

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

September 8, 2025

ACTIONS TAKEN

1. The Board approved the minutes of the August 4, 2025, meeting.
2. The Board approved participation in HCPH's Wastewater-Based Epidemiology Program and authorized HCPH to proceed with preparation of an Interlocal Agreement between Harris County and the District.
3. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment.
4. The Board authorized the District's Tax Assessor/Collector to publish notice of a public hearing on the adoption of a proposed 2025 maintenance and operations tax of \$0.10 per \$100 of valuation to be held at the District's next regular meeting.
5. The Board authorized WDM to send the additional documentation to FEMA for handling.
6. The Board approved the Operations and Maintenance Report presented by WDM.
7. The Board approved assignment of utility commitment letter from Price Development Group, LLC to Gen Cap Partners relative to water and sanitary sewer service for a 13.94-acre tract of land located southwest of the intersection of Tomball Parkway and Chasewood Park Drive in Chasewood Technology Park, Section Two.
8. The Board approved the Engineering Report presented by Eby Engineers, Inc.
9. The Board approved the Bookkeeper's Report as presented by Claudia Redden & Associates, L.L.C., including the checks presented for payment.
10. The Board approved the proposed Operating Budget for the fiscal year ending in 2025 as presented by Claudia Redden & Associates, L.L.C.

The Board of Harris County Municipal Utility District No. 286 ("District") met in regular session at 13850 Cutten Road, Houston, Harris County, Texas 77069 on September 8, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the officers and members of said Board of Directors, as follows:

David Geaslen, President
Michael Rhodes, Vice President
Steve Garner, Secretary
Rosalind Theriot, Assistant Secretary
Becky Campbell, Assistant Secretary

All of said persons were present, thereby constituting a quorum.

Also present were Claudia Redden of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); Dennis Wright of Water District Management Co., Inc. ("WDM"); Lita Lemus of Utility Tax Service, L.L.C. ("UTS"); Jake Terry of RBC Capital Markets; Officer Kandan of Harris County Sheriff's Office; Asha Brewer of Harris County Public Health; and Kara Richardson of Marks Richardson PC ("MRPC").

The President called the meeting to order.

APPROVAL OF MINUTES

As the first order of business, the Board considered approval of the minutes of the Board of Directors meeting held on August 4, 2025. After discussion, Director Campbell made a motion to approve the minutes of the August 4, 2025, Board of Directors meeting, as presented. Director Campbell seconded the motion, which carried unanimously.

COMMENTS FROM THE PUBLIC

The Board deferred comments from the public, as no members of the public were present.

DISCUSS PARTICIPATION IN HARRIS COUNTY PUBLIC HEALTH'S WASTEWATER-BASED EPIDEMIOLOGY PROGRAM

The Board next discussed participation in Harris County Public Health's ("HCPH") Wastewater-Based Epidemiology Program. Ms. Brewer addressed the Board and discussed HCPH's wastewater-based infectious disease surveillance system to detect the presence of pathogens and chemicals in the municipal sewer system. She stated that there is no cost to participate as HCPH has a federal grant to conduct the testing through 2026. After discussion, Director Geaslen made a motion to approve participation in HCPH's Wastewater-Based Epidemiology Program and authorized HCPH to proceed with preparation of an Interlocal Agreement between Harris County and the District. Director Campbell seconded the motion, which unanimously carried.

STATUS OF SECURITY SERVICES WITH HARRIS COUNTY SHERIFF'S OFFICE

The Board next considered the status of security services with the HCSO. Officer Kandan discussed the activity within the District for the past month. He stated that HCSO has conducted a lot of traffic patrols within the District this past month. Director Theriot then discussed National Night Out and advised that she completed the forms for HCSO officers to attend the District's event at the park on October 7, 2025. Officer Kandan stated that he will give Director Theriot contact information for the Sergeant.

The Board next considered the status of security monitoring services. No one present had anything new to report.

TAX ASSESSOR-COLLECTOR REPORT

The Board next considered the Tax Assessor-Collector Report. Ms. Lemus presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated July 31, 2025. She reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. After discussion of the report, Director Rhodes made a motion to approve the Tax Assessor-Collector Report as presented, and to approve the checks identified in the report for payment. Director Garner seconded the motion, which carried unanimously.

Ms. Lemus next presented the attached list of delinquent accounts, dated September 1, 2025, as prepared by the District's delinquent tax attorney, Perdue, Brandon, Fielder, Collins & Mott, L.L.P. (**Exhibit B**).

2025 TAX RATE RECOMMENDATION

The Board next received the Financial Advisor's recommendation concerning the establishment of the District's 2025 tax rate. Mr. Terry presented financial schedules prepared by RBC Capital Markets ("RBC") (**Exhibit C**) and recommended that the District publish notice of the intent to hold a public hearing to levy a 2025 maintenance and operations tax of \$0.10 per \$100 of valuation. After discussion, Director Garner made a motion to authorize the District's Tax Assessor/Collector to publish notice of a public hearing to be held at the District's next regular meeting regarding the adoption of a proposed 2025 maintenance and operations tax of \$0.10 per \$100 of valuation. Director Theriot seconded the motion, which carried unanimously.

OPERATIONS REPORT

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of July (**Exhibit D**).

Mr. Wright reported that water accountability for the month was 96.61%. He reported that the District's facilities operated in compliance with their respective permits during the month.

Mr. Wright reported that WDM will be moving its offices soon. Director Theriot stated that she will send the information to Touchstone District Services to include on the District's website.

Mr. Wright reported on the remaining amounts to be paid by the Federal Emergency Management Agency ("FEMA"). He stated FEMA is requesting additional documentation to support the District's request for payment of \$275,000. Mr. Wright stated that the District consultants were able to find backup documentation to support approximately \$130,000 of such amount and he recommended that the Board authorize WDM to send same to FEMA. After discussion, Director Theriot made a motion to authorize WDM to send the additional documentation to FEMA for handling. Director Rhodes seconded the motion, which unanimously carried.

Mr. Wright next presented the Daily Usage Report and Usage Summary for the permit period and reviewed same with the Board.

The Board next considered the review of monthly service billing and collections. Mr. Wright reviewed the monthly invoice from WDM and answered questions from the Board regarding same.

Mr. Wright next reviewed the consumption report with the Board.

After discussion, Director Theriot made a motion to accept the operator's report as presented. Director Rhodes seconded the motion, which carried unanimously.

ENGINEERING REPORT

The Board next considered the Engineering Report (**Exhibit E**).

Mr. Eby next reported on the status of the pickleball court at Lakewood Crossing Park. He stated that the construction complete. Mr. Eby stated that all signs were installed at the park reminding residents that the park is surveilled. He then discussed working with Brian Gardens to solve some of the drainage issues. Mr. Eby also stated that trees were trimmed near the court to allow the sod to grow. He then presented photos of the pickleball court and reviewed same with the Board.

Mr. Eby reported on the status of preparation of a Geographic Information System ("GIS") for the District. He stated that he continues to review the GIS maps prepared by R.G. Miller. Director Geaslen then asked whether WDM will have the capability to use the GIS to identify valves that can be turned off in the event of a leak. Mr. Wright stated that WDM will have the capability to valve off and advised that they have maps showing the locations of all valves in the District.

Mr. Eby reviewed the Water Plant No. 1 monthly checklist for the month of August from TYEG along with the related invoices and recommended payment of same.

The Board next considered the utility capacity commitment granted to Price Development Group, LLC ("Price") by letter agreement dated June 2, 2025 (the "Price Commitment") regarding water and sanitary sewer service for a 13.94-acre tract of land located southwest of the intersection of Tomball Parkway and Chasewood Park Drive in Chasewood Technology Park, Section Two. Mr. Eby reviewed correspondence from Mr. Paul Vangrieken of Gen Cap Partners advising that Price cancelled its purchase contract to acquire the subject tract. He stated that Mr. Vangrieken is requesting that the District terminate the Price Commitment and confirm the capacity availability commitment previously offered by the District to Mr. Vangrieken in late 2019. Mr. Eby next discussed potential capacity issues with the various developments contemplated in the District. The Board discussed potential issues with tying up unused capacity for long periods of time and agreed that it would be in the District's best interest to assign the Price Commitment to Mr. Vangrieken's company, Gen Cap Partners, for the remaining term of the Price Commitment. After discussion, Director Garner made a motion to authorize assignment of the Price Commitment to Gen Cap Partners as discussed above. Director Rhodes seconded the motion, which unanimously carried.

Mr. Eby next reported on the status of the preparation of the feasibility report for Phases I and 2 of the AI/data center development proposed by a tenant of Mexcor. He stated that he will continue preparation of the report for the Board's review at next month's meeting.

After discussion, Director Campbell made a motion to approve the Engineering Report. Director Theriot seconded the motion, which carried unanimously.

BOOKKEEPING REPORT

The Board next considered the Bookkeeper's Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit F**), including the checks presented for payment. After discussion, Director Campbell made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Garner seconded the motion, which carried unanimously.

ADOPT OPERATING BUDGET

The Board next considered adoption of the operating budget for the fiscal year ending September 30, 2026 (**Exhibit G**). After discussion, Director Campbell made a motion to approve the budget, as presented. Director Rhodes seconded the motion, which carried unanimously.

ITEMS FOR FUTURE AGENDAS

The Board next considered matters for possible placement on future agendas. The Board requested that an item be added to the agenda for the next meeting to consider a discussion regarding the water conservation meeting on October 7, 2025.

ADJOURNMENT OF BOARD MEETING

There being no further business to come before the meeting, it was adjourned.

A handwritten signature in black ink, reading "Stephen Lamm". The signature is written in a cursive style with a horizontal line drawn through the middle of the name.

