Wylie Water Operations
Filter Gallery

NORTH TEXAS MUNICIPAL WATER DISTRICT

MONTHLY FINANCIAL STATEMENTS

AS OF OCTOBER 31, 2025

WATER SERVICES

WASTEWATER SERVICES

SOLID WASTE SERVICES

Floyd Branch Wastewater
Treatment Plant

Parkway Transfer Station

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TABLE OF CONTENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

BUDGET SUMMARY

All Systems - Revenues and Expenditures 6
Shared Services Fund 7
Regional Water System 8
Regional Wastewater System 9
Regional Solid Waste System 10
Upper East Fork Interceptor System 11
Small Systems 12
All Systems - By System 13

SHARED SERVICES FUND

Comparative Statement of Net Position 17
Statement of Revenues, Expenses, and Changes in Net Position 18
Statement of Cash Flows 19

REGIONAL WATER SYSTEM FUND

Comparative Statement of Net Position 21
Statement of Revenues, Expenses, and Changes in Net Position 22
Statement of Cash Flows 23

REGIONAL WASTEWATER SYSTEM FUND

Comparative Statement of Net Position 25
Statement of Revenues, Expenses, and Changes in Net Position 26
Statement of Cash Flows 27

REGIONAL SOLID WASTE SYSTEM FUND

Comparative Statement of Net Position 29
Statement of Revenues, Expenses, and Changes in Net Position 31
Statement of Cash Flows 32

UPPER EAST FORK INTERCEPTOR SYSTEM

Comparative Statement of Net Position 34
Statement of Revenues, Expenses, and Changes in Net Position 35
Statement of Cash Flows 36

SMALL SYSTEMS

Comparative Statement of Net Position 38
Statement of Revenues, Expenses, and Changes in Net Position 39
Statement of Cash Flows 40

SCHEDULES OF CASH AND INVESTMENTS 41

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BUDGET SUMMARY

SECTION

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Sales:					
Water	$ 547,167,154	$ 547,167,154	$ 45,661,814	8.3%	$ 501,505,340
Wastewater	135,338,660	135,338,660	10,851,194	8.0%	124,487,466
Interceptor	74,169,140	74,169,140	5,920,675	8.0%	68,248,465
Solid Waste	39,656,655	39,656,655	3,579,854	9.0%	36,076,801
Sewer	77,011,280	77,011,280	6,417,609	8.3%	70,593,671
Total Sales	873,342,889	873,342,889	72,431,146	8.3%	800,911,743
Other Revenues	25,516,436	35,131,931	10,634,865	30.3%	24,497,066
Interest Income	3,664,955	3,664,955	270,986	7.4%	3,393,969
Grand Total	$ 902,524,280	$ 912,139,775	$ 83,336,997	9.1%	$ 828,802,778
Expenditures:					
Personnel	$ 133,708,945	$ 133,708,945	$ 9,437,775	7.1%	$ 124,271,170
Supplies:					
Fuel	3,992,780	3,992,780	93,834	2.4%	3,898,946
Chemicals	84,986,355	84,986,355	2,460,583	2.9%	82,525,772
Other	23,943,790	25,263,400	668,075	2.6%	24,595,325
Total Supplies	112,922,925	114,242,535	3,222,492	2.8%	111,020,043
Services:					
Consulting	13,782,060	15,657,715	67,274	0.4%	15,590,441
Insurance	7,020,955	7,020,955	1,234,503	17.6%	5,786,452
Landfill Service Fees	7,250,690	7,250,690	-	0.0%	7,250,690
Maintenance	48,308,415	49,435,310	1,751,356	3.5%	47,683,954
Power	34,236,440	34,236,440	(191,852)	-0.6%	34,428,292
Shared Services	90,447,595	90,447,595	7,537,490	8.3%	82,910,105
Water Purchases	4,984,760	4,984,760	-	0.0%	4,984,760
Other	28,830,085	29,456,110	2,566,965	8.7%	26,889,145
Shared Services Allocation	(94,896,270)	(96,185,655)	(6,720,175)	7.0%	(89,465,480)
Total Services	139,964,730	142,303,920	6,245,560	4.4%	136,058,360
Capital Outlay	22,748,615	28,705,310	1,775,385	6.2%	26,929,925
Escrow	551,500	551,500	45,940	8.3%	505,560
Capital Improvement Fund	40,150,000	40,150,000	3,345,826	8.3%	36,804,174
Debt Service	452,343,970	452,343,970	37,151,497	8.2%	415,192,473
Grand Total	$ 902,390,685	$ 912,006,180	$ 61,224,476	6.7%	$ 850,781,704
Revenues Over / (Under) Expenditures	$ 133,595	$ 133,595	$ 22,112,521		

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

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Shared Service Revenues:					
Indirect Cost Allocation	$ 83,372,235	$ 83,372,235	$ 6,947,612	8.3%	$ 76,424,623
Inspectors	4,330,000	4,330,000	332,190	7.7%	3,997,810
Lab Services	7,075,360	7,075,360	589,628	8.3%	6,485,732
Total Shared Services Revenue	94,777,595	94,777,595	7,869,430	8.3%	86,908,165
Miscellaneous	93,265	1,382,650	1,289,460	93.3%	93,190
Interest Income	110,665	110,665	13,232	12.0%	97,433
Grand Total	$ 94,981,525	$ 96,270,910	$ 9,172,123	9.5%	$ 87,098,787
Expenditures:					
Personnel	$ 65,669,205	$ 65,669,205	$ 4,531,494	6.9%	$ 61,137,711
Supplies:					
Fuel	610,660	610,660	14,206	2.3%	596,454
Chemicals	20,495	20,495	13,440	65.6%	7,055
Other	3,140,700	3,189,725	243,491	7.6%	2,946,234
Total Supplies	3,771,855	3,820,880	271,137	7.1%	3,549,743
Services:					
Consulting	2,979,805	3,064,625	67,274	2.2%	2,997,351
Insurance	887,580	887,580	86,344	9.7%	801,236
Maintenance	1,737,665	1,737,665	55,902	3.2%	1,681,763
Power	143,800	143,800	-	0.0%	143,800
Shared Services	-	-	-	-	-
Other	12,082,180	12,455,555	1,178,646	9.5%	11,276,909
Total Services	17,831,030	18,289,225	1,388,166	7.6%	16,901,059
Capital Outlay	7,624,180	8,406,345	529,379	6.3%	7,876,966
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Grand Total	$ 94,896,270	$ 96,185,655	$ 6,720,175	7.0%	$ 89,465,480
Revenues Over/ (Under) Expenditures	$ 85,255	$ 85,255	$ 2,451,947		

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

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Water Sales:					
Members	$ 428,681,405	$ 428,681,405	$ 35,723,455	8.3%	$ 392,957,950
Customers	118,449,150	118,449,150	9,936,172	8.4%	108,512,978
Retail Customers	21,000	21,000	2,187	10.4%	18,813
Raw Water Sales	15,600	15,600	-	0.0%	15,600
Total Water Sales	547,167,154	547,167,154	45,661,814	8.3%	501,505,340
Other Revenues					
Miscellaneous	217,381	3,656,321	3,456,539	94.5%	199,781
Total Other	217,381	3,656,321	3,456,539	94.5%	199,781
Interest Income	2,300,310	2,300,310	204,692	8.9%	2,095,618
Grand Total	$ 549,684,845	$ 553,123,785	$ 49,323,045	8.9%	$ 503,800,740
Expenditures:					
Personnel	$ 19,948,200	$ 19,948,200	$ 1,423,175	7.1%	$ 18,525,025
Supplies:					
Fuel	256,770	256,770	25,280	9.8%	231,490
Chemicals	64,272,675	64,272,675	1,745,743	2.7%	62,526,932
Other	8,702,890	8,814,950	118,760	1.3%	8,696,190
Total Supplies	73,232,335	73,344,395	1,889,783	2.6%	71,454,612
Services:					
Consulting	6,254,555	6,646,965	-	0.0%	6,646,965
Insurance	3,743,720	3,743,720	770,595	20.6%	2,973,125
Maintenance	34,068,300	34,775,700	1,305,119	3.8%	33,470,581
Power	23,923,110	23,923,110	(200,572)	-0.8%	24,123,682
Administration	9,330,305	9,330,305	777,530	8.3%	8,552,775
Engineering and Integrated Services	34,777,050	34,777,050	2,898,071	8.3%	31,878,979
Lab Services	3,540,950	3,540,950	295,081	8.3%	3,245,869
Water Purchases	4,984,760	4,984,760	-	0.0%	4,984,760
Other	4,687,805	4,687,805	401,009	8.6%	4,286,796
Total Services	125,310,555	126,410,365	6,246,833	4.9%	120,163,532
Capital Outlay	5,334,725	7,561,795	771,571	10.2%	6,790,224
Escrow	-	-	-	-	-
Capital Improvement Fund	38,100,000	38,100,000	3,175,000	8.3%	34,925,000
Debt Service	287,625,435	287,625,435	23,622,479	8.2%	264,002,956
Grand Total	$ 549,551,250	$ 552,990,190	$ 37,128,842	6.7%	$ 515,861,348
Revenue Over / (Under) Expenditures	$ 133,595	$ 133,595	$ 12,194,203		

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

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	$ 131,125,790	$ 131,125,790	$ 10,848,595	8.3%	$ 120,277,195
Customers	4,212,870	4,212,870	2,599	0.1%	4,210,271
Total Wastewater Sales	135,338,660	135,338,660	10,851,194	8.0%	124,487,466
Miscellaneous	8,623,080	12,077,955	3,942,589	32.6%	8,135,366
Interest Income	600,735	600,735	30,803	5.1%	569,932
Grand Total	$ 144,562,475	$ 148,017,350	$ 14,824,586	10.0%	$ 133,192,764
Expenditures:					
Personnel	$ 21,888,200	$ 21,888,200	$ 1,551,825	7.1%	$ 20,336,375
Supplies:					
Fuel	648,455	648,455	14,176	2.2%	634,279
Chemicals	11,039,260	11,039,260	290,823	2.6%	10,748,437
Other	4,919,490	5,466,660	15,321	0.3%	5,451,339
Total Supplies	16,607,205	17,154,375	320,320	1.9%	16,834,055
Services:					
Consulting	1,147,150	1,357,855	-	0.0%	1,357,855
Insurance	1,289,800	1,289,800	195,651	15.2%	1,094,149
Landfill Service Fees	5,657,010	5,657,010	-	0.0%	5,657,010
Maintenance	3,678,205	3,898,820	160,003	4.1%	3,738,817
Power	5,330,500	5,330,500	-	0.0%	5,330,500
Administration	5,075,250	5,075,250	422,932	8.3%	4,652,318
Engineering and Integrated Services	12,883,595	12,883,595	1,073,643	8.3%	11,809,952
Lab Services	2,461,450	2,461,450	205,119	8.3%	2,256,331
Other	3,653,530	3,811,850	470,610	12.3%	3,341,240
Total Services	41,176,490	41,766,130	2,527,958	6.1%	39,238,172
Capital Outlay	2,615,300	4,933,365	474,435	9.6%	4,458,930
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	62,275,280	62,275,280	5,088,184	8.2%	57,187,096
Grand Total	$ 144,562,475	$ 148,017,350	$ 9,962,722	6.7%	$ 138,054,628
Revenue Over / (Under) Expenditures	$ -	$ -	$ 4,861,864		

