

The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, October 20, 2021 at 12:00 noon at the office of the City of Eagle Pass Water Works System, 2107 N. Veterans Blvd., Eagle Pass, Maverick County, Texas.

AGENDA

- 1. Establishment of quorum.
- 2. Citizens Communication.
- 3. Approval of the minutes of the meeting held on September 15, 2021.
- 4. Discussion and possible action on approval on a 30-year water and sewer service availability agreements for re-plat of Lot F, Block 1, Chula Vista Unit 7.
- 5. Discussion and possible action on approval on a 30-year water and sewer service availability agreements for re-plat of Lot 1A, Block 1, M&A Investments creating Lot 2.
- 6. Discussion and possible action for EPWWS to enter into a lease agreement with Zapata County Waterworks to lease 500.00 acre-feet of water until 12/31/21.
- 7. Discussion and possible action on ratifying the expenditure of funds in the amount not to exceed \$300,000.00 for procurement of emergency sewer utility repair services by Alvin E. Stock Contractors to repair, reconstruct and maybe reroute a 12-inch sewer line main break under Arroyo Street and under City Hall in order to protect the public health and safety of the residents in and around the area of the sewer main break.
- 8. Presentation of 3rd Quarter Investment Report.
- 9. Executive session pursuant to Sections 551.071 of the Texas Government Code Consultation with the City of Eagle Pass Water Works System's attorneys regarding legal matters involving an Interlocal Cooperation Agreement between the Eagle Pass Water Works System and the Kickapoo Traditional Tribe of Texas to jointly work on obtaining funds for an initial feasibility study to analyze the quantity, quality and capacity of sources of groundwater in Kinney and other counties near Maverick County, Texas.

- 10. Executive Session pursuant to Section 551.071 of the Texas Government Code-Consultation with the City of Eagle Pass Water Works System's attorneys regarding legal matters involving a development agreement related to a prior cause of action numbered and styled as Cause No. 18-12-36712-MCV; Eagle Point Ranch, LP, Robert Mayo and Rick Anderson (Plaintiffs) v. City of Eagle Pass Water Works System, City of Eagle Pass, and Roberto Gonzalez (Defendants); In the District Court, 293rd Judicial District, Maverick County, Texas.
- 11. Discussion and possible action involving an Interlocal Cooperation Agreement between the Eagle Pass Water Works System and the Kickapoo Traditional Tribe of Texas to jointly work on obtaining funds for conducting feasibility studies to analyze the quantity, quality and capacity of sources of groundwater in Kinney and other counties near Mayerick County, Texas; authorizing and directing the General Manager and the System's attorneys to finalize and the General Manager to execute the Interlocal Cooperation Agreement and carry out all obligations of the Eagle Pass Water Works System under the Interlocal Cooperation Agreement.
- 12. Discussion and possible action involving a Development Agreement between the Eagle Pass Water Works System and Medina River Estates, LLC d/b/a Eagle Point Ranch; authorizing and directing the General Manager and the System's attorneys to finalize and the General Manager to execute the Development Agreement and carry out all obligations of the Eagle Pass Water Works System under the Development Agreement.
- 13. General Manager's Update.
 - a. Update on purchase of truck for Maintenance Department.

14. Adjourn.

ity of Eagle Pass Water Works System

CERTIFICATION

This is to certify that the above Notice of Meeting was posted on the Bulletin Board at the City Hall, in Eagle Pass, Maverick County, Texas, on Friday, October 15, 2021 at 12:00 pm.

Jorge Barrera, General Manager Eagle Pass Water Works System

The Water Works Board reserves the right to consider business out of the posted order and the right to adjourn into executive session to discuss items which are not listed as executive session items but which qualify to be discussed in closed session under Chapter 551 of the Texas Government Code.

The Board of Trustees of the City of Eagle Pass Water Works System met in REGULAR SESSION on Wednesday, September 15, 2021 at 12:00 noon at the office of the City of Eagle Pass Water Works System, 2107 N. Veterans Blvd., Eagle Pass, Maverick County, Texas.

MEMBERS PRESENT:

- 1º

Morris Libson, Mayor Rolando Salinas, Johnny Ruiz

and Claudia Wright(Go to Meeting).

MEMBERS ABSENT:

Marco Salinas

OTHERS PRESENT:

Jorge Barrera, Jorge Flores, Alicia Flores, Ruben Barrera

- Citizens Communication-None

-The Minutes of the regular meeting held on August 18, 2021 were read and approved on a motion by Morris Libson, seconded by Mayor Rolando Salinas.

-In the matter of discussion and possible action for procurement of emergency sewer utility repair services by Alvin E. Stock Contractors to repair, reconstruct and the possibility of rerouting a 12-inch sewer line main break on Arroyo Street and beneath City Hall in order to protect the public health and safety of the residents. EPWWS had not yet received a cost of the work needed to be done in the area.

Administration explained to the Board that a break had occur on the sewer line on Arroyo Street and City Hall and once the best course of action was determined, the work was going to be done under an emergency situation and be paid from the emergency repair fund. Once work is completed, it will be reported to the Board.

No action was taken on this item at this time

- In the matter of discussion and possible action of the 2021-2022 Fiscal Year City of Eagle Pass Water and Wastewater System Budget was discussed with questions being answered. Administration presented a balanced budget and proposed a cost of living increase of 5% for everyone.

Thereafter, Morris Libson made a motion, seconded by Mayor Rolando Salinas to accept the balanced budget as presented with the 5% cost of living increase.

The motion passed with the following vote:

AYE

Mayor Rolando Salinas, Morris Libson and Johnny Ruiz

NAY

None

ABSTAIN

None

-In the matter of Executive Session pursuant to Sections 551.071 and 551.072 of the Texas Government Code-Deliberation of and consultation with the Eagle Pass Water Works System attorneys regarding legal issues involving the purchase and value of real property and associated groundwater rights located on a 1,704 acre-tract in Kinney County, Texas for purposes of increasing its inventory of water right and water supply.

-General Manager's Update

- a. Update on ongoing plans to have the 6^{th} Annual Water and Wastewater Regional Conference in Eagle Pass and that EPWWS is working on finishing the agenda.
- -Meeting was adjourned by a motion by Mayor Rolando Salinas, seconded by Morris Libson at 1:39 pm.

Dr. Claudia Wright, Chairwoman Eagle Pass Water Works System Marco Salinas, Vice Chairman Eagle Pass Water Works System

^{*}The Board went into Executive Session on 9-15-21 at 12:34 pm*

^{*}The Board came out of Executive Session on 9-15-21 at 1:37 pm*

^{*}No action was taken*



AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED Martinez Replat of Lot F, Block 1 Chula Vista Unit 7

PARTIES: This Agreement is by and between "the Utility" and "the Subdivider", to wit: "The Utility" is the governing board or owner of a supplier of drinking water known as **EAGLE** PASS WATER & WASTEWATER SYSTEM. Yessenia D. Sifuentes "The Subdivider is , who is the owner, or the authorized agent of the owner, of a tract of land in Maverick County, Texas, that has been proposed to be divided into a subdivision ("the Subdivision") known as Martinez Replat of Lot F, Block 1 Chula Vista Unit 7. TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development's Board Economically Distressed Areas Program "Model Subdivision Rules". The Subdivider has prepared a plat of the Subdivision for submission to Maverick County and the City of Eagle Pass for their respective approval. The Subdivider plans to construct for the Subdivision a drinking water distribution system to be connected to the Utility's water supply system. The Utility has reviewed the plans for this subdivision ("the Plans") and has estimated the drinking water flow anticipated to be needed by the Subdivision under fully built-out conditions ("the estimated water flow") to be approximately 400 gallons daily. The Utility warrants that necessary arrangements have been made to supply the anticipated water flow for at least thirty years (30). The Utility covenants that it has or will have the capacity to provide the anticipated water flow, and that it will provide that water flow. The covenants will be in effect until thirty years (30) after the plat of the Subdivision has been recorded and the Subdivision's water distribution has been connected to the Utility's water supply system.

The Subdivider covenants that the water distribution system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive drinking water service from the Utility. Upon completion of the water distribution system and upon its approval and acceptance by the Utility, the Subdivider will convey to the Utility all right and title to the water distribution system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on

	*
The Utility	The Subdivider
Ву:	Ву:
Printed Name:	Printed Name: Yessenia D SIFUENTES
Office or Position:	Office or Position: Quener
Date:	Date: 9-15-21

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (l), which appear respectively as Sections 4.2.2.A.2 and 4.3.4.C.1 in both Title A and Title B of the Maverick County Subdivision Rules, Revised July 1996.



AGREEMENT REGARDING WASTEWATER TREATMENT SERVICE FOR THE PROPOSED Martinez Replat of Lot F, Block 1 Chula Vista Unit 7

PARTIES: This Agreement is by and between "the Utility" and "the Subdivider", to wit: "The Utility" is the governing board or owner of a provider of wastewater treatment known as

EAGLE PASS WATER & WASTEWATER SYSTEM.

"The Subdivider is	Yessenia D. Sifuentes	_, who is the owner, or
the authorized agent of	the owner, of a tract of land in Maverick County	y, Texas, that has been
proposed to be divided	into a subdivision ("the Subdivision") known as	
Martin	nez Replat of Lot F, Block 1 Chula Vista Unit 7	

TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development's Board Economically Distressed Areas Program "Model Subdivision Rules". The Subdivider has prepared a plat of the Subdivision for submission to Maverick County and the City of Eagle Pass for their respective approval.

The Subdivider plans to construct for the Subdivision a wastewater collection system to be connected to the Utility's wastewater treatment system. Such wastewater will consist of domestic sewage, i.e., waterborne human waste and waste from domestic activities such as bathing, washing, and food preparation. The Utility has reviewed the plans for this subdivision ("the Plans") and has estimated the wastewater flow projected by the Subdivision under fully built-out conditions ("the projected wastewater flow") to be approximately _____ 400 _____ gallons daily.