Secretary, Board of Directors

LIST OF EXHIBITS
September 8, 2025

Exhibit A	Tax Assessor Collector's Report
Exhibit B	Delinquent Tax Report
Exhibit C	2025 Tax Rate Analysis
Exhibit D	Operator's Report
Exhibit E	Engineering Report and related handouts
Exhibit F	Bookkeeping Report
Exhibit G	Proposed Budget for FYE 2026

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

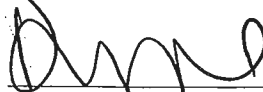
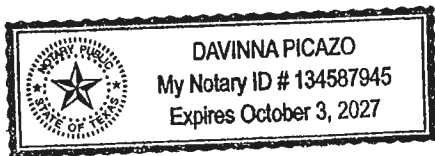
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 5th DAY OF September, 2025

(SEAL)



NOTARY PUBLIC, STATE OF TEXAS

My commission expires

10/3/27



1750 W 43rd Street | Houston, Texas 77018 | Voice: 713-688-3855

HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 8/31/2025

Total Receivables as of 8/31/2025 \$ 2,682.82 Pg 2

Cash Balance as of 7/31/2025 \$ 59,192.91 Pg 3

August Receipts \$ 808.56 Pg 3

August Disbursements \$ (2,917.23) Pg 3

September Disbursements:

1 Wire Transfer & 4 Checks \$ (16,742.66) Pg 4

Cash Balance as of 9/1/2025 * \$ 40,341.58 Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 8/31/2025	Adjustments 8/31/2025	Reserve Uncollectibles	Collections 9/1/20-8/31/2025	Receivables 8/31/2025	Percent Collected
2024	516.64	(89.70)		377,564.27	1,240.38	99.67
2023				391,213.10	844.68	99.78
2022				437,712.20	573.46	99.87
2021				510,656.18	24.30	99.99
2020			333.84	512,547.81		100.00

Last Year's Percentage Collection as of 8/31/2024: 99.68%

CURRENT CERTIFIED VALUES & 4 YEAR HISTORICAL DATA

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy
2024	0.00	0.1000	0.1000	373,849,004	4,955,722	378,804,726	378,804.65
2023	0.00	0.1078	0.1078	386,655,244	(22,965,321)	363,689,923	392,057.78
2022	0.00	0.1138	0.1138	474,130,900	(88,993,970)	385,136,930	438,285.66
2021	0.00	0.1218	0.1218	442,291,030	(23,013,102)	419,277,928	510,680.48
2020	0.00	0.1250	0.1250	455,630,633	(45,325,360)	410,305,273	512,881.65

(Maintenance Tax Not To Exceed \$0.50)

*27,468.80 Estimated Refunds due to pending CAD Lawsuits

HARRIS COUNTY M.U.D. #286 TAX REPORT 8/31/2025

Receivables at 8/31/2024	\$	4,468.24		
Reserve For Uncollectibles:	\$	(628.76)		
Prior Year Adjustments:	\$	(540.38)	\$	3,299.10

2024 Tax Levy	\$	373,848.93		
SR 1-12 & KR 1-12	\$	4,955.72	\$	378,804.65

Tax Collections From 9/1/2024 - 8/31/2025

2024	\$	377,564.27
2023	\$	(36.19)
2022	\$	318.01
2021	\$	1,583.74
2020	\$	(8.90)

(\$ 379,420.93)

TOTAL RECEIVABLES AS OF	8/31/2025	\$ 2,682.82
		=====

HARRIS COUNTY M.U.D. #286
8/31/2025

Disbursements For July 2025:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Bank OZK	Bank Charge	70.69

Cash Balance as of 8/31/2025 \$ 57,084.24

Disbursements For September 2025:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 9/10/2025	Transfer of Funds	15,000.00
1216	HCAD	Quarterly Billing	711.00
1217	Shannon Reynolds	Adjustment Refund	89.70
1218	Perdue Brandon Fielder Collins & Mott LLP	Atty's Fee-Delinquent Coll	122.26
1219	Utility Tax Service, LLC	September Fee	819.70

Total Disbursements: (\$ 16,742.66)

Cash Balance as of 9/1/2025 * \$ 40,341.58
=====

*27,468.80 Estimated Refunds due to pending CAD Lawsuits

HARRIS COUNTY M.U.D. #286
8/31/2025

Notes:

- \$ 54.69** Reported as 2024 adjustment refund on 3/2025 report. Stale dated check #1196 on 8/2025 report. Account #1165680010001

- \$ 20.02** Reported as 2024 adjustment refund on 4/2025 report. Stale dated check #1204 on 8/2025 report. Account #1169140000044

- \$ 0.28** Reported as 2021 adjustment refund on 4/2025 report. Stale dated check #1205 on 8/2025 report. Account #1190260020054

Presigned Checks (Pg 4):

Check #1212 Previously signed & held for HCAD Publication-Legal Notice.

Installment Agreements:

<u>Year(s)</u>	<u>Taxpayer/Account #</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
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1216

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 286
PH. 713-688-3855
1750 W 43RD STREET
HOUSTON, TX 77018

BANK OZK
81-727/829

9/1/2025

PAY TO THE
ORDER OF

HCAD

\$ **711.00

Seven Hundred Eleven and 00/100 ***** DOLLARS

HCAD
Budget & Finance Division
PO Box 920975
Houston, TX 77292-0975



AUTHORIZED SIGNATURE

Security features. Details on back.

**HARRIS COUNTY**

HCAD

9/1/2025

Quarterly Billing
Invoice # CI-00005537

1216

711.00

HC MUD #286

711.00

HARRIS COUNTY

HCAD

9/1/2025

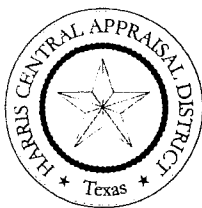
Quarterly Billing
Invoice # CI-00005537

1216

711.00

HC MUD #286

711.00



HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00005537
Invoice Date: 08/18/2025
Due Date: 09/30/2025
Terms: DUE UPON RECEIPT
Customer ID: 170

Bill To:

HARRIS COUNTY MUD 286
MR DAVID GEASLEN
14018 CYPRESSWOOD CROSSING BLVD
HOUSTON, TX 77070

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
Budget and Finance Division - Accounts Receivable
PO Box 924208
Houston, TX 77292-4208
United States of America
+1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Fourth Quarter Assessment		1	Quarter	711.00	711.00
				Sub Total	711.00
				Tax	0.00
				Invoice Total	711.00

CK 1214
pd 9/1/25

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION -
ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA



1217

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 286
PH. 713-688-3855
1750 W 43RD STREET
HOUSTON, TX 77018

BANK OZK
81-727/829

9/1/2025

PAY TO THE
ORDER OF

Shannon Reynolds

\$ **89.70

Eighty-Nine and 70/100

DOLLARS

Shannon Reynolds

13931 Cypresswood Crossing Blvd
Houston, Tx 77070-2557



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.



HARRIS COUNTY

1217

Shannon Reynolds

9/1/2025

2024 Adjustment Refund
#1190260030004

89.70

HC MUD #286

89.70

HARRIS COUNTY

1217

Shannon Reynolds

9/1/2025

2024 Adjustment Refund
#1190260030004

89.70

HC MUD #286

89.70



1750 West 43rd Street | Houston, Texas 77018 | Voice: 713-688-3855

Harris County M.U.D. #286 Adjustment Refund Invoice

Account #: 1190260030004
Owner: REYNOLDS SHANNON

Year	Reason	Last Payment	Refund
2024	Roll KR-12 Homestead Exemption Granted	1/15/2025	89.70

Check #: 1217
Amount: 89.70
Paid: 9/1/2025

Payable to:

SHANNON REYNOLDS
13931 CYPRESSWOOD CROSSING BLVD
HOUSTON, TX 77070-2557

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 286
PH. 713-688-3855
1750 W 43RD STREET
HOUSTON, TX 77018



1218

BANK OZK
81-727/829

9/1/2025

PAY TO THE
ORDER OF Perdue Brandon Fielder Collins & Mott LLP

\$ **122.26

One Hundred Twenty Two and 26/100 ***** DOLLARS

Perdue Brandon Fielder Collins & Mott LLP
1235 North Loop West, Suite 600
Houston, TX 77008



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.

HARRIS COUNTY

1218

Perdue Brandon Fielder Collins & Mott LLP
Attorneys Fee - Delinquent Collections
August 2025 Collections

9/1/2025

122.26

HC MUD #286

122.26

HARRIS COUNTY

1218

Perdue Brandon Fielder Collins & Mott LLP
Attorneys Fee - Delinquent Collections
August 2025 Collections

9/1/2025

122.26

HC MUD #286

122.26



1750 W 43rd Street I Houston, Texas 77018 I Voice: 713-688-3855

September 1, 2025

Board of Directors
Harris County M.U.D. #286

Attorney's Fee – Delinquent Collections	
August 2025 Collections	\$122.26

Total: \$122.26

Check # 1218
Paid 9/1/2025

Payable to:
Perdue Brandon Fielder Collins & Mott LLP
1235 North Loop West, Suite 600
Houston, TX 77008



1219

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 286
PH. 713-688-3855
1750 W 43RD STREET
HOUSTON, TX 77018

BANK OZK
81-727/829

9/1/2025

PAY TO THE
ORDER OF

Utility Tax Service, LLC

\$ **819.70

Eight Hundred Nineteen and 70/100

DOLLARS

Utility Tax Service, LLC



MEMO

AUTHORIZED SIGNATURE

Security features. Details on back.

