



**BOARD OF DIRECTORS
WORK SESSION AND REGULAR MEETING**

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
100 MUNICIPAL DRIVE
TROPHY CLUB, TEXAS 76262**

Wednesday, July 15, 2026

6:00 P.M.

Svore Municipal Boardroom

WORK SESSION AND REGULAR MEETING AGENDA

VIA VIDEOCONFERENCE - THE PRESIDING OFFICER AND A QUORUM OF THE BOARD OF DIRECTORS WILL BE PHYSICALLY PRESENT AT, AND MEMBERS OF THE PUBLIC MAY ATTEND THE MEETING AT THE LOCATION SPECIFIED ABOVE. PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.127, ON A REGULAR, NON-EMERGENCY BASIS, UP TO TWO DIRECTORS' MAY ATTEND AND PARTICIPATE IN THE MEETING REMOTELY BY VIDEOCONFERENCE. SHOULD THAT OCCUR, A QUORUM OF THE MEMBERS WILL BE PHYSICALLY PRESENT AT THE LOCATION NOTED ABOVE ON THIS AGENDA.

CALL WORK SESSION TO ORDER AND ANNOUNCE A QUORUM

1. Discussion and review of FY 2027 draft budget.

ADJOURN WORK SESSION

CALL REGULAR MEETING TO ORDER AT 6:30 PM AND ANNOUNCE A QUORUM PRESENT.

EXECUTIVE SESSION

1. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers: Determination of District and Water System Assets.
2. Pursuant to Section 551.072 of the Texas Open Meetings Act, the Board may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person: District and Water System Assets.
3. Pursuant to Section 551.074 of the Texas Government Code (Personnel), the Board will convene into executive (closed) session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: General Manager.

REGULAR SESSION

4. Consider and take any actions necessary as a result of executive session items.

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

5. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports
 - Quarterly Tax Collections 3rd Quarter
 - Quarterly Investment Report 3rd Quarter

[attachment: Monthly Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

6. Consider and act to approve the Consent Agenda.
 - a. June 17, 2026, Meeting Minutes

[attachment: June 17, 2026, Meeting Minutes](#)

REGULAR SESSION

7. Discussion and possible action regarding winter averaging calculation.
8. Consider and act to award the purchase and installation of Badger Meter upgrades as part of FY 2026 Capital Improvement Projects.

[attachment: Staff Report Badger Meter Upgrades](#)

9. Consider and act to approve Contract No. 2026071501, Software as a Service Agreement with Tyler Technologies, Inc.

[attachment: Staff Report Tyler Technologies](#)

10. Discussion and possible action regarding Commercial Lease Agreement with the Town of Trophy Club for District real property located at 1501 Junction Way.
11. Consider and take appropriate action to engage the firm of Norton Rose Fulbright LLP as special legal counsel.

FUTURE AGENDA ITEMS

Board Members may provide requests for discussion items for a future agenda in accordance with the board's approved bylaws. No further discussion will be held related to topics proposed until they are posted on a future agenda in accordance with the Texas Open Meetings Act

12. Items for future agendas:
13. Set next meeting date: August 19, 2026

[attachment: August Meeting Calendar](#)

ADJOURN

Capital Improvement Projects

July 2026



BUILD



FY26 Water Line Replacement

Oakmont Dr | Creekmere Dr/Ct | Edgemere Dr/Ct



● IN PROGRESS ● NEAR COMPLETION ● COMPLETED

- A new water line has been installed on the Oakmont Dr. loop.
- Crews are replacing sod and restoring yards in this area before moving south on Oakmont towards Carnoustie
- Once the line passes pressure and quality tests, it will be connected to homes
- Monthly updates are being posted at www.tcmud.org/water_projects



Wastewater Line Rehabilitation Project

- A pre-construction meeting is scheduled for:
 - Rehabilitation of 900 L.F. of wastewater line
 - Rehabilitation of seven manholes
 - Abandon 350 L.F. of WW line and manholes
- Repairs identified in the FY25 WW System Analysis



PLAN

DESIGN

4 of 71

BUILD

COMPLETE



DESIGN



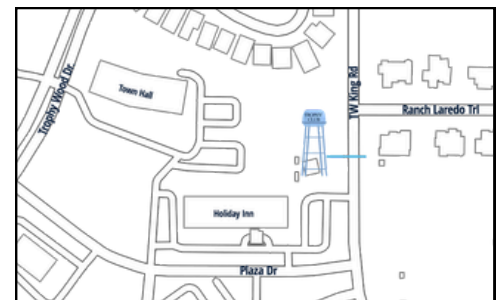
FY26 Wastewater Line Repairs - Basin 11 & 1A

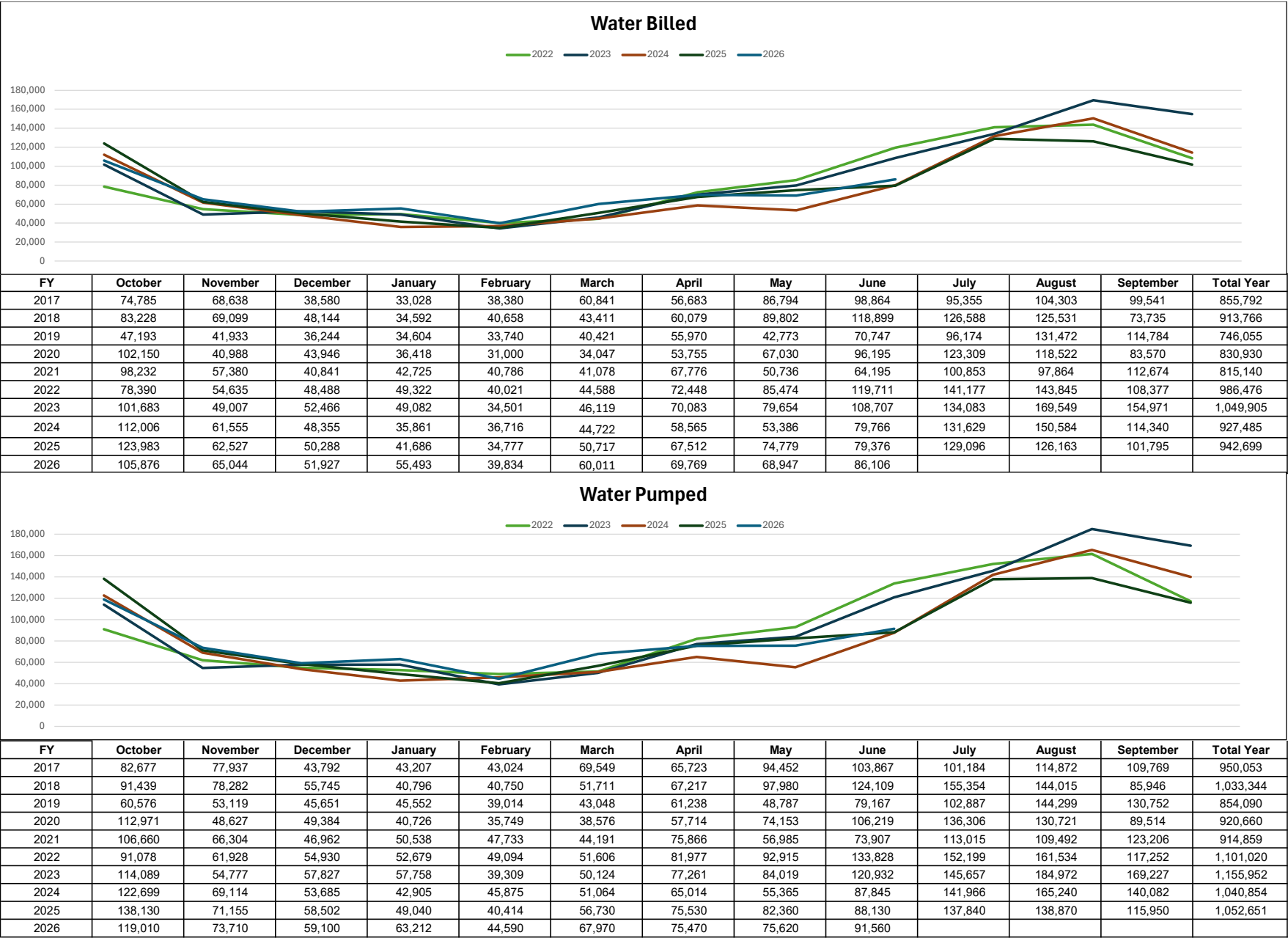
- Repairs to the Basin 11 & 1A wastewater collection system will consist of:
 - 10 point repairs
 - 26 manhole repairs/rehabilitation
- The issues were identified during the FY26 annual wastewater system analysis
- Point repairs consists of replacement of small sections to repair the main
- Manhole repairs range from replacing the ring and cover on top to repairing the internal chimney/cone and resealing
- Procurement is currently taking place before the work is scheduled

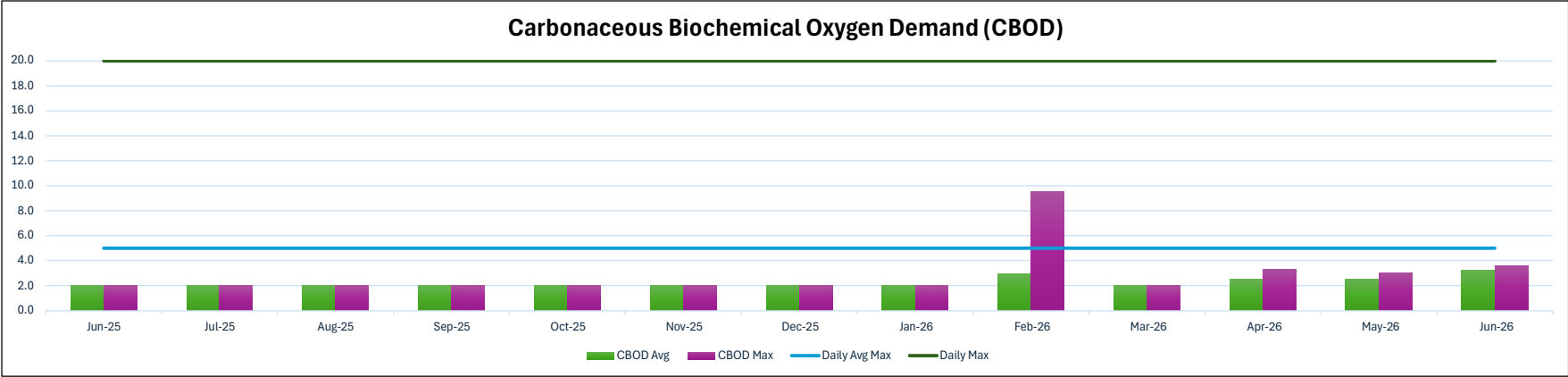
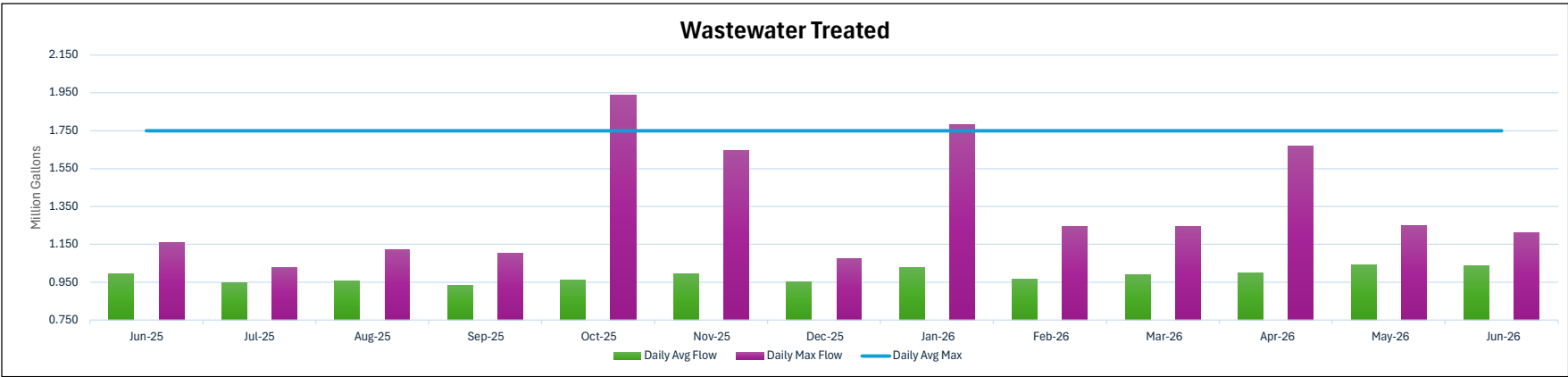
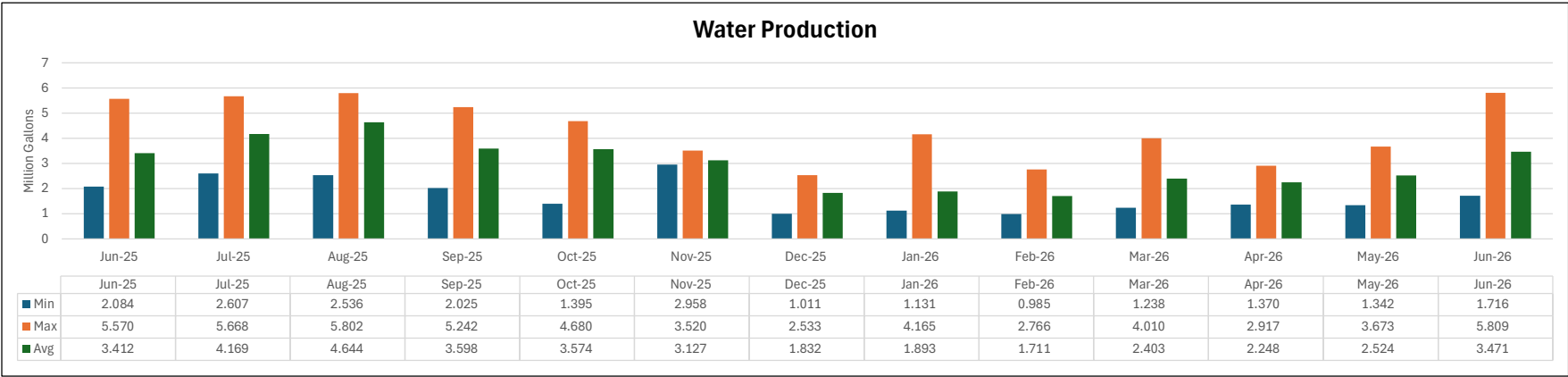


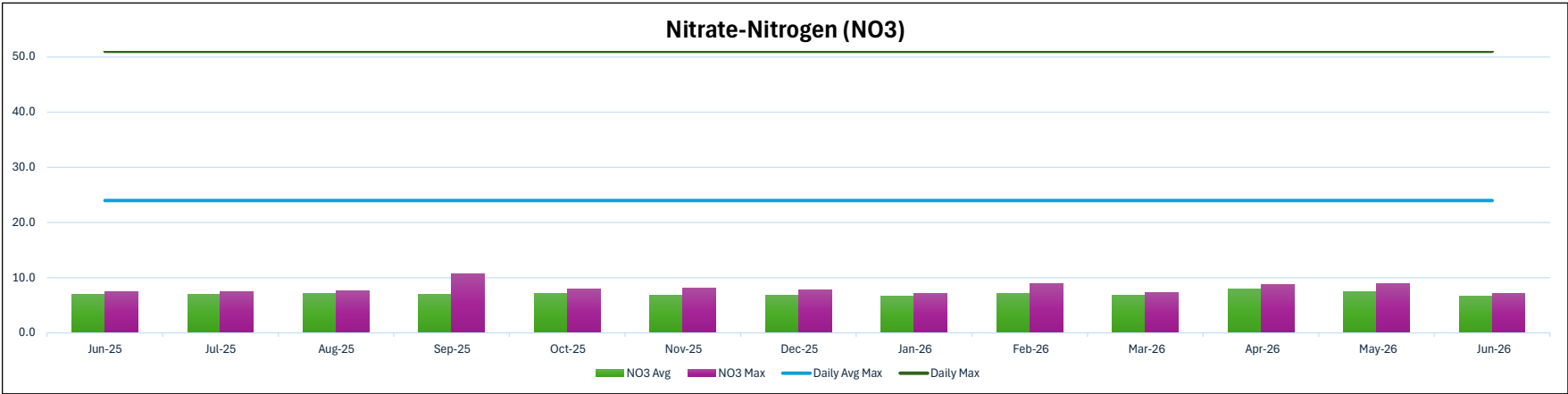
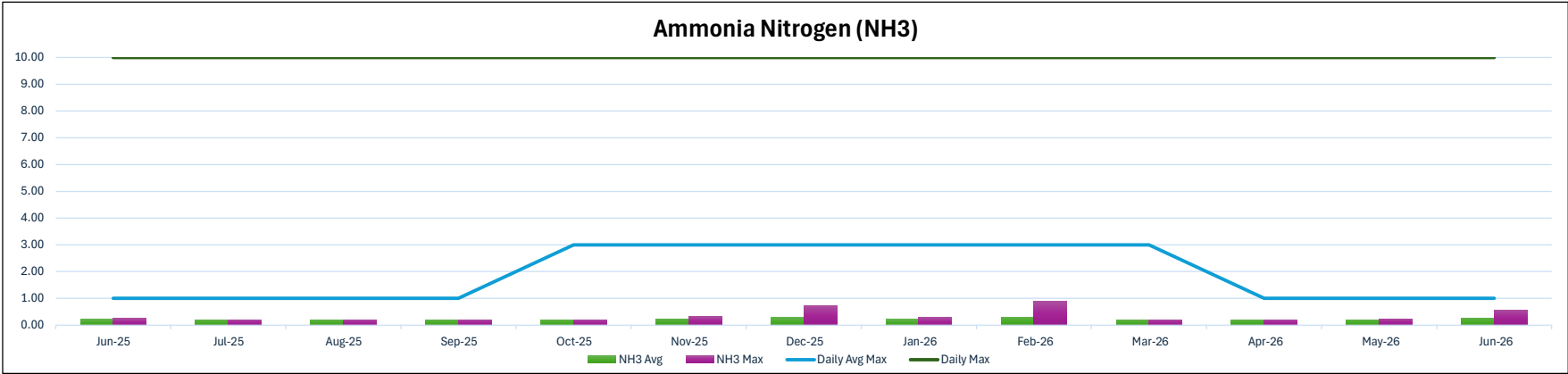
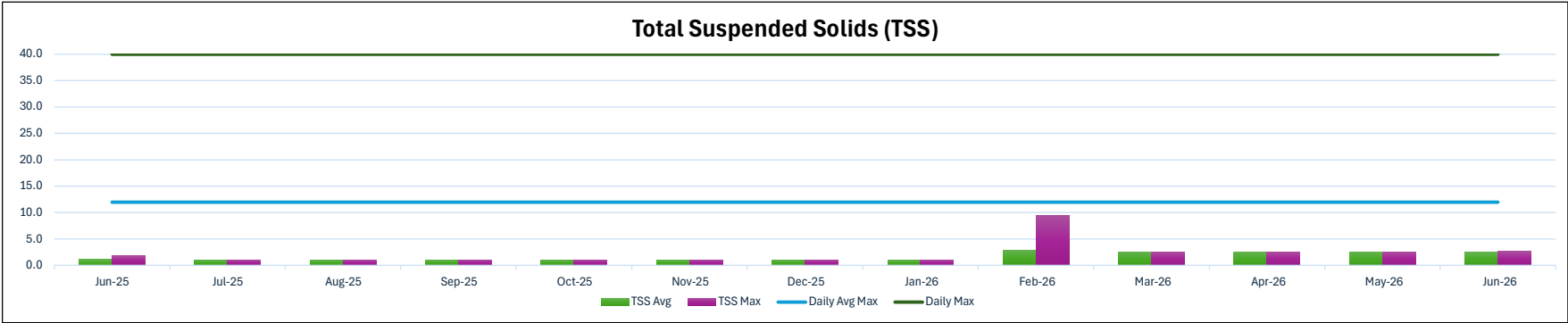
Emergency Connection

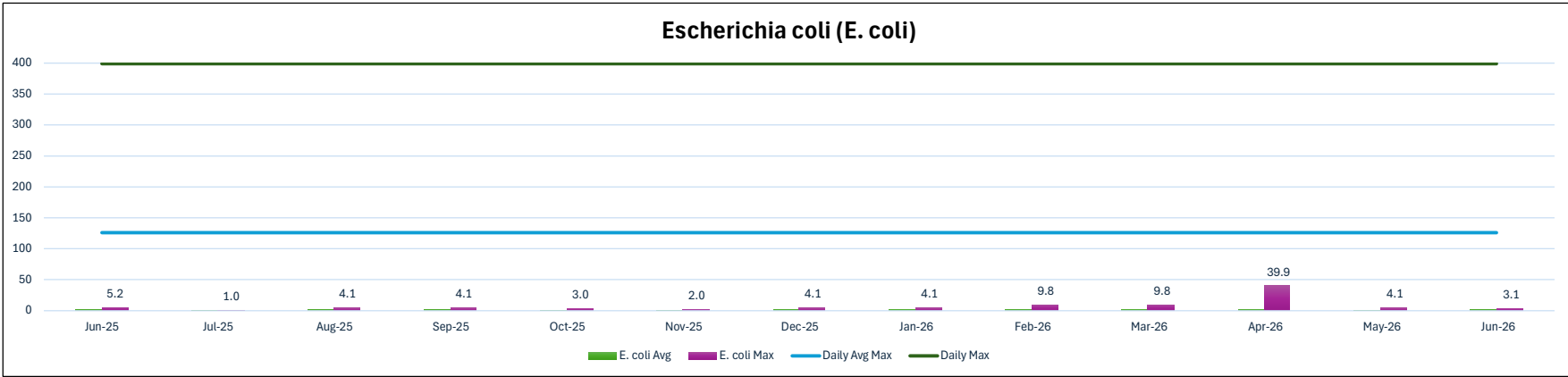
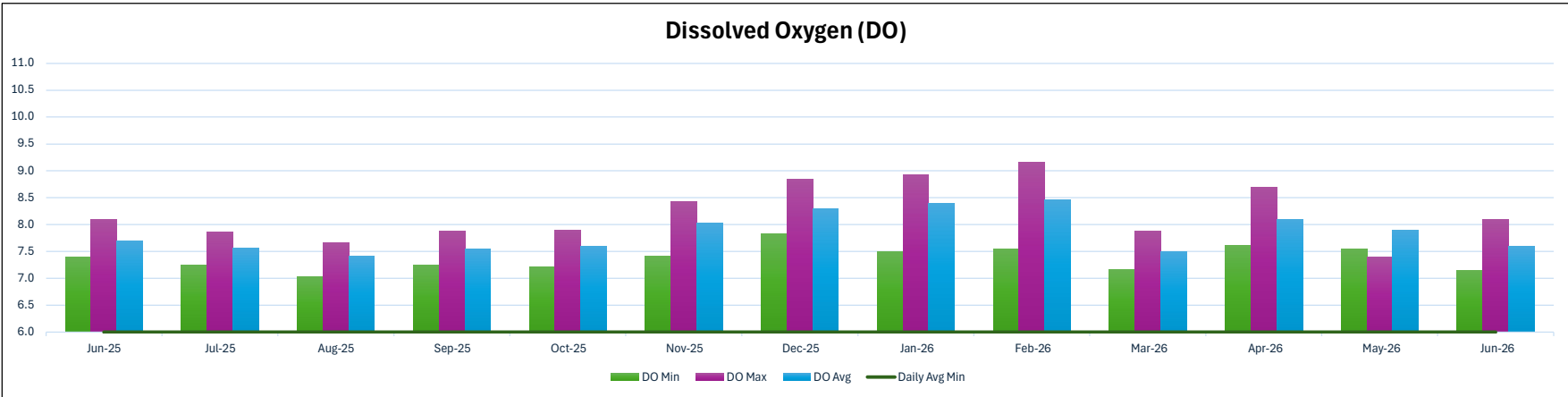
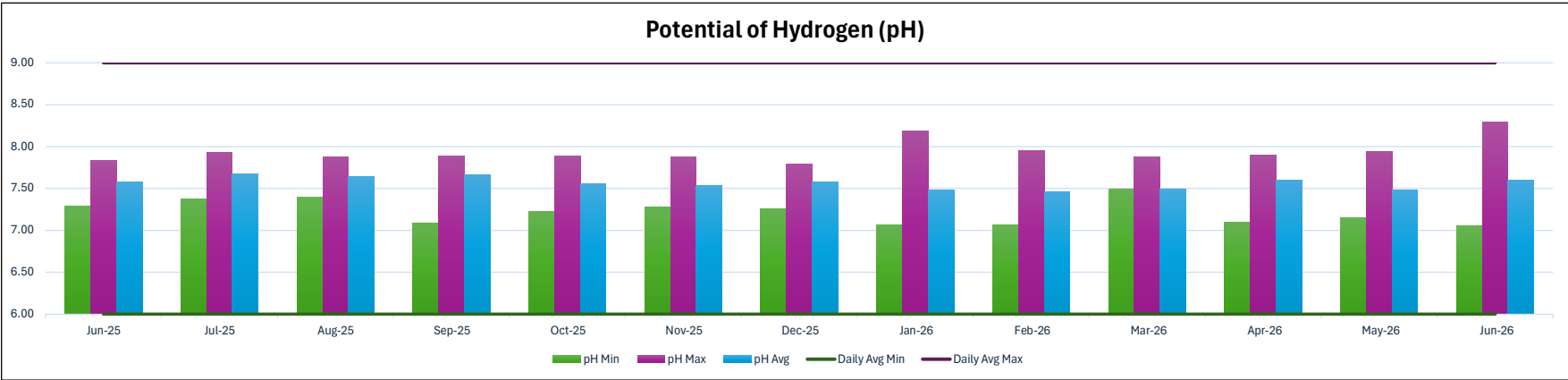
- Engineering of an emergency connection between the District and Southlake water system is in progress
- The District has received verbal approval to proceed
- Pending proper approvals, the draft Interlocal Agreement is forthcoming











Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026



Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: EFT						
1179	Denton County Tax Office	06/04/2026	EFT	0.00	9,292.49	1
1001	Town of Trophy Club	06/17/2026	EFT	0.00	164,879.04	2
Total EFT:				0.00	174,171.53	

July 15, 2026 Work Session & Regular Meeting

Date Range: 06/01/2026 - 06/30/2026

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
UC019	Aaron Geyer	06/04/2026	Regular	0.00	72.65	11996
2222	Aflac	06/04/2026	Regular	0.00	377.14	11997
1005	Atlas Utility Supply Co.	06/04/2026	Regular	0.00	5,571.88	11998
1926	Badger Meter, Inc	06/04/2026	Regular	0.00	266.16	11999
4020	Becks Plumbing Inc.	06/04/2026	Regular	0.00	2,290.00	12000
4018	BP Energy Holding Company LLC	06/04/2026	Regular	0.00	41,885.74	12001
1030	City of Fort Worth	06/04/2026	Regular	0.00	158,788.93	12002
2778	City of Southlake	06/04/2026	Regular	0.00	32,379.35	12003
4006	Consor Engineers LLC	06/04/2026	Regular	0.00	2,280.00	12004
4003	CW Janitorial Services	06/04/2026	Regular	0.00	1,800.00	12005
3184	Dataprose LLC	06/04/2026	Regular	0.00	280.00	12006
UC020	Dean & Co Custom Homes	06/04/2026	Regular	0.00	62.45	12007
4092	Excel 4 Construction, LLC	06/04/2026	Regular	0.00	95,166.19	12008
2635	Halff Associates Inc.	06/04/2026	Regular	0.00	15,171.84	12009
4033	Health Care Service Corporation	06/04/2026	Regular	0.00	20,313.26	12010
2673	Jack Henry & Assoc, Inc	06/04/2026	Regular	0.00	2,412.71	12011
UC018	Jaime Reints	06/04/2026	Regular	0.00	25.71	12012
2943	JP Morgan Chase Bank NA	06/04/2026	Regular	0.00	17,434.65	12013
3216	M3 Networks	06/04/2026	Regular	0.00	6,683.75	12014
4034	Marty Green Utilities	06/04/2026	Regular	0.00	1,580.00	12015
4089	Mas Talent LLC	06/04/2026	Regular	0.00	3,744.07	12016
4096	Mather & Strohl Administrative Services	06/04/2026	Regular	0.00	90.00	12017
4104	Med Air Services Association, Inc	06/04/2026	Regular	0.00	306.00	12018
1050	Michael's Keys Inc.	06/04/2026	Regular	0.00	1,670.35	12019
UC021	Neelu Kharbanda	06/04/2026	Regular	0.00	73.19	12020
1466	Polydyne, Inc	06/04/2026	Regular	0.00	4,046.85	12021
1737	PVS DX INC	06/04/2026	Regular	0.00	1,586.36	12022
4098	Shinntek Solutions LLC	06/04/2026	Regular	0.00	3,108.00	12023
3156	Southern Petroleum Lab Inc	06/04/2026	Regular	0.00	4,170.60	12024
2440	Tarrant County Public Health Laboratory	06/04/2026	Regular	0.00	660.00	12025
2696	Texas Excavation Safety System	06/04/2026	Regular	0.00	148.35	12026
4085	The Liston Law Firm, P.C.	06/04/2026	Regular	0.00	7,208.79	12027
3118	Toby Wayne Zachary	06/04/2026	Regular	0.00	690.00	12028
4108	Trinity Miller Utility and Construction LLC	06/04/2026	Regular	0.00	110,171.75	12029
4027	Univar Solutions USA LLC	06/04/2026	Regular	0.00	3,223.30	12030
3225	US Bank Voyager Fleet Systems	06/04/2026	Regular	0.00	2,365.16	12031
3280	Watts Ellison LLC	06/04/2026	Regular	0.00	1,370.00	12032
2772	Allied Waste Industries	06/17/2026	Regular	0.00	9,363.11	12033
2920	CareNow Corporate	06/17/2026	Regular	0.00	75.00	12034
2683	Charter Communications	06/17/2026	Regular	0.00	903.74	12035
1030	City of Fort Worth	06/17/2026	Regular	0.00	185,487.09	12036
2655	Core & Main LP	06/17/2026	Regular	0.00	101.12	12037
3184	Dataprose LLC	06/17/2026	Regular	0.00	3,173.28	12038
1539	Denton County Elections	06/17/2026	Regular	0.00	10,566.00	12039
2800	Ferguson Enterprises LLC	06/17/2026	Regular	0.00	987.78	12040
2606	Fiserv Solutions LLC	06/17/2026	Regular	0.00	50.00	12041
2635	Halff Associates Inc.	06/17/2026	Regular	0.00	8,966.83	12042
2808	J&J Ramirez Tree Trimmers LLC	06/17/2026	Regular	0.00	800.00	12043
3216	M3 Networks	06/17/2026	Regular	0.00	6,683.75	12044
3156	Southern Petroleum Lab Inc	06/17/2026	Regular	0.00	831.00	12045
4100	Standley Systems	06/17/2026	Regular	0.00	327.07	12046
4085	The Liston Law Firm, P.C.	06/17/2026	Regular	0.00	16,688.75	12047
1081	Tri County Electric	06/17/2026	Regular	0.00	894.58	12048
1058	Verizon Wireless	06/17/2026	Regular	0.00	592.42	12049
UC022	Nohemi Pluss	06/17/2026	Regular	0.00	69.02	12050
Total Regular:				0.00	796,035.72	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
1002	MissionSquare Plan Services	06/05/2026	Bank Draft	0.00	150.00	DFT0000419
3197	BenefitMall	06/05/2026	Bank Draft	0.00	437.68	DFT0000420
3113	TCDRS	06/30/2026	Bank Draft	0.00	9,027.10	DFT0000421
3124	IRS Tax Payment	06/05/2026	Bank Draft	0.00	12,436.52	DFT0000422
1002	MissionSquare Plan Services	06/19/2026	Bank Draft	0.00	150.00	DFT0000424
3197	BenefitMall	06/19/2026	Bank Draft	0.00	437.68	DFT0000425
3113	TCDRS	06/30/2026	Bank Draft	0.00	9,426.86	DFT0000426
3124	IRS Tax Payment	06/19/2026	Bank Draft	0.00	12,830.44	DFT0000427
Total Bank Draft:				0.00	44,896.28	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	55	0.00	796,035.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	44,896.28
EFT's	2	2	0.00	174,171.53
	99	65	0.00	1,015,103.53

All Bank Codes Check Summary

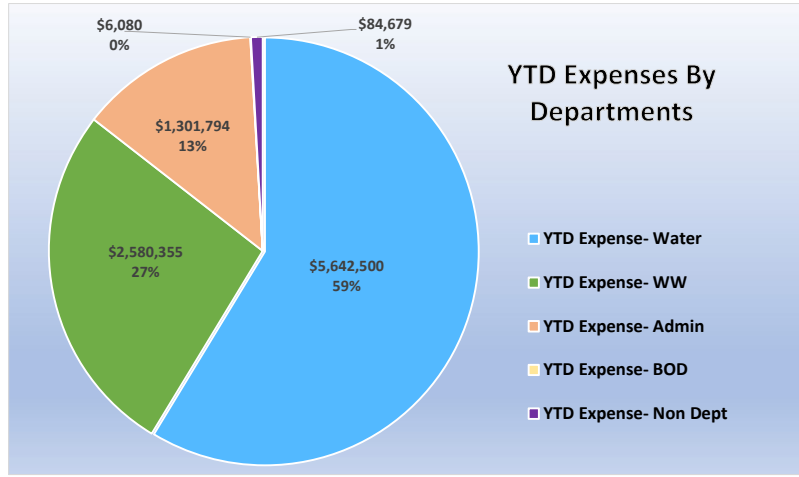
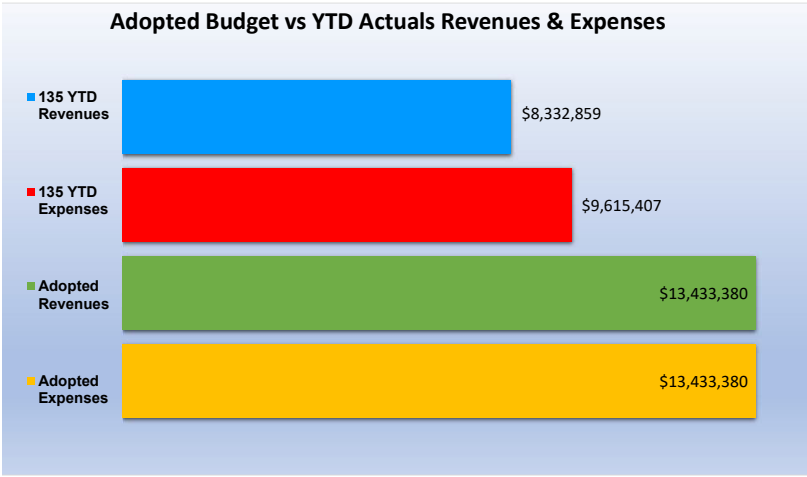
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	55	0.00	796,035.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	44,896.28
EFT's	2	2	0.00	174,171.53
	99	65	0.00	1,015,103.53

Fund Summary

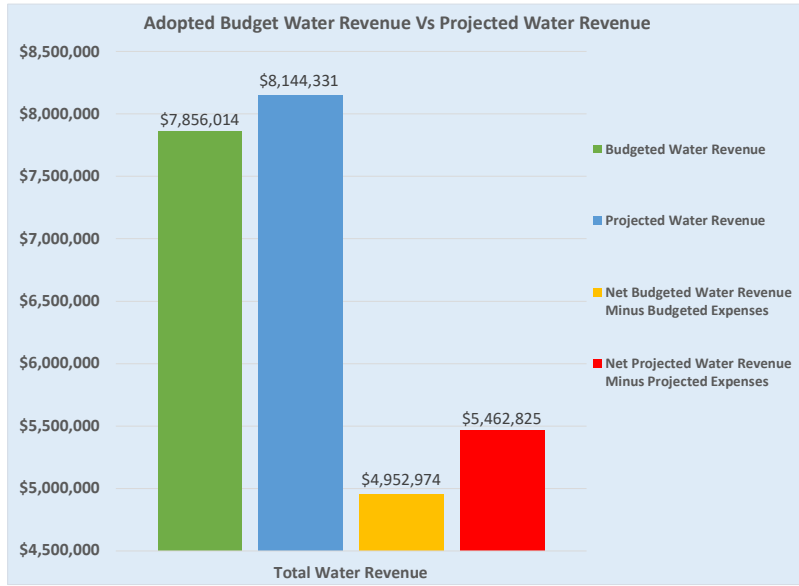
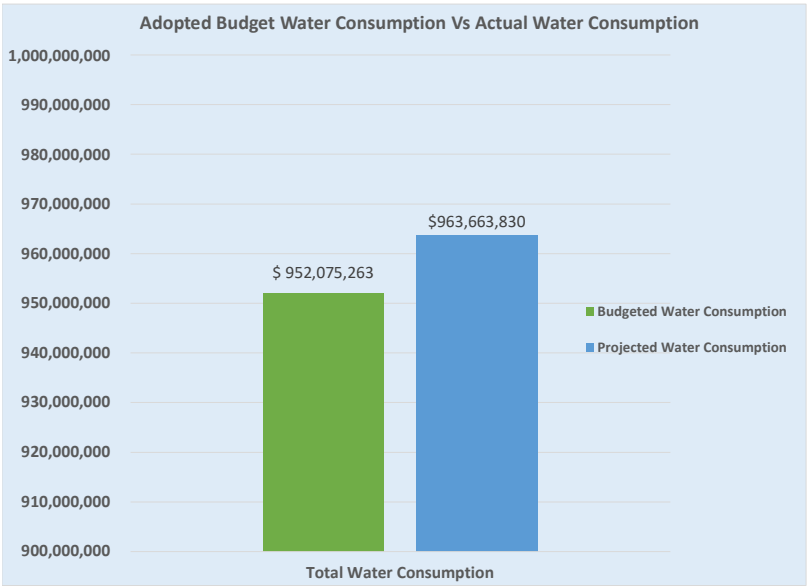
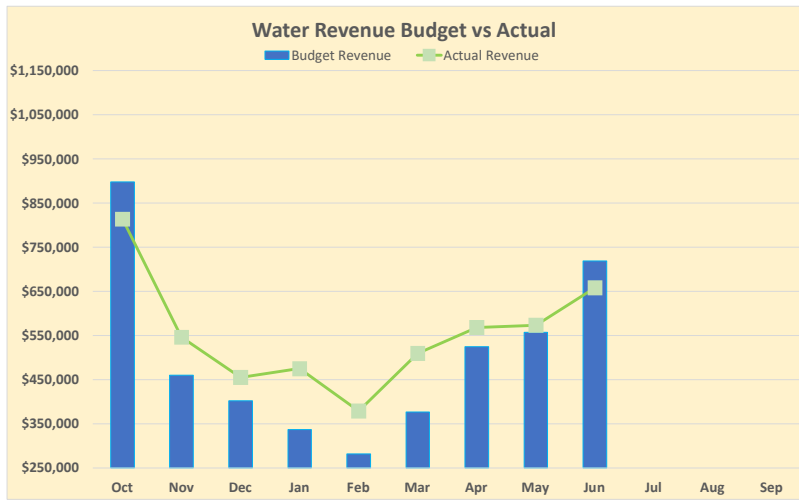
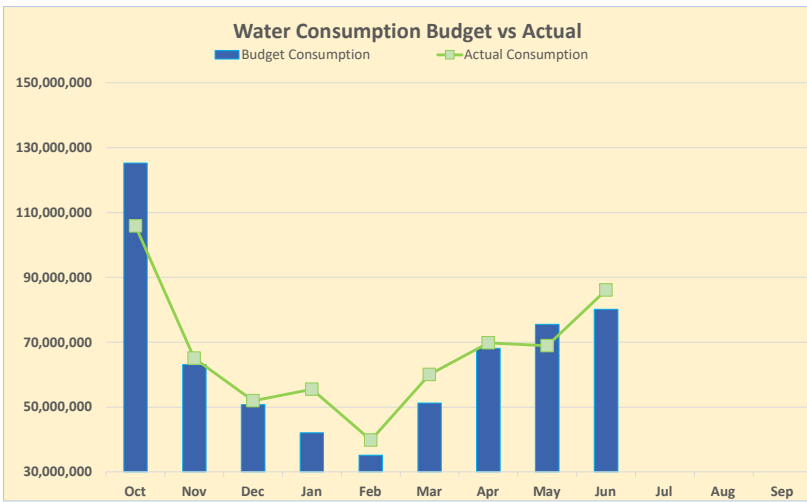
Fund	Name	Period	Amount
996	Consolidated Cash	6/2026	1,015,103.53
			1,015,103.53

FY 2026 Combined Financials

June 30, 2026



Water Budget vs Actual





Trophy Club Municipal Utility District No. 1

Budget Report**Account Summary**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund							
Revenue							
Department: 000 - Revenue, Asset, Liability, & Equity							
135-000-40000-000	Property Taxes	118,420.00	118,420.00	1,022.59	115,963.40	-2,456.60	2.07 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	369.97	536.52	-13.48	2.45 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	240.27	620.60	120.60	124.12 %
135-000-47000-000	Water	7,856,015.00	7,856,015.00	658,289.67	4,844,931.24	-3,011,083.76	38.33 %
135-000-47005-000	Sewer	3,851,440.00	3,851,440.00	310,439.87	2,789,670.25	-1,061,769.75	27.57 %
135-000-47025-000	Penalties	115,800.00	115,800.00	8,631.20	82,587.28	-33,212.72	28.68 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	525.00	2,830.04	-519.96	15.52 %
135-000-47035-000	Plumbing Inspections	1,950.00	1,950.00	0.00	300.00	-1,650.00	84.62 %
135-000-47045-000	Sewer Inspections	650.00	650.00	0.00	50.00	-600.00	92.31 %
135-000-47070-000	TCCC Effluent Charges	132,156.00	132,156.00	11,850.49	49,645.57	-82,510.43	62.43 %
135-000-49011-000	Interest Income	525,000.00	525,000.00	21,648.74	276,759.70	-248,240.30	47.28 %
135-000-49015-000	Lease/Rental Income	0.00	0.00	800.00	5,600.00	5,600.00	0.00 %
135-000-49016-000	Cell Tower Revenue	52,450.00	52,450.00	4,370.91	39,338.19	-13,111.81	25.00 %
135-000-49026-000	Proceeds from Sale of Assets	15,000.00	15,000.00	0.00	23,270.00	8,270.00	155.13 %
135-000-49036-000	GASB Reserves	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
135-000-49075-000	Meter Fees	7,670.00	7,670.00	0.00	538.00	-7,132.00	92.99 %
135-000-49141-000	Interfund Transfer In	700,429.00	700,429.00	0.00	0.00	-700,429.00	100.00 %
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	11,533.76	55,218.41	48,218.41	788.83 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,433,380.00	13,433,380.00	1,029,722.47	8,332,859.20	-5,100,520.80	37.97%
Revenue Total:		13,433,380.00	13,433,380.00	1,029,722.47	8,332,859.20	-5,100,520.80	37.97%
Expense							
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	408,810.00	408,810.00	31,566.91	292,002.89	116,807.11	28.57 %
135-010-50010-000	Overtime	17,000.00	17,000.00	1,530.53	11,357.64	5,642.36	33.19 %
135-010-50016-000	Longevity	4,790.00	4,790.00	0.00	6,770.00	-1,980.00	-41.34 %
135-010-50017-000	Certification	3,000.00	3,000.00	125.00	1,300.00	1,700.00	56.67 %
135-010-50020-000	Retirement	52,030.00	52,030.00	3,986.68	38,571.80	13,458.20	25.87 %
135-010-50026-000	Medical Insurance	123,030.00	123,030.00	7,453.01	74,137.98	48,892.02	39.74 %
135-010-50027-000	Dental Insurance	7,990.00	7,990.00	386.78	4,378.44	3,611.56	45.20 %
135-010-50028-000	Vision Insurance	1,240.00	1,240.00	64.09	699.66	540.34	43.58 %
135-010-50029-000	Life Insurance & Other	5,300.00	5,300.00	382.46	3,453.31	1,846.69	34.84 %
135-010-50030-000	Social Security Taxes	26,880.00	26,880.00	2,020.84	18,899.06	7,980.94	29.69 %
135-010-50035-000	Medicare Taxes	6,300.00	6,300.00	472.60	4,419.90	1,880.10	29.84 %
135-010-50040-000	Unemployment Taxes	320.00	320.00	0.00	1,067.22	-747.22	-233.51 %
135-010-50045-000	Workers' Compensation	13,650.00	13,650.00	1,438.94	12,950.46	699.54	5.12 %
135-010-50060-000	Pre-employment Physicals/Testing	400.00	400.00	0.00	75.00	325.00	81.25 %
135-010-50070-000	Employee Relations	300.00	300.00	0.00	1,011.80	-711.80	-237.27 %
135-010-55030-000	Software & Support	18,470.00	18,470.00	0.00	13,894.20	4,575.80	24.77 %
135-010-55080-000	Maintenance & Repairs	184,000.00	184,000.00	7,374.78	144,764.36	39,235.64	21.32 %
135-010-55085-000	Generator Maintenance & Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
135-010-55090-000	Vehicle Maintenance & Repairs	5,620.00	5,620.00	14,106.23	17,593.33	-11,973.33	-213.05 %
135-010-55105-000	Equipment Maintenance & Repairs	1,000.00	1,000.00	0.00	3,059.13	-2,059.13	-205.91 %
135-010-55135-000	Lab Analysis- District	12,500.00	12,500.00	0.00	15,071.67	-2,571.67	-20.57 %
135-010-60010-000	Communications	5,460.00	5,460.00	340.04	2,891.11	2,568.89	47.05 %
135-010-60020-000	Electricity	214,750.00	214,750.00	18,965.62	145,562.04	69,187.96	32.22 %
135-010-60080-000	Schools & Training	3,335.00	3,335.00	3,525.00	5,283.58	-1,948.58	-58.43 %
135-010-60100-000	Travel & per diem	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
135-010-60135-000	TCEQ Fees & Permits	30,000.00	30,000.00	0.00	25,647.73	4,352.27	14.51 %
135-010-60150-000	Wholesale Water	2,903,040.00	2,903,040.00	0.00	1,406,681.20	1,496,358.80	51.54 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60285-000	Lawn Services	10,500.00	10,500.00	0.00	3,960.00	6,540.00	62.29 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	565,880.00	565,880.00	0.00	257,216.10	308,663.90	54.55 %
135-010-65005-000	Fuel & Lube	20,000.00	20,000.00	0.00	7,881.22	12,118.78	60.59 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	740.78	3,236.37	1,123.63	25.77 %
135-010-65030-000	Chemicals	28,100.00	28,100.00	0.00	24,566.30	3,533.70	12.58 %
135-010-65053-000	Meter Change Out	215,000.00	215,000.00	0.00	213,752.00	1,248.00	0.58 %
135-010-69005-000	Capital Outlays	2,695,000.00	2,695,000.00	257,377.80	2,497,994.11	197,005.89	7.31 %
135-010-69195-000	GASB34 Reserves	382,350.00	382,350.00	0.00	382,350.00	0.00	0.00 %
Department: 010 - Water Total:		7,975,755.00	7,975,755.00	351,858.09	5,642,499.61	2,333,255.39	29.25%
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	216,270.00	216,270.00	10,755.20	158,786.67	57,483.33	26.58 %
135-020-50010-000	Overtime	15,000.00	15,000.00	274.58	3,548.84	11,451.16	76.34 %
135-020-50016-000	Longevity	2,270.00	2,270.00	0.00	2,230.00	40.00	1.76 %
135-020-50017-000	Certification	3,900.00	3,900.00	100.00	1,750.00	2,150.00	55.13 %
135-020-50020-000	Retirement	28,490.00	28,490.00	1,335.59	20,645.11	7,844.89	27.54 %
135-020-50026-000	Medical Insurance	87,880.00	87,880.00	5,640.95	61,784.85	26,095.15	29.69 %
135-020-50027-000	Dental Insurance	4,260.00	4,260.00	175.86	2,323.02	1,936.98	45.47 %
135-020-50028-000	Vision Insurance	740.00	740.00	28.81	391.00	349.00	47.16 %
135-020-50029-000	Life Insurance & Other	4,100.00	4,100.00	158.79	1,823.00	2,277.00	55.54 %
135-020-50030-000	Social Security Taxes	14,720.00	14,720.00	690.44	10,232.36	4,487.64	30.49 %
135-020-50035-000	Medicare Taxes	3,450.00	3,450.00	161.48	2,393.03	1,056.97	30.64 %
135-020-50040-000	Unemployment Taxes	190.00	190.00	0.00	537.50	-347.50	-182.89 %
135-020-50045-000	Workers' Compensation	8,730.00	8,730.00	787.97	7,091.73	1,638.27	18.77 %
135-020-50060-000	Pre-employment Physicals/Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
135-020-50070-000	Employee Relations	300.00	300.00	0.00	622.08	-322.08	-107.36 %
135-020-55030-000	Software & Support	23,470.00	23,470.00	0.00	16,492.69	6,977.31	29.73 %
135-020-55080-000	Maintenance & Repairs- WWTP	132,970.00	132,970.00	1,464.88	94,230.03	38,739.97	29.13 %
135-020-55081-000	Maintenance & Repairs- Collections	300,000.00	300,000.00	173,902.58	196,901.41	103,098.59	34.37 %
135-020-55085-000	Generator Maintenance & Repairs	11,000.00	11,000.00	1,035.00	17,054.06	-6,054.06	-55.04 %
135-020-55090-000	Vehicle Maintenance- WWTP	3,630.00	3,630.00	351.48	481.34	3,148.66	86.74 %
135-020-55105-000	Equipment Maintenance & Repairs	3,000.00	3,000.00	0.00	714.11	2,285.89	76.20 %
135-020-55125-000	Dumpster Services	103,000.00	103,000.00	0.00	73,334.73	29,665.27	28.80 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	5,421.00	58,471.60	1,528.40	2.55 %
135-020-60010-000	Communications	4,700.00	4,700.00	202.59	1,748.42	2,951.58	62.80 %
135-020-60020-000	Electricity	274,500.00	274,500.00	25,028.40	208,350.37	66,149.63	24.10 %
135-020-60080-000	Schools & Training	1,040.00	1,040.00	3,299.98	3,977.48	-2,937.48	-282.45 %
135-020-60100-000	Travel & per diem	850.00	850.00	0.00	0.00	850.00	100.00 %
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	0.00	10,088.02	1,911.98	15.93 %
135-020-60285-000	Lawn Services	16,000.00	16,000.00	0.00	3,960.00	12,040.00	75.25 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,640.00	704,640.00	0.00	320,289.60	384,350.40	54.55 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	0.00	7,033.36	5,966.64	45.90 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	1,065.58	3,069.86	450.14	12.79 %
135-020-65030-000	Chemicals- WWTP	42,500.00	42,500.00	8,048.15	33,055.76	9,444.24	22.22 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	0.00	23,414.90	9,585.10	29.05 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	-167,607.57	968,778.04	171,221.96	15.02 %
135-020-69195-000	GASB Reserve for Replacement	264,750.00	264,750.00	0.00	264,750.00	0.00	0.00 %
Department: 020 - Wastewater Total:		3,538,270.00	3,538,270.00	72,321.74	2,580,354.97	957,915.03	27.07%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.90	8.10	11.90	59.50 %
135-026-60070-000	Dues & Memberships	750.00	750.00	0.00	750.00	0.00	0.00 %
135-026-60075-000	Meetings	1,500.00	1,500.00	116.99	1,064.89	435.11	29.01 %
135-026-60080-000	Schools & Training	2,000.00	2,000.00	0.00	915.00	1,085.00	54.25 %
135-026-60100-000	Travel & per diem	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-026-60245-000	Miscellaneous Expenses	6,000.00	6,000.00	3,196.29	3,341.51	2,658.49	44.31 %
Department: 026 - Board of Directors Total:		13,270.00	13,270.00	3,314.18	6,079.50	7,190.50	54.19%
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	715,050.00	715,050.00	52,871.44	497,948.37	217,101.63	30.36 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-030-50010-000	Overtime	2,000.00	2,000.00	202.33	1,075.14	924.86	46.24 %
135-030-50016-000	Longevity	2,800.00	2,800.00	0.00	2,797.50	2.50	0.09 %
135-030-50020-000	Retirement	86,390.00	86,390.00	6,332.87	61,986.59	24,403.41	28.25 %
135-030-50026-000	Medical Insurance	105,450.00	105,450.00	8,811.90	85,187.80	20,262.20	19.21 %
135-030-50027-000	Dental Insurance	4,000.00	4,000.00	252.54	2,707.06	1,292.94	32.32 %
135-030-50028-000	Vision Insurance	760.00	760.00	43.70	513.05	246.95	32.49 %
135-030-50029-000	Life Insurance & Other	6,930.00	6,930.00	520.65	4,583.54	2,346.46	33.86 %
135-030-50030-000	Social Security Taxes	44,630.00	44,630.00	3,244.73	29,333.75	15,296.25	34.27 %
135-030-50035-000	Medicare Taxes	10,440.00	10,440.00	758.86	7,121.10	3,318.90	31.79 %
135-030-50040-000	Unemployment Taxes	440.00	440.00	45.86	1,118.38	-678.38	-154.18 %
135-030-50045-000	Workers' Compensation	1,840.00	1,840.00	203.81	1,834.29	5.71	0.31 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	75.00	75.00	325.00	81.25 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	77.87	1,623.67	2,376.33	59.41 %
135-030-55030-000	Software & Support	91,190.00	91,190.00	3,227.75	90,955.22	234.78	0.26 %
135-030-55080-000	Maintenance & Repairs	25,000.00	25,000.00	1,604.68	9,154.18	15,845.82	63.38 %
135-030-55085-000	Generator Maintenance & Repairs	1,000.00	1,000.00	0.00	2,076.79	-1,076.79	-107.68 %
135-030-55120-000	Cleaning Services	20,000.00	20,000.00	1,600.00	16,600.00	3,400.00	17.00 %
135-030-55160-000	Professional Outside Services	125,080.00	125,080.00	14,335.17	99,699.41	25,380.59	20.29 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	5,661.09	3,338.91	37.10 %
135-030-60010-000	Communications	19,240.00	19,240.00	1,643.75	15,601.05	3,638.95	18.91 %
135-030-60020-000	Electricity	23,000.00	23,000.00	1,644.22	16,538.56	6,461.44	28.09 %
135-030-60035-000	Postage	30,000.00	30,000.00	0.00	21,201.81	8,798.19	29.33 %
135-030-60040-000	Bank Service Charges & Fees	179,240.00	179,240.00	10,049.93	116,015.67	63,224.33	35.27 %
135-030-60050-000	Bad Debt Expense	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
135-030-60055-000	Insurance	170,450.00	170,450.00	13,285.65	119,570.85	50,879.15	29.85 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	75.00	2,394.00	166.00	6.48 %
135-030-60080-000	Schools & Training	3,850.00	3,850.00	0.00	590.00	3,260.00	84.68 %
135-030-60100-000	Travel & per diem	4,725.00	4,725.00	0.00	2,277.36	2,447.64	51.80 %
135-030-60115-000	Elections	17,000.00	17,000.00	0.00	10,566.00	6,434.00	37.85 %
135-030-60285-000	Lawn Services	6,000.00	6,000.00	0.00	469.67	5,530.33	92.17 %
135-030-65055-000	Hardware IT	22,000.00	22,000.00	8,101.31	9,754.75	12,245.25	55.66 %
135-030-65085-000	Office Supplies	7,500.00	7,500.00	2,078.12	6,786.51	713.49	9.51 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	601.52	2,688.69	3,311.31	55.19 %
135-030-69005-000	Capital Outlays	0.00	0.00	0.00	29,928.87	-29,928.87	0.00 %
135-030-69170-000	Copier Lease	4,000.00	4,000.00	327.07	2,658.34	1,341.66	33.54 %
135-030-69195-000	GASB Reserve for Replacement	22,700.00	22,700.00	0.00	22,700.00	0.00	0.00 %
Department: 030 - Administration Total:		1,787,665.00	1,787,665.00	132,015.73	1,301,794.06	485,870.94	27.18%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	16,688.75	37,326.54	27,673.46	42.57 %
135-039-55055-000	Auditing	30,000.00	30,000.00	0.00	23,006.68	6,993.32	23.31 %
135-039-55060-000	Appraisal	14,570.00	14,570.00	0.00	18,746.34	-4,176.34	-28.66 %
135-039-55065-000	Tax Admin Fees	8,850.00	8,850.00	0.00	5,599.11	3,250.89	36.73 %
Department: 039 - Non Departmental Total:		118,420.00	118,420.00	16,688.75	84,678.67	33,741.33	28.49%
Expense Total:		13,433,380.00	13,433,380.00	576,198.49	9,615,406.81	3,817,973.19	28.42%
Fund: 135 - General Fund Surplus (Deficit):		0.00	0.00	453,523.98	-1,282,547.61	-1,282,547.61	0.00%
Report Surplus (Deficit):		0.00	0.00	453,523.98	-1,282,547.61	-1,282,547.61	0.00%

Budget Report

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund						
Revenue						
000 - Revenue, Asset, Liability, & Equity	13,433,380.00	13,433,380.00	1,029,722.47	8,332,859.20	-5,100,520.80	37.97%
Revenue Total:	13,433,380.00	13,433,380.00	1,029,722.47	8,332,859.20	-5,100,520.80	37.97%
Expense						
010 - Water	7,975,755.00	7,975,755.00	351,858.09	5,642,499.61	2,333,255.39	29.25%
020 - Wastewater	3,538,270.00	3,538,270.00	72,321.74	2,580,354.97	957,915.03	27.07%
026 - Board of Directors	13,270.00	13,270.00	3,314.18	6,079.50	7,190.50	54.19%
030 - Administration	1,787,665.00	1,787,665.00	132,015.73	1,301,794.06	485,870.94	27.18%
039 - Non Departmental	118,420.00	118,420.00	16,688.75	84,678.67	33,741.33	28.49%
Expense Total:	13,433,380.00	13,433,380.00	576,198.49	9,615,406.81	3,817,973.19	28.42%
Fund: 135 - General Fund Surplus (Deficit):	0.00	0.00	453,523.98	-1,282,547.61	-1,282,547.61	0.00%
Report Surplus (Deficit):	0.00	0.00	453,523.98	-1,282,547.61	-1,282,547.61	0.00%

CASH STATUS AS OF JUNE 2026		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool Operating Reserve (XXXXX0002)	\$166,586	\$4,721,766	\$4,888,352
135-10251	TexPool Rehab & Replacement Reserve (XXXXX0022)	2,091,717	0	2,091,717
135-10300	Prosperity Bank General Fund Operating (XXXXX2660)	0	1,300,240	1,300,240
137-10253	TexPool Equip Replacement Reserve (XXXXX0023)	7,106,497	0	7,106,497
519-10300	Prosperity Bank (XXXXX7724) SWIFT	85,052	0	85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	903,601	0	903,601
528-10250	TexPool Revenue Bond Reserve WWTP (XXXXX0014)	859,846	0	859,846
533-10250	TexPool Tax Bond 2014 & 2020 (XXXXX0003)	595,077	0	595,077
534-10250	TexPool Revenue Bond WWTP 2015 (XXXXX0013)	273,306	0	273,306
535-10250	TexPool Revenue Bond SWIFT 2016 (XXXXX0017)	126,409	0	126,409
536-10250	TexPool Revenue Bond W&WW 2019 (XXXXX0020)	93,686	0	93,686
	Balance - General Fund	\$12,301,777	\$6,022,006	\$18,323,784
122-10252	TexPool Fire Fund (XXXXX0021)	\$0	\$1,820,394	\$1,820,394
122-10300	Prosperity Bank Fire Operating (XXXXX2660)	0	0	0
	Balance - Fire	\$0	\$1,820,394	\$1,820,394

Utility Billing Report
FY 2025 - 2026

	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
ebills	1,691	1,684	1,669	1,667	1,672	1,680	1,689	1,682	1,683	1,693	1,690	1,699	1,704
Bills Mailed	3,837	3,849	3,858	3,861	3,855	3,864	3,852	3,847	3,855	3,857	3,855	3,863	3,876
Bank Draft	550	562	556	552	551	548	537	529	529	530	525	524	523
Online Payments	3,278	3,300	3,426	3,270	3,435	3,437	3,277	3,341	3,481	3,519	3,392	3,483	3,657
Late Notices	231	286	263	278	301	301	275	308	338	322	325	320	342
Disconnects	2	2	4	7	11	6	10	3	6	5	6	2	10
Total Connections	4,883	4,884	4,885	4,889	4,890	4,885	4,890	4,891	4,891	4,891	4,892	4,892	4,892

Permits

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Meter Fee	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



COLLECTION REPORT TO THE TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

Submitted by: Andrew Brink

6301 Preston Road, Suite 700
Plano, Texas 75024
www.pbfcml.com

July 2026



2024 TAX YEAR ANALYSIS

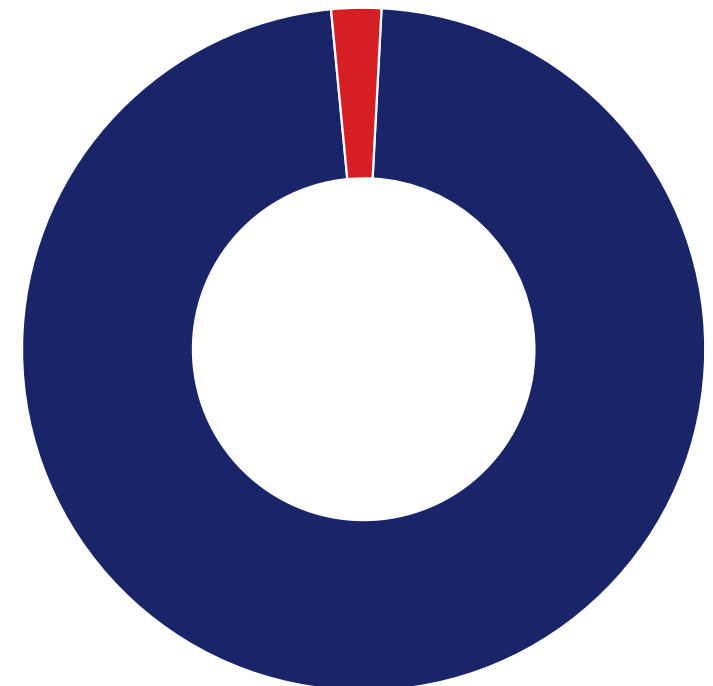
Delinquent Turnover

**Original Tax
Levy**

• **\$1,698,608**

**Adj.
Delinquent
July 1, 2025
Turnover**

• **\$40,156**
• **2.36%**



■ Collected 97.64% ■ Delinquent 2.36%

2024 TAX YEAR – DELINQUENT COLLECTIONS

July 1, 2025 – June 30, 2026

**Adj. July 1
Turnover**

• **\$40,156**

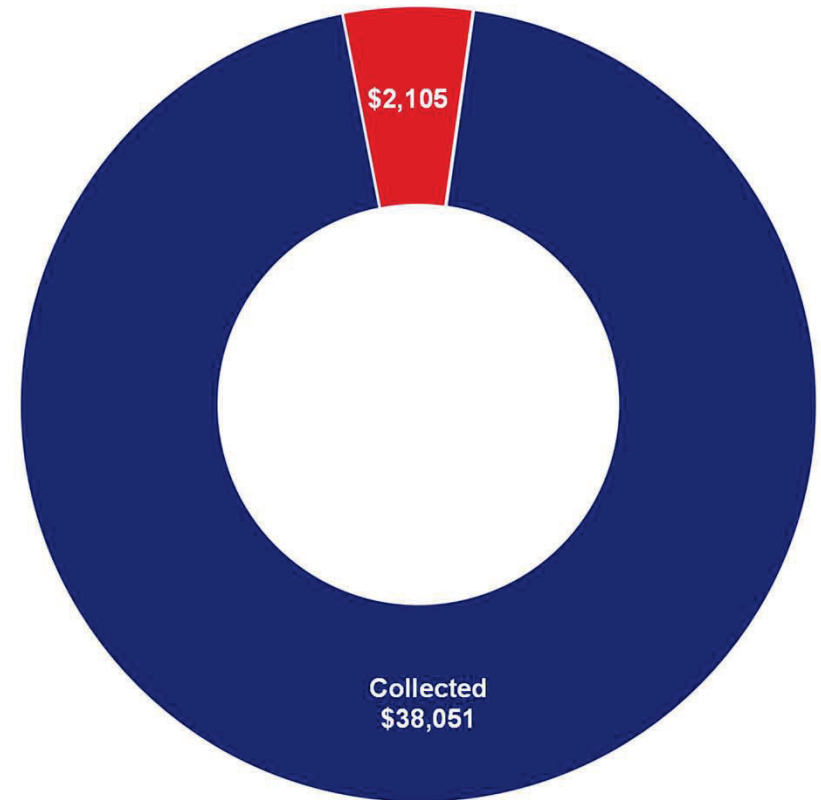
**Base Tax
Collected**

• **\$38,051**
• **94.76%**

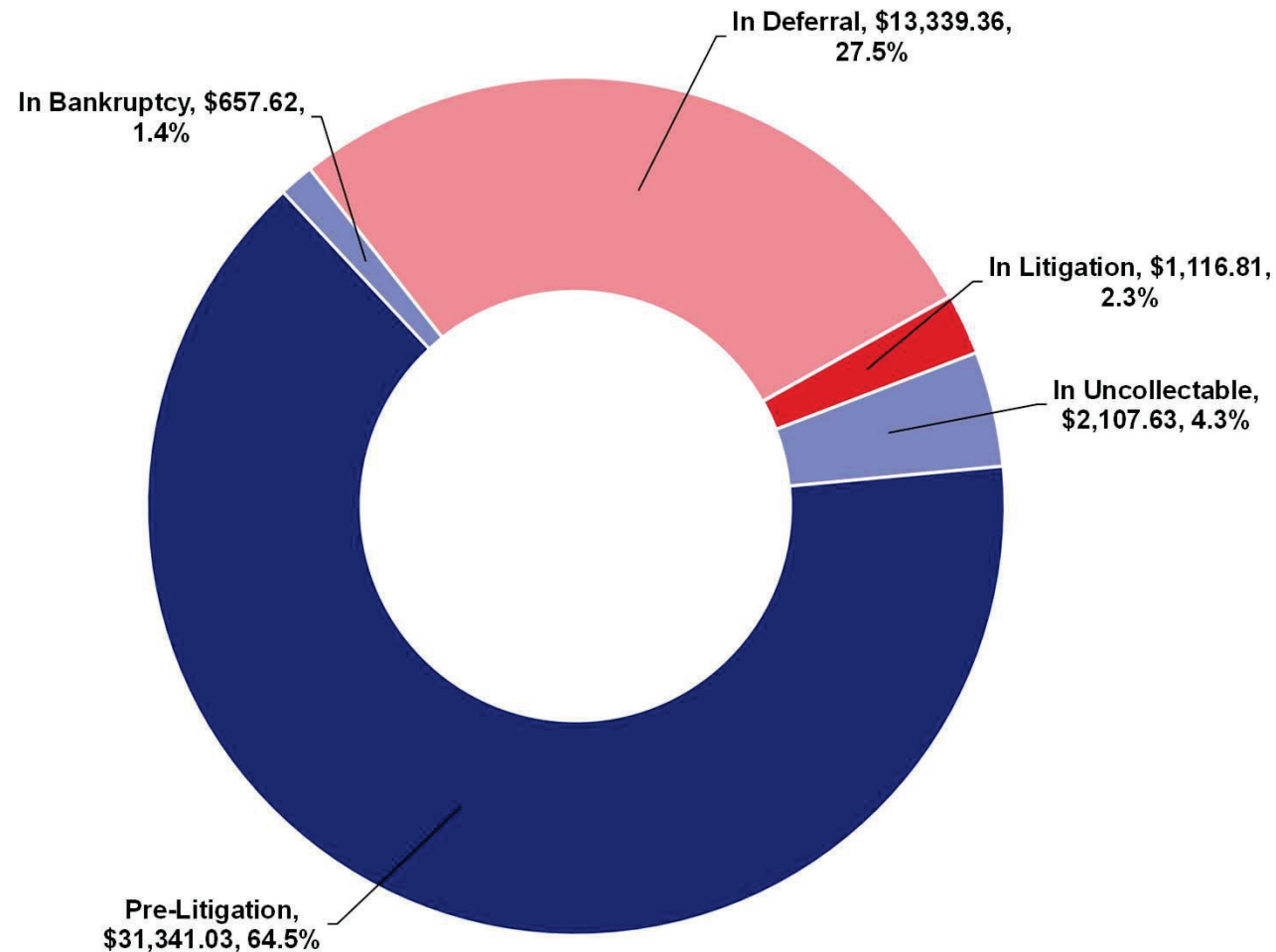
**Base Tax
Remaining**

• **\$2,105**

Base Tax Only - No Penalties or Interest Added



ACCOUNT BREAKDOWN CHART



Total Base Tax: \$48,562 (2025 Tax Year & Prior)

Pre-Litigation Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 6/27/2026 from the Denton County Tax Office.

2025 TAX YEAR ANALYSIS

Delinquent Turnover

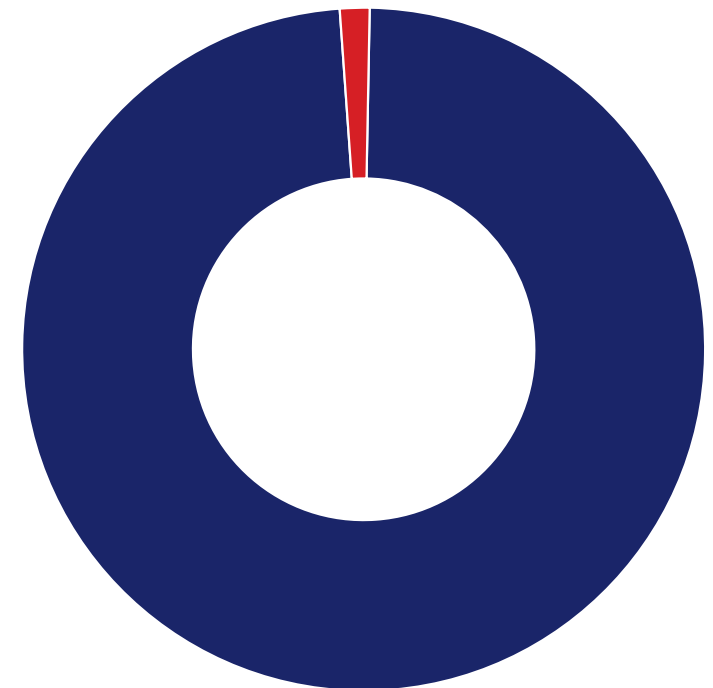
**Original Tax
Levy**

• \$2,816,311

**Adj.
Delinquent
July 1, 2026
Turnover**

• \$39,346
• 1.40%

The percentage of the original tax roll remaining delinquent on July 1st decreased, when measured in relation to the prior tax year.



■ Collected 98.60% ■ Delinquent 1.40%

**AUTHORITY ACTIVITY ANALYSIS****TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 7/6/2026, Tax Years Between 2005 And 2025**

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	4	2.67%	\$657.62	1.35%
In Deferral	8	5.33%	\$13,339.36	27.47%
In Litigation	4	2.67%	\$1,116.81	2.30%
In Uncollectible	20	13.33%	\$2,107.63	4.34%
Action Pending	114	76.00%	\$31,341.03	64.54%
Totals	150	100.00%	\$48,562.45	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	90	61.22%	\$2,609.38	5.37%
\$100.01 - \$250.00	20	13.61%	\$3,566.05	7.34%
\$250.01 - \$500.00	12	8.16%	\$4,528.34	9.32%
\$500.01 - \$1000.00	7	4.76%	\$4,708.72	9.70%
\$1000.01 - \$2500.00	16	10.88%	\$23,916.89	49.25%
\$2500.01 - \$5000.00	1	0.68%	\$3,361.32	6.92%
\$5000.01 - \$10,000.00	1	0.68%	\$5,871.75	12.09%
Totals	147	100.00%	\$48,562.45	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	1	0.43%	\$414.60	0.85%
2011	1	0.43%	\$378.65	0.78%
2012	1	0.43%	\$295.79	0.61%
2013	2	0.87%	\$517.47	1.07%
2014	2	0.87%	\$563.90	1.16%
2015	10	4.35%	\$502.72	1.04%
2016	6	2.61%	\$485.70	1.00%
2017	8	3.48%	\$865.42	1.78%
2018	8	3.48%	\$1,283.95	2.64%
2019	10	4.35%	\$1,400.46	2.88%
2020	10	4.35%	\$1,265.72	2.61%
2021	11	4.78%	\$1,488.40	3.06%
2022	10	4.35%	\$1,521.63	3.13%
2023	16	6.96%	\$1,331.56	2.74%
2024	24	10.43%	\$2,117.20	4.36%
2025	110	47.83%	\$34,129.28	70.28%
Totals	230	100.00%	\$48,562.45	100.00%

****Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.**

Deferral Detail Report

July 15, 2026 Work Session & Regular Meeting

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
93245	PARKER CHARLES J AND PARKER SYLVIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04
	40758281TAR	Trophy Club MUD 1	2023	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$260.59
	40758281TAR	Trophy Club MUD 1	2024	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$243.94
	40758281TAR	Trophy Club MUD 1	2025	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$265.96
	Property Base Due								\$1,107.53
	Taxpayer Base Due								\$1,107.53
895	SEAY MARK SR & TERRI								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	526096DEN	Trophy Club MUD 1	2023	DEFE	TAX	01/23/2026	12/01/2099	pre	\$116.29
	526096DEN	Trophy Club MUD 1	2025	DEFE	TAX	01/23/2026	12/01/2099	pre	\$544.20
	Property Base Due								\$660.49
	Taxpayer Base Due								\$660.49
94968	MCCOLLOUGH KEVIN L & DONNA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	564765DEN	Trophy Club MUD 1	2024	DEFE	TAX	12/11/2023	12/01/2099	Defer	\$786.96
	564765DEN	Trophy Club MUD 1	2025	DEFE	TAX	12/11/2023	12/01/2099	Defer	\$945.48
	Property Base Due								\$1,732.44
	Taxpayer Base Due								\$1,732.44
95718	NARON DON W								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	70051DEN	Trophy Club MUD 1	2025	DEFE	TAX	02/10/2025	12/01/2099	Defer	\$243.97
	Property Base Due								\$243.97
	Taxpayer Base Due								\$243.97
968	BOREN BENJAMIN C & BEVERLY C								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60
	71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65
	71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79
	71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56
	71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30
	71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07
	71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89
	71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38
	71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30
	71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59
	71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84
	71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04
	71012DEN	Trophy Club MUD 1	2022	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$417.01
	71012DEN	Trophy Club MUD 1	2023	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$322.05
	71012DEN	Trophy Club MUD 1	2024	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$344.60
	71012DEN	Trophy Club MUD 1	2025	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$341.08
	Property Base Due								\$5,871.75
	Taxpayer Base Due								\$5,871.75
95053	SOUTHERLAND ROY F								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71501DEN	Trophy Club MUD 1	2024	DEFE	TAX	05/30/2008	12/01/2099	Defer	\$0.07
	Property Base Due								\$0.07
	Taxpayer Base Due								\$0.07
91176	PARROW JAMES J & ELENA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$276.37
	71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53
	71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50
	71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55
	71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13
	71779DEN	Trophy Club MUD 1	2022	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$401.91
	71779DEN	Trophy Club MUD 1	2023	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$310.45
	71779DEN	Trophy Club MUD 1	2024	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$327.82
	71779DEN	Trophy Club MUD 1	2025	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$390.06
	Property Base Due								\$3,361.32
	Taxpayer Base Due								\$3,361.32
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	72060DEN	Trophy Club MUD 1	2025	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$361.79
	Property Base Due								\$361.79
	Taxpayer Base Due								\$361.79
	Total Base Due								\$13,339.36

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	pre	\$660.49
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	Defer	\$12,678.87

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

July 15, 2026 Work Session & Regular Meeting

GEO Code	Legal Description	Status	LPBD			
42894164TAR	WESTLAKE ENTRADA BLOCK G LOT 1R2 ACRES: 0.168000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94431	1 TIM 617 LLC	N/A	2025	\$2,292.90	\$3,246.75	
42641592TAR	KNOLLS AT SOLANA BLOCK B LOT 25 ACRES: 0.275100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94428	LEE RHYDON AND LEE CAROLINE	N/A	2025	\$2,118.82	\$3,000.25	
42110601TAR	GRANADA BLOCK A LOT 73 ACRES: 0.689200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90741	SALVI FAMILY TRUST	N/A	2025	\$2,021.07	\$2,861.84	
207966DEN	THE ESTATES OF HOGANS GLEN LOT 19 ACRES: 0.401100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90653	BUSH CHARLES J	N/A	2025	\$1,801.11	\$2,550.37	
42203196TAR	GRANADA BLOCK A LOT 36 SCHOOL BOUNDARY SPLIT ACRES: 0.690000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94422	BARRIOS JOSUE ELIEZER MORALES AND ZALDIV	N/A	2025	\$1,569.30	\$2,222.13	
42894229TAR	WESTLAKE ENTRADA BLOCK G LOT 1R8 ACRES: 0.153000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94434	36 CARDONA DEVELOPMENT LLC	N/A	2025	\$1,539.74	\$2,180.27	
660574DEN	WONDERLAND PLAZA ADDITION BLK A LOT 1 ACRES: 2.280000	<none>,<SUIT				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91144	WONDERLAND PLAZA LLC	N/A	2025	\$1,301.49	\$1,796.06	
42331194TAR	WESTLAKE ENTRADA BLOCK J LOT 14 ACRES: 0.069000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93249	CARDONA WESTLAKE LLC	N/A	2025	\$1,139.36	\$1,613.33	
42863099TAR	WESTLAKE ENTRADA BLOCK D LOT 5 ACRES: 0.071000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	WESTLAKE VILLAS LLC	N/A	2025	\$1,089.72	\$1,543.04	
42863064TAR	WESTLAKE ENTRADA BLOCK D LOT 2 ACRES: 0.080000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	WESTLAKE VILLAS LLC	N/A	2025	\$1,066.92	\$1,510.76	
42863129TAR	WESTLAKE ENTRADA BLOCK D LOT 8 ACRES: 0.061000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	WESTLAKE VILLAS LLC	N/A	2025	\$1,057.93	\$1,498.03	
42863137TAR	WESTLAKE ENTRADA BLOCK D LOT 9 ACRES: 0.060000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	WESTLAKE VILLAS LLC	N/A	2025	\$1,034.90	\$1,465.42	
42863102TAR	WESTLAKE ENTRADA BLOCK D LOT 6 ACRES: 0.068000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	WESTLAKE VILLAS LLC	N/A	2025	\$1,023.26	\$1,448.94	
564765DEN	CANTERBURY HILLS PHASE 2 BLK D LOT 25 ACRES: 0.318000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94968	MCCOLLOUGH KEVIN L & DONNA		2025	\$945.48	\$965.15	
534866DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOOD #9 BLK A LOT 14	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95662	RUSSELL TANDA & ROBERT RUSSELL		2025	\$743.19	\$1,052.36	
526850DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOOD 3 PH 1A BLK A LOT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91363	HARRISON DAMON	N/A	2025	\$734.61	\$1,040.21	
187330DEN	EAGLES RIDGE PH I LOT 2 ACRES: 0.309100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94349	KREBS DUNCAN LINDSTROM & ELENA DELGADO	N/A	2025	\$675.01	\$955.81	
42400455TAR	WESTLAKE ENTRADA BLOCK P LOT 4X OPEN SPACE SCHOOL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94423	WESTLAKE ENTRADA OWNERS ASSOCIATION	N/A	2025	\$667.77	\$945.56	
558494DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOOD 6 PHASE 3B BLK EE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95668	CONFIDENTIAL OWNER		2025	\$658.78	\$932.83	
533399DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOODS 3 & 4 PH 1B BLK K TPAY					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95661	DOUGLAS CHRISTOPHER & GINA		2025	\$568.87	\$805.52	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,<DEFE,<EMP,<PPAY		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	N/A	2025	\$544.20	\$555.52	
40759547TAR	VILLAS AT TROPHY CLUB, THE BLOCK 1 LOT 4 ACRES: 0.114800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95625	BAKER JERRY L		2025	\$464.54	\$657.79	
583414DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOOD1 PH 1C1 BLK C LOT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95678	RUTH ANDREW RAYMOND		2025	\$452.55	\$640.81	

187343DEN	EAGLES RIDGE PH I LOT 15 ACRES: 0.569800	<none>,BKR	B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
94851	PACHECO ROBERTO F & KIMBERLY W			\$416.76	\$590.13
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	N/A	2025	\$390.06	\$398.17
4075969STAR	VILLAS AT TROPHY CLUB, THE BLOCK 1 LOT 17 ACRES: 0.147000	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95626	MILLER HARWOOD R AND MILLER VALERY		2025	\$376.08	\$532.53
70367DEN	LAKE FOREST VILLAGE PH 2 LOT 49 ACRES: 0.220800	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91164	CLARK KATHERINE & SMITH TYLER	N/A	2025	\$368.32	\$521.54
72060DEN	TROPHY CLUB # 6 LOT 499 ACRES: 0.384000	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR	N/A	2025	\$361.79	\$369.32
70998DEN	TROPHY CLUB # 8 LOT 619 ACRES: 0.247900	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95726	LAKEVIEW HOMES LP		2025	\$343.43	\$486.30
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	N/A	2025	\$341.08	\$348.17
42874040TAR	WESTLAKE ENTRADA BLOCK H LOT 1R3 ACRES: 0.192000	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95634	DAVID FORD BUILDER LLC		2025	\$340.70	\$482.43
72033DEN	TROPHY CLUB # 4 LOT 332 ACRES: 0.361600	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95059	CARR FRANCESCA G		2025	\$339.46	\$480.68
71390DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 967 ACRES: 0.207000	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95730	JANIS GULDE MANAGEMENT LLC		2025	\$312.08	\$441.91
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
93245	PARKER CHARLES J AND PARKER SYLVIA A	N/A	2025	\$265.96	\$271.49
70051DEN	TROPHY CLUB # 5 LOT 406 ACRES: 0.330100	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95718	NARON DON W		2025	\$243.97	\$249.04
71854DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1159 ACRES: 0.230800	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
93813	70B GROUP HOLDINGS LLC- CHIMNEY SERIES	N/A	2025	\$242.58	\$343.49
43052251TAR	WESTLAKE ENTRADA BLOCK H LOT 6R ACRES: 0.157000	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95781	LIMITLESS VALUE LLC	N/A	2025	\$238.49	\$337.70
72183DEN	TROPHY CLUB # 3 LOT 158 ACRES: 0.373000	<none>,QPAY			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
90955	BATES KARREN P	N/A	2025	\$229.36	\$313.76
43052269TAR	WESTLAKE ENTRADA BLOCK H LOT 7R ACRES: 0.313000	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95782	LIMITLESS VALUE LLC	N/A	2025	\$214.64	\$303.93
43052277TAR	WESTLAKE ENTRADA BLOCK H LOT 8R ACRES: 0.246000	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95783	BA DEVELOPERS LLC	N/A	2025	\$214.64	\$303.93
71440DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 932 ACRES: 0.257200	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95731	MADISON ANDREW TYLER & JENNIFER ANN		2025	\$213.15	\$301.82
1055094DEN	PERSONAL PROPERTY - SPA CLUB LOCATION: 2240 SH 114 #610 TROPHY	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95461	BEEM LIGHT SAUNA		2025	\$197.13	\$279.14
206491DEN	THE VILLAS OF HOGANS GLEN BLK B LOT 3 ACRES: 0.186900	<none>,QPAY			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
90652	STANHOUSE DONALD J & KYLE F	N/A	2025	\$165.66	\$226.62
42616733TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2025	\$146.18	\$206.99
1033037DEN	PERSONAL PROPERTY - POPCORN STORE LOCATION - 2550 BOBCAT	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
94701	POPCORN CENTRAL		2025	\$127.42	\$180.43
42447117TAR	WESTLAKE ENTRADA BLOCK O LOT 3RX OPEN SPACE ACRES: 0.500800	<none>			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
94423	WESTLAKE ENTRADA OWNERS ASSOCIATION	N/A	2025	\$118.93	\$168.40
696405DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 91 TROPHY CLUB DR	<none>,BKR	B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91156	MEAT U ANYWHERE LLC - TROPHY CLUB	N/A	2025	\$113.78	\$161.11
70434DEN	TROPHY CLUB OAK HILL LOT 71 ACRES: 0.211200	<none>,QPAY			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
95182	HOENIG DARRIN & TASNEEM		2025	\$106.47	\$145.65

July 15, 2026 Work Session & Regular Meeting

70640DEN	TROPHY CLUB #11 LOT 1448 ACRES: 0.260300	<none>	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
93501	GEORGE JOANNA	N/A	2025	\$92.84	\$127.01		
961338DEN	PERSONAL PROPERTY - PHYSICAL FITNESS FACILITIES LOCATION: 501	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95108	SHAL HOLDINGS LLC		2025	\$81.40	\$115.26		
43178173TAR	WESTLAKE ENTRADA BLOCK M LOT 1 ACRES: 0.039000	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178181TAR	WESTLAKE ENTRADA BLOCK M LOT 2 ACRES: 0.030000	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178190TAR	WESTLAKE ENTRADA BLOCK M LOT 3 ACRES: 0.030100	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178203TAR	WESTLAKE ENTRADA BLOCK M LOT 4 ACRES: 0.028800	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178211TAR	WESTLAKE ENTRADA BLOCK M LOT 5 ACRES: 0.037700	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178220TAR	WESTLAKE ENTRADA BLOCK M LOT 6 ACRES: 0.035900	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178238TAR	WESTLAKE ENTRADA BLOCK M LOT 7 ACRES: 0.043900	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178246TAR	WESTLAKE ENTRADA BLOCK M LOT 8 ACRES: 0.031800	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178254TAR	WESTLAKE ENTRADA BLOCK M LOT 9 ACRES: 0.033000	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178262TAR	WESTLAKE ENTRADA BLOCK M LOT 10 ACRES: 0.032400	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178271TAR	WESTLAKE ENTRADA BLOCK M LOT 11 ACRES: 0.029200	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178289TAR	WESTLAKE ENTRADA BLOCK M LOT 12 ACRES: 0.032200	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178297TAR	WESTLAKE ENTRADA BLOCK M LOT 13 ACRES: 0.034300	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178301TAR	WESTLAKE ENTRADA BLOCK M LOT 14 ACRES: 0.036700	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178319TAR	WESTLAKE ENTRADA BLOCK M LOT 15 ACRES: 0.032900	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178327TAR	WESTLAKE ENTRADA BLOCK M LOT 16 ACRES: 0.036000	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178335TAR	WESTLAKE ENTRADA BLOCK M LOT 17 ACRES: 0.036600	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
43178343TAR	WESTLAKE ENTRADA BLOCK M LOT 18 ACRES: 0.033600	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95635	BG FOX LLC		2025	\$78.71	\$111.45		
15055892TAR	COPA CLUB PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95534	COPA CLUB		2025	\$67.22	\$95.18		
71891DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1190 ACRES: 0.184800	<none>	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
90442	SMITH SIBILE B	N/A	2025	\$65.97	\$90.25		
14836420TAR	OLDCASTLE APG PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
94320	OLDCASTLE APG	N/A	2025	\$57.19	\$80.98		
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2025	\$46.78	\$66.24		
72087DEN	TROPHY CLUB # 4 LOT 348 ACRES: 0.343200	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due		
95060	STURGIS ANDREW & ASHLEY PATTERSON		2025	\$39.93	\$56.54		

991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	N/A	2025	\$37.10	\$52.53	
14838074TAR	INTEGRATED PRESCRIPTION MANAGE PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93912	INTEGRATED PRESCRIPTION MANAGEMENT	N/A	2025	\$34.12	\$48.31	
499804DEN	PERSONAL PROPERTY - HOBBY SHOP LOCATION: 501 TROPHY LAKE DR	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1352	THE SASSY FLAMINGO	(732) 682-7793	2025	\$33.02	\$46.76	
14265201TAR	WESTERN & SOUTHERN LIFE INSURA PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94808	WESTERN AND SOUTHERN LIFE INSURANCE		2025	\$30.67	\$43.43	
308358DEN	EAGLES RIDGE PH II BLK A LOT 4 ACRES: 0.312300	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91719	LINN R CURTIS & ELLEN M	N/A	2025	\$21.50	\$29.41	
1055055DEN	PERSONAL PROPERTY - JAPANESE RESTAURANT LOCATION: 2220 SH 114	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95456	POKI BOWL		2025	\$18.89	\$26.75	
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91431	IMAX MORTGAGE LLC	N/A	2025	\$17.41	\$24.65	
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
112	HOT & CREAMY DONUTS	N/A	2025	\$17.24	\$24.41	
15096459TAR	VERIFONE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94643	VERIFONE INC		2025	\$16.52	\$23.39	
748397DEN	PERSONAL PROPERTY - FITNESS CENTER LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91681	DAWSON SUMER & PAUL	N/A	2025	\$15.14	\$21.44	
753393DEN	PERSONAL PROPERTY - MAIL & PACKAGING LOCATION: 2003 E SH 114	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94541	SANDERS DAVID	N/A	2025	\$11.99	\$16.98	
722625DEN	PERSONAL PROPERTY - FOOT SPA LOCATION: 2003 SH 114 STE 400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95733	CHI KUNG FOOT SPA		2025	\$11.37	\$16.10	
722702DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91432	JOHN HOUSE GROUP	N/A	2025	\$9.67	\$13.69	
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93904	BROKER ONLINE EXCHANGE LLC	N/A	2025	\$8.09	\$11.46	
15102688TAR	CBTS TECHNOLOGY SOLUTIONS LLC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95537	CBTS TECHNOLOGY SOLUTIONS LLC		2025	\$6.36	\$8.93	
198579DEN	LAKES OF TROPHY CLUB PH 1 BLK 16 LOT 13 ACRES: 0.206800	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91729	GATLIN JEANNE K	N/A	2025	\$5.08	\$6.95	
70148DEN	TROPHY CLUB # 5 LOT 448 ACRES: 0.253600	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90890	CASSADAY KENNETH J & DARLA K	N/A	2025	\$4.89	\$6.69	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2025	\$4.28	\$6.06	
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE	N/A	2025	\$3.85	\$5.45	
656969DEN	PERSONAL PROPERTY - MASSAGE & SPA LOCATION: 301 TROPHY LAKE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90369	FOOT PALACE SPA	N/A	2025	\$3.75	\$5.31	
748395DEN	PERSONAL PROPERTY - RETAIL LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91680	ART Z	N/A	2025	\$3.75	\$5.31	
41499484TAR	TROPHY CLUB # 3 LOT 221 BALANCE IN DENTON CO ACRES: 0.052400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94419	WEGMANN MARCIE	N/A	2025	\$2.04	\$2.89	
71090DEN	TROPHY CLUB #10 LOT 1253 ACRES: 0.284100	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90922	MOREHEAD GLENDA	N/A	2025	\$1.00	\$1.42	
14671013TAR	VITALITY FOOD SERVICE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91524	VITALITY FOODSERVICE INC	N/A	2025	\$0.88	\$1.24	
583509DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOOD 5 PH 1D1 BLK N LOT	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95829	LADICH CURTIS M & EMILY JO TRS LADICH FA		2025	\$0.85	\$1.16	

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15110371TAR	VITALITY FOOD SERVICE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91524	VITALITY FOODSERVICE INC	N/A	2025	\$0.83	\$1.17	
241590DEN	TROPHY CLUB INDIAN CREEK TOWNHOMES LOT ALL LOTS (DENTON CO	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93897	TC INDIAN CK LTD P/S	N/A	2025	\$0.47	\$0.67	
500767DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91584	LEAF CAPITAL FUNDING LLC	N/A	2025	\$0.36	\$0.51	
109403DEN	TROPHY CLUB INDIAN CREEK TOWNHOMES LOT 1 (PT) (DENTON CO	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93897	TC INDIAN CK LTD P/S	N/A	2025	\$0.25	\$0.35	
198469DEN	LAKES OF TROPHY CLUB PH 1 BLK 7 LOT 31 ACRES: 0.240700	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95564	KILLEBREW MELISSA & KEITH		2025	\$0.05	\$0.07	
716976DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93533	BAUSCH HEALTH US LLC	N/A	2025	\$0.04	\$0.06	
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90923	KIRKPATRICK GINGER G	N/A	2025	\$0.02	\$0.03	
70205DEN	TROPHY CLUB OAK HILL LOT 29 ACRES: 0.282000	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91474	HOPKINS BRIDGET & DAN R	N/A	2025	\$0.01	\$0.01	
70627DEN	LAKE FOREST VILLAGE PH 3 LOT 91 ACRES: 0.280100	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94068	FRANKLIN G HOYT JR & WANDA	N/A	2025	\$0.01	\$0.01	
1048135DEN	THE WILLOW ESTATES AT TROPHY CLUB BLK A LOT 1 ACRES: 0.268000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95439	TROPHY CLUB ESTATES HOA INC		2025	\$0.01	\$0.01	
203802DEN	LAKES OF TROPHY CLUB PH 3 BLK 7 LOT 5 ACRES: 0.175900	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95826	PARK WILLIAM & COLETTE REV LIV TR		2025	\$0.01	\$0.01	
70286DEN	TROPHY CLUB #11 LOT 1362 ACRES: 0.324100	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95831	BOLLS DOUGLAS M		2025	\$0.01	\$0.01	

July 15, 2026 Work Session & Regular Meeting

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

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GEO Code	Legal Description	Status	LPBD			
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	N/A	2010-2024	\$5,530.67	\$8,115.74	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	N/A	2017-2024	\$2,971.26	\$3,706.04	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR	UP		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	N/A	2018-2023	\$2,020.40	\$4,225.31	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93245	PARKER CHARLES J AND PARKER SYLVIA A	N/A	2022-2024	\$841.57	\$947.89	
564765DEN	CANTERBURY HILLS PHASE 2 BLK D LOT 25 ACRES: 0.318000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94968	MCCOLLOUGH KEVIN L & DONNA		2024	\$786.96	\$842.68	
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE	BKR,SUIT,UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
59	SUMMERS, JAMES M	N/A	2013-2014	\$455.51	\$1,397.77	
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE	<none>,,SUIT,UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
58	WEINBERGER DELI TWO LLC	N/A	2016-2019	\$297.12	\$725.98	
116514DEN	TROPHY CLUB #12 LOT 1559 ACRES: 0.262600	<none>,,EMP,PPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1626	GARD JEFFERY L & MARGARET PONIG	N/A	2024	\$214.42	\$334.50	
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB	<none>,,SUIT,UP		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1242	FORD LESLIE	N/A	2015-2017	\$193.67	\$523.40	
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : SUIT			L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
759	MORRISON AVIATION LLC	N/A	2015-2021	\$189.95	\$464.06	
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390	<none>,,SUIT		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90856	J.A.E.H.K. INC	N/A	2018-2021	\$139.49	\$307.76	
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600	<none>,,BKR,EMP		B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1219	BINGHAM GENE & DEDE TRUST	N/A	2021	\$122.63	\$244.28	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,,DEFE,EMP,PPAY		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	N/A	2023	\$116.29	\$192.68	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2023-2024	\$86.71	\$141.58	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2021-2024	\$44.93	\$85.24	
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	N/A	2024	\$41.75	\$65.13	
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92920	DYNAMIC ACTION INC	N/A	2021	\$36.66	\$73.03	
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92190	RUTLEDGE SHANNON AND GARNER KASIE	N/A	2022-2023	\$34.67	\$62.02	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2020-2024	\$29.04	\$54.96	
14265201TAR	WESTERN & SOUTHERN LIFE INSURA PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94808	WESTERN AND SOUTHERN LIFE INSURANCE		2024	\$25.57	\$39.89	
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1164	WALJI SHANIF M	N/A	2015	\$24.93	\$71.20	
14924281TAR	TXRE PROPERTIES PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94325	TXRE LLC	N/A	2023	\$24.39	\$41.56	
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91433	MILLER CRAIG	N/A	2019-2024	\$24.10	\$47.53	

563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
1711	STYLES OF INDIA		N/A	2015-2016	\$20.23	\$56.21	
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
1730	EARCARE HEARING AIDS		N/A	2015	\$19.04	\$54.38	
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550 BOBCAT	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91431	IMAX MORTGAGE LLC		N/A	2024	\$15.97	\$24.91	
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
112	HOT & CREAMY DONUTS		N/A	2024	\$15.82	\$24.68	
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91619	7 MILES TASTE GROUP INC		N/A	2019	\$14.43	\$32.90	
748397DEN	PERSONAL PROPERTY - FITNESS CENTER LOCATION: 2550 BOBCAT BLVD	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91681	DAWSON SUMER & PAUL		N/A	2024	\$13.89	\$21.67	
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91068	HEART TEST LABORATORIES INC		N/A	2017-2019	\$12.32	\$28.99	
753393DEN	PERSONAL PROPERTY - MAIL & PACKAGING LOCATION: 2003 E SH 114	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94541	SANDERS DAVID		N/A	2024	\$11.00	\$17.16	
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE		N/A	2022-2024	\$9.35	\$15.74	
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91664	TABER JOHN K		N/A	2020	\$9.15	\$18.89	
722702DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 2550 BOBCAT	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91432	JOHN HOUSE GROUP		N/A	2024	\$8.06	\$12.57	
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
93904	BROKER ONLINE EXCHANGE LLC		N/A	2024	\$7.43	\$11.59	
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91141	CHIP MUNDY INC		N/A	2017	\$4.85	\$12.45	
1030803DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	BKR					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94223	REDBOX AUTOMATED RETAIL LLC		N/A	2022-2024	\$4.45	\$7.10	
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91389	SMITH CLINICAL SERVICES PLLC		N/A	2019	\$4.31	\$9.83	
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
90372	RAY DERSTEIN		N/A	2015	\$3.61	\$10.31	
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 99 TROPHY	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
92609	FOLEY BEVERLY		N/A	2020-2021	\$1.98	\$4.09	
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
90303	RANDSTAD US LP		N/A	2015	\$1.30	\$3.71	
14838074TAR	INTEGRATED PRESCRIPTION MANAGE PERSONAL PROPERTY TANGIBLE	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
93912	INTEGRATED PRESCRIPTION MANAGEMENT		N/A	2024	\$1.05	\$1.64	
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT	<none>,UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
298	NORTHERN LEASING SYSTEMS INC		N/A	2020	\$0.68	\$1.45	
14461451TAR	DELL MARKETING LP VARX COMMERCIAL	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91207	DELL MARKETING LP		N/A	2016	\$0.61	\$1.56	
42345560TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91351	JJP TREVI LLC		N/A	2018	\$0.19	\$0.46	
14924302TAR	GKN AEROSPACE PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94326	GKN AEROSPACE		N/A	2023	\$0.16	\$0.27	
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL	UP					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
1290	SONIFI SOLUTIONS INC		N/A	2015	\$0.15	\$0.39	
42641541TAR	KNOLLS AT SOLANA BLOCK B LOT 20 ACRES: 0.257400	<none>					
Taxpayer #	Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94939	PATEL RAJ AND PATEL KALPANA			2024	\$0.10	\$0.16	

1028287DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94609	HUNTINGTON NATIONAL BANK (EQUIPMENT FINA		2023	\$0.07	\$0.12	
71501DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 997 ACRES: 0.216900	DEFE				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95053	SOUTHERLAND ROY F		2024	\$0.07	\$0.08	
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1638	NATIONAL DEFAULT TITLE SERVICE	N/A	2017	\$0.07	\$0.18	
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90923	KIRKPATRICK GINGER G	N/A	2024	\$0.06	\$0.09	
14448870TAR	NEOPOST USA INC VARX COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91049	NEOPOST USA INC	N/A	2015	\$0.04	\$0.10	
72301DEN	TROPHY CLUB # 3 LOT 176 ACRES: 0.350400	<none>,DEFE,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91663	STAFFEL CARL ALLEN & DESIREE J	N/A	2023	\$0.03	\$0.05	
71934DEN	TROPHY CLUB # 1 LOT 5 6(PT) ACRES 1.0155 ACRES: 1.015500	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90425	MONTGOMERY RON L & SHARON A	N/A	2024	\$0.01	\$0.01	

July 15, 2026 Work Session & Regular Meeting

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

For Quarter Ending June 30, 2026

Restricted/ Unrestricted	Investment Type	Account Number	Sec Type	Yield %	Beginning Value 4/1/2026	Deposits	Withdrawals	Interest	Ending Market 6/30/2026	Maturity
Restricted- 122	PF	XXXXXX0021	TexPool Fire Fund	3.83%	2,423,112	413,412	(1,032,859)	16,728	1,820,394	N/A
Unrestricted- 135	CK	XXXXX2660	Prosperity Bank Consolidated Cash-General Fund	0.45%	612,554	4,787,973	(4,101,636)	1,349	1,300,241	N/A
Unrestricted- 135	PF	XXXXXX0002	TexPool Municipal Fund-Operating Reserve	3.83%	5,529,101	1,542,405	(2,234,136)	45,369	4,882,738	N/A
Restricted- 135	PF	XXXXXX0022	TexPool Rehab & Replacement Fund	3.83%	2,563,700	-	(486,514)	20,145	2,097,330	N/A
Restricted- 137	PF	XXXXXX00023	TexPool Equipment Replacement Reserve	3.83%	6,578,657	669,800	(207,840)	65,880	7,106,496	N/A
Restricted- 519	SA	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	3.35%	85,052	-	-	-	85,052	N/A
Restricted- 519	ES	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	2.76%	897,751	-	-	6,045	903,796	
Restricted- 528	PF	XXXXXX00014	TexPool Revenue Bond Reserve WWTP	3.83%	852,083	-	-	7,762	859,845	N/A
Restricted- 533	PF	XXXXXX0003	TexPool Tax Bond 2014 & 2020	3.83%	581,696	9,155	(1,110)	5,336	595,077	N/A
Restricted- 534	PF	XXXXXX00013	TexPool Revenue Bond WWTP 2015	3.83%	270,837	-	-	2,468	273,306	N/A
Restricted- 535	PF	XXXXXX00017	TexPool Revenue Bond SWIFT 2016	3.83%	125,268	-	-	1,141	126,409	N/A
Restricted- 536	PF	XXXXXX00020	TexPool Revenue Bond W&WW 2019	3.83%	92,841	-	-	846	93,686	N/A

CK Checking
MM Money Market
PF Pools & Funds
SA Savings Accounts
ES Escrow/ Treasuries
CD Certificate of Deposit

\$ 20,612,652 \$ 7,422,745 \$ (8,064,095) \$ 173,069 \$ 20,144,371

**I certify that this Investment Report complies with requirements of the District's
Investment Policy and the Public Funds Investment Act.**

Prepared By

Regina Van Dyke

DATE

Investment Officer

Alan Fourmentin

DATE

**WORK SESSION AND REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
June 17, 2026, at 6:00 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a Work Session and Regular meeting on June 17, 2026, at 6:00 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr	President
Neil Twomey	Vice President
Bert Cooper	Secretary/Treasurer
William C. Rose	Director
Jim Thomas	Director

STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary
Mike McMahon	Operations Manager
Regina Van Dyke	Finance Manager
Pam Liston	General Legal Counsel

GUESTS PRESENT:

Jeanette Tiffany	Mayor
Sean Nelson	Town Council Member
Brandon Wright	Town Manager
Jason Wise	Fire Chief
Ken Rawlinson	Fire Chief

WORK SESSION

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of June 17, 2026, called the work session to order and announced a quorum present at 6:00 p.m.

1. Discussion and review of FY 2027 draft budget.

General Manager Alan Fourmentin reviewed the draft FY 2027 budget and answered questions related thereto. Budgeting an increase of 25% for Health insurance.

ADJOURN WORK SESSION

President Carr called the work session adjourned at 6:46 p.m.

REGULAR MEETING

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of June 17, 2026, called the regular meeting to order and announced a quorum present at 7:00 p.m.

CITIZEN COMMENTS

There were no citizen comments

REPORTS & UPDATES

1. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. 2025 Annual Water Quality Report
 - d. Monthly Finance Reports
 - e. Government Finance Officers Association ("GFOA") Distinguished Budget Presentation Award

General Manager Alan Fourmentin presented the monthly staff reports and answered questions related thereto.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. May 13, 2026, Regular Meeting Minutes

Motion made by Director Twomey and seconded by Director Thomas to approve the May 13, 2026, Regular Meeting Minutes.

Motion carried unanimously.

REGULAR SESSION

Director Rose requested to move agenda items 4 & 5 up before item 3 in the agenda. With no opposition, the items were so moved.

3. Consider and act to elect officers of the Board of Directors.

Director Twomey nominated Director Carr for President.

Director Cooper nominated Director Rose for President.

For Director Carr: Carr, Thomas and Twomey

For Director Rose: Cooper and Rose

Director Carr will serve as Board President

Director Carr nominated Director Twomey for Vice President.

Director Thomas nominated Director Rose for Vice President.

For Director Twomey: Carr, Cooper and Twomey

For Director Rose: Rose and Thomas

Director Twomey will serve as Board Vice President

Director Carr nominates Director Rose for Secretary/Treasurer.

Director Rose nominates Director Cooper for Secretary/Treasurer.

Director Rose declines his nomination

For Director Cooper: unanimous

Director Cooper will serve as Board Secretary/Treasurer

4. Consider and take appropriate action regarding Annexation Matters:
 - a. Consider request to add to the District approximately 3.182 acres of land situated in the Thomas J. Allen Survey, Abstract Number 7, and the JS Kenley Survey, Abstract Number 1641, Trophy Club, County of Denton, Texas, submitted by Foxwood LLC, a Texas Limited Liability Corporation.
 - b. Consider and act to adopt Order No. 2026-0617 approving the addition of approximately 3.182 acres of land situated in the Thomas J. Allen Survey, Abstract Number 7, and the JS Kenley Survey, Abstract Number 1641, Trophy Club, County of Denton, Texas, submitted by Foxwood LLC, a Texas Limited Liability Corporation.
 - c. Consider and act to approve Amendment of District Information Form including updated District boundary description and map that incorporates the added property.

Motion made by Director Twomey and seconded by Director Rose to adopt Order No. 2026-0617 the addition of approximately 3.182 acres of land situated in the Thomas J. Allen Survey, Abstract Number 7, and the JS Kenley Survey, Abstract Number 1641, Trophy Club, County of Denton, Texas, submitted by Foxwood LLC, a Texas Limited Liability Corporation,

Motion carried unanimously

Motion made by Director Twomey and seconded by Director Rose to approve the Amendment of District Information Form including updated District boundary description and map that incorporates the added property.

Motion carried unanimously.

5. Consider and act to approve Non-standard Water and Wastewater Agreement with Foxwood LLC, for the development known as The Trails.

Motion made by Director Twomey and seconded by Director Thomas to approve Non-standard Water and Wastewater Agreement with Foxwood LLC, for the development known as The Trails and authorize the General Manager to execute any necessary documents.

Motion carried unanimously.

6. Consider and act to award bid for replacement of stairs for the influent and digester structures at the wastewater treatment plant.

Motion made by Director Thomas and seconded by Director Twomey to approve the replacement of stairs for the influent and digester structures at the wastewater treatment plant by Rey-Mar Construction LLC, for an amount not to exceed \$79,439.17, and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

7. Consider and act regarding approval of Contract No. 2026061701 with Insituform Technologies, LLC, for wastewater collection system repairs.

Motion made by Director Rose and seconded by Director Thomas to award Contract No. 2026061701 for wastewater collection system repairs to Insituform Technologies, LLC for an approximate amount of \$314,996.00 and authorize the General Manager to execute any necessary documents.

Motion carried unanimously.

8. Consider and act to award bid and approve Contract No. 2026061702 with Dickerson Construction Company, Inc., for FY 2026 Wastewater Line Rehabilitation Project.

Motion made by Director Thomas and seconded by Director Twomey to award bid and approve contract No. 2026061702 for rehabilitation of existing wastewater lines as part of the FY 2026 Capital Improvement Projects to Dickerson Construction Company, Inc. for an amount not to exceed \$ 604,044.00 and authorize the General Manager to execute any necessary documents.

Motion carried unanimously.

9. Consider and act to approve water tank cleaning by U.S. Underwater, LLC.

Motion made by Director Rose and seconded by Director Twomey to approve tank cleaning by U.S. Underwater Services, LLC for an approximate amount of \$38,100.00 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

10. Consider and act to approve panel upgrades for lift stations 3, 6, and 10.

Motion made by Director Twomey and seconded by Director Cooper to approve lift station panel upgrades from DHS Automation for an amount not to exceed \$54,682.00; and authorize the General Manager to execute any necessary documents.

Motion carried unanimously.

11. Consider and act to approve the Interlocal Cooperation Agreement between Region 8 Education Service Center and Trophy Club Municipal Utility District No. 1 allowing District participation in The Interlocal Purchasing System (TIPS) purchasing cooperative.

Motion made by Director Twomey and seconded by Director Thomas to approve the Interlocal Cooperation Agreement between Region VIII Education Service Center and Trophy Club Municipal Utility District No. 1 allowing District participation in The Interlocal Purchasing System (TIPS) purchasing cooperative and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

12. Discussion and possible action regarding west elevated storage tank located at 2901 Bobcat Blvd.

Motion made by Director Twomey and seconded by Director Rose that the Board of Directors of Trophy Club Municipal Utility District No. 1 directs District Legal Counsel to proceed with the appropriate action to obtain the transfer of fee and title to the land underlying the 500,000 gallon elevated storage tank and the ownership of the associated tank improvements from the Town of Trophy Club to the District consistent with the Trophy Club MUD Resolution 2024-1016 and the Town of Trophy Club Resolution 2024-21.

Motion carried unanimously.

13. Discussion and possible action regarding Commercial Lease Agreement with the Town of Trophy Club for District real property located at 1501 Junction Way.

Motion made by Director Twomey and seconded by Director Rose to direct District Legal Counsel to modify the lease agreement as discussed in Executive Session.

Motion carried unanimously.

14. Discussion and possible action regarding District Annex Building.

Motion by Director Rose and seconded by Director Thomas to have the General Manager go forward with the exploration of a senior center operation in the annex building to be implemented in the next fiscal year and provide updates to the Board of Directors.

Motion carried unanimously

The Board of Directors convened into Executive Session at 7:45 p.m. and reconvened into Regular Session at 8:54 p.m.

EXECUTIVE SESSION

15. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers: Determination of District and Water System Assets
16. Pursuant to Section 551.072 of the Texas Open Meetings Act, the Board may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person: District and Water System Assets

REGULAR SESSION

17. Consider and act regarding items discussed in Executive Session.

Motions were made for agenda items 12, 13, and 14.

FUTURE AGENDA ITEMS

18. Items for future agendas.
19. Set next meeting date: July 15, 2026

ADJOURN

President Carr called the meeting adjourned at 9:03 p.m.

Kevin R. Carr, President

Bert Cooper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

July 17, 2026

AGENDA ITEM: Consider and act to award the purchase and installation of Badger Meter upgrades as part of FY 2026 Capital Improvement Projects.

DESCRIPTION: This project includes the replacement and installation of approximately 5,125 Badger Meter Orion Cellular endpoints and the implementation of the Beacon Advanced Metering Infrastructure (AMI) cloud platform as part of the District's transition from an Automated Meter Reading (AMR) system to an Advanced Metering Infrastructure (AMI) system.

The AMI upgrade will enhance water metering operations by providing two-way communication, automated daily meter readings, and near real-time consumption data. Through a customer portal, customers will be able to view and monitor their water usage, set customized notification alerts, and receive communications from District staff.

The AMI system will improve operational efficiency by eliminating the need for drive-by meter reading, reducing manual meter re-reads prior to billing, and enabling proactive daily monitoring of customer accounts. These capabilities will allow staff to quickly identify leaks, meter malfunctions, and abnormal water consumption, resulting in improved customer service, more accurate and timely billing, and reduced operational costs.

The Orion Cellular endpoints utilize secure, encrypted, and redundant cellular communications, eliminating the need for the District to install and maintain a fixed network infrastructure. The project also includes the BlueEdge software platform, which provides an integrated solution for monitoring and managing the District's water supply, treatment facilities, distribution system, pipeline pressures, and wastewater operations through a single, sole-source vendor.

The project budget includes a 10% contingency and is funded through the FY 2026 Capital Improvement Program. Funding for this project is available from cost savings realized on capital improvement projects completed in previous years.

ATTACHMENTS: Quote Badger Cellular Installation
Badger Sole Source Letter

RECOMMENDATION: Staff recommends approving the purchase and installation of Badger Cellular Endpoints and implementation of Beacon Cloud Platform software as part of FY 2026 Capital Improvement Projects to Atlas Utility Supply Company for an amount not to exceed \$1,240,770.00 and authorize the General Manager to execute any necessary documents.

**ATLAS UTILITY SUPPLY COMPANY**

2301 CARSON STREET

FORT WORTH, TEXAS 76117-5212

817.831.4275 FAX 817.831.1014

EMAIL: SALES@ATLASUTILITY.COM

July 15, 2026 Work Session & Regular Meeting

PRICE QUOTE

Page 1

Printed 07/06/26 HJ

Quoted

TROPHY CLUB MUD #1
100 MUNICIPAL DR.
TROPHY CLUB TX 76262
Buyer: Mike McMahon
Tel:682-831-4687 Fax:817-490-0705

Ship To

TROPHY CLUB MUD #1
100 MUNICIPAL DR.
TROPHY CLUB TX 76262

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q010113	04/17/2026	08/31/2026	0001615	MIKE- BEACON CELL	BEST WAY	HJ
Job ID	Customer Terms			Salesman		
	NET 30 DAYS Std			HADEN JOHNSON		
Product	Description	UM	Quant	Unit Price	Extension	
	***** * Note: Installation pricing is * * for the installation of * * electronics only. Any other * * labor, such as meter * * replacement, different lay * * lengths, line breaks , parts * * replacement, larger meter * * sizes , ect, are subject to * * additional costs. * *****			*		
BMO LTE-MS CELL	BADGER CELLULAR **LTE-MS** / HLD ENDPOINT WITH TWIST TIGHT CONNECTOR -ORION LTE-MS (ALT CARRIER EP) -TWIST TIGHT CONNECTOR -THRU-LID MOUNTING KIT	EA	5125	165.00	845625.00	
BMM25 HRE TWIST	BADGER 5/8" X 3/4" M-25 USG 8 DIAL HRE ENCODER ONLY WITH 5' TWIST TIGHT CONNECTOR -M25 HRE 8 DIAL USG - 5' TWIST TIGHT CONNECTOR ***** ***** THIS PRICING AND QUANTITY IS SUBJECT TO CHANGE BASED ON METER EVALUATION THIS NUMBER IS BASED ON HOW MANY OLD RTR REGISTERS ARE IN THE GROUND	EA	719	87.00	62553.00	

Continue...

**ATLAS UTILITY SUPPLY COMPANY**

2301 CARSON STREET

FORT WORTH, TEXAS 76117-5212

817.831.4275 FAX 817.831.1014

EMAIL: SALES@ATLASUTILITY.COM

July 15, 2026 Work Session & Regular Meeting

PRICE QUOTE

Page 2

Printed 07/06/26 HJ

Quoted

TROPHY CLUB MUD #1
100 MUNICIPAL DR.
TROPHY CLUB TX 76262
Buyer: Mike McMahon
Tel:682-831-4687 Fax:817-490-0705

Ship To

TROPHY CLUB MUD #1
100 MUNICIPAL DR.
TROPHY CLUB TX 76262

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q010113	04/17/2026	08/31/2026	0001615	MIKE- BEACON CEL	BEST WAY	HJ
Job ID	Customer Terms			Salesman		
	NET 30 DAYS Std			HADEN JOHNSON		
Product	Description	UM	Quant	Unit Price	Extension	
	***** ***** SUBJECT TO CHANGE					
BMP# 66220-216	BMP# 66220-216 NEW ENDPOINT TYPE OR ADD FIELD TO EXISTING BILLING INTEGRATION.	EA	1	750.00	750.00	
TRAINING	TRAINING- GETTING STARTED WITH BEACON AMA	EA	1	1750.00	1750.00	
LTE SERVICE UNI	BMI#69328-203 BADGER ORION LTE & LTE-M CELLULAR SERVICE UNITS. FEE BILLED MONTHLY OR ANNUALLY DIRECT FROM BADGER	EA	5125	0.87	4458.75	
	FEE PER ENDPOINT .97CENTS X 5125= \$4971.25 MONTH					
	IF SERVICE UNITS ARE PURCHASED UPFRONT FOR THE YEAR WE CAN NEGOTIATE WITH BADGER ON THE PRICE.					
CELLULAR EP INS	INSTALL CELLULAR ENDPOINTS ON EXISTING WATER METERS LABOR ONLY	EA	3687	47.00	173289.00	
USB5/8X3/4 RETR	5/8" X 3/4" RETROFIT ***** *****	EA	719	55.00	39545.00	
	THIS PRICING AND NUMBER IS SUBJECT TO CHANGE BASED ON METER EVALUATION THIS NUMBER IS BASED ON HOW MANY OLD RTR REGISTERS ARE IN					

Continue...

**ATLAS UTILITY SUPPLY COMPANY**

2301 CARSON STREET

FORT WORTH, TEXAS 76117-5212

817.831.4275 FAX 817.831.1014

EMAIL: SALES@ATLASUTILITY.COM

July 15, 2026 Work Session & Regular Meeting

PRICE QUOTE

Page 3

Printed 07/06/26 HJ

Quoted

TROPHY CLUB MUD #1
100 MUNICIPAL DR.
TROPHY CLUB TX 76262
Buyer: Mike McMahon
Tel:682-831-4687 Fax:817-490-0705

Ship To

TROPHY CLUB MUD #1
100 MUNICIPAL DR.
TROPHY CLUB TX 76262

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q010113	04/17/2026	08/31/2026	0001615	MIKE- BEACON CE	BEST WAY	HJ
Job ID	Customer Terms			Salesman		
	NET 30 DAYS Std			HADEN JOHNSON		

Product	Description	UM	Quant	Unit Price	Extension
	THE GROUND ***** ***** SUBJECT TO CHANGE				

X: _____ (Accepted by)		Sub Total 1,127,970.75	
		Freight \$0.00	T o t a l
		Misc Charges \$0.00	
		Tax Amount \$0.00	1127970.75

MESSAGE**TERMS**

May 13, 2026

Mr. Mike McMahon
Trophy Club MUD # 1
100 Municipal Dr.
Trophy Club, TX 76262

RE: Sole Source Letter

Dear Mr. McMahon:

This correspondence confirms that Atlas Utility Supply Company is the sole authorized distributor of E-Series® Ultrasonic Meters, Recordall® Disc Meters, Recordall Compound Series/Combo Meters, Recordall Turbo Series Meters, HR-E® Encoders, HR-E LCD Encoders, BEACON® SaaS, BEACON Mobile Reading Solutions and ORION® Endpoints for North Texas.

In the event you have any questions regarding this correspondence, we can be reached by telephone at 800-876-3837 or by email at proposals@badgermeter.com.

Sincerely,

BADGER METER, INC.



Matthew B. Gieseke
Assistant Secretary and Proposal Lead



STAFF REPORT

AGENDA ITEM: Consider and act to approve Contract No. 2026071501, Software as a Service Agreement with Tyler Technologies, Inc.

DESCRIPTION: The District currently uses Tyler Technologies, Inc. Incode financial software with data stored on an on-premises server. Transitioning to Tyler Technologies' cloud-hosted solution will significantly improve system reliability, strengthen cybersecurity, and reduce the District's responsibility for maintaining on-premises servers and supporting infrastructure.

The cloud-hosted solution provides redundant data backups, built-in disaster recovery capabilities, and secure remote access. These features enhance system availability, improve data protection, and ensure business continuity while reducing the risk associated with hardware failures or unexpected disruptions. By shifting to a cloud-hosted environment, the District will reduce its dependence on third-party IT support for routine server maintenance and infrastructure management.

ATTACHMENTS: Software as A Service Agreement

RECOMMENDATION: Staff recommend approval of Contract No. 2026071501, Software as a Service Agreement with Tyler Technologies, Inc for an amount not to exceed \$41,449.00 and authorize the General Manager to execute the necessary documents.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. Our current Business Travel Policy is available here: <https://www.tylertech.com/portals/0/terms/Tyler-Business-Travel-Policy.pdf>.
- **"Client"** means the party indicated on the signature block or, in the absence of a signature block, the Investment Summary.
- **"Data"** means your data necessary to use the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data, if any, identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you (or the Documentation in the absence of a written proposal), or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users, if any, that are identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to a Third-Party Product.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement. Notwithstanding the foregoing, if these terms are linked from an Order Form, the Effective Date is the date your authorized representative signed the Order Form.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Order Form"** means an ordering document that includes a quote or investment summary and



specifies the items to be provided by Tyler to Client, including any addenda and supplements thereto.

- **“Professional Services”** means those services provided by Tyler or a third party related to the scope of this Agreement and identified in the Investment Summary.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all our customers who have a right to use the Tyler Software. Our current Support Call Process is available here: <https://www.tylertech.com/portals/0/terms/Tyler-Support-Call-Process.pdf>.
- **“Third-Party Hardware”** means the third-party hardware, if any, identified in the Investment Summary.
- **“Third-Party Products”** means the Third-Party Software and Third-Party Hardware.
- **“Third-Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third-Party Services”** means the third-party services, if any, identified in the Investment Summary.
- **“Third-Party Software”** means the third-party software, if any, identified in the Investment Summary or included with the Tyler Software.
- **“Third-Party Terms”** means the end user license agreement(s) or other terms, if any, for the Third-Party Products or other parties’ products or services, as applicable, and attached or indicated at Exhibit D.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we,” “us,” “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your governmental purposes, subject to any limits for Defined Users or Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in this Agreement. In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). You acknowledge that we have no obligation to ship copies of the Tyler Software as part of the SaaS Services. Your right to use the SaaS Services applies to releases provided as part of our Maintenance and Support Services as further detailed in this Agreement.
2. Ownership.
 - 2.1. We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement

- any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
- 2.2. The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3. Data.

- 3.1. You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to fulfill our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
- 3.2. You expressly grant to us a limited, non-exclusive license to access, copy, transmit, download, display, and reproduce your Data to provide services pursuant to this Agreement. Additionally, you agree that Tyler may use deidentified Data for Client or third-party demonstrative or training purposes.
- 3.3. Our access to and use of your Data necessary to use the Tyler Software or SaaS Services will comply with applicable provisions of our Privacy Statement (available at <https://www.tylertech.com/privacy>) and applicable law.
- 3.4. Data Breach Notification. Tyler will provide notice of a breach of Client Data in accordance with applicable state and federal data breach notification laws.

4. Restrictions.

4.1. You may not:

- 4.1.1. make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations;
- 4.1.2. modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services;
- 4.1.3. access or use the SaaS Services to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or
- 4.1.4. license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
- 4.1.5. Notwithstanding anything to the contrary in this Section 4.1, you may disclose, with our written consent, not to be unreasonably withheld, the Tyler Software, SaaS Services, or Documentation to a third party you consult with regarding the implementation or use of the Tyler Software and SaaS Services. You must ensure that any such third-party's use is subject to the terms of this Agreement, and you acknowledge and agree that you are liable for any breach of the terms of this Agreement by such third party.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with our then-current Support Call Process.

6. SaaS Services.

- 6.1. *Audit & Compliance.* Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or their equivalent, for so long as you are timely paying for SaaS Services. The foregoing notwithstanding, you acknowledge that the scope of audit coverage varies depending on the specific Tyler Software solution. We will

provide you with a summary of our current compliance report(s) or its equivalent, upon your request. For the avoidance of doubt, if our SaaS Services are provided using a third-party data center, the compliance report may be for that third-party provider and be subject to confidential treatment in accordance with applicable law. If you want us to provide our compliance reports to a third-party auditor or similar entity, we reserve the right to require execution of an NDA by that third party.

- 6.2. *Service Levels.* The Tyler Software will be made available to you according to the terms of the SLA. Tyler SaaS Services will be provided via a third-party data center. Your Data will be inaccessible to our other customers.
- 6.3. *Business Continuity.* Data centers used to deliver SaaS Services for this Agreement have redundant telecommunications access, electrical power, and the required hardware to provide access to the SaaS Services in the event of a disaster or component failure. We test our disaster recovery plan on an annual basis. The plan is not client specific and is detailed in Tyler's System & Organization Control reports or their equivalent. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored. If we employ our disaster recovery plan, we will be responsible for restoring your Data and ensuring that the SaaS Services are online, and you will be responsible for validating your Data and confirming the functioning of the SaaS Services, including any integrations.
- 6.4. *Security Measures.* We provide secure Data transmission paths between your devices and the data center used to provide SaaS Services to you. Data centers used to provide SaaS Services are accessible only by authorized personnel with a unique key entry or comparable security. We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords, or other confidential information, and vulnerability and penetration test scanning of our network and systems (hosted or otherwise) are prohibited. Where applicable with respect to our applications that take or process card payment data, we comply with applicable requirements of PCI DSS. We agree to supply the then-current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance> and, in the event of any change in our status, we will comply with applicable notice requirements.
- 6.5. *Password Security.* You are responsible for:
 - 6.5.1. keeping your and your representatives' passwords secure and confidential;
 - 6.5.2. any account activity or access that occurs pursuant to you and your representatives' passwords, its account or IdPs; and
 - 6.5.3. notifying us of any unauthorized access to your account.

SECTION C – PROFESSIONAL SERVICES

1. *Professional Services.* We will provide you the various implementation-related services itemized in the Investment Summary.

2. Professional Services Fees. You agree to pay us the services fees in the amounts set forth in the Investment Summary. You acknowledge that the fees stated in the Investment Summary, unless expressly stated otherwise, are good faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable rate by the quoted units.
3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (i) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (ii) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.
5. Services Warranty. We will perform services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with reasonable access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. All of our employees undergo criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You certify that you will use reasonable efforts to cooperate with us and make your resources available for the performance of the Agreement in accordance with its terms and the mutually agreed project schedule. Additionally, you agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to support the efficient execution of the activities required for this Agreement. Accordingly, you will provide notice of any known inability to timely meet a project commitment so that appropriate project adjustments can be made. We will not be liable for failure to meet any project deadlines or milestones when such failure is due to Force Majeure or to the failure by you to comply with the requirements of this paragraph.
9. Maintenance and Support Services.
 - 9.1. For the duration of this Agreement, consistent with the terms set forth in our then-current Support Call Process, we will:
 - 9.1.1. perform our maintenance and support obligations in a professional and workmanlike manner, consistent with industry standards, to provide support and resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

- 9.1.2. provide telephone support during our established support hours as indicated in our then-current Support Call Process;
 - 9.1.3. maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third-Party Software, if any, in order to provide maintenance and support services;
 - 9.1.4. provide releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers with a current SaaS Agreement.
- 9.2. Your use of Tyler Software or SaaS Services requires that you remain current with supported releases of Tyler Software as indicated in any applicable release lifecycle policy. Our warranty and support commitments are contingent upon you using a supported version of the Tyler Software. Tyler may require you to update to a current version of the Tyler Software to address a critical issue (for example, to address an identified security vulnerability in the Tyler Software or a third-party component). Tyler will use commercially reasonable efforts to (i) minimize the number of such instances and (ii) provide as much advance notice as possible.
- 9.3. We will use all reasonable efforts to perform support services remotely. We reserve the right to use secure third-party connectivity tools to deliver maintenance and support services. We also reserve the right to collect Tyler Software or SaaS Services telemetry for product evaluation, quality assurance, and security monitoring and enhancement purposes. You agree to reasonably cooperate with us in providing access to your environments and Data for the purposes of providing maintenance and support services and acknowledge that our warranty, support, and service level obligations under this Agreement are contingent upon receiving reasonable access to your Data and systems.
- 9.4. For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support; (b) application design; (c) other consulting services; or (d) telephone support outside our normal business hours as listed in our then-current Support Call Process.

SECTION D – THIRD-PARTY PRODUCTS

- 1. Third-Party Hardware. We will sell and deliver any Third-Party Hardware set forth in the Investment Summary for the price indicated therein. Unless otherwise indicated, installation of Third-Party Hardware will be performed by Tyler or identified third party installers.
- 2. Third-Party Software. Your rights under this Agreement may include rights to certain Third-Party Software. We certify that we have acquired the right to provide the Third-Party Software to you. Your rights to the Third-Party Software will be governed by the Third-Party Terms and, in the absence of such terms, this Agreement.
- 3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer or its authorized reseller to sell or grant access, as applicable, to the Third-Party Products.
 - 3.2 Unless otherwise expressly indicated, Third-Party Hardware will be new and unused. You will receive free and clear title to the Third-Party Hardware you purchase upon your payment in full of the purchase price.
 - 3.3 You acknowledge that we are not the manufacturer of Third-Party Products. We do not warrant or guarantee the performance of the Third-Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third-Party Products.

4. Third-Party Services. If you have purchased Third-Party Services, those services will be provided independently of Tyler by such third party at the rates set forth in the Investment Summary and in accordance with Exhibit B.

SECTION E – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A or one (1) year if no duration is indicated. The initial term commences on November 1, 2026. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section G(2).
 - 2.1. *Failure to Pay Fees.* You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of fees. We may terminate this Agreement if you do not cure a failure to pay within sixty (60) days of our notice to you that you have overdue payments.
 - 2.2. *For Cause.* If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section G(2). You may terminate this Agreement for cause after following the procedures set forth in Section G(2).
 - 2.3. *Force Majeure.* Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4. *Lack of Appropriations.* If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION F – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1. We will defend you against any third-party claim(s) that the Tyler Software or Documentation infringes that third-party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
 - 1.2. Our obligations under this Section F(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties.
 - 1.3. If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either:
 - 1.3.1. procure the right to continue its use;

1.3.2. modify it to make it non-infringing; or

1.3.3. replace it with a functional equivalent.

We may elect to employ these remedies in advance of litigation if we receive information concerning an infringement or misappropriation claim.

1.4. This section provides your exclusive remedy for third-party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1. We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by our negligence or willful misconduct; or (ii) our violation of law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2. To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by your negligence or willful misconduct; or (ii) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (i) DURING THE INITIAL TERM, AS SET FORTH IN SECTION E(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (ii) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS F(1) AND F(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (i) Commercial General Liability of at least \$1,000,000 per occurrence and \$2,000,000 aggregate; (ii) Automobile Liability of \$1,000,000 combined single limit; (iii) Professional Liability (inclusive of cyber protection) of \$1,000,000 per claim and in the aggregate; (iv) Workers Compensation complying with applicable statutory requirements; and (v) Excess/Umbrella Liability of \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION G – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current pricing, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. Performance Issues and Dispute Resolution.
 - 2.1. *Notice*. You agree to provide us with written notice within thirty (30) days of receipt of an invoice (for invoice disputes) or, in the case of performance, becoming aware of an issue related to our performance under this Agreement.
 - 2.2. *Invoice Issues*.
 - 2.2.1. If the issue relates to an invoice, your notice must include the following: (i) the issue(s) with the invoice; (ii) the specific fee(s) at issue; and (iii) the corrective action(s) you are requesting of Tyler.
 - 2.2.2. We will provide a response to your notice that (i) supports the validity of the invoice as issued by us; (ii) adjusts the invoice; or (iii) describes our plan to address the issues identified in your notice.
 - 2.2.3. You agree to pay all undisputed fees by the due date. You acknowledge that you forfeit your right to dispute **any** fees under this Agreement when you fail to pay undisputed fees within sixty (60) days of our notice that the fees are overdue.
 - 2.2.4. In addition to any other remedies available to us under this Agreement or law for non-payment, we reserve the right to recover from you our reasonable costs of collection associated with your failure to timely pay amounts due under this Agreement.
 - 2.2.5. WE RESERVE THE RIGHT TO SUSPEND PERFORMANCE OF ANY SERVICE, INCLUDING ACCESS TO SAAS SERVICES, FOR FAILURE TO TIMELY PAY UNDISPUTED FEES FIFTEEN (15) DAYS FOLLOWING OUR NOTICE OF INTENT TO DO SO.
 - 2.3. *Dispute Resolution*. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent

jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

3. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
4. Nondiscrimination. We will not discriminate against any employee or applicant in our employment practices or the performance of our duties, responsibilities, and obligations under this Agreement because of race, color, religion, gender, age, disability, religious beliefs, national, or ethnic origin. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
5. E-Verify. We use the U.S. Department of Homeland Security's E-Verify system to confirm the eligibility of all current employees and persons hired during the contract term to perform services within the United States under this Agreement.
6. Subcontractors. We will not subcontract any Professional Services specifically for this Agreement without your prior written consent, not to be unreasonably withheld.
7. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
8. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
9. No Intended Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third-Party Terms.
10. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, or implied. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified in writing, signed by an authorized representative of the party against whom enforcement is sought.

11. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
12. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
13. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
14. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (i) actual receipt by the receiving party; or (ii) five (5) days following deposit with registered or certified mail with proper postage affixed and addressed to the other party at the address set forth in this Agreement or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
15. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
16. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - i. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - ii. a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - iii. a party receives from a third party who has a right to disclose it to the receiving party; or
 - iv. is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
17. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
18. Governing Law and Venue. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its rules on conflicts of law. Venue for disputes

regarding this Agreement will be in Denton County, Texas.

19. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
20. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. In such cases, we reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
21. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler’s Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler’s Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at: <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
22. Contract Documents. This Agreement includes the following exhibits:
- | | |
|------------------|-----------------------------|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Terms |
| Exhibit C | Service Level Agreement |
| Exhibit D | Third-Party Terms |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Trophy Club Municipal Utility District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
7701 College Boulevard
Overland Park, KS 66210
Attention: Chief Legal Officer

Address for Notices:

Trophy Club Municipal Utility District
100 Municipal Drive
Trophy Club, TX 76262
Attention: _____





Exhibit A

Investment Summary

The Investment Summary details the products and services to be delivered by us, or a third party, as applicable, to you under the Agreement. This Investment Summary is effective as of the Effective Date regardless of any expiration date in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

[Sales quotation to be inserted prior to Agreement execution.]

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Exhibit B

Invoicing and Payment Terms

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. Tyler Annual Services.

- 1.1. *SaaS Services.* SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section E(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
- 1.2. *Other Annual Services.* Fees for annual services other than SaaS Services are invoiced on an annual basis, beginning with the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

2. Tyler Services.

- 2.1. *Professional Services Generally:* Unless otherwise indicated below, fees for Tyler services are invoiced as delivered.
- 2.2. *Consulting Services:* Fixed fee Consulting Services will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module.
- 2.3. *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
- 2.4. *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced (i) 50% upon delivery of specifications and (ii) 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.
- 2.5. *Other Fixed Price Services:* Other fixed price services are invoiced as delivered. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning. Strategic Program Management Services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of program planning.



3. Hardware & Third-Party Products.
 - 3.1. *Hardware*: Hardware costs, if any, are invoiced upon delivery.
 - 3.2. *Hardware Maintenance*: The first year maintenance fee for hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
 - 3.3. *Third-Party Services*: Fees for Third-Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
 - 3.4. *Third Party Software*. License Fees for Third Party Software, in any, are invoiced when the applicable Third Party Software is made available to you for download.
 - 3.5. *Third Party Software Maintenance*: The first year maintenance fee for the Third Party Software is invoiced when it is made available to you for downloading. Subsequent annual maintenance fees for Third Party Software are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
 - 3.6. *Third-Party SaaS Services*. Third-Party SaaS Services fees, if any, are invoiced on an annual basis, commencing with availability of the respective Third-Party SaaS Services. Pricing for the first year of Third-Party SaaS Services is indicated in the Investment Summary. Unless express stated otherwise, pricing for subsequent years will be at then-current rates.
4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a monthly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.
5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy.
6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the software maintenance and support fees and if applicable, for annual “Disaster Recovery” and “Tyler Systems Management” services fees, prepaid for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit C

SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels related to the availability of the Tyler SaaS Services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third-Party SaaS Services.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the production environment.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities



When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar month.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen (15) days of the end of the applicable month. We will respond to your relief request within thirty (30) days of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Credits are only payable when Actual Attainment results in eligibility for credits in consecutive months and only for such consecutive months.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.



Exhibit D

Third-Party Terms

DocOrigin Terms. Your use of Tyler Forms software and forms is subject to the DocOrigin End User License Agreement available for download here: <https://eclipsecorp.us/eula/>. By signing a Tyler Agreement or Order Form including Tyler forms software or forms, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

ThinPrint Terms. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: <https://www.thinprint.com/en/legal-notes/eula/>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.



Billing Address:
TROPHY CLUB MUNICIPAL UTILITY DIV, TX
100 MUNICIPAL DRIVE

TROPHY CLUB TX 76262

Shipping Address
Trophy Club Municipal Utility District
100 Municipal Dr

Trophy Club TX 76262

Quoted By DK Robertson
Quote Expiration 11/13/26
Quote Name SaaS Flip

Tyler Annual Software – SaaS	
Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
Core Financials	\$ 11,703
Fixed Assets	\$ 1,242
Human Resources Management (Includes Position Budgeting)	\$ 3,900
Employee Access Pro	\$ 0
Purchasing	\$ 2,943
ERP Pro 10 Customer Relationship Management Suite	
Utility Billing Water/Gas	\$ 10,588
Cashiering	\$ 3,623
Third-Party Printing Interface	\$ 3,206
Service Orders Mobile	\$ 836
Tyler One	
Time & Attendance	

Tyler Annual Software – SaaS

Description	Annual
Time & Attendance Mobile Access License	\$ 1,111
Time & Attendance	\$ 2,297

TOTAL:

\$ 41,449

Term # of Years: **3**

Summary

One Time Fees

Recurring Fees

Total SaaS

\$ 41,449

Total Tyler Services

Summary Total

\$ 0

\$ 41,449

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Cashiering	Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.
Core Financials	Includes General Ledger, Budget Prep, Bank Recon, AP, CellSense, a Standard Forms Pkg, Output Director, Positive Pay, Secure Signatures, Tyler University, and Fraud, Risk & Compliance.
Human Resources Management (Includes Position Budgeting)	Includes Position Budgeting, Tyler University, and Fraud, Risk & Compliance.
Utility Billing Water/Gas	Includes Collections, Tax Lien Process and Import, a Standard Forms Package, Output Director, one Utility Handheld Meter-Reader Interface, Tyler University, and Fraud, Risk & Compliance.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, WITH RESPECT TO ALL CYBERSECURITY OFFERINGS, INCLUDING FRAUD, RISK & COMPLIANCE, (A) TYLER DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO OUTCOMES OR ERRORS AND ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, (B) IN NO EVENT WILL TYLER BE LIABLE FOR THE ACTIONS OF ANY MALICIOUS OR CRIMINAL ACTORS, AND (C) TYLER DOES NOT WARRANT THAT SUCH OFFERINGS WILL PREVENT A BREACH OF SYSTEM SECURITY FROM OCCURRING.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O.#:

August 2026

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	Jul 26, 2026	27	28	29	30	31	Aug 1
32	2	3	4	5	6	7	8
33 71 of 71	9	10	11	12	13	14	15
34	16	17	18	19	20	21	22
35	23	24	25	26	27	28	29
36	30	31	Sep 1	2	3	4	5

🔄 Board of Directors Reg

July 15, 2026 Work Session & Regular Meeting