The Utility warrants that necessary arrangements have been made to supply the anticipated water flow for at least thirty years (30). The Utility covenants that it has or will have the capacity to provide the anticipated water flow, and that it will provide that water flow. The covenants will be in effect until thirty years (30) after the plat of the Subdivision has been recorded and the Subdivision's water distribution has been connected to the Utility's water supply system.

The Subdivider covenants that the wastewater collection system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive wastewater treatment service from the Utility. Upon completion of the wastewater collection system and upon its approval and acceptance by the Utility, the Subdivider will convey all right and title to the wastewater collection system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on	
The Utility .	The Subdivide
Ву:	Ву:
Printed Name:	Printed Name: Yessenia D. Siftvertes
Office or Position:	Office or Position: Owner
Date:	Date: 9-15-21

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (I), which appear respectively as Sections 4.2.2.A.2 and 4.3.4.C.I in both Title A and Title B of the Maverick County Subdivision Rules, Revised July 1996.

RESUBDIVISION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION No 7 Vesseria D. Situertes	Vicente Javier & Alma G Rodriguez D: 7164 Lot 6 Chula Vista Unit III Ricck One Rodriguez AL	L.
Being 0 8651 acres Resubdivision of Lot F, Block I Clula Vista Subdivision No 7 as alsown on Easevlope 158, Side A, Maverick County Map Records, described as Lot F in conveyance documents in Yessenia D. Silumites recorded in Volume 717, Pages 450-ex seq., of the Maverick County Official Public Records, Maverick County, Texas and more particularly described by mores and bounds as follows:	MCPR	OT. STA 7
BEGINNING at a steel stake set (S.P.C. N: 1342486.42. E: 151385.98) in the intersection of Chula Vista Road and Candelario Mantalvo Street for the northeast corner of the herein described tract:	Amelio Colindo (I): 7172 (I): 7173 (I): 7174 (I): 7174 (I): 7175 (
THENCE S 02"46'27" W, 19276 feet with the west line of Candelario Mantahyo Street to a steel stake set at a common east corner of Lot F and Lot E for the southeast corner of the herein described tract:	U: 54245 Let 27 Let 28 / Jesus G & Maria Elena	
THENCE N 87"1320" W, 230.00 feet to a steel stake set at a common west corner of Lot F and Lot E for the isouthwest corner of the herein described tract;	(0: 7174	
THENCE N 02"46-42" E, 127 90 feet to a steel stake set at the common north corner of Lot F and Lot G for the northwest corner of the herein described tract;	Fidencia & Argelia Salazar ID: 54244	l iz
THENCE N 73"4221" E. 104.66 feet with the south line of Chula Vista Road to a steel stake set for an angle point in the north line of the herein described tract:	Lat 26	1 255
THENCE N 79°36'44" E, 134.62 feet with the south line of Chula Vista Road to the POINT OF BEGINNING containing 0.8631 acres of land within the herein described tract surveyed by Dirksen Engineering on	X = 1 = 0 = 0 = 0	1 57%
August 5, 2021.	Transfer Tra	SUBDIVISION C LOCK 1, CHULA SUBDIVISION
	Lot 24 New Water Service P.O.B. New Water Service P.O.B. At 134(24866.42)] ≥ , ≤
STATE OF TEXAS X COUNTY OF MAVERICK X	Felipe &	6 D D
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION	Felips & June 100 Co.	1
THE OWNERS OF THE LAND SHOWN ON THIS SUBDIVISION PLAT AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, ACKNOWLEDGES THAT THIS PLAT WAS ANDERFORM AN ACTURE SURVEY AND EDIDICATES TO THE USE OF THE PRIED FOREVER ALL STREETS, PARKS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND THE SAME ARE EDIDICATED TO THE MAVERIAC COURS.	54243 A E OH B OH	UBD OCK SUBI
THE OWNER CERTIFIES THAT THIS DI AT COMBINES WITH THE DECINIDEMENTS OF TEVAS LOCAL CONCEDUMENT COME 212 202 AND THAT	NOW THE WAR WAS A STATE OF THE	1 18 2 8
THE OWNER CERTIFIES THAT THE PLAT COMPLES WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE 212.032 AND THAT: (A) THE WATER COUNTY AND CONNICTIONS TO THE LOTS MEET, OR WILL MEET, THE MANAME STATE STANDARDS: (B) SEWER CONNICTIONS TO THE LOTS MEET, OR WILL MEET, THE MANAME REQUIREMENTS OF STATE STANDARDS: (C) ELECTRICAL CONNICTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MANAME STATE STANDARDS, AND (D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MANAMENT STATE STANDARDS. THE OWNER A THATEST THAT THE MAITER SASSERTED OF THIS FAITA ARE THE CAN BOOK DESTRUCT.	G B	І ш ш
(D) GAS CONNECTIONS, IF AVAILABLE PROVIDED TO THE LOTS MEET, OR WILL MEET. THE WINMHAM STANDARDS. THE OWNER ATTESTS THAT THE MATTERS ASSETTED IN THES PLAT ARE TRUES AND COMPLETE.	Total Social Soc	<u>~</u>
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STATE OF TEXAS X COUNTY OF MAYERICK X	M.C.O.P.R. 2 5 101 101 7149	
BEFORE ME. THE UNDERSIDATED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED, YESSENA D. SPUENTES PROVED TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FORECOME INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORD, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.	Ore Story Residence Let P-1 St Lot P-2 S S	1 /6
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF	51	
SIGNATURE NOTARY PUBLIC STATE OF TEXAS	And Alicia Lapez	
COMMISSIONERS COURT CERTIFICATION:	10: 556-01 1 1 158-8	
THIS PLAT WAS PRESENTED TO THE MAVERICK COUNTY COMMISSIONERS COURT AND APPROVED ON	Shed 25' Setback Line	NO MARKET STATES
SIGNED THIS DAY OF 20 COUNTY JUDGE		18.5
	N 67*1320*W 134.03***********************************	SCALE: 1" = 30"
CIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF		LEGEND BOUNDARY LINE
SIGNATURE NOTARY PUBLIC STATE OF TEXAS	Julio C & Veronico Aguillor 10: 55699 Lat E Lot 304	SET 1/2" STEEL STAKE ●
WE THE UNDERSIGNED CERTIFY THAT RESUBDITION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION NO 7 WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EAGLE PASS ON	1	FOUND MONUMENT SANITARY SEWER SANITARY SEWER
MAYOR - CITY OF EAGLE PASS	Chula Vista Subdivision No. 7	SEWER MANHOLE, CO
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF	Subdivision No 7 Block 1 156-A M.C.P.R	DEED LINES
SIGNATURE NOTARY PUBLIC STATE OF TEXAS	MEER	FENCE
WE THE UNDERSIGNED CERTIFY THAT RESURDITION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION NO 7 WAS REVIEWED AND APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF EAGLE PASS ON		WATER LINE WATER WATER VALVE/METER W
	-504	TELEPHONE
CHAIRMAN - CITY OF EAGLE PASS PLANNING AND ZONING COMMISSION	Road M. Lopez 10: 7147	911 ADDRESS 919 FIRE HYDRANT 194
CIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF	Lot 302	LUMINAIRE &
SIGNATURE NOTARY PUBLIC STATE OF TEMAS	Borborita Romon ID: 55598	THESE DRAWINGS ARE THE PROPERTY OF DIRKSEN ENGINEERING AND SHALL NOT BE USED ON OTHER WORK WITHOUT THEIR APPROVAL IF THIS SHEET DOES NOT MEASURE 24"XIN" IT HAS
WE THE UNDERSIGNED CERTIFY THAT RESUBDIVION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION NO 7 WAS REVIEWED AND APPROVED BY THE CITY MANAGER OF THE CITY OF EACLE PASS ON	Lot D	BREN MODIFIED. COPYRIGHT 2021.
DATE	NATE	FIRM NAME & ADDRESS DIRKSEN
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF	NOTICE: 1. THIS PLAT RESUBDIVIDES LOT F, BLOCK 1 OF THE CHULA VISTA SUBDIVISION NO 7, OF THE PLATS PREVIOUSLY RECORDED IN THE MAP RECORDS OF MAVERICK COUNTY, ENVELOPE 158, SIDE A.	((ENGINEERING
SIGNATURE NOTARY PUBLIC STATE OF TEXAS	2. NO MODIE THAN ONE BROILE FAMILY DIRECLINED MAY BE CONSTRUCTED DETECTION. 2. THE LADS SHOWN ON THE PRINT IS THE ET LOT OF PEACE HAS IN MAYEROX COUNTY, NO ZONING EXISTS, THE LOT AREAS AND SETMANS CONFORM TO LAD LEE FL. 3. THE LADS SHOWN ON THE PRINT IS PLETED FOR PEACE HAS IN MAYEROX COUNTY, NO ZONING EXISTS, THE LOT AREAS AND SETMANS CHORNING TO LADD LEE FL. 4. THE SUBDIVINOUS HOWN ON THE PARTIES LOCATED OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE TO THE PARTIES LOCATED OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURATE THE PARTIES CONTROL OUTSIDE OF SPECIAL PLOOD HAZAND AREAS (SPHAS) SUBJECT TO ACCURA	UVALDE EAGLE PASS TBPE FIRM #F-8548, TBPLS FIRM #19193741 107 W, SOUTH STREET, UVALDE, TX 78801
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L. COUNTY CLERK OF MAYERICK COUNTY, CERTEY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILLD FOR RECORD AT OCLOCK M. ON MOTIVAS AND WAS RECORDED IN DINLEDED. — IN THE MAY RECORDED IN COUNTY AT OCLOCK	5. THE SUBSECUENT RE-PLATTING OR CONSTRUCTION DEVEL ORMENT OF ANY LOT SHALL BE SUBJECT TO THE RESPECTIVE	PROJECT# 21-2353
RECORDED IN ENVELOPE, SIDE IN THE MAP RECORDS OF MAVERICK COUNTY AT O'CLOCK O'CLOCK	PARKLAND REQUIREMENTS OF EAGLE PASS CODE OF ORDINANCES SECTION 23-79 MID EAGLE PASS CODE OF ORDINANCES SECTION 23-49, WITH FEE PARRISENT FOR CONTINUOTION DEVELOPMENT DUE AT THE TIME OF THE COUNTY INSPECTION OF AN ELECTRICAL SERVICE CONNECTION OF THE COUNTY RESPECTION OF AS ELECTRICAL SERVICE CONNECTION OF THE COUNTY RESPECTION OF A SERVICE SERVICE.	PROJECT NAME & ADDRESS
MAVERICK COLANY CLERK	CONNECTION. A MAY SCHOOL TO CODDINANCE DEGLIBBING CLIEB GUITER AND SIDEWALK HAS BEEN ADDITED TO LOT E-2 ON	RESUBDIVISION OF LOT F.
STATE OF TEXAS X COUNTY OF MAYERICK X	CANDELARIO MONTALTO ST, WHEN CURB IS CONSTRUCTED ALONG THIS STREET, THE CURRENT LOT OWNER OF LOT F-2 IS REQUIRED TO CONSTRUCT SIDEWALK.	BLOCK 1, CHULA VISTA No 7
I HEREBY CERTIFY THAT THE WATER AND SEWER FOR THIS SUBDIVISION WE THESE SERVICES WILL BE COMMETTED. TO THE BUILD WATER AND SEWER FOR THIS SUBDIVISION WE	FIRE DESIGNED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY OF EAGLE PASS AND MAVERICK COUNTY, TEXAS, THAT UTILITIES OF BRATED AND MAINTAINED BY THE CITY OF EAGLE PASS, TEXAS, ALL AS SHOWN ON THE DRAWINGS PRESENTED TO.	Eagle Pass, TX SHEET TITLE
AND APPROVED BY, THE CITY OF EAGLE PASS, TEXAS, THESE WATER AND SE	EWER DESIGNS ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16,349 OF THE TEXAS WATER CODE.	100000000000000000000000000000000000000
I CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY CONDITION. TOLERANCE REQUIRED BY 22TAC SEC 603.16.	DUCTED ON JUNE 30, 2021 ON THE GROUND UNDER MY SUPERVISION AND THE MONUMENTS SHOWN ARE WITHIN THE POSITIONAL	PRELIMINARY
KENNETH R. DIRKSEN, P.E. 62628, R.P.L.S., 6260		08-05-2021 SHEET
DRKSEN ENGINEERING PROJECT 21-2363	1000 1 00	PREPARED FOR:
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE DAY OF	SCALE: 1"= 2000'	Dallla Martinez OF 1 SHEETS 951 Chula Vista Rd DES'D : KRD
SIGNATURE NOTARY PUBLIC STATE OF TEXAS		Eagle Pass, Tx 78852 DES'D : KRD DRAWN : CGT APPVD : KRD
MY COMMISSION EXPIRES ON:		DATE : 08-05-2021



AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED

REPLAT OF LOT 1A, BLOCK 1 M&A INVESTMENTS CREATING LOT 2 SUBDIVISION

PARTIES: This Agreement is by and between "the Utility" and "the Subdivider", to wit:
"The Utility" is the governing board or owner of a supplier of drinking water known as $\underline{\textbf{EAGLE}}$
PASS WATER & WASTEWATER SYSTEM.
"The Subdivider is BPMP-EP Investments, LLC, who is the owner, or
the authorized agent of the owner, of a tract of land in Maverick County, Texas, that has been
proposed to be divided into a subdivision ("the Subdivision") known as REPLAT OF LOT 1A
BLOCK 1 M&A INVESTMENTS CREATING LOT 2 .
TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development's Board Economically Distressed Areas Program "Model Subdivision Rules". The Subdivider has prepared a plat of the Subdivision for submission to Maverick County and the City of Eagle Pass for their respective approval. The Subdivider plans to construct for the Subdivision a drinking water distribution system to be connected to the Utility's water supply system. The Utility has reviewed the plans for this subdivision ("the Plans") and has estimated the drinking water flow anticipated to be needed by the Subdivision under fully built-out conditions ("the estimated water flow") to be approximately
The Utility warrants that necessary arrangements have been made to supply the anticipated water flow for at least thirty years (30). The Utility covenants that it has or will have the capacity to provide the anticipated water flow, and that it will provide that water flow. The covenants will be in effect until thirty years (30) after the plat of the Subdivision has been recorded and the Subdivision's water distribution has been connected to the Utility's water supply system.

The Subdivider covenants that the water distribution system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive drinking water service from the Utility. Upon completion of the water distribution system and upon its approval and acceptance by the Utility, the Subdivider will convey to the Utility all right and title to the water distribution system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on	*
The Utility	The Subdivider
Ву:	Ву:
Printed Name:	Printed Name: Bill Poland
Office or Position:	Office or Position: Manager
Date:	Date: [0/13/2]

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (I), which appear respectively as Sections 4.2.2.A.2 and 4.3.4.C.1 in both Title A and Title B of the Maverick County Subdivision Rules, Revised July 1996.



AGREEMENT REGARDING WASTEWATER TREATMENT SERVICE FOR THE

PROPOSED REPLAT OF LOT 1A, BLOCK 1 M&A INVESTMENTS CREATING LOT 2 SUBDIVISION

PARTIES: This Agreement is by and between "the Utility" and "the Subdivider", to wit:

"The Utility" is the governing board or owner of a provider of wastewater treatment known as

EAGLE PASS WATER & WASTEWATER SYSTEM.

"The Subdivider is _______BPMP-EP Investments, LLC ______, who is the owner, or the authorized agent of the owner, of a tract of land in Maverick County, Texas, that has been proposed to be divided into a subdivision ("the Subdivision") known as

REPLAT OF LOT 1A, BLOCK 1 M&A INVESTMENTS CREATING LOT 2

TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development's Board Economically Distressed Areas Program "Model Subdivision Rules". The Subdivider has prepared a plat of the Subdivision for submission to Maverick County and the City of Eagle Pass for their respective approval.

The Subdivider plans to construct for the Subdivision a wastewater collection system to be connected to the Utility's wastewater treatment system. Such wastewater will consist of domestic sewage, i.e., waterborne human waste and waste from domestic activities such as bathing, washing, and food preparation. The Utility has reviewed the plans for this subdivision ("the Plans") and has estimated the wastewater flow projected by the Subdivision under fully built-out conditions ("the projected wastewater flow") to be approximately ______ gallons daily.

The Utility warrants that necessary arrangements have been made to supply the anticipated water flow for at least thirty years (30). The Utility covenants that it has or will have the capacity to provide the anticipated water flow, and that it will provide that water flow. The covenants will be in effect until thirty years (30) after the plat of the Subdivision has been recorded and the Subdivision's water distribution has been connected to the Utility's water supply system.

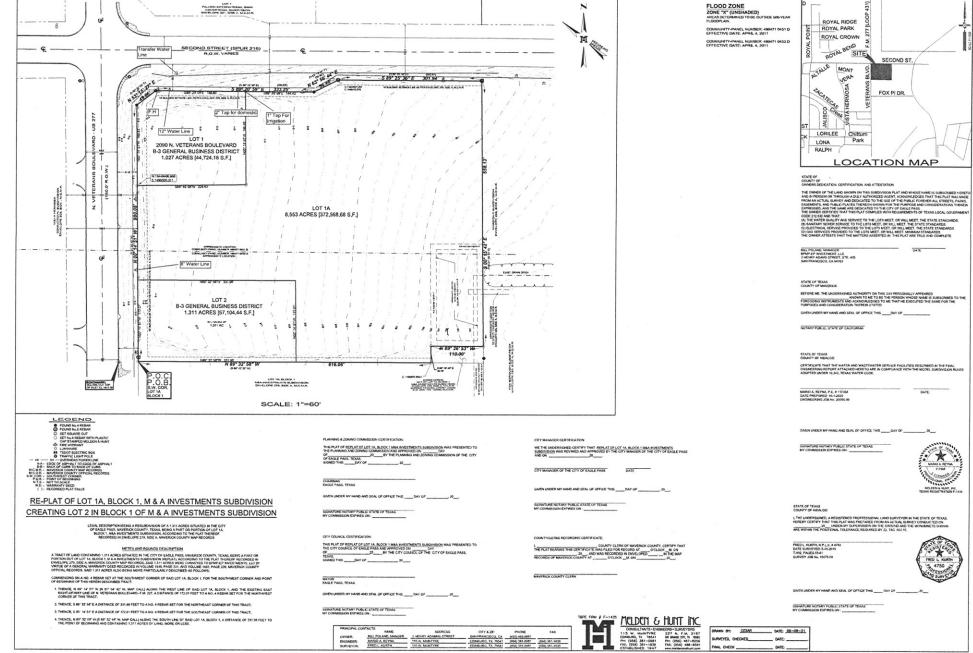
The Subdivider covenants that the wastewater collection system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive wastewater treatment service from the Utility. Upon completion of the wastewater collection system and upon its approval and acceptance by the Utility, the Subdivider will convey all right and title to the wastewater collection system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

Inis Agreement is effective on	•
The Utility	The Subdivide
Ву:	By:
Printed Name:	Printed Name: Bill Poland
Office or Position:	Office or Position: Manager
Date:	Date: 10/13/21

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (I), which appear respectively as Sections 4.2.2.A.2 and 4.3.4.C.1 in both Title A and Title B of the Maverick County Subdivision Rules, Revised July 1996.



edgment Consecutificigle Port 2115 - Herbor Horgin - Sigle Porchessed Builds-Ryd Lot

ALVIN E. STOCK CONTRACTORS, LLC P.O. BOX 2512

(830)773-2291 · EAGLE PASS, TX 78853 · FAX: (830)773-2138

ghs@alvinstockllc.com

PROPOSAL

JOB NAME Arroyo St. Sewer Replacement.