**HARRIS COUNTY**

1219

Utility Tax Service, LLC

9/1/2025

September Tax Assesor-Collectors Fee
Monthly Fee
Delivery of DPA Documments 8/20/25
Invoice #26440

494.70
250.00
75.00

HC MUD #286

819.70

HARRIS COUNTY

1219

Utility Tax Service, LLC

9/1/2025

September Tax Assesor-Collectors Fee
Monthly Fee
Delivery of DPA Documments 8/20/25
Invoice #26440

494.70
250.00
75.00

HC MUD #286

819.70

UTS, LLC

%Utility Tax Service, LLC
1750 West 43rd St.
Houston, TX 77018

Invoice

Date	Invoice #
9/1/2025	26440

Bill To
HC MUD 286

Item	Description	Amount
Monthly Fee	September Tax Assessor-Collector Fee	494.70
SB2 Fees	Monthly Fee	250.00
Additional Services	Delivery of DPA Documents 8/20/25	75.00
		CK 1219 pd. 9/1/25

Total	\$819.70
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Payments/Credits	\$0.00
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Balance Due	\$819.70
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PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 286
September 1, 2025

Suit Filed:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	2348969	MARVELL SEMICONDUCTORS INC - Personal Property at 20333 STATE HIGHWAY 249 Suit filed; a trial is set for 11/6/2025. They also owe another client we represent. We spoke to the defendant's attorney and he said that his client closed the business in 2023; we advised him that they need to file a correction request with the appraisal district. We were advised by the appraisal district that there is no correction on filed.	2022-2024	\$1,239.21
2.	2395467	5J SPECIALIZED LLC - vehicle account at 20475 SH 249 Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent.	2023-2024	\$372.66
3.	2349009	WINDSTAR LPG INC - Personal Property at 20333 STATE HIGHWAY 249 Suit filed; the account has been paid in full .	2022-2024	\$229.95
4.	2237548	REGUS MANAGEMENT GROUP LLC - Personal Property at 20333 STATE HIGHWAY 249 Suit filed; service is completed. A hearing date will be set. They also owe multiple clients we represent.	2024	\$139.16

Other Accounts:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	2248880 2362312	INDEPENDENCE RESOURCES MANAGEMENT LLC - Personal Property & vehicle account at 11450 COMPAQ CENTER DR W There has been no response to our latest phone call. We recently sent another demand letter to the mailing address.	2022-2023	\$308.77
2.	2310393	LSC UNIVERSITY PARK BOOKSTORE #8294 - Personal Property at 20515 STATE HIGHWAY 249 We recently spoke to the taxpayer and she said that the business was moved; she said she file ac correction request with the appraisal district. She provided us with a copy of the correction request showing that it has been received by the appraisal district.	2024	\$232.40
3.	2248868	UNION PACIFIC RAILROAD COMPANY - Personal Property at 01050 NOBLE ENERGY WAY There has been no response to our recent demand letter sent to the mailing address or phone call.	2024	\$90.12
4.	2274534	ROBARE ASSET MANAGEMENT INC - Personal Property at 20405 STATE HIGHWAY 249 There has been no response to our recent demand letter sent to the mailing address or phone call.	2023-2024	\$72.56
5.	2379518	ELITE TECHNOLOGY GROUP - Personal Property at 20333 STATE HIGHWAY 249 On 5/12, we also sent another demand letter.	2022-2023	\$70.11
6.	2001825	SELECT INSURANCE MARKETS - Personal Property at 20333 STATE HIGHWAY 249 There has been no response to our recent demand letter sent to the mailing address.	2023-2024	\$62.66

This report covers accounts with base tax due greater than \$55.

Report frequency: Quarterly

Date of last report: June 2, 2025



**Capital
Markets**

Leslie Cook
Director
Municipal Finance - Houston
609 Main Street, Suite 3600
Houston, Texas 77002

Phone: (713) 853-0884
Leslie.Cook@rbccm.com

September 8, 2025

Board of Directors
Harris County Municipal Utility District No. 286
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, TX 77098

Re: 2025 Tax Rate Analysis

Dear Board Members:

Attached is the tax rate analysis for tax year 2025. These calculations are based upon the 2025 taxable assessed valuation of the District as certified by the Harris Central Appraisal District and assumes a total tax rate of \$0.1000 per \$100 of assessed valuation and a collection rate of 97%.

The District does not have any outstanding debt and therefore we do not recommend levying a debt service tax rate.

Maintenance taxes are levied at the discretion of the Board of Directors of the District. We estimate that a maintenance tax rate of \$0.1000 per \$100 of assessed valuation would produce \$296,239 at 97% collections.

Sincerely yours,
RBC CAPITAL MARKETS, LLC
Financial Advisor to the District

A handwritten signature in black ink, appearing to read 'Leslie Cook'.

Leslie Cook
Director



HARRIS MUNICIPAL UTILITY DISTRICT No. 286

2025

CURRENT YEAR VALUE AND PROPOSED TAX RATES

	Assessed Valuation	Growth	D/S	M & O	Total
2025 \$	305,400,982	-20.39%	\$ -	\$ 0.10000	\$ 0.10000

HISTORICAL ASSESSED VALUATIONS

	Assessed Valuation	Growth	Tax Rate		Total
			D/S	M & O	
2024 \$	383,623,752	-3.34%	\$ -	\$ 0.10000	\$ 0.10000
2023	396,892,930	-18.17%	-	0.10780	0.10780
2022	485,025,719	5.94%	-	0.11380	0.11380
2021	457,821,309	-2.20%	-	0.12180	0.12180
2020	468,097,649	-11.75%	-	0.12500	0.12500
2019	530,435,060	-18.45%	-	0.12500	0.12500
2018	650,424,573	10.89%	-	0.13000	0.13000
2017	586,572,148	-10.66%	-	0.13000	0.13000
2016	656,592,063	8.22%	-	0.13000	0.13000
2015	606,717,295	15.78%	-	0.13000	0.13000
2014	524,010,500	21.62%	-	0.16000	0.16000
2013	430,865,273	-0.32%	-	0.18000	0.18000
2012	432,232,119	9.96%	0.04750	0.13250	0.18000
2011	393,070,610	-3.97%	0.04750	0.13250	0.18000
2010	409,324,954	-10.38%	0.04750	0.13250	0.18000
2009	456,742,635	-18.72%	0.04750	0.13250	0.18000
2008	561,918,487	5.20%	0.04000	0.14000	0.18000
2007	534,141,810	35.39%	0.04000	0.16000	0.20000
2006	394,516,631	10.63%	0.20000	0.09000	0.29000
2005	356,599,906	1.63%	0.28000	0.01000	0.29000
2004	350,877,500	-6.14%	0.28000	0.01000	0.29000
2003	373,825,320	-12.39%	0.28000	0.01000	0.29000
2002	426,679,350	-12.71%	0.23000	-	0.23000
2001	488,779,980	-4.44%	0.21500	-	0.21500
2000	511,497,710		0.19870	-	0.19870



HARRIS MUNICIPAL UTILITY DISTRICT No. 286

Debt Service and Operating Fund Management

2025

Debt Service Rate:	\$ - /\$100 A. V.
M & O Tax Rate:	\$ 0.10000 /\$100 A. V.
Recommended 2025 Tax Rate:	\$ 0.10000 /\$100 A. V.

MAINTENANCE TAX RATE

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a Maintenance tax is necessary, we estimate the following:

\$0.10000 /\$100 A.V. = \$ 296,239 @ 97% Collections

Anticipated Budget Surplus @ \$0.10000: \$6,989

This Maintenance tax is based on the following information from the July Bookkeeper's Report:

General Fund Balance	Annual Expenditures	Coverage
\$10,246,619 /	\$2,009,550 =	5.10x
Maintenance Tax Budget:	\$ 413,000	
Adopted Budget Surplus (Deficit):	\$ 123,750	

OTHER DISTRICT CALCULATIONS

Value of one Penny:

\$0.0100 /\$100 A.V. = \$ 29,624 @ 97% Collections

Average Tax Bill:

2024 Average Homestead:	\$ 312,530 @	\$ 0.10000 =	\$ 312.53
2025 Average Homestead:	\$ 323,354 @	\$ 0.10000 =	\$ 323.35
			\$ 10.82

Other Tax Rate Calculations:

	2024 Tax Bill	2025 Avg. Homestead	
2025 No New Revenue Tax Rate:	\$ 312.53 /	(\$323,354 / 100) =	\$ 0.09665

	3.5% increase from 2024 Tax Bill	2025 Avg. Homestead	
2025 Mandatory Election Tax Rate:	\$ 323.47 /	(\$323,354 / 100) =	\$ 0.10004



Harris County MUD No. 286

Water Operations Report

Meeting Date: September 8, 2025

Harris County MUD No. 286

WATER DISTRIBUTION SYSTEM SUMMARY

July 2025

NHCRWA Permit No.	No longer providing Permit Nos.	
Permit Period	12-01-2024 to 11-30-2025	
Monthly Pumpage: Wells	3.4%	478,000
Year to Date Pumpage: Wells	8 Months	3,150,000
Monthly NHCRWA Surface Water Intake	13,781,000	
Year to Date NHCRWA Surface Water Intake	73,244,000	
Combined Monthly: Pumpage + Intake	14,259,000	
Combined Daily Average: Pumpage + Intake	460,000	
Combined Year to Date: Pumpage + Intake	76,394,000	
Cumulative Monthly Average	9,549,250	
Water Accountability	Current Month 96.61% / 95.71%YTD	
Water Bacteriology	Date Taken	Results of Analyses
Number of Routine Samples:	5 7/14/25	All Negative
Number of Routine Samples:	5 7/21/25	All Negative
Number of Special Samples:	0	
Comments: All Good		

