

AGENDA

TO: THE BOARD OF DIRECTORS OF MEYER RANCH MUNICIPAL UTILITY DISTRICT OF COMAL COUNTY, COMAL COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Meyer Ranch Municipal Utility District of Comal County will hold a regular meeting on October 10, 2024, at 12:00 p.m., outside the boundaries of the District at the offices of McLean & Howard, LLP located at 4301 Bull Creek Road Suite 150, Austin, Texas 78731.

Public Comment:

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

Meeting Packet:

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

Meeting Topics:

The meeting will be held for the following purposes:

1. Public Comment.
2. Consider and take action regarding approval of the minutes from the Board of Directors' September 12, 2024, meeting.
3. Consider and take action regarding District utility operations, maintenance and service matters:
 - a. Receive Operator's Report regarding monthly operations; and
 - b. Consider, take action regarding, and approve Wastewater System and Drainage System Repairs and Maintenance.
4. Receive, consider and take action regarding Engineer's Report relating to engineering and construction of public infrastructure improvements:
 - a. Receive Engineer's Status Report Regarding Design and Construction of Public Infrastructure Improvements Serving the District; and
 - b. Approval of Contract Awards, Construction Pay Estimates, Change Orders and Final Acceptance for Public Infrastructure Improvements constructed within, or serving, the District.
5. Consider and take action regarding acceptance of conveyance of real property interests for District infrastructure improvements.
6. Receive Developer's Report regarding the status of development and sales activities within the District.
7. Consider and take action regarding Bookkeepers Report and Payment of Bills and Invoices.



Anthony S. Corbett

Attorney for the District

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

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

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
MEYER RANCH MUNICIPAL UTILITY DISTRICT OF COMAL COUNTY

Thursday, September 12, 2024

STATE OF TEXAS §
 §
COUNTY OF COMAL §

The Board of Directors of Meyer Ranch Municipal Utility District of Comal County (the “District”) held a regular meeting, open to the public, at 12:00 p.m., outside the boundaries of the District at the offices of McLean & Howard, L.L.P. located at 4301 Bull Creek Road, Suite 150, Austin, Texas 78731, a designated meeting location, on Thursday, September 12, 2024, and the roll was called of the Board of Directors, to-wit:

Tommy Tucker	President
Talley Williams	Vice President
Madison Inselmann	Secretary
Michael Slack	Assistant Secretary
Daniel A. Day	Assistant Secretary

and all of said persons were present except Director Slack, thus constituting a quorum. Also participating were Jessica Benson from Bott & Douthitt PLLC; John Taylor and Beth Wright from Municipal Operations & Consulting, Inc.; Garry Kimball from Specialized Public Finance, Inc.; Dennis Lozano of Malone Wheeler; Crystal Horn from McGrath and Co., PLLC; and Anthony S. Corbett and Lauren Hughes of McLean & Howard, L.L.P.

1. The Board asked for public comment. There was none.
2. The Board then considered approval of the minutes from the Board’s August 8, 2024, meeting. Upon a motion made by Director Inselmann that was seconded by Director Day, the Board unanimously approved the meeting minutes as presented (4-0).
3. Mr. Taylor and Mrs. Wright presented the monthly operations report. No action was taken by the Board in response to the report. A copy of the written Operations Report is attached as an exhibit to these minutes.
4. Dennis Lozano presented the Engineer’s Report and recommended the Board approve the following:

Meyer Ranch Unit 13 – Pay Application No. 12 from DNT Construction, LLC in the amount of \$556,543.12.

Meyer Ranch Unit 14 – Pay Application No. 2 from Harris Road Co., Inc. in the amount of \$75,213.00.

WWTP Expansion – Pay Application No. 9 from Cloacina, LLC in the amount of \$414,301.32.

Unit 4 SCS CCTV Inspection – Pay Application No. 1 (Final) from National Power Rodding (NPR) in the amount of \$8,243.00.

Director Day made a motion to approve the above-referenced items in accordance with the Engineer’s recommendation. Director Inselmann seconded the motion, which carried unanimously (4-0). A copy of the written Engineer’s Report is attached as an exhibit to these minutes.

5. The Board then considered matters relating to the sale and issuance of the \$10,750,000 Meyer Ranch Municipal Utility District Unlimited Tax Bonds, Series 2024 (the “Bonds”). Crystal Horn presented an Agreed Upon Procedures Report identifying the proposed disbursement of proceeds of the Bonds, including developer interest. After discussion, Director Williams made a motion to approve the Agreed Upon Procedures Report as presented. Director Tucker seconded the motion, which the Board passed unanimously (4-0). A copy of the Report is attached as an exhibit to these minutes.

6. Next, the Board considered approval of acquisition of facilities with proceeds of the Bonds and the form of Receipt. After discussion, Director Tucker made a motion to approve the Conveyance and Receipt as presented. Director Day seconded the motion, which the Board passed unanimously (4-0). A copy of the Receipt and Conveyance is attached as an exhibit to these minutes.

7. Next, Director Inselmann made a motion to approve payment of Bond Proceeds in accordance with the Agreed Upon Procedures Report and Closing Memorandum. Director Williams seconded the motion, which the Board passed unanimously (4-0).

8. The Board then convened a public hearing relating to adoption of final tax rates for the 2024 tax year. No public comments were received, and the Board closed the public hearing.

9. The Board then considered adoption of a Resolution approving a budget for the 2024-2025 Fiscal Year. Ms. Benson presented the Budget. After discussion, Director Day made a motion to adopt the Resolution Approving a Budget for the District’s 2024-2025 Fiscal Year as presented. Director Tucker seconded the motion, which the Board passed unanimously (4-0). A copy of the Resolution Approving Budget for 2024-2025 Fiscal Year (including the approved budget) is attached as an exhibit to these minutes.

10. The Board then considered adopting final debt service and maintenance tax rates for the 2024 Tax Year. Mr. Kimball presented tax rate recommendations to the Board. Upon a motion by Director Tucker that was seconded by Director Inselmann, the Board unanimously adopted an Order Levying Taxes for Tax Year 2024, thereby approving a final maintenance tax rate of \$0.20/\$100 of taxable assessed valuation and a final debt service tax rate of \$0.75/\$100 of taxable assessed valuation, all in accordance with the Financial Advisor's recommendation. A copy of the Order Levying Taxes is attached to these meeting minutes.

11. Next, the Board considered approval of an Amendment to District Information Form to reflect the issuances of the Bonds. After discussion, Director Inselmann made a motion to approve the Amendment to District Information Form as presented. Director Williams seconded the motion, which the Board passed unanimously (4-0). A copy of the Amendment is attached as an exhibit to these minutes.

12. The Board then considered approval of engagement of auditor for preparation of the District's 2024 Fiscal Year Audit Report. After discussion, Director Day made a motion to approve the continuance letter for preparation of the District's 2024 Fiscal Year Audit Report. Director Tucker seconded the motion, which the Board passed unanimously (4-0). A copy of the continuance letter is attached as an exhibit to these minutes.

13. Mr. Wilson provided a report regarding the status of development and home sales activities within the District. The Board asked questions but took no action in response to the report.

14. Ms. Benson presented the Bookkeepers Report, including bills and invoices recommended for payment. After discussion, Director Day moved that the Board approve the Bookkeeper's Report, including the transfer of funds, and the payment of bills and invoices as recommended. The motion was seconded by Director Inselmann and passed unanimously (4-0). A copy of the report, including approved bills and invoices, is attached as an exhibit to these minutes.

Upon unanimous acclamation, the Board adjourned the meeting at approximately 12:45 p.m.

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Secretary, Board of Directors

(SEAL)



Municipal Operations & Consulting, Inc.

Meyer Ranch MUD Wastewater Treatment Plant

August-24

Permit Number: TX0135976
Expiration Date: May 8, 2025

Effluent Permit Limitations

<u>Lab Test Results</u>	<u>Permitted Limits</u>	<u>Measured by:</u>	<u>Reported Limits:</u>
Flow (Avg per day)	0.150 mgd	million gal. per day	0.099
CBOD (Oxygen Demand)	5	mg/l	1.20
TSS (Total Suspended Solids)	5	mg/l	1
NH3-N (Ammonia Nitrogen)	2.00	mg/l	0.110
PH	6.00 - 9.00	STD UNIT	7.70
DO (Dissolved Oxygen)	4.00	mg/l	4.60
E. Coli	126.00	mpn/100	6.70
Total Phosphorus	0.50	mg/L	3.710
Total Nitrogen	8	mg/L	7.37
Days to Dry Creek		Days	19

Reuse Permit Limitations

	<u>Permitted Limits</u>	<u>Measured by:</u>	<u>Reported Limits:</u>
E.Coli Average	20	mpn/100	6.70
E.Coli Max	75	mpn/100	135.00
PH Max	9	STD UNIT	7.40
PH Min	6	STD UNIT	8.00
CBOD (Oxygen Demand)	5	mg/l	1.20
Turbidity	3	NTU	0.50
Total Days Used		Days	5
Total Gallons Used		Millions of Gallons	0.263

Wastewater Treatment plant is currently operating at 66% of the permitted capacity

Rainfall: 2.00" total, recorded at the STP for August

Sewer Treatment Plant Notes:

District Notes:

1. Previous storm water violations were corrected.
2. No new storm water violation letters to be mailed out after board meeting.



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

MEMORANDUM

TO: Tommy Tucker, President and
Board of Directors – Meyer Ranch MUD

FROM: Dennis Lozano, P.E. 

DATE: October 3, 2024

RE: **Engineer's Report – October 2024**

CC: James Wilson – CCD

Updates regarding several ongoing efforts are provided below:

WWTP Expansion

All equipment has been delivered and installed. Seeding and testing of the facilities is ongoing as can be seen in Figure 1. The O&M Manual has been received and is being reviewed. We are working on preparing contract close out documents and scheduling the final walk through. Pay Application No. 10 has been approved and is being recommended for payment. Pay Application No. 11 has been received and is currently under review.



Figure 1. Ongoing Testing of Equipment



Effluent Reuse Master Plan

The effluent pump #1 and vfd motor were replaced on September 18th because it wasn't providing sufficient pressure for irrigation use in all Units. A revised pressure test was conducted on September 27th with the repaired pump. We are working on updating the model with the test results to confirm sufficient delivery pressure throughout the system for irrigation use in all existing and future Units.

District Facilities Construction

Meyer Ranch Unit 13 – Pay Application No. 13 from DNT Construction, LLC in the amount of \$819,748.35. We have reviewed the pay application and supporting documents and, in reliance on the certification by Pape-Dawson Engineers that the improvements have been completed in a good and workmanlike manner and are in general accordance with the plans and specifications based on field observations, recommend approval of the pay application.

Meyer Ranch Unit 13 – Change Order No. 5 from DNT Construction, LLC in the amount of \$145,856.55 for installation of the effluent re-use irrigation piping. We have reviewed the change order and supporting documentation and, in reliance on the certification by Pape-Dawson Engineers, recommend approval. With the approval of the change order, the contract price will be adjusted from \$11,184,186.22 to \$11,330,042.77. No additional days will be added to the contract time.

Meyer Ranch Unit 14 – Pay Application No. 3 from Harris Road Co., Inc. in the amount of \$223,301.24. We have reviewed the pay application and supporting documents and, in reliance on the certification by Pape-Dawson Engineers that the improvements have been completed in a good and workmanlike manner and are in general accordance with the plans and specifications based on field observations, recommend approval of the pay application.

WWTP Expansion – Pay Application No. 10 from Cloacina, LLC in the amount of \$596,461.93. We have reviewed the pay application and supporting documents and confirmed the work has been completed in a good and workmanlike manner and is in general accordance with the plans and specifications based on field observations, recommend approval.

Sewer Line TV Inspection

Compliance documentation has been submitted to TCEQ for approval of the mandatory routine sewer collection system inspections within Units 1-4.

TCEQ Permits

The current TCEQ TPDES permit for the WWTP expires on May 8th, 2025. Per TCEQ requirements, the renewal application must be submitted 6 months prior to the expiration date, by November 8th, 2024. We are currently working on finalizing the application and will submit to TCEQ by the deadline.

The TCEQ 210 Beneficial Use Authorization permit amendment has been submitted to TCEQ and was forwarded for final approval on July 15th, 2024.



Construction Observation

We conducted a site visit on October 1st to observe the development and construction progression in Units 10 through 14 and at the WWTP. In Unit 11, 31 houses have been completed and 5 are under construction. In Unit 12, 50 houses have been completed and 22 are under construction. Development in Unit 13 is ongoing and as can be seen in Figure 2, the contractor, DNT Construction, is continuing to install curbs, street pavement and retaining wall. Development in Unit 14 is ongoing and the contractor, Harris Road Co., Inc., is continuing to clear ROW and lots and has started installing water distribution lines.



Figure 2. Paving and Retaining Wall Progress in Unit 13

Drainage Basin Maintenance

Photos of the drainage basins were taken during the site visit on October 1st to document the conditions of the drainage basins. As can be seen in Figure 3 below, the drainage basins look to be in good condition in accordance with the maintenance contract with Alamo 1.



Figure 3. Drainage Basin Unit 9-1



WWTP Operation

Several parameters in the WWTP are monitored using an online data collection interface, BirdNest, to ensure compliance with the TPDES permit. Using BirdNest, MOC tracks effluent flow via the permeate flow meters in each MBR basin rather than with the influent flow meters. The permeate flow meters provide a better understanding of effluent production as the water used for backwashing the filters is returned to the head of the WWTP and flows back through the influent flow meter, resulting in inaccurate meter readings due to the recycled flow.

During the month of September 2024, the daily average flow (ADF) was approximately 98,505 gpd and the average unit usage was 137 gpd/LUE, as can be seen in Figure 4 and Figure 5, respectively. Based on the ADF, the WWTP is operating at approximately 66% of the permitted capacity, and completion of the WWTP expansion project is expected before the full capacity is reached.

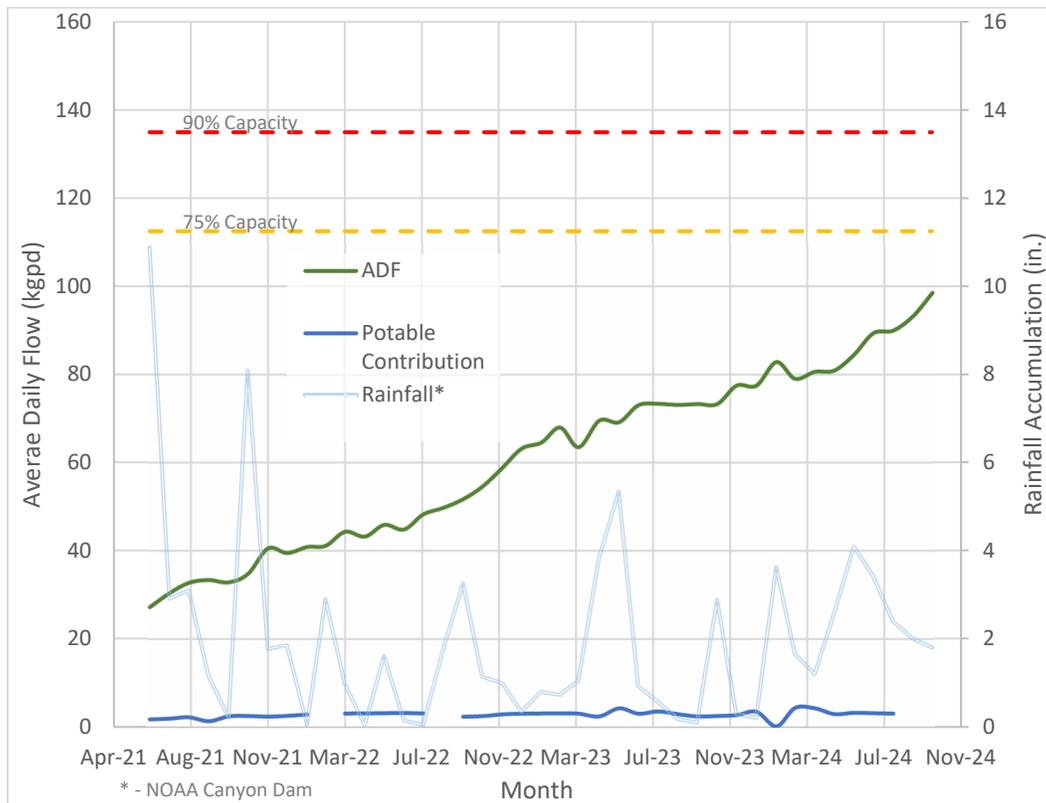


Figure 4. Meyer Ranch MUD WWTP Average Daily Flow

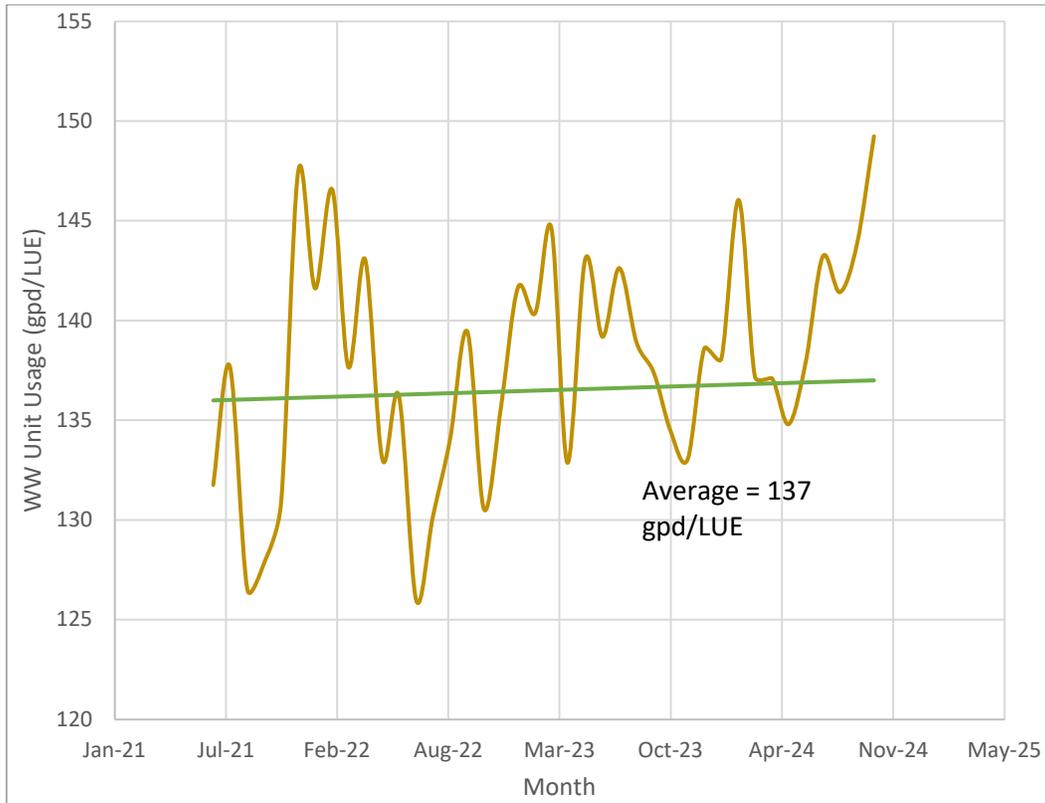


Figure 5. Monthly Unit Usage

September 9, 2024

Mr. James Wilson
General Manager - Texas
CCD Meyer Ranch Land, LLC
c/o Crown Community Development
1751A West Diehl Road
Naperville, IL 60563

Via Email: jwilson@crown-chicago.com

Re: Meyer Ranch Unit 13 - Draw Request #13
DNT Construction
Period To: August 31, 2024

Dear Mr. Wilson:

Kindly accept this letter as certification from Pape-Dawson Engineers that the portion of the Infrastructure Improvements set forth in the Draw Request has been completed in a good and workmanlike manner in general accordance with the plans based on field observations.

Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,
Pape-Dawson Engineers



Catherine Lundberg, P.E.
Project Manager

cc: Maria Zakrzewski, Crown Community Development

Attachment

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APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

TO (OWNER):
CCD Meyer Ranch Land LLC
 1751 A. West Diehl Rd.
 Naperville, IL 60563

PROJECT: 20-2629
Meyer Ranch Units 13

APPLICATION NO: Thirteen (13)
PERIOD TO: 8/1/24-8/31/24

Distribution
 \$ 910,831.50
 \$ 91,083.15
 \$ 819,748.35

DNT Construction
 P O Box 6210
 Round Rock, Texas 78683

ENGINEER
Pape-Dawson Engineers
 1672 Independence DR, STE 102
 New Braunfels, TX 78132

DNT CONSTRUCTION
INVOICE NO. 2629-13

CONTRACT DATE:

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

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	(\$169,922.50)
Approved this Month			
Number	Date Approved		
1	28-Sep-23	\$466,097.67	
2	21-Nov-23		(\$169,922.50)
3	11-Jan-24	\$36,120.00	
4			
TOTALS		\$502,217.67	(\$169,922.50)
Net change by Change Orders		\$332,295.17	

1 ORIGINAL CONTRACT SUM	\$ 10,748,603.05
2 Net change by Change Orders	\$ 332,295.17
3 CONTRACT SUM TO DATE	\$ 11,080,898.22
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 10,695,343.22
5 Retainage:	
a. 10 % of Cpt Wk \$ 1,069,534.33 (Column D + E on J703)	\$ 1,069,534.33
b. _10_ % of Stored Mtl \$ - (Column F on J703)	-
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 1,069,534.33
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 9,625,808.89
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 8,806,060.54
8 CURRENT PAYMENT DUE	\$ 819,748.35
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,455,089.33

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

CONTRACTOR: DNT CONSTRUCTION

By: Yeremia Flores Date: 8/23/24
 Yeremia Flores, Contract Administrator

State of: TEXAS County of: TRAVIS
 Subscribed and sworn to before me this 23 day of August, 2024
 Notary Public: Kristyne Watley
 My Commission expires: March 18, 2028



ENGINEER CERTIFICATE FOR PAYMENT

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

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

By: Catherine Lundberg Date: 9-9-24
 Catherine Lundberg, P.E., Project Manager

CONCURRENCE:
 By: [Signature] Date: 09/18/2024
 CCD MEYER RANCH LAND, LLC
 By: HC Austin Meyer LLC, as Manager
 By: HC Austin LLC, its Sole Member

ACCEPTED:

By: _____ Date: _____
 MEYER RANCH MUD OF COMAL COUNTY

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: 20-2629

PROGRESS PAYMENT NO: Thirteen (13)
 PROGRESS PAYMENT PERIOD: 1/12-8/31/24

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

ONSITE STREETS				CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%	BALANCE TO
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	ESTIMATE		COMPLETE TO DATE
3423	31001	1	50' Pavement Section (Clay Subgrade)									
	a. 2" Type D HMAAC (Gutter to Gutter)	17455.00	SY	\$ 14.00	\$244,370.00	0.00	17455.00	17455.00	\$244,370.00	\$0.00	100%	\$0.00
	b. 8" Flexible (Granular) Base (1' Behind Back of Curb)	19385.00	SY	\$ 6.00	\$116,310.00	19385.00	0.00	19385.00	\$116,310.00	\$0.00	100%	\$0.00
	c. 6" Lime Treated Subgrade (1' Behind Back of Curb)	19385.00	SY	\$ 5.50	\$106,617.50	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$106,617.50
3423	31001	2	50' Pavement Section (Rock Subgrade)									
	a. 2.5" Type D HMAAC (Gutter to Gutter)	11060.00	SY	\$ 17.00	\$188,020.00	0.00	11060.00	11060.00	\$188,020.00	\$0.00	100%	\$0.00
	b. 7" Flexible (Granular) Base (1' Behind Back of Curb)	12275.00	SY	\$ 5.50	\$67,512.50	12275.00	0.00	12275.00	\$67,512.50	\$0.00	100%	\$0.00
3408	31001	3	60' Pavement Section (Clay Subgrade)									
	a. 1.5" Type D HMAAC (Gutter to Gutter)	6325.00	SY	\$ 10.50	\$66,412.50	0.00	6325.00	6325.00	\$66,412.50	\$0.00	100%	\$0.00
	b. 2.0" Type C/D HMAAC (Gutter to Gutter)	6325.00	SY	\$ 14.00	\$88,550.00	0.00	6325.00	6325.00	\$88,550.00	\$0.00	100%	\$0.00
	c. 17" Flexible (Granular) Base (1' Behind Back of Curb)	6900.00	SY	\$ 8.00	\$55,200.00	6900.00	0.00	6900.00	\$55,200.00	\$55,200.00	100%	\$0.00
	d. 6" Lime Treated Subgrade (1' Behind Back of Curb)	6900.00	SY	\$ 5.50	\$37,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$37,950.00
3423	31001	4	Revegetation (Hydromulch) Parkways	15745.00	SY	\$ 1.50	\$23,617.50	0.00	0.00	\$0.00	0%	\$23,617.50
3423	31001	5	Sidewalk	1254.00	SY	\$ 70.00	\$87,780.00	0.00	1254.00	\$87,780.00	100%	\$0.00
3423	31001	6	Sidewalk Ramps	25.00	EA	\$ 900.00	\$22,500.00	0.00	25.00	\$22,500.00	100%	\$0.00
3423	31001	7	7" Concrete Curb and Gutter	18457.00	LF	\$ 20.00	\$369,140.00	18457.00	0.00	\$369,140.00	100%	\$0.00
3423	31001	8	Header Curb	132.00	LF	\$ 20.00	\$2,640.00	132.00	0.00	\$2,640.00	100%	\$0.00
3423	31001	9	Remove Header Curb & Barricade Post	96.00	LF	\$ 5.00	\$480.00	96.00	0.00	\$480.00	100%	\$0.00
3423	31001	10	Barricade Posts	20.00	EA	\$ 175.00	\$3,500.00	0.00	0.00	\$0.00	0%	\$3,500.00
3423	31001	11	Concrete Valley Gutter	66.00	SY	\$ 140.00	\$9,240.00	0.00	66.00	\$9,240.00	100%	\$0.00
3423	31001	12	12" Rock Rubble	40.00	SY	\$ 35.00	\$1,400.00	0.00	40.00	\$1,400.00	100%	\$0.00
3423	31200	13	Signage	1.00	LS	\$ 12,000.00	\$12,000.00	0.00	0.00	\$0.00	0%	\$12,000.00
					\$1,503,240.00				\$1,319,555.00	\$611,282.50	88%	\$183,685.00

ONSITE WATER DISTRIBUTION				CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%	BALANCE TO
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	ESTIMATE		COMPLETE TO DATE
3423	25400	1	6" PVC0 C-909 PC 235	1120.00	LF	\$ 44.00	\$49,280.00	1120.00	0.00	\$49,280.00	100%	\$ -
3423	25400	2	8" PVC0 C-909 PC 235	5703.00	LF	\$ 58.00	\$330,774.00	5703.00	0.00	\$330,774.00	100%	\$ -
3423	25400	3	12" PVC0 C-909 PC 235	2157.00	LF	\$ 97.00	\$209,229.00	2157.00	0.00	\$209,229.00	100%	\$ -
3423	25400	4	6" DICL CL350	50.00	LF	\$ 73.00	\$3,650.00	50.00	0.00	\$3,650.00	100%	\$ -
3423	25400	5	8" DICL CL350	410.00	LF	\$ 88.00	\$36,080.00	410.00	0.00	\$36,080.00	100%	\$ -
3423	25400	6	12" DICL CL350	332.00	LF	\$ 110.00	\$36,520.00	332.00	0.00	\$36,520.00	100%	\$ -
3423	25400	7	6" Gate Valve, MJ w/ Valve Box	1.00	EA	\$ 2,810.00	\$2,810.00	1.00	0.00	\$2,810.00	100%	\$ -
3423	25400	8	8" Gate Valve, MJ w/ Valve Box	23.00	EA	\$ 3,585.00	\$82,455.00	23.00	0.00	\$82,455.00	100%	\$ -
3423	25400	9	12" Gate Valve, MJ w/ Valve Box	13.00	EA	\$ 6,030.00	\$78,390.00	13.00	0.00	\$78,390.00	100%	\$ -
3423	25400	10	8" Division Valve, MJ w/ Valve Box	2.00	EA	\$ 3,610.00	\$7,220.00	2.00	0.00	\$7,220.00	100%	\$ -
3423	25400	11	Standard Fire Hydrant Assembly	14.00	EA	\$ 8,140.00	\$113,960.00	14.00	0.00	\$113,960.00	100%	\$ -
3423	25400	12	Ductile Iron Fittings	7.30	TON	\$ 9,000.00	\$65,700.00	7.30	0.00	\$65,700.00	100%	\$ -
3423	25400	13	2" Blowoff (Permanent)	6.00	EA	\$ 4,000.00	\$24,000.00	6.00	0.00	\$24,000.00	100%	\$ -
3423	25400	14	2" Auto Flush (Temporary)	4.00	EA	\$ 4,000.00	\$16,000.00	4.00	0.00	\$16,000.00	100%	\$ -
3423	25400	15	1" Single Service, Short	105.00	EA	\$ 985.00	\$103,425.00	105.00	0.00	\$103,425.00	100%	\$ -
3423	25400	16	1" Single Service, Long with 2" SCH 40 Sleeve	13.00	EA	\$ 1,450.00	\$18,850.00	13.00	0.00	\$18,850.00	100%	\$ -
3423	25400	17	1.5" Dual Service, Long with 4" SCH 40 Sleeve	56.00	EA	\$ 2,520.00	\$141,120.00	56.00	0.00	\$141,120.00	100%	\$ -
3423	25400	18	1" Irrigation Service	1.00	EA	\$ 1,790.00	\$1,790.00	1.00	0.00	\$1,790.00	100%	\$ -
3423	25400	19	Hydrostatic Testing	1.00	LS	\$ 15,000.00	\$15,000.00	1.00	0.00	\$15,000.00	100%	\$ -
3423	25400	20	Trench Excavation Protection	9772.00	LF	\$ 0.50	\$4,886.00	9772.00	0.00	\$4,886.00	100%	\$ -
3423	25400	21	Tie into Existing Water Main	3.00	EA	\$ 500.00	\$1,500.00	2.00	0.00	\$1,000.00	67%	\$ 500.00
3423	25400	22	Meter Boxes	230.00	EA	\$ 265.00	\$60,950.00	0.00	0.00	\$0.00	0%	\$ 60,950.00
					\$1,403,589.00				\$1,342,139.00	\$1,342,139.00	96%	\$ 61,450.00

ONSITE EARTHWORK, CLEARING,				CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%	BALANCE TO
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	ESTIMATE		COMPLETE TO DATE
3423	21001	1	Clearing (ROW)	11.70	AC	\$ 3,190.00	\$37,323.00	11.70	0.00	\$37,323.00	100%	\$0.00
3423	21001	2	Clearing (Drainage and Basin)	5.40	AC	\$ 3,190.00	\$17,226.00	5.40	0.00	\$17,226.00	100%	\$ -
3423	21001	3	Excavation (Streets-Local)	22600.00	CY	\$ 9.00	\$203,400.00	22600.00	0.00	\$203,400.00	100%	\$ -
3423	21001	4	Embankment (Streets-Local)	13515.00	CY	\$ 3.25	\$43,923.75	13515.00	0.00	\$43,923.75	100%	\$ -
3423	21001	5	Excavation (Streets-Collector)	4710.00	CY	\$ 9.00	\$42,390.00	4710.00	0.00	\$42,390.00	100%	\$ -
3423	21001	6	Embankment (Streets-Collector)	1990.00	CY	\$ 3.25	\$6,467.50	1990.00	0.00	\$6,467.50	100%	\$ -
3423	21001	7	Excavation (Drainage and Basin)	23720.00	CY	\$ 14.00	\$332,080.00	23720.00	0.00	\$332,080.00	100%	\$ -
3423	21001	8	Embankment (Drainage and Basin)	1585.00	CY	\$ 3.25	\$5,151.25	1585.00	0.00	\$5,151.25	100%	\$ -
3423	21001	9	Excavation, Processing and Placement	58195.00	CY	\$ 5.25	\$305,523.75	58195.00	0.00	\$305,523.75	100%	\$ -
3423	21001	10	TPDES	1.00	LS	\$ 50,000.00	\$50,000.00	1.00	0.00	\$50,000.00	100%	\$ -
					\$1,043,485.25				\$1,043,485.25	\$0.00	100%	\$0.00

ONSITE LOT EARTHWORK				CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%	BALANCE TO
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	ESTIMATE		COMPLETE TO DATE
3423	21900	1	Clearing (Lots)	49.30	AC	\$ 3,190.00	\$157,267.00	49.30	0.00	\$157,267.00	100%	\$0.00
3423	21900	2	Excavation (Lots)	70065.00	CY	\$ 12.50	\$875,812.50	70065.00	0.00	\$875,812.50	100%	\$0.00
3423	21900	3	Embankment (Lots)	162200.00	CY	\$ 3.25	\$527,150.00	162200.00	0.00	\$527,150.00	100%	\$0.00
3423	21900	4	Gravity Retaining Wall	27130.00	FF	\$ 34.00	\$922,420.00	19000.00	4000.00	\$782,000.00	85%	\$140,420.00
					\$2,482,649.50				\$2,342,229.50	\$2,206,229.50	94%	\$140,420.00

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: 20-2629

PROGRESS PAYMENT NO: Thirteen (13)
PROGRESS PAYMENT PERIOD: 1/12-8/31/24

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

ONSITE DRAINAGE						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%	BALANCE TO COMPLETE TO DATE	
	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE										
3423	23001	1	Channel Revegetation (Hydromulch)	11300.00	SY	\$ 1.50	\$16,950.00	0.00	11300.00	11300.00	\$16,950.00	\$0.00	\$16,950.00	100%	\$ -
3423	23001	2	Curlex Single Net Erosion Control Blankets	5210.00	SY	\$ 3.25	\$16,932.50	0.00	5210.00	5210.00	\$16,932.50	\$0.00	\$16,932.50	100%	\$ -
3423	23001	3	Landlok TRM 450 (TP-TRM)	1106.00	SY	\$ 19.00	\$21,014.00	0.00	1106.00	1106.00	\$21,014.00	\$0.00	\$21,014.00	100%	\$ -
3423	23001	4	12" Rock Rubble	466.50	SY	\$ 25.00	\$11,662.50	0.00	466.50	466.50	\$11,662.50	\$0.00	\$11,662.50	100%	\$ -
3423	23001	5	18" RCP	216.46	LF	\$ 83.50	\$18,074.41	216.46	0.00	216.46	\$18,074.41	\$18,074.41	\$0.00	100%	\$ -
3423	23001	6	24" RCP	765.32	LF	\$ 99.00	\$75,766.68	765.32	0.00	765.32	\$75,766.68	\$75,766.68	\$0.00	100%	\$ -
3423	23001	7	30" RCP	234.53	LF	\$ 112.00	\$26,267.36	234.53	0.00	234.53	\$26,267.36	\$26,267.36	\$0.00	100%	\$ -
3423	23001	8	36" RCP	442.51	LF	\$ 159.00	\$70,359.09	442.51	0.00	442.51	\$70,359.09	\$70,359.09	\$0.00	100%	\$ -
3423	23001	9	3-5'x4' Multiple Box Culvert	64.00	LF	\$ 1,530.00	\$97,920.00	64.00	0.00	64.00	\$97,920.00	\$97,920.00	\$0.00	100%	\$ -
3423	23001	10	6'x3' Single Box Culvert	753.74	LF	\$ 560.00	\$422,094.40	753.74	0.00	753.74	\$422,094.40	\$422,094.40	\$0.00	100%	\$ -
3423	23001	11	Reinforced Concrete Class 'A'												
		a.	10' Curb Inlet	3.00	EA	\$ 17,065.00	\$51,195.00	3.00	0.00	3.00	\$51,195.00	\$51,195.00	\$0.00	100%	\$ -
		b.	10' Modified Curb Inlet	1.00	EA	\$ 18,000.00	\$18,000.00	1.00	0.00	1.00	\$18,000.00	\$18,000.00	\$0.00	100%	\$ -
		c.	10' Curb Inlet + 10' Inlet Extension	1.00	EA	\$ 28,000.00	\$28,000.00	1.00	0.00	1.00	\$28,000.00	\$28,000.00	\$0.00	100%	\$ -
		d.	15' Curb Inlet	6.00	EA	\$ 23,500.00	\$141,000.00	6.00	0.00	6.00	\$141,000.00	\$141,000.00	\$0.00	100%	\$ -
		e.	15' Modified Curb Inlet	2.00	EA	\$ 30,000.00	\$60,000.00	2.00	0.00	2.00	\$60,000.00	\$60,000.00	\$0.00	100%	\$ -
		f.	20' Curb Inlet	2.00	EA	\$ 28,000.00	\$56,000.00	2.00	0.00	2.00	\$56,000.00	\$56,000.00	\$0.00	100%	\$ -
		g.	20' Curb Modified Inlet	1.00	EA	\$ 30,000.00	\$30,000.00	1.00	0.00	1.00	\$30,000.00	\$30,000.00	\$0.00	100%	\$ -
		h.	20' Curb Inlet + 10' Inlet Extension	2.00	EA	\$ 31,000.00	\$62,000.00	2.00	0.00	2.00	\$62,000.00	\$62,000.00	\$0.00	100%	\$ -
		i.	RH-15 Headwall	26.50	CY	\$ 850.00	\$22,525.00	26.50	0.00	26.50	\$22,525.00	\$22,525.00	\$0.00	100%	\$ -
		j.	Drain H Headwalls	29.80	CY	\$ 1,850.00	\$55,130.00	29.80	0.00	29.80	\$55,130.00	\$55,130.00	\$0.00	100%	\$ -
		k.	Drain C1 Headwall	5.00	CY	\$ 2,670.00	\$13,350.00	5.00	0.00	5.00	\$13,350.00	\$13,350.00	\$0.00	100%	\$ -
		l.	Drain D (Upstream) Headwall	4.10	CY	\$ 2,980.00	\$12,218.00	4.10	0.00	4.10	\$12,218.00	\$12,218.00	\$0.00	100%	\$ -
3423	23001	12	Baffle Blocks	4.50	CY	\$ 8,800.00	\$39,600.00	4.50	0.00	4.50	\$39,600.00	\$39,600.00	\$0.00	100%	\$ -
3423	23001	13	Pipe Railing	91.00	LF	\$ 100.00	\$9,100.00	91.00	0.00	91.00	\$9,100.00	\$9,100.00	\$0.00	100%	\$ -
3423	23001	14	6" Concrete Rip Rap	730.00	SY	\$ 150.00	\$109,500.00	730.00	0.00	730.00	\$109,500.00	\$109,500.00	\$0.00	100%	\$ -
3423	23001	15	4'x4' Junction Box	3.00	EA	\$ 7,190.00	\$21,570.00	3.00	0.00	3.00	\$21,570.00	\$21,570.00	\$0.00	100%	\$ -
3423	23001	16	5'x5' Junction Box	1.00	EA	\$ 9,085.00	\$9,085.00	1.00	0.00	1.00	\$9,085.00	\$9,085.00	\$0.00	100%	\$ -
3423	23001	17	8'x8' Junction Box	1.00	EA	\$ 32,000.00	\$32,000.00	1.00	0.00	1.00	\$32,000.00	\$32,000.00	\$0.00	100%	\$ -
3423	23001	18	9'x9' Junction Box	1.00	EA	\$ 49,000.00	\$49,000.00	1.00	0.00	1.00	\$49,000.00	\$49,000.00	\$0.00	100%	\$ -
3423	23001	19	Trench Protection	2476.56	LF	\$ 1.00	\$2,476.56	2476.56	0.00	2476.56	\$2,476.56	\$2,476.56	\$0.00	100%	\$ -
3423	23300	20	Basin (Includes 8" PVC pipe, 6" topsoil w/ Black Sod, 1' clay lin	1.00	LS	\$ 175,300.00	\$175,300.00	1.00	0.00	1.00	\$175,300.00	\$175,300.00	\$0.00	100%	\$ -
						\$1,774,090.50			\$1,774,090.50	\$1,707,531.50	\$66,559.00	100%	\$ -		

ONSITE CONDUITS						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%	BALANCE TO COMPLETE TO DATE	
	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE										
3423	27270	1	4-4" Primary Conduits	1575.00	LF	\$ 67.00	\$105,525.00	1575.00	0.00	1575.00	\$105,525.00	\$105,525.00	\$0.00	100%	\$ -
3423	27270	2	3-3" Primary Conduits	4035.00	LF	\$ 37.00	\$149,295.00	4035.00	0.00	4035.00	\$149,295.00	\$149,295.00	\$0.00	100%	\$ -
3423	27270	3	1-3" Primary Conduit	7005.00	LF	\$ 11.50	\$80,557.50	7005.00	0.00	7005.00	\$80,557.50	\$80,557.50	\$0.00	100%	\$ -
3423	27270	4	1-3" Secondary Conduit	7025.00	LF	\$ 12.75	\$89,568.75	7025.00	0.00	7025.00	\$89,568.75	\$89,568.75	\$0.00	100%	\$ -
3423	27270	5	3" Service Conduit Stub outs (230 @ 5 LF Each)	1150.00	LF	\$ 12.00	\$13,800.00	1150.00	0.00	1150.00	\$13,800.00	\$13,800.00	\$0.00	100%	\$ -
3423	27270	6	Secondary Enclosure	107.00	EA	\$ 1,140.00	\$121,980.00	107.00	0.00	107.00	\$121,980.00	\$121,980.00	\$0.00	100%	\$ -
3423	27270	7	30 3 Place Primary Enclosure Foundation	4.00	EA	\$ 2,280.00	\$9,120.00	4.00	0.00	4.00	\$9,120.00	\$9,120.00	\$0.00	100%	\$ -
3423	27270	8	30 4 Place Primary Enclosure Foundation	2.00	EA	\$ 2,890.00	\$5,780.00	2.00	0.00	2.00	\$5,780.00	\$5,780.00	\$0.00	100%	\$ -
3423	27270	9	10 Transformer Foundation	36.00	EA	\$ 2,820.00	\$101,520.00	36.00	0.00	36.00	\$101,520.00	\$101,520.00	\$0.00	100%	\$ -
3423	27270	10	PSE9 Switch Gear Foundation Pad	5.00	EA	\$ 5,685.00	\$28,425.00	5.00	0.00	5.00	\$28,425.00	\$28,425.00	\$0.00	100%	\$ -
						\$705,571.25			\$705,571.25	\$705,571.25	\$0.00	100%	\$ -		

ONSITE SANITARY SEWER						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%	BALANCE TO COMPLETE TO DATE	
	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE										
3423	24100	1	8" Sanitary Sewer Pipe												
		6' to 8' Deep (SDR-26)	27.000	LF	\$ 48.50	\$1,309.50	27.00	0.00	27.00	\$1,309.50	\$1,309.50	\$0.00	100%	\$ -	
		8' to 10' Deep (SDR-26)	3165.000	LF	\$ 55.50	\$175,657.50	3165.00	0.00	3165.00	\$175,657.50	\$175,657.50	\$0.00	100%	\$ -	
		10' to 12' Deep (SDR-26)	3616.000	LF	\$ 64.25	\$232,328.00	3616.00	0.00	3616.00	\$232,328.00	\$232,328.00	\$0.00	100%	\$ -	
		12' to 14' Deep (SDR-26)	739.000	LF	\$ 73.00	\$53,947.00	739.00	0.00	739.00	\$53,947.00	\$53,947.00	\$0.00	100%	\$ -	
		14'+ Deep (SDR-26)	513.000	LF	\$ 90.25	\$46,298.25	513.00	0.00	513.00	\$46,298.25	\$46,298.25	\$0.00	100%	\$ -	
3423	24100	2	12" Sanitary Sewer Pipe												
		8' to 10' Deep (SDR-26)	494.000	LF	\$ 76.50	\$37,791.00	494.00	0.00	494.00	\$37,791.00	\$37,791.00	\$0.00	100%	\$ -	
		10' to 12' Deep (SDR-26)	399.000	LF	\$ 85.50	\$34,114.50	399.00	0.00	399.00	\$34,114.50	\$34,114.50	\$0.00	100%	\$ -	
3423	24100	3	Standard Manhole	49.000	EA	\$ 6,140.00	\$300,860.00	49.00	0.00	49.00	\$300,860.00	\$300,860.00	\$0.00	100%	\$ -
3423	24100	4	Drop Manhole	1.000	EA	\$ 9,500.00	\$9,500.00	1.00	0.00	1.00	\$9,500.00	\$9,500.00	\$0.00	100%	\$ -
3423	24100	5	8" Cap	2.000	EA	\$ 250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$500.00	\$0.00	100%	\$ -
3423	24100	6	Manhole Extra Depth >6'	227.600	VF	\$ 975.00	\$221,910.00	227.60	0.00	227.60	\$221,910.00	\$221,910.00	\$0.00	100%	\$ -
3423	24100	7	Tie to Existing Sewer	3.000	EA	\$ 250.00	\$750.00	3.00	0.00	3.00	\$750.00	\$750.00	\$0.00	100%	\$ -
3423	24100	8	6" Vertical Stacks	105.700	VF	\$ 114.00	\$12,049.80	105.70	0.00	105.70	\$12,049.80	\$12,049.80	\$0.00	100%	\$ -
3423	24100	9	Trench Excavation Protection	8953.000	LF	\$ 2.00	\$17,906.00	8953.00	0.00	8953.00	\$17,906.00	\$17,906.00	\$0.00	100%	\$ -
3423	24100	10	Camera Testing	8953.000	LF	\$ 2.00	\$17,906.00	8953.00	0.00	8953.00	\$17,906.00	\$17,906.00	\$0.00	100%	\$ -
3423	24100	11	8" x 6" Tee	85.000	EA	\$ 160.00	\$13,600.00	85.00	0.00	85.00	\$13,600.00	\$13,600.00	\$0.00	100%	\$ -
3423	24100	12	6" Lateral (SDR-26) (Single) (Short)	10.000	EA	\$ 2,140.00	\$21,400.00	10.00	0.00	10.00	\$21,400.00	\$21,400.00	\$0.00	100%	\$ -
3423	24100	13	6" Lateral (SDR-26) (Single) (Long)	8.000	EA	\$ 4,835.00	\$38,680.00	8.00	0.00	8.00	\$38,680.00	\$38,680.00	\$0.00	100%	\$ -
3423	24100	14	6" Lateral (SDR-26) (Dual) (Short)	62.000	EA	\$ 4,435.00	\$274,970.00	62.00	0.00	62.00	\$274,970.00	\$274,970.00	\$0.00	100%	\$ -
3423</															

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: 20-2629

PROGRESS PAYMENT NO: Thirteen (13)
PROGRESS PAYMENT PERIOD: 1/24-8/31/24

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

Change Order#1							CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%	BALANCE TO COMPLETE TO DATE
	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE										
3409	24900	1	6" Reuse Line			\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -
3409	24900	2	6" Mainline	689.00	LF	44	\$30,316.00	689.00	0.00	689.00	\$30,316.00	\$30,316.00	\$0.00	100%	\$ -
3409	24900	3	TPDES (Erosion/ Sediment Control Installation)	1.00	LS	\$ 7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$7,500.00	\$0.00	100%	\$ -
3409	24900	4	Seed/Curlex/Vegetation and Temp Irrigation	1.00	LS	\$ 23,000.00	\$23,000.00	1.00	0.00	1.00	\$23,000.00	\$23,000.00	\$0.00	100%	\$ -
3409	24900	5	Effluent Reuse Irrigation Installation	1.00	LS	\$ 345,355.00	\$345,355.00	1.00	0.00	1.00	\$345,355.00	\$345,355.00	\$0.00	100%	\$ -
3409	24900	6	P/OH/IS/BONDS	1.00	LS	\$ 59,926.67	\$59,926.67	1.00	0.00	1.00	\$59,926.67	\$59,926.67	\$0.00	100%	\$ -
							\$466,097.67				\$466,097.67	\$466,097.67	\$0.00	100%	\$ -

Change Order#2 - Earthwork Credit							CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%	BALANCE TO COMPLETE TO DATE
	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE										
3423	21001	1	Emabnkment	-14897.00	CY	\$ 3.25	(\$48,415.25)	-14897.00	0.00	-14897.00	(\$48,415.25)	(\$48,415.25)	\$0.00	100%	\$ -
3423	21001	2	Excavation, Processing and Placement	-58195.00	CY	5.25	(\$305,523.75)	-58195.00	0.00	-58195.00	(\$305,523.75)	(\$305,523.75)	\$0.00	100%	\$ -
3423	21001	3	Import	43298.00	CY	\$ 4.25	\$184,016.50	43298.00	0.00	43298.00	\$184,016.50	\$184,016.50	\$0.00	100%	\$ -
							(\$169,922.50)				(\$169,922.50)	(\$169,922.50)	\$0.00	100%	\$ -

Change Order#3- Irrigation Conduit							CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%	BALANCE TO COMPLETE TO DATE
	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE										
3432	27270	1	2-4" Sch 40 PVC	150.00	LF	\$ 68.00	\$10,200.00	150.00	0.00	150.00	\$10,200.00	\$10,200.00	\$0.00	100%	\$ -
3423	27270	2	1-4" and 2-6" SCH 40 PVC	300.00	LF	\$ 70.00	\$21,000.00	300.00	0.00	300.00	\$21,000.00	\$21,000.00	\$0.00	100%	\$ -
3423	27270	3	1-4" and 1-6" Sch 40 PVC	60.00	LF	\$ 82.00	\$4,920.00	60.00	0.00	60.00	\$4,920.00	\$4,920.00	\$0.00	100%	\$ -
							\$36,120.00				\$36,120.00	\$36,120.00	\$0.00	100%	\$ -

TOTAL CONTRACT **\$11,080,898.22** **\$10,695,343.22** **\$9,784,511.72** **\$910,831.50** **97%** **\$385,555.00**

TOTAL COMPLETED TO DATE	\$ 10,695,343.22
TOTAL COMPLETED/ STORED TO DATE	\$ 10,695,343.22
RETAINAGE HELD	\$ 1,069,534.33
TOTAL CPLT LESS RETAINAGE	\$ 9,625,808.89
LESS PREVIOUS BILLINGS	\$ 8,806,060.54
CURRENT PAYMENT DUE	\$ 819,748.35

ORIGINAL CONTRACT AMOUNT	\$ 10,748,603.05	
CONTRACT CHANGES	\$ 332,295.17	\$0.00
TOTAL CONTRACT W/ CHANGES	\$ 11,080,898.22	
WORK COMPLETED TO DATE	\$ 10,695,343.22	
BALANCE TO COMPLETE	\$ 385,555.00	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Meyer Ranch Units 13

Job No. 20-2629

On receipt by the signer of this document of a check from CCD Meyer Ranch Land LLC (maker of check) in the sum of \$ 819,748.35 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of CCD Meyer Ranch Land LLC (owner) located at Meyer Pkwy/ Honey Brown, New Braunfels (location) to the following extent: Meyer Ranch Units 13 (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CCD Meyer Ranch Land LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

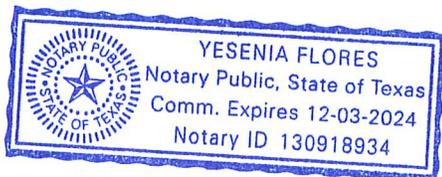
Date August 23, 2024

DNT Construction, LLC (Company name)

By Laurie Weisensel (Signature)

Laurie Weisensel, CFO (Title)

The foregoing instrument was acknowledged before me on August 23, 2024 by Laurie Weisensel the CFO of DNT Construction, LLC, who acknowledged that he/she was authorized to execute the document and who executed it for the reasons set forth herein. The document was also subscribed to and sworn to before me by the signatory as being true and correct.



Yesenia Flores
Notary Public for the State of Texas



August 15, 2024

Mr. James Wilson
General Manager - Texas
CCD Meyer Ranch Land, LLC
on behalf of Meyer Ranch MUD
c/o Crown Community Development
1751A West Diehl Road
Naperville, IL 60563

Via Email: jwilson@crown-chicago.com

Re: CCD Meyer Ranch Land, LLC
Meyer Ranch Unit 13
DNT Construction, LLC – Change Order No. 5

Attached is Change Order No. 5 from DNT Construction, LLC, for work on CCD Meyer Ranch Land, LLC, on behalf of Meyer Ranch MUD of Comal County, Texas, Meyer Ranch Unit 13.

This change order has a net increase of \$145,856.55, which gives a new contract amount of \$11,330,042.77. The original contract amount was \$10,748,603.05. As a result of this and all change orders to date \$581,439.72 has increased the contract.

Zero (0) additional days will be added to the contract as a result of the attached change order no. 5.

The increase in cost to the contract is due to irrigation installation. After review of this change, it is the Engineer's recommendation that this change order be approved.

Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,
Pape-Dawson Engineers

A handwritten signature in black ink, appearing to read 'Hayden Fowlkes', written over a white background.

Hayden Fowlkes, P.E.
Associate Vice President

Attachments

cc: Maria Zakrzewski, Crown Community Development

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CHANGE ORDER – REIMBURSEABLE

No. 05

DATE OF ISSUANCE: August 15, 2024 EFFECTIVE DATE: August 6, 2024

OWNER: CCD Meyer Ranch Land CONTRACTOR: DNT Construction

PROJECT: Meyer Ranch Unit 13

ENGINEER: Pape-Dawson Engineers

You are directed to make the following changes in the Contract Documents:

Description: Irrigation

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price: \$10,748,603.05	Original Contract Times: Substantial Completion: 314 calendar days Ready for final Payment: 314 calendar days
Net increase from previous Change Orders: \$ 435,583.17	Net change from previous Change Orders: Substantial Completion: 0 calendar days Ready for final Payment: 0 calendar days
Contract Price prior to this Change Order: \$11,184,186.22	Contract Times prior to this Change Order: Substantial Completion: 314 calendar days Ready for final Payment: 314 calendar days
Net increase of this Change Order: \$ 145,856.55	Net increase/(decrease) of this Change Order: Substantial Completion: 0 calendar days Ready for final Payment: 0 calendar days
Contract Price with all approved Change Orders: \$11,330,042.77	Contract Times with all approved Change Orders: Substantial Completion: 314 calendar days Ready for final Payment: 314 calendar days

RECOMMENDED:
By: 
Pape-Dawson Engineers

Hayden Fowlkes, PE, Associate Vice President
Printed Name

Date: 8/15/2024

ACCEPTED:
By: 
DNT Construction

James Kearns
Printed Name

Date: 9/3/24

APPROVED:
By: 
CCD Meyer Ranch Land, LLC

James Wilson, Authorized Agent
Printed Name

Date: 09/03/2024

By: _____
Meyer Ranch MUD

Printed Name

Date: _____

CCD MEYER RANCH LAND, LLC
By: HC Austin Meyer LLC, as Manager
By: HC Austin LLC, its Sole Member

**DNT Construction LLC
CHANGE ORDER
2300 Picadilly Drive
Round Rock, Texas 78664**

PROJECT: Meyer Ranch Unit 13	CHANGE ORDER NO.: 5
	DATE: 8/6/2024

OWNER/ GENERAL CONTRACTOR

CCD Meyer Rnach Land, LLC
James Wilson
1751 A. West Diehl Rd.
Naperville, IL 60563

Your subcontract for performing work on this project is revised as shown below. Except as specifically revised herein, all work, terms and conditions of the original subcontract remain the same and in force. If any portion of this change order is not acceptable, you must furnish us written notification of such non-acceptance at the address designated below within seven (7) days of the date of issue hereof.

The SubContract is changed as follows: *Irrigation Unit 13*

	DESCRIPTION	QTY	Unit	Unit Price	Add/Deduct
5	Effluent Reuse Irrigation Installation (Unit 13)	1	LS	\$ 124,663.55	\$ 124,663.55
6	P/OH/Ins/Bonds (Unit 13)		LS	\$ 21,193.00	\$ 21,193.00
					\$ 145,856.55
	Total Change Order				\$ 145,856.55

Notes:

This change constitutes a full, final and complete equitable adjustment for all costs and markups directly or indirectly attributable to the project referenced above. It is understood and agreed that no change is made to the overall contract time unless noted otherwise. The bonds required, if any, under the agreement prior to this change must be adjusted to reflect change. Bond premiums are specifically included within the amount of this change.

The changes listed above were discussed with and verbally approved by

Not valid until signed by the Owner and Subcontractor.

The original contract sum is	\$ 10,748,603.05
The net change by previously approved Change Orders	\$ 332,295.17 \$435,583.17
The Total sum this Change Order is	\$ 145,856.55
The Total sum for all Change Orders is	\$ 478,151.72 \$581,439.72
The new Contract sum including this Change Order will be	<u>\$ 11,226,754.77</u> <u>\$11,330,042.77</u>

The change results in an add of _____ days to the contract time.

Note: Please sign and return two copies of this Change Order. You will receive a fully executed copy for your files.

DNT Construction LLC
CONTRACTOR

CCD Meyer Rnach Land, LLC
OWNER/ GENERAL CONTRACTOR

2300 Picadilly Drive
Round Rock, Texas 78664

1751 A. West Diehl Rd.
Naperville, IL 60563

BY _____, Project Manager
DATE 8/6/2024

BY _____
James Wilson
DATE _____

September 9, 2024

Mr. James Wilson
General Manager - Texas
CCD Meyer Ranch Land, LLC
c/o Crown Community Development
1751A West Diehl Road
Naperville, IL 60563

Via Email: jwilson@crown-chicago.com

Re: Meyer Ranch Unit 14 - Draw Request #3
Harris Road Co., Inc.
Period To: August 27, 2024

Dear Mr. Wilson:

Kindly accept this letter as certification from Pape-Dawson Engineers that the portion of the Infrastructure Improvements set forth in the Draw Request has been completed in a good and workmanlike manner in general accordance with the plans based on field observations.

Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,
Pape-Dawson Engineers



Catherine Lundberg, P.E.
Project Manager

cc: Maria Zakrzewski, Crown Community Development

Attachment

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGES

TO OWNER:

CCD Meyer Ranch Land, LLC
1751A W. Diehl Rd.
Naperville, IL 60563

PROJECT:

Meyer Ranch Unit 14
Comal County, TX

APPLICATION NO: 3

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

Harris Road Co., Inc.
P.O. Box 1001
Wimberley, TX 78676

VIA ENGINEER:

Pape Dawson
1672 Independence Dr., Ste 102
New Braunfels, TX 78132

PERIOD TO: 8/27/24

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$	2,088,075.33
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,088,075.33
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	387,042.49
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,704.25
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,704.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	348,338.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	125,037.00
8. CURRENT PAYMENT DUE	\$	223,301.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,739,737.09

CONTRACTOR:

By: [Signature] Date: Sept 5 2024

State of: Texas County of: Hays
Subscribed and sworn to before me this 5th day of September, 2024
Notary Public: Laura J. Ogletree
My Commission expires: 06-06-2027



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: Catherine [Signature] Date: 9-9-24
PROJECT MANAGER

CONCURRENCE:

By: [Signature] Date: 09/18/2024

CCD MEYER RANCH LAND, LLC By: HC Austin Meyer LLC as Manager
By: HC Austin LLC as it's Sole Member

ACCEPTED:

By: _____ Date: _____
MEYER RANCH MUD OF COMAL COUNTY

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

To: CCD Meyer Ranch Land, LLC.
1751A W. Diehl Rd.
Naperville, IL 60563

From: Harris Road Co., Inc
P.O. Box 1001
Wimberley, TX 78676

Date: August 27, 2024
Estimate #: 3
Location: Meyer Ranch Unit 14
Comal County, TX

code	code	Item No.	Estimated Quantity	Unit	Item Description	Unit Price	Previous Total	Total This Estimate	Total To Date	Amount	% Comp	Amount This Month	Contract Amt	Amt Left to Complete
ONSITE STREETS														
		1.			50' ROW (Clay Subgrade)									
3424	31001		3,291	SY	a. 2.5" Type D HMA (Gutter to Gutter)	\$14.90	0		0	\$0.00	0%	\$0.00	\$49,035.90	\$49,035.90
3424	31001		3,928	SY	b. 9" Flexible (Granular) Base (1' Behind Back of Curb)	\$11.85	0		0	\$0.00	0%	\$0.00	\$46,546.80	\$46,546.80
3424	31001		3,928	SY	c. 6" Lime Treated Subgrade (1' Behind Back of Curb)	\$8.00	0		0	\$0.00	0%	\$0.00	\$31,424.00	\$31,424.00
		2.			50' ROW (Rock Subgrade)									
3424	31001		2,440	SY	a. 2" Type D HMA (Gutter to Gutter)	\$11.80	0		0	\$0.00	0%	\$0.00	\$28,792.00	\$28,792.00
3424	31001		2,946	SY	b. 8" Flexible (Granular) Base (1' Behind Back of Curb)	\$10.50	0		0	\$0.00	0%	\$0.00	\$30,933.00	\$30,933.00
3424	31001	3.	2,946	SY	Revegetation (Hydromulch) Parkways	\$1.25	0		0	\$0.00	0%	\$0.00	\$3,682.50	\$3,682.50
3424	31001	4.	263	SY	Sidewalk	\$71.84	0		0	\$0.00	0%	\$0.00	\$18,893.92	\$18,893.92
3424	31001	5.	3,430	LF	7" Concrete Curb and Gutter	\$17.25	0		0	\$0.00	0%	\$0.00	\$59,167.50	\$59,167.50
3424	31001	6.	30	LF	Remove Header Curb & Barricade Post	\$14.00	0		0	\$0.00	0%	\$0.00	\$420.00	\$420.00
3424	31001	7.	1	LS	Striping and Signage	\$2,500.00	0		0	\$0.00	0%	\$0.00	\$2,500.00	\$2,500.00
ONSITE WATER DISTRIBUTION														
3424	25400	1.	193	LF	6" PVC C-909 PC 235	\$66.95	0	57.9	57.9	\$3,876.41	30%	\$3,876.41	\$12,921.35	\$9,044.95
3424	25400	2.	1,242	LF	8" PVC C-909 PC 235	\$77.25	0	372.6	372.6	\$28,783.35	30%	\$28,783.35	\$95,944.50	\$67,161.15
3424	25400	3.	134	LF	8" DI CL350	\$97.85	0	40.2	40.2	\$3,933.57	30%	\$3,933.57	\$13,111.90	\$9,178.33
3424	25400	4.	4	EA	Standard Fire Hydrant Assembly	\$8,700.00	0		0	\$0.00	0%	\$0.00	\$34,800.00	\$34,800.00
3424	25400	5.	1.3	TON	Ductile Iron Fittings	\$10,300.00	0		0	\$0.00	0%	\$0.00	\$13,390.00	\$13,390.00
3424	25400	6.	1	EA	6" Gate Valve, MJ w/ Valve Box	\$2,575.00	0		0	\$0.00	0%	\$0.00	\$3,600.00	\$3,600.00
3424	25400	7.	1	EA	8" Gate Valve, MJ w/ Valve Box	\$3,600.00	0		0	\$0.00	0%	\$0.00	\$7,825.00	\$7,825.00
3424	25400	8.	1	EA	2" Auto Flush (Permanent)	\$7,825.00	0		0	\$0.00	0%	\$0.00	\$3,390.00	\$3,390.00
3424	25400	9.	1	EA	2" Auto Flush (Temporary)	\$3,390.00	0		0	\$0.00	0%	\$0.00	\$16,480.00	\$16,480.00
3424	25400	10.	16	EA	1" Single Service, Short	\$1,030.00	0		0	\$0.00	0%	\$0.00	\$4,005.00	\$4,005.00
3424	25400	11.	3	EA	1" Single Service, Long with 2" SCH 40 Sleeve	\$1,335.00	0		0	\$0.00	0%	\$0.00	\$17,280.00	\$17,280.00
3424	25400	12.	8	EA	1.5" Dual Service, Long with 4" SCH 40 Sleeve	\$2,160.00	0		0	\$0.00	0%	\$0.00	\$825.00	\$825.00
3424	25400	13.	1	EA	1" Irrigation Service	\$925.00	0		0	\$0.00	0%	\$0.00	\$515.00	\$515.00
3424	25400	14.	1	LS	Hydrostatic Testing	\$515.00	0		0	\$0.00	0%	\$0.00	\$2,265.00	\$2,265.00
3424	25400	15.	1,569	LF	Trench Excavation Protection	\$2.05	0	1569	1569	\$3,216.45	100%	\$3,216.45	\$3,216.45	\$0.00
3424	25400	16.	1	EA	Tie to Existing Water Main	\$2,265.00	0		0	\$0.00	0%	\$0.00	\$2,265.00	\$2,265.00
3424	25400	17.	36	EA	Meter Boxes	\$515.00	0		0	\$0.00	0%	\$0.00	\$18,540.00	\$18,540.00
ONSITE EARTHWORK, CLEARING, AND SWPPP														
3424	21001	1.	2.1	AC	Clearing (ROW)	\$2,400.00	1.4	0.5	1.9	\$4,560.00	90%	\$1,200.00	\$5,040.00	\$480.00
3424	21001	2.	2.6	AC	Clearing (Drainage and Basin)	\$2,400.00	1.6	0.8	2.4	\$5,760.00	92%	\$1,920.00	\$6,240.00	\$480.00
3424	21001	3.	2,960	CY	Excavation (Streets)	\$8.00	1400	1200	2600	\$20,800.00	88%	\$9,600.00	\$23,680.00	\$2,880.00
3424	21001	4.	2,130	CY	Embankment (Streets)	\$5.80	100		100	\$580.00	5%	\$0.00	\$12,354.00	\$11,774.00
3424	21001	5.	5,915	CY	Excavation (Drainage and Basin)	\$10.00	300		300	\$3,000.00	5%	\$0.00	\$59,150.00	\$56,150.00
3424	21001	6.	1,120	CY	Embankment (Drainage and Basin)	\$5.80	0		0	\$0.00	0%	\$0.00	\$6,496.00	\$6,496.00
3424	21001	7.	1	LS	TPDES	\$100,000.00	0.45	0.45	0.9	\$80,000.00	90%	\$45,000.00	\$100,000.00	\$10,000.00
ONSITE LOT EARTHWORK														
3424	21900	1.	7.7	AC	Clearing (Lots)	\$2,400.00	5	2	7	\$16,800.00	91%	\$4,800.00	\$18,480.00	\$1,680.00
3424	21900	2.	2,735	CY	Excavation (Lots)	\$8.00	200		200	\$1,600.00	7%	\$0.00	\$21,880.00	\$20,280.00
3424	21900	3.	8,965	CY	Embankment (Lots)	\$5.80	0	1000	1000	\$5,800.00	11%	\$5,800.00	\$51,997.00	\$46,197.00
3424	21900	4.	565	FF	Gravity Retaining Wall	\$100.00	0		0	\$0.00	0%	\$0.00	\$56,500.00	\$56,500.00
ONSITE DRAINAGE														
3424	23001	1.	7,360	SY	Channel Revegetation (Hydromulch)	\$1.55	0		0	\$0.00	0%	\$0.00	\$11,408.00	\$11,408.00
3424	23001	2.	3,322	SY	Curlex Single Net Erosion Control Blankets	\$2.63	0		0	\$0.00	0%	\$0.00	\$8,736.86	\$8,736.86
3424	23001	3.	1,140	SY	Landlok TRM 450 (TP-TRM)	\$9.65	0		0	\$0.00	0%	\$0.00	\$11,001.00	\$11,001.00
3424	23001	4.	237	SY	12" Rock Rubble	\$92.70	0		0	\$0.00	0%	\$0.00	\$21,969.90	\$21,969.90



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

September 23, 2024

Mr. Tommy Tucker, President &
Board of Directors
Meyer Ranch Municipal Utility District of Comal County
c/o McClean & Howard, L.L.P.
4301 Bull Creek Road, Suite 150
Austin, Texas 78731

RE: Recommendation for Payment Application No. 10 – Meyer Ranch MUD WWTP Expansion

Board of Directors:

Please find attached Pay Application No. 10 from Cloacina, LLC in the amount of \$596,461.93 for the Meyer Ranch MUD WWTP Expansion project. We have reviewed the application for conformance with the contract documents, observed the work performed as of the date of the application, concur with the items and quantities, and recommend approval and payment of Pay Application No. 10 for \$596,461.93.

Should you have questions or need any additional information, please contact me at your convenience.

Sincerely,
Malone/Wheeler, Inc.

Dennis Lozano, P.E.
Principal, Engineer of Record

Attachments: Payment Application No. 10

APPLICATION AND CERTIFICATE FOR PAYMENT

<p>TO OWNER: CCD Meyer Ranch Land LLC C/O Crown Community Develop 1751A West Diehl Road Naperville, IL 60563</p> <p>FROM CONTRACTOR: Cloacina LLC 2385 Precision Drive Arroyo Grande, CA 93420</p> <p>CONTRACT FOR:</p>	<p>PROJECT: Meyer Ranch WWTP Expansion Contract MRL-78</p> <p>VIA Engineer Malone Wheeler, Inc. 5113 Southwest Parkway, Ste. 260 Austin, Texas 78735</p>	<p>APPLICATION #: 10-CL22-192-10 PERIOD TO: 08/22/24 PROJECT NOS: CL22-0192</p> <p>CONTRACT DATE:</p>	<p>Distribution to:</p> <table border="1" style="border-collapse: collapse;"> <tr><td><input checked="" type="checkbox"/></td><td>Owner</td></tr> <tr><td><input type="checkbox"/></td><td>Const. Mgr</td></tr> <tr><td><input type="checkbox"/></td><td>Architect</td></tr> <tr><td><input type="checkbox"/></td><td>Contractor</td></tr> </table>	<input checked="" type="checkbox"/>	Owner	<input type="checkbox"/>	Const. Mgr	<input type="checkbox"/>	Architect	<input type="checkbox"/>	Contractor
<input checked="" type="checkbox"/>	Owner										
<input type="checkbox"/>	Const. Mgr										
<input type="checkbox"/>	Architect										
<input type="checkbox"/>	Contractor										

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	5,154,171.44
2. Net change by Change Orders-----	\$	-589,468.38
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,564,703.06
4. TOTAL COMPLETED & STORED TO DATE-\$		3,637,097.41
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 10.0% of Completed Work	\$	363,709.74
(Columns D+E on Continuation Sheet)		
b. _____ of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----		
	\$	363,709.74
6. TOTAL EARNED LESS RETAINAGE-----	\$	3,273,387.67
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----		
	\$	2,676,925.74
8. CURRENT PAYMENT DUE-----	\$	596,461.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	1,291,315.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-\$589,468.38	
Total approved this Month		
TOTALS	-\$589,468.38	
NET CHANGES by Change Order	-\$589,468.38	

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

CONTRACTOR:
 By: Date: 8/22/24
 Cloacina, LLC

Concurrence
 By: _____ Date: _____
 CCD Meyer Ranch Land, LLC By: HC Austin Meyer LLC as Manager
 By: HC Austin LLC as its Sole Member

Accepted
 By: _____ Date: _____
 Meyer Ranch MUD of Comal County

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 596,461.93
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:
 By: Date: 9.23.24

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 10-CL22-192-10

PROJECT:

APPLICATION DATE: 08/22/24

Meyer Ranch WWTP Expansion

PERIOD TO: 22-Aug-24

Contract MRL-78

ARCHITECT'S PROJECT NO: CL22-0192

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
2	Site Restoration	5,250.00	-		\$ -		\$ 5,250	\$ -	
3	Erosion Control	5,000.00	5,000.00		\$ 5,000	100%	\$ -	\$ 500	
4	Submersible Sanitary Pump	20,981.85	20,981.85		\$ 20,982	100%	\$ -	\$ 2,098	
5	Influent Lift Station Piping Assembly	10,286.97	10,286.97		\$ 10,287	100%	\$ -	\$ 1,029	
6	10" SCH 80 PVC Pipe with Pipe Supports and Fittings	30,000.00	30,000.00		\$ 30,000	100%	\$ -	\$ 3,000	
7	Equalization Tank and Appurtenances	200,000.00	200,000.00		\$ 200,000	100%	\$ -	\$ 20,000	
8	Membrane Bioreactor Packaged System	3,080,387.76	1,889,094.11	325,939.00	\$ 2,215,033	72%	\$ 865,355	\$ 221,503	
9	Chemical Feed Equipment	72,064.86	-	72,064.86	\$ 72,065	100%	\$ -	\$ 7,206	
10	Chemical Storage Tank (1,000 Gallons) and Containme	35,000.00	-	35,000.00	\$ 35,000	100%	\$ -	\$ 3,500	
11	Chemical Storage Tank (100 Gallons) and Containment	5,000.00	-	5,000.00	\$ 5,000	100%	\$ -	\$ 500	
12	Demolition	30,000.00	30,000.00		\$ 30,000	100%	\$ -	\$ 3,000	
13	Stairway	5,000.00	-	5,000.00	\$ 5,000	100%	\$ -	\$ 500	
14	Access Platformwith Handrails	20,000.00	-	20,000.00	\$ 20,000	100%	\$ -	\$ 2,000	
15	MBR Treatment Concrete Pad	60,000.00	60,000.00		\$ 60,000	100%	\$ -	\$ 6,000	
16	Chemical Storage Area Concrete Pad	13,000.00	13,000.00		\$ 13,000	100%	\$ -	\$ 1,300	
17	Equalization Tank Concrete Pad	15,000.00	14,999.00		\$ 14,999	100%	\$ 1	\$ 1,500	
18	Yard Piping	100,000.00	75,000.00		\$ 75,000	75%	\$ 25,000	\$ 7,500	
19	Pressure Testing	3,000.00	-		\$ -		\$ 3,000	\$ -	
20	Electrical System	350,000.00	200,000.00	75,000.00	\$ 275,000	79%	\$ 75,000	\$ 27,500	
21	Stairs and Platform for existing MBR Tanks	78,000.00	78,000.00		\$ 78,000	100%	\$ -	\$ 7,800	
22	Chemical Storage Area Concrete Pad	10,000.00	10,000.00		\$ 10,000	100%	\$ -	\$ 1,000	
23	Chemical Feed Equipment Relocation	6,000.00	-	6,000.00	\$ 6,000	100%	\$ -	\$ 600	
24	Chemical Storage Tank (100 Gallons) and Containment	35,000.00	-	35,000.00	\$ 35,000	100%	\$ -	\$ 3,500	
25	Chemical Storage Tank (1,000 Gallons) and Containme	5,000.00	-	5,000.00	\$ 5,000	100%	\$ -	\$ 500	
26	Screenings Washer Compactor	5,000.00	-	5,000.00	\$ 5,000	100%	\$ -	\$ 500	
27	Schedule Conformance (Deduct)***	(56,000.00)	-		\$ -		\$ (56,000)	\$ -	
28	Change Order #2 Effluent Plume Package	73,731.62	-	73,731.62	\$ 73,732	100%	\$ -	\$ 7,373	
29					\$ -		\$ -	\$ -	
	SUBTOTALS PAGE 2	4,564,703.06	2,974,361.93	662,735.48	-	\$ 3,637,097	80%	\$ 927,606	\$ 363,710

NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Meyer Ranch WWTP Expansion

Job No. 21-018-AUS

The signer of this document has been paid and has received a progress payment in the sum of \$414,301.33 for all labor, services, equipment, or materials furnished to the property or to CCD Meyer Ranch LLC (person with whom signer contracted) on the property of CCD Meyer Ranch LLC (owner) located at 1585 Frankies Cove New Braunfels, TX 78132 (location) to the following extent: Water Treatment Plant Expansion (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CCD Meyer Ranch LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 9/19/2024

Company Name: Cloacina LLC

By: Matti Kilpelainen

Title: President/General Manager

Signature: _____

The foregoing instrument was acknowledged before me on _____, by _____, the _____ of Cloacina LLC, who acknowledged that he/she was authorized to execute the document and who executed it for the reasons set forth herein. The document was also subscribed to and sworn to before me by the signatory as being true and correct.

**See Attached Form for
Notary Certificate**

Notary Public for the State of California

CALIFORNIA JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)

COUNTY OF San Luis Obispo)

Subscribed and sworn to (or affirmed) before me on this 20 day of September, 2024
Date Month Year

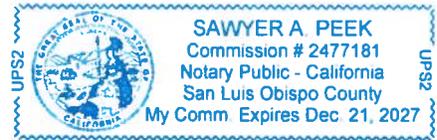
by Matti Harker Kipelaianen

Name of Signers

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: _____

Signature of Notary Public



Seal

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent attachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: unconditional waiver and release on progress

Document Date: payment 9/20/24

Number of Pages: 2

Signer(s) Other Than Named Above: _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Meyer Ranch WWTP Expansion

Job No. 21-018-AUS

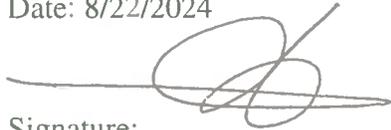
On receipt by the signer of this document of a check from CCD Meyer Ranch Land LLC (maker of check) in the sum of \$596,461.93 payable to Cloacina LLC. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of CCD Meyer Ranch Land LLC (owner) located at 1585 Frankies Cove New Braunfels, TX 78132 (location) to the following extent: Water Treatment Plant Expansion.

This release covers a progress payment for all labor, services, equipment, or materials furnished by or through 08/22/2024 to the property or to CCD Meyer Ranch Land LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 8/22/2024


Signature: _____

Name and Title: Matti Kilpelainen

Company Name: Cloacina LLC

The foregoing instrument was acknowledged before me on _____, by _____ the _____ of Cloacina LLC, who acknowledged that he/she was authorized to execute the document and who executed it for the reasons set forth herein. The document was also subscribed to and sworn to before me by the signatory as being true and correct.

**See Attached Form for
Notary Certificate**

Notary Public for the State of Texas
My Commission Expires:

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

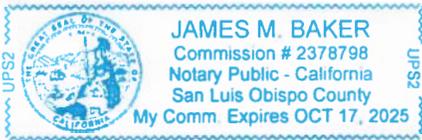
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of SAN LUIS OBISPO }

On August 23, 2024 before me, JAMES M. BAKER, NOTARY
Date Here Insert Name and Title of the Officer

personally appeared Jatti Kilpelainen
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

Signer's Name: _____

Corporate Officer – Title(s): _____

Corporate Officer – Title(s): _____

Partner – Limited General

Partner – Limited General

Individual Attorney in Fact

Individual Attorney in Fact

Trustee Guardian or Conservator

Trustee Guardian or Conservator

Other: _____

Other: _____

Signer is Representing: _____

Signer is Representing: _____



Cloacina LLC
 2385 Precision Drive
 Arroyo Grande, CA 93420

Invoice

Date	Invoice #
8/21/2024	CL22-192-10

Bill To
CCD Meyer Ranch Land LLC C/O Crown Community Development 1751A West Diehl Road Naperville, IL 60563

P.O. No.	Terms	Project
	Net 30	CL22-192 Meyer Ranch

Quantity	Description	U/M	Rate	Amount
	General			
0	Mobilization		348,000.00	0.00
0	Site Restoration		1.00	0.00
0	Erosion Control		5,000.00	0.00
	Wastewater Equipment			
0	Submersible Sanitary Pump		20,981.85	0.00
0	Influent Lift Station Piping Assembly		10,286.97	0.00
0	10" SCH 80 PVC Pipe with Pipe Supports and Fittings		30,000.00	0.00
0	Equalization Tank and Appurtenances		200,000.00	0.00
0.10581	Membrane Bioreactor Packaged System		3,080,387.76	325,939.00
6	Chemical Feed Equipment		12,010.81	72,064.86
2	Chemical Storage Tank (1,000 Gallons) and Containment		17,500.00	35,000.00
1	Chemical Storage Tank (100 Gallons) and Containment		5,000.00	5,000.00
	Site Improvements			
0	Demolition		30,000.00	0.00
2	Stairway		2,500.00	5,000.00
1	Access Platform with Handrails		20,000.00	20,000.00
0	MBR Treatment Concrete Pad		800.00	0.00
0	Chemical Storage Area Concrete Pad		1,000.00	0.00
0	Equalization Tank Concrete Pad		15,000.00	0.00
0	Yard Piping		100,000.00	0.00
0	Pressure Testing		3,000.00	0.00
	Electrical			
0.21429	Electrical System		350,000.00	75,000.00
	Add Alternate Items			
0	Stairs and Platform for existing MBR Tanks		78,000.00	0.00
0	Chemical Storage Area Concrete Pad		10,000.00	0.00
1	Chemical Feed Equipment Relocation		6,000.00	6,000.00
1	Chemical Storage Tank (100 Gallons) and Containment		35,000.00	35,000.00
1	Chemical Storage Tank (1,000 Gallons) and Containment		5,000.00	5,000.00
			Total	



Cloacina LLC
 2385 Precision Drive
 Arroyo Grande, CA 93420

Invoice

Date	Invoice #
8/21/2024	CL22-192-10

Bill To
CCD Meyer Ranch Land LLC C/O Crown Community Development 1751A West Diehl Road Naperville, IL 60563

P.O. No.	Terms	Project
	Net 30	CL22-192 Meyer Ranch

Quantity	Description	U/M	Rate	Amount
1	Screenings Washer Compactor		5,000.00	5,000.00
	Substitutions			
0	Schedule Conformance (Deduct)***		56,000.00	0.00
1	Change Order #2 Effluent Plume Package		73,731.62	73,731.62
-1	Amount of Retainage		66,273.55	-66,273.55
			Total	\$596,461.93



Meyer Ranch MUD WWTP Expansion

Cloacina LLC

Contract No. 21-018-AUS

PROGRESS PAYMENT REQUEST #10 - August 2024

Bill to:
 CCD Meyer Ranch Land LLC
 c/o Crown Community Development
 1751A West Diehl Road
 Naperville, IL 60563
mzakrzewski@crown-chicago.com

Remit to:
 Cloacina LLC
 2385 Precision Drive
 Arroyo Grande, CA 93420
accounting@cloacina.com

PAYMENT PERIOD:	<u>7/25/2024</u>	thru	<u>8/25/2024</u>
ORIGINAL CONTRACT AMOUNT:			<u>\$5,154,171.44</u>
APPROVED CHANGE ORDER AMOUNT:			<u>-\$589,468.38</u>
CURRENT CONTRACT AMOUNT:			<u>\$4,564,703.06</u>

<u>COST SUMMARY:</u>	To Date	This Period
AMOUNT EARNED (See Attached Schedule)	<u>\$3,637,098.41</u>	<u>\$662,735.48</u>
AMOUNT OF RETENTION (10% of Contract)	<u>\$363,709.84</u>	<u>\$66,273.55</u>
EARNED LESS RETENTION	<u>\$3,273,388.57</u>	<u>\$596,461.93</u>
AMOUNT OF PREVIOUS INVOICES	<u>\$2,676,926.64</u>	
AMOUNT OF PAYMENT DUE THIS REQUEST	<u>\$596,461.93</u>	
PERCENT OF CONTRACT AMOUNT EARNED	79.68%	

<u>TIME SUMMARY:</u>			
CONTRACT START DATE:	<u>10/23/23</u>	CHANGE TO CONTRACT TIME:	<u>56</u> Days
ORIGINAL CONTRACT TIME:	<u>300</u> Cal Days	CURRENT CONTRACT TIME:	<u>356</u> Days
ORIGINAL COMPLETION DATE:	<u>8/18/24</u>	CURRENT COMPLETION DATE:	<u>10/13/24</u>
ELAPSED TIME FROM START:	<u>307</u> Cal Days	PERCENT OF CONTRACT TIME:	<u>86.2%</u>
IS CONTRACTOR'S PROGRESS ON SCHEDULE?	<u>Yes</u>		

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

Cloacina LLC

By: Brendon Shearin
 Role Program Manager
 Date 8/22/2024

Item No.	ACTIVITY DESCRIPTION	SCHEDULED VALUE	From Previous Application	This Period	Materials Presently Stored	Completed & Stored to Date	Balance to Finish	Percent Complete
001	GENERAL							
002	Bid Item No. 1 - Mobilization							
003	Insurance & Bonding	\$73,000	\$73,000.00	\$0.00	\$0	\$73,000	\$0	100.00%
004	Preconstruction Activities (Project Setup, Planning, Issue PO's & Contracts, Etc.)	\$125,000	\$125,000.00	\$0.00	\$0	\$125,000	\$0	100.00%
005	Prepare CPM Baseline Schedule	\$5,000	\$5,000.00	\$0.00	\$0	\$5,000	\$0	100.00%
006	Prepare Schedule of Values	\$5,000	\$5,000.00	\$0.00	\$0	\$5,000	\$0	100.00%
007	Prepare IIPP	\$5,000	\$5,000.00	\$0.00	\$0	\$5,000	\$0	100.00%
008	Site Mobilization	\$125,000	\$125,000	\$0.00	\$0	\$125,000	\$0	100.00%
009	Demobilization	\$10,000	\$0	\$0.00	\$0	\$0	\$10,000	0.00%
010	Bid Item No. 2 - Site Restoration							
011	Site Restoration (\$5,250 SY at \$1.00/SY)	\$5,250	\$0	\$0.00	\$0	\$0	\$5,250	0.00%
012	Bid Item No. 3 - Erosion Control							
013	Furnish & Install Erosion Control	\$5,000	\$5,000	\$0.00	\$0	\$5,000	\$0	100.00%
014	(SUB TOTAL)	\$358,250.00	\$343,000.00	\$0.00	\$0	\$343,000	\$15,250.00	
015	WASTEWATER EQUIPMENT							
016	Bid Item No. 4 - Submersible Sanitary Pump							
017	Furnish & Install Submersible Sanitary Pump	\$20,981.85	\$20,981.85	\$0.00	\$0	\$20,981.85	\$0	100.00%
018	Bid Item No. 5 - Influent Lift Station Pump Piping Assembly							
019	Furnish & Install Influent Lift Station Pump Piping Assembly	\$10,286.97	\$10,286.97	\$0.00	\$0	\$10,286.97	\$0	100.00%
020	Bid Item No. 6 - 10" SCH 80 PVC Pipe with Pipe Supports & Fittings							
021	Furnish & Install 10" SCH 80 PVC Pipe with Pipe Supports & Fittings	\$30,000	\$30,000	\$0.00	\$0	\$30,000.00	\$0	100.00%
022	Bid Item No. 7 - Equalization Tank and Appurtenances							
023	Deposit for Materials & Submittal Generation	\$60,000	\$60,000.00	\$0.00	\$0	\$60,000	\$0	100.00%
024	Procure Tank Materials	\$100,000	\$100,000	\$0.00	\$0	\$100,000	\$0	100.00%
025	Install Tank	\$37,500	\$37,500	\$0.00	\$0	\$37,500	\$0	100.00%
026	Hydro Test Tank	\$2,500	\$2,500	\$0.00	\$0	\$2,500	\$0	100.00%
027	Bid Item No. 8 - Membrane Bioreactor Packaged System							
028	Submittal SB1000 Generation - 70% General Submittal	\$30,000.00	\$30,000.00	\$0.00	\$0	\$30,000	\$0	100.00%
029	Submittal SB1010 Generation - Controls/Electrical Submittal	\$10,000.00	\$10,000.00	\$0.00	\$0	\$10,000	\$0	100.00%
030	Submittal SB1030 Generation - Bolted Steel EQ Tank	\$10,000.00	\$10,000.00	\$0.00	\$0	\$10,000	\$0	100.00%
031	Submittal SB1050 Generation - Chemical Storage Tanks	\$5,000.00	\$5,000	\$0.00	\$0	\$5,000	\$0	100.00%
032	Submittal SB1060 Generation - EQ Aeration System	\$5,000.00	\$5,000.00	\$0.00	\$0	\$5,000	\$0	100.00%
033	Submittal SB1020 Generation - 100% IFC Submittal	\$30,000.00	\$30,000.00	\$0.00	\$0	\$30,000	\$0	100.00%
034	Submittal SB1040 Generation - Construction Materials	\$10,000.00	\$10,000.00	\$0.00	\$0	\$10,000	\$0	100.00%
035	Furnish Packaged MBR System & UV Skid	\$2,200,537.76	\$1,424,094.11	\$58,439.00	\$0.00	\$1,482,533.11	\$718,004.65	67.37%
036	GSE General Conditions (11 months Oct 2023 - Sept 2024 @ \$25,000/Mth)	\$275,000.00	\$200,000.00	\$25,000.00	\$0	\$225,000	\$50,000	81.82%
037	Furnish & Install Eyewash	\$10,000	\$2,500	\$2,500.00	\$0	\$5,000.00	\$5,000	50.00%
038	Install Submersible Wastewater Pump	\$12,500	\$12,500	\$0.00	\$0	\$12,500	\$0	100.00%
039	Install Packaged MBR	\$175,000	\$125,000	\$50,000.00	\$0	\$175,000	\$0	100.00%
040	Install UV System	\$25,000	\$0	\$25,000.00	\$0	\$25,000	\$0	100.00%
041	Furnish & Install Aeration Grid	\$65,000	\$0	\$65,000.00	\$0	\$65,000	\$0	100.00%
042	Install Aboveground Piping & Supports	\$200,000	\$25,000	\$100,000.00	\$0	\$125,000.00	\$75,000	62.50%
043	Disinfection	\$2,500	\$0	\$0.00	\$0	\$0	\$2,500	0.00%
044	Coatings	\$14,850	\$0	\$0.00	\$0	\$0	\$14,850	0.00%
045	Bid Item No. 9 - Chemical Feed Equipment							
046	Furnish & Install Chemical Feed System	\$72,064.86	\$0	\$72,064.86	\$0	\$72,064.86	\$0	100.00%
047	Bid Item No. 10 - Chemical Storage Tank (2 x 1,000 Gallons) and Containment							
048	Furnish & Install 2 x 1,000 Gallon Chemical Tanks	\$35,000	\$0	\$35,000.00	\$0	\$35,000	\$0	100.00%
049	Bid Item No. 11 - Chemical Storage Tank (1 x 150 Gallons) and Containment							
050	Furnish & Install 1 x 150 Gallon Chemical Tank	\$5,000	\$0	\$5,000.00	\$0	\$5,000	\$0	100.00%
051	Bid Item No. 12 - Sludge Screw Press - Removed via CO1							

Item No.	ACTIVITY DESCRIPTION	SCHEDULED VALUE	From Previous Application	This Period	Materials Presently Stored	Completed & Stored to Date	Balance to Finish	Percent Complete
052	Install Sludge Screw Press	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
053	Bid Item No. 13 - Sludge Conveyor - Removed via CO1							
054	Install Sludge Conveyor	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
055	Bid Item No. 14 - Sludge Feed Pumps - Removed via CO1							
056	Install Sludge Feed Pumps	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
057	Bid Item No. 15 - Sludge Cake Pump - Removed via CO1							
058	Install Sludge Cake Pump	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
059	Bid Item No. 16 - Dewatering Polymer Feed System - Removed via CO1							
060	Install Dewatering Polymer Feed System	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
061	Bid Item No. 17 - Dewatering Platform - Removed via CO1							
062	Install Dewatering Platform	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
063	Bid Item No. 18 - Roll-off Container Guide System - Removed via CO1							
064	Install Roll-off Container Guide System	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
065	Bid Item No. 19 - Dewatering Compressor - Removed via CO1							
066	Install Dewatering Compressor	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
067	(SUB TOTAL)	\$3,453,721.44	\$2,150,362.93	\$ 438,003.86	\$0.00	\$2,588,367	\$865,354.65	
068	SITE IMPROVEMENTS							
069	Bid Item No. 20 - Demolition							
070	Demo Existing Concrete Pad per C-2	\$24,000	\$24,000	\$0.00	\$0	\$24,000.00	\$0	100.00%
071	Demo 8" Piping & Supports per C-2	\$5,000	\$5,000	\$0.00	\$0	\$5,000.00	\$0	100.00%
072	Demo Light Post per C-2	\$1,000	\$1,000	\$0.00	\$0	\$1,000.00	\$0	100.00%
073	Bid Item No. 21 - Stairway							
074	Install Stairway	\$5,000	\$0	\$5,000.00	\$0	\$5,000	\$0	100.00%
075	Bid Item No. 22 - Access Platform with Handrails							
076	Install Access Platform	\$20,000	\$0	\$20,000.00	\$0	\$20,000	\$0	100.00%
077	Bid Item No. 23 - MBR Treatment Concrete Pad							
078	Subgrade Preparation	\$30,000	\$30,000	\$0.00	\$0	\$30,000.00	\$0	100.00%
079	FRP Concrete Pad	\$30,000	\$30,000	\$0.00	\$0	\$30,000.00	\$0	100.00%
080	Bid Item No. 24 - Sludge Dewatering Concrete Pad - Removed via CO1							
081	Subgrade Preparation	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
082	FRP Concrete Pad	\$0	\$0	0.00	\$0	\$0	\$0	#DIV/0!
083	Bid Item No. 25 - Chemical Storage Area Concrete Pad							
084	Subgrade Preparation	\$6,500	\$6,500	\$0.00	\$0	\$6,500.00	\$0	100.00%
085	FRP Concrete Pad	\$6,500	\$6,500	\$0.00	\$0	\$6,500.00	\$0	100.00%
086	Bid Item No. 26 - Equalization Tank Concrete Pad							
087	Subgrade Preparation	\$7,500	\$7,500	\$0.00	\$0	\$7,500.00	\$0	100.00%
088	FRP Concrete Pad	\$7,500	\$7,500	\$0.00	\$0	\$7,500.00	\$0	100.00%
089	Bid Item No. 27 - Yard Piping							
090	Potholing	\$5,000	\$5,000	\$0.00	\$0	\$5,000.00	\$0	100.00%
091	Trenching	\$15,000	\$15,000	\$0.00	\$0	\$15,000.00	\$0	100.00%
092	Furnish & Install Piping	\$75,000	\$50,000	\$0.00	\$0	\$50,000.00	\$25,000	66.67%
093	Backfill	\$5,000	\$5,000	\$0.00	\$0	\$5,000.00	\$0	100.00%
094	Bid Item No. 28 - Pressure Testing							
095	Pressure Test Piping	\$3,000	\$0	0.00	\$0	\$0	\$3,000	0.00%
096	(SUB TOTAL)	\$246,000.00	\$193,000	\$ 25,000.00	\$0	\$218,000	\$28,000.00	
097	ELECTRICAL							
098	Bid Item No. 29 - Electrical System							
099	Furnish & Install Electrical System	\$350,000	\$200,000	\$75,000.00	\$0	\$275,000.00	\$75,000	78.57%
100	(SUB TOTAL)	\$350,000	\$200,000	\$75,000.00	\$0	\$275,000	\$75,000	
101	ADD ALTERNATE ITEMS							
102	AD-1 - Stairs and Platform for Existing MBR Tanks							

Item No.	ACTIVITY DESCRIPTION	SCHEDULED VALUE	From Previous Application	This Period	Materials Presently Stored	Completed & Stored to Date	Balance to Finish	Percent Complete
103	Install Stair & Platform	\$78,000	\$78,000	\$0.00	\$0	\$78,000.00	\$0	100.00%
104	AD-2 - Chemical Storage Area Concrete Pad							
105	Demo Existing Concrete Pad per C-2	\$5,500	\$5,500	\$0.00	\$0	\$5,500.00	\$0	100.00%
106	FRP Concrete Pad	\$4,500	\$4,500	\$0.00	\$0	\$4,500.00	\$0	100.00%
107	AD-3 - Chemical Feed Equipment Relocation							
108	Relocate Chemical Feed Equipment	\$6,000	\$0	\$6,000.00	\$0	\$6,000	\$0	100.00%
109	AD-4 - Chemical Storage Tank (1,000 Gallons) and Containment							
110	Furnish & Install 2 x 1,000 Gallon Chemical Tanks	\$35,000	\$0	\$35,000.00	\$0	\$35,000	\$0	100.00%
111	AD-5 - Chemical Storage Tank (150 Gallons) and Containment							
112	Furnish & Install 1 x 150 Gallon Chemical Tank	\$5,000	\$0	\$5,000.00	\$0	\$5,000	\$0	100.00%
113	AD-6 - Screenings Washer Compactor							
114	Install Washer Compactor	\$5,000	\$0	\$5,000.00	\$0	\$5,000	\$0	100.00%
115	(SUB TOTAL)	\$139,000.00	\$88,000	\$51,000.00	\$0	\$139,000	\$0.00	
116	SUBSTITUTIONS							
117	S-2 - Schedule Conformance Deduct	-\$56,000	\$0	0.00	\$0	\$0	-\$56,000	0.00%
118	(SUB TOTAL)	-\$56,000	\$0	0.00	\$0	\$0	-\$56,000	
119	CHANGE ORDERS							
120	CO1 - Sludge Dewatering & Schedule Conformance Deduct	-\$663,200.00	\$0	\$0.00	\$0	\$0	-\$663,200	0.00%
121	CO2 - Effluent Flume Addition	\$73,731.62	\$0	\$73,731.62	\$0	\$73,732	\$0.00	100.00%
122	(SUB TOTAL)	-\$589,468	\$0	\$73,731.62	\$0	\$73,732	-\$663,200	-12.51%
123								
124	PERCENTAGE (%)		65%			79.68%	20.32%	
125	TOTAL CONTRACT AMOUNT	\$4,564,703.06	\$2,974,362.93	\$ 662,735.48	\$0	\$3,637,098.41	\$927,604.65	

MEYER RANCH M.U.D. OF COMAL COUNTY

Accounting Report

October 10, 2024

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review August 31, 2024 Financial Statements

Cash Activity Report

Meyer Ranch Municipal Utility District of Comal County
Cash Activity Report
August 31, 2024 - October 10, 2024

		ABC Bank	
		Operating Account	Bookkeeper's Account
Cash - Bank Balance as of August 31, 2024		\$ 87,818.06	\$ 19,477.89
Subsequent Activity Through October 10, 2024		(6,783.82)	16,832.85
Transfer Approved at September 12, 2024 Meeting Deposit	To TexPool Operating Account	\$ (75,000.00)	
	Service Revenues	68,216.18	
		<u>(6,783.82)</u>	
	Subtotal - Operating Account		
Expenditures	Approved September 12, 2024	\$ (94,226.91)	
Transfer Approved at September 12, 2024 Meeting	From TexPool Operating Account	124,749.02	
Alamo Environmental, Inc	Pond Rainfall Inspection - August 2024	(4,510.00)	
Maxwebs Co	Website Updates - August 2024	(25.00)	
Customer Refunds	Customer Refunds	(1,100.00)	
Texas Water Company	WWTP Water - September 2024	(1,142.51)	
New Braunfels Utilities	Electric - September 2024	<u>(6,911.75)</u>	
	Subtotal - Manager's Account	<u>16,832.85</u>	
Expenditures to be Approved at the October 10, 2024 Board Meeting		\$ -	\$ (36,866.21)
	Vendor	Amount	
Daniel Day	Director Fees - October 10, 2024	(204.08)	
Madison Inselmann	Director Fees - October 10, 2024	(204.10)	
Michael Slack	Director Fees - October 10, 2024	(224.20)	
Thomas Tucker	Director Fees - October 10, 2024	(204.08)	
Talley Williams	Director Fees - October 10, 2024	(224.20)	
Bott & Douthitt, P.L.L.C.	Accounting Services - September 2024	(1,900.00)	
Hill Country Waste Solutions	Trash and Recycle - September 2024	(15,833.70)	
Jones Heroy & Associates, Inc.	Purchase of Facilities - Bond Issue No. 2	(1,280.80)	
Malone - Wheeler, Inc.	Engineering - September 2024	<u>(16,791.05)</u>	
	Total	<u>(36,866.21)</u>	
Transfers to be Approved at October 10, 2024 Board Meeting		(75,000.00)	50,555.47
Transfer	From ABC Operating Account to TexPool Operating Account	(75,000.00)	
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account	36,866.21	
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)	<u>13,689.26</u>	
		<u>(24,444.53)</u>	
Expected Cash Balance as of October 10, 2024		\$ 6,034.24	\$ 50,000.00

Meyer Ranch Municipal Utility District of Comal County Cash/Investment Activity Report August 31, 2024 - October 10, 2024

	Interest Rates	Balance 8/31/2024	Subsequent		Subtotal 10/10/2024	Transfers to be Approved 10/10/2024	Expected Balance 10/10/2024
			Receipts	Disbursements			
General Fund -							
Checking Account (Operating)	n/a	\$ 87,818.06	\$ 68,216.18	\$ (75,000.00)	\$ 81,034.24	\$ (75,000.00)	\$ 6,034.24
Checking Account (Bookkeeper's)	n/a	19,477.89	124,749.02	(144,782.38)	(555.47)	50,555.47	50,000.00
TexPool - Operating Account	5.0059%	989,978.50	77,225.62	(124,749.02)	942,455.10	52,402.41	994,857.51
Total - General Fund		1,097,274.45	270,190.82	(344,531.40)	1,022,933.87	27,957.88	1,050,891.75
Debt Service Fund -							
TexPool - Tax Account	5.0059%	31,982.35	-	(2,225.62)	29,756.73	(27,957.88)	1,798.85
TexPool - Debt Service	5.0059%	1,712,286.11	-	-	1,712,286.11	-	1,712,286.11
Total - Debt Service Fund		1,744,268.46	-	(2,225.62)	1,742,042.84	(27,957.88)	1,714,084.96
Capital Projects Fund -							
TexPool - SR2019 Capital Projects	5.0059%	2,136.41	-	-	2,136.41	-	2,136.41
TexPool - SR2020 Capital Projects	5.0059%	1,613.93	-	-	1,613.93	-	1,613.93
TexPool - SR2021 Capital Projects	5.0059%	799.70	-	-	799.70	-	799.70
TexPool - SR2022 Capital Projects	5.0059%	1,416.88	-	-	1,416.88	-	1,416.88
TexPool - SR2023 Capital Projects	5.0059%	573,201.40	-	-	573,201.40	-	573,201.40
Total - Capital Projects Fund		579,168.32	-	-	579,168.32	-	579,168.32
Total - All Funds		3,420,711.23	270,190.82	(346,757.02)	3,344,145.03	-	3,344,145.03

Transfer Letter Information:

- (1) To transfer funds from ABC Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to ABC Bookkeeper's Account: \$36,866.21
- (3) To transfer funds from TexPool Operating Account to ABC Bookkeeper's Account (Replenish): \$13,689.26
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$27,957.88

Tax Collection Report

Year to Date Recap Report

August 2024 (08/01/2024 - 08/31/2024)

9/9/2024 10:25:27AM

Totals for Entity: MMR MEYER RANCH MUJ

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
2018	1,062.96	7,009.40	8,072.36	8,072.36	0.00	0.00	8,072.36	0.00	0.00	0.00	0.00	8,072.36	0.00	100.00	0
2019	178,501.39	13,655.25	192,156.64	192,156.63	0.01	0.00	192,156.64	480.72	266.50	376.20	0.01	193,280.06	0.00	100.00	0
2020	383,276.10	9,409.93	392,686.03	392,769.15	0.00	0.00	392,769.15	979.85	576.62	862.17	0.24	395,188.03	-83.12	100.02	0
2021	867,694.18	8,000.85	875,695.03	876,081.71	0.31	0.00	876,082.02	1,733.77	813.30	787.78	0.08	879,416.64	-386.99	100.04	0
2022	1,558,359.08	-31,101.59	1,527,257.49	1,524,409.11	0.25	0.00	1,524,409.36	3,551.08	1,875.21	1,791.04	0.01	1,531,626.45	2,848.13	99.81	3
2023	2,452,816.32	-26,253.95	2,426,562.37	2,418,387.89	0.00	0.00	2,418,387.89	4,753.53	1,568.47	0.00	0.01	2,424,709.90	8,174.48	99.66	3
Total for all Delinquent Years:															
	2,988,893.71	6,973.84	2,995,867.55	2,993,488.96	0.57	0.00	2,993,489.53	6,745.42	3,531.63	3,817.19	0.34	3,007,583.54	2,378.02		3

Totals for All Years:

5,441,710.03	-19,280.11	5,422,429.92	5,411,876.85	0.57	0.00	5,411,877.42	11,498.95	5,100.10	3,817.19	0.35	5,432,293.44	10,552.50			6
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Refund Paid:

-61,939.26															
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Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fees + Overage
 Balance = Adjusted Tax - Eff Taxes Paid

Meyer Ranch MUD of Comal County
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2023- 2024

TAX YEAR	2023			2022			Prior Years			Total		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2500	\$ 0.7000	\$ 0.9500	\$0.4000	\$ 0.5500	\$ 0.9500						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(261.57)	(359.67)	(621.24)	0.00	0.00	0.00	(261.57)	(359.67)	(621.24)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	110.07	151.34	261.41	0.00	0.00	0.00	110.07	151.34	261.41
PENALTY	0.00	0.00	0.00	22.02	30.27	52.29	0.00	0.00	0.00	22.02	30.27	52.29
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	12,977.61	36,337.29	49,314.90	1,420.51	1,953.21	3,373.72	0.00	0.00	0.00	14,398.12	38,290.50	52,688.62
PENALTY	0.00	0.00	0.00	312.51	429.70	742.21	0.00	0.00	0.00	312.51	429.70	742.21
DEC												
TAX ADJUSTMENTS	1,428.03	3,998.48	5,426.51	(298.10)	(409.89)	(707.99)	0.00	0.00	0.00	1,129.93	3,588.59	4,718.52
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	417,044.57	1,167,724.81	1,584,769.38	(258.32)	(355.19)	(613.51)	0.00	0.00	0.00	416,786.25	1,167,369.62	1,584,155.87
PENALTY	0.00	0.00	0.00	(22.23)	(30.57)	(52.80)	0.00	0.00	0.00	(22.23)	(30.57)	(52.80)
JAN												
TAX ADJUSTMENTS	(250.70)	(701.97)	(952.67)	(1,444.53)	(1,986.23)	(3,430.76)	0.00	0.00	0.00	(1,695.23)	(2,688.20)	(4,383.43)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	140,878.63	394,460.17	535,338.80	246.56	339.02	585.58	0.00	0.00	0.00	141,125.19	394,799.19	535,924.38
PENALTY	0.00	0.00	0.00	59.17	81.37	140.54	0.00	0.00	0.00	59.17	81.37	140.54
FEB												
TAX ADJUSTMENTS	(1,477.43)	(4,136.79)	(5,614.22)	(2.06)	(2.83)	(4.89)	0.00	0.00	0.00	(1,479.49)	(4,139.62)	(5,619.11)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	35,159.95	98,447.85	133,607.80	(298.10)	(409.89)	(707.99)	0.00	0.00	0.00	34,861.85	98,037.96	132,899.81
PENALTY	321.08	899.03	1,220.11	0.00	0.00	0.00	0.00	0.00	0.00	321.08	899.03	1,220.11
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	24,040.74	67,314.09	91,354.83	(1,444.53)	(1,986.23)	(3,430.76)	0.00	0.00	0.00	22,596.21	65,327.86	87,924.07
PENALTY	195.34	546.95	742.29	0.00	0.00	0.00	0.00	0.00	0.00	195.34	546.95	742.29
APR												
TAX ADJUSTMENTS	(185.49)	(519.36)	(704.85)	(213.71)	(293.85)	(507.56)	0.00	0.00	0.00	(399.20)	(813.21)	(1,212.41)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,470.00	4,116.01	5,586.01	275.02	378.16	653.18	0.00	0.00	0.00	1,745.02	4,494.17	6,239.19
PENALTY	254.92	713.77	968.69	74.81	102.87	177.68	0.00	0.00	0.00	329.73	816.64	1,146.37
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	5,848.80	16,376.64	22,225.44	0.00	0.00	0.00	0.00	0.00	0.00	5,848.80	16,376.64	22,225.44
PENALTY	400.78	1,122.19	1,522.97	0.00	0.00	0.00	0.00	0.00	0.00	400.78	1,122.19	1,522.97
JUN												
TAX ADJUSTMENTS	(4,369.70)	(12,235.15)	(16,604.85)	(149.39)	(205.41)	(354.80)	0.00	0.00	0.00	(4,519.09)	(12,440.56)	(16,959.65)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,773.60	10,566.08	14,339.68	546.15	750.96	1,297.11	0.00	0.00	0.00	4,319.75	11,317.04	15,636.79
PENALTY	560.62	1,569.72	2,130.34	205.16	282.10	487.26	0.00	0.00	0.00	765.78	1,851.82	2,617.60
JUL												
TAX ADJUSTMENTS	(1,364.08)	(3,819.41)	(5,183.49)	0.00	0.00	0.00	0.00	0.00	0.00	(1,364.08)	(3,819.41)	(5,183.49)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	(3,411.96)	(9,553.49)	(12,965.45)	(149.39)	(205.41)	(354.80)	0.00	0.00	0.00	(3,561.35)	(9,758.90)	(13,320.25)
PENALTY	(49.08)	(137.42)	(186.50)	0.00	0.00	0.00	0.00	0.00	0.00	(49.08)	(137.42)	(186.50)
AUG												
TAX ADJUSTMENTS	(689.57)	(1,930.80)	(2,620.37)	4,902.90	6,741.48	11,644.38	22,951.67	9,798.11	32,749.78	27,165.00	14,608.79	41,773.79
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	(1,364.08)	(3,819.41)	(5,183.49)	6,390.26	8,786.60	15,176.86	22,951.67	9,798.11	32,749.78	27,977.85	14,765.30	42,743.15
PENALTY	(19.97)	(55.93)	(75.90)	0.00	0.00	0.00	0.00	0.00	0.00	(19.97)	(55.93)	(75.90)
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	636,417.86	1,781,970.04	2,418,387.90	6,838.23	9,402.57	16,240.80	22,951.67	9,798.11	32,749.78	666,207.76	1,801,170.72	2,467,378.48
PENALTY	1,663.69	4,658.31	6,322.00	651.44	895.74	1,547.18	0.00	0.00	0.00	2,315.13	5,554.05	7,869.18
TOTAL DISTRIBUTION	638,081.55	1,786,628.35	2,424,709.90	7,489.67	10,298.31	17,787.98	22,951.67	9,798.11	32,749.78	668,522.89	1,806,724.77	2,475,247.66
BEGINNING												
TAXES RECEIVABLE	645,477.98	1,807,338.34	2,452,816.32	5,503.91	7,567.88	13,071.79	(286.73)	(183.38)	(470.11)	650,695.16	1,814,722.84	2,465,418.00
TAX ADJUSTMENTS	(6,908.94)	(19,345.00)	(26,253.94)	2,533.54	3,483.60	6,017.14	22,951.67	9,798.11	32,749.78	18,576.27	(6,063.29)	12,512.98
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(636,417.86)	(1,781,970.04)	(2,418,387.90)	(6,838.23)	(9,402.57)	(16,240.80)	(22,951.67)	(9,798.11)	(32,749.78)	(666,207.76)	(1,801,170.72)	(2,467,378.48)
TAX REC @ END OF PERIOD	2,151.18	6,023.30	8,174.48	1,199.22	1,648.91	2,848.13	(286.73)	(183.38)	(470.11)	3,063.67	7,488.83	10,552.50

Financial Statements

Meyer Ranch Municipal Utility District of Comal County

Accountant's Compilation Report

August 31, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Meyer Ranch Municipal Utility District of Comal County, as of and for the eleven months ended August 31, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Meyer Ranch Municipal Utility District of Comal County.



BOTT & DOUTHITT, P.L.L.C.

October 2, 2024
Round Rock, TX

**Meyer Ranch Municipal Utility District of Comal County
Governmental Funds Balance Sheet
August 31, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash - Operating	\$ 87,818.06	\$ -	\$ -	\$ 87,818.06
Cash - Manager's Account	19,477.89	-	-	19,477.89
Cash Equivalents	989,978.50	1,744,268.46	579,168.32	3,313,415.28
Receivables				
Accounts Receivable	68,216.18	-	-	68,216.18
Accrued Service Revenue	48,874.00	-	-	48,874.00
Property Taxes	3,063.71	7,488.79	-	10,552.50
Other	13,700.00	-	-	13,700.00
Interfund	101,699.12	-	-	101,699.12
Prepaid Expense	485.33	-	76,351.67	76,837.00
Total Assets	\$ 1,333,312.79	\$ 1,751,757.25	\$ 655,519.99	\$ 3,740,590.03
Liabilities				
Accounts Payable	\$ 89,923.04	\$ -	\$ -	\$ 89,923.04
TCEQ Tax Payable	2,652.25	-	-	2,652.25
Payroll Taxes Payable	304.28	-	-	304.28
Interfund	-	25,347.45	76,351.67	101,699.12
Customer Deposits	86,500.00	-	-	86,500.00
Total Liabilities	179,379.57	25,347.45	76,351.67	281,078.69
Deferred Inflows of Resources				
Property Taxes	3,063.71	7,488.79	-	10,552.50
Total Deferred Inflows of Resources	3,063.71	7,488.79	-	10,552.50
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,718,921.01	-	1,718,921.01
Capital Projects	-	-	579,168.32	579,168.32
Unassigned	1,150,869.51	-	-	1,150,869.51
Total Fund Balances	1,150,869.51	1,718,921.01	579,168.32	3,448,958.84
Total Liabilities and Fund Balances	\$ 1,333,312.79	\$ 1,751,757.25	\$ 655,519.99	\$ 3,740,590.03

**Meyer Ranch Municipal Utility District of Comal County
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - August 31, 2024**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Revenues:				
Property Taxes, including penalties	\$ 668,522.89	\$ 1,806,724.77	\$ -	2,475,247.66
Wastewater Revenue	633,326.10	-	-	633,326.10
Wastewater Penalties	6,815.77	-	-	6,815.77
Wastewater Tap Fees	57,600.00	-	-	57,600.00
Drainage Fees	78,965.58	-	-	78,965.58
Account Setup	11,070.00	-	-	11,070.00
Interest and Other Income	50,205.42	115,445.15	22,748.43	188,399.00
Total Revenues	\$ 1,506,505.76	\$ 1,922,169.92	\$ 22,748.43	\$ 3,451,424.11
Expenditures:				
District Facilities -				
Operations Expense	91,625.62	-	-	91,625.62
Water Purchases	12,747.31	-	-	12,747.31
Utilities	66,379.60	-	-	66,379.60
Garbage Fees	156,722.30	-	-	156,722.30
Repairs & Maintenance - Sewer	406,458.86	-	-	406,458.86
Sewer Line Inspection	21,270.90	-	-	21,270.90
Pump and Haul	68,196.48	-	-	68,196.48
WQP Maintenance	44,125.00	-	-	44,125.00
Street Lights	7,794.43	-	-	7,794.43
Administrative Services -				
Director Fees, including payroll tax	9,040.46	-	-	9,040.46
Director Reimbursements	148.41	-	-	148.41
Wastewater Billing	61,595.69	-	-	61,595.69
Permit Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	5,282.67	14,791.49	-	20,074.16
Legal Notices and Other Publications	636.00	-	-	636.00
Insurance	3,274.42	-	-	3,274.42
Miscellaneous Expense	18,780.10	-	-	18,780.10
Professional Fees -				
Legal Fees	27,498.88	-	-	27,498.88
Engineering Fees	78,753.19	-	-	78,753.19
Bookkeeping Fees	20,569.65	-	-	20,569.65
Audit Fees	16,000.00	-	-	16,000.00
Financial Advisor Fees	789.47	2,210.53	-	3,000.00
Debt Service -				
Bond Principal	-	325,000.00	-	325,000.00
Fiscal Agent Fees	-	1,800.00	-	1,800.00
Interest Expense	-	1,254,690.78	2,351,470.89	3,606,161.67
Bond Issue Expense	-	-	1,212,216.42	1,212,216.42
Capital Outlay	128,447.79	-	12,652,425.12	12,780,872.91
Total Expenditures	1,247,387.23	1,598,492.80	16,216,112.43	19,061,992.46
Excess/(Deficiency) of Revenues over Expenditures	259,118.53	323,677.12	(16,193,364.00)	(15,610,568.35)
Other Financing Sources/(Uses):				
Bond Proceeds	-	417,344.33	17,082,655.67	17,500,000.00
Bond Premium	-	-	252,998.20	252,998.20
Bond Discount	-	-	(279,794.55)	(279,794.55)
Prior Year Operating Expenses	-	-	(201,500.00)	(201,500.00)
Total Other Financing Sources/(Uses):	-	417,344.33	16,854,359.32	17,271,703.65
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	259,118.53	741,021.45	660,995.32	1,661,135.30
Fund Balance, October 1, 2023	891,750.98	977,899.56	(81,827.00)	1,787,823.54
Fund Balance, August 31, 2024	\$ 1,150,869.51	\$ 1,718,921.01	\$ 579,168.32	\$ 3,448,958.84

See Accountants' Report.

Supplementary Information

Index

General Fund

- Due to Developer
- Budgetary Comparison
- Revenues & Expenses: Actual + Budgeted
- A/P Aging Summary
- Payroll Summary

Debt Service Fund

- Debt Service Schedule

General Fund

**Meyer Ranch MUD of Comal County
Analysis of Due to Developer
August 31, 2024**

<u>Date</u>	<u>Amount</u>
07/27/2017	\$ 50,000.00
03/23/2018	30,000.00
07/20/2018	11,500.00
12/20/2018	15,000.00
05/23/2019	35,000.00
09/24/2019	60,000.00
01/03/2020	30,000.00
02/12/2020	120,000.00
04/15/2020	150,000.00
05/07/2020	50,000.00
05/27/2020	179,975.00
07/24/2020	100,000.00
08/28/2020	240,000.00
09/28/2020	100,000.00
11/02/2020	150,000.00
12/28/2020	50,000.00
01/25/2021	70,000.00
Developer Advances	<u>1,441,475.00</u>
Reimbursements:	
Series 2023	(201,500.00)
Due to Developer	<u>1,239,975.00</u>

See Accountants' Report.

**Meyer Ranch Municipal Utility District
Budgetary Comparison Schedule - General Fund
August 31, 2024**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Wastewater Revenue	\$ 60,971.90	\$ 54,666.00	\$ 6,305.90	\$ 633,326.10	\$ 574,596.00	\$ 58,730.10
Wastewater Penalties	992.21	625.00	367.21	6,815.77	6,875.00	(59.23)
Wastewater Tap Fees	1,800.00	3,600.00	(1,800.00)	57,600.00	39,600.00	18,000.00
Drainage Fees	7,726.68	7,340.00	386.68	78,965.58	77,440.00	1,525.58
Account Setup	765.00	540.00	225.00	11,070.00	5,940.00	5,130.00
Property Tax, including penalties	27,957.88	-	27,957.88	668,522.89	612,263.00	56,259.89
Interest and Other Income	4,622.01	3,000.00	1,622.01	50,205.42	33,000.00	17,205.42
Total Revenues	104,835.68	69,771.00	35,064.68	1,506,505.76	1,349,714.00	156,791.76
Expenditures:						
Current-						
District Facilities -						
Operations Expense	8,192.69	9,000.00	807.31	91,625.62	99,000.00	7,374.38
Water Purchases	1,248.67	1,500.00	251.33	12,747.31	16,500.00	3,752.69
Utilities	6,491.33	6,500.00	8.67	66,379.60	71,500.00	5,120.40
Garbage Collection	15,640.90	14,484.00	(1,156.90)	156,722.30	151,373.00	(5,349.30)
Repairs & Maintenance - Sewer	20,051.18	32,000.00	11,948.82	406,458.86	352,000.00	(54,458.86)
Sewer Line Inspection	-	-	-	21,270.90	20,000.00	(1,270.90)
WQP Maintenance	4,510.00	5,750.00	1,240.00	44,125.00	63,250.00	19,125.00
Liquid Haul	6,393.65	6,000.00	(393.65)	68,196.48	66,000.00	(2,196.48)
Drainage	-	1,000.00	1,000.00	-	11,000.00	11,000.00
Street Lights	149.30	600.00	450.70	7,794.43	6,600.00	(1,194.43)
Administrative Services -						
Director Fees	884.00	1,105.00	221.00	8,398.00	12,155.00	3,757.00
Payroll Taxes	67.62	100.00	32.38	642.46	1,100.00	457.54
Director Reimbursement	20.10	50.00	29.90	148.41	550.00	401.59
Wastewater Billing	5,984.14	5,467.00	(517.14)	61,595.69	57,460.00	(4,135.69)
Election Expense	-	-	-	-	-	-
Tax Collector/Appraisal Fees	-	-	-	5,282.67	6,000.00	717.33
Insurance	-	-	-	3,274.42	5,500.00	2,225.58
Election Expense	-	-	-	-	-	-
Permit Fees	-	-	-	1,250.00	700.00	(550.00)
Public Notices	636.00	1,000.00	364.00	636.00	1,000.00	364.00
Miscellaneous Expense	25.00	400.00	375.00	18,780.10	4,400.00	(14,380.10)
Professional Fees -						
Legal Fees	2,192.20	3,750.00	1,557.80	27,498.88	41,250.00	13,751.12
Accounting Fees	1,900.00	2,350.00	450.00	20,569.65	25,850.00	5,280.35
Engineering Fees	12,437.50	4,500.00	(7,937.50)	78,753.19	49,500.00	(29,253.19)
Financial Advisor	-	-	-	789.47	2,000.00	1,210.53
Audit Fees	-	-	-	16,000.00	16,000.00	-
Capital Outlay	-	-	-	128,447.79	-	(128,447.79)
Total Expenditures	86,824.28	95,556.00	8,731.72	1,247,387.23	1,080,688.00	(166,699.23)
Excess/(Deficiency) of Revenues over Expenditures	\$ 18,011.40	\$ (25,785.00)	\$ 43,796.40	\$ 259,118.53	\$ 269,026.00	\$ (9,907.47)

Meyer Ranch Municipal Utility District of Comal County Revenues and Expenditures - General Fund: Actual + Budgeted Fiscal Year 2023-2024

FY 2023-24 Budget Approved 9/14/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Budget Sep-24	Projected Total	Projected Variance
Revenues:														
Property Taxes inc penalties	\$ 132	\$ 14,711	\$ 416,764	\$ 141,184	\$ 351,183	\$ 22,792	\$ 2,075	\$ 6,250	\$ 5,086	\$ (3,610)	\$ 27,958	\$ -	\$ 648,523	\$ 56,260
Service Revenue	54,810	54,491	53,521	53,520	55,232	56,508	58,818	60,155	63,021	62,279	60,972	55,152	688,478	58,730
Tap Fees	600	4,800	600	3,000	4,200	7,800	8,400	10,200	10,200	6,000	1,800	3,600	61,200	18,000
Application Fees	360	855	360	495	765	1,125	1,170	2,160	1,800	1,215	765	540	11,610	5,130
Drainage Fees	6,827	6,868	6,910	6,946	7,027	7,049	7,194	7,342	7,474	7,401	7,727	7,400	86,366	1,526
Penalties	7,500	855	684	955	790	-	513	668	652	706	992	625	7,441	(59)
Interest or Other Income	36,000	3,201	3,530	3,699	3,427	5,415	5,033	5,404	4,957	5,212	4,622	3,000	53,206	17,206
Total Revenues	1,420,031	859,397	482,809	209,363	107,822	100,306	83,876	92,179	93,189	79,403	104,836	70,317	1,576,823	156,792
Expenditures:														
District Facilities														
Operations	108,000	7,981	8,024	8,269	8,147	8,005	10,812	8,021	8,084	8,064	8,193	9,000	100,626	7,374
Water Purchases	18,000	893	914	1,033	1,412	1,371	1,333	1,087	1,220	1,083	1,249	1,500	14,247	3,753
Utilities	78,000	5,752	5,539	5,948	6,576	6,079	6,050	5,017	6,408	7,116	6,491	6,500	72,880	5,120
Solid Waste	166,001	13,279	13,520	13,665	13,882	13,978	14,171	14,556	15,063	15,496	15,641	14,628	171,350	(5,349)
Maintenance & Repair	384,000	16,754	23,934	32,015	33,845	24,346	37,444	53,735	38,922	72,961	20,051	32,000	438,459	(54,459)
Sewer Line Inspection	20,000	-	-	-	-	-	21,271	-	-	-	-	-	21,271	(1,271)
WQP Maintenance	143,250	3,205	2,755	4,055	2,755	5,910	-	5,910	5,210	6,610	4,510	80,000	124,125	19,125
Liquid Haul	72,000	-	4,245	8,430	8,416	8,430	6,381	5,260	5,520	6,532	6,394	6,000	74,196	(2,196)
Drainage	12,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	11,000
Street Lights	7,200	606	-	666	6,155	-	-	168	-	51	149	600	8,394	(1,194)
Permit Fees	700	1,250	-	-	-	-	-	-	-	-	-	-	1,250	(550)
Administrative Services														
Director Fees, inc payroll taxes	14,460	952	1,190	-	714	-	1,190	1,190	952	1,190	952	1,205	10,245	4,215
Director Reimbursements	600	-	14	-	15	-	15	15	15	40	20	50	198	402
Billing Services	62,975	4,993	5,304	5,037	5,010	5,018	5,734	6,959	6,753	6,203	5,984	5,515	67,111	(4,136)
Insurance	5,500	-	-	-	208	3,066	-	-	-	-	-	-	3,274	2,226
Tax Appraisal/Collection Fees	8,000	-	-	1,727	-	1,727	-	-	1,828	-	-	2,000	7,283	717
Legal Notices and Publications	1,000	-	-	-	-	-	-	-	-	-	636	-	636	364
Election Expenditures	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Miscellaneous Expenses	4,800	-	-	-	25	18,195	460	-	25	-	-	400	19,180	(14,380)
Professional Fees														
Legal Fees	45,000	3,038	2,122	2,344	438	2,356	3,764	3,490	3,494	1,334	2,192	3,750	31,249	13,751
Audit Fees	16,000	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-
Accounting Fees	29,200	1,900	1,900	1,900	1,900	1,550	1,900	1,900	1,900	1,900	1,900	3,350	23,920	5,280
Engineering Fees	54,000	4,125	7,565	3,838	2,400	4,458	5,020	8,130	10,935	15,695	12,438	4,500	83,253	(29,253)
Financial Advisor	2,000	789	-	-	-	-	-	-	-	-	-	-	789	1,211
Capital Outlay	-	-	-	-	-	-	89,133	-	39,315	-	-	-	128,448	(128,448)
Total Expenditures	1,257,486	65,518	77,427	103,480	106,197	103,782	183,405	136,708	145,644	144,275	86,824	176,998	1,424,385	(166,699)
Excess/(Deficiency) of Revenues over Expenditures	\$ 162,345	\$ 1,266	\$ 379,328	\$ 115,238	\$ 1,625	\$ (3,476)	\$ (99,529)	\$ (44,550)	\$ (52,455)	\$ (64,872)	\$ 18,011	\$ (106,481)	\$ 152,438	\$ (9,907)

See Accountant's Report.

Meyer Ranch MUD of Comal County
A/P Aging Summary
 As of August 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alamo Environmental, Inc	4,510.00	0.00	2,100.00	0.00	0.00	6,610.00
Bott & Douthitt, PLLC	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Hill Country Waste Solutions, L.L.C.	15,640.90	0.00	0.00	0.00	0.00	15,640.90
Malone-Wheeler, Inc	12,437.50	0.00	15,694.62	0.00	0.00	28,132.12
Maxwebs Co	25.00	0.00	0.00	0.00	0.00	25.00
McLean & Howard, LLP	2,828.20	0.00	0.00	0.00	0.00	2,828.20
Municipal Operations & Consulting, Inc.	34,786.82	0.00	0.00	0.00	0.00	34,786.82
TOTAL	<u>72,128.42</u>	<u>0.00</u>	<u>17,794.62</u>	<u>0.00</u>	<u>0.00</u>	<u>89,923.04</u>

See Accountants' Report.

**Meyer Ranch MUD of Comal County
Payroll Summary
August 2024**

	Day, Daniel A		Inselmann, Madison		Slack, Michael		Tucker, Thomas G		Williams, Talley J		TOTAL	
	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24	Aug 24	Oct '23 - Aug 24
Employee Wages, Taxes and Adjustments												
Gross Pay	221.00	1,768.00	221.00	1,547.00	221.00	1,768.00	221.00	1,768.00	221.00	1,547.00	884.00	8,398.00
Director Fees	221.00	1,768.00	221.00	1,547.00	221.00	1,768.00	221.00	1,768.00	221.00	1,547.00	884.00	8,398.00
Total Gross Pay	221.00	1,768.00	221.00	1,547.00	221.00	1,768.00	221.00	1,768.00	221.00	1,547.00	884.00	8,398.00
Adjusted Gross Pay												
Taxes Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Withholding	-3.21	-25.64	-3.20	-22.43	-3.20	-25.63	-3.21	-25.64	-3.21	-22.43	-12.82	-121.77
Medicare Employee	-13.70	-109.62	-13.70	-95.92	-13.70	-109.61	-13.70	-109.62	-13.70	-95.92	-54.80	-520.69
Social Security Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee Addl Tax												
Total Taxes Withheld	-16.91	-135.26	-16.90	-118.35	-16.90	-135.24	-16.91	-135.26	-16.91	-118.35	-67.62	-642.46
Additions to Net Pay												
Mileage Reimbursement	0.00	0.00	0.00	0.00	20.10	128.31	0.00	0.00	0.00	20.10	20.10	148.41
Total Additions to Net Pay	0.00	0.00	0.00	0.00	20.10	128.31	0.00	0.00	0.00	20.10	20.10	148.41
Net Pay	204.09	1,632.74	204.10	1,428.65	224.20	1,761.07	204.09	1,632.74	0.00	1,446.75	836.48	7,903.95
Employer Taxes and Contributions												
Medicare Company	3.21	25.64	3.20	22.43	3.20	25.63	3.21	25.64	3.21	22.43	12.82	121.77
Social Security Company	13.70	109.62	13.70	95.92	13.70	109.61	13.70	109.62	13.70	95.92	54.80	520.69
Total Employer Taxes and Contributions	16.91	135.26	16.90	118.35	16.90	135.24	16.91	135.26	0.00	118.35	67.62	642.46

See Accountant's Report.

Debt Service Fund

**Meyer Ranch Municipal Utility District of Comal County
Debt Service Schedule**

Due Date	Paid Date	Series 2019		Series 2020		Series 2021		Series 2022		Series 2023		Total	
		Interest Rates 2.00% - 4.00%		Interest Rates 2.00% - 4.00%		Interest Rates 2.00% - 3.00%		Interest Rates 3.00% - 6.00%		Interest Rates 4.25% - 6.75%		Principal	Interest
		Principal	Interest	Principal	Interest								
2/15/2023	2/15/2023	-	40,478	-	50,589	-	51,347	-	118,064	-	-	-	260,478
8/15/2023	8/15/2023	55,000	40,478	70,000	50,589	-	51,347	-	139,813	-	-	125,000	282,226
FY 2023		55,000	80,956	70,000	101,178	-	102,694	-	257,876	-	-	125,000	542,704
2/15/2024	2/15/2024	-	39,928	-	49,189	-	51,347	-	139,813	-	274,860	-	555,136
8/15/2024	8/15/2024	60,000	39,928	70,000	49,189	85,000	51,347	110,000	139,813	-	419,278	325,000	699,554
FY 2024		60,000	79,856	70,000	98,378	85,000	102,694	110,000	279,625	-	694,138	325,000	1,254,691
2/15/2025		-	39,298	-	48,139	-	50,497	-	136,513	-	419,278	-	693,724
8/15/2025		60,000	39,298	75,000	48,139	90,000	50,497	115,000	136,513	250,000	419,278	590,000	693,724
FY 2025		60,000	78,596	75,000	96,278	90,000	100,994	115,000	273,025	250,000	838,556	590,000	1,387,449
2/15/2026		-	38,638	-	47,389	-	49,597	-	133,063	-	410,841	-	679,527
8/15/2026		65,000	38,638	75,000	47,389	90,000	49,597	120,000	133,063	260,000	410,841	610,000	679,527
FY 2026		65,000	77,276	75,000	94,778	90,000	99,194	120,000	266,125	260,000	821,681	610,000	1,359,054
2/15/2027		-	37,891	-	46,601	-	48,697	-	129,463	-	402,066	-	664,717
8/15/2027		65,000	37,891	80,000	46,601	95,000	48,697	125,000	129,463	275,000	402,066	640,000	664,717
FY 2027		65,000	75,781	80,000	93,203	95,000	97,394	125,000	258,925	275,000	804,131	640,000	1,329,434
2/15/2028		-	37,111	-	45,721	-	47,747	-	125,869	-	392,784	-	649,232
8/15/2028		70,000	37,111	80,000	45,721	95,000	47,747	135,000	125,869	295,000	392,784	675,000	649,232
FY 2028		70,000	74,221	80,000	91,443	95,000	95,494	135,000	251,738	295,000	785,569	675,000	1,298,464
2/15/2029		-	36,236	-	44,801	-	46,797	-	123,844	-	382,828	-	634,506
8/15/2029		75,000	36,236	85,000	44,801	100,000	46,797	140,000	123,844	310,000	382,828	710,000	634,506
FY 2029		75,000	72,471	85,000	89,603	100,000	93,594	140,000	247,688	310,000	765,656	710,000	1,269,011
2/15/2030		-	35,261	-	43,781	-	45,672	-	121,744	-	372,753	-	619,211
8/15/2030		75,000	35,261	90,000	43,781	105,000	45,672	150,000	121,744	330,000	372,753	750,000	619,211
FY 2030		75,000	70,521	90,000	87,562	105,000	91,344	150,000	243,488	330,000	745,506	750,000	1,238,421
2/15/2031		-	34,248	-	42,656	-	44,491	-	119,494	-	362,028	-	602,917
8/15/2031		80,000	34,248	95,000	42,656	105,000	44,491	155,000	119,494	345,000	362,028	780,000	602,917
FY 2031		80,000	68,494	95,000	85,313	105,000	88,981	155,000	238,988	345,000	724,054	780,000	1,205,834
2/15/2032		-	33,128	-	41,469	-	43,244	-	117,169	-	351,678	-	586,488
8/15/2032		80,000	33,128	95,000	41,469	110,000	43,244	165,000	117,169	365,000	351,678	815,000	586,488
FY 2032		80,000	66,256	95,000	82,938	110,000	86,488	165,000	234,338	365,000	703,356	815,000	1,173,375
2/15/2033		-	31,928	-	40,222	-	41,869	-	114,694	-	340,728	-	569,441
8/15/2033		85,000	31,928	100,000	40,222	115,000	41,869	170,000	114,694	385,000	340,728	855,000	569,441
FY 2033		85,000	63,856	100,000	80,444	115,000	83,738	170,000	229,388	385,000	681,456	855,000	1,138,881
2/15/2034		-	30,653	-	38,722	-	40,431	-	111,931	-	331,103	-	552,841
8/15/2034		90,000	30,653	105,000	38,722	120,000	40,431	180,000	111,931	410,000	331,103	905,000	552,841
FY 2034		90,000	61,306	105,000	77,444	120,000	80,863	180,000	223,863	410,000	662,206	905,000	1,105,681
2/15/2035		-	29,303	-	37,147	-	38,931	-	109,006	-	320,853	-	535,241
8/15/2035		90,000	29,303	110,000	37,147	120,000	38,931	190,000	109,006	435,000	320,853	945,000	535,241
FY 2035		90,000	58,606	110,000	74,294	120,000	77,863	190,000	218,013	435,000	641,706	945,000	1,070,481
2/15/2036		-	27,953	-	35,497	-	37,431	-	105,800	-	311,609	-	518,291
8/15/2036		95,000	27,953	115,000	35,497	125,000	37,431	200,000	105,800	460,000	311,609	995,000	518,291
FY 2036		95,000	55,906	115,000	70,994	125,000	74,863	200,000	211,600	460,000	623,219	995,000	1,036,581
2/15/2037		-	26,469	-	33,772	-	35,869	-	102,300	-	301,834	-	500,244
8/15/2037		100,000	26,469	115,000	33,772	130,000	35,869	210,000	102,300	485,000	301,834	1,040,000	500,244
FY 2037		100,000	52,938	115,000	67,544	130,000	71,738	210,000	204,600	485,000	603,669	1,040,000	1,000,488
2/15/2038		-	24,906	-	32,047	-	34,244	-	98,100	-	291,528	-	480,825
8/15/2038		105,000	24,906	120,000	32,047	135,000	34,244	225,000	98,100	515,000	291,528	1,100,000	480,825
FY 2038		105,000	49,813	120,000	64,094	135,000	68,488	225,000	196,200	515,000	583,056	1,100,000	961,500
2/15/2039		-	23,266	-	30,172	-	32,388	-	93,600	-	280,584	-	460,009
8/15/2039		105,000	23,266	125,000	30,172	140,000	32,388	235,000	93,600	540,000	280,584	1,145,000	460,009
FY 2039		105,000	46,531	125,000	60,344	140,000	64,775	235,000	187,200	540,000	561,169	1,145,000	920,019
2/15/2040		-	21,625	-	28,219	-	30,463	-	88,900	-	269,109	-	438,316
8/15/2040		110,000	21,625	130,000	28,219	145,000	30,463	245,000	88,900	575,000	269,109	1,205,000	438,316
FY 2040		110,000	43,250	130,000	56,438	145,000	60,925	245,000	177,800	575,000	538,219	1,205,000	876,631
2/15/2041		-	19,906	-	26,188	-	28,469	-	84,000	-	256,891	-	415,453
8/15/2041		115,000	19,906	135,000	26,188	145,000	28,469	260,000	84,000	605,000	256,891	1,260,000	415,453
FY 2041		115,000	39,813	135,000	52,375	145,000	56,938	260,000	168,000	605,000	513,781	1,260,000	830,906
2/15/2042		-	18,038	-	24,078	-	26,475	-	78,800	-	243,656	-	391,047
8/15/2042		120,000	18,038	140,000	24,078	150,000	26,475	275,000	78,800	640,000	243,656	1,325,000	391,047
FY 2042		120,000	36,075	140,000	48,156	150,000	52,950	275,000	157,600	640,000	487,313	1,325,000	782,094
2/15/2043		-	16,088	-	21,891	-	24,225	-	73,300	-	229,656	-	365,159
8/15/2043		125,000	16,088	150,000	21,891	155,000	24,225	290,000	73,300	680,000	229,656	1,400,000	365,159
FY 2043		125,000	32,175	150,000	43,781	155,000	48,450	290,000	146,600	680,000	459,313	1,400,000	730,319
2/15/2044		-	14,056	-	19,547	-	21,900	-	67,500	-	214,356	-	337,359
8/15/2044		130,000	14,056	155,000	19,547	160,000	21,900	305,000	67,500	715,000	214,356	1,465,000	337,359
FY 2044		130,000	28,113	155,000	39,094	160,000	43,800	305,000	135,000	715,000	428,713	1,465,000	674,719
2/15/2045		-	11,944	-	17,125	-	19,500	-	61,400	-	198,269	-	308,238
8/15/2045		135,000	11,944	160,000	17,125	170,000	19,500	320,000	61,400	760,000	198,269	1,545,000	308,238
FY 2045		135,000	23,888	160,000	34,250	170,000	39,000	320,000	122,800	760,000	396,538	1,545,000	616,475
2/15/2046		-	9,750	-	14,625	-	16,950	-	55,000	-	181,169	-	277,494
8/15/2046		140,000	9,750	165,000	14,625	175,000	16,950	335,000	55,000	800,000	181,169	1,615,000	277,494
FY 2046		140,000	19,500	165,000	29,250	175,000	33,900	335,000	110,000	800,000	362,338	1,615,000	554,988
2/													

Expenditures to be Approved

Meyer Ranch MUD of Comal County
Director's Fees
 October 10, 2024

Date	Source Name	Payroll Item	Amount
10/10/2024	Day, Daniel A	Director Fees	221.00
	Day, Daniel A	Mileage Reimbursement	0.00
	Day, Daniel A	Social Security Employee	(13.71)
	Day, Daniel A	Medicare Employee	(3.21)
			204.08
10/10/2024	Inselmann, Madison	Director Fees	221.00
	Inselmann, Madison	Mileage Reimbursement	0.00
	Inselmann, Madison	Social Security Employee	(13.70)
	Inselmann, Madison	Medicare Employee	(3.20)
			204.10
10/10/2024	Slack, Michael	Director Fees	221.00
	Slack, Michael	Mileage Reimbursement	20.10
	Slack, Michael	Social Security Employee	(13.70)
	Slack, Michael	Medicare Employee	(3.20)
			224.20
10/10/2024	Tucker, Thomas G	Director Fees	221.00
	Tucker, Thomas G	Mileage Reimbursement	0.00
	Tucker, Thomas G	Social Security Employee	(13.71)
	Tucker, Thomas G	Medicare Employee	(3.21)
			204.08
10/10/2024	Williams, Talley J	Director Fees	221.00
	Williams, Talley J	Mileage Reimbursement	20.10
	Williams, Talley J	Social Security Employee	(13.70)
	Williams, Talley J	Medicare Employee	(3.20)
			224.20
TOTAL			1,060.66

Invoice



Date	Invoice #
9/30/2024	16420

Bill To
Meyer Ranch MUD c/o Bott & Douthitt PLLC PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,900.00
By/Date Received: <u>10-1-24</u> By/Date Invoiced: <u>10-1-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>333</u>	

Thank you for your business!	Total 51,900.00
------------------------------	------------------------

PO Box 2445 • Round Rock, TX • 78680
Phone (512) 733-0700 • Fax (512) 733-0704

Invoice 125425

HILL COUNTRY WASTE SOLUTIONS, L.L.C
 PO BOX 960
 SPRING BRANCH, TX 78070
 830-885-5512



Date: Fri Sep 20, 2024
Account #: 7949
Please Pay: \$15,833.70

Bill To:
RANCH MUD MEYER Bott & Douthitt, PLLC PO BOX 2445 ROUND ROCK, TX 78680-2445

Location
RANCH MUD MEYER Robert Long 9666 Hwy 46 W NEW BRAUNFELS, TX 78132

PLEASE WRITE ACCT # ON CHECK

Pay your bill Online at
www.trashbilling.com
 ID#: 641620079490

Page 1

Terms: DUE ON THE 1ST

HILL COUNTRY WASTE SOLUTIONS, L.L.C Acct# 7949

9666 Hwy 46 W, New Braunfels, TX

Date	Description	Amount	Total										
9/20/24	Trash & Recycle 09/01-09/30 Tkt: 657 x \$24.10	\$15,833.70											
	Invoice 125425 Total:	\$15,833.70											
	<table border="0"> <tr> <td>up to 30</td> <td>31 to 60</td> <td>61 to 90</td> <td>Over 90</td> <td>Total</td> </tr> <tr> <td>\$15,833.70</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$15,833.70</td> </tr> </table>	up to 30	31 to 60	61 to 90	Over 90	Total	\$15,833.70	\$0.00	\$0.00	\$0.00	\$15,833.70		
up to 30	31 to 60	61 to 90	Over 90	Total									
\$15,833.70	\$0.00	\$0.00	\$0.00	\$15,833.70									
Pay your bill and see account information Online at www.trashbilling.com ID#: 641620079490 TO ENSURE ACCURATE PAYMENT APPLICATION, PLEASE NOTE YOUR ACCOUNT NUMBER ON CHECK (FOUND AT TOP RIGHT OF THE BILL)													
By/Date Received: <u>13 9-20-24</u> By/Date Posted: <u>13 10-1-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6161</u>													
Chesmar 1 Perry 1 David Weckley 1 Brightland 1													

JONES - HEROY & ASSOCIATES, INC.

13915 N. Mopac Expy
 Suite 200
 Austin, TX 78728

Invoice

Date	Invoice #
9/24/2024	22601

Bill To
Meyer Ranch MUD Bott & Douthitt, PLLC PO Box 2445 Round Rock, TX 78680

Terms	Project
Net 30	0232-008a PoF, WSD BI #2

Item	Description	Hours	Amount
	7/1/24: JR - Mileage to Purchase of Facility request		160.80

By/Date Received: JB 9-23-24
 By/Date Posted: JB 9-25-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1174

Thank you for your business and if you have any questions, please contact us at 512-989-2200.	Total	\$160.80
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CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

5113 Southwest Parkway, Suite 260, Austin, TX 78735 Ph: 512-899-0601

To: Meyer Ranch Municipal Utility District
c/o Bott & Douthitt
1930 Rawhide Drive, Suite 314
Round Rock, TX 78681
Project: 21-055-AUS Meyer Ranch MUD

Invoice number: 24936
Date: 09/30/2024
Billing Manager: Dennis Lozano

Professional Services provided through September 30, 2024

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
001 District Engineering	0.00	176,516.85	193,146.85	16,630.00
Reimbursable Expenses	0.00	2,094.87	2,255.92	161.05
Total	0.00	178,611.72	195,402.77	16,791.05

Invoice date 09/30/2024

Invoice number 24936

Invoice date 09/30/2024

Page 1 of 2

By/Date Received: JB 9-30-24
By/Date Posted: JB 10-1-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6322

001 District Engineering

Professional Fees

	Hours	Rate	Billed Amount
Assistant Project Manager	49.00	175.00	8,575.00
Project Principal	10.00	300.00	3,000.00
Project Designer	15.50	150.00	2,325.00
ETT 2 / Graduate Engineer 2	21.00	130.00	2,730.00
Phase subtotal			16,630.00

Reimbursable Expenses

Reimbursables

	Units	Rate	Billed Amount
Mileage	220.50	0.67	147.74
Postage			13.31
Phase subtotal			161.05

Invoice total **16,791.05**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24936	09/30/2024	16,791.05	16,791.05				
	Total	16,791.05	16,791.05	0.00	0.00	0.00	0.00

Approved by:

Dennis Lozano
 Principal

Terms: Due on Receipt

Please send your payment to our office, and indicate the Project Number and Invoice Number on your remittance. Thank you!

Expenditures Paid – Bookkeeper’s Account

ALAMO ENVIRONMENTAL, INC.

Stormwater Division

2900 Nacogdoches Rd
 San Antonio, TX 78217
 Voice: 210-404-1220
 Fax: 210-855-2315

INVOICE

Invoice Number: 1013173
 Invoice Date: 8/31/2024
 Project Number: RD24-MAINT

Bill To:

Meyer Ranch MUD of Comal Count
 C/O Bott & Douthitt
 P.O. Box 2445
 Round Rock TX 78680

Job Site:

TX 2024 Stormwater Maintenance

Customer ID	Customer PO	Payment Terms
MEYERRANCH	AUGUST 2024	NET30
Sale Rep ID	Shipping Method	Due Date
		9/30/2024

Quantity	Unit of Measure	Item #	Description	Unit Price	Extended Price
1.00			MEYERS RANCH POND 1 - (U1-1) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 2 - (U2-1) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 3 - (U3-1) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 4 - (U4-1) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 4 - (U4-2) MAINTENANCE AUGUST 2024	235.00	235.00
1.00			MEYERS RANCH POND 5 (U5-1) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 6 (U6-1) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 7 (U7-1) MAINTENANCE AUGUST 2024	275.00	275.00
1.00			MEYERS RANCH POND 8 (U8-1) MAINTENANCE AUGUST 2024	345.00	345.00
1.00			MEYERS RANCH POND 9 (U9-1) MAINTENANCE AUGUST 2024	375.00	375.00
1.00			MEYERS RANCH POND 9 (U9-2) MAINTENANCE AUGUST 2024	335.00	335.00
1.00			MEYERS RANCH POND 10 (U10-1) MAINTENANCE AUGUST 2024	350.00	350.00
1.00			MEYERS RANCH POND 10 (U10-2) MAINTENANCE AUGUST 2024	350.00	350.00

Date Received: 10/10/24
 By/Date Posted: 10/13/24
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10/13/24
 GL#: 6230

ALAMO ENVIRONMENTAL, INC.

Stormwater Division

2900 Nacogdoches Rd

San Antonio, TX 78217

Voice: 210-404-1220

Fax: 210-855-2315

INVOICE

Invoice Number: 1013173

Invoice Date: 8/31/2024

Project Number: RD24-MAINT

Bill To:

Meyer Ranch MUD of Comal Count

C/O Bott & Douthitt

P.O. Box 2445

Round Rock TX 78680

Job Site:

TX 2024 Stormwater Maintenance

Customer ID	Customer PO	Payment Terms
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MEYERRANCH

AUGUST 2024

NET30

Sale Rep ID	Shipping Method	Due Date
-------------	-----------------	----------

9/30/2024

Quantity	Unit of Measure	Item #	Description	Unit Price	Extended Price
1.00			MEYERS RANCH POND 13 (WWPT) MAINTENANCE AUGUST 2024	235.00	235.00

Subtotal 4,510.00

Less Retainage 0.00

Sale Tax 0.00

Total Invoice Amount 4,510.00

Check/Credit Memo No:

If you have any questions concerning this invoice, please email billing@alamo1.com. Note: It is the responsibility of the property management company to notify Alamo1 of changes to property management or property manager.

Maxwebs Company

11004 Froke Cedar Trail
Austin, TX 78750

Invoice

Date	Invoice #
9/8/2024	3789

Bill To

Meyer Ranch MUD
jessica@bottdouthitt.com

P.O. No.	Terms	Due Date	Account #
	Net 30	10/8/2024	MRMUD
Description	Qty	Rate	Amount
Hourly Subscription Site Update 1 (1/2 Hour Minimum) 8/5 post 8/8 agd	0.5	50.00	25.00
		By/Date Received: VC 9.10.24	
		By/Date Posted: JB 9-13-24	
		Approved for Payment: <i>[Signature]</i>	
		Hand Delivered to:	
		Mailed By/Date: JB 9-13-24	
		GL#: 7395	
Total			\$25.00
Payments/Credits			\$0.00
Balance Due			\$25.00

TEXAS WATER COMPANY

www.txwaterco.com

The Texas Water Company
P.O. Box 1742
Canyon Lake, Texas 78133

This address is not valid for payments

Phone: 830-312-4600
Office Hours: 8:00 a.m. - 4:30 p.m.

Monday - Friday / Except Holidays

ACCOUNT NUMBER	CUSTOMER NAME		DATE BILL MAILED	DUE DATE
00035870	MEYER RANCH MUD		09/12/24	09/30/24
RATE CLASS	SERVICE LOCATION		SERVICE PERIOD	CURRENT CHARGES
R4-2"	1585U FRANKIES COVE		08/07/24 - 09/04/24	1,072.61
METER NUMBER	PREVIOUS READING	CURRENT READING	# OF DAYS	GALLONS USED
1566786010	4727900	4824200	28	96300
DESCRIPTION				AMOUNT DUE
PREVIOUS BALANCE				1,178.77
PAYMENT AS OF 08/31/24				(1,178.77)
BALANCE FORWARD				0.00
WATER				964.78
FED TAX CHNG CREDIT				(55.71)
TCEQ				10.62
WATER PASS THROUGH				115.80
SICWATER				37.12
CURRENT CHARGES:				1,072.61

By/Date Received: 10-9-24
 By/Date Posted: 10-7-24
 Approved for Payment: _____
 Hand Delivered to: ACH
 Mailed By/Date: _____
 GL#: 0150

MESSAGES:
 Too Much Paper in Your Life? When you go paperless, you will reduce clutter, help the environment, and save time. Call us today at 830-312-4600 to learn how to go paperless. We encourage our customers to visit our website to learn how to prepare their water supply inside and outside during wintery weather at <https://url.us.m.mimecastprotect.com/s/TdP8CQWrxDf9WLqi9NMke?domain=txwaterco.com>

Enrolled in Auto Pay



AFTER DUE DATE	BY DUE DATE
1,178.81	1,072.61

DISCONNECT DATE **10/10/2024**

Payments received after 4:30 p.m.
Will post the next business day!

KEEP THIS PORTION FOR YOUR RECORDS

IF PAYING BY CHECK PLEASE MAKE CHECKS PAYABLE TO:

TEXAS  WATER COMPANY



The Texas Water Company
P.O. Box 733390
Dallas, Texas 75373-3390



SERVICE LOCATION	
1585U FRANKIES COVE	
DUE DATE	ACCOUNT NUMBER
09/30/24	00035870
AFTER DUE DATE	BY DUE DATE
1,178.81	1,072.61
CHECK NUMBER	AMOUNT PAID
	\$

Pay online at www.txwaterco.com - Sign up for Auto Pay for worry free bill pay.
 For other payment options, please visit <https://www.sjwtx.com/customer-care/billing-and-payments>

306100 NO. PRINT 5102

MEYER RANCH MUD
PO BOX 2445
ROUND ROCK, TX 78680

REMIT TO:
The Texas Water Company
PO Box 733390
Dallas, TX 75373-3390



7333900000035870000010726100001178817

TEXAS WATER COMPANY

www.txwaterco.com

The Texas Water Company
P.O. Box 1742
Canyon Lake, Texas 78133

This address is not valid for payments

Phone: 830-312-4600
Office Hours: 8:00 a.m. - 4:30 p.m.
Monday - Friday / Except Holidays

ACCOUNT NUMBER	CUSTOMER NAME		DATE BILL MAILED	DUE DATE
00043919	MEYER RANCH MUD OF COMAL COUNTY		09/12/24	09/30/24
RATE CLASS	SERVICE LOCATION		SERVICE PERIOD	CURRENT CHARGES
R10-3/4"	1430U MEYERS PARKWAY		08/07/24 - 09/09/24	69.90
METER NUMBER	PREVIOUS READING	CURRENT READING	# OF DAYS	GALLONS USED
1572844784	13900	13900	33	0
DESCRIPTION				AMOUNT DUE
PREVIOUS BALANCE				69.90
PAYMENT AS OF 08/31/24				(69.90)
BALANCE FORWARD				0.00
WATER				66.00
FED TAX CHNG CREDIT				(3.75)
TCEQ				0.69
SICWATER				6.96
CURRENT CHARGES:				69.90

By/Date Received: JB 9-16-24
 By/Date Posted: JB 9-17-24
 Approved for Payment: _____
 Hand Delivered to: ACH
 Mailed By/Date: _____
 GL#: 6150

MESSAGES:
 Too Much Paper in Your Life? When you go paperless, you will reduce clutter, help the environment, and save time. Call us today at 830-312-4600 to learn how to go paperless. We encourage our customers to visit our website to learn how to prepare their water supply inside and outside during wintery weather at <https://url.us.m.mimecastprotect.com/s/TdP8CQWrxDf9WLqi9NMke?domain=txwaterco.com>

Enrolled in Auto Pay

AFTER DUE DATE	BY DUE DATE
76.82	69.90

DISCONNECT DATE 10/10/2024

Payments received after 4:30 p.m.
Will post the next business day!

KEEP THIS PORTION FOR YOUR RECORDS

IF PAYING BY CHECK PLEASE MAKE CHECKS PAYABLE TO:

TEXAS WATER COMPANY

The Texas Water Company
P.O. Box 733390
Dallas, Texas 75373-3390

SERVICE LOCATION	
1430U MEYERS PARKWAY	
DUE DATE	ACCOUNT NUMBER
09/30/24	00043919

AFTER DUE DATE	BY DUE DATE
76.82	69.90

CHECK NUMBER	AMOUNT PAID
	\$

Pay online at www.txwaterco.com - Sign up for Auto Pay for worry free bill pay.
 For other payment options, please visit <https://www.sjwtx.com/customer-care/billing-and-payments>

306100 NO. PRINT 5103

MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK, TX 78680

REMIT TO:
The Texas Water Company
PO Box 733390
Dallas, TX 75373-3390

7333900000043919000000699000000076823



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. - 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$66.44
CURRENT NBU CHARGES.....	\$66.44

Current Total	
TOTAL CURRENT CHARGES.....	\$66.44

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00192137-00	09/30/2024	\$66.44

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1105 U MEYER PARKWAY
Account Number: 00192137-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary	
Previous Balance.....	\$59.56
Payments Received.....	-\$59.56
Current Charges.....	\$66.44
ACCOUNT BALANCE.....	\$66.44
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$66.44

By/Date Received: 09/29/24
By/Date Posted: JB 9/10/24
Approved for Payment: _____
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6140

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1105 U MEYER PARKWAY
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00192137-00	\$66.44	\$66.44

Current Charges \$66.44
ACCOUNT BALANCE \$66.44
Amount Auto Drafted before 5:00 p.m. 09/30/2024 \$66.44



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1-250

MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$69.87
CURRENT NBU CHARGES.....	\$69.87

Current Total	
TOTAL CURRENT CHARGES.....	\$69.87

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00192138-00	09/30/2024	\$69.87

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1225 U MEYER PARKWAY
Account Number: 00192138-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary	
Previous Balance.....	\$63.49
Payments Received.....	-\$63.49
Current Charges.....	\$69.87
ACCOUNT BALANCE.....	\$69.87
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$69.87

By/Date Received: 09 29 24
By/Date Posted: 10 9 24
Approved for Payment: _____
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1225 U MEYER PARKWAY
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00192138-00	\$69.87	\$69.87

Current Charges \$69.87
ACCOUNT BALANCE \$69.87
Amount Auto Drafted before 5:00 p.m. 09/30/2024 \$69.87



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1-250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. - 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$50.77
CURRENT NBU CHARGES.....	\$50.77

Current Total	
TOTAL CURRENT CHARGES.....	\$50.77

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00192136-00	09/30/2024	\$50.77

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1317 U MEYER PARKWAY
Account Number: 00192136-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary	
Previous Balance.....	\$45.40
Payments Received.....	-\$45.40
Current Charges.....	\$50.77
ACCOUNT BALANCE.....	\$50.77
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$50.77



By/Date Received: 02 9.9.24
By/Date Posted: JB 9-10-24
Approved for Payment: _____
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1317 U MEYER PARKWAY
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00192136-00	\$50.77	\$50.77

Current Charges \$50.77
ACCOUNT BALANCE \$50.77
Amount Auto Drafted before 5:00 p.m. 09/30/2024 \$50.77



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1.250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$80.48
CURRENT NBU CHARGES.....	\$80.48

Current Total	
TOTAL CURRENT CHARGES.....	\$80.48

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00205048-00	09/30/2024	\$80.48

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1428 U GRACE AVE LIGHT
Account Number: 00205048-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary	
Previous Balance.....	\$72.11
Payments Received.....	-\$72.11
Current Charges.....	\$80.48
ACCOUNT BALANCE.....	\$80.48
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$80.48

By/Date Received: 09/09/24
By/Date Posted: 09/10/24
Approved for Payment: _____
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1428 U GRACE AVE LIGHT
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00205048-00	\$80.48	\$80.48

Current Charges \$80.48
ACCOUNT BALANCE \$80.48
Amount Auto Drafted before 5:00 p.m. 09/30/2024 \$80.48



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1-250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$123.00
CURRENT NBU CHARGES.....	\$123.00

Current Total	
TOTAL CURRENT CHARGES.....	\$123.00

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00198516-00	09/30/2024	\$123.00

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNT
Service Location: 1430 U MEYER PARKWAY
Account Number: 00198516-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary

Previous Balance.....	\$111.99
Payments Received.....	-\$111.99
Current Charges.....	\$123.00
ACCOUNT BALANCE.....	\$123.00
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$123.00

By/Date Received: 09-09-24
By/Date Posted: 09-10-24
Approved for Payment: [Signature]
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 4160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1430 U MEYER PARKWAY
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00198516-00	\$123.00	\$123.00

Current Charges	\$123.00
ACCOUNT BALANCE	\$123.00
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$123.00



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



AUTOMIXED AADC 750 7 MAAD 147268AC30-A-1
1316 1 MB 0-617



MEYER RANCH MUD OF COMAL COUNT
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$180.38
CURRENT NBU CHARGES.....	\$180.38

Current Total	
TOTAL CURRENT CHARGES.....	\$180.38

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00198515-00	09/30/2024	\$180.38

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1509 U MEYER RANCH ROAD
Account Number: 00198515-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary

Previous Balance.....	\$200.64
Payments Received.....	-\$200.64
Current Charges.....	\$180.38
ACCOUNT BALANCE.....	\$180.38
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$180.38

By/Date Received: 09/29/24
By/Date Posted: 09-10-24
Approved for Payment: [Signature]
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1509 U MEYER RANCH ROAD
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00198515-00	\$180.38	\$180.38

Current Charges	\$180.38
ACCOUNT BALANCE	\$180.38
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$180.38



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1.250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. - 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$6,237.71
CURRENT NBU CHARGES.....	\$6,237.71

Current Total	
TOTAL CURRENT CHARGES.....	\$6,237.71

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00193412-01	09/30/2024	\$6,237.71

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1585 U FRANKIES CV WWTP
Account Number: 00193412-01
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary

Previous Balance.....	\$5,847.11
Payments Received.....	-\$5,847.11
Current Charges.....	\$6,237.71
ACCOUNT BALANCE.....	\$6,237.71
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$6,237.71

By/Date Received: 09/09/24
By/Date Posted: 09/10/24
Approved for Payment: _____
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1585 U FRANKIES CV WWTP
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00193412-01	\$6,237.71	\$6,237.71

Current Charges	\$6,237.71
ACCOUNT BALANCE	\$6,237.71
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$6,237.71



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 1D SGL 147268AC30-C-1
1365 3 SP 1-250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

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AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$69.78
CURRENT NBU CHARGES.....	\$69.78

Current Total	
TOTAL CURRENT CHARGES.....	\$69.78

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00197472-00	09/30/2024	\$69.78

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1738 U KNEUPPER FARM HOA ST LGHT
Account Number: 00197472-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary	
Previous Balance.....	\$61.98
Payments Received.....	-\$61.98
Current Charges.....	\$69.78
ACCOUNT BALANCE.....	\$69.78
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$69.78

By/Date Received: 10/9/24
By/Date Posted: 10/10/24
Approved for Payment: [Signature]
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6160

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
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NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1738 U KNEUPPER FARM HOA ST LGHT
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00197472-00	\$69.78	\$69.78

Current Charges \$69.78
ACCOUNT BALANCE \$69.78
Amount Auto Drafted before 5:00 p.m. 09/30/2024 \$69.78



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1-250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

Visit nbutexas.com/billassist to apply or donate to the NBU Utility Bill Assistance Program.

AMOUNT ENCLOSED \$



263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday-Friday, 8:00 a.m. - 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

NBU Charges	
Current Charges Electric.....	\$33.32
CURRENT NBU CHARGES.....	\$33.32

Current Total	
TOTAL CURRENT CHARGES.....	\$33.32

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00095974-00	09/30/2024	\$33.32

Account Information

Account Name: MEYER RANCH MUD OF COMAL COUNTY
Service Location: 1941 S CRANES MILL RD
Account Number: 00095974-00
Cycle - Route: 04-51
Statement Date: 08/30/2024

Account Summary	
Previous Balance.....	\$29.05
Payments Received.....	-\$29.05
Current Charges.....	\$33.32
ACCOUNT BALANCE.....	\$33.32
Amount Auto Drafted <u>before</u> 5:00 p.m. 09/30/2024	\$33.32

By/Date Received: 10/29/24
By/Date Posted: 10/9/24
Approved for Payment: _____
Hand Delivered to: ACH
Mailed By/Date: _____
GL#: 6140

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
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Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
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Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location: 1941 S CRANES MILL RD
Statement Date: 08/30/2024

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00095974-00	\$33.32	\$33.32

Current Charges \$33.32
ACCOUNT BALANCE \$33.32
Amount Auto Drafted before 5:00 p.m. 09/30/2024 \$33.32



Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660



**SINGLE-PIECE 10 SGL 147268AC30-C-1
1365 3 SP 1-250



MEYER RANCH MUD OF COMAL COUNTY
PO BOX 2445
ROUND ROCK TX 78680-2445

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AMOUNT ENCLOSED \$