(by open cut & Bore) Break Down 12" Pipe

City, State Eagle Pass ,TX

DATE:

September 29, 2021

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	ι	INIT COST	TOTAL
SANITAR	Y SEWER					•
1	12" SDR 26 PVC Sewer Pipe out Street	LF	470.00	\$	119.00	\$ 55,930.00
2	12" SDR 26 PVC Sewer Pipe on Street	LF	200.00	\$	270.00	\$ 54,000.00
3	24" Steel Casing Bore	LF	70.00	\$	814.00	\$ 56,980.00
4	New Manholes	EA	4.00	\$	9,600.00	\$ 38,400.00
5	Remove Service & 12" Pipe	LS	1.00	\$	15,045.00	\$ 15,045.00
6	Exist. Drop. MH. To Remove and	EA	1.00	\$	5,356.00	\$ 5,356.00
	Replace by New One					
7	Remove Exist. MH. & Abandon In Place,	LS	1.00	\$	5,400.00	\$ 5,400.00
	and Flowable Line					• • • • • • • • • • • • • • • • • • • •
8	6" New Sewer Service	EA	4.00	\$	2,387.00	\$ 9,548.00
9	6" Sewer Service Reconnect	EA	1.00	\$	2,050.00	\$ 2,050.00
10	Air test Mandreal	LS	1.00	\$	1,452.00	\$ 1,452.00
11	Tie in to Existing	LS	3.00	\$	2,865.00	\$ 8,595.00
12	Trench Safety Protect	LS	1.00	\$	9,008.00	\$ 9,008.00
13	Traffic Control	LS	1.00	\$	16,130.00	\$ 16,130.00
14	Street Clear & Haul Off Mat.	LS	1.00	\$	15,083.00	\$ 15,083.00

SANITARY SEWER TOTAL:

\$ 292,977.00

PROPOSAL TOTAL:

\$ 292,977.00

NOTES: By Pass Line By Eagle Pass Water Works.

Density Test, According By City of Eagle Pass Standards.

Density Test by Owner.

Asphalt Repair By Owner.

ALVIN E. STOCK CONTRACTORS, LLC

P.O. BOX 2512

(830)773-2291 · EAGLE PASS, TX 78853 · FAX: (830)773-2138 ghs@alvinstockllc.com

PROPOSA	I.
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JOB NAME:	Arroyo St. Sewer Replacement. (by open cut)
City, State	Eagle Pass ,TX
DATE	Contombour 22, 2024

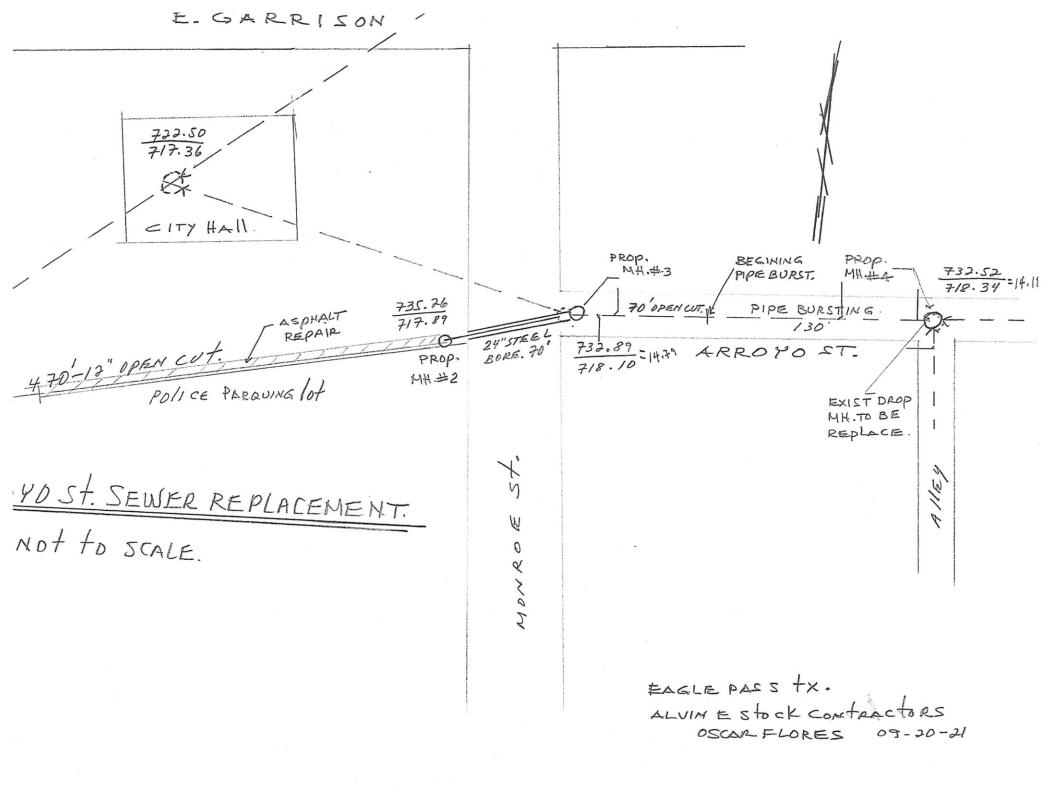
DATE:	September 23, 2021					
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	I	JNIT COST	TOTAL
SANITARY SEW	/ER				71111 0001	TOTAL
1	12" SDR 26 PVC Sewer Pipe	LF	540.00	\$	102.00	\$ 55,080.00
2	24" Steel Casing Bore	LF	70.00	\$	778.60	\$ 54,502.00
3	12" HDPE by Pipe Bursting	LF	130.00	\$	1,515.00	\$ 196,950.00
4	New Manholes	EA	4.00	\$	9,599.00	\$ 38,396.00
5	Exist. Drop. MH. To Remove and Replace by New One	EA	1.00	\$	5,356.00	\$ 5,356.00
6	Remove Exist. MH. & Aband In Place, and Flowable Line	LS	1.00	\$	5,400.00	\$ 5,400.00
7	6" New Sewer Service	EA	4.00	\$	2,387.00	\$ 9,548.00
8	6" Sewer Service Reconnect	EA	1.00	\$	2,050.00	\$ 2,050.00
9	Air test Mandreal	LS	1.00	\$	1,170.00	
10	Tie in to Existing	LS				\$ 1,170.00
11	Trench Safety Protect		1.00	\$	2,865.00	\$ 2,865.00
12	- No	LS	1.00	\$	7,260.00	\$ 7,260.00
	Density Test	LS	1.00	\$	11,644.00	\$ 11,644.00
13	Asphalt Repair	SY	266.00	\$	68.00	\$ 18,088.00
. 14	Traffic Control	LS	1.00	\$	13,000.00	\$ 13,000.00

421,309.00

SANITARY SEWER TOTAL:	\$	421,309.00
PROPOSAL TOTAL:	4	421 200 no

SANITARY SEWER TOTAL:

NOTES: By Pass Line By Eagle Pass Water Works. Density Test, By City of Eagle Pass Standards.



CITY OF EAGLE PASS WATER WORKS SYSTEM INVESTMENT REPORT 3RD. QTR 2021

#X2050 -	RESERVE BO	RID			PREVIOUS QTR	ENIDING	TTI	1 724 227 00	1
DATE			ADDITION/INT.	DEDUCTION	CD AMOUNT	RATE		1,731,337.89 INTEREST	MATURITY
	2680066436			DEDUCTION	1,614,337.89		365	8,872.68	9/30/21
	2680094984	13,000.00			13,000.00		352	68.91	9/30/21
	2680095205	13,000.00			13,000.00		322	63.05	9/30/21
	2680095358	13,000.00			13,000.00		293	57.38	9/30/21
1/11/21		13,000.00			13,000.00		262	46.66	9/30/21
	2680095647	13,000.00			13,000.00		231	41.14	9/30/21
3/12/21		13,000.00			13,000.00		202	35.97	9/30/21
4/12/21		13,000.00			13,000.00		171	24.36	9/30/21
5/11/21		13,000.00			13,000.00		142	17.70	9/30/21
6/11/21		13,000.00			13,000.00		111	11.86	9/30/21
7/9/21	2680096378	13,000.00			13,000.00		83	8.87	9/30/21
8/10/21	2680096548	13,000.00			13,000.00		51	4.54	9/30/21
9/10/21	2680096973	13,000.00			13,000.00		20	. 1.78	9/30/21
	IN	TEREST EARNED	0.00			INTERES	-	9,254.90	3/33/22
			ENDING QTR TOT	AL	1,770,337.89				
#10210 -	EMERGENCY	REPAIR REPL	ACEMENT FUN	D	PREVIOUS QTR	ENDING	TTL	820,679.05	
			ADDITION/INT.R		CD AMOUNT	RATE		INTEREST	MATURITY
6/30/31	2680013510	820,679.05	603.31		821,282.36		92	620.37	9/30/21
-,,	-	TEREST EARNED	603.31	9	OLL/LOLISO	INTERES	-	620.37	3/30/21
		ENCOT EARLINED	ENDING QTR TOTA	ΛΙ	821,282.36	INTERES	I IDE	020.37	
			ENDING QIK TOTA	HL .	021,202.30				
#19000	TERMINATIO	IN PAY			PDELMOUS OFF	FNIDING	2000	242 200 44	
			ADDITION/INT.R	DEDUCTION	PREVIOUS QTR			313,966.11	
	2680013610	313,966.11	ADDITION/INT.R	DEDUCTION	CD AMOUNT		TERM	INTEREST	MATURITY
9/30/20			0.00		313,966.11	0.55%	365	1,725.61	9/30/21
	IN	TEREST EARNED	0.00		242 255 44	INTERES	TTBE	1,725.61	
			ENDING QTR TOTA	AL	313,966.11				
#40000		1000							
	WATER RIGH				PREVIOUS QTR			409,202.49	
			ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE		INTEREST	MATURITY
	2680095052	15,000.00			15,000.00	0.55%	352	79.51	9/30/21
	2680095273	15,000.00			15,000.00		322	72.75	9/30/21
	2680095494	15,000.00			15,000.00		293	66.21	9/30/21
	2680095528	15,000.00			15,000.00		262	53.84	9/30/21
	2680095715	15,000.00			15,000.00		231	47.47	9/30/21
	2680096803	15,000.00			15,000.00		202	41.51	9/30/21
	2680095885	15,000.00			15,000.00	0.40%	171	28.11	9/30/21
	2680096123	15,000.00			15,000.00	_	142	20.42	9/30/21
6/11/21	2680096293	15,000.00			15,000.00		111	13.68	9/30/21
6/30/21	2680094729	274,202.49	205.60		274,408.09	0.30%	92	207.5	9/30/21
7/9/21	2680096446	15,000.00			15,000.00	0.30%	83	10.23	9/30/21
8/10/21	2680096616	15,000.00			15,000.00	0.25%	51	5.24	9/30/21
9/10/21	2680097041	15,000.00			15,000.00	0.25%	20	2.05	9/30/21
	IN	EREST EARNED	205.60			INTERES	TTBE	648.52	
			ENDING QTR TOTA	AL	454,408.09				
	DEPOSITS AC				PREVIOUS QTR			1,083,684.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
DATE	CD NUMBER		ADDITION/INT.R	DEDUCTION		RATE			MATURITY 9/30/21
DATE	CD NUMBER 2680013810	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT 1,083,684.47	RATE	TERM 365	INTEREST	
DATE	CD NUMBER 2680013810	1,083,684.47			CD AMOUNT 1,083,684.47	0.55%	TERM 365	INTEREST 5,956.12	
DATE 9/30/20	CD NUMBER 2680013810 IN	INVESTMENT 1,083,684.47 TEREST EARNED	0.00 ENDING QTR TOTA		CD AMOUNT 1,083,684.47	0.55%	TERM 365	INTEREST 5,956.12	
9/30/20 #10365 -	CD NUMBER 2680013810 INT	INVESTMENT 1,083,684.47 TEREST EARNED	0.00 ENDING QTR TOTA	AL	CD AMOUNT 1,083,684.47	0.55% INTERES	365 TTBE	INTEREST 5,956.12	
9/30/20 #10365 -	CD NUMBER 2680013810 INT	INVESTMENT 1,083,684.47 TEREST EARNED	0.00 ENDING QTR TOTA	AL	1,083,684.47 1,083,684.47	0.55% INTERES	TERM 365 TTBE	5,956.12 5,956.12	
9/30/20 #10365 - DATE	CD NUMBER 2680013810 INT	INVESTMENT 1,083,684.47 TEREST EARNED	0.00 ENDING QTR TOTA	AL	1,083,684.47 1,083,684.47 PREVIOUS QTR	RATE 0.55% INTEREST	TERM 365 TTBE	5,956.12 5,956.12 5,956.12	9/30/21
9/30/20 #10365 - DATE	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 2680014110	INVESTMENT 1,083,684.47 TEREST EARNED EY FUND (ORI	0.00 ENDING QTR TOTA	AL	1,083,684.47 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44	RATE 0.55% INTEREST	TERM 365 TTBE TTL TERM 365	INTEREST 5,956.12 5,956.12 522,705.44 INTEREST	9/30/21 MATURITY
9/30/20 #10365 - DATE	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 2680014110	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R	DEDUCTION	1,083,684.47 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44	RATE 0.55% INTERES ENDING RATE 0.55%	TERM 365 TTBE TTL TERM 365	522,705.44 INTEREST 5,956.12 522,705.44 INTEREST 2,872.88	9/30/21 MATURITY
9/30/20 #10365 - DATE	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 2680014110	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED	0.00 ENDING QTR TOTA DINIANCE ADDITION/INT.R	DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44	RATE 0.55% INTERES ENDING RATE 0.55%	TERM 365 TTBE TTL TERM 365	522,705.44 INTEREST 5,956.12 522,705.44 INTEREST 2,872.88	9/30/21 MATURITY
9/30/20 #20365 - DATE 9/30/20	CONTINGEN CONTIN	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED	0.00 ENDING QTR TOTA DINIANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA	DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES	TERM 365 TTBE TTL TERM 365 TTBE	522,705.44 INTEREST 5,956.12 522,705.44 INTEREST 2,872.88	9/30/21 MATURITY
9/30/20 #10365 - DATE 9/30/20	CONTINGENCE CONTIN	INVESTMENT 1,083,684.47 EREST EARNED CV FUND (ORI INVESTMENT 522,705.44 EREST EARNED	0.00 ENDING QTR TOTA DINIANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA	DEDUCTION AL	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 522,705.44	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES	TERM 365 TTBE TTL TERM 365 TTBE	INTEREST 5,956.12 5,956.12 522,705.44 INTEREST 2,872.88 2,872.88	9/30/21 MATURITY
DATE 9/30/20 #10365 - DATE 9/30/20 #10400 - DATE	CONTINGENCE CONTIN	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED EREST EARNED INVESTMENT	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA	DEDUCTION AL	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR	ENDING RATE 0.55% ENDING RATE 0.55% INTERES	TERM 365 TTBE TTL TERM 365 TTBE	INTEREST 5,956.12 5,956.12 522,705.44 INTEREST 2,872.88 2,872.88	9/30/21 MATURITY 9/30/21
9/30/20 #10365 - DATE 9/30/20 #10400 - DATE 5/24/21	CONTINGENCE 2680013810 INT CONTINGENCE CD NUMBER 2680014110 INT OUTSTANDII CD NUMBER 2680096004	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED EXECUTE	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA TA ADDITION/INT.R	DEDUCTION AL DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR CD AMOUNT 881,070.01	ENDING RATE 0.55% ENDING RATE 0.55% INTERES ENDING RATE 0.35%	TERM 365 TTBE TTL TERM 365 TTBE TTL TERM 129	522,705.44 INTEREST 2,872.88 2,872.88 1,136,070.01 INTEREST 1,083.87	9/30/21 MATURITY 9/30/21 MATURITY 9/30/2021
9/30/20 #10365 - DATE 9/30/20 #10400 - DATE 5/24/21 6/11/21	CONTINGENCE CONTIN	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED EXECUTE	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA TA ADDITION/INT.R	DEDUCTION AL DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR CD AMOUNT 881,070.01 255,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.35% 0.30%	TTL TERM 365 TTBE TTL TERM 365 TTBE TTL TERM	522,705.44 INTEREST 5,956.12 5,956.12 522,705.44 INTEREST 2,872.88 2,872.88 1,136,070.01 INTEREST 1,083.87 232.64	9/30/21 MATURITY 9/30/21 MATURITY 9/30/2021 9/30/2021
#10365 - DATE 9/30/20 #10400 - DATE 5/24/21 6/11/21 7/9/21	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 2680014110 INT OUTSTANDII CD NUMBER 2680096004 2680096004 2680096361	INVESTMENT 1,083,684.47 EREST EARNED EV FUND (ORI INVESTMENT 522,705.44 EREST EARNED EXECUTE ORI INVESTMENT 1,530,000.00 255,000.00 255,000.00	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA TA ADDITION/INT.R	DEDUCTION AL DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR CD AMOUNT 881,070.01 255,000.00 255,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.35% 0.30% 0.30%	TTL TERM 365 TTBE TERM 365 TTBE TTL TERM 129 111 83	522,705.44 INTEREST 5,956.12 5,956.12 522,705.44 INTEREST 2,872.88 2,872.88 1,136,070.01 INTEREST 1,083.87 232.64 173.96	9/30/21 MATURITY 9/30/21 MATURITY 9/30/2021 9/30/2021 9/30/2021
#10365 - DATE 9/30/20 #10400 - DATE 5/24/21 6/11/21 7/9/21 8/10/21	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 26800141.10 INT OUTSTANDII CD NUMBER 2680096004 2680096191 2680096667	INVESTMENT 1,083,684.47 FEREST EARNED EV FUND (ORI INVESTMENT 522,705.44 FEREST EARNED INVESTMENT 1,530,000.00 255,000.00 255,000.00 255,000.00	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA TA ADDITION/INT.R	DEDUCTION AL DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR CD AMOUNT 881,070.01 255,000.00 255,000.00 255,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.35% 0.30% 0.30% 0.25%	TTL TERM 365 TTBE TTL TERM 129 111 83 51	522,705.44 INTEREST 2,872.88 2,872.88 1,136,070.01 INTEREST 1,083.87 232.64 173.96 89.08	9/30/21 MATURITY 9/30/21 MATURITY 9/30/2021 9/30/2021 9/30/2021 9/30/2021
#10365 - DATE 9/30/20 #10400 - DATE 5/24/21 6/11/21 7/9/21 8/10/21	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 26800141.10 INT CD NUMBER 2680096004 2680096004 2680096361 2680096667 2680096956	INVESTMENT 1,083,684.47 FEREST EARNED EV FUND (ORI INVESTMENT 522,705.44 FEREST EARNED INVESTMENT 1,530,000.00 255,000.00 255,000.00 255,000.00 255,000.00	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA TA ADDITION/INT.R 1,248.65	DEDUCTION AL DEDUCTION	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR CD AMOUNT 881,070.01 255,000.00 255,000.00 255,000.00 255,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.35% 0.30% 0.30% 0.25% 0.25%	TERM 365 TTBE TTL TERM 365 TTBE TTL TERM 129 111 83 51 20	522,705.44 INTEREST 2,872.88 2,872.88 2,872.88 1,136,070.01 INTEREST 1,083.87 232.64 173.96 89.08 34.93	9/30/21 MATURITY 9/30/21 MATURITY 9/30/2021 9/30/2021 9/30/2021
#10365 - DATE 9/30/20 #10400 - DATE 5/24/21 6/11/21 7/9/21 8/10/21	CONTINGEN CONTINGEN CONTINGEN CD NUMBER 26800141.10 INT CD NUMBER 2680096004 2680096004 2680096361 2680096667 2680096956	INVESTMENT 1,083,684.47 FEREST EARNED EV FUND (ORI INVESTMENT 522,705.44 FEREST EARNED INVESTMENT 1,530,000.00 255,000.00 255,000.00 255,000.00	0.00 ENDING QTR TOTA DINANCE) ADDITION/INT.R 0.00 ENDING QTR TOTA TA ADDITION/INT.R	DEDUCTION DEDUCTION -650,178.64	CD AMOUNT 1,083,684.47 1,083,684.47 PREVIOUS QTR CD AMOUNT 522,705.44 PREVIOUS QTR CD AMOUNT 881,070.01 255,000.00 255,000.00 255,000.00 255,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.35% 0.30% 0.30% 0.25%	TERM 365 TTBE TTL TERM 365 TTBE TTL TERM 129 111 83 51 20	522,705.44 INTEREST 2,872.88 2,872.88 1,136,070.01 INTEREST 1,083.87 232.64 173.96 89.08	9/30/21 MATURITY 9/30/21 MATURITY 9/30/2021 9/30/2021 9/30/2021 9/30/2021

CITY OF EAGLE PASS WATER WORKS SYSTEM INVESTMENT REPORT 3RD. QTR 2021

41G025	ARBITRAGE	Et 1910			DDEL/IOUE OTD	CALDIALC		472 004 07	
DATE			ADDITION/INT.R	DEDUCTION	PREVIOUS QTR CD AMOUNT	RATE	_	173,001.97 INTEREST	MATURITY
	2680034310	173,001.97	ADDITION/INT.	DEDUCTION	173,001.97	0.55%	365	950.85	9/30/21
5/55/25		TEREST EARNED	0.00		173,001.37	INTERES	-	950.85	3/30/21
			ENDING QTR TOTA		173,001.97	I I	1 102	550.05	
#18080 -	MEMBRANE	FILTER REPL	ACEMENT		PREVIOUS QTR	ENDING	TTL	2,214,698.57	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
6/30/21	2680085075	2,079,698.57	427.34		2,080,125.91	0.25%	31	441.67	7/31/21
7/31/21		2,080,125.91	441.67		2,080,567.58	0.25%	31	441.76	8/31/21
8/31/21		2,080,567.58	441.76		2,081,009.34		30	427.60	9/30/21
	2680095001	15,000.00			15,000.00	-	352	79.51	9/30/21
	2680095222	15,000.00			15,000.00		322	72.75	9/30/21
	2680095392	15,000.00			15,000.00		293	66.21	9/30/21
1/11/21	2680095443	15,000.00			15,000.00		262	53.84	9/30/21
2/11/21		15,000.00			15,000.00		231	47.47	9/30/21
	2680096752	15,000.00			15,000.00		202	41.51	9/30/21
	2680095834	15,000.00			15,000.00	_	171	28.11	9/30/21
6/11/21	2680096038 2680096242	15,000.00 15,000.00		7	15,000.00 15,000.00		142 111	20.42	9/30/21
7/9/21		15,000.00		-	15,000.00	0.30%	83	13.68 10.23	9/30/21 9/30/21
8/10/21	2680096565	15,000.00			15,000.00		51	5.24	9/30/21
9/10/21	2680096990	15,000.00			15,000.00		20	2.05	9/30/21
3/10/11		TEREST EARNED	1,310.77		15,000.00	INTERES		868.62	3/30/21
		EKEST EAKIVED	ENDING QTR TOTA	AL	2,261,009.34	INTERES	i ibi [000.02	
			Litolite Qitt 1017	16	2,202,003.54				
#18085 -	UNION PACE	FIC RAILROAL	2		PREVIOUS QTR	ENDING	TTL	193,550.67	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE		INTEREST	MATURITY
3/31/21	2680089521	193,550.67			193,550.67	0.50%	183	485.20	9/30/21
	IN	TEREST EARNED	0.00			INTERES	TTBE	485.20	
			ENDING QTR TOTA	AL	193,550.67				
			ENDING QTR TOTA	AL					
#10430 -	TX DOT US 2	77 PROJECT	ENDING QTR TOTA	AL				90,706.15	
DATE	CD NUMBER	INVESTMENT	ENDING QTR TOTAL		PREVIOUS QTR CD AMOUNT	ENDING RATE	TTL TERM	90,706.15 INTEREST	MATURITY
	CD NUMBER 2680091737	90,706.15	ADDITION/INT.R		PREVIOUS QTR CD AMOUNT 90,706.15	ENDING RATE 0.50%	TTL TERM 183	90,706.15 INTEREST 227.39	MATURITY 9/30/21
DATE	CD NUMBER 2680091737	INVESTMENT	ADDITION/INT.R	DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15	ENDING RATE	TTL TERM 183	90,706.15 INTEREST	
DATE	CD NUMBER 2680091737	90,706.15	ADDITION/INT.R	DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15	ENDING RATE 0.50%	TTL TERM 183	90,706.15 INTEREST 227.39	
DATE 3/31/21	CD NUMBER 2680091737 IN	90,706.15 TEREST EARNED	ADDITION/INT.R	DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15	ENDING RATE 0.50% INTERES	TTL TERM 183 TTBE	90,706.15 INTEREST 227.39 227.39	
DATE 3/31/21 #12095 -	CD NUMBER 2680091737 IN	INVESTMENT 90,706.15 TEREST EARNED	ADDITION/INT.F 0.00 ENDING OTR TOTA	DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR	ENDING RATE 0.50% INTERES	TTTL TERM 183 TTBE	90,706.15 INTEREST 227.39 227.39 452,050.69	9/30/21
DATE 3/31/21 #13095 DATE	CD NUMBER 2680091737 INT METER REPL CD NUMBER	INVESTMENT 90,706.15 TEREST EARNED ACEMENT INVESTMENT	ADDITION/INT.F 0.00 ENDING OTR TOTA ADDITION/INT.F	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT	ENDING RATE 0.50% INTERES ENDING	TTTL TERM 183 TTBE	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST	9/30/21
#13095 - DATE 3/31/21	CD NUMBER 2680091737 INT METER REPU CD NUMBER 2680094848	INVESTMENT 90,706.15 TEREST EARNED ACEMENT INVESTMENT 400,961.77	ADDITION/INT.F 0.00 ENDING OTR TOTA ADDITION/INT.F 85.14	DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69	ENDING RATE 0.50% INTERES ENDING RATE 0.25%	TTL TERM 183 TTBE TTIL TERM 30	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70	9/30/21 MATURITY 4/30/21
#12095 - DATE 3/31/21 #12095 - DATE 3/31/21 4/30/21	CD NUMBER 2680091737 INT METER REP CD NUMBER 2680094848 2680094848	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69	ADDITION/INT.F 0.00 ENDING OTR TOTA ADDITION/INT.F 85.14 65.70	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25%	TTL TERM 183 TTBE TTL TERM 30 31	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30	9/30/21 MATURITY 4/30/21 5/31/21
#13095 - DATE 3/31/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848	90,706.15 TEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 316,983.39	ADDITION/INT.F 0.00 ENDING OTR TOTA ADDITION/INT.F 85.14 65.70 67.30	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25%	TTL TERM 183 TTBE TTIL TERM 30	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21
#12095 - DATE 3/31/21 #12095 - DATE 3/31/21 4/30/21 5/31/21	CD NUMBER 2680091737 INT METER REPL CD NUMBER 2680094848 2680094848 2680094848	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69	ADDITION/INT.F 0.00 ENDING OTR TOTA ADDITION/INT.F 85.14 65.70	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25%	TTL TERM 183 TTBE TERM 30 31 30	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30	9/30/21 MATURITY 4/30/21 5/31/21
#12095 - DATE 3/31/21 #12095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21	CD NUMBER 2680091737 INT METER REPL CD NUMBER 2680094848 2680094848 2680094848	## STATES TO STA	ADDITION/INT.F 0.00 ENDING OTR TOTA ADDITION/INT.F 85.14 65.70 67.30 65.15	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25%	TTL 183 TTBE TERM 30 31 30 31	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21
#12095 - DATE 3/31/21 #12095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21	CD NUMBER 2680091737 INT METER REPL CD NUMBER 2680094848 2680094848 2680094848 2680094848	## STATES TO STA	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25%	TTL TERM 183 T TBE TTL TERM 30 31 30 31 31	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21
DATE 3/31/21 #13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680094848	## INVESTMENT 90,706.15 FEREST EARNED ### ACEMEINT INVESTMENT 400,961.77 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	TTL TERM 183 T TBE TTL TERM 30 31 30 31 31 30	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21
DATE 3/31/21 #12095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20	CD NUMBER 2680091737 INT METER REFFE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680094848 2680094848	### INVESTMENT 90,706.15 FEREST EARNED ###################################	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	TTTL TERM 183 TTBE TTTL TERM 30 31 30 31 30 352	90,706.15 INTEREST 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21
#13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 1/11/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680094848 2680095018 2680095239 2680095426 2680095477	### INVESTMENT 90,706.15 FEREST EARNED ###################################	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55%	TTTL TERM 183 TTBE TTTL TERM 30 31 30 31 30 31 30 352 293 262	90,706.15 INTEREST 227.39 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
#13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 10/13/20 11/12/20 12/11/20 1/11/21 2/11/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680094848 2680095018 2680095239 2680095426 2680095477 2680095681	### INVESTMENT 90,706.15 FEREST EARNED ###################################	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.55%	TTTL TERM 183 TTBE TTTL TERM 30 31 30 31 30 352 293 262 231	90,706.15 INTEREST 227.39 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
#13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 10/13/20 11/12/20 12/11/20 2/11/21 3/12/21	CD NUMBER 2680091737 IN1 METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680094848 2680095018 2680095239 2680095426 2680095477 2680095681 2680095681	### INVESTMENT 90,706.15 FEREST EARNED ###################################	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50%	TTTL TERM 183 TTBE TTTL TERM 30 31 30 31 31 31 30 352 293 262 231 202	90,706.15 INTEREST 227.39 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
#13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 10/13/20 11/12/20 12/11/20 2/11/21 3/12/21 4/12/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095018 2680095018 2680095239 2680095426 2680095477 2680095681 2680095681	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50% 0.50% 0.50%	TTTL TERM 183 TTBE TERM 30 31 30 31 30 312 293 262 231 202 171	90,706.15 INTEREST 227.39 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
#12095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 1/11/21 2/11/21 3/12/21 4/12/21 5/11/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095018 2680095239 2680095239 2680095426 2680095681 2680095681 2680095681 2680095681	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.50% 0.50% 0.50% 0.40% 0.35%	TTTL TERM 183 TTBE TERM 30 31 30 31 31 31 32 293 262 293 262 211 142	90,706.15 INTEREST 227.39 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
#12095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 1/11/21 2/11/21 3/12/21 4/12/21 5/11/21 6/11/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095018 2680095239 2680095239 26800952426 2680095681 2680095681 2680095681 2680095682	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	PREVIOUS QTR CD AMOUNT 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50% 0.50% 0.50% 0.40% 0.35% 0.30%	TTL TERM 183 TTBE TTRE TERM 30 31 30 31 30 352 222 293 262 231 202 171 142 111	90,706.15 INTEREST 227.39 227.39 227.39 452,050.69 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11 20.42 13.68	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
#12095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 2/11/21 3/12/21 4/12/21 5/11/21 5/11/21 5/11/21 7/9/21	CD NUMBER 2680091737 INT METER REPE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095239 2680095239 2680095426 2680095681 2680095681 2680095851 268009655 268009655	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50% 0.50% 0.40% 0.35% 0.30% 0.30%	TTL 183 TTL 300 311 300 352 322 293 262 231 202 171 142 111 83	90,706.15 INTEREST 227.39 227.39 227.39 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11 20.42 13.68 10.23	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
DATE 3/31/21 #13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 1/11/21 3/12/21 4/12/21 5/11/21 6/11/21 7/9/21 8/10/21	CD NUMBER 2680091737 INT METER REFFE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095239 2680095239 2680095426 2680095477 2680095681 2680095851 2680096759 2680096055 2680096055 2680096055 2680096582	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 317,15.84 317,150.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50% 0.50% 0.50% 0.50% 0.50% 0.30% 0.30% 0.30% 0.25%	TTL TERM 183 TTBE TTL TERM 30 31 30 31 31 30 352 293 262 291 202 171 142 111 83	90,706.15 INTEREST 227.39 227.39 227.39 327.39 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11 20.42 13.68 10.23 5.24	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
DATE 3/31/21 #13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 1/11/21 3/12/21 4/12/21 5/11/21 6/11/21 7/9/21 8/10/21	CD NUMBER 2680091737 INT METER REFFE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095239 2680095239 2680095477 2680095671 2680095851 2680096759 2680096759 2680096055 2680096552 268009612 2680096882 2680097007	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA 85.14 65.70 67.30 65.15 67.33 67.35	DEDUCTION AL DEDUCTION	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 316,983.39 317,050.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50% 0.50% 0.50% 0.50% 0.30% 0.30% 0.30% 0.30% 0.25%	TTL TERM 183 TTBE TTL TERM 30 31 30 31 31 30 352 222 293 262 231 202 171 142 111 83 51 30	90,706.15 INTEREST 227.39 227.39 227.39 327.39 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11 20.42 13.68 10.23 5.24 2.05	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21
DATE 3/31/21 #13095 - DATE 3/31/21 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 10/13/20 11/12/20 12/11/20 1/11/21 3/12/21 4/12/21 5/11/21 6/11/21 7/9/21 8/10/21	CD NUMBER 2680091737 INT METER REFFE CD NUMBER 2680094848 2680094848 2680094848 2680094848 2680095239 2680095239 2680095477 2680095671 2680095851 2680096759 2680096759 2680096055 2680096552 268009612 2680096882 2680097007	INVESTMENT 90,706.15 FEREST EARNED ACEMENT INVESTMENT 400,961.77 316,917.69 317,050.69 317,115.84 317,183.17 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ADDITION/INT.R 0.00 ENDING QTR TOTA ADDITION/INT.R 85.14 65.70 67.30 65.15 67.33	DEDUCTION AL DEDUCTION -84,129.22	193,550.67 PREVIOUS QTR CD AMOUNT 90,706.15 90,706.15 PREVIOUS QTR CD AMOUNT 316,917.69 317,15.84 317,150.69 317,115.84 317,183.17 317,250.52 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	ENDING RATE 0.50% INTERES ENDING RATE 0.25% 0.25% 0.25% 0.25% 0.25% 0.55% 0.55% 0.55% 0.50% 0.50% 0.50% 0.50% 0.50% 0.30% 0.30% 0.30% 0.25%	TTL TERM 183 TTBE TTL TERM 30 31 30 31 31 30 352 222 293 262 231 202 171 142 111 83 51 30	90,706.15 INTEREST 227.39 227.39 227.39 327.39 INTEREST 65.70 67.30 65.15 67.33 67.35 65.19 79.51 72.75 66.21 53.84 47.47 41.51 28.11 20.42 13.68 10.23 5.24	9/30/21 MATURITY 4/30/21 5/31/21 6/30/21 7/31/21 8/31/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21 9/30/21

CITY OF EAGLE PASS WATER WORKS SYSTEM INVESTMENT REPORT 3RD. QTR 2021

#18200 - WATER IMPACT FEES - CD					PREVIOUS QTR ENDING TTL 180,62			180,620.86	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
6/30/21	2680096837	180,620.86	122.65		180,743.51	0.30%	92	133.82	9/30/21
6/30/21	2680096327	35,190.00			35,190.00	0.30%	90	26.03	9/30/21
7/31/21	2680096514	5,796.00			5,796.00	0.25%	59	2.34	9/30/21
8/31/21	2680096922	16,560.00			16,560.00	0.25%	23	2.61	9/30/21
9/22/21	2680097058	15,318.00			15,318.00	0.25%	8	0.84	9/30/21
	INTEREST EARNED		122.65		INTERES	TTBE	165.64		
			ENDING QTR TOTA	AL.	253,607.51				

#10490 - SEWER PLANT EXPANSION/			I/REHAS		PREVIOUS QTR ENDING TTL			762,442.30	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
10/13/20	2680095035	15,000.00			15,000.00	0.55%	352	79.51	9/30/21
11/12/20	2680095256	15,000.00			15,000.00	0.55%	322	72.75	9/30/21
12/11/20	2680095460	15,000.00			15,000.00	0.55%	293	66.21	9/30/21
1/11/21	2680095511	15,000.00			15,000.00	0.50%	262	53.84	9/30/21
2/11/21	2680095698	15,000.00			15,000.00	0.50%	231	47.47	9/30/21
3/12/21	2680096786	15,000.00			15,000.00	0.50%	202	41.51	9/30/21
3/31/21	2680094763	627,442.30			627,442.30	0.50%	183	1,572.90	9/30/21
4/12/21	2680095868	15,000.00			15,000.00	0.40%	171	28.11	9/30/21
5/11/21	2680096072	15,000.00			15,000.00	0.35%	142	20.42	9/30/21
6/11/21	2680096276	15,000.00			15,000.00	0.30%	111	13.68	9/30/21
7/9/21	2680096429	15,000.00			15,000.00	0.30%	83	10.23	9/30/21
8/10/21	2680096599	15,000.00			15,000.00	0.25%	51	5.24	9/30/21
9/10/21	2680097024	15,000.00			15,000.00	0.25%	20	2.05	9/30/21
	IN	TEREST EARNED	0.00			INTERES	TTBE	2,013.92	
			ENDING QTR TOTA	AL.	807,442.30	- 2			

TOTAL 3RD. QFR INVESTMENTS
TOTAL INTEREST EARNED DURING 3RD. QTR INVESTMENTS
TOTAL INTEREST EARNED AT THE END OF 3RD QTR

11,144,022.83 ← 2,442.16 √ 27,910.71 √

 j_{ij}^{\dagger} In compliance with the Government Code, Title 10, Subtitle F., Chapter 2256 Public Funds Invesment, Sec. 2256.023. and the City of Eagle Pass Water Works Investment Strategy/Policy.

Approved By:

Jorge Barrera - General Manager

Prepared By:

Rosario Gonzalez - Accounting Manager

Investment office

Jorge L. Flores - Assistant General Manager

Alicia Flores - Office Manager

CONTRACT PRICING WORKSHEET

COOTE	IN OURAS			CONTRACT FRICING WC	MOHEL		
End User: CITY OF EAGLE PASS WWS				Contractor: CALDWELL COUNTRY			
Conta	ct Name: MIGUEL ANGEL	SANCHI	EZ	CALDWELL COUNTRY			
Email: MSANCHEZ@EPWATERWORKS.ORG				Prepared By: Averyt Knapp			
	#: 830-773-2351			Email: aknapp@caldwellco	untry.com		
Fax #	:			Phone #: 979-567-6116			
Locat	ion City: EAGLE PASS,	TX		Fax #: 979-567-4376			
	Prepared: SEPTEMBER 2			Address: P. O. Box 27, Caldwell, TX 77836			
	act Number: BUY BOARD			Tax ID # 14-1856872			
Produc	ct Description: 2022	CHEVROI	LET CO	DLORADO 4X2 CREW CAB 12M4	13		
A Bas	se Price & Options:				\$24,920		
B Fle	eet Quote Option:						
Code	Description	Cost	Code	Description	Cost		
	4X2-CREW CAB, 3.6L- V6, 6-SPD AUTOMATIC, VINYL SEATS FRONT AND REAR, FULL RUBBER FLOOR, AIR CONDITION, AMFM- STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, KEYLESS ENTRY, SHORT BOX, REAR STEP BUMPER, REAR VISION CAMERA GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836			
Subtot	al B				INCL		
C Unp	oublished Options						
Code	Description	Cost	Code	Description	Cost		
Subtot	at C						
D Oth	er Price Adjustments (1	installa	tion,	Delivery, Etc)			
Subtot	al D				INCL		
TO 17-4	+ Coat Bofore For 6 Vi-		ont Cl	Darrage (ALB+C+D)	\$24 020		
	t Cost Before Fee & Nor antity Ordered	Eduibm	ent Cr	IALYES (ATDTCTD)	\$24,920		
Subtotal E \$24,920							

F	Non-Equipment Charges (Tra	de-In, Warranty, Etc)	
	BUY BOARD FEE		\$400
G.	Color of Vehicle: WHITE		
	COLOL OI VOILLOID. WILLI		
н.	Total Purchase Price (E+F)	\$25,320

M Vehicle Locator

Dealer Information

BROWN CHEVY BUICK GMC OF EAGLE PASS

3860 US HIGHWAY 57 EAGLE PASS, TX 78852

Phone: 830-773-2349 Fax: 830-773-7230

ZSNWV8

Model Year: 2021

Make: Chevrolet Model: Colorado

12M43-WT Crew Cab, Short Box

PEG: 2WT-Work Truck Option Package 2WD

Primary Color: GAZ-Summit White

Trim: H2R-Jet Black / Dark Ash Cloth Interior Trim

Engine: LGZ-Engine: 3.6L, 6Cyl Gas

Transmission: M5T-8-Speed Automatic Transmission

Event Code: 3100-Order Available to be

Sequenced

Order #: ZSNWV8 MSRP: \$32,195.00

Order Type: TRE-Retail Stock

Stock #: N/A

Inventory Status: Available Total Cash Allowance: N/A

Total Cash Allowance: N/A

Additional Vehicle Information

GM Marketing Information

Vehicle Options

All Options

2WT-Work Truck Option Package 2WD

9B7-Spotter Mirror, Outside

AH6-Seat Adjuster, Driver 4-way Power

B30-Floor Covering, Carpet
B35-Rear Floor Mats, Carpeted

BWN-Rear Bumper Corner Assist Steps

CHN-GVW Rating: 5,800 Lbs D31-Interior Rearview Tilt Mirror

DL6-Exterior Power Adjust, Man Folding

Mirrors, Body Color

G80-Automatic Locking Rear Differential

GU6-Rear Axle, 3.42 Ratio

IOR-Audio System, w/ color touch screen

LGZ-Engine: 3.6L, 6Cyl Gas
PCN-WT Convenience Package

QIA-Tire: 265/60R18 All-season, Blackwall

RM7-Spare Wheel, 17 x 8.0 Steel

UDC-Enhanced Driver Information Center

UJN-Tire Fill Alert

UST-Dual USB Ports (Front)

UVC-Rear Vision Camera VT5-Body Color Rear Bumper

WGV-Custom Special Edition

ZAO-Tire, Spare: 255/65R17, All-season,

Blackwall

5GD-Tow/Haul Mode

A91-Remote Locking Tailgate

ATG-Remote Keyless Entry

B34-Front Floor Mats, Carpeted

BW5-Black Exterior Molding, B/S, Side Window

C67-Single-Zone Manual Air Conditioning

CTT-Hitch Guidance

D75-Exterior Door Handles, Body Color

FE9-Federal Emissions

GAZ-Summit White

H2R-Jet Black / Dark Ash Cloth Interior Trim

K34-Electronic Automatic Cruise Control

M5T-8-Speed Automatic Transmission

PPA-EZ-Lift and Lower Tailgate

RCV-Aluminum Wheels, 18" x 8.5"

U2K-SiriusXM Satellite Radio

UE1-OnStar Communication System

UQ3-Enhanced Audio Speaker System

UTJ-Theft Deterent Electrical, Unauthorized

Entry

VK3-Front License Plate Kit

VV4-Communication Equip Mobile Internet

Connectity

Z82-Trailering Package

[&]quot;~" indicates vehicle belongs to Trading Partner's inventory

		Information Scree				
	<u>a</u> a e		8			
Pur	chase Information	on Screen				
100	Deal Number:		45037	15.	CL/A&H Code:	NO
ι.΄	Contract Date:		08/05/21	16.	Credit Life Prem:	
	Stock Number:		-	17.	A&H Premium:	
	Make:			18.	GMPP:	
	Model:			19.	WE OWES:	
3.	Cust Name:			20.	**GAP WAIVER**:	
4.	Fin Inst:		ALLY	21.	Insurance-Texas Gap:	
5.	M.S.R.P.:			22.	Total Tax Amount:	\$ 54.62
5.	Cash Price:		\$ 32,000.00	23.	Total Fee/Options:	\$ 337.50
7.	Tot Trade Net Al	lo:	***************************************	24.	DaysTo/1stPmtDate:	09/19/21
3.	Rebate:		\$ 4,400.00	25.	Payment:	\$ 27,992.12
١.	Cash Down:				Sale Subtotal:	\$ 27,600.00
0.	Balloon Rt/Amt:	:			Total Financed:	\$ 27,992.12
1.	Mileage Penalty	:			Finance Charge:	
2.	Term:				Total Other Charges:	
13.	APR:				Total of Payments:	\$ 27,992.12
	0% APR Finance	e Credit:			Deferred Price:	
14.	Maintenance				Unpaid Balance:	\$ 27,992.12
on	nmand Window		7 N			
		Command:			20.000	
	and the control regions of youthan they have not page regions to the standard of the	THE ALL PROPERTY OF THE AL				
	F1-Help	F2-Home	F3-Save F4-Cano	el SF8-Fe	ee/Tax	A CONTRACTOR OF THE PROPERTY O



GUNN Acura 11911 IH 10 West GUNN BUICK GMC 16440 IH 35 North **GUNN CHEVROLET** 16550 IH 35 North

GUNN Honda
14610 IH 10 West

San Antonio, TX 78249

GUNN NISSAN GUNN NISSAN of DENTON
750 NE LOOP 410

5650 S Interstate 35 E
Corinth, TX 76210 San Antonio, TX 78230 Selma, TX 78154 Selma, TX 78154 San Antonio, TX 78249 San Antonio, TX 78209 Corinth, TX 76210 Phone: (210) 696-2232 Phone: (210) 599-5600 Phone: (210) 599-5000 Phone: (210) 680-3371 Phone: (210) 496-0806 Phone: (940) 270-9000

DEAL WORKSHEET

Deal #			

\$27.174.75

Date <u>07/23/2021</u>	Stock # CFC22276 Vin # 3GCPWAEH3MG355148	
Buyer's Name Mike Sanchez	Year 2021 Make Chevrolet	
Co-Buyer's Name	Model Silverado 1500 Model Trim Work Truck	
Business Name City Of Eagle Pass Water Works System	Miles 20 Color Summit White	
Address 2107 N VETERANS BLVD	M.S.R.P. \$36.560.00 Discount \$9.599.00 O.S.P. \$26.9	961.00
City & State EAGLE PASS TX Zip 78852	Dealer Installed Accessories *	
Home Phone Bus. Phone (830) 773-2351		90.00
Cell Phone (830) 421-2867 E-Mail msanchez@epwaterworks.org		
Est. Delivery Date Customer #	2	
SalesPerson 1 Danny Mireles SalesPerson 1 ID #	3.	
SalesPerson 2 SalesPerson 2 ID #	4. 5.	
TRADE-IN INFORMATION	6.	
	7. Not on any contract	
Yr Make Model Miles		
Lic # Vin #	Selling Price \$26.96	61.00
Lienholder		90.00
Acet # Payoff` Good Until	Selling Price w/ Accessories\$27.15	51.00
Lienholder Address	Trade-In Appraised Value	
City & State	Factory Rebate(s), if any	
Phone # Quoted by	20 to 9 to 100 No and 10 to	1 00
TRADE-IN INFORMATION	Sub-Total \$27.15	
Yr Make Model Miles		00.08
Lic # Vin #	241111 2 111111111111111111111111111111	0.00
Lienholder	Lic., Title, Insp., R&B. Etag, Ins. Ver., Sys. Fees \$2	3.75
Acct # Payoff Good Until	Balance Due on Trade-In	-
Lienholder Address	De communitario Fina	
City & State	Documentary Fee	-
Phone # Quoted by	Total \$27.13	74.75
	Deposit Receipt #	
		\$0.00

Amount to Finance

Payment estimates are based on a standard rate presented to all Gunn customers. Specific terms are subject to each individual customer's ability to meet the financial criteria established by third party lenders. Therefore, the terms shown above are not binding and are subject to change based upon individual customer qualifications.

Data	Purvar's / Co Purvar's Signatura	Accented

City of Eagle Pass Water Works

Prepared For: Mike Sanchez 2021 Chevrolet 2wd Crew Cab 830-773-2351

msanchez@epwaterworks.org

[Fleet] 2021 Chevrolet Silverado 1500 (CC10743) 2WD Crew Cab 157" Work Truck (2)