Name of system	<u>Harris County MUD No. 286</u>
Water System I.D. No.	101-2532

County Harris

Month of: **July** **2025**

Calendar Year to Date	478	0	13,781	14,259
--------------------------	-----	---	--------	--------

No. of active water services:	324
Total number of connections:	345

7/14, 7/21//25

Dead ends flushed: 7/7/25-7/16/25

Dead ends flushed: 7/7/25-7/16/25

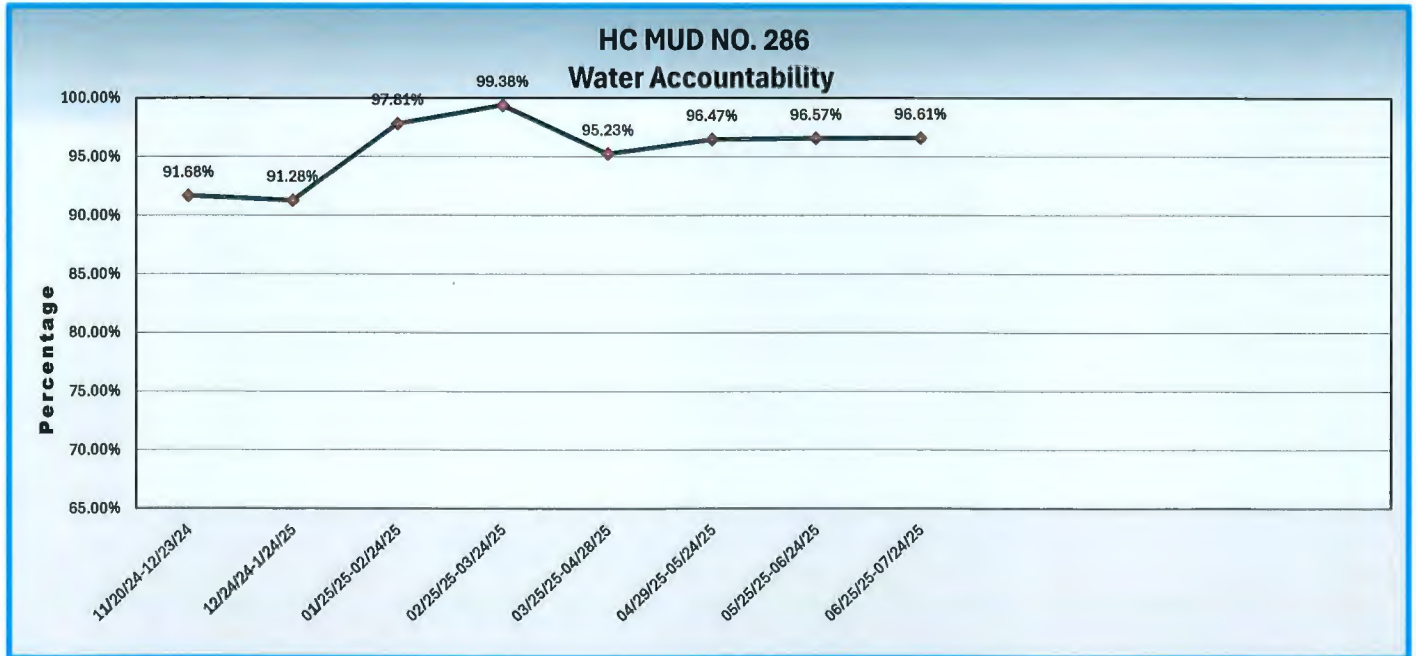
286 TCEQ-25.xlsx

Harris County MUD No. 286

Water Usage Summary

HGSD Permit Period

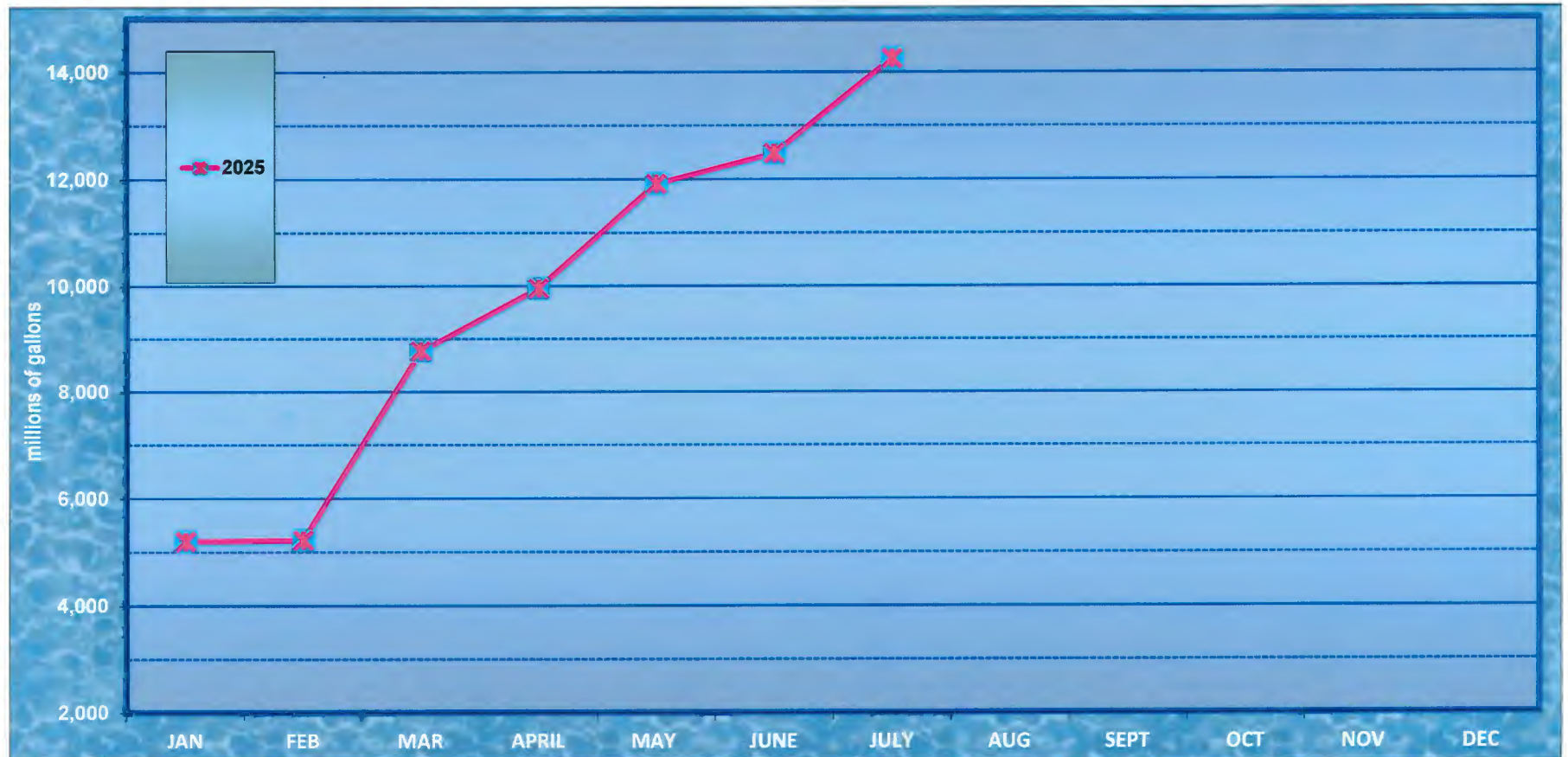
Reporting Period	Groundwater Production	NHCRWA SW	IC Purchased Water	Billed Consumption	Leaks	Flushing Jettings	GST Overflow Empty	No Bill Accounts	IC Sold Water	Monthly %	YTD %
11/20/24-12/23/24	0.569	9.070	0.000	8.508	0.000	0.305	0.000	0.000	0.024	91.68%	91.68%
12/24/24-1/24/25	0.532	5.407	0.000	5.048	0.000	0.372	0.000	0.000	0.001	91.28%	91.53%
01/25/25-02/24/25	0.235	5.386	0.000	4.976	0.000	0.518	0.000	0.000	0.004	97.81%	93.19%
02/25/25-03/24/25	0.220	7.470	0.000	7.355	0.000	0.285	0.000	0.000	0.002	99.38%	94.84%
03/25/25-04/28/25	0.395	10.836	0.001	10.459	0.000	0.067	0.000	0.169	0.001	95.23%	94.95%
04/29/25-05/24/25	0.222	9.751	0.002	9.356	0.000	0.160	0.000	0.105	0.000	96.47%	95.25%
05/25/25-06/24/25	0.372	12.348	0.000	12.061	0.000	0.041	0.000	0.181	0.001	96.57%	95.52%
06/25/25-07/24/25	0.564	12.674	0.000	12.587	0.000	0.051	0.000	0.151	0.000	96.61%	95.71%
Permit Period Nov - Dec	3.109	72.942	0.003	70.350	0.000	1.799	0.000	0.606	0.033		95.71%
YTD Jan - Dec 2025	2.540	63.872	0.003	61.842	0.000	1.494	0.000	0.606	0.009		96.29%



Harris County MUD No. 286's Annual Water Usage by Month

HGSD permit is 400 million gallons annually

Year	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL:	Monthly average:	Median	Highest month	Lowest month	Indoor usage	Outdoor usage	% Outdoor usage
2025	5,199	5,226	8,774	9,960	11,921	12,488	14,259						67,827	9,690	9,960	14,259	5,199	36,393	31,434	46.3%
														average through the years		46.3%				



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2025

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Harris County MUD 286

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
July 1-31, 2025	\$2.60 groundwater \$3.05 surface water	September 18, 2025

Gallons of Groundwater Pumped for Billing Period

	<i>Date</i>	<i>Readings</i>	<i>Total</i>
Well #4059	7/1 - 7/31	(124073 -> 124244) x 1000	171000
Well #4297	7/1 - 7/31	(873 -> 1180) x 1000	307000

Water imported from outside NHCRWA

	Total	0
--	--------------	----------

Miscellaneous water (not billed)

<i>Third Party</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>
Water Received (total)		Water Provided (total)	
0		0	

Gallons of Surface Water Received for Billing Period (Reported Monthly)

<i>Start Reading</i>	<i>End Reading</i>	<i>Adjustment</i>	<i>Comment</i>	<i>Total</i>
2497696 x 1000	2511477 x 1000	0		13781000
			Total:	13781000

1	Enter total gallons of groundwater pumped and/or imported	478,000
2	Divide by 1000	478
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$1,242.80
4	Total gallons of surface water received	13,781,000
5	Divide by 1000	13,781
6	Total surface water fee due (multiply line 5 x \$3.05)	\$42,032.05
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$2,305.28)
11	Other Credits:	(\$0.00)
12	Total due	\$40,969.57

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 05, 2025 Signed: _____

Name: Josefina Aguinaga

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Harris County MUD No. 286

Wastewater Treatment Plant Monthly Operating Summary July 2025

TPDES Permit No. 0013020-001		Permit Expires: February 17, 2028			
NPDES Permit No. 0096920-001					
		Average		Maximum	Excursion
Flow:	Actual MGD	0.204	% Permit DAF	0.276	No
	Permitted MGD	0.600	34%	N/A	
	Monthly Total	6.318	MG	Annual Average	0.196
CBOD ₅ :	Actual	4.2 lb/day	2.5 mg/L	2.6 mg/L	No
	Permitted	50.0 lb/day	10.0 mg/L	25.0 mg/L	
TSS:	Actual	2.7 lb/day	1.6 mg/l	1.8 mg/l	No
	Permitted	75.0 lb/day	15.0 mg/L	40.0 mg/L	
NH ₃ N	Actual	0.2 mg/l	0.1 mg/l	0.2 mg/l	No
	Permitted	15.0 lb/day	3.0 mg/L	10.0 mg/L	
E.coli	Actual	1.0		1.0	No
	Permitted	63 MPN/100ml		200 MPN/100ml	
Cl ₂ Residual:	Actual	Minimum		Maximum	No
		1.2 mg/l		3.9 mg/l	
	Permitted	1.0 mg/L		4.0 mg/L	
Biosolids Management: None in July 2025.					
Comments: All Good.					

Expand Notices

Expand Header

Permit ID: TX0096920 | Permitted Feature ID: 001 | Discharge: A | Monitoring End Period: 07/31/25 | DMR Due Date: 08/20/25 | Status: NetDMR Validated

Form NODI:

▼

Parameter		NODI	Quantity or Loading		Quality or Concentration					# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.			= ▾ 7.15				mg/L ▾		01/07 ▾	GR ▾
1 - Effluent Gross												
Season: 0		Req.			>= 4.0	Monthly Minimum			Milligrams per Liter		Weekly	Grab
NODI:	▾	NODI				▾						
00400	pH	Smpl.			= ▾ 7.33			= ▾ 7.67	SU ▾		01/07 ▾	GR ▾
1 - Effluent Gross												
Season: 0		Req.			>= 6.0	Minimum		<= 9.0	Maximum	Standard Units	Twice Per Month	Grab
NODI:	▾	NODI				▾			▾			
00530	Solids, total suspended	Smpl.	= ▾ 2.67		lb/d ▾	= ▾ 1.58		= ▾ 1.8	mg/L ▾		01/07 ▾	CP ▾
1 - Effluent Gross												
Season: 0		Req.	<= 75.0	Daily Average	Pounds per Day	<= 15.0	Daily Average	<= 40.0	Daily Maximum	Milligrams per Liter	Weekly	Composite
NODI:	▾	NODI		▾				▾	▾			
00610	Nitrogen, ammonia total [as N]	Smpl.	= ▾ 0.21		lb/d ▾	= ▾ 0.12		= ▾ 0.18	mg/L ▾		01/07 ▾	CP ▾
1 - Effluent Gross												
Season: 0		Req.	<= 15.0	Daily Average	Pounds per Day	<= 3.0	Daily Average	<= 10.0	Daily Maximum	Milligrams per Liter	Weekly	Composite
NODI:	▾	NODI		▾				▾	▾			
50050	Flow, in conduit or thru treatment plant	Smpl.	= ▾ 0.204	= ▾ 0.276	MGD ▾						99/99 ▾	TM ▾
1 - Effluent Gross												
Season: 0		Req.	<= 0.6	Daily Average	Req Mon	Daily Maximum					Continuous	Totalizer
NODI:	▾	NODI		▾		▾						
50060	Chlorine, total residual	Smpl.			= ▾ 1.17			= ▾ 3.94	mg/L ▾		01/01 ▾	GR ▾
1 - Effluent Gross												
Season: 0		Req.			>= 1.0	Monthly Minimum		<= 4.0	Monthly Maximum	Milligrams per Liter	Daily	Grab
NODI:	▾	NODI				▾			▾			
51040	E. coli	Smpl.			= ▾ 1.0			= ▾ 1.0	CFU/100mL ▾		02/30 ▾	GR ▾
1 - Effluent Gross												
Season: 0		Req.			<= 63.0	Daily Average		<= 200.0	Daily Maximum	Colony Forming Units per 100ml	Twice Per Month	Grab
NODI:	▾	NODI						▾	▾			
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	= ▾ 4.24		lb/d ▾	= ▾ 2.5		= ▾ 2.6	mg/L ▾		01/07 ▾	CP ▾
1 - Effluent Gross												
Season: 0		Req.	<= 50.0	Daily Average	Pounds per Day	<= 10.0	Daily Average	<= 25.0	Daily Maximum	Milligrams per Liter	Weekly	Composite
NODI:	▾	NODI		▾				▾	▾			

Edit Check Errors

No results.

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: r-c.joyinc@sbcglobal.net
Name: Ron Joy
E-Mail: rhonda@rcjoy.net
Date/Time: 08/14/25 5:53 CDT

Harris County MUD NO. 286

Annual Flow Calculation

July 2025

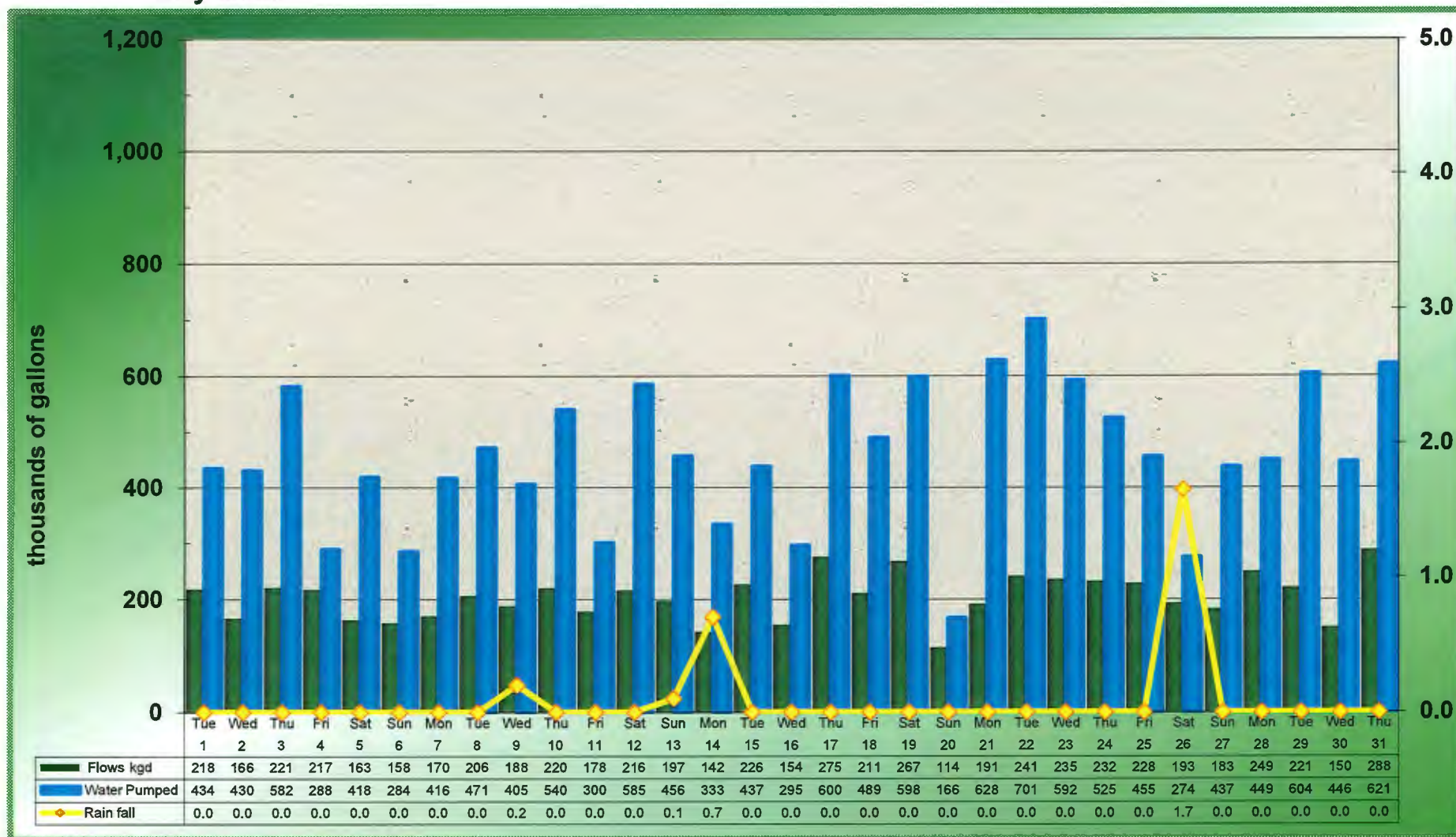
Month & Year	Monthly Flow
August 2024	8.500 MG
September 2024	6.046 MG
October 2024	6.785 MG
November 2024	5.348 MG
December 2024	5.240 MG
January 2025	5.261 MG
February 2025	4.621 MG
March 2025	5.830 MG
April 2025	5.449 MG
May 2025	5.859 MG
June 2025	6.360 MG
July 2025	6.318 MG
*12 Month Flow Total	71.617 MG
**Annual Daily Average	0.196 MG

*12 Month Flow Total - Represents the combined Monthly Flow for the 12 months as listed.

**Annual Daily Average - calculated daily average flow based on the preceding 12 Month Flow Total divided by 365 days.

HARRIS COUNTY MUD No. 286 WWTP FLOW / WATER PUMPED / RAIN HISTORY

July 2025



	<u>Water</u> <u>pumped</u>	<u>WWTP</u> <u>flows -kgd</u>	<u>rain</u>
total:	14,259	6,318	2.7
average:	460	204	0.1
median:	449	211	0.0

	<u>Water</u> <u>pumped</u>	<u>WWTP</u> <u>flows -kgd</u>	<u>rain</u>
maximum:	701	288	1.7
minimum:	166	114	0.0

FIN178 - Recap Report

Billing : 28600 - 06/25/25 - 07/24/25 - July 2025

Billing was run on 08/05/25 03:17:59 PM

Report By: G/L Account

Water District Management

Harris County MUD #286 - 725

Description	Last Month Receivable	Adjustments	Applied Credits	Adjusted Receivable	Current Penalty	Returned Checks	Prior Pmt Distr.	Payment Distribution	Applied Deposits	Total Arrears	Current Billing	Ending Balance
Administrative Fee	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$500.00	\$500.00
Credit Refund	\$0.00	\$35.72	\$0.00	\$35.72	\$0.00	\$0.00	(\$35.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
Disconnect/Reconnect Fee	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00
Grease Trap Inspections	\$1,328.41	\$0.00	\$0.00	\$1,328.41	\$0.00	\$0.00	\$0.00	(\$970.32)	\$0.00	\$358.09	\$900.00	\$1,258.09
Late Notice Fee	\$260.00	\$200.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	(\$260.00)	\$0.00	\$200.00	\$0.00	\$200.00
Miscellaneous	(\$36.56)	\$0.00	\$21.50	(\$15.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.06)	\$0.00	(\$15.06)
New Account/App Fee	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
NHC Regional Water Authority	\$29,423.52	\$0.00	\$0.00	\$29,423.52	\$0.00	\$0.00	(\$13.44)	(\$27,316.80)	\$0.00	\$2,093.28	\$27,730.08	\$29,823.36
NSF	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
Penalty	\$765.71	\$0.00	\$0.00	\$765.71	\$1,459.14	\$0.00	\$0.00	(\$541.98)	\$0.00	\$1,682.87	\$0.00	\$1,682.87
Sewer	\$12,563.32	\$0.00	\$0.00	\$12,563.32	\$0.00	\$0.00	(\$349.39)	(\$10,933.61)	\$0.00	\$1,280.32	\$12,329.02	\$13,609.34
Transfer Fee	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$24,321.44	\$0.00	(\$21.50)	\$24,299.94	\$0.00	\$0.00	(\$194.06)	(\$22,412.02)	\$0.00	\$1,693.86	\$22,580.00	\$24,273.86
TOTALS	\$69,125.84	\$510.72	\$0.00	\$69,636.56	\$1,459.14	\$0.00	(\$592.61)	(\$63,209.73)	\$0.00	\$7,293.36	\$64,039.10	\$71,332.46
OVER PAYMENTS	(\$4,186.15)			(\$4,186.15)		\$9,776.64	\$592.61	(\$10,438.83)	(\$50.00)	(\$4,305.73)		(\$4,305.73)
TOTAL RECEIVABLES	\$64,939.69	\$510.72	\$0.00	\$65,450.41	\$1,459.14	\$9,776.64	\$0.00	(\$73,648.56)	(\$50.00)	\$2,987.63	\$64,039.10	\$67,026.73

FIN178 - Recap Report

Billing : 28600 - 06/25/25 - 07/24/25 - July 2025

Billing was run on 08/05/25 03:17:59 PM

Report By: G/L Account

Water District Management

Harris County MUD #286 - 725

# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Grease Trap Inspections	\$300.00	\$58.09					\$358.09
2 Late Notice Fee	\$180.00	\$20.00					\$200.00
3 Miscellaneous						(\$15.06)	(\$15.06)
4 NHC Regional Water Authority	\$2,093.28						\$2,093.28
5 Penalty	\$1,682.87						\$1,682.87
6 Sewer	\$1,051.68	\$215.78	\$12.86				\$1,280.32
7 Water	\$1,598.13	\$90.73	\$5.00				\$1,693.86
TOTALS	\$6,905.96	\$384.60	\$17.86			(\$15.06)	\$7,293.36
9 OVER PAYMENTS						(\$4,305.73)	(\$4,305.73)
TOTAL RECEIVABLES	\$6,905.96	\$384.60	\$17.86			(\$4,320.79)	\$2,987.63

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$24,006.00)	\$0.00	\$50.00	(\$150.00)	(\$24,106.00)

BIL152 - Statistical Consumption Report
Billing Period : 28600 - 06/25/2025 - 07/24/2025 - July 2025
Class: 00: Account Classification

Water District Management
Harris County MUD #286 - 725

Usage Range	BACKCHARG		Chasewood		Commercial		Community Benefit		Control Bill		District Meter		Fire Line		HOA		Interconnect		Residential		Total		% Of Usage
	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	Items	Usage	
> 0.0 and < 5.0					2	5.0							1	2.0	1	1.0	2	2.0	26	77.0	32	87.0	0.39
> = 5.0 and < 10.0					2	15.0													50	360.0	52	375.0	1.66
> = 10.0 and < 15.0																			56	667.0	56	667.0	2.96
> = 15.0 and < 20.0															1	17.0			48	801.0	49	818.0	3.63
> = 20.0 and < 25.0					2	44.0									1	21.0			45	972.0	48	1,037.0	4.60
> = 25.0 and < 30.0					1	29.0													13	354.0	14	383.0	1.70
> = 30.0			6	1,510.2	19	15,616.0	1	838.0			2	123.0			2	113.0			26	966.0	56	19,166.2	85.06
VACANT PREMISES															3						3		
NO BILLS																							
NO CONSUMPTION	1				7				1		2		5				1		2		19		
NEGATIVE CONSUMPTION																							
TOTAL	1		6	1,510.2	33	15,709.0	1	838.0	1		4	123.0	6	2.0	8	152.0	3	2.0	266	4,197.0	329	22,533.2	100.00
TOTAL AMOUNT				\$5,140.26		\$41,576.22		\$11,390.28						\$135.72		\$166.50				\$5,630.12		\$64,039.10	



Water District Management

Client: **Harris County MUD #286**

Invoice No: 29348

Billing Period: July 2025

Statement Date: 08/27/25

Billing Summary

Service Fee

Basic Service	\$7,929.50
---------------	------------

Service Fee Total

\$7,929.50

Administrative

Office Supplies	\$794.30
-----------------	----------

Monthly Services	\$356.39
------------------	----------

Administrative Tasks	\$45.00
----------------------	---------

Operator Expenses	\$520.04
-------------------	----------

Administrative Total

\$1,715.73

Compliance

Bacteriological Sampling	\$392.70
--------------------------	----------

Regulatory Compliance	\$590.72
-----------------------	----------

Compliance Total

\$983.42

Taps & Inspections

Inspections	\$450.00
-------------	----------

Taps & Inspections Total

\$450.00

Distribution System

Transfer Fee's	\$90.00
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Delinquents	\$459.72
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Flushing	\$655.56
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Water Quality	\$104.19
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Water System M&R	\$1,280.51
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Distribution System Total

\$2,589.98

Water Plant

Auto Dialer - WP	\$161.03
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Water Plant	\$1,621.37
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Water Plant Total

\$1,782.40

Storm Water System		
Storm Water System	\$931.44	
Storm Water System Total		\$931.44
Lift Station		
Auto Dialer - LS	\$152.93	
Lift Station	\$615.29	
Lift Station Total		\$768.22
Wastewater Treatment Plant		
AUTO DIALER - WWTP	\$389.07	
WWTP M&R	\$519.72	
Wastewater Treatment Plant Total		\$908.79
*** Invoice Total:		
		\$18,059.48

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srvc Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
Service Fee										
Basic Service										
204557	Basic Service Fee	07/31/25	DISTRICT AREA	JULY OPERATIONAL & PER CONNECTION SERVICE FEES.				\$7,929.50	\$7,929.50	
Basic Service Total										\$7,929.50
Service Fee Total										\$7,929.50
Administrative										
Office Supplies										
193358	Office Supplies	08/01/25	DISTRICT AREA	JULY OFFICE SUPPLIES - SEE ATTACHED.				\$794.30	\$794.30	
Office Supplies Total										\$794.30
Monthly Services										
204946	Reread	07/29/25	DISTRICT AREA	JULY REREADS.	\$300.00	\$56.39			\$356.39	
Monthly Services Total										\$356.39
Administrative Tasks										
193228	Invoice Review - ADMIN	07/29/25	DISTRICT AREA	SUBMITTED 19 VENDOR INVOICES TO DISTRICT'S BOOKKEEPER.	\$45.00				\$45.00	
Administrative Tasks Total										\$45.00
Operator Expenses										
200390	Operator's Expenses	07/22/25	11318 Park River - WP #1	DELIVERED REAGENTS TO FACILITIES.	\$48.00	\$8.68		\$463.36	\$520.04	
Operator Expenses Total										\$520.04
Administrative Total										\$1,715.73
Compliance										
Bacteriological Sampling										
204795	Bacteriological Sampling	07/31/25	DISTRICT AREA	BACTERIOLOGICAL SAMPLING OF THE WATER SUPPLY SYSTEM.				\$392.70	\$392.70	
Bacteriological Sampling Total										\$392.70

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srvc Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
Regulatory Compliance										
201355	Consumer Confidence Reports	07/01/25	DISTRICT AREA	PREPARED & SUBMITTED 2024 CCR'S TO DISTRICT RESIDENTS. SUBMITTED CERTIFICATE OF DELIVERY TO TCEQ.	\$540.00	\$0.00	\$10.00	\$40.72	\$590.72	
Regulatory Compliance Total										\$590.72
Compliance Total										\$983.42
Taps & Inspections										
Inspections										
193287	Grease Trap Inspection	07/16/25	DISTRICT AREA	JULY INSPECTIONS.	\$0.00	\$0.00		\$450.00	\$450.00	
Inspections Total										\$450.00
Taps & Inspections Total										\$450.00
Distribution System										
Transfer Fee's										
203797	Connect - New Customer	08/01/25	11506 CYPRESSWOOD TRAIL CT	TRANSFER FEE.	\$0.00	\$0.00		\$30.00	\$30.00	
204985	Connect - New Customer	08/04/25	11426 NORMONT DR	TRANSFER FEE.	\$0.00	\$0.00		\$30.00	\$30.00	
206835	Connect - New Customer	08/18/25	11606 CYPRESSWOOD PLACE DR	TRANSFER FEE.	\$0.00	\$0.00		\$30.00	\$30.00	
Transfer Fee's Total										\$90.00
Delinquents										
197485	Door Hanger - Delinquent	07/14/25	DISTRICT AREA	POSTED 7 DELINQUENT DOOR HANGERS.	\$0.00	\$0.00	\$70.00		\$70.00	
198872	Disconnect - Delinquent	07/17/25	[REDACTED]	DISCONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
198873	Disconnect - Delinquent	07/17/25	[REDACTED]	DISCONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srvc Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
199137	Reconnect - Delinq. Disc.	07/17/25	[REDACTED]	RECONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
200871	Disconnect Check	07/24/25	[REDACTED]	OFF AND LOCKED.	\$54.00	\$17.35			\$71.35	
201399	Reconnect - Delinq. Disc.	07/26/25	[REDACTED]	7/25: RECONNECT, LEAK INDICATOR SPINNING, TURNED OFF, LEFT DH. 7/26: AFTER HOURS RECONNECT. LEAK INDICATOR CONTINUES TO SPIN, NO ONE HOME, TURN OFF, LEFT DH.	\$121.50	\$26.03	\$2.00	\$30.00	\$179.53	
203071	Reconnect - Delinq. Disc.	07/30/25	[REDACTED]	RECONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
205555	Door Hanger - NSF	08/05/25	[REDACTED]	DELIVERED.	\$13.50	\$4.34	\$1.00		\$18.84	
Delinquents Total									\$459.72	

Flushing

193219	Monthly Flushing	07/16/25	DISTRICT AREA	JULY FLUSHING OF 2" BLOW OFF'S.	\$490.50	\$156.15	\$8.91		\$655.56	
Flushing Total									\$655.56	

Water Quality

200802	Drinking Water Sampling	07/22/25	13922 LAKEWOOD CROSSING BLVD	COLLECTED SAMPLES, NO ISSUES FOUND, MADE CUSTOMER CONTACT.	\$82.50	\$21.69			\$104.19	
Water Quality Total									\$104.19	

Water System M&R

199568	Meter Locate	07/21/25	11445 COMPAQ CENTER DR W - DOM 2	LOCATED METER.	\$59.76	\$17.35			\$77.11	
202300	Blow Off	07/28/25	11307 LAKEWOOD CROSSING	REPLACED LEAKING BLOW OFF.	\$126.00	\$34.70	\$124.27		\$284.97	
202572	Leak Investigation	07/29/25	11521 COMPAQ CENTER DR - IRR	NO LEAK FOUND.	\$31.50	\$4.34			\$35.84	
202573	Leak Investigation	07/29/25	14014 LAKEWOOD CROSSING BLVD	HOUSE LINE LEAK, LEFT DOOR HANGER.	\$31.50	\$4.34	\$1.00		\$36.84	
202574	Leak Investigation	07/29/25	14007 CYPRESSWOOD CROSSING BLVD	NO LEAK FOUND.	\$31.50	\$4.34			\$35.84	
202575	Leak Investigation	07/29/25	11531 LAKEWOOD PL	NO LEAK FOUND.	\$54.00	\$17.35			\$71.35	
202915	Leak Investigation	07/30/25	14014 LAKEWOOD CROSSING BLVD	NO LEAK FOUND.	\$32.76	\$8.68			\$41.44	

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srvc Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
203593	MB Maint. / Repair / Repl.	07/31/25	11407 FAULKEY GULLY CT	REPLACED METER BOX / LID AND LEVELED TO GRADE.	\$29.76	\$8.68	\$25.85		\$64.29	
203575	MB Maint. / Repair / Repl.	07/31/25	14239 FAULKEY GULLY	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203569	MB Maint. / Repair / Repl.	07/31/25	11403 LAKEWOOD COVE	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203566	Leak Investigation	07/31/25	14015 CYPRESSWOOD CROSSING BLVD	NO LEAK FOUND, UNCOVERED BURIED FRENCH DRAIN.	\$29.76	\$8.68			\$38.44	
203562	MB Maint. / Repair / Repl.	07/31/25	11523 LAKEWOOD PL	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203561	MB Maint. / Repair / Repl.	07/31/25	13931 CYPRESSWOOD CROSSING BLVD	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203559	MB Maint. / Repair / Repl.	07/31/25	11600 KNOBCREST DR	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203602	MB Maint. / Repair / Repl.	07/31/25	11307 LAKEWOOD CROSSING	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203557	MB Maint. / Repair / Repl.	07/31/25	13719 CYPRESSWOOD CROSSING BLVD	REPLACED DAMAGED METER BOX LID.	\$17.76	\$4.34	\$9.90		\$32.00	
203543	Leak Investigation	07/31/25	11422 N CREEKWOOD HILLS LN	NO LEAK FOUND.	\$29.76	\$8.68			\$38.44	
205236	Meeting	08/05/25	DISTRICT AREA	MET WITH ENGINEER AND CONTRACTOR TO DISCUSS NEW LOCATION OF FIRE LINE.	\$270.00	\$61.95			\$331.95	
Water System M&R Total										\$1,280.51

Distribution System Total

\$2,589.98

Water Plant

Auto Dialer - WP

211350	Alarm Response at Water Plant	08/22/25	11318 Park River - WP #1	AFTER HOURS POWER FAILURE, ATS IN BACK UP POSITION. FOUND GENERATOR NO LONGER RUNNING. MONITORED FACILITY TO ENSURE NORMAL OPS.	\$135.00	\$26.03			\$161.03	
Auto Dialer - WP Total										\$161.03

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srvc Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
Water Plant										
191284	Maintenance & Repair - WP	07/02/25	11318 Park River - WP #1	INSPECTED EYE WASH STATION AND REPLACED LEAKING OVER HEAD BALL VALVE.	\$478.00	\$136.25			\$614.25	
201094	CL2 System - WP	07/23/25	11318 Park River - WP #1	TROUBLESHOT AND REPLACED LAS TUBING, STILL EXPERIENCING ISSUES, NOTIFIED CFI.	\$90.00	\$26.03			\$116.03	
205297	Generator - WP	07/24/25	11318 Park River - WP #1	COORDINATED & MET GEN-SOLUTION FOR QUARTERLY GENERATOR PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
205294	Generator - WP	07/24/25	11555 Compaq Center - WP #2	COORDINATED & MET GEN-SOLUTION FOR QUARTERLY GENERATOR PM., LOGGED RESULTS	\$72.00	\$8.68			\$80.68	
210979	Maintenance & Repair - WP	07/29/25	11318 Park River - WP #1	COORDINATED & MET NTS FOR SEMIANNUAL MECH PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
210976	Maintenance & Repair - WP	07/29/25	11555 Compaq Center - WP #2	COORDINATED & MET NTS FOR SEMIANNUAL MECH PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
209899	Generator - WP	08/11/25	11318 Park River - WP #1	COORDINATED & MET GEN-SOLUTIONS FOR GENERATOR POLISHING PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
209892	Generator - WP	08/11/25	11555 Compaq Center - WP #2	COORDINATED & MET GEN-SOLUTIONS FOR GENERATOR POLISHING PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
211053	Maintenance & Repair - WP	08/20/25	11318 Park River - WP #1	INSTALLED NEW UPS BATTERY BACK UP.	\$162.00	\$54.50	\$190.51		\$407.01	
Water Plant Total										\$1,621.37

Water Plant Total

\$1,782.40

Storm Water System

Storm Water System

205875	Storm Manhole	08/05/25	14006 LAKEWOOD CROSSING BLVD	REPLACED TWO STORM GRATES.	\$264.00	\$34.70		\$632.74	\$931.44	
Storm Water System Total										\$931.44

Storm Water System Total

\$931.44

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srvc Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
Lift Station										
Auto Dialer - LS										
202008	Auto Dialer - LS	07/25/25	20420 1/2 Chasewood Park - LS #3	PROGRAMMED WDM EMPLOYEE CONTACT PHONE NUMBERS INTO AUTO DIALER.	\$15.00	\$4.34			\$19.34	
211061	Auto Dialer - LS	08/22/25	14602 Jones Rd - LS #2	REPLACED AUTO DIALER BATTERY.	\$90.00	\$27.25	\$16.34		\$133.59	
Auto Dialer - LS Total										\$152.93
Lift Station										
201503	Operator's Expenses	07/09/25	11224 Park River - LS #1	PURCHASED UPS BATTERY BACK UP & SURGE PROTECTOR.	\$10.80			\$69.05	\$79.85	
199902	Meeting	07/18/25	11224 Park River - LS #1	MET DISTRICT'S ENGINEER FOR REHAB PROJECT.	\$75.00	\$21.69			\$96.69	
200780	Maintenance & Repair - LS	07/22/25	11318 Park River - WP #1	MET WITH HAHN TO INVESTIGATE PANEL ISSUES WHEN UTILITY POWER IS INTERRUPTED.	\$30.00	\$8.68			\$38.68	
205314	Generator - LS	07/24/25	11224 Park River - LS #1	COORDINATED & MET GEN-SOLUTION FOR QUARTERLY GENERATOR PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
205311	Generator - LS	07/24/25	14602 Jones Rd - LS #2	COORDINATED & MET GEN-SOLUTION FOR QUARTERLY GENERATOR PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
205302	Generator - LS	07/24/25	20420 1/2 Chasewood Park - LS #3	COORDINATED & MET GEN-SOLUTION FOR QUARTERLY GENERATOR PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
205422	Generator - LS	08/04/25	20420 1/2 Chasewood Park - LS #3	MET WITH GEN-SOL FOR GENERATOR BATTERY REPLACEMENT.	\$60.00	\$17.35			\$77.35	
209850	Generator - LS	08/11/25	20420 1/2 Chasewood Park - LS #3	COORDINATED & MET GEN-SOLUTIONS FOR GENERATOR POLISHING PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
Lift Station Total										\$615.29
Lift Station Total										\$768.22

BIL159 - WO Summary
Billing: 29348 - July 2025

Water District Management
Harris County MUD #286 - 725

Work Order #	Work Order Type	Srv Date	Address	Description Of Repair	Labor	Equipment	Material	Others	Total	Sub Total
Wastewater Treatment Plant										
AUTO DIALER - WWTP										
197884	Alarm Response at WWTP	07/05/25	14902 Jones Rd - WWTP	AFTER HOURS POWER & NPW FAILURE - POWER DISRUPTION. FOUND ALL OPERATIONS NORMAL. RESET ALARMS ON BOTH PANELS & MONITORED.	\$121.50	\$26.03			\$147.53	
205659	Alarm Response at WWTP	08/04/25	14902 Jones Rd - WWTP	AFTER HOURS BLOWER FAILURE. FOUND B #4 IN SURGE ALARM AND NOT ONLINE AS B #3 IS IN SERVICE. RESET AND MONITORED.	\$112.50	\$21.69			\$134.19	
209680	Alarm Response at WWTP	08/18/25	14902 Jones Rd - WWTP	AFTER HOURS LOW AIR HEADER PRESSURE & BLOWER FAILURE (STORM IN AREA). RESET B #1; TRIPPED AGAIN. PLACED B #4 ONLINE & MONITORED.	\$90.00	\$17.35			\$107.35	
AUTO DIALER - WWTP Total									\$389.07	
WWTP M&R										
189700	Operator's Expenses	07/01/25	14902 Jones Rd - WWTP	PURCHAED PH METER.	\$33.00	\$4.34		\$237.66	\$275.00	
210987	Maintenance & Repair - WWTP	07/22/25	14902 Jones Rd - WWTP	COORDINATED & MET NTS FOR SEMIANNUAL MECH PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
205291	Generator - WWTP	07/24/25	14902 Jones Rd - WWTP	COORDINATED & MET GEN-SOLUTION FOR QUARTERLY GENERATOR PM., LOGGED RESULTS.	\$72.00	\$8.68			\$80.68	
211004	Blower	07/28/25	14902 Jones Rd - WWTP	COORDINATED & MET NTS FOR SEMIANNUAL BLOWER PM., LOGGED RESULTS.	\$36.00	\$8.68			\$44.68	
204920	Blower	07/31/25	14902 Jones Rd - WWTP	CLEANED BLOWER FILTERS.	\$30.00	\$8.68			\$38.68	
WWTP M&R Total									\$519.72	
Wastewater Treatment Plant Total									\$908.79	



WATER DISTRICT MANAGEMENT CO., INC.

PO BOX 579

SPRING, TEXAS 77383

Harris County MUD #286

Office Supplies / WO-193358

JULY 2025

District Water Bills				\$	345.35
Starnik Batch Fee	1	@	\$45.00	\$	45.00
Document Storage	1	@	\$35.00	\$	35.00
Online Accounts Management	199	@	\$0.25	\$	49.75
NSF Letters	1	@	\$30.00	\$	30.00
Door Hanger Administrative Processing	7	@	\$1.00	\$	7.00
Delinquent Letters	20	@	\$10.00	\$	200.00
Colored Copies	0	@	\$0.54	\$	-
Black & White Copies	548	@	\$0.15	\$	82.20

TOTAL \$ 794.30

HC MUD #286 - JULY GREASE TRAPS / WO-193287

NO.	WO NO.	ADDRESS / LOCATION	NOTE	TYPE	DATE	RESULT
1	270429	CHASEWOOD TP LLC COOLING TOWER 2	MTR # H70181433 / L70181433	GREASE	7/16/2025	PASSED
2	270433	11521 COMPAQ CENTER - DOM	MTR # L70278457	GREASE	7/16/2025	PASSED
3	270433	11521 COMPAQ CENTER - DOM	MTR # H70278457	OIL SEPERATOR	7/16/2025	PASSED
4	270964	20303 CHASEWOOD PARK - DOM	MTR # H14187304	GREASE	7/16/2025	PASSED
5	270964	20303 CHASEWOOD PARK - DOM	MTR # L14187301	SAMPLE WELL	7/16/2025	PASSED
6	270934	919 UNIVERSITY PARK CAMPUS - DOM LONESTAR COLLEGE	MTR # H49288923	GREASE	7/16/2025	PASSED
7	270934	919 UNIVERSITY PARK CAMPUS - DOM LONESTAR COLLEGE	MTR # L49288923	GREASE	7/16/2025	PASSED
8	270935	UNIVERSITY PARK SOUTH MTR	MTR # H70237382	GREASE	7/16/2025	PASSED
8	270397	11715 COMPACQ CENTER CABINET SHOP	MTR # H70046255 / L70046255	GREASE	7/16/2025	PASSED
9	271078	1001 NOBLE ENERGY WAY - DOM CCI - CYPRESS CROSSING	MTR # 1540422	GREASE	7/16/2025	PASSED
10	270426	20405 FM 249 / SUITE A - DOM CHASEWOOD TP LLC	IN GARAGE / MTR # H70181433 / L70181433	GREASE	7/16/2025	PASSED

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV00774209	1 of 1
CUSTOMER NO.	DATE
62079	07/22/25

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LSL LTH BGZ

BILL TO: 62079

SHIP TO: 62079-7

WATER DISTRICT MANAGEMENT CORP
PO Box 579
Spring TX 77383
USA

WATER DISTRICT MANAGEMENT
19720 Kuykendahl Rd
Spring TX 77379
USA

Ordered by: DANNY STABB

Attention: DANNY STABB

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
HC286-24566	07/22/25	AN	N30	AVATAX	SO3775498	50	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32135	(OR) Hach Fluoride Reagent Arsenic-free SPADNS 2; 25/pk Hach Free Ammonia & Mono- Chloramine Chemkey; 9429600 Item #87357 is estimated to ship in 3 weeks.			3	3	0	ea	59.69	ea	179.07
87362				1	1	0	PK	175.00	PK	175.00
<div>Approved for Payment Received by: JA JUL 28 2025 DANNY</div>				<div>RECEIVED JUL 25 2025 ACCOUNTS PAYABLE</div>		<div>Bll To District JUL 29 2025 AM</div>				

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
354.07	0.00	0.00	0.00	37.71	391.78

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00774209	62079	07/22/25	391.78

WATER DISTRICT MANAGEMENT CORP
PO Box 579
Spring TX 77383
USA

REMITTANCE ADDRESS

|||||
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV00788161	1 of 1
CUSTOMER NO.	DATE
62079	08/05/25

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LSL LTH BGZ

BILL TO: 62079

SHIP TO: 62079-7

WATER DISTRICT MANAGEMENT CORP
PO Box 579
Spring TX 77383
USA

WATER DISTRICT MANAGEMENT
19720 Kuykendahl Rd
Spring TX 77379
USA

Ordered by: DANNY STABB

Attention: DANNY STABB

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
HC286-24566	08/05/25	AN	N30	AVATAX	SO3775498	50	Fixed	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
87357	Hach Total Chlorine Chemkey Reagents; 25/PK; 9429100 Item #87357 is estimated to ship in 3 weeks.	1	1	0	PK	29.45	PK	29.45
<p>Approved for Payment Received by: JAM</p> <p>RECEIVED</p> <p>AUG 07 2025</p> <p>AUG 07 2025</p> <p>ACCOUNTS PAYABLE</p> <p>Bill To District</p> <p>AUG 08 2025</p> <p>AM</p>								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
29.45	0.00	0.00	0.00	0.00	29.45

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00788161	62079	08/05/25	29.45

WATER DISTRICT MANