

ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 6

TO: THE BOARD OF DIRECTORS OF ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 6 AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of **Rockwall County Municipal Utility District No. 6** ("District") will hold a special meeting on **Tuesday, August 25, 2026 at 6:15 pm at the Hampton Inn at 1549 Laguna Drive, Rockwall, Texas 75087** for the following purpose:

1. Call to order;
2. Public communications and comments;
3. Review and approve Minutes of July 28, 2026, Board of Directors Meeting;
4. Hear financial advisor's report;
5. Conduct public hearing regarding District's proposed 2026 tax rate and adoption of 2026 Order Levying Taxes;
6. Consider review and approve Amended District Information Form;
7. Consider discussion regarding District website management, review proposals and take any other action as may be required;
8. Hear engineer's report, including authorization of advertisements
9. Hear report from developer and take any action in connection with plat approval, reimbursement agreements, or assignments thereunder;
10. Consider review and approve engagement agreement with Toverly Accounting Consultants, LLC (formerly Dye & Toverly, LLC);
11. Review and approve bookkeeping and tax collection reports and take any action on bookkeeping related matters including quarterly investment reports; investment recommendations; new account related matters; updated list of designated banks; revisions to engagement letter for bookkeeping services; adoption of financial policies; and authorize release of checks as noted on report;
12. Discussion regarding operating and debt service budgets for fiscal year ending August 31, 2027, and consider approving Resolution(s) adopting the budgets;
13. Review and approve annual renewal of insurance and bonds;
14. If timely, consider reports from Arbitrage Compliance Specialists, Inc. and take any action as may be required;
15. Discuss tentative date for next meeting; and
16. Adjournment.

Dated: August 19, 2026.



ROCKWALL COUNTY MUNICIPAL UTILITY
DISTRICT NO. 6


Ross S. Martin, Attorney for District

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

Rockwall County Municipal Utility District No. 6
Budget for General Operating for Fiscal Year Ended 8/31/27

Draft

	CY Budget												PY Budget	Difference	
	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep '26 - Aug '27		Sep '25 - Aug '26
Ordinary Revenue/Expense															
Revenue															
4000 - Property Tax Revenue	0	891	2,550	97,120	8,960	24,700	0	0	0	0	0	0	134,221	140,702	-6,481
5391 - Interest Revenue	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200	36,000	-1,800
Total Revenue	2,850	3,741	5,400	99,970	11,810	27,550	2,850	2,850	2,850	2,850	2,850	2,850	168,421	176,702	-8,281
7001 - Accounting	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	17,460	-660
7070 - Auditing	0	0	10,000	0	6,000	0	0	0	0	0	0	0	16,000	15,250	750
7190 - Delivery/Courier Services	0	20	0	0	0	0	0	0	0	0	0	0	20	20	0
7200 - Director's Fees	1,300	0	0	1,300	1,300	1,300	0	1,300	1,300	1,300	1,300	1,300	11,700	12,348	-648
7300 - Engineering	450	450	450	450	450	450	450	450	450	450	450	450	5,400	7,500	-2,100
7460 - Insurance	0	4,426	0	0	0	0	0	0	0	0	0	0	4,426	4,269	157
7500 - Legal	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	40,000	2,000
7520 - Meeting Exp	100	0	0	100	100	100	0	100	100	100	100	100	900	900	0
7600 - Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	6,750	9,796	15,350	6,750	12,750	6,750	5,350	6,750	6,750	6,750	6,750	6,750	97,246	97,747	-501
Net Ordinary Revenue	-3,900	-6,055	-9,950	93,220	-940	20,800	-2,500	-3,900	-3,900	-3,900	-3,900	-3,900	71,175	78,955	-7,780
Other Revenue/Expense															
Other Expense															
9602 - Disclosure counsel	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500	2,500	0
Total Other Expense	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500	2,500	0
Net Other Revenue	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500	2,500	0
Net Revenue	-3,900	-6,055	-9,950	93,220	-940	20,800	-2,500	-3,900	-1,400	-3,900	-3,900	-3,900	68,675	76,455	-7,780

Rockwall County Municipal Utility District No. 6
Budget for Debt Service Fund for Fiscal Year Ended 8/31/25

Draft
Ordinary Revenue/Expense

Revenue

4000 - Property Tax Revenue
5391 - Interest Revenue

Total Revenue

Expenses

Bond Interest - 2016 Road
Bond Principal - 2016 Road
Bond Interest - 2017 Road
Bond Principal - 2017 Road
Bond Interest - 2017 Utility
Bond Principal - 2017 Utility
Bond Interest - 2018 Utility
Bond Principal - 2018 Utility
Bond Interest - 2018 Road
Bond Principal - 2018 Road
Bond Interest - 2019 Road
Bond Principal - 2019 Road
Bond Interest - 2020 Utility
Bond Principal - 2020 Utility
Bond Interest - 2020 Road
Bond Principal - 2020 Road
Bond Interest - 2021 Utility
Bond Principal - 2021 Utility
Bond Interest - 2022 Road
Bond Principal - 2022 Road
Bond Interest - 2024 Road
Bond Principal - 2024 Road
Bond Interest - 2025 Utility
Bond Principal - 2025 Utility

Total Expenses

Gross Profit

Administrative Expense

Appraisal Dis. Fees
Paying Agent Annual Fees
Collection Fees
Arbitrage Expense

Total Expense

Net Revenue

CY Budget												
Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep '26 - Aug 27
	13,062	37,355	1,422,525	131,245	361,790	-	-					1,965,977
3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	47,400
3,950	17,012	41,305	1,426,475	135,195	365,740	3,950	3,950	3,950	3,950	3,950	3,950	2,013,377
	38,888						37,088					75,775
	80,000						-					80,000
	22,231						21,481					43,713
	50,000											50,000
	36,975						35,700					72,675
	85,000											85,000
	63,850						61,750					125,600
	120,000						-					120,000
	32,594						31,294					63,888
	65,000						-					65,000
	35,266						33,841					69,106
	95,000						-					95,000
	28,719						27,719					56,438
	100,000						-					100,000
	73,513						72,388					145,900
	50,000											50,000
	58,097						55,397					113,494
	135,000											135,000
	45,075						43,875					88,950
	40,000											40,000
	66,131						64,131					130,263
	80,000											80,000
	29,750						29,000					58,750
	30,000											30,000
-	1,480,888	-	-	-	-	-	513,663	-	-	-	-	1,974,550
3,950	(1,443,876)	41,305	1,426,475	135,195	365,740	3,950	(509,713)	3,950	3,950	3,950	3,950	38,827
-	-	24,138	-	-	-	-	-	-	-	-	-	24,138
-	4,300	860	-	-	825	750	-	750	-	1,666	860	10,011
-	-	3,916	-	-	-	-	-	-	-	-	-	3,916
-	-	-	-	5,925	-	-	-	-	-	-	-	5,925
-	4,300	28,914	-	5,925	825	750	-	750	-	1,666	860	43,990
3,950	(1,448,176)	12,391	1,426,475	129,270	364,915	3,200	(509,713)	3,200	3,950	2,284	3,090	(5,163)

TAXPAYER IMPACT STATEMENT

	<u>2025-2026</u>	(1)		<u>2026-2027</u>	
	\$			\$	
Average Homestead Taxable Value	305,033	(2)		284,645	
Tax Rate Comparison (per \$100 of AV)	\$		(current rate)	\$	(3) (proposed rate)
	0.675			0.665	
	\$			\$	
Tax on Average Homestead	2,059			1,893	(3)

(1) Please see the 2025 Taxing Entity Tax Worksheet for more information regarding the tax rate calculations for 2025-2026.

(2) Based on the Certified Taxable Value as of January 1, 2026 as of certification.

(3) Estimated; subject to change. The actual tax rate is anticipated to be levied on August 25, 2026.