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Solid Waste Sales:					
Members	$ 28,613,600	$ 28,613,600	$ 2,463,021	8.6%	$ 26,150,579
Customers	11,043,055	11,043,055	1,116,833	10.1%	9,926,222
Total Solid Waste Sales	39,656,655	39,656,655	3,579,854	9.0%	36,076,801
Other Revenues:					
Sludge Disposal	5,277,365	5,277,365	-	0.0%	5,277,365
Composting	680,000	680,000	-	0.0%	680,000
Gas Royalties	1,860,000	1,860,000	256,630	13.8%	1,603,370
Miscellaneous	2,183,175	2,923,140	774,621	26.5%	2,148,519
Total Other Revenues	10,000,540	10,740,505	1,031,250	9.6%	9,709,255
Interest Income	108,535	108,535	2,706	2.5%	105,829
Grand Total	$ 49,765,730	$ 50,505,695	$ 4,613,810	9.1%	$ 45,891,885
Expenditures:					
Personnel	$ 14,909,065	$ 14,909,065	$ 1,077,753	7.2%	$ 13,831,312
Supplies:					
Fuel	2,279,785	2,279,785	38,688	1.7%	2,241,097
Chemicals	295,000	295,000	-	0.0%	295,000
Other	3,259,405	3,259,405	205,273	6.3%	3,054,132
Total Supplies	5,834,190	5,834,190	243,962	4.2%	5,590,228
Services:					
Consulting	767,300	767,300	-	0.0%	767,300
Insurance	478,895	478,895	58,207	12.2%	420,688
Maintenance	1,354,250	1,354,250	46,795	3.5%	1,307,455
Power	354,200	354,200	8,055	2.3%	346,145
Administration	3,140,425	3,140,425	261,692	8.3%	2,878,733
Engineering and Integrated Services	3,473,150	3,473,150	289,420	8.3%	3,183,730
Lab Services	7,025	7,025	590	8.4%	6,435
Other	4,284,740	4,314,950	192,941	4.5%	4,122,009
Total Services	13,859,985	13,890,195	857,701	6.2%	13,032,494
Capital Outlay	5,723,400	6,433,155	-	0.0%	6,433,155
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	9,439,090	9,439,090	785,076	8.3%	8,654,014
Grand Total	$ 49,765,730	$ 50,505,695	$ 2,964,492	5.9%	$ 47,541,203
Revenue Over / (Under) Expenditures	$ -	$ -	$ 1,649,319		

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

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	$ 71,024,810	$ 71,024,810	$ 5,918,735	8.3%	$ 65,106,075
Customers	3,144,330	3,144,330	1,940	0.1%	3,142,390
Total Wastewater Sales	74,169,140	74,169,140	5,920,675	8.0%	68,248,465
Other Revenues:					
Miscellaneous	4,041,070	4,668,465	677,020	14.5%	3,991,445
Total Other	4,041,070	4,668,465	677,020	14.5%	3,991,445
Interest Income	298,090	298,090	14,869	5.0%	283,221
Grand Total	$ 78,508,300	$ 79,135,695	$ 6,612,563	8.4%	$ 72,523,132
Expenditures:					
Personnel	$ 2,756,880	$ 2,756,880	$ 210,681	7.6%	$ 2,546,199
Supplies:					
Fuel	127,535	127,535	196	0.2%	127,339
Chemicals	6,695,300	6,695,300	416,058	6.2%	6,279,242
Other	1,086,820	1,714,215	25,759	1.5%	1,688,456
Total Supplies	7,909,655	8,537,050	442,013	5.2%	8,095,037
Services					
Consulting	1,633,500	1,633,500	-	0.0%	1,633,500
Insurance	213,835	213,835	40,051	18.7%	173,784
Landfill Service Fees	8,685	8,685	-	0.0%	8,685
Maintenance	5,011,560	5,011,560	93,219	1.9%	4,918,341
Power	1,615,000	1,615,000	612	0.0%	1,614,388
Administration	1,042,030	1,042,030	86,834	8.3%	955,196
Engineering and Integrated Services	5,616,660	5,616,660	468,055	8.3%	5,148,605
Lab Services	-	-	-	-	-
Other	1,311,050	1,311,050	95,005	7.2%	1,216,045
Total Services	16,452,320	16,452,320	783,776	4.8%	15,668,544
Capital Outlay	404,500	404,500	-	0.0%	404,500
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	50,984,945	50,984,945	4,190,728	8.2%	46,794,217
Grand Total	$ 78,508,300	$ 79,135,695	$ 5,627,199	7.1%	$ 73,508,496
Revenue Over / (Under) Expenditures	$ -	$ -	$ 985,365		

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

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

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales					
Sewer / Interceptor Facilities	$ 75,811,760	$ 75,811,760	$ 6,317,649	8.3%	$ 69,494,111
Water Facilities	1,199,520	1,199,520	99,960	8.3%	1,099,560
Total Sales	77,011,280	77,011,280	6,417,609	8.3%	70,593,671
Other Revenues:					
Pretreatment	2,034,525	2,034,525	169,544	8.3%	1,864,981
Debt Acquistion	-	-	-	#DIV/0!	-
Miscellaneous	599,840	1,954,160	1,357,922	69.5%	596,238
Total Other Revenues	2,634,365	3,988,685	1,527,466	38.3%	2,461,219
Interest Income	357,285	357,285	17,916	5.0%	339,369
Grand Total	$ 80,002,930	$ 81,357,250	$ 7,962,991	9.8%	$ 73,394,259
Expenditures:					
Personnel	$ 8,537,395	$ 8,537,395	$ 642,847	7.5%	$ 7,894,548
Supplies:					
Fuel	69,575	69,575	1,289	1.9%	68,286
Chemicals	2,663,625	2,663,625	(5,481)	-0.2%	2,669,106
Other	2,834,485	2,818,445	59,469	2.1%	2,758,976
Total Supplies	5,567,685	5,551,645	55,277	1.0%	5,496,368
Services:					
Consulting	999,750	2,187,470	-	0.0%	2,187,470
Insurance	407,125	407,125	83,654	20.5%	323,471
Landfill Service Fees	1,584,995	1,584,995	-	0.0%	1,584,995
Maintenance	2,458,435	2,657,315	90,317	3.4%	2,566,998
Power	2,869,830	2,869,830	52	0.0%	2,869,778
Administration	2,065,780	2,065,780	172,119	8.3%	1,893,661
Engineering and Integrated Services	5,967,990	5,967,990	497,316	8.3%	5,470,674
Lab Services	1,065,935	1,065,935	89,088	8.4%	976,847
Other	2,810,780	2,874,900	228,754	8.0%	2,646,146
Total Services	20,230,620	21,681,340	1,161,300	5.4%	20,520,040
Capital Outlay	1,046,510	966,150	-	0.0%	966,150
Escrow	551,500	551,500	45,940	8.3%	505,560
Capital Improvement Fund	2,050,000	2,050,000	170,826	8.3%	1,879,174
Debt Service	42,019,220	42,019,220	3,465,030	8.2%	38,554,190
Grand Total	$ 80,002,930	$ 81,357,250	$ 5,541,220	6.8%	$ 75,816,030
Revenue Over / (Under) Expenditures	$ -	$ -	$ 2,421,771		

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

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
OCTOBER 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Regional Water System					
Revenues	$ 549,684,845	$ 553,123,785	$ 49,323,045	8.9%	$ 503,800,740
Expenditures	549,551,250	552,990,190	37,128,842	6.7%	515,861,348
Revenue Over / (Under) Expenditures	133,595	133,595	12,194,203		
Regional Wastewater System					
Revenues	144,562,475	148,017,350	14,824,586	10.0%	133,192,764
Expenditures	144,562,475	148,017,350	9,962,722	6.7%	138,054,628
Revenue Over / (Under) Expenditures	-	-	4,861,863		
Regional Solid Waste System					
Revenues	49,765,730	50,505,695	4,613,810	9.1%	45,891,885
Expenditures	49,765,730	50,505,695	2,964,492	5.9%	47,541,203
Revenue Over / (Under) Expenditures	-	-	1,649,319		
Upper East Fork Interceptor System					
Revenues	78,508,300	79,135,695	6,612,563	8.4%	72,523,132
Expenditures	78,508,300	79,135,695	5,627,199	7.1%	73,508,496
Revenue Over / (Under) Expenditures	-	-	985,365		
Small Systems - Total					
Revenues	80,002,930	81,357,250	7,962,991	9.8%	73,394,259
Expenditures	80,002,930	81,357,250	5,541,220	6.8%	75,816,030
Revenue Over / (Under) Expenditures	-	-	2,421,771		
Shared Services Fund					
Revenues	94,981,525	96,270,910	9,172,123	9.5%	87,098,787
Expenditures	94,896,270	96,185,655	6,720,175	7.0%	89,465,480
Revenue Over / (Under) Expenditures	85,255	85,255	2,451,947		
Plano Water Transmission Facilities					
Revenues	674,285	674,285	30,429	4.5%	643,856
Expenditures	674,285	674,285	4,708	0.7%	669,577
Revenue Over / (Under) Expenditures	-	-	25,721		
Kaufman 4- 1 Water Distribution Facilities					
Revenues	131,020	131,020	8,388	6.4%	122,632
Expenditures	131,020	131,020	2,435	1.9%	128,585
Revenue Over / (Under) Expenditures	-	-	5,953		
Rockwall - Heath Water Storage Facilities					
Revenues	-	-	22	#DIV/0!	(22)
Expenditures	-	-	-	#DIV/0!	-
Revenue Over / (Under) Expenditures	-	-	22		
Terrell Water Transmission Facilities					
Revenues	731,120	731,120	60,849	8.3%	670,271
Expenditures	731,120	731,120	60,640	8.3%	670,480
Revenue Over / (Under) Expenditures	-	-	209		
Rockwall Water Pump Station Facilities					
Revenues	5,760	5,760	458	7.9%	5,302
Expenditures	5,760	5,760	77	1.3%	5,683
Revenue Over / (Under) Expenditures	$ -	$ -	$ 381		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
OCTOBER 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
South Rockwall WWTP					
Revenues	$ 2,279,035	$ 2,343,635	$ 252,487	10.8%	$ 2,091,148
Expenditures	2,279,035	2,343,635	92,522	3.9%	2,251,113
Revenue Over / (Under) Expenditures	-	-	159,965		
North Rockwall WWTP					
Revenues	-	-	564	#DIV/0!	(564)
Expenditures	-	-	2,937	#DIV/0!	(2,937)
Revenue Over / (Under) Expenditures	-	-	(2,373)		
Panther Creek WWTP					
Revenues	19,417,930	19,417,930	1,615,164	8.3%	17,802,766
Expenditures	19,417,930	19,417,930	1,409,673	7.3%	18,008,257
Revenue Over / (Under) Expenditures	-	-	205,491		
Sabine Creek WWTP					
Revenues	11,929,360	11,929,360	996,668	8.4%	10,932,692
Expenditures	11,929,360	11,929,360	839,734	7.0%	11,089,626
Revenue Over / (Under) Expenditures	-	-	156,934		
Stewart Creek WWTP					
Revenues	12,130,770	12,130,770	1,009,973	8.3%	11,120,797
Expenditures	12,130,770	12,130,770	763,522	6.3%	11,367,248
Revenue Over / (Under) Expenditures	-	-	246,450		
Muddy Creek WWTP					
Revenues	13,528,715	13,590,790	1,188,149	8.7%	12,402,641
Expenditures	13,528,715	13,590,790	908,676	6.7%	12,682,114
Revenue Over / (Under) Expenditures	-	-	279,472		
Seis Lagos WWTP					
Revenues	495,730	495,730	41,251	8.3%	454,479
Expenditures	495,730	495,730	26,145	5.3%	469,585
Revenue Over / (Under) Expenditures	-	-	15,106		
Lavon WWTP					
Revenues	-	-	6	#DIV/0!	(6)
Expenditures	-	-	-	#DIV/0!	-
Revenue Over / (Under) Expenditures	-	-	6		
Forney Interceptor System					
Revenues	612,325	909,255	348,647	38.3%	560,608
Expenditures	612,325	909,255	19,664	2.2%	889,591
Revenue Over / (Under) Expenditures	-	-	328,983		
Lower East Fork Interceptor System					
Revenues	2,461,175	3,055,035	796,572	26.1%	2,258,463
Expenditures	2,461,175	3,055,035	168,676	5.5%	2,886,359
Revenue Over / (Under) Expenditures	$ -	$ -	$ 627,896		
Muddy Creek Interceptor System					
Revenues	$ 206,680	$ 206,680	$ 13,281	6.4%	$ 193,399
Expenditures	206,680	206,680	4,965	2.4%	201,715
Revenue Over / (Under) Expenditures	-	-	8,317		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
OCTOBER 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Parker Creek Interceptor System					
Revenues	461,230	461,230	35,103	7.6%	426,127
Expenditures	461,230	461,230	32,520	7.1%	428,710
Revenue Over / (Under) Expenditures	-	-	2,582		
Sabine Creek Interceptor System					
Revenues	81,715	81,715	5,087	6.2%	76,628
Expenditures	81,715	81,715	2,892	3.5%	78,823
Revenue Over / (Under) Expenditures	-	-	2,196		
Buffalo Creek Interceptor System					
Revenues	8,798,370	8,838,295	771,405	8.7%	8,066,890
Expenditures	8,798,370	8,838,295	722,728	8.2%	8,115,567
Revenue Over / (Under) Expenditures	-	-	48,677		
McKinney Interceptor System					
Revenues	-	-	88	#DIV/0!	(88)
Expenditures	-	-	5	#DIV/0!	(5)
Revenue Over / (Under) Expenditures	-	-	82		
Mustang Creek Interceptor System					
Revenues	3,616,810	3,913,740	598,876	15.3%	3,314,864
Expenditures	3,616,810	3,913,740	287,887	7.4%	3,625,853
Revenue Over / (Under) Expenditures	-	-	310,989		
Parker Creek Parallel Interceptor System					
Revenues	394,025	394,025	19,182	4.9%	374,843
Expenditures	394,025	394,025	18,376	4.7%	375,649
Revenue Over / (Under) Expenditures	-	-	806		
Wastewater Pretreatment Program					
Revenues	2,046,875	2,046,875	170,340	8.3%	1,876,535
Expenditures	2,046,875	2,046,875	159,544	7.8%	1,887,331
Revenue Over / (Under) Expenditures	-	-	10,796		
Total - All Systems					
Revenues	902,524,280	912,139,775	83,336,997	9.1%	828,802,778
Expenditures	902,390,685	912,006,180	61,224,476	6.7%	850,781,704
Revenue Over / (Under) Expenditures	$ 133,595	$ 133,595	$ 22,112,521		

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

SHARED SERVICES FUND

SECTION

SHARED SERVICES
COMPARATIVE STATEMENT OF NET POSITION
OCTOBER 31, 2025

	October 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 18,208,805	$ 19,352,801	$ (1,143,996)
Investments	-	-	-
Interest receivable	-	-	-
Accounts receivable	300	346	(46)
Contracts receivable	30,000	30,000	-
Due from other funds	332,190	1,140,774	(808,584)
Prepaid expenses	285,217	1,010,235	(725,018)
Unbilled receivables	6,440,922	6,440,922	-
Total unrestricted assets	25,297,434	27,975,078	(2,677,644)
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Contracts receivable	-	-	-
Interest receivable	-	-	-
Accounts receivable	-	-	-
Due from other funds	-	1,289,383	(1,289,383)
Total restricted assets	-	1,289,383	(1,289,383)
LONG-TERM ASSETS:			
Net capital assets	42,172,018	42,473,674	(301,656)
TOTAL ASSETS	67,469,452	71,738,135	(4,268,683)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	20,107,391	20,107,391	-
Deferred loss on refunding	-	-	-
Deferred OPEB outflow	3,344,096	3,344,096	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	23,451,487	23,451,487	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	90,920,939	95,189,622	(4,268,683)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	12,584,516	16,397,572	(3,813,056)
Due to other funds	34,871	2,194,649	(2,159,778)
Customer advance payments	831,393	-	831,393
Due to cities	2,451,947	-	2,451,947
Accrued interest - notes	-	-	-
Current portion of notes	-	-	-
Total payable from unrestricted assets	15,902,727	18,592,221	(2,689,494)
Payable from Restricted Assets:			
Accounts payable	-	-	-
Due to other funds	-	-	-
Accrued interest - revenue bonds	-	-	-
Current portion of revenue bonds	-	-	-
Total payable from restricted assets	-	-	-
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	5,645,071	5,645,071	-
Net pension liability	47,162,349	47,162,349	-
Net OPEB liability	6,187,028	6,187,028	-
Lease and SBITA liability	13,059,335	13,059,335	-
Deferred compensation	72,500	75,000	(2,500)
Long-term debt - less current portion	-	-	-
Total long-term liabilities	72,126,283	72,128,783	(2,500)
TOTAL LIABILITIES	88,029,010	90,721,004	(2,691,994)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	241,286	241,286	-
Deferred OPEB inflow	1,219,355	1,219,355	-
Deferred insurance proceeds	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,460,641	1,460,641	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	89,489,651	92,181,645	(2,691,994)
NET POSITION:			
Net investment in capital assets	29,112,683	29,414,339	(301,656)
Restricted for debt service	-	-	-
Unrestricted	(27,681,395)	(26,406,362)	(1,275,033)
TOTAL NET POSITION	$ 1,431,288	$ 3,007,977	$ (1,576,689)

SHARED SERVICES
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Service fees	$ -	-
Deferred charges for services	(2,451,947)	(2,451,947)
Intragovernmental	7,869,430	7,869,430
Insurance premiums	1,911,654	1,911,654
Other operating revenues	77	77
Total operating revenues	7,329,214	7,329,214
OPERATING EXPENSES:		
Personnel	4,531,494	4,531,494
Claims paid	1,925,149	1,925,149
Administrative charges	4,478	4,478
Chemicals	13,440	13,440
Other operating supplies	257,697	257,697
Electric power	-	-
Consulting	67,274	67,274
Maintenance	55,902	55,902
Shared services	-	-
Other operating services	1,794,368	1,794,368
Total operating expenses excluding depreciation and amortization	8,649,802	8,649,802
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	(1,320,588)	(1,320,588)
Depreciation/Amortization expense	301,656	301,656
Total depreciation and amortization	301,656	301,656
OPERATING INCOME (LOSS)	(1,622,244)	(1,622,244)
NONOPERATING REVENUES (EXPENSES):		
Investment income	13,232	13,232
Miscellaneous revenue (expense)	32,323	32,323
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	-
Interest expenses - long term debt	-	-
Total nonoperating revenues (expenses)	45,555	45,555
CHANGE IN NET POSITION	(1,576,689)	(1,576,689)
NET POSITION, BEGINNING BALANCE	3,007,977	3,007,977
NET POSITION, ENDING BALANCE	$ 1,431,288	$ 1,431,288

SHARED SERVICES
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ -	$ -
Cash received from other funds	7,537,240	7,537,240
Cash received from (paid to) others	304,535	304,535
Cash paid to suppliers for goods and services	(5,857,105)	(5,857,105)
Cash paid for employees for services	(3,181,973)	(3,181,973)
Cash paid to other funds	(10,665)	(10,665)
Net cash provided by operating activities	(1,207,968)	(1,207,968)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	-	-
Interest paid on long-term debt	-	-
Interest paid on U.S. government contracts	-	-
Principal payments on long-term debt	-	-
Payments on U.S. government contracts	-	-
Payments from (for) bond issue costs	-	-
Federal program revenues	-	-
Net cash used for capital and related financing activities	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	63,972	63,972
Net cash provided by (used for) investing activities	63,972	63,972
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,143,996)	(1,143,996)
CASH AND CASH EQUIVALENTS - Beginning of year	19,352,801	19,352,801
CASH AND CASH EQUIVALENTS - End of year	$ 18,208,805	$ 18,208,805
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 18,208,805	$ 18,208,805
Restricted cash and cash equivalents	-	-
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	(1,622,244)	(1,622,244)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	301,656	301,656
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	45	45
Prepaid expenses	725,018	725,018
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Lease and SBITA liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	(61,811)	(61,811)
Accounts payable, accrued liabilities and developers' deposit	(3,833,972)	(3,833,972)
Accrued vacation and Accrued sick	-	-
Customer advance payments	831,393	831,393
Due to/from cities	2,451,947	2,451,947
Total adjustments	414,276	414,276
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ (1,207,968)	$ (1,207,968)
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	-	-
Change in fair value of investments	-	-
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension liability	397,517	397,517
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL WATER

SYSTEM FUND

WATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
OCTOBER 31, 2025

	October 31, 2025	September 30, 2025	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 61,906,529	$ 97,797,429	$ (35,890,900)
Investments	125,839,151	125,879,912	(40,761)
Interest receivable	-	-	-
Accounts receivable	26,440,311	19,984,220	6,456,091
Contracts receivable	-	-	-
Due from other funds	745	948	(203)
Prepaid expenses	5,689,929	6,701,751	(1,011,822)
Unbilled receivables	115,027	115,027	-
Total unrestricted assets	219,991,692	250,479,287	(30,487,595)
Restricted Assets:			
Cash and cash equivalents	77,490,153	53,677,437	23,812,716
Investments	-	-	-
Interest receivable	5,002,591	5,446,467	(443,876)
Accounts receivable	44,021,229	58,838,571	(14,817,342)
Due from other funds	-	3,463,168	(3,463,168)
Prepaid expenses	500,014	502,513	(2,499)
Total restricted assets	127,013,987	121,928,156	5,085,831
TOTAL CURRENT ASSETS	347,005,679	372,407,443	(25,401,764)
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	653,883,245	648,308,430	5,574,815
Investments	512,364,034	519,280,263	(6,916,229)
Capital Assets:			
Net capital assets	3,911,532,979	3,907,298,793	4,234,186
TOTAL NONCURRENT ASSETS	5,077,780,258	5,074,887,486	2,892,772
TOTAL ASSETS	5,424,785,937	5,447,294,929	(22,508,992)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	5,627,458	5,627,458	-
Deferred loss on refunding	4,185,147	4,083,216	101,931
Deferred OPEB outflow	855,780	855,780	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,668,385	10,566,454	101,931
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	5,435,454,322	5,457,861,383	(22,407,061)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	7,837,494	23,942,750	(16,105,256)
Due to other funds	5,506	3,473,943	(3,468,437)
Customer advance payments	4,912,321	4,912,321	-
Due to cities	12,194,203	-	12,194,203
Total payable from unrestricted assets	24,949,524	32,329,014	(7,379,490)
Payable from Restricted Assets:			
Accounts payable	32,701,771	74,456,023	(41,754,252)
Due to other funds	-	155,048	(155,048)
Accrued interest on notes	39,555	-	39,555
Accrued interest - revenue bonds	22,736,784	11,368,392	11,368,392
Current portion of notes payable	7,000,000	-	7,000,000
Current portion of revenue bonds	116,440,000	116,440,000	-
Total payable from restricted assets	178,918,110	202,419,463	(23,501,353)
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	1,553,548	1,553,548	-
Net pension liability	15,451,547	15,451,547	-
Net OPEB liability	1,576,980	1,576,980	-
Lease and SBITA liability	24,581	24,581	-
Long-term debt - less current portion	3,311,105,050	3,312,090,480	(985,430)
Total long-term liabilities	3,329,711,706	3,330,697,136	(985,430)
TOTAL LIABILITIES	3,533,579,340	3,565,445,613	(31,866,273)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(114,882)	(114,882)	-
Deferred OPEB inflow	299,718	299,718	-
Deferred Gain on Refunding	18,804,327	18,804,327	-
TOTAL DEFERRED INFLOWS OF RESOURCES	18,989,163	18,989,163	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	3,552,568,503	3,584,434,776	(31,866,273)
NET POSITION:			
Net investment in capital assets	1,447,846,141	1,410,152,907	37,693,234
Restricted for debt service	233,712,970	220,815,761	12,897,209
Restricted for PFAS Settlement	57,120,568	57,120,568	-
Unrestricted	144,206,140	185,337,371	(41,131,231)
TOTAL NET POSITION	$ 1,882,885,819	$ 1,873,426,607	$ 9,459,212

WATER SYSTEM
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Water sales, net of surplus	$ 45,661,814	$ 45,661,814
Deferred charges for services	(12,194,203)	(12,194,203)
Other operating revenues	17,599	17,599
Total operating revenues	40,687,243	33,485,210
OPERATING EXPENSES:		
Personnel	1,423,175	1,423,175
Chemicals	1,745,743	1,745,743
Other operating supplies	144,040	144,040
Electric power	(200,572)	(200,572)
Wholesale water purchases	-	-
Consulting	-	-
Maintenance	1,305,119	1,305,119
Shared services	3,970,682	3,970,682
Other operating services	2,073,354	2,073,354
Total operating expenses excluding depreciation and amortization	10,461,541	10,461,541
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	23,023,669	23,023,669
Depreciation/amortization expense	8,034,741	8,034,741
Total depreciation and amortization	8,035,230	8,034,741
OPERATING INCOME (LOSS)	14,988,928	14,988,928
NONOPERATING REVENUES (EXPENSES):		
Investment income	4,928,944	4,928,944
Miscellaneous revenue (expense)	-	-
Grant Income	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense	(10,320,586)	(10,320,586)
Arbitrage rebate and service fees	(138,074)	(138,074)
Total nonoperating revenues (expenses)	(5,529,716)	(5,529,716)
CHANGE IN NET POSITION	9,459,212	9,459,212
NET POSITION, BEGINNING BALANCE	1,873,426,607	1,873,426,607
NET POSITION, ENDING BALANCE	$ 1,882,885,819	$ 1,882,885,819

WATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 39,314,189	$ 39,314,189
Cash received from other funds	-	-
Cash received from (paid to) others	16,978	16,978
Cash paid to suppliers for goods and services	(5,371,524)	(5,371,524)
Cash paid for employees for services	(1,029,073)	(1,029,073)
Cash paid to other funds	(4,003,573)	(4,003,573)
Net cash provided by operating activities	28,926,997	28,926,997
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(54,097,514)	(54,097,514)
Proceeds from ECP	7,000,000	7,000,000
Interest paid on notes	-	-
Interest paid on long-term debt	-	-
Interest paid on U.S. government contracts	-	-
Principal payments on long-term debt	-	-
Principal payments on notes	-	-
Payments from (for) bond issue costs	-	-
Arbitrage rebate and service fees	(221,234)	(221,234)
Grant Income	-	-
Federal program revenues	-	-
Net cash used for capital and related financing activities	(47,318,748)	(47,318,748)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	6,943,935	6,943,935
Purchase of investments	-	-
Interest received	4,944,447	4,944,447
Net cash provided by (used for) investing activities	11,888,382	11,888,382
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(6,503,369)	(6,503,369)
CASH AND CASH EQUIVALENTS - Beginning of year	799,783,296	799,783,296
CASH AND CASH EQUIVALENTS - End of year	$ 793,279,927	$ 793,279,927
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 61,906,529	$ 61,906,529
Restricted cash and cash equivalents	731,373,398	731,373,398
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 14,988,928	$ 14,988,928
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	8,034,741	8,034,741
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(6,012,216)	(6,012,216)
PFAS Settlement	14,817,341	14,817,341
Prepaid expenses	1,014,321	1,014,321
Pension deferred outflows		
OPEB Deferred outflows		
Net pension liability		
Pension deferred inflows		
OPEB Deferred inflows		
Net OPEB liability		
Lease and SBITA liability		
Due to/from other funds	(5,066)	(5,066)
Accounts payable, accrued liabilities and developers' deposit	(16,105,255)	(16,105,255)
Accrued vacation and Accrued sick		
Customer advance payments		
Due to/from cities	12,194,203	12,194,203
Total adjustments	13,938,069	13,938,069
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 28,926,997	$ 28,926,997
NONCASH TRANSACTION DISCLOSURES		
Gain on disposal of capital assets	$ -	$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(1,087,361)	(1,087,361)
Change in fair value of investments	(27,592)	(27,592)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL WASTEWATER

SYSTEM FUND

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

	October 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 25,351,603	$ 17,436,853	$ 7,914,750
Investments	6,015,185	6,016,864	(1,679)
Accounts receivable	2,178,174	3,811,207	(1,633,033)
Due from other funds	-	776,876	(776,876)
Prepaid expenses	417,302	856,203	(438,901)
Unbilled receivables	2,226,620	2,226,620	-
Total unrestricted assets	36,188,884	31,124,623	5,064,261
Restricted Assets:			
Cash and cash equivalents	25,914,948	21,236,234	4,678,714
Interest receivable	238,037	434,282	(196,245)
Due from other funds	-	3,454,871	(3,454,871)
Total restricted assets	26,152,985	25,125,387	1,027,598
TOTAL CURRENT ASSETS	62,341,869	56,250,010	6,091,859
NONCURRENT ASETS:			
Restricted Assets:			
Cash and cash equivalents	346,143,765	221,545,132	124,598,633
Investments	37,111,758	39,069,759	(1,958,001)
LONG-TERM ASSETS:			
Net capital assets	1,018,975,022	1,018,230,356	744,666
TOTAL NONCURRENT ASSETS	1,402,230,545	1,278,845,247	123,385,298
TOTAL ASSETS	1,464,572,414	1,335,095,257	129,477,157
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	6,574,875	6,574,875	-
Deferred loss on refunding	594,099	616,114	(22,015)
Deferred OPEB outflow	913,745	935,739	(21,994)
TOTAL DEFERRED OUTFLOWS OF RESOURCES	8,082,719	8,126,728	(44,009)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,472,655,133	1,343,221,985	129,433,148
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and accrued liabilities	6,271,692	9,903,830	(3,632,138)
Due to other funds	23,900	3,797,675	(3,773,775)
Customer advance payments	10,929,751	3,362,758	7,566,993
Due to cities	4,861,863	-	4,861,863
Total payable from unrestricted assets	22,087,206	17,064,263	5,022,943
Payable from Restricted Assets:			
Accounts payable	42,108,150	61,676,919	(19,568,769)
Due to other funds	-	762,752	(762,752)
Accrued interest on notes	78,534	496,336	(417,802)
Accrued interest - revenue bonds	5,675,754	4,540,604	1,135,150
Current portion of notes payable	15,000,000	158,000,000	(143,000,000)
Current portion of revenue bonds	34,210,000	29,710,000	4,500,000
Total payable from restricted assets	97,072,438	255,186,611	(158,114,173)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	1,839,561	1,839,561	-
Net pension liability	15,502,790	15,502,790	-
Net OPEB liability	1,725,353	1,836,722	(111,369)
Lease and SBITA liability	981,689	981,689	-
Long-term debt - less current portion	1,096,533,845	812,089,161	284,444,684
Total long-term liabilities	1,116,583,238	832,249,923	284,333,315
TOTAL LIABILITIES	1,235,742,882	1,104,500,797	131,242,085
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	262,533	262,533	-
Deferred OPEB inflow	357,601	357,601	-
TOTAL DEFERRED INFLOWS OF RESOURCES	620,134	620,134	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	1,236,363,016	1,105,120,931	131,242,085
NET POSITION:			
Net investment in capital assets	166,858,798	181,406,011	(14,547,213)
Restricted for debt service	72,000,417	55,967,091	16,033,326
Unrestricted	(2,567,098)	817,327	(3,384,425)
TOTAL NET POSITION	$ 236,292,117	$ 238,190,429	$ (1,898,312)

REGIONAL WASTEWATER SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 10,851,194	$ 10,851,194
Deferred charges for services	(4,861,863)	(4,861,863)
Other Operating revenues	487,718	487,718
Total operating revenue	6,477,049	6,477,049
OPERATING EXPENSES:		
Personnel	1,551,825	1,551,825
Chemicals	290,823	290,823
Other operating supplies	29,497	29,497
Electric power	-	-
Consulting	-	-
Maintenance	160,003	160,003
Shared services	1,701,694	1,701,694
Other operating services	3,341,721	3,341,721
Total operating expenses excluding depreciation and amortization	7,075,563	7,075,563
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	(598,514)	(598,514)
Depreciation/amortization expense	1,353,080	1,353,080
Total depreciation and amortization	1,353,080	1,353,080
OPERATING INCOME (LOSS)	(1,951,594)	(1,951,594)
NONOPERATING REVENUES (EXPENSES):		
Investment income	1,080,698	1,080,698
Miscellaneous revenue (expense)	-	-
Contributions revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense	(1,027,416)	(1,027,416)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	53,282	53,282
CHANGE IN NET POSITION	(1,898,312)	(1,898,312)
NET POSITION, BEGINNING BALANCE	238,190,429	238,190,429
NET POSITION, ENDING BALANCE	$ 236,292,117	$ 236,292,117

REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 20,209,832	$ 20,209,832
Cash received from other funds	43,252	43,252
Cash received from (paid to) others	201,082	201,082
Cash paid to suppliers for goods and services	(7,375,203)	(7,375,203)
Cash paid for employee services	(1,099,491)	(1,099,491)
Cash paid to other funds	(1,801,714)	(1,801,714)
Net cash provided by operating activities	10,177,758	10,177,758
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from the issuance of bonds	286,853,992	286,853,992
Proceeds from ECP	15,000,000	15,000,000
Cash paid for capital assets	(21,746,816)	(21,746,816)
Interest paid on notes	(496,336)	(496,336)
Interest paid on long-term debt	-	-
Principal payments on long-term debt	4,500,000	4,500,000
Principal payments on notes	(158,000,000)	(158,000,000)
Payments for bond issue costs	(2,201,025)	(2,201,025)
Arbitrage Rebate and services	-	-
Federal program Revenues	-	-
Net cash used for capital and related financing activities	123,909,815	123,909,815
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	1,985,474	1,985,474
Purchase of investments	-	-
Interest received	1,119,050	1,119,050
Net cash provided by (used for) investing activities	3,104,524	3,104,524
NET INCREASE (DECREASE) IN CASH	137,192,097	137,192,097
CASH AND CASH EQUIVALENTS - Beginning of year	260,218,219	260,218,219
CASH AND CASH EQUIVALENTS - End of year	$ 397,410,316	$ 397,410,316
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 25,351,603	$ 25,351,603
Restricted cash and cash equivalents	372,058,713	372,058,713
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ (1,951,594)	$ (1,951,594)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,353,080	1,353,080
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	1,829,278	1,829,278
Prepaid expense	438,901	438,901
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	(275,653)	(275,653)
Accounts payable, accrued liabilities and developers' deposits	(3,645,111)	(3,645,111)
Accrued vacation and Accrued sick	-	-
Customers advance payments	7,566,994	7,566,994
Due to/from Cities	4,861,863	4,861,863
Total adjustments	12,129,352	12,129,352
Net cash provided by operating activities	$ 10,177,758	$ 10,177,758
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(186,268)	(186,268)
Change in fair value of investments	(13,773)	(13,773)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL SOLID WASTE

SYSTEM FUND

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

	October 31, 2025	September 30, 2025	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 9,669,784	$ 5,579,589	$ 4,090,195
Investments	4,020,248	4,023,125	(2,877)
Accounts receivable	1,142,741	498,079	644,662
Due from other funds	65,868	2,973,538	(2,907,670)
Prepaid expenses	183,305	473,743	(290,438)
Unbilled receivables	1,417,529	1,417,528	1
Total unrestricted assets	16,499,475	14,965,602	1,533,873
Restricted Assets:			
Cash and cash equivalents	1,806,480	1,016,099	790,381
Interest receivable	48,233	96,855	(48,622)
Due from other funds	-	739,967	(739,967)
Unbilled receivables	9,597,669	9,597,669	-
Total restricted assets	11,452,382	11,450,590	1,792
TOTAL CURRENT ASSETS	27,951,857	26,416,192	1,535,665
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	26,157,357	28,614,353	(2,456,996)
Investments	7,842,728	7,837,743	4,985
LONG-TERM ASSETS:			
Net capital assets	162,204,349	162,868,571	(664,222)
TOTAL NONCURRENT ASSETS	196,204,434	199,320,667	(3,116,233)
TOTAL ASSETS	224,156,291	225,736,859	(1,580,568)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	5,890,398	5,890,398	-
Deferred loss on refundings	382,725	394,682	(11,957)
Deferred OPEB outflow	723,214	723,214	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	6,996,337	7,008,294	(11,957)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	231,152,628	232,745,153	(1,592,525)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	1,704,201	3,168,115	(1,463,914)
Due to other funds	-	740,919	(740,919)
Customer advance payments	2,384,463	328,067	2,056,396
Due to cities	1,649,319	-	1,649,319
Total payable from unrestricted assets	5,737,983	4,237,101	1,500,882
Payable from Restricted Assets:			
Accounts payable	25,536,469	25,621,050	(84,581)
Due to other funds	-	2,455,704	(2,455,704)
Accrued landfill closure and post-closure care cost	7,108,111	7,108,111	-
Accrued interest payable on revenue bonds	451,422	225,711	225,711
Current portion of revenue bonds	5,205,000	5,205,000	-
Total payable from restricted assets	38,301,002	40,615,576	(2,314,574)
LONG-TERM LIABILITIES:			
Accrued landfill closure costs	2,489,558	2,489,558	-
Accured vacation and sick - less current portion	1,342,883	1,342,883	-
Net Pension liability	13,286,186	13,286,186	-
Net OPEB liability	1,360,579	1,360,579	-
Lease and SBITA liability	79,350	79,350	-
Long-term debt - less current portion	64,100,329	64,141,002	(40,673)
Total long-term liabilities	82,658,885	82,699,558	(40,673)
TOTAL LIABILITIES	126,697,870	127,552,235	(854,365)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	302,683	302,683	-
Deferred OPEB inflow	288,703	288,703	-
TOTAL DEFERRED INFLOWS OF RESOURCES	591,386	591,386	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	127,289,256	128,143,621	(854,365)
NET POSITION:			
Net investment in capital assets	96,472,745	99,545,403	(3,072,658)
Restricted for debt service	7,358,180	6,772,353	585,827
Unrestricted	32,447	(1,716,224)	1,748,671
TOTAL NET POSITION	$ 103,863,372	$ 104,601,532	$ (738,160)

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 3,579,854	$ 3,579,854
Deferred charges for services	(1,649,319)	(1,649,319)
Other operating revenues	260,360	260,360
Total operating revenue	2,190,895	2,190,895
OPERATING EXPENSES:		
Personnel	1,077,753	1,077,753
Chemicals	-	-
Other operating supplies	243,962	243,962
Electric power	8,055	8,055
Consulting	-	-
Maintenance	46,795	46,795
Shared services	551,702	551,702
Other operating services	217,867	217,867
Total operating expenses excluding depreciation/amortization	2,146,134	2,146,134
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	44,761	44,761
Depreciation/Amortization expense	672,222	672,222
Total depreciation/amortization	672,222	672,222
OPERATING INCOME (LOSS)	(627,461)	(627,461)
NONOPERATING REVENUES (EXPENSES)		
Investment income	86,296	86,296
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense - long term debt	(196,995)	(196,995)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	(110,699)	(110,699)
CHANGE IN NET POSITION	(738,160)	(738,160)
NET POSITION, BEGINNING BALANCE	104,601,532	104,601,532
NET POSITION, ENDING BALANCE	$ 103,863,372	$ 103,863,372

REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 4,930,089	$ 4,930,089
Cash received from other funds	397,638	397,638
Cash received from (paid to) others	258,780	258,780
Cash paid to suppliers for goods and services	(1,821,059)	(1,821,059)
Cash paid for employee services	(781,070)	(781,070)
Cash paid to other funds	(551,702)	(551,702)
Net cash provided by operating activities	2,432,676	2,432,676
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(173,782)	(173,782)
Interest paid on long-term debt	-	-
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	-
Federal program Revenues	-	-
Net cash used for capital and related financing activities	(173,782)	(173,782)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchases of investments	-	-
Interest received	164,686	164,686
Net cash provided by (used for) investing activities	164,686	164,686
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,423,580	2,423,580
CASH AND CASH EQUIVALENTS - Beginning of year	35,210,041	35,210,041
CASH AND CASH EQUIVALENTS - End of year	$ 37,633,621	$ 37,633,621
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 9,669,784	9,669,784
Restricted cash and cash equivalents	27,963,837	27,963,837
PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ (629,821)	$ (629,821)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	672,222	672,222
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(596,040)	(596,040)
Prepaid expense	290,438	290,438
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	451,718	451,718
Accounts payable, accrued liabilities and developers' deposits	(1,461,556)	(1,461,556)
Accrued vacation and Accrued sick	-	-
Landfill liability	-	-
Customers advance payments	2,056,396	2,056,396
Due to Cities	1,649,319	1,649,319
Total adjustments	3,062,497	3,062,497
Net cash provided by operating activities	$ 2,432,676	$ 2,432,676
NONCASH TRANSACTION DISCLOSURES		
Change in landfill liability	$ -	$ -
Gain (loss) on disposal of capital assets	-	-
Interest capitalized on construction	-	-
Amortization of bond-related items	(28,716)	(28,716)
Change in fair value of investments	(646)	(646)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

UPPER EAST FORK

INTERCEPTOR SYSTEM

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

	October 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Current Assets:			
Cash and cash equivalents	$ 10,257,574	$ 9,024,929	$ 1,232,645
Investments	1,005,078	1,005,794	(716)
Accounts receivable	936,961	1,685,546	(748,585)
Due from other funds	132	4,138	(4,006)
Prepaid expenses	123,603	202,630	(79,027)
Unbilled receivables	228,161	228,161	-
Total unrestricted assets	12,551,509	12,151,198	400,311
Restricted Assets:			
Cash and cash equivalents	18,925,361	14,745,130	4,180,231
Interest receivable	531,998	688,849	(156,851)
Due from other funds	-	2,697,882	(2,697,882)
Total restricted assets	19,457,359	18,131,861	1,325,498
TOTAL CURRENT ASSETS	32,008,868	30,283,059	1,725,809
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	210,485,428	86,190,911	124,294,517
Investments	57,317,052	58,294,001	(976,949)
LONG-TERM ASSETS:			
Net capital assets	577,439,042	576,816,043	622,999
TOTAL NONCURRENT ASSETS	845,241,522	721,300,955	123,940,567
TOTAL ASSETS	877,250,390	751,584,014	125,666,376
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension inflow	861,926	861,926	-
Deferred loss on refundings	617,394	634,689	(17,295)
Deferred OPEB inflow	172,022	172,022	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,651,342	1,668,637	(17,295)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	878,901,732	753,252,651	125,649,081
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	2,045,881	4,306,945	(2,261,064)
Due to other funds	890	2,700,926	(2,700,036)
Customer advance payments	5,920,665	1,556,279	4,364,386
Due to cities	985,365	-	985,365
Total payable from unrestricted assets	8,952,801	8,564,150	388,651
Payable from Restricted Assets:			
Accounts payable	11,930,401	18,751,211	(6,820,810)
Due to other funds	-	63,312	(63,312)
Accrued interest on notes	-	72,252	(72,252)
Accrued interest - revenue bonds	7,314,960	5,851,968	1,462,992
Current portion of notes payable	-	23,000,000	(23,000,000)
Current portion of revenue bonds	25,000,000	20,035,000	4,965,000
Total payable from restricted assets	44,245,361	67,773,743	(23,528,382)
LONG-TERM LIABILITIES:			
Accured vacation and sick - less current portion	176,965	176,965	-
Net pension liability	2,308,813	2,308,813	-
Net OPEB Liability	316,481	316,481	-
Long-term debt - less current portion	621,177,763	472,959,696	148,218,067
Total long-term liabilities	623,980,022	475,761,955	148,218,067
TOTAL LIABILITIES	677,178,184	552,099,848	125,078,336
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(70,582)	(70,582)	-
Deferred OPEB inflow	53,488	53,488	-
TOTAL DEFERRED INFLOWS OF RESOURCES	(17,094)	(17,094)	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	677,161,090	552,082,754	125,078,336
NET POSITION:			
Net investment in capital assets	153,236,549	162,084,423	(8,847,874)
Restricted for debt service	44,673,173	34,701,876	9,971,297
Unrestricted	3,830,920	4,383,598	(552,678)
TOTAL NET POSITION	$ 201,740,642	$ 201,169,897	$ 570,745

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 5,920,675	$ 5,920,675
Deferred charges for services	(985,365)	(985,365)
Other operating revenues	13,017	13,017
Total operating revenue	4,948,327	4,948,327
OPERATING EXPENSES:		
Personnel	210,681	210,681
Chemicals	416,058	416,058
Other operating supplies	25,955	25,955
Electric power	612	612
Consulting	-	-
Maintenance	93,219	93,219
Shared services	554,889	554,889
Other operating services	1,385,443	1,385,443
Total operating expenses excluding depreciation/amortization	2,686,857	2,686,857
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	2,261,470	2,261,470
Depreciation/Amortization expense	1,067,247	1,067,247
Total depreciation/amortization	1,067,247	1,067,247
OPERATING INCOME (LOSS)	1,194,223	1,194,223
NONOPERATING REVENUES (EXPENSES):		
Investment income	625,702	625,702
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense	(1,249,180)	(1,249,180)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	(623,478)	(623,478)
CHANGE IN NET POSITION	570,745	570,745
NET POSITION, BEGINNING BALANCE	201,169,897	201,169,897
NET POSITION, ENDING BALANCE	$ 201,740,642	$ 201,740,642

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 11,032,685	$ 11,032,685
Cash received from other funds	4,138	4,138
Cash received from (paid to) others	13,000	13,000
Cash paid to suppliers for goods and services	(3,975,867)	(3,975,867)
Cash paid for employee services	(140,572)	(140,572)
Cash paid to other funds	(601,162)	(601,162)
Net cash provided by operating activities	6,332,222	6,332,222
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from issuance of bonds	152,127,181	152,127,181
Proceeds from ECP	-	-
Cash paid for capital assets	(8,588,484)	(8,588,484)
Interest paid on notes	(72,251)	(72,251)
Interest paid on long-term debt	-	-
Principal payments on long-term debt	-	-
Principal payments on notes	(23,000,000)	(23,000,000)
Payments for bond issue costs	1,286,994	1,286,994
Arbitrage liability	-	-
Federal program revenues	-	-
Net cash used for capital and related financing activities	121,753,440	121,753,440
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	992,737	992,737
Purchases of investments	-	-
Interest received	628,994	628,994
Net cash provided by (used for) investing activities	1,621,731	1,621,731
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	129,707,393	129,707,393
CASH AND CASH EQUIVALENTS - Beginning of year	109,960,970	109,960,970
CASH AND CASH EQUIVALENTS - End of year	$ 239,668,363	$ 239,668,363
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 10,257,574	$ 10,257,574
Restricted cash and cash equivalents	229,410,789	229,410,789
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 1,194,223	$ 1,194,223
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,067,247	1,067,247
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	905,436	905,436
Prepaid expense	79,027	79,027
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	1,852	1,852
Account payable, accrued liabilties and developers' deposits	(2,265,314)	(2,265,314)
Accrued vacation and Accrued sick	-	-
Customers advance payments	4,364,386	4,364,386
Due to Cities	985,365	985,365
Total adjustments	5,137,999	5,137,999
Net cash provided by operating activities	$ 6,332,222	$ 6,332,222
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(213,812)	(213,812)
Change in fair value of investments	(5,117)	(5,117)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets/liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SMALL SYSTEMS

SECTION

SMALL SYSTEMS
COMPARATIVE STATEMENT OF NET POSITION
OCTOBER 31, 2025

	October 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	$ 13,801,502	$ 15,616,250	$ (1,814,748)
Investments	1,507,617	1,508,691	(1,074)
Accounts receivable	7,463,043	1,634,003	5,829,040
Due from other funds	82,050	928,469	(846,419)
Prepaid expenses	281,410	485,283	(203,873)
Unbilled receivables	530,502	530,502	-
Total unrestricted assets	23,666,124	20,703,198	2,962,926
Restricted Assets:			
Cash and cash equivalents	21,811,844	18,273,710	3,538,134
Investments	-	-	-
Interest receivable	2,003,109	2,222,649	(219,540)
Due from other funds	-	2,603,001	(2,603,001)
Total restricted assets	23,814,953	23,099,360	715,593
TOTAL CURRENT ASSETS	47,481,077	43,802,558	3,678,519
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	201,417,570	207,847,245	(6,429,675)
Investments	191,535,257	191,595,438	(60,181)
LONG-TERM ASSETS:			
Net capital assets	397,387,959	398,530,881	(1,142,922)
TOTAL NONCURRENT ASSETS	790,340,786	797,973,564	(7,632,778)
TOTAL ASSETS	837,821,863	841,776,122	(3,954,259)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	2,882,567	2,882,567	-
Deferred loss on refunding	318,544	329,625	(11,081)
Deferred OPEB outflow	487,307	487,307	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,688,418	3,699,499	(11,081)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	841,510,281	845,475,621	(3,965,340)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	9,236,754	11,053,848	(1,817,094)
Due to other funds	83,627	2,937,301	(2,853,674)
Customer advance payments	6,915,686	1,962,337	4,953,349
Current notes payable	-	-	-
Due to cities	2,421,769	-	2,421,769
Total payable from unrestricted assets	18,657,836	15,953,486	2,704,350
Payable from Restricted Assets:			
Accounts payable	12,204,482	20,819,053	(8,614,571)
Due to other funds	-	790,786	(790,786)
Accrued interest - revenue bonds	9,616,781	7,693,423	1,923,358
Current portion of revenue bonds	18,890,000	18,890,000	-
Total payable from restricted assets	40,711,263	48,193,262	(7,481,999)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	485,932	485,932	-
Net pension liability	7,076,337	7,076,337	-
Net OPEB liability	896,902	896,902	-
Lease and SBITA liability	30,151	30,151	-
Long-term debt - less current portion	623,366,808	623,502,651	(135,843)
Total long-term liabilities	631,856,130	631,991,973	(135,843)
TOTAL LIABILITIES	691,225,229	696,138,721	(4,913,492)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(87,402)	(87,402)	-
Deferred OPEB inflow	173,264	173,264	-
Deferred Grant Income	1,000,000	1,000,000	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,085,862	1,085,862	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	692,311,091	697,224,583	(4,913,492)
NET POSITION:			
Net investments in capital assets	96,740,879	96,433,211	307,668
Restricted for debt service	56,479,351	54,703,896	1,775,455
Unrestricted	(4,021,040)	(2,886,069)	(1,134,971)
TOTAL NET POSITION	$ 149,199,190	$ 148,251,038	$ 948,152

SMALL SYSTEMS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	$ 6,587,155	$ 6,587,155
Deferred charges for services	(2,421,769)	(2,421,769)
Other operating revenues	3,605	3,605
Total operating revenue	4,168,991	4,168,991
OPERATING EXPENSES:		
Personnel	642,847	642,847
Chemicals	(5,481)	(5,481)
Other operating supplies	60,758	60,758
Electric power	52	52
Consulting	-	-
Maintenance	90,317	90,317
Shared Services	758,519	758,519
Other operating services	358,344	358,344
Total operating expenses excluding depreciation and amortization	1,905,356	1,905,356
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	2,263,635	2,263,635
Depreciation/Amortization expense	955,782	955,782
Total depreciation and amortization	955,782	955,782
OPERATING INCOME (LOSS)	1,307,853	1,307,853
NONOPERATING REVENUES (EXPENSES):		
Investment income	1,438,895	1,438,895
Contributions in aid of construction	-	-
Miscellaneous revenue (expense)	-	-
Grant Income	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense - long term debt	(1,798,596)	(1,798,596)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	(359,701)	(359,701)
CHANGE IN NET POSITION	948,152	948,152
NET POSITION, BEGINNING BALANCE	148,251,038	148,251,038
NET POSITION, ENDING BALANCE	$ 149,199,190	$ 149,199,190

SMALL SYSTEMS
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	$ 5,713,255	$ 5,713,255
Cash received from other funds	-	-
Cash received from (paid to) others	3,595	3,595
Cash paid to suppliers for goods and services	(2,057,770)	(2,057,770)
Cash paid for employee services	(452,847)	(452,847)
Cash paid to other funds	(1,013,451)	(1,013,451)
Net cash provided by operating activities	2,192,782	2,192,782
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(8,434,845)	(8,434,845)
Loan from Water	-	-
Interest paid on long-term debt	-	-
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	-
Arbitrage rebate and service fees	-	-
Grant Income	-	-
Net cash used for capital and related financing activities	(8,434,845)	(8,434,845)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	1,535,774	1,535,774
Net cash provided by (used for) investing activities	1,535,774	1,535,774
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,706,289)	(4,706,289)
CASH AND CASH EQUIVALENTS - Beginning of year	241,737,205	241,737,205
CASH AND CASH EQUIVALENTS - End of year	$ 237,030,916	$ 237,030,916
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	$ 13,801,502	$ 13,801,502
Restricted cash and cash equivalents	223,229,414	223,229,414
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	$ 1,307,853	1,307,853
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization	955,782	955,782
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(5,609,501)	(5,609,501)
Prepaid expense	203,871	203,871
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	(195,039)	(195,039)
Accts payable, accrued liabilities and developers deposits	(1,845,302)	(1,845,302)
Accrued vacation and Accrued sick	-	-
Customers advance payments	4,953,349	4,953,349
Due to Cities	2,421,769	2,421,769
Total adjustments	884,929	884,929
Net cash provided by operating activities	$ 2,192,782	$ 2,192,782
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	$ -	$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(124,762)	(124,762)
Change in fair value of investments	31,533	31,533
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SCHEDULES OF CASH

AND INVESTMENTS

SCHEDULE OF CASH AND INVESTMENTS
OCTOBER 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	$ -	$ 129,413,890	$ 129,413,890
Regional Water System - 2017 SWIFT - LBCR	-	523,151	523,151
Regional Water System - 2017 SWIFT - TRT & DIST	-	253,241	253,241
Regional Water System - 2018 SWIFT - LBCR	-	15,453,956	15,453,956
Regional Water System - 2018 SWIFT - TRT & DIST	-	1,083,876	1,083,876
Regional Water System - 2018A SWIFT - LBCR	-	3,623,209	3,623,209
Regional Water System - 2018A SWIFT - TRT & DIST	-	16,297,148	16,297,148
Regional Water System - 2019 SWIFT - LBCR	-	6,848,087	6,848,087
Regional Water System - 2019 SWIFT - TRT & DIST	-	10,240,070	10,240,070
Regional Water System - 2023 SWIFT - CNST/ESC	-	132,059,899	132,059,899
Regional Water System - 2019	-	7,136,783	7,136,783
Regional Water System - 2021	-	8,587,424	8,587,424
Regional Water System - 2023 SWIFT - TRT & DIST	-	339,390,180	339,390,180
Regional Water System - 2025	-	355,590,022	355,590,022
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,887,894	26,887,894
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	11,530,306	11,530,306
Regional Wastewater System - Capital Improvement Fund	-	12,197,199	12,197,199
Regional Wastewater System - 2019	16	474,924	474,940
Regional Wastewater System - 2020A	-	1,995,963	1,995,963
Regional Wastewater System - 2021A	0	335,475	335,475
Regional Wastewater System - 2025	-	117,066,931	117,066,931
Regional Wastewater System - 2020 CWSRF	-	55,048,974	55,048,974
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	53,691,189	53,691,189
Regional Wastewater System - 2021 CWSRF	-	570,008	570,008
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	36,323,306	36,323,306
Regional Wastewater System - 2025 CWSRF - CNST/ESC	-	37,726,789	37,726,789
Regional Solid Waste System - Capital Improvement Fund	0	9,384,737	9,384,737
Regional Solid Waste System - 2022	-	-	-
Regional Solid Waste System - 2023	-	6,371,312	6,371,312
Upper East Fork Interceptor System - Capital Improvement Fund	0	6,316,727	6,316,727
Upper East Fork Interceptor System - 2018	-	4,104,175	4,104,175
Upper East Fork Interceptor System - 2019	-	12,652,000	12,652,000
Upper East Fork Interceptor System - 2020	-	12,119,797	12,119,797
Upper East Fork Interceptor System - 2021	-	5,688,576	5,688,576
Upper East Fork Interceptor System - 2024	-	54,823,117	54,823,117
Upper East Fork Interceptor System - 2025	-	122,084,330	122,084,330
Buffalo Creek Interceptor - Capital Improvement Fund	-	75,160	75,160
Buffalo Creek Interceptor - 2020	-	1,720,990	1,720,990
Buffalo Creek Interceptor - 2024	-	3,380,221	3,380,221
Buffalo Creek Interceptor - 2025	-	42,584,216	42,584,216
Buffalo Creek Interceptor - 2022 CWSRF	-	2,634,982	2,634,982
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,159,732	1,159,732
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	37,612,044	37,612,044
Lower East Fork Interceptor - Capital Improvement Fund	-	1,166,915	1,166,915
McKinney Interceptor - Capital Improvement Fund	-	6,487	6,487
Muddy Creek WWTP - Capital Improvement Fund	-	510,316	510,316
Muddy Creek WWTP - 2021	-	2,583,408	2,583,408
Muddy Creek WWTP - 2024	-	44,086,318	44,086,318
Mustang Creek Interceptor - Capital Improvement Fund	-	1,040,265	1,040,265
Mustang Creek Interceptor - 2020	-	712,473	712,473
Mustang Creek Interceptor - 2024	-	10,880,373	10,880,373
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	424,636	424,636
Panther Creek Wastewater Treatment Plant - 2020	-	104,505	104,505
Panther Creek Wastewater Treatment Plant - 2025	-	184,072,304	184,072,304
Parker Creek WW Interceptor System - Capital Improvement Fund	-	940,991	940,991
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	3,099	3,099
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,445	5,445
Sabine Creek Wastewater Treatment Plant - 2022	-	11,048,180	11,048,180
Sabine Creek WW Interceptor System - Capital Improvement Fund	-	122,788	122,788
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	604,975	604,975
TOTAL	$ 16	$ 1,961,375,490	$ 1,961,375,506

SCHEDULE OF CASH AND INVESTMENTS
OCTOBER 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP Refund	$ -	$ 7,010	$ 7,010
Regional Water System - ECP	-	4,313,537	4,313,537
Regional Wastewater System - ECP Refund	-	4,619,496	4,619,496
Regional Wastewater System - ECP	-	5,492,037	5,492,037
Upper East Fork Interceptor - ECP	-	14,241,895	14,241,895
TOTAL	$ -	$ 28,673,975	$ 28,673,975
TOTAL CONSTRUCTION FUNDS:	$ 16	$ 1,990,049,465	$ 1,990,049,481
INTEREST AND SINKING FUNDS:			
Regional Water System	$ -	$ 77,376,633	$ 77,376,633
Regional Wastewater System	-	25,787,848	25,787,848
Regional Solid Waste System	-	1,806,480	1,806,480
Upper East Fork Interceptor System	-	18,925,361	18,925,361
Buffalo Creek Interceptor	-	2,756,847	2,756,847
Lower East Fork Interceptor	-	60,179	60,179
Muddy Creek Wastewater Treatment Plant	-	3,376,744	3,376,744
Mustang Creek Interceptor System	-	1,657,107	1,657,107
Panther Creek Wastewater Treatment Plant	-	7,956,900	7,956,900
Parker Creek Parallel Interceptor	-	97,422	97,422
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	116,102	116,102
Rockwall Water Pump Station Facilities	-	8,138	8,138
Sabine Creek Wastewater Treatment Plant	-	2,745,922	2,745,922
Stewart Creek West Wastewater Treatment Plant - 2015	-	2,690,464	2,690,464
Terrell Water Transmission Facilities	-	346,019	346,019
TOTAL	$ -	$ 145,708,165	$ 145,708,165
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	$ -	$ 113,520	$ 113,520
Regional Wastewater System - ECP	-	127,099	127,099
TOTAL	$ -	$ 240,620	$ 240,620
TOTAL INTEREST AND SINKING FUNDS:	$ -	$ 145,948,785	$ 145,948,785
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	$ -	$ 175,187,505	$ 175,187,505
Regional Wastewater System	-	51,120,431	51,120,431
Regional Solid Waste System	-	5,929,987	5,929,987
Upper East Fork Interceptor System	-	32,711,832	32,711,832
Buffalo Creek Interceptor	-	6,621,561	6,621,561
Lower East Fork Interceptor	-	1,441,343	1,441,343
Muddy Creek Wastewater Treatment Plant	-	6,248,196	6,248,196
Mustang Creek Interceptor System	-	2,998,545	2,998,545
Panther Creek Wastewater Treatment Plant	-	13,442,429	13,442,429
Parker Creek Parallel Interceptor	-	218,293	218,293
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	267,711	267,711
Rockwall Water Pump Station Facilities	-	183,722	183,722
Sabine Creek Wastewater Treatment Plant	-	6,178,592	6,178,592
Stewart Creek West Wastewater Treatment Plant - 2015	-	5,240,532	5,240,532
Terrell Water Transmission Facilities	-	836,637	836,637
TOTAL DEBT SERVICE RESERVE FUNDS	$ -	$ 308,627,315	$ 308,627,315
ARBITRAGE LIABILITY FUNDS:			
Regional Water System - 2019A	$ -	$ 20,328	$ 20,328
Regional Water System - 2019 SWIFT-LBCR	-	37,567	37,567
Regional Water System - 2023 SWIFT-TRT & DIST	-	4,074,057	4,074,057
Regional Water System - 2020 RES	-	312	312
Regional Water System - 2021	-	85,735	85,735
Regional Water System - 2021A RES	-	89,053	89,053
Regional Water System - 2023 ECP	-	78,261	78,261
Regional Wastewater System - 2019	-	11,669	11,669

SCHEDULE OF CASH AND INVESTMENTS
OCTOBER 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2020A	$ -	$ 409	$ 409
Regional Wastewater System - 2021A	-	20,541	20,541
Regional Wastewater System - 2020 CWSRF	-	27,663	27,663
Regional Wastewater System - 2021 CWSRF	-	4,130,970	4,130,970
Regional Wastewater System - 2023 ECP	-	55,675	55,675
Regional Solid Waste System - 2022	-	137,701	137,701
Regional Solid Waste System - 2023	-	643,275	643,275
Upper East Fork Interceptor System - 2019	-	78,114	78,114
Upper East Fork Interceptor System - 2020	-	2,568	2,568
Upper East Fork Interceptor System - 2021	-	616	616
Upper East Fork Interceptor System - 2023 ECP	-	34,793	34,793
Buffalo Creek Interceptor - 2020	-	70,362	70,362
Buffalo Creek Interceptor - 2024	-	96,188	96,188
Buffalo Creek Interceptor - 2019 Res	-	153	153
Buffalo Creek Interceptor - 2022 CWSRF	-	1,844,641	1,844,641
Lower East Fork Interceptor	-	13,993	13,993
Muddy Creek Regional Wastewater System - 2019	-	16,559	16,559
Muddy Creek Regional Wastewater System - 2021	-	91,622	91,622
Muddy Creek Regional Wastewater System - 2024	-	380,172	380,172
Muddy Creek Regional Wastewater System - 2016 RES	-	31,885	31,885
Mustang Creek Interceptor - 2020	-	61	61
Panther Creek Regional Wastewater System - 2020	-	7,871	7,871
Sabine Creek Regional Wastewater System - 2022	-	833,899	833,899
TOTAL ARBITRAGE LIABILITY FUNDS	$ -	$ 12,916,714	$ 12,916,714
LAWSUIT SETTLEMENT FUNDS:			
Water Lawsuit Settlement Funds	$ -	$ 14,845,624	$ 14,845,624
TOTAL	$ -	$ 14,845,624	$ 14,845,624
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	$ -	$ 730,365	$ 730,365
Regional Water System - Contingency	-	29,010,055	29,010,055
Regional Wastewater System	-	14,061,767	14,061,767
Regional Solid Waste System	-	4,226,686	4,226,686
Upper East Fork Interceptor System	-	6,078,842	6,078,842
Buffalo Creek Interceptor	-	397,272	397,272
Forney Interceptor	-	129,360	129,360
Kaufman Four - One Water Distribution Facilities	-	84,632	84,632
Lavon Wastewater Treatment Plant	-	135	135
Lower East Fork Interceptor	-	183,057	183,057
McKinney Interceptor	-	18,134	18,134
Muddy Creek Interceptor	-	49,653	49,653
Muddy Creek Wastewater Treatment Plant	-	11,616	11,616
Mustang Creek Interceptor	-	195,060	195,060
Panther Creek Wastewater Treatment Plant	-	501,230	501,230
Parker Creek Interceptor	-	39,920	39,920
Parker Creek Parallel Interceptor	-	49,613	49,613
Plano Water Transmission Facilities	-	310,366	310,366
Rockwall North (Squabble) Wastewater Treatment Plant	-	155,313	155,313
Rockwall South (Buffalo) Wastewater Treatment Plant	-	232,657	232,657
Sabine Creek Interceptor	-	46,148	46,148
Sabine Creek Wastewater Treatment Plant	-	14,817	14,817
Seis Lagos Wastewater Treatment Plant	-	28,144	28,144
Stewart Creek West Wastewater Treatment Plant	-	99,993	99,993
TOTAL	$ -	$ 56,654,838	$ 56,654,838
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	$ -	$ 16,635,630	$ 16,635,630
TOTAL	$ -	$ 16,635,630	$ 16,635,630

SCHEDULE OF CASH AND INVESTMENTS
OCTOBER 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	$ -	$ 3,746,162	$ 3,746,162
Upper East Fork Interceptor System	-	1,226,124	1,226,124
Buffalo Creek Interceptor	-	1,245,684	1,245,684
Forney Interceptor	-	679,433	679,433
Lavon Wastewater Treatment Plant	-	57	57
Lower East Fork Interceptor	-	511,164	511,164
McKinney Interceptor	-	382,992	382,992
Muddy Creek Interceptor	-	444,586	444,586
Muddy Creek Wastewater Treatment Plant	-	1,478,357	1,478,357
Mustang Creek Interceptor	-	441,635	441,635
Panther Creek Wastewater Treatment Plant	-	396,702	396,702
Parker Creek Interceptor	-	657,947	657,947
Parker Creek Parallel Interceptor	-	203,679	203,679
Rockwall South (Buffalo) Wastewater Treatment Plant	-	24,409	24,409
Sabine Creek Interceptor	-	463,148	463,148
Sabine Creek Wastewater Treatment Plant	-	81,538	81,538
Seis Lagos Wastewater Treatment Plant	-	12,030	12,030
Stewart Creek West Wastewater Treatment Plant	-	1,056,254	1,056,254
TOTAL	$ -	$ 13,051,901	$ 13,051,901
SUPPORT SERVICES CONTINGENCY:			
Support Services	$ -	$ 4,512,043	$ 4,512,043
TOTAL	$ -	$ 4,512,043	$ 4,512,043
TOTAL ESCROW FUNDS:	$ -	$ 90,854,412	$ 90,854,412
OPERATING FUNDS:			
Support Services	$ 2,233,308	$ 3,985,788	$ 6,219,096
Regional Water System	2,976,369	55,319,804	58,296,173
Regional Wastewater System	2,959,008	12,462,447	15,421,455
Regional Solid Waste System	1,854,827	2,455,278	4,310,105
Upper East Fork Interceptor System	2,950,139	3,674,797	6,624,936
Buffalo Creek Interceptor	(312,907)*	566,785	253,878
Farmersville Wastewater Treatment Plant	13,023	-	13,023
Forney Interceptor	149	433,686	433,835
Kaufman Four-One Water Distribution Facilities	-	2,326	2,326
Lavon Wastewater Treatment Plant	(112,291)*	56,963	(55,328)
Lower East Fork Interceptor	636	828,001	828,636
McKinney Interceptor	-	24,957	24,957
Muddy Creek Interceptor	10	84,519	84,529
Muddy Creek Wastewater Treatment Plant	50	169,368	169,418
Mustang Creek Interceptor System	1,231	612,138	613,369
Panther Creek Wastewater Treatment Plant	(1,113,934)*	724	(1,113,210)
Parker Creek Interceptor	115	63,016	63,131
Parker Creek Parallel Interceptor	65	19,909	19,974
Plano Water Transmission Facilities	46	55,996	56,042
Rockwall - Heath Water Storage Facilities	-	6,403	6,403
Rockwall North (Squabble) Wastewater Treatment Plant	107	1,432	1,539
Rockwall South (Buffalo) Wastewater Treatment Plant	-	365,834	365,834
Rockwall Water Pump Station Facilities	1	2,746	2,747
Sabine Creek Interceptor	1	25,756	25,757
Sabine Creek Wastewater Treatment Plant	297	617,427	617,724
Seis Lagos Wastewater Treatment Plant	129	52,089	52,218
Stewart Creek West Wastewater Treatment Plant	(179,370)*	3,347	(176,023)
Terrell Water Transmission Facilities	-	58,694	58,694
Small Wastewater Treatment Plants	(13,622)*	-	(13,622)
Wastewater Pretreatment Program	116	292,663	292,778
Insurance	257,495	7,220,171	7,477,666
TOTAL OPERATING FUNDS	$ 11,514,994	$ 89,463,064	$ 100,978,058

GRAND TOTAL	$ 11,515,011 *	$ 2,652,705,379	$ 2,664,220,389

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

Available Capital Funding

System	Projected Available At FY End
Regional Water	
Capital Improvement - Cash Funded	$16,043,825
Construction - Bond Funded	4,825,129
TWDB Construction - Bond Funded	49,264,387
	$70,133,341
Regional Wastewater	
Capital Improvement - Cash Funded	$11,096,211
Construction - Bond Funded	118,349,393
TWDB Construction - Bond Funded	19,268,120
	$148,713,725
Upper East Fork Interceptor	
Capital Improvement - Cash Funded	$6,144,939
Construction - Bond Funded	126,209,504
	$132,354,443
Regional Solid Waste	
Capital Improvement - Cash Funded	$819,577
Construction - Bond Funded	145,611
	$965,188
Muddy Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	$503,516
Construction - Bond Funded	9,672,324
	$10,175,840
Panther Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	$306,652
Construction - Bond Funded	5,192,960
	$5,499,612
Sabine Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	$5,445
Construction - Bond Funded	2,695,578
	$2,701,023
Stewart Creek Wastwater Treatment Plant	
Capital Improvement - Cash Funded	$576,815
Buffalo Creek Interceptor	
Capital Improvement - Cash Funded	$75,160
Construction - Bond Funded	3,983,507
TWDB Construction - Bond Funded	4,116,758
	$8,175,424
Lower East Fork Interceptor	
Capital Improvement - Cash Funded	$2,771,089
Mckinney Interceptor	
Capital Improvement - Cash Funded	$6,487

Available Capital Funding (continued)

System	Expected Available At FY End
Mustang Creek Interceptor	
Capital Improvement - Cash Funded	$765,404
Construction - Bond Funded	2,895,195
	$3,660,600
Parker Creek Interceptor	
Capital Improvement - Cash Funded	$1,167,941
Parker Creek Parallel Interceptor	
Capital Improvement - Cash Funded	$3,099
Sabine Creek Interceptor	
Capital Improvement - Cash Funded	$115,993

EXTENDABLE COMMERCIAL PAPER

Regional Water	
Program Size	$700M
Balances ($M)	
Appropriated	$221.1
Total Outstanding Balance	$7.0
Current Cash Balance	$4.3
Current Weighted Avg Rate	2.75%

Regional Wastewater	
Program Size	$400M
Balances ($M)	
Appropriated	$227.5
Total Outstanding Balance	$15.0
Current Cash Balance	$5.5
Current Weighted Avg Rate	2.73%

Upper East Fork Interceptor	
Program Size	$150M
Balances ($M)	
Appropriated	$-
Total Outstanding Balance	$-
Current Cash Balance	$-
Current Weighted Avg Rate	0.00%