
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	7,981	10,929	13,064	15,274	16,425	21,334	23,082	26,965	15,133	18,352	20,984	-	189,522
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	778,925	-	8,568,175
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	786,906	789,854	791,989	794,199	795,350	800,259	802,007	805,890	794,058	797,277	799,909	-	8,757,697
TOTAL AVAILABLE:	2,444,505	3,234,359	4,026,348	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	8,478,282	5,295,731	6,095,639	6,095,639	10,415,296
DISBURSEMENTS:													
Bond Interest	-	-	339,828	-	-	-	-	-	339,828	-	-	-	679,656
Bond Principal	-	-	-	-	-	-	-	-	3,640,000	-	-	-	3,640,000
Total Disbursements	-	-	339,828	-	-	-	-	-	3,979,828	-	-	-	4,319,656
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,444,505	3,234,359	3,686,520	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	4,498,453	5,295,731	6,095,639	-	6,095,639
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,444,505	3,234,359	3,686,520	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	4,498,453	5,295,731	6,095,639	6,095,639	6,095,639
BEGINNING BALANCE													
Investment	1,657,599	2,444,505	3,234,359	3,686,520	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	4,498,453	5,295,731	6,095,639	1,657,599
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	339,828	-	-	-	-	-	3,979,828	-	-	-	4,319,656
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	786,906	789,854	791,989	794,199	795,350	800,259	802,007	805,890	794,058	797,277	799,909	-	8,757,697
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,444,505	3,234,359	3,686,520	4,480,719	5,276,068	6,076,327	6,878,334	7,684,224	4,498,453	5,295,731	6,095,639	6,095,639	6,095,639
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,708,137	1,729,788	1,732,700	1,735,450	1,738,106	1,747,862	1,748,322	1,778,312	1,779,069	13,460,487	13,503,520	13,308,184	1,708,137
Prem/Disc	(7,551)	(7,551)	(7,551)	(7,551)	(7,551)	(22,566)	(22,566)	(22,566)	(22,103)	(18,237)	(18,237)	106,076	(7,551)
Total	1,700,586	1,722,237	1,725,150	1,727,899	1,730,556	1,725,296	1,725,756	1,755,746	1,756,966	13,442,250	13,485,282	13,414,261	1,700,586
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	2,901	2,747	2,749	2,657	1,333	460	490	592	8,725	43,032	26,247	-	91,933
Investment Interest	18,750	165	-	-	(6,593)	-	29,500	629	7,103	-	(97,269)	-	(47,715)
Total Interest	21,651	2,912	2,749	2,657	(5,260)	460	29,990	1,221	15,827	43,032	(71,022)	-	44,218
OTHER RECEIPTS:													
Transfers In:													
Bond Proceeds	-	-	-	-	-	-	-	-	11,669,456	-	-	-	11,669,456
Total Receipts	21,651	2,912	2,749	2,657	(5,260)	460	29,990	1,221	11,685,284	43,032	(71,022)	-	11,713,674
TOTAL AVAILABLE:	1,722,237	1,725,150	1,727,899	1,730,556	1,725,296	1,725,756	1,755,746	1,756,966	13,442,250	13,485,282	13,414,261	13,414,261	13,414,261
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,729,788	1,732,700	1,735,450	1,738,106	1,747,862	1,748,322	1,778,312	1,779,069	13,460,487	13,503,520	13,308,184	-	13,308,184
Prem/Disc	(7,551)	(7,551)	(7,551)	(7,551)	(22,566)	(22,566)	(22,566)	(22,103)	(18,237)	(18,237)	106,076	-	106,076
Total	1,722,237	1,725,150	1,727,899	1,730,556	1,725,296	1,725,756	1,755,746	1,756,966	13,442,250	13,485,282	13,414,261	13,414,261	13,414,261
BEGINNING BALANCE													
Investment	1,708,137	1,729,788	1,732,700	1,735,450	1,738,106	1,747,862	1,748,322	1,778,312	1,779,069	13,460,487	13,503,520	13,308,184	1,708,137
Premium or Discount	(7,551)	(7,551)	(7,551)	(7,551)	(7,551)	(22,566)	(22,566)	(22,566)	(22,103)	(18,237)	(18,237)	106,076	(7,551)
MATURITIES													
Investment	-	-	-	-	591,598	-	-	12,000	892,127	-	11,232,603	-	12,728,327
Premium or Discount	-	-	-	-	-	-	-	(464)	(13,719)	-	(1,071)	-	(15,254)
PURCHASES													
Investment	21,651	2,912	2,749	2,657	601,353	460	29,990	12,757	12,573,545	43,032	11,037,267	-	24,328,375
Premium or Discount	-	-	-	-	(15,016)	-	-	-	(9,853)	-	123,242	-	98,373
ENDING BALANCE													
Investment	1,729,788	1,732,700	1,735,450	1,738,106	1,747,862	1,748,322	1,778,312	1,779,069	13,460,487	13,503,520	13,308,184	13,308,184	13,308,184
Premium or Discount	(7,551)	(7,551)	(7,551)	(7,551)	(22,566)	(22,566)	(22,566)	(22,103)	(18,237)	(18,237)	106,076	106,076	106,076

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2020 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	30,204	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	7,786	7,815	30,204
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,204	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	7,786	7,815	30,204
INTEREST RECEIPTS:													
Logic Interest	128	120	121	118	106	117	113	117	113	119	29	-	1,201
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	128	120	121	118	106	117	113	117	113	119	29	-	1,201
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	25,908	-	-	25,908
Total Receipts	128	120	121	118	106	117	113	117	113	26,028	29	-	27,109
TOTAL AVAILABLE:	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	57,284	7,815	7,815	57,313
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	49,498	-	-	49,498
Total Disbursements	-	-	-	-	-	-	-	-	-	49,498	-	-	49,498
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	7,786	7,815	-	7,815
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	7,786	7,815	7,815	7,815
BEGINNING BALANCE													
Investment	30,204	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	7,786	7,815	30,204
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	49,498	-	-	49,498
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	128	120	121	118	106	117	113	117	113	26,028	29	-	27,109
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	30,332	30,452	30,573	30,691	30,797	30,914	31,027	31,144	31,256	7,786	7,815	7,815	7,815
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	17	-	-	-	-	-	-	-	-	-	-	-	17
Investments	757,531	670,133	672,820	675,530	615,348	505,221	507,129	442,042	416,938	418,449	420,017	421,587	757,531
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	757,549	670,133	672,820	675,530	615,348	505,221	507,129	442,042	416,938	418,449	420,017	421,587	757,549
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	3,154	2,687	2,710	2,573	2,083	1,908	1,787	1,645	1,512	1,568	1,569	-	23,196
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	3,154	2,687	2,710	2,573	2,083	1,908	1,787	1,645	1,512	1,568	1,569	-	23,196
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	3,154	2,687	2,710	2,573	2,083	1,908	1,787	1,645	1,512	1,568	1,569	-	23,196
TOTAL AVAILABLE:	760,703	672,820	675,530	678,102	617,431	507,129	508,916	443,687	418,449	420,017	421,587	421,587	780,745
DISBURSEMENTS:													
Project Payments													
#493	90,570	-	-	62,755	112,210	-	66,875	26,749	-	-	-	-	359,158
Total Project Payments	90,570	-	-	62,755	112,210	-	66,875	26,749	-	-	-	-	359,158
Total Disbursements	90,570	-	-	62,755	112,210	-	66,875	26,749	-	-	-	-	359,158
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	670,133	672,820	675,530	615,348	505,221	507,129	442,042	416,938	418,449	420,017	421,587	-	421,587
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	670,133	672,820	675,530	615,348	505,221	507,129	442,042	416,938	418,449	420,017	421,587	421,587	421,587
BEGINNING BALANCE													
Investment	757,531	670,133	672,820	675,530	615,348	505,221	507,129	442,042	416,938	418,449	420,017	421,587	757,531
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	90,570	-	-	62,755	112,210	-	66,875	26,749	-	-	-	-	359,158
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	3,172	2,687	2,710	2,573	2,083	1,908	1,787	1,645	1,512	1,568	1,569	-	23,214
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	670,133	672,820	675,530	615,348	505,221	507,129	442,042	416,938	418,449	420,017	421,587	421,587	421,587
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2020
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	13	0	-	-	-	-	-	-	-	-	-	-	13
Investments	126,326	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,079	130,167	103,368	103,754	126,326
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	126,340	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,079	130,167	103,368	103,754	126,340
INTEREST RECEIPTS:													
Bank Interest	0	-	-	-	-	-	-	-	-	-	-	-	0
Texas CLASS Interest - CP	541	509	513	495	443	486	472	487	471	437	386	-	5,241
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	541	509	513	495	443	486	472	487	471	437	386	-	5,241
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	541	509	513	495	443	486	472	487	471	437	386	-	5,241
TOTAL AVAILABLE:	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,285	130,550	130,604	103,754	103,754	131,580
DISBURSEMENTS:													
Project Payments													
#493	-	-	-	-	-	-	-	207	384	1,328	-	-	1,918
Total Project Payments	-	-	-	-	-	-	-	207	384	1,328	-	-	1,918
Arbitrage Liability	-	-	-	-	-	-	-	-	-	25,908	-	-	25,908
Total Disbursements	-	-	-	-	-	-	-	207	384	27,236	-	-	27,826
ENDING BALANCE:													
Cash-MM	0	-	-	-	-	-	-	-	-	-	-	-	-
Investments	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,079	130,167	103,368	103,754	-	103,754
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,079	130,167	103,368	103,754	103,754	103,754
BEGINNING BALANCE													
Investment	126,326	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,079	130,167	103,368	103,754	126,326
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	207	384	27,236	-	-	27,826
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	554	509	513	495	443	486	472	487	471	437	386	-	5,254
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	126,880	127,389	127,902	128,396	128,840	129,326	129,799	130,079	130,167	103,368	103,754	103,754	103,754
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2025
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	192,750,905	193,411,097	186,746,980	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	549,102	-
Total	-	-	-	-	-	-	-	-	-	192,750,905	193,411,097	187,296,081	-
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	139,670	722,195	594,138	-	1,456,003
Investment Interest	-	-	-	-	-	-	-	-	-	-	(865,974)	-	(865,974)
Total Interest	-	-	-	-	-	-	-	-	139,670	722,195	(271,836)	-	590,029
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	192,611,235	-	-	-	192,611,235
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	192,750,905	722,195	(271,836)	-	193,201,264
TOTAL AVAILABLE:	-	-	-	-	-	-	-	-	192,750,905	193,473,100	193,139,261	187,296,081	193,201,264
DISBURSEMENTS:													
Project Payments													
#493	-	-	-	-	-	-	-	-	-	62,003	5,843,179	-	5,905,183
Total Project Payments	-	-	-	-	-	-	-	-	-	62,003	5,843,179	-	5,905,183
Arbitrage Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	62,003	5,843,179	-	5,905,183
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	192,750,905	193,411,097	186,746,980	-	186,746,980
Prem/Disc	-	-	-	-	-	-	-	-	-	-	549,102	-	549,102
Total	-	-	-	-	-	-	-	-	192,750,905	193,411,097	187,296,081	187,296,081	187,296,081
BEGINNING BALANCE													
Investment	-	-	-	-	-	-	-	-	-	192,750,905	193,411,097	186,746,980	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	549,102	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	62,003	92,258,255	-	92,320,259
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	-	-	-	-	-	-	-	-	192,750,905	722,195	85,594,138	-	279,067,238
Premium or Discount	-	-	-	-	-	-	-	-	-	-	549,102	-	549,102
ENDING BALANCE													
Investment	-	-	-	-	-	-	-	-	192,750,905	193,411,097	186,746,980	186,746,980	186,746,980
Premium or Discount	-	-	-	-	-	-	-	-	-	-	549,102	549,102	549,102

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	402,930	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	402,930
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	402,930	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	402,930
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	1,626	1,534	1,534	1,485	1,343	1,486	1,443	1,481	1,440	1,504	1,507	-	16,384
Total Interest	1,626	1,534	1,534	1,485	1,343	1,486	1,443	1,481	1,440	1,504	1,507	-	16,384
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,626	1,534	1,534	1,485	1,343	1,486	1,443	1,481	1,440	1,504	1,507	-	16,384
TOTAL AVAILABLE:	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	419,314	419,314
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	-	419,314
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	419,314	419,314
BEGINNING BALANCE													
Investment	402,930	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	402,930
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,626	1,534	1,534	1,485	1,343	1,486	1,443	1,481	1,440	1,504	1,507	-	16,384
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	404,556	406,090	407,625	409,109	410,453	411,938	413,381	414,863	416,302	417,807	419,314	419,314	419,314
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PANTHER CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	378,576	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	378,576
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	378,576	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	378,576
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	1,528	1,442	1,441	1,395	1,262	1,396	1,356	1,392	1,353	1,413	1,416	-	15,394
Total Interest	1,528	1,442	1,441	1,395	1,262	1,396	1,356	1,392	1,353	1,413	1,416	-	15,394
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,528	1,442	1,441	1,395	1,262	1,396	1,356	1,392	1,353	1,413	1,416	-	15,394
TOTAL AVAILABLE:	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	393,970	393,970
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	-	393,970
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	393,970	393,970
BEGINNING BALANCE													
Investment	378,576	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	378,576
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,528	1,442	1,441	1,395	1,262	1,396	1,356	1,392	1,353	1,413	1,416	-	15,394
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	380,104	381,546	382,987	384,382	385,644	387,040	388,396	389,788	391,140	392,554	393,970	393,970	393,970
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Parker Creek Interceptor - 505	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 401,840	$ 384,170	$ 368,357	95.9%	$ 15,813
Water Facilities	-	-	-	-	-
Total	401,840	384,170	368,357	95.9%	15,813
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	42	-	(42)
Total	-	-	42	-	(42)
Interest Income	2,605	2,105	1,826	86.7%	279
Total	$ 404,445	$ 386,275	$ 370,224	95.8%	$ 16,051
Expenditures:					
Personnel	$ 7,450	$ 7,390	$ 6,292	85.1%	$ 1,098
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	15,550	29,050	21,153	72.8%	7,897
Total	15,550	29,050	21,153	72.8%	7,897
Services:					
Consulting	20,000	14,300	12,686	88.7%	1,614
Insurance	5	5	1	20.0%	4
Landfill Service Fees	-	-	-	-	-
Maintenance	29,350	3,550	-	0.0%	3,550
Power	600	600	572	95.3%	28
Shared Services	26,200	26,090	23,916	91.7%	2,174
Other	32,690	32,690	29,144	89.2%	3,546
Total	108,845	77,235	66,319	85.9%	10,916
Capital Outlay	-	-	-	-	-
Escrow	25,100	25,100	23,008	91.7%	2,092
Capital Improvement Fund	245,000	245,000	224,583	91.7%	20,417
Debt Service	2,500	2,500	-	0.0%	2,500
Special Projects	-	-	-	-	-
Total	$ 404,445	$ 386,275	$ 341,355	88.4%	$ 44,920
Revenues Over / (Under) Expenditures	-	-	28,869		

SMALL SYSTEMS (PARKER CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	108	17	29	33	21	45	-	53	31	77	67	-
Investments	51,149	56,649	43,663	44,371	29,112	34,834	43,640	17,678	20,256	24,445	57,629	62,942	51,149
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51,149	56,757	43,680	44,400	29,145	34,855	43,684	17,678	20,308	24,477	57,707	63,010	51,149
INTEREST RECEIPTS:													
Bank Interest	108	17	29	33	21	45	-	53	31	77	67	-	482
TexPool Interest	136	191	157	137	109	113	132	47	55	74	193	-	1,344
Total Interest	244	209	187	169	130	158	132	99	86	151	260	-	1,826
OTHER RECEIPTS:													
Charges for Services:													
Cities	66,970	19,148	28,464	30,957	33,487	38,510	5,023	33,487	33,487	61,951	33,487	-	384,970
Rebates	34	-	-	-	-	-	-	-	-	-	-	-	34
Miscellaneous Income	6	-	-	-	0	-	-	-	-	-	-	-	6
Transfers from I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	67,254	19,356	28,651	31,126	33,618	38,668	5,155	33,586	33,573	62,102	33,747	-	386,836
TOTAL AVAILABLE:	118,403	76,113	72,331	75,526	62,762	73,523	48,839	51,264	53,882	86,578	91,454	63,010	437,985
DISBURSEMENTS:													
Operating Expenditures	29,014	5,133	631	19,082	607	2,539	3,861	3,656	2,105	1,572	1,144	-	69,343
Transfer to Capital Improvement Fun	20,413	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	-	224,583
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to P/M Escrow	2,088	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	-	23,008
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	10,131	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	-	58,041
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	61,646	32,433	27,931	46,382	27,907	29,839	31,161	30,956	29,405	28,872	28,444	-	374,975
ENDING BALANCE:													
Cash-MM	108	17	29	33	21	45	-	53	31	77	67	-	67
Investments	56,649	43,663	44,371	29,112	34,834	43,640	17,678	20,256	24,445	57,629	62,942	-	62,942
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56,757	43,680	44,400	29,145	34,855	43,684	17,678	20,308	24,477	57,707	63,010	63,010	63,010

SMALL SYSTEMS (PARKER CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT - UNRESTRICTED
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	564,043	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	564,043
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	564,043	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	564,043
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	2,439	2,386	2,496	2,474	2,289	2,596	2,583	2,746	2,742	2,927	2,998	-	28,675
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	2,439	2,386	2,496	2,474	2,289	2,596	2,583	2,746	2,742	2,927	2,998	-	28,675
OTHER RECEIPTS:													
Revenue Fund	20,413	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	-	224,583
City of Fate	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Royse City	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from PM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	22,852	22,803	22,913	22,891	22,706	23,013	23,000	23,163	23,159	23,344	23,415	-	253,258
TOTAL AVAILABLE:	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	817,301	817,301
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	-	817,301
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	817,301	817,301
BEGINNING BALANCE													
Investment	564,043	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	564,043
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	22,852	22,803	22,913	22,891	22,706	23,013	23,000	23,163	23,159	23,344	23,415	-	253,258
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	586,895	609,697	632,610	655,501	678,207	701,219	724,220	747,383	770,542	793,886	817,301	817,301	817,301
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PARKER CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	73,598	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	73,598
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	73,598	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	73,598
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	315	296	299	288	258	283	275	284	275	285	286	-	3,145
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	315	296	299	288	258	283	275	284	275	285	286	-	3,145
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Fate	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Royse City	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from PM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	315	296	299	288	258	283	275	284	275	285	286	-	3,145
TOTAL AVAILABLE:	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	76,743	76,743
DISBURSEMENTS:													
Project Payments													
#585	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	-	76,743
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	76,743	76,743
BEGINNING BALANCE													
Investment	73,598	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	73,598
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	315	296	299	288	258	283	275	284	275	285	286	-	3,145
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	73,913	74,209	74,508	74,796	75,055	75,338	75,613	75,897	76,172	76,457	76,743	76,743	76,743
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PARKER CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	30,938	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	30,938
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,938	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	30,938
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	125	118	118	114	103	114	111	114	111	116	116	-	1,258
Total Interest	125	118	118	114	103	114	111	114	111	116	116	-	1,258
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimburse from Operating	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	125	118	118	114	103	114	111	114	111	116	116	-	1,258
TOTAL AVAILABLE:	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	32,196	32,196
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	-	32,196
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	32,196	32,196
BEGINNING BALANCE													
Investment	30,938	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	30,938
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	125	118	118	114	103	114	111	114	111	116	116	-	1,258
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	31,063	31,181	31,299	31,413	31,516	31,630	31,741	31,854	31,965	32,080	32,196	32,196	32,196
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PARKER CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	603,339	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	603,339
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	603,339	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	603,339
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	2,438	2,309	2,317	2,249	2,041	2,266	2,207	2,274	2,218	2,326	2,337	-	24,982
Total Interest	2,438	2,309	2,317	2,249	2,041	2,266	2,207	2,274	2,218	2,326	2,337	-	24,982
OTHER RECEIPTS:													
Revenue Fund	2,088	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	-	23,008
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,526	4,401	4,409	4,341	4,133	4,358	4,299	4,366	4,310	4,418	4,429	-	47,990
TOTAL AVAILABLE:	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	651,328	651,328
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to CIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	-	651,328
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	651,328	651,328
BEGINNING BALANCE													
Investment	603,339	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	603,339
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	4,526	4,401	4,409	4,341	4,133	4,358	4,299	4,366	4,310	4,418	4,429	-	47,990
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	607,864	612,265	616,674	621,015	625,148	629,506	633,806	638,172	642,482	646,899	651,328	651,328	651,328
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Parker Creek Parallel Interceptor - 510	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 258,960	$ 252,945	$ 237,380	93.8%	$ 15,565
Water Facilities	-	-	-	-	-
Total	258,960	252,945	237,380	93.8%	15,565
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	11	-	(11)
Total	-	-	11	-	(11)
Interest Income	1,285	1,295	1,056	81.5%	239
Total	$ 260,245	$ 254,240	$ 238,446	93.8%	$ 15,794
Expenditures:					
Personnel	$ 735	$ 765	$ 652	85.2%	$ 113
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	4,025	4,025.00	1,500.00	37.3%	2,525
Total	4,025	4,025.00	1,500.00	37.3%	2,525
Services:					
Consulting	5,000	3,800	3,172	83.5%	628
Insurance	325	295	292	98.8%	4
Landfill Service Fees	-	-	-	-	-
Maintenance	7,250	2,450	-	0.0%	2,450
Power	-	-	-	-	-
Shared Services	2,580	2,575	2,360	91.7%	215
Other	8,665	8,665	7,609	87.8%	1,056
Total	23,820	17,785	13,432	75.5%	4,353
Capital Outlay	-	-	-	-	-
Escrow	35,000	35,000	32,083	91.7%	2,917
Capital Improvement Fund	-	-	-	-	-
Debt Service	196,665	196,665	180,673	91.9%	15,992
Special Projects	-	-	-	-	-
Total	$ 260,245	$ 254,240	$ 228,340	89.8%	$ 25,900
Revenues Over / (Under) Expenditures	-	-	10,107		

SMALL SYSTEMS (PARKER CREEK PARALLEL INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	92	26	24	27	11	25	-	30	15	46	48	-
Investments	17,025	23,798	24,107	25,935	25,806	27,347	28,679	7,419	7,802	9,179	29,788	31,653	17,025
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	17,025	23,890	24,133	25,959	25,833	27,358	28,703	7,419	7,833	9,193	29,834	31,701	17,025
INTEREST RECEIPTS:													
Bank Interest	92	26	24	27	11	25	-	30	15	46	48	-	343
TexPool Interest	57	76	82	83	89	84	80	19	21	30	92	-	713
Total Interest	149	101	106	110	99	108	80	50	36	76	140	-	1,056
OTHER RECEIPTS:													
Charges for Services:													
Cities	43,160	21,133	21,580	21,580	21,580	21,580	-	21,580	21,580	43,160	21,580	-	258,513
Rebates	11	-	-	-	-	-	-	-	-	-	-	-	11
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	43,319	21,235	21,686	21,690	21,679	21,688	80	21,630	21,616	43,236	21,720	-	259,580
TOTAL AVAILABLE:	60,344	45,124	45,819	47,649	47,512	49,046	28,784	29,049	29,448	52,430	51,554	31,701	276,605
DISBURSEMENTS:													
Operating Expenditures	4,328	1,185	52	2,009	347	536	1,557	1,409	448	2,789	46	-	14,706
Transfer to I&S	15,988	15,992	15,992	15,992	15,992	15,992	15,992	15,992	15,992	15,992	15,992	-	175,908
Transfer to P/M Escrow	14,913	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	44,083
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	1,226	898	898	898	898	898	898	898	898	898	898	-	10,206
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	36,455	20,992	19,859	21,816	20,154	20,343	21,364	21,216	20,255	22,596	19,853	-	244,904
ENDING BALANCE:													
Cash-MM	92	26	24	27	11	25	-	30	15	46	48	-	48
Investments	23,798	24,107	25,935	25,806	27,347	28,679	7,419	7,802	9,179	29,788	31,653	-	31,653
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,890	24,133	25,959	25,833	27,358	28,703	7,419	7,833	9,193	29,834	31,701	31,701	31,701

SMALL SYSTEMS (PARKER CREEK PARALLEL INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	80,640	96,989	113,391	102,081	118,488	134,909	151,440	168,003	184,649	33,070	49,217	65,418	80,640
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	80,640	96,989	113,391	102,081	118,488	134,909	151,440	168,003	184,649	33,070	49,217	65,418	80,640
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	361	410	376	415	429	539	572	654	107	155	209	-	4,226
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	361	410	376	415	429	539	572	654	107	155	209	-	4,226
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	15,988	15,992	15,992	15,992	15,992	15,992	15,992	15,992	15,992	15,992	15,992	-	175,908
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	16,349	16,402	16,368	16,407	16,421	16,531	16,564	16,646	16,099	16,147	16,201	-	180,134
TOTAL AVAILABLE:	96,989	113,391	129,759	118,488	134,909	151,440	168,003	184,649	200,748	49,217	65,418	65,418	260,774
DISBURSEMENTS:													
Bond Interest	-	-	27,678	-	-	-	-	-	27,678	-	-	-	55,356
Bond Principal	-	-	-	-	-	-	-	-	140,000	-	-	-	140,000
Total Disbursements	-	-	27,678	-	-	-	-	-	167,678	-	-	-	195,356
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	96,989	113,391	102,081	118,488	134,909	151,440	168,003	184,649	33,070	49,217	65,418	-	65,418
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	96,989	113,391	102,081	118,488	134,909	151,440	168,003	184,649	33,070	49,217	65,418	65,418	65,418
BEGINNING BALANCE													
Investment	80,640	96,989	113,391	102,081	118,488	134,909	151,440	168,003	184,649	33,070	49,217	65,418	80,640
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	27,678	-	-	-	-	-	167,678	-	-	-	195,356
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	16,349	16,402	16,368	16,407	16,421	16,531	16,564	16,646	16,099	16,147	16,201	-	180,134
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	96,989	113,391	102,081	118,488	134,909	151,440	168,003	184,649	33,070	49,217	65,418	65,418	65,418
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PARKER CREEK PARALLEL INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	210,186	210,750	211,454	211,983	212,630	212,158	212,387	215,427	215,666	215,898	216,139	216,384	210,186
Prem/Disc	-	-	-	-	-	(973)	(973)	(973)	(973)	(973)	(973)	(973)	-
Total	210,186	210,750	211,454	211,983	212,630	211,186	211,414	214,455	214,694	214,925	215,167	215,412	210,186
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	564	528	529	583	441	229	228	239	232	241	245	-	4,058
Investment Interest	-	176	-	64	(1,885)	-	2,813	-	-	-	-	-	1,167
Total Interest	564	704	529	647	(1,444)	229	3,040	239	232	241	245	-	5,225
OTHER RECEIPTS:													
Transfers In:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	564	704	529	647	(1,444)	229	3,040	239	232	241	245	-	5,225
TOTAL AVAILABLE:	210,750	211,454	211,983	212,630	211,186	211,414	214,455	214,694	214,925	215,167	215,412	215,412	215,412
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	210,750	211,454	211,983	212,630	212,158	212,387	215,427	215,666	215,898	216,139	216,384	-	216,384
Prem/Disc	-	-	-	-	(973)	(973)	(973)	(973)	(973)	(973)	(973)	-	(973)
Total	210,750	211,454	211,983	212,630	211,186	211,414	214,455	214,694	214,925	215,167	215,412	215,412	215,412
BEGINNING BALANCE													
Investment	210,186	210,750	211,454	211,983	212,630	212,158	212,387	215,427	215,666	215,898	216,139	216,384	210,186
Premium or Discount	-	-	-	-	-	(973)	(973)	(973)	(973)	(973)	(973)	(973)	-
MATURITIES													
Investment	-	-	-	75,000	150,913	-	-	-	-	-	-	-	225,913
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	564	704	529	75,647	150,441	229	3,040	239	232	241	245	-	232,111
Premium or Discount	-	-	-	-	(973)	-	-	-	-	-	-	-	(973)
ENDING BALANCE													
Investment	210,750	211,454	211,983	212,630	212,158	212,387	215,427	215,666	215,898	216,139	216,384	216,384	216,384
Premium or Discount	-	-	-	-	(973)	(973)	(973)	(973)	(973)	(973)	(973)	(973)	(973)

SMALL SYSTEMS (PARKER CREEK PARALLEL WW INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,950	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	2,950
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,950	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	2,950
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	13	12	12	12	10	11	11	11	11	11	11	-	126
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	13	12	12	12	10	11	11	11	11	11	11	-	126
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from PM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	13	12	12	12	10	11	11	11	11	11	11	-	126
TOTAL AVAILABLE:	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	3,076	3,076
DISBURSEMENTS:													
Project Payments													
#585	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	-	3,076
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	3,076	3,076
BEGINNING BALANCE													
Investment	2,950	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	2,950
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	13	12	12	12	10	11	11	11	11	11	11	-	126
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,963	2,975	2,987	2,998	3,009	3,020	3,031	3,042	3,053	3,065	3,076	3,076	3,076
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PARKER CREEK PARALLEL INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	36,161	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	36,161
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	36,161	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	36,161
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	146	138	138	133	121	133	130	133	129	135	135	-	1,470
Total Interest	146	138	138	133	121	133	130	133	129	135	135	-	1,470
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	146	138	138	133	121	133	130	133	129	135	135	-	1,470
TOTAL AVAILABLE:	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	37,631	37,631
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	-	37,631
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	37,631	37,631
BEGINNING BALANCE													
Investment	36,161	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	36,161
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	146	138	138	133	121	133	130	133	129	135	135	-	1,470
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	36,307	36,444	36,582	36,715	36,836	36,969	37,099	37,232	37,361	37,496	37,631	37,631	37,631
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (PARKER CREEK PARALLEL INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	148,192	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	148,192
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	148,192	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	148,192
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	603	625	637	626	576	649	639	667	659	700	711	-	7,090
Total Interest	603	625	637	626	576	649	639	667	659	700	711	-	7,090
OTHER RECEIPTS:													
Revenue Fund	14,913	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	44,083
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	15,516	3,542	3,554	3,543	3,493	3,566	3,556	3,584	3,576	3,617	3,628	-	51,173
TOTAL AVAILABLE:	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	199,365	199,365
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to CIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	-	199,365
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	199,365	199,365
BEGINNING BALANCE													
Investment	148,192	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	148,192
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	15,516	3,542	3,554	3,543	3,493	3,566	3,556	3,584	3,576	3,617	3,628	-	51,173
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	163,708	167,250	170,804	174,347	177,840	181,406	184,961	188,545	192,121	195,737	199,365	199,365	199,365
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Plano Water Transmission Facilities - 202	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	27,430	(13,825)	25,146	-	(38,971)
Total	27,430	(13,825)	25,146	-	(38,971)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	4	-	(4)
Total	-	-	4	-	(4)
Interest Income	3,000	44,250	1,306	3.0%	42,944
Total	$ 30,430	$ 30,425	$ 26,455	87.0%	$ 3,970
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	27,000	3,740	-	0.0%	3,740
Total	27,000	3,740	-	0.0%	3,740
Services:					
Consulting	-	23,260	17,254	74.2%	6,006
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	-	-	-	-	-
Power	-	-	-	-	-
Shared Services	3,430	3,425	3,140	91.7%	285
Other	-	-	-	-	-
Total	3,430	26,685	20,394	76.4%	6,291
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 30,430	$ 30,425	$ 20,394	67.0%	$ 10,031
Revenues Over / (Under) Expenditures	-	-	6,062		

SMALL SYSTEMS (PLANO WATER TRANSMISSION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	2	1	3	0	2	1	-	1	2	2	-
Investments	235,074	5,231	7,254	9,287	11,324	13,369	15,421	17,480	2,287	4,298	6,316	8,344	235,074
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	235,074	5,231	7,255	9,288	11,327	13,369	15,422	17,481	2,287	4,299	6,319	8,346	235,074
INTEREST RECEIPTS:													
Bank Interest	-	2	1	3	0	2	1	-	1	2	2	-	13
TexPool Interest	947	22	31	36	41	51	57	59	9	17	24	-	1,293
Total Interest	947	23	31	39	41	52	58	59	10	19	26	-	1,306
OTHER RECEIPTS:													
Charges for Services:													
Cities	4,570	2,286	2,286	2,286	2,286	2,286	2,286	2,286	2,286	2,286	2,286	-	27,430
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	4	-	-	-	-	-	-	-	-	-	-	-	4
Transfers from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Unapplied Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	5,521	2,309	2,317	2,325	2,327	2,338	2,344	2,345	2,296	2,305	2,312	-	28,739
TOTAL AVAILABLE:	240,595	7,540	9,573	11,612	13,654	15,707	17,766	19,826	4,584	6,604	8,631	8,346	263,813
DISBURSEMENTS:													
Operating Expenditures	16,100	-	-	-	-	-	-	17,254	-	-	-	-	33,353
Transfer to Escrow	218,974	-	-	-	-	-	-	-	-	-	-	-	218,974
Transfers to Other Funds	290	285	285	285	285	285	285	285	285	285	285	-	3,140
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	235,364	285	285	285	285	285	285	17,539	285	285	285	-	255,467
ENDING BALANCE:													
Cash-MM	-	2	1	3	0	2	1	-	1	2	2	-	2
Investments	5,231	7,254	9,287	11,324	13,369	15,421	17,480	2,287	4,298	6,316	8,344	-	8,344
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,231	7,255	9,288	11,327	13,369	15,422	17,481	2,287	4,299	6,319	8,346	8,346	8,346

SMALL SYSTEMS (PLANO WATER TRANSMISSION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	70,342	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	70,342
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	70,342	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	70,342
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	312	1,099	1,098	1,063	962	1,064	1,033	1,061	1,031	1,077	1,079	-	10,878
Total Interest	312	1,099	1,098	1,063	962	1,064	1,033	1,061	1,031	1,077	1,079	-	10,878
OTHER RECEIPTS:													
Revenue Fund	218,974	-	-	-	-	-	-	-	-	-	-	-	218,974
Total Receipts	219,287	1,099	1,098	1,063	962	1,064	1,033	1,061	1,031	1,077	1,079	-	229,852
TOTAL AVAILABLE:	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	300,194	300,194
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	-	300,194
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	300,194	300,194
BEGINNING BALANCE													
Investment	70,342	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	70,342
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	219,287	1,099	1,098	1,063	962	1,064	1,033	1,061	1,031	1,077	1,079	-	229,852
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	289,628	290,727	291,825	292,888	293,850	294,913	295,946	297,007	298,038	299,115	300,194	300,194	300,194
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

North Rockwall (Squabble Creek) WWTP - 306	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 1,064,710	$ 957,150	$ 975,986	102.0%	$ (18,836)
Water Facilities	-	-	-	-	-
Total	1,064,710	957,150	975,986	102.0%	(18,836)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	1,593	-	(1,593)
Total	-	-	1,593	-	(1,593)
Interest Income	5,970	8,170	8,049	98.5%	121
Total	$ 1,070,680	$ 965,320	$ 985,628	102.1%	$ (20,308)
Expenditures:					
Personnel	$ 256,865	$ 252,960	$ 221,803	87.7%	$ 31,157
Supplies:					
Fuel	-	-	-	-	-
Chemicals	286,710	252,010	238,616	94.7%	13,394
Other	66,600	66,890	58,600	87.6%	8,290
Total	353,310	318,900	297,217	93.2%	21,683
Services:					
Consulting	12,000	10,800	7,839	72.6%	2,961
Insurance	16,750	15,385	14,270	92.8%	1,115
Landfill Service Fees	4,350	11,250	7,855	69.8%	3,395
Maintenance	63,520	25,960	19,376	74.6%	6,584
Power	68,000	48,800	64,133	131.4%	(15,333)
Shared Services	204,655	204,640	187,837	91.8%	16,803
Other	45,235	55,485	38,157	68.8%	17,329
Total	414,510	372,320	339,466	91.2%	32,854
Capital Outlay	45,995	21,140	11,103	52.5%	10,037
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 1,070,680	$ 965,320	$ 869,589	90.1%	$ 95,731
Revenues Over / (Under) Expenditures	-	-	116,039		

SMALL SYSTEMS (ROCKWALL NORTH (SQUABBLE) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	175	-	49	-	10	45	42	99	3	55	-	-
Investments	77,510	151,635	165,328	187,550	202,983	201,243	202,391	211,762	226,436	218,031	214,128	225,746	77,510
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	77,510	151,809	165,328	187,599	202,983	201,253	202,436	211,804	226,535	218,034	214,183	225,746	77,510
INTEREST RECEIPTS:													
Bank Interest	175	-	49	-	10	45	42	99	3	55	-	-	477
TexPool Interest	311	598	651	665	721	748	751	780	753	800	792	-	7,571
Total Interest	485	598	700	665	731	793	792	879	756	855	792	-	8,049
OTHER RECEIPTS:													
Charges for Services:													
Cities	177,450	88,726	88,726	88,726	88,726	88,726	88,726	88,726	88,726	88,726	88,726	-	1,064,710
Rebates	597	-	115	-	-	800	-	-	-	-	-	-	1,511
Miscellaneous Income	-	-	-	-	19	-	-	-	-	-	-	-	19
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from South Rockwall - AM 5718	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	178,532	89,324	89,541	89,391	89,476	90,319	89,518	89,605	89,482	89,581	89,518	-	1,074,289
TOTAL AVAILABLE:	256,042	241,134	254,869	276,991	292,459	291,572	291,954	301,409	316,018	307,615	303,701	225,746	1,151,798
DISBURSEMENTS:													
Operating Expenditures	69,387	56,816	48,814	56,955	72,645	68,396	63,098	55,363	80,931	75,136	60,346	-	707,886
Transfer to RFM Escrow	14,225	-	-	-	-	-	-	-	-	-	-	-	14,225
Transfers to Other Funds	20,621	18,990	18,456	17,053	18,561	20,740	17,053	19,511	17,053	18,295	17,609	-	203,941
Total Disbursements	104,233	75,806	67,269	74,008	91,206	89,136	80,151	74,874	97,984	93,432	77,955	-	926,052
ENDING BALANCE:													
Cash-MM	175	-	49	-	10	45	42	99	3	55	-	-	-
Investments	151,635	165,328	187,550	202,983	201,243	202,391	211,762	226,436	218,031	214,128	225,746	-	225,746
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	151,809	165,328	187,599	202,983	201,253	202,436	211,804	226,535	218,034	214,183	225,746	225,746	225,746

SMALL SYSTEMS (ROCKWALL NORTH (SQUABBLE) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,611	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	1,611
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,611	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	1,611
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	8	60	60	58	53	58	57	58	56	59	59	-	586
Total Interest	8	60	60	58	53	58	57	58	56	59	59	-	586
OTHER RECEIPTS:													
Revenue Fund	14,225	-	-	-	-	-	-	-	-	-	-	-	14,225
Transfer in- Equipment Replacement Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	14,233	60	60	58	53	58	57	58	56	59	59	-	14,811
TOTAL AVAILABLE:	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	16,422	16,422
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	-	16,422
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	16,422	16,422
BEGINNING BALANCE													
Investment	1,611	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	1,611
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	14,233	60	60	58	53	58	57	58	56	59	59	-	14,811
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	15,844	15,904	15,964	16,023	16,075	16,133	16,190	16,248	16,304	16,363	16,422	16,422	16,422
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

South Rockwall (Buffalo Creek) WWTP - 305	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 2,089,245	$ 2,139,780	$ 1,915,144	89.5%	$ 224,636
Water Facilities	-	-	-	-	-
Total	2,089,245	2,139,780	1,915,144	89.5%	224,636
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	20,840	320,690	329,040	102.6%	(8,350)
Total	20,840	320,690	329,040	102.6%	(8,350)
Interest Income	15,975	26,740	25,204	94.3%	1,536
Total	$ 2,126,060	$ 2,487,210	$ 2,269,388	91.2%	$ 217,822
Expenditures:					
Personnel	$ 388,890	$ 385,300	$ 336,815	87.4%	$ 48,485
Supplies:					
Fuel	40	40	-	0.0%	40
Chemicals	116,115	105,815	118,102	111.6%	(12,287)
Other	150,255	195,250	181,014	92.7%	14,236
Total	266,410	301,105	299,116	99.3%	1,989
Services:					
Consulting	51,800	213,100	190,907	89.6%	22,193
Insurance	15,655	14,520	13,078	90.1%	1,442
Landfill Service Fees	7,375	5,575	5,616	100.7%	(41)
Maintenance	476,940	555,590	141,752	25.5%	413,838
Power	125,000	133,800	122,386	91.5%	11,414
Shared Services	408,550	408,750	374,688	91.7%	34,062
Other	98,205	162,370	87,389	53.8%	74,981
Total	1,183,525	1,493,705	935,816	62.7%	557,889
Capital Outlay	36,770	56,635	41,048	72.5%	15,587
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	250,465	250,465	229,660	91.7%	20,805
Special Projects	-	-	-	-	-
Total	$ 2,126,060	$ 2,487,210	$ 1,842,455	74.1%	$ 644,755
Revenues Over / (Under) Expenditures	-	-	426,933		

SMALL SYSTEMS (ROCKWALL SOUTH (BUFFALO) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	232	-	118	-	65	113	69	188	31	184	-	-
Investments	261,195	516,104	620,194	658,173	660,309	636,479	664,956	684,218	705,343	599,036	590,484	635,245	261,195
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	261,195	516,337	620,194	658,291	660,309	636,544	665,069	684,287	705,531	599,067	590,668	635,245	261,195
INTEREST RECEIPTS:													
Bank Interest	232	-	118	-	65	113	69	188	31	184	-	-	1,000
TexPool Interest	1,103	2,055	2,412	2,365	2,298	2,347	2,419	2,490	2,377	2,168	2,169	-	24,204
Total Interest	1,335	2,055	2,531	2,365	2,363	2,460	2,488	2,678	2,408	2,352	2,169	-	25,204
OTHER RECEIPTS:													
Charges for Services:													
Cities	348,205	224,868	174,104	174,104	174,104	174,104	174,104	174,104	174,104	174,104	201,630	-	2,167,535
Rebates	1,329	-	121	-	-	93	-	-	-	-	-	-	1,543
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from PM Escrow	181,000	-	-	-	-	-	-	-	-	-	-	-	181,000
Miscellaneous Income	-	-	-	-	28	-	-	-	-	-	-	-	28
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	531,870	226,924	176,755	176,469	176,495	176,657	176,592	176,782	176,512	176,456	203,799	-	2,375,311
TOTAL AVAILABLE:	793,064	743,260	796,949	834,760	836,804	813,201	841,661	861,069	882,043	775,523	794,467	635,245	2,636,505
DISBURSEMENTS:													
Operating Expenditures	212,841	66,536	82,533	119,914	143,899	85,835	102,771	97,456	228,394	129,521	100,020	-	1,369,719
Transfer to I&S	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	-	225,225
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	43,412	36,056	35,650	34,062	35,887	41,823	34,128	37,607	34,106	34,860	38,727	-	406,316
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	276,728	123,067	138,658	174,451	200,260	148,132	157,374	155,538	282,975	184,856	159,222	-	2,001,260
ENDING BALANCE:													
Cash-MM	232	-	118	-	65	113	69	188	31	184	-	-	-
Investments	516,104	620,194	658,173	660,309	636,479	664,956	684,218	705,343	599,036	590,484	635,245	-	635,245
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	516,337	620,194	658,291	660,309	636,544	665,069	684,287	705,531	599,067	590,668	635,245	635,245	635,245

SMALL SYSTEMS (ROCKWALL SOUTH (BUFFALO) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2008 - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	94,095	114,994	135,957	132,048	153,060	174,089	195,259	216,470	237,788	33,501	54,141	74,850	132,048
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	94,095	114,994	135,957	132,048	153,060	174,089	195,259	216,470	237,788	33,501	54,141	74,850	132,048
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	424	488	485	537	554	695	737	843	106	165	234	-	5,267
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	424	488	485	537	554	695	737	843	106	165	234	-	5,267
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	20,475	-	225,225
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	20,899	20,963	20,960	21,012	21,029	21,170	21,212	21,318	20,581	20,640	20,709	-	230,492
TOTAL AVAILABLE:	114,994	135,957	156,917	153,060	174,089	195,259	216,470	237,788	258,369	54,141	74,850	74,850	362,541
DISBURSEMENTS:													
Bond Interest	-	-	24,869	-	-	-	-	-	24,869	-	-	-	49,738
Bond Principal	-	-	-	-	-	-	-	-	200,000	-	-	-	200,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	24,869	-	-	-	-	-	224,869	-	-	-	249,738
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	114,994	135,957	132,048	153,060	174,089	195,259	216,470	237,788	33,501	54,141	74,850	-	74,850
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	114,994	135,957	132,048	153,060	174,089	195,259	216,470	237,788	33,501	54,141	74,850	74,850	74,850
BEGINNING BALANCE													
Investment	94,095	114,994	135,957	132,048	153,060	174,089	195,259	216,470	237,788	33,501	54,141	74,850	94,095
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	24,869	-	-	-	-	-	224,869	-	-	-	249,738
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	20,899	20,963	20,960	21,012	21,029	21,170	21,212	21,318	20,581	20,640	20,709	-	230,492
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	114,994	135,957	132,048	153,060	174,089	195,259	216,470	237,788	33,501	54,141	74,850	74,850	74,850
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (ROCKWALL SOUTH (BUFFALO) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2008 - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	255,766	256,520	257,402	258,109	258,928	260,355	260,577	264,422	264,657	264,885	265,123	265,364	255,766
Prem/Disc	-	-	-	-	-	(3,199)	(3,199)	(3,199)	(3,199)	(1,742)	(1,742)	(1,742)	-
Total	255,766	256,520	257,402	258,109	258,928	257,155	257,378	261,222	261,458	263,143	263,380	263,621	255,766
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	754	706	707	755	510	222	220	235	228	238	241	-	4,815
Investment Interest	-	176	-	64	(2,282)	-	3,625	-	1,457	-	-	-	3,040
Total Interest	754	882	707	819	(1,772)	222	3,845	235	1,685	238	241	-	7,855
OTHER RECEIPTS:													
Transfers In:													
Total Receipts	754	882	707	819	(1,772)	222	3,845	235	1,685	238	241	-	7,855
TOTAL AVAILABLE:	256,520	257,402	258,109	258,928	257,155	257,378	261,222	261,458	263,143	263,380	263,621	263,621	263,621
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	256,520	257,402	258,109	258,928	260,355	260,577	264,422	264,657	264,885	265,123	265,364	-	265,364
Prem/Disc	-	-	-	-	(3,199)	(3,199)	(3,199)	(3,199)	(1,742)	(1,742)	(1,742)	-	(1,742)
Total	256,520	257,402	258,109	258,928	257,155	257,378	261,222	261,458	263,143	263,380	263,621	263,621	263,621
BEGINNING BALANCE													
Investment	255,766	256,520	257,402	258,109	258,928	260,355	260,577	264,422	264,657	264,885	265,123	265,364	255,766
Premium or Discount	-	-	-	-	-	(3,199)	(3,199)	(3,199)	(3,199)	(1,742)	(1,742)	(1,742)	-
MATURITIES													
Investment	-	-	-	75,000	199,083	-	-	-	199,372	-	-	-	473,455
Premium or Discount	-	-	-	-	-	-	-	-	(2,551)	-	-	-	(2,551)
PURCHASES													
Investment	754	882	707	75,819	200,510	222	3,845	235	199,600	238	241	-	483,052
Premium or Discount	-	-	-	-	(3,199)	-	-	-	(1,094)	-	-	-	(4,293)
ENDING BALANCE													
Investment	256,520	257,402	258,109	258,928	260,355	260,577	264,422	264,657	264,885	265,123	265,364	265,364	265,364
Premium or Discount	-	-	-	-	(3,199)	(3,199)	(3,199)	(3,199)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)

SMALL SYSTEMS (ROCKWALL SOUTH (BUFFALO) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	119,166	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	119,166
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	119,166	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	119,166
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	481	454	454	439	397	439	427	438	426	445	446	-	4,846
Total Interest	481	454	454	439	397	439	427	438	426	445	446	-	4,846
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	481	454	454	439	397	439	427	438	426	445	446	-	4,846
TOTAL AVAILABLE:	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	124,011	124,011
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	-	124,011
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	124,011	124,011
BEGINNING BALANCE													
Investment	119,166	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	119,166
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	481	454	454	439	397	439	427	438	426	445	446	-	4,846
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	119,647	120,101	120,554	120,993	121,391	121,830	122,257	122,695	123,121	123,566	124,011	124,011	124,011
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (ROCKWALL SOUTH (BUFFALO) WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	203,590	23,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	203,590
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	203,590	23,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	203,590
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	798	89	89	86	78	86	83	86	83	87	87	-	1,651
Total Interest	798	89	89	86	78	86	83	86	83	87	87	-	1,651
OTHER RECEIPTS:													
City of Forney	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	798	89	89	86	78	86	83	86	83	87	87	-	1,651
TOTAL AVAILABLE:	204,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	24,241	205,241
DISBURSEMENTS:													
Transfer to Sewer Revenue	181,000	-	-	-	-	-	-	-	-	-	-	-	181,000
Transfer to 306 Revenue - AM 5718	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments													
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	181,000	-	-	-	-	-	-	-	-	-	-	-	181,000
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	23,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	-	24,241
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	24,241	24,241
BEGINNING BALANCE													
Investment	203,590	23,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	203,590
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	181,000	-	-	-	-	-	-	-	-	-	-	-	181,000
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	798	89	89	86	78	86	83	86	83	87	87	-	1,651
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	23,388	23,476	23,565	23,651	23,729	23,814	23,898	23,984	24,067	24,154	24,241	24,241	24,241
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Rockwall Water Pump Station Facilities - 208	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	114,055	114,225	104,555	91.5%	9,670
Total	114,055	114,225	104,555	91.5%	9,670
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	-	-	-
Total	-	-	-	-	-
Interest Income	615	445	465	104.5%	(20)
Total	$ 114,670	$ 114,670	$ 105,020	91.6%	$ 9,650
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Services:					
Consulting	-	-	-	-	-
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	-	-	-	-	-
Power	-	-	-	-	-
Shared Services	800	800	733	91.6%	67
Other	5	5	2	31.6%	3
Total	805	805	735	91.3%	70
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	113,865	113,865	104,773	92.0%	9,092
Special Projects	-	-	-	-	-
Total	$ 114,670	$ 114,670	$ 105,508	92.0%	$ 9,162
Revenues Over / (Under) Expenditures	-	-	(488)		

SMALL SYSTEMS (ROCKWALL WATER PUMP STATION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	0	19	0	11	2	8	13	11	19	7	32	0	0
Investments	47	9,905	10,254	10,634	9,580	9,961	10,343	10,737	10,299	10,692	20,114	11,047	47
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	47	9,924	10,254	10,644	9,582	9,969	10,356	10,748	10,318	10,699	20,147	11,048	47
INTEREST RECEIPTS:													
Bank Interest	19	0	11	2	8	13	11	19	7	32	0	-	123
TexPool Interest	4	30	33	30	32	28	36	29	28	31	60	-	342
Total Interest	24	31	44	32	40	41	47	48	35	63	60	-	465
OTHER RECEIPTS:													
Charges for Services:													
Cities	19,005	9,458	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	-	-	104,503
Close out Rockwall Heath WSF	-	-	-	-	-	-	-	-	-	11,540	-	-	11,540
Total Receipts	19,029	9,489	9,549	9,537	9,545	9,546	9,552	9,553	9,540	21,108	60	-	116,508
TOTAL AVAILABLE:	19,075	19,413	19,803	20,181	19,128	19,515	19,908	20,302	19,858	31,807	20,207	11,048	116,555
DISBURSEMENTS:													
Operating Expenditures	-	-	-	1,440	-	-	1	825	-	2,501	-	-	4,767
Transfer to I&S	9,088	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	-	100,008
Transfers to Other Funds	63	67	67	67	67	67	67	67	67	67	67	-	733
Total Disbursements	9,151	9,159	9,159	10,599	9,159	9,159	9,160	9,984	9,159	11,660	9,159	-	105,508
ENDING BALANCE:													
Cash-MM	19	0	11	2	8	13	11	19	7	32	0	-	0
Investments	9,905	10,254	10,634	9,580	9,961	10,343	10,737	10,299	10,692	20,114	11,047	-	11,047
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,924	10,254	10,644	9,582	9,969	10,356	10,748	10,318	10,699	20,147	11,048	11,048	11,048

SMALL SYSTEMS (ROCKWALL WATER PUMP STATION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	65,438	74,815	84,218	86,274	95,711	105,145	114,651	124,172	168,782	15,571	24,739	33,938	65,438
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65,438	74,815	84,218	86,274	95,711	105,145	114,651	124,172	168,782	15,571	24,739	33,938	65,438
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	288	311	324	345	342	414	429	518	57	76	107	-	3,211
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	288	311	324	345	342	414	429	518	57	76	107	-	3,211
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	9,088	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	-	100,008
Reserve Fund	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
Total Receipts	9,376	9,403	9,416	9,437	9,434	9,506	9,521	44,610	9,149	9,168	9,199	-	138,219
TOTAL AVAILABLE:	74,815	84,218	93,634	95,711	105,145	114,651	124,172	168,782	177,931	24,739	33,938	33,938	203,658
DISBURSEMENTS:													
Bond Interest	-	-	7,360	-	-	-	-	-	7,360	-	-	-	14,720
Bond Principal	-	-	-	-	-	-	-	-	155,000	-	-	-	155,000
Total Disbursements	-	-	7,360	-	-	-	-	-	162,360	-	-	-	169,720
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	74,815	84,218	86,274	95,711	105,145	114,651	124,172	168,782	15,571	24,739	33,938	-	33,938
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	74,815	84,218	86,274	95,711	105,145	114,651	124,172	168,782	15,571	24,739	33,938	33,938	33,938
BEGINNING BALANCE													
Investment	65,438	74,815	84,218	86,274	95,711	105,145	114,651	124,172	168,782	15,571	24,739	33,938	65,438
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	7,360	-	-	-	-	-	162,360	-	-	-	169,720
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	9,376	9,403	9,416	9,437	9,434	9,506	9,521	44,610	9,149	9,168	9,199	-	138,219
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	74,815	84,218	86,274	95,711	105,145	114,651	124,172	168,782	15,571	24,739	33,938	33,938	33,938
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (ROCKWALL WATER PUMP STATION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	176,632	177,202	177,830	178,364	178,952	178,762	179,052	181,212	146,472	146,636	146,807	146,980	176,632
Prem/Disc	-	-	-	-	-	(648)	(648)	(648)	(648)	(648)	(648)	(648)	-
Total	176,632	177,202	177,830	178,364	178,952	178,114	178,404	180,564	145,824	145,988	146,158	146,332	176,632
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	570	533	534	555	419	290	285	260	164	171	173	-	3,953
Investment Interest	-	94	-	34	(1,257)	-	1,875	-	-	-	-	-	746
Total Interest	570	627	534	588	(838)	290	2,160	260	164	171	173	-	4,699
OTHER RECEIPTS:													
Transfers In:													
Total Receipts	570	627	534	588	(838)	290	2,160	260	164	171	173	-	4,699
TOTAL AVAILABLE:	177,202	177,830	178,364	178,952	178,114	178,404	180,564	180,824	145,988	146,158	146,332	146,332	181,332
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
Total Disbursements	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	177,202	177,830	178,364	178,952	178,762	179,052	181,212	146,472	146,636	146,807	146,980	-	146,980
Prem/Disc	-	-	-	-	(648)	(648)	(648)	(648)	(648)	(648)	(648)	-	(648)
Total	177,202	177,830	178,364	178,952	178,114	178,404	180,564	145,824	145,988	146,158	146,332	146,332	146,332
BEGINNING BALANCE													
Investment	176,632	177,202	177,830	178,364	178,952	178,762	179,052	181,212	146,472	146,636	146,807	146,980	176,632
Premium or Discount	-	-	-	-	-	(648)	(648)	(648)	(648)	(648)	(648)	(648)	-
MATURITIES													
Investment	-	-	-	40,000	100,608	-	-	35,000	-	-	-	-	175,608
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	570	627	534	40,588	100,419	290	2,160	260	164	171	173	-	145,956
Premium or Discount	-	-	-	-	(648)	-	-	-	-	-	-	-	(648)
ENDING BALANCE													
Investment	177,202	177,830	178,364	178,952	178,762	179,052	181,212	146,472	146,636	146,807	146,980	146,980	146,980
Premium or Discount	-	-	-	-	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)

Sewer System
Budget Summary
August 31, 2025

Rockwall-Heath Water Storage Facilities 206	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	3,345	4,465	3,069	68.7%	1,396
Total	3,345	4,465	3,069	68.7%	1,396
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	-	-	-
Total	-	-	-	-	-
Interest Income	1,755	640	548	85.6%	92
Total	$ 5,100	$ 5,105	$ 3,617	70.9%	$ 1,488
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Services:					
Consulting	-	-	-	-	-
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	-	-	-	-	-
Power	-	-	-	-	-
Shared Services	810	815	747	91.7%	68
Other	5	5	1	21.4%	4
Total	815	820	748	91.2%	72
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	4,285	4,285	(4,238)	-98.9%	8,523
Special Projects	-	-	-	-	-
Total	$ 5,100	$ 5,105	$ (3,490)	-68.4%	$ 8,595
Revenues Over / (Under) Expenditures	-	-	7,107		

SMALL SYSTEMS (ROCKWALL-HEATH WATER STORAGE FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	1	-	-	-	-	-	-	-	-	6	-	-
Investments	14,330	14,878	14,869	14,858	13,405	13,382	13,363	13,343	13,324	13,303	7,418	7,383	14,330
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,330	14,879	14,869	14,858	13,405	13,382	13,363	13,343	13,324	13,303	7,424	7,383	14,330
INTEREST RECEIPTS:													
Bank Interest	1	-	-	-	-	-	-	-	-	6	-	-	7
TexPool Interest	60	58	58	55	45	49	48	49	47	46	27	-	541
Total Interest	61	58	58	55	45	49	48	49	47	52	27	-	548
OTHER RECEIPTS:													
Charges for Services:													
Cities	555	-	-	-	-	-	-	-	-	8,178	-	-	8,733
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	616	58	58	55	45	49	48	49	47	8,230	27	-	9,281
TOTAL AVAILABLE:	14,946	14,937	14,926	14,913	13,450	13,431	13,411	13,392	13,371	21,533	7,451	7,383	23,611
DISBURSEMENTS:													
Operating Expenditures	-	-	-	1,440	-	-	0	-	-	2,501	-	-	3,941
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	67	68	68	68	68	68	68	68	68	68	68	-	747
Transfer to Rockwall WPS to Close Out	-	-	-	-	-	-	-	-	-	11,540	-	-	11,540
Total Disbursements	67	68	68	1,508	68	68	68	68	68	14,109	68	-	16,228
ENDING BALANCE:													
Cash-MM	1	-	-	-	-	-	-	-	-	6	-	-	-
Investments	14,878	14,869	14,858	13,405	13,382	13,363	13,343	13,324	13,303	7,418	7,383	-	7,383
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,879	14,869	14,858	13,405	13,382	13,363	13,343	13,324	13,303	7,424	7,383	7,383	7,383

SMALL SYSTEMS (ROCKWALL-HEATH WATER STORAGE FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	130	131	4,920	140	140	235,257	236,149	237,012	237,902	8,178	-	-	130
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	130	131	4,920	140	140	235,257	236,149	237,012	237,902	8,178	-	-	130
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	1	7	1	1	809	892	864	890	57	-	-	-	3,522
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	1	7	1	1	809	892	864	890	57	-	-	-	3,522
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	4,781	-	-	234,307	-	-	-	-	-	-	-	239,089
Total Receipts	1	4,789	1	1	235,117	892	864	890	57	-	-	-	242,611
TOTAL AVAILABLE:	131	4,920	4,921	140	235,257	236,149	237,012	237,902	237,960	8,178	-	-	242,741
DISBURSEMENTS:													
Bond Interest	-	-	4,781	-	-	-	-	-	4,781	-	-	-	9,563
Bond Principal	-	-	-	-	-	-	-	-	225,000	-	-	-	225,000
Revenue Fund	-	-	-	-	-	-	-	-	-	8,178	-	-	8,178
Total Disbursements	-	-	4,781	-	-	-	-	-	229,781	8,178	-	-	242,741
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	131	4,920	140	140	235,257	236,149	237,012	237,902	8,178	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	131	4,920	140	140	235,257	236,149	237,012	237,902	8,178	0	-	-	-
BEGINNING BALANCE													
Investment	130	131	4,920	140	140	235,257	236,149	237,012	237,902	8,178	-	-	130
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	4,781	-	-	-	-	-	229,781	8,178	-	-	242,741
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1	4,789	1	1	235,117	892	864	890	57	-	-	-	242,611
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	131	4,920	140	140	235,257	236,149	237,012	237,902	8,178	0	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (ROCKWALL-HEATH WATER STORAGE FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	236,278	236,950	232,968	233,580	234,307	-	-	-	-	-	-	-	236,278
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	236,278	236,950	232,968	233,580	234,307	-	-	-	-	-	-	-	236,278
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	673	623	612	664	-	-	-	-	-	-	-	-	2,571
Investment Interest	-	176	-	64	-	-	-	-	-	-	-	-	240
Total Interest	673	799	612	727	-	-	-	-	-	-	-	-	2,811
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	673	799	612	727	-	-	-	-	-	-	-	-	2,811
TOTAL AVAILABLE:	236,950	237,750	233,580	234,307	234,307	-	-	-	-	-	-	-	239,089
DISBURSEMENTS:													
I&S Fund	-	4,781	-	-	234,307	-	-	-	-	-	-	-	239,089
Total Disbursements	-	4,781	-	-	234,307	-	-	-	-	-	-	-	239,089
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	236,950	232,968	233,580	234,307	-	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	236,950	232,968	233,580	234,307	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE													
Investment	236,278	236,950	232,968	233,580	234,307	-	-	-	-	-	-	-	236,278
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	4,781	-	75,000	234,307	-	-	-	-	-	-	-	314,089
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	673	799	612	75,727	-	-	-	-	-	-	-	-	77,811
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	236,950	232,968	233,580	234,307	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Sabine Creek Interceptor - 506	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 66,420	$ 56,785	$ 60,885	107.2%	$ (4,100)
Water Facilities	-	-	-	-	-
Total	66,420	56,785	60,885	107.2%	(4,100)
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	2	-	(2)
Total	-	-	2	-	(2)
Interest Income	760	1,080	1,035	95.8%	45
Total	$ 67,180	$ 57,865	$ 61,922	107.0%	$ (4,057)
Expenditures:					
Personnel	$ 830	$ 850	$ 702	82.6%	$ 148
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	2,950	2,950.00	1,302.04	44.1%	1,648
Total	2,950	2,950.00	1,302.04	44.1%	1,648
Services:					
Consulting	-	-	-	-	-
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	27,500	17,500	-	0.0%	17,500
Power	-	-	-	-	-
Shared Services	19,750	19,815	18,164	91.7%	1,651
Other	6,150	6,750	5,494	81.4%	1,256
Total	53,400	44,065	23,658	53.7%	20,407
Capital Outlay	-	-	-	-	-
Escrow	10,000	10,000	9,166	91.7%	834
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 67,180	$ 57,865	$ 34,828	60.2%	$ 23,037
Revenues Over / (Under) Expenditures	-	-	27,094		

SMALL SYSTEMS (SABINE CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	(20,095)	(92,306)	-	-	17	8	14	2	6	7	2	7	(20,095)
Investments	102	100,474	11,051	7,978	10,565	13,172	20,683	23,119	24,762	27,415	30,057	32,730	102
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(19,993)	8,169	11,051	7,978	10,581	13,180	20,697	23,121	24,769	27,422	30,059	32,738	(19,993)
INTEREST RECEIPTS:													
Bank Interest	-	-	-	17	8	14	2	6	7	2	7	-	63
TexPool Interest	14	332	41	31	40	53	77	84	88	100	111	-	972
Total Interest	14	332	41	48	49	67	79	91	95	102	118	-	1,035
OTHER RECEIPTS:													
Charges for Services:													
Cities	11,070	5,535	-	5,535	5,535	11,070	5,535	5,535	5,535	5,535	5,535	-	66,420
Rebates	2	-	-	-	-	-	-	-	-	-	-	-	2
Miscellaneous Income	-	-	-	-	0	-	-	-	-	-	-	-	0
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from P/M Escrow	100,460	-	-	-	-	-	-	-	-	-	-	-	100,460
Total Receipts	111,547	5,867	41	5,583	5,584	11,137	5,614	5,626	5,630	5,637	5,653	-	167,918
TOTAL AVAILABLE:	91,553	14,036	11,091	13,561	16,165	24,318	26,311	28,747	30,399	33,059	35,711	32,738	147,925
DISBURSEMENTS:													
Operating Expenditures	77,120	58	186	52	58	58	263	1,051	49	74	47	-	79,017
Transfer to I&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to P/M Escrow	826	834	834	834	834	834	834	834	834	834	834	-	9,166
Transfers to Other Funds	5,439	2,093	2,093	2,093	2,093	2,728	2,093	2,093	2,093	2,093	2,093	-	27,004
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	83,385	2,985	3,113	2,979	2,985	3,621	3,190	3,978	2,976	3,001	2,974	-	115,187
ENDING BALANCE:													
Cash-MM	(92,306)	-	-	17	8	14	2	6	7	2	7	-	7
Investments	100,474	11,051	7,978	10,565	13,172	20,683	23,119	24,762	27,415	30,057	32,730	-	32,730
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,169	11,051	7,978	10,581	13,180	20,697	23,121	24,769	27,422	30,059	32,738	32,738	32,738

SMALL SYSTEMS (SABINE CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	116,911	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	116,911
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	116,911	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	116,911
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	500	471	475	458	410	450	437	451	437	453	454	-	4,996
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	500	471	475	458	410	450	437	451	437	453	454	-	4,996
OTHER RECEIPTS:													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Fate	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Royse City	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	500	471	475	458	410	450	437	451	437	453	454	-	4,996
TOTAL AVAILABLE:	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	121,907	121,907
DISBURSEMENTS:													
Project Payments													
#538	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	-	121,907
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	121,907	121,907
BEGINNING BALANCE													
Investment	116,911	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	116,911
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	500	471	475	458	410	450	437	451	437	453	454	-	4,996
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	117,411	117,882	118,356	118,814	119,224	119,675	120,112	120,562	120,999	121,453	121,907	121,907	121,907
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SABINE CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	44,040	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	44,040
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	44,040	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	44,040
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	178	168	168	162	147	162	158	162	157	164	165	-	1,791
Total Interest	178	168	168	162	147	162	158	162	157	164	165	-	1,791
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	178	168	168	162	147	162	158	162	157	164	165	-	1,791
TOTAL AVAILABLE:	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	45,831	45,831
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	-	45,831
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	45,831	45,831
BEGINNING BALANCE													
Investment	44,040	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	44,040
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	178	168	168	162	147	162	158	162	157	164	165	-	1,791
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	44,218	44,385	44,553	44,715	44,862	45,024	45,182	45,344	45,501	45,666	45,831	45,831	45,831
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SABINE CREEK INTERCEPTOR)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	532,277	434,778	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	532,277
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	532,277	434,778	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	532,277
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	2,136	1,650	1,653	1,603	1,453	1,610	1,567	1,611	1,569	1,643	1,649	-	18,144
Total Interest	2,136	1,650	1,653	1,603	1,453	1,610	1,567	1,611	1,569	1,643	1,649	-	18,144
OTHER RECEIPTS:													
Revenue Fund	826	834	834	834	834	834	834	834	834	834	834	-	9,166
Addt'l Rev Fund Xfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	2,962	2,484	2,487	2,437	2,287	2,444	2,401	2,445	2,403	2,477	2,483	-	27,310
TOTAL AVAILABLE:	535,239	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	459,126	559,587
DISBURSEMENTS:													
Transfer to Sewer Revenue	100,460	-	-	-	-	-	-	-	-	-	-	-	100,460
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	100,460	-	-	-	-	-	-	-	-	-	-	-	100,460
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	434,778	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	-	459,126
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	434,778	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	459,126	459,126
BEGINNING BALANCE													
Investment	532,277	434,778	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	532,277
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	100,460	-	-	-	-	-	-	-	-	-	-	-	100,460
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	2,962	2,484	2,487	2,437	2,287	2,444	2,401	2,445	2,403	2,477	2,483	-	27,310
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	434,778	437,263	439,750	442,187	444,474	446,918	449,319	451,764	454,167	456,644	459,126	459,126	459,126
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Sabine Creek WWTP - 308	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 8,067,080	$ 8,312,980	$ 7,394,827	89.0%	$ 918,153
Water Facilities	-	-	-	-	-
Total	8,067,080	8,312,980	7,394,827	89.0%	918,153
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	137,405	137,405	10,219	7.4%	127,186
Total	137,405	137,405	10,219	7.4%	127,186
Interest Income	13,715	25,195	20,668	82.0%	4,527
Total	$ 8,218,200	$ 8,475,580	$ 7,425,714	87.6%	$ 1,049,866
Expenditures:					
Personnel	$ 849,830	$ 847,115	$ 732,687	86.5%	$ 114,428
Supplies:					
Fuel	40	40	-	0.0%	40
Chemicals	61,360	99,560	107,761	108.2%	(8,201)
Other	229,815	412,875	411,554	99.7%	1,321
Total	291,215	512,475	519,315	101.3%	(6,840)
Services:					
Consulting	142,700	106,400	57,920	54.4%	48,480
Insurance	30,935	28,920	27,198	94.0%	1,722
Landfill Service Fees	125,000	159,000	155,423	97.8%	3,577
Maintenance	87,230	169,730	152,271	89.7%	17,459
Power	290,000	306,200	319,919	104.5%	(13,719)
Shared Services	951,500	949,530	870,402	91.7%	79,128
Other	294,670	258,170	256,897	99.5%	1,273
Total	1,922,035	1,977,950	1,840,030	93.0%	137,920
Capital Outlay	118,925	101,845	106,709	104.8%	(4,864)
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	5,036,195	5,036,195	4,617,961	91.7%	418,234
Special Projects	-	-	-	-	-
Total	$ 8,218,200	$ 8,475,580	$ 7,816,702	92.2%	$ 658,878
Revenues Over / (Under) Expenditures	-	-	(390,987)		

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	(428,014)	-	298	102	1,270	440	1,027	-	713	475	347	769	(428,014)
Investments	469	692,745	896,379	475,947	490,726	384,456	622,778	324,304	246,885	264,042	530,160	429,421	469
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(427,545)	692,745	896,677	476,049	491,996	384,896	623,805	324,304	247,598	264,517	530,507	430,189	(427,545)
INTEREST RECEIPTS:													
Bank Interest	-	298	102	1,270	440	1,027	-	713	475	347	769	-	5,442
TexPool Interest	107	2,445	2,683	1,491	1,638	1,231	1,963	815	650	716	1,488	-	15,227
Total Interest	107	2,743	2,785	2,760	2,079	2,259	1,963	1,528	1,125	1,063	2,257	-	20,668
OTHER RECEIPTS:													
Charges for Services:													
Cities	1,344,510	823,346	254,154	674,787	672,257	1,040,138	367,881	672,257	672,257	976,633	672,257	-	8,170,478
Rebates	3,556	-	2,518	-	-	61	-	-	-	-	-	-	6,135
Miscellaneous Income	2,238	-	-	-	35	-	-	-	-	-	-	-	2,274
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from RFM Escrow	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfers from PM Escrow	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Transfer to Close out 313	-	-	-	-	-	-	-	-	-	96,201	-	-	96,201
Sale of Asset	-	-	-	-	-	-	-	-	-	-	1,690	-	1,690
Total Receipts	1,950,412	826,090	259,457	677,548	674,371	1,042,458	369,844	673,785	673,382	1,073,897	676,204	-	8,897,446
TOTAL AVAILABLE:	1,522,867	1,518,834	1,156,134	1,153,597	1,166,367	1,427,354	993,649	998,089	920,980	1,338,414	1,206,710	430,189	8,469,902
DISBURSEMENTS:													
Operating Expenditures	280,538	104,007	164,584	163,564	255,529	252,333	170,871	199,318	157,843	234,787	226,647	-	2,210,021
Transfer to I&S	418,901	418,909	418,909	418,909	418,909	418,909	418,909	418,909	418,909	418,909	418,909	-	4,607,991
Transfer to RFM Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to P/M Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Asset to Close out 313	-	-	-	-	-	-	-	-	-	42,353	-	-	42,353
Transfers to Other Funds	130,683	99,242	96,592	79,128	107,032	132,306	79,565	132,264	79,711	111,858	130,965	-	1,179,347
Total Disbursements	830,122	622,158	680,085	661,601	781,470	803,548	669,345	750,491	656,463	807,907	776,521	-	8,039,712
ENDING BALANCE:													
Cash-MM	-	298	102	1,270	440	1,027	-	713	475	347	769	-	769
Investments	692,745	896,379	475,947	490,726	384,456	622,778	324,304	246,885	264,042	530,160	429,421	-	429,421
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	692,745	896,677	476,049	491,996	384,896	623,805	324,304	247,598	264,517	530,507	430,189	430,189	430,189

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	1,691,377	2,117,960	2,545,931	1,015,735	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	956,984	1,380,286	1,805,002	1,691,377
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,691,377	2,117,960	2,545,931	1,015,735	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	956,984	1,380,286	1,805,002	1,691,377
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	7,682	9,063	3,419	4,488	5,483	7,781	8,837	10,817	2,914	4,394	5,807	-	70,684
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	7,682	9,063	3,419	4,488	5,483	7,781	8,837	10,817	2,914	4,394	5,807	-	70,684
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	418,901	418,909	418,909	418,909	418,909	418,909	418,909	418,909	418,909	418,909	418,909	-	4,607,991
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund - Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	426,583	427,972	422,328	423,397	424,392	426,690	427,746	429,726	421,823	423,303	424,716	-	4,678,675
TOTAL AVAILABLE:	2,117,960	2,545,931	2,968,260	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	3,569,509	1,380,286	1,805,002	1,805,002	6,370,052
DISBURSEMENTS:													
Bond Interest	-	-	1,952,525	-	-	-	-	-	1,952,525	-	-	-	3,905,050
Bond Principal	-	-	-	-	-	-	-	-	660,000	-	-	-	660,000
Total Disbursements	-	-	1,952,525	-	-	-	-	-	2,612,525	-	-	-	4,565,050
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	2,117,960	2,545,931	1,015,735	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	956,984	1,380,286	1,805,002	-	1,805,002
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,117,960	2,545,931	1,015,735	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	956,984	1,380,286	1,805,002	1,805,002	1,805,002
BEGINNING BALANCE													
Investment	1,691,377	2,117,960	2,545,931	1,015,735	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	956,984	1,380,286	1,805,002	1,691,377
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	1,952,525	-	-	-	-	-	2,612,525	-	-	-	4,565,050
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	426,583	427,972	422,328	423,397	424,392	426,690	427,746	429,726	421,823	423,303	424,716	-	4,678,675
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	2,117,960	2,545,931	1,015,735	1,439,131	1,863,524	2,290,214	2,717,960	3,147,686	956,984	1,380,286	1,805,002	1,805,002	1,805,002
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,997,754	6,053,733	6,079,301	6,081,642	6,084,402	6,095,452	6,095,804	6,164,322	6,189,797	6,225,701	6,226,894	6,228,363	5,997,754
Prem/Disc	(119,981)	(119,981)	(119,981)	(119,981)	(119,981)	(138,196)	(138,196)	(138,196)	(101,754)	(126,613)	(126,613)	(116,873)	(119,981)
Total	5,877,773	5,933,752	5,959,320	5,961,661	5,964,421	5,957,256	5,957,608	6,026,126	6,088,043	6,099,087	6,100,280	6,111,491	5,877,773
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	2,229	2,297	2,341	2,527	1,543	351	393	2,850	3,531	1,193	1,282	-	20,537
Investment Interest	53,750	23,271	-	233	(8,707)	-	68,125	59,066	7,514	-	9,928	-	213,181
Total Interest	55,979	25,568	2,341	2,761	(7,165)	351	68,518	61,917	11,045	1,193	11,210	-	233,718
OTHER RECEIPTS:													
Transfers In:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	55,979	25,568	2,341	2,761	(7,165)	351	68,518	61,917	11,045	1,193	11,210	-	233,718
TOTAL AVAILABLE:	5,933,752	5,959,320	5,961,661	5,964,421	5,957,256	5,957,608	6,026,126	6,088,043	6,099,087	6,100,280	6,111,491	6,111,491	6,111,491
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	6,053,733	6,079,301	6,081,642	6,084,402	6,095,452	6,095,804	6,164,322	6,189,797	6,225,701	6,226,894	6,228,363	-	6,228,363
Prem/Disc	(119,981)	(119,981)	(119,981)	(119,981)	(138,196)	(138,196)	(138,196)	(101,754)	(126,613)	(126,613)	(116,873)	-	(116,873)
Total	5,933,752	5,959,320	5,961,661	5,964,421	5,957,256	5,957,608	6,026,126	6,088,043	6,099,087	6,100,280	6,111,491	6,111,491	6,111,491
BEGINNING BALANCE													
Investment	5,997,754	6,053,733	6,079,301	6,081,642	6,084,402	6,095,452	6,095,804	6,164,322	6,189,797	6,225,701	6,226,894	6,228,363	5,997,754
Premium or Discount	(119,981)	(119,981)	(119,981)	(119,981)	(119,981)	(138,196)	(138,196)	(138,196)	(101,754)	(126,613)	(126,613)	(116,873)	(119,981)
MATURITIES													
Investment	-	-	-	275,000	790,680	-	-	1,100,000	1,962,363	-	100,000	-	4,228,044
Premium or Discount	-	-	-	-	-	-	-	(36,441)	(16,270)	-	(9,741)	-	(62,452)
PURCHASES													
Investment	55,979	25,568	2,341	277,761	801,730	351	68,518	1,125,475	1,998,267	1,193	101,470	-	4,458,653
Premium or Discount	-	-	-	-	(18,215)	-	-	-	(41,128)	-	-	-	(59,343)
ENDING BALANCE													
Investment	6,053,733	6,079,301	6,081,642	6,084,402	6,095,452	6,095,804	6,164,322	6,189,797	6,225,701	6,226,894	6,228,363	6,228,363	6,228,363
Premium or Discount	(119,981)	(119,981)	(119,981)	(119,981)	(138,196)	(138,196)	(138,196)	(101,754)	(126,613)	(126,613)	(116,873)	(116,873)	(116,873)

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - 2022 ARBITRAGE LIABILITY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	334,619	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	334,619
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	334,619	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	334,619
INTEREST RECEIPTS:													
Logic Interest	1,418	1,334	1,343	1,306	1,174	1,293	1,253	1,291	1,251	2,218	3,079	-	16,959
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	1,418	1,334	1,343	1,306	1,174	1,293	1,253	1,291	1,251	2,218	3,079	-	16,959
OTHER RECEIPTS:													
Transfers In:													
Construction Fund	-	-	-	-	-	-	-	-	-	476,376	-	-	476,376
Total Receipts	1,418	1,334	1,343	1,306	1,174	1,293	1,253	1,291	1,251	478,593	3,079	-	493,335
TOTAL AVAILABLE:	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	827,953	827,953
DISBURSEMENTS:													
Treasury Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	-	827,953
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	827,953	827,953
BEGINNING BALANCE													
Investment	334,619	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	334,619
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,418	1,334	1,343	1,306	1,174	1,293	1,253	1,291	1,251	478,593	3,079	-	493,335
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	336,037	337,371	338,714	340,020	341,194	342,487	343,740	345,031	346,281	824,875	827,953	827,953	827,953
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - CAPITAL IMPROVEMENT
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,184	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	5,184
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,184	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	5,184
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas CLASS Interest - CP	22	21	21	20	18	20	19	20	19	20	20	-	222
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	22	21	21	20	18	20	19	20	19	20	20	-	222
OTHER RECEIPTS:													
City of Fate	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Rockwall	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Royse City	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	22	21	21	20	18	20	19	20	19	20	20	-	222
TOTAL AVAILABLE:	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	5,406	5,406
DISBURSEMENTS:													
Project Payments													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	-	5,406
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	5,406	5,406
BEGINNING BALANCE													
Investment	5,184	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	5,184
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	22	21	21	20	18	20	19	20	19	20	20	-	222
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	5,206	5,227	5,248	5,269	5,287	5,307	5,326	5,346	5,366	5,386	5,406	5,406	5,406
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONSTRUCTION FUND - 2022
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	64	-	-	-
Investments	25,813,726	24,677,752	23,353,406	22,322,788	20,984,708	20,330,411	17,523,191	16,799,386	15,522,534	14,398,004	12,733,630	12,118,345	25,813,726
Prem/Disc	(237,279)	(235,491)	(194,085)	(129,517)	(126,678)	(72,382)	(41,405)	(17,343)	(17,343)	(17,343)	(4,063)	(4,063)	(237,279)
Total	25,576,448	24,442,261	23,159,321	22,193,271	20,858,030	20,258,029	17,481,786	16,782,043	15,505,191	14,380,726	12,729,567	12,114,282	25,576,448
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	64	-	-	-	64
Texas CLASS Interest - CP	60,273	56,224	60,408	64,808	56,913	57,842	50,557	50,847	44,444	42,964	39,431	-	584,712
Investment Interest	63,663	63,906	87,843	67,239	65,842	39,727	37,188	-	20,000	47,655	-	-	493,062
Total Interest	123,936	120,130	148,252	132,047	122,755	97,568	87,744	50,847	64,509	90,619	39,431	-	1,077,838
OTHER RECEIPTS:													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
HTS Bond Issuance Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	123,936	120,130	148,252	132,047	122,755	97,568	87,744	50,847	64,509	90,619	39,431	-	1,077,838
TOTAL AVAILABLE:	25,700,384	24,562,391	23,307,573	22,325,318	20,980,785	20,355,598	17,569,530	16,832,890	15,569,700	14,471,345	12,768,998	12,114,282	26,654,286
DISBURSEMENTS:													
Project Payments													
#576	1,258,123	1,403,070	1,114,301	1,467,288	722,755	2,873,812	787,487	1,327,699	1,188,974	1,265,402	654,716	-	14,063,628
Total Project Payments	1,258,123	1,403,070	1,114,301	1,467,288	722,755	2,873,812	787,487	1,327,699	1,188,974	1,265,402	654,716	-	14,063,628
Arbitrage Liability	-	-	-	-	-	-	-	-	-	476,376	-	-	476,376
Total Disbursements	1,258,123	1,403,070	1,114,301	1,467,288	722,755	2,873,812	787,487	1,327,699	1,188,974	1,741,778	654,716	-	14,540,003
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	64	-	-	-	-
Investments	24,677,752	23,353,406	22,322,788	20,984,708	20,330,411	17,523,191	16,799,386	15,522,534	14,398,004	12,733,630	12,118,345	-	12,118,345
Prem/Disc	(235,491)	(194,085)	(129,517)	(126,678)	(72,382)	(41,405)	(17,343)	(17,343)	(17,343)	(4,063)	(4,063)	-	(4,063)
Total	24,442,261	23,159,321	22,193,271	20,858,030	20,258,029	17,481,786	16,782,043	15,505,191	14,380,726	12,729,567	12,114,282	12,114,282	12,114,282
BEGINNING BALANCE													
Investment	25,813,726	24,677,752	23,353,406	22,322,788	20,984,708	20,330,411	17,523,191	16,799,386	15,522,534	14,398,004	12,733,630	12,118,345	25,813,726
Premium or Discount	(237,279)	(235,491)	(194,085)	(129,517)	(126,678)	(72,382)	(41,405)	(17,343)	(17,343)	(17,343)	(4,063)	(4,063)	(237,279)
MATURITIES													
Investment	3,258,123	3,403,070	3,614,301	3,467,288	4,731,211	3,873,812	1,787,487	1,327,699	1,188,974	2,741,713	654,716	-	30,048,394
Premium or Discount	(1,788)	(41,406)	(64,568)	(2,839)	(58,359)	(30,977)	(24,063)	-	-	(13,280)	-	-	(237,279)
PURCHASES													
Investment	2,122,148	2,078,724	2,583,684	2,129,208	4,076,913	1,066,592	1,063,682	50,847	64,444	1,077,339	39,431	-	16,353,013
Premium or Discount	-	-	-	-	(4,063)	-	-	-	-	-	-	-	(4,063)
ENDING BALANCE													
Investment	24,677,752	23,353,406	22,322,788	20,984,708	20,330,411	17,523,191	16,799,386	15,522,534	14,398,004	12,733,630	12,118,345	12,118,345	12,118,345
Premium or Discount	(235,491)	(194,085)	(129,517)	(126,678)	(72,382)	(41,405)	(17,343)	(17,343)	(17,343)	(4,063)	(4,063)	(4,063)	(4,063)

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CONTINGENCY FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	213,362	14,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	213,362
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	213,362	14,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	213,362
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	835	54	54	52	47	52	51	52	51	53	53	-	1,353
Total Interest	835	54	54	52	47	52	51	52	51	53	53	-	1,353
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	835	54	54	52	47	52	51	52	51	53	53	-	1,353
TOTAL AVAILABLE:	214,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	14,715	214,715
DISBURSEMENTS:													
Transfer to Sewer Revenue	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfer to Sewer Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	14,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	-	14,715
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	14,715	14,715
BEGINNING BALANCE													
Investment	213,362	14,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	213,362
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	835	54	54	52	47	52	51	52	51	53	53	-	1,353
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	14,197	14,251	14,305	14,357	14,404	14,456	14,507	14,559	14,609	14,662	14,715	14,715	14,715
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SABINE CREEK WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	447,331	49,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	447,331
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	447,331	49,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	447,331
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	1,753	186	186	180	163	180	175	180	175	183	183	-	3,544
Total Interest	1,753	186	186	180	163	180	175	180	175	183	183	-	3,544
OTHER RECEIPTS:													
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,753	186	186	180	163	180	175	180	175	183	183	-	3,544
TOTAL AVAILABLE:	449,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	50,875	450,875
DISBURSEMENTS:													
Transfer to Sewer Revenue	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	49,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	-	50,875
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	50,875	50,875
BEGINNING BALANCE													
Investment	447,331	49,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	447,331
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	1,753	186	186	180	163	180	175	180	175	183	183	-	3,544
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	49,084	49,270	49,456	49,636	49,799	49,980	50,155	50,334	50,509	50,692	50,875	50,875	50,874
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Seis Lagos WWTP - 311	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ 470,040	$ 486,020	$ 430,870	88.7%	$ 55,150
Water Facilities	-	-	-	-	-
Total	470,040	486,020	430,870	88.7%	55,150
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	822	-	(822)
Total	-	-	822	-	(822)
Interest Income	3,130	3,505	3,200	91.3%	305
Total	$ 473,170	$ 489,525	$ 434,892	88.8%	$ 54,633
Expenditures:					
Personnel	$ 154,240	$ 153,200	$ 134,660	87.9%	$ 18,540
Supplies:					
Fuel	-	-	-	-	-
Chemicals	18,940	24,540	18,751	76.4%	5,789
Other	32,495	25,105	27,201	108.4%	(2,096)
Total	51,435	49,645	45,952	92.6%	3,693
Services:					
Consulting	5,000	8,410	9,218	109.6%	(808)
Insurance	1,965	11,890	11,179	94.0%	711
Landfill Service Fees	5,945	3,345	2,400	71.7%	945
Maintenance	3,410	4,110	1,945	47.3%	2,165
Power	24,000	21,100	20,248	96.0%	852
Shared Services	121,345	121,420	111,302	91.7%	10,118
Other	22,995	36,375	33,548	92.2%	2,827
Total	184,660	206,650	189,840	91.9%	16,810
Capital Outlay	74,935	72,130	65,689	91.1%	6,441
Escrow	7,900	7,900	7,241	91.7%	659
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 473,170	$ 489,525	$ 443,382	90.6%	$ 46,143
Revenues Over / (Under) Expenditures	-	-	(8,490)		

SMALL SYSTEMS (SEIS LAGOS WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	(31,638)	30	65	86	10	-	-	22	32	34	-	64	(31,638)
Investments	116	45,777	74,663	100,748	87,095	88,952	89,378	79,357	87,744	88,814	33,958	41,121	116
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(31,522)	45,807	74,728	100,834	87,105	88,952	89,378	79,379	87,776	88,848	33,958	41,186	(31,522)
INTEREST RECEIPTS:													
Bank Interest	30	65	86	10	-	-	22	32	34	-	64	-	344
TexPool Interest	19	196	319	363	272	329	332	293	305	300	128	-	2,856
Total Interest	49	261	405	373	272	329	354	325	339	300	193	-	3,200
OTHER RECEIPTS:													
Charges for Services:													
Cities	113,225	56,432	56,432	21,908	39,170	39,170	39,170	39,170	39,170	39,170	39,170	-	522,187
Rebates	493	-	274	-	-	-	-	-	-	-	-	-	767
Miscellaneous Income	-	-	-	-	13	-	-	-	-	-	-	-	13
Transfers from Other Funds	-	-	-	-	-	-	-	164	-	-	-	-	164
Transfer from Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	113,767	56,694	57,112	22,281	39,455	39,499	39,524	39,659	39,509	39,470	39,363	-	526,330
TOTAL AVAILABLE:	82,244	102,501	131,840	123,115	126,560	128,450	128,901	119,038	127,285	128,318	73,321	41,186	494,808
DISBURSEMENTS:													
Operating Expenditures	22,293	16,155	19,310	25,233	26,831	26,903	38,745	19,295	27,660	83,583	20,840	-	326,849
Transfer to RFM Escrow	413	417	417	417	417	417	417	417	417	417	417	-	4,583
Transfer to P/M Escrow	238	242	242	242	242	242	242	242	242	242	242	-	2,658
Transfers to Other Funds	13,493	10,959	11,036	10,118	10,118	11,511	10,118	11,308	10,118	10,118	10,636	-	119,533
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	36,437	27,773	31,006	36,010	37,608	39,073	49,522	31,262	38,437	94,360	32,135	-	453,622
ENDING BALANCE:													
Cash-MM	30	65	86	10	-	-	22	32	34	-	64	-	64
Investments	45,777	74,663	100,748	87,095	88,952	89,378	79,357	87,744	88,814	33,958	41,121	-	41,121
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	45,807	74,728	100,834	87,105	88,952	89,378	79,379	87,776	88,848	33,958	41,186	41,186	41,186

SMALL SYSTEMS (SEIS LAGOS WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVED FOR MAINTENANCE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	21,573	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	21,573
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	21,573	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	21,573
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	88	84	86	85	78	88	87	90	89	95	97	-	966
Total Interest	88	84	86	85	78	88	87	90	89	95	97	-	966
OTHER RECEIPTS:													
Revenue Fund	413	417	417	417	417	417	417	417	417	417	417	-	4,583
Total Receipts	501	501	503	502	495	505	504	507	506	512	514	-	5,549
TOTAL AVAILABLE:	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	27,123	27,123
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	-	27,123
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	27,123	27,123
BEGINNING BALANCE													
Investment	21,573	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	21,573
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	501	501	503	502	495	505	504	507	506	512	514	-	5,549
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	22,074	22,575	23,078	23,580	24,075	24,580	25,083	25,591	26,097	26,609	27,123	27,123	27,123
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (SEIS LAGOS WASTEWATER TREATMENT PLANT)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - PREVENTATIVE MAINTENANCE ESCROW FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	8,369	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	8,369
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,369	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	8,369
INTEREST RECEIPTS:													
Texas CLASS Interest - GVT	34	33	34	34	31	36	35	37	37	40	41	-	392
Total Interest	34	33	34	34	31	36	35	37	37	40	41	-	392
OTHER RECEIPTS:													
Revenue Fund	238	242	242	242	242	242	242	242	242	242	242	-	2,658
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	272	275	276	276	273	278	277	279	279	282	283	-	3,050
TOTAL AVAILABLE:	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	11,419	11,419
DISBURSEMENTS:													
Transfer to Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	-	11,419
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	11,419	11,419
BEGINNING BALANCE													
Investment	8,369	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	8,369
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	272	275	276	276	273	278	277	279	279	282	283	-	3,050
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	8,641	8,917	9,193	9,469	9,742	10,020	10,297	10,576	10,855	11,137	11,419	11,419	11,419
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

Sewer System
Budget Summary
August 31, 2025

Terrell Water Transmission Facilities - 207	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	729,490	730,155	668,701	91.6%	61,454
Total	729,490	730,155	668,701	91.6%	61,454
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	-	-	-
Total	-	-	-	-	-
Interest Income	2,325	1,665	1,747	104.9%	(82)
Total	$ 731,815	$ 731,820	$ 670,448	91.6%	$ 61,372
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	-	-	-	-	-
Chemicals	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Services:					
Consulting	-	-	-	-	-
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	-	-	-	-	-
Power	-	-	-	-	-
Shared Services	785	790	724	91.6%	66
Other	5	5	4	76.6%	1
Total	790	795	728	91.6%	67
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	731,025	731,025	671,823	91.9%	59,202
Special Projects	-	-	-	-	-
Total	$ 731,815	$ 731,820	$ 672,551	91.9%	$ 59,269
Revenues Over / (Under) Expenditures	-	-	(2,103)		

SMALL SYSTEMS (TERRELL WATER TRANSMISSION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	(67)	-	76	0	66	9	-	6	50	(339)	207	56	(67)
Investments	140	60,967	61,232	724	25,979	52,840	59,788	60,074	60,319	121	58,182	58,630	140
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	72	60,967	61,308	724	26,045	52,850	59,788	60,080	60,369	(218)	58,389	58,686	72
INTEREST RECEIPTS:													
Bank Interest	-	76	0	66	9	-	6	50	-	207	56	-	469
TexPool Interest	17	182	124	18	119	149	206	156	121	28	158	-	1,278
Total Interest	17	258	124	84	128	149	212	206	121	235	214	-	1,747
OTHER RECEIPTS:													
Charges for Services:													
Cities	121,580	60,791	-	87,385	87,385	68,322	60,791	60,791	-	121,582	60,791	-	729,418
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	121,597	61,049	124	87,469	87,513	68,471	61,003	60,997	121	121,817	61,005	-	731,165
TOTAL AVAILABLE:	121,669	122,016	61,432	88,193	113,558	121,321	120,791	121,077	60,490	121,598	119,394	58,686	731,237
DISBURSEMENTS:													
Operating Expenditures	0	-	-	1,440	-	825	3	-	-	2,501	-	-	4,769
Transfer to I&S	60,638	60,642	60,642	60,642	60,642	60,642	60,642	60,642	60,642	60,642	60,642	-	667,058
Transfers to Other Funds	64	66	66	66	66	66	66	66	66	66	66	-	724
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	60,702	60,708	60,708	62,148	60,708	61,533	60,711	60,708	60,708	63,209	60,708	-	672,551
ENDING BALANCE:													
Cash-MM	-	76	0	66	9	-	6	50	(339)	207	56	-	56
Investments	60,967	61,232	724	25,979	52,840	59,788	60,074	60,319	121	58,182	58,630	-	58,630
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	60,967	61,308	724	26,045	52,850	59,788	60,080	60,369	(218)	58,389	58,686	58,686	58,686

SMALL SYSTEMS (TERRELL WATER TRANSMISSION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - I&S FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	280,947	342,850	404,948	344,437	406,490	468,610	531,132	593,783	656,743	100,288	161,423	222,763	280,947
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	280,947	342,850	404,948	344,437	406,490	468,610	531,132	593,783	656,743	100,288	161,423	222,763	280,947
INTEREST RECEIPTS:													
Texas CLASS Interest - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Logic Interest	1,265	1,456	1,257	1,410	1,478	1,880	2,009	2,318	312	493	697	-	14,576
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	1,265	1,456	1,257	1,410	1,478	1,880	2,009	2,318	312	493	697	-	14,576
OTHER RECEIPTS:													
Transfers In:													
Revenue Fund	60,638	60,642	60,642	60,642	60,642	60,642	60,642	60,642	60,642	60,642	60,642	-	667,058
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	61,903	62,098	61,899	62,052	62,120	62,522	62,651	62,960	60,954	61,135	61,339	-	681,634
TOTAL AVAILABLE:	342,850	404,948	466,847	406,490	468,610	531,132	593,783	656,743	717,698	161,423	222,763	222,763	962,581
DISBURSEMENTS:													
Bond Interest	-	-	122,409	-	-	-	-	-	122,409	-	-	-	244,819
Bond Principal	-	-	-	-	-	-	-	-	495,000	-	-	-	495,000
Total Disbursements	-	-	122,409	-	-	-	-	-	617,409	-	-	-	739,819
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	342,850	404,948	344,437	406,490	468,610	531,132	593,783	656,743	100,288	161,423	222,763	-	222,763
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	342,850	404,948	344,437	406,490	468,610	531,132	593,783	656,743	100,288	161,423	222,763	222,763	222,763
BEGINNING BALANCE													
Investment	280,947	342,850	404,948	344,437	406,490	468,610	531,132	593,783	656,743	100,288	161,423	222,763	280,947
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
MATURITIES													
Investment	-	-	122,409	-	-	-	-	-	617,409	-	-	-	739,819
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASES													
Investment	61,903	62,098	61,899	62,052	62,120	62,522	62,651	62,960	60,954	61,135	61,339	-	681,634
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE													
Investment	342,850	404,948	344,437	406,490	468,610	531,132	593,783	656,743	100,288	161,423	222,763	222,763	222,763
Premium or Discount	-	-	-	-	-	-	-	-	-	-	-	-	-

SMALL SYSTEMS (TERRELL WATER TRANSMISSION FACILITIES)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RESERVE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	796,173	799,470	802,595	805,681	808,663	817,908	818,320	831,357	831,862	835,452	835,571	835,699	796,173
Prem/Disc	(408)	(408)	(408)	(408)	(408)	(16,072)	(16,072)	(16,072)	(15,956)	(12,091)	(12,091)	(11,799)	(408)
Total	795,765	799,062	802,187	805,272	808,255	801,836	802,248	815,284	815,906	823,361	823,480	823,901	795,765
INTEREST RECEIPTS:													
Logic Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	3,297	3,084	3,086	2,982	1,445	412	412	464	353	119	123	-	15,776
Investment Interest	-	41	-	-	(7,864)	-	12,625	157	7,103	-	298	-	12,359
Total Interest	3,297	3,125	3,086	2,982	(6,419)	412	13,037	621	7,455	119	421	-	28,135
OTHER RECEIPTS:													
Transfers In:													
Total Receipts	3,297	3,125	3,086	2,982	(6,419)	412	13,037	621	7,455	119	421	-	28,135
TOTAL AVAILABLE:	799,062	802,187	805,272	808,255	801,836	802,248	815,284	815,906	823,361	823,480	823,901	823,901	823,901
DISBURSEMENTS:													
I&S Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE:													
Cash-MM	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	799,470	802,595	805,681	808,663	817,908	818,320	831,357	831,862	835,452	835,571	835,699	-	835,699
Prem/Disc	(408)	(408)	(408)	(408)	(16,072)	(16,072)	(16,072)	(15,956)	(12,091)	(12,091)	(11,799)	-	(11,799)
Total	799,062	802,187	805,272	808,255	801,836	802,248	815,284	815,906	823,361	823,480	823,901	823,901	823,901
BEGINNING BALANCE													
Investment	796,173	799,470	802,595	805,681	808,663	817,908	818,320	831,357	831,862	835,452	835,571	835,699	796,173
Premium or Discount	(408)	(408)	(408)	(408)	(408)	(16,072)	(16,072)	(16,072)	(15,956)	(12,091)	(12,091)	(11,799)	(408)
MATURITIES													
Investment	-	-	-	-	692,206	-	-	3,000	892,127	-	3,000	-	1,590,333
Premium or Discount	-	-	-	-	-	-	-	(116)	(13,719)	-	(292)	-	(14,127)
PURCHASES													
Investment	3,297	3,125	3,086	2,982	701,451	412	13,037	3,505	895,717	119	3,128	-	1,629,859
Premium or Discount	-	-	-	-	(15,664)	-	-	-	(9,853)	-	-	-	(25,518)
ENDING BALANCE													
Investment	799,470	802,595	805,681	808,663	817,908	818,320	831,357	831,862	835,452	835,571	835,699	835,699	835,699
Premium or Discount	(408)	(408)	(408)	(408)	(16,072)	(16,072)	(16,072)	(15,956)	(12,091)	(12,091)	(11,799)	(11,799)	(11,799)

Sewer System
Budget Summary
August 31, 2025

Small Plants - 601	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	-	-	-	-	-
Total	-	-	-	-	-
Other Charges:					
Pretreatment	-	-	-	-	-
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	-	-	-
Total	-	-	-	-	-
Interest Income	-	-	-	-	-
Total	$ -	$ -	$ -	-	$ -
Expenditures:					
Personnel	$ -	$ -	$ -	-	$ -
Supplies:					
Fuel	55,800	38,800	36,150	93.2%	2,650
Chemicals	-	-	1,100	-	(1,100)
Other	(55,800)	(38,800)	(37,250)	-	(1,550)
Total	-	-	-	-	-
Services:					
Consulting	-	-	-	-	-
Insurance	-	-	-	-	-
Landfill Service Fees	-	-	-	-	-
Maintenance	13,000	22,600	21,971	97.2%	629
Power	-	-	-	-	-
Shared Services	132,225	132,380	121,348	91.7%	11,032
Other	(145,225)	(154,980)	(143,319)	-	(11,661)
Total	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ -	$ -	$ -	-	$ -
Revenues Over / (Under) Expenditures	-	-	-		

SMALL SYSTEMS (SMALL WASTEWATER TREATMENT PLANTS)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	(22,350)	(8,192)	(18,936)	(29,857)	(18,503)	(82,570)	(63,770)	(26,259)	(26,959)	(31,513)	(36,946)	(33,356)	(22,350)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(22,350)	(8,192)	(18,936)	(29,857)	(18,503)	(82,570)	(63,770)	(26,259)	(26,959)	(31,513)	(36,946)	(33,356)	(22,350)
INTEREST RECEIPTS:													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
TexPool Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS:													
Charges for Services:													
Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE:	(22,350)	(8,192)	(18,936)	(29,857)	(18,503)	(82,570)	(63,770)	(26,259)	(26,959)	(31,513)	(36,946)	(33,356)	(22,350)
DISBURSEMENTS:													
Operating Expenditures	(28,678)	(670)	(341)	(22,859)	52,576	(32,775)	(50,765)	(11,201)	(7,287)	(5,845)	(14,929)	-	(122,775)
Transfer to Small Plants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	14,520	11,415	11,263	11,505	11,491	13,974	13,255	11,901	11,841	11,278	11,339	-	133,781
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	(14,158)	10,744	10,921	(11,354)	64,067	(18,800)	(37,511)	700	4,554	5,433	(3,590)	-	11,006
ENDING BALANCE:													
Cash-MM	(8,192)	(18,936)	(29,857)	(18,503)	(82,570)	(63,770)	(26,259)	(26,959)	(31,513)	(36,946)	(33,356)	-	(33,356)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	(8,192)	(18,936)	(29,857)	(18,503)	(82,570)	(63,770)	(26,259)	(26,959)	(31,513)	(36,946)	(33,356)	(33,356)	(33,356)

Sewer System
Budget Summary
August 31, 2025

Pretreatment - 604	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Sewer / Interceptor Facilities	$ -	$ -	$ -	-	$ -
Water Facilities	-	-	-	-	-
Total	-	-	-	-	-
Other Charges:					
Pretreatment	1,838,995	1,803,465	1,685,739	93.5%	117,726
Debt Acquistion	-	-	-	-	-
Other Charges:	-	-	687	-	(687)
Total	1,838,995	1,803,465	1,686,426	93.5%	117,039
Interest Income	11,130	15,440	13,813	89.5%	1,627
Total	$ 1,850,125	$ 1,818,905	$ 1,700,239	93.5%	$ 118,666
Expenditures:					
Personnel	$ 1,037,055	$ 1,004,655	$ 929,219	92.5%	$ 75,436
Supplies:					
Fuel	4,000	4,000	3,041	76.0%	959
Chemicals	-	-	-	-	-
Other	173,025	173,025	118,335	68.4%	54,690
Total	177,025	177,025	121,375	68.6%	55,650
Services:					
Consulting	10,000	10,000	1,034	10.3%	8,967
Insurance	3,465	3,465	2,988	86.2%	477
Landfill Service Fees	-	-	-	-	-
Maintenance	5,600	5,600	1,757	31.4%	3,843
Power	-	-	-	-	-
Shared Services	554,520	555,700	509,391	91.7%	46,309
Other	62,460	62,460	55,212	88.4%	7,248
Total	636,045	637,225	570,382	89.5%	66,843
Capital Outlay	-	-	-	-	-
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Special Projects	-	-	-	-	-
Total	$ 1,850,125	$ 1,818,905	$ 1,620,977	89.1%	$ 197,928
Revenues Over / (Under) Expenditures	-	-	79,262		

SMALL SYSTEMS (WASTEWATER PRETREATMENT PROGRAM)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVENUE FUND
FY 2024-2025

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD TOTAL
BEGINNING BALANCE:													
Cash-MM	-	193	143	1	-	83	62	34	155	-	107	121	-
Investments	210,840	339,878	379,729	361,358	319,535	311,253	301,458	307,387	329,747	323,916	260,439	283,739	210,840
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	210,840	340,071	379,872	361,359	319,535	311,337	301,519	307,421	329,901	323,916	260,546	283,860	210,840
INTEREST RECEIPTS:													
Bank Interest	193	143	1	-	83	62	34	155	-	107	121	-	898
TexPool Interest	891	1,344	1,494	1,329	1,148	1,147	1,139	1,133	1,159	1,164	969	-	12,915
Total Interest	1,084	1,487	1,495	1,329	1,231	1,208	1,172	1,287	1,159	1,271	1,089	-	13,813
OTHER RECEIPTS:													
Charges for Services:													
Cities	276,582	168,854	109,075	114,196	128,982	138,901	153,249	153,249	126,655	167,211	153,249	-	1,690,203
Rebates	297	-	-	-	-	56	-	-	-	-	-	-	353
Miscellaneous Income	-	-	-	-	75	-	-	-	-	-	-	-	75
Unapplied Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	277,963	170,340	110,570	115,524	130,289	140,166	154,421	154,536	127,814	168,482	154,338	-	1,704,444
TOTAL AVAILABLE:	488,803	510,411	490,442	476,883	449,824	451,502	455,940	461,957	457,716	492,398	414,884	283,860	1,915,284
DISBURSEMENTS:													
Operating Expenditures	102,431	84,230	82,579	111,039	92,178	103,601	101,929	85,705	87,463	185,489	84,715	-	1,121,361
Transfers to Other Funds	46,301	46,309	46,504	46,309	46,309	46,382	46,591	46,351	46,336	46,363	46,309	-	510,064
Total Disbursements	148,732	130,539	129,083	157,348	138,487	149,983	148,519	132,056	133,799	231,853	131,024	-	1,631,424
ENDING BALANCE:													
Cash-MM	193	143	1	-	83	62	34	155	-	107	121	-	121
Investments	339,878	379,729	361,358	319,535	311,253	301,458	307,387	329,747	323,916	260,439	283,739	-	283,739
Prem/Disc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	340,071	379,872	361,359	319,535	311,337	301,519	307,421	329,901	323,916	260,546	283,860	283,860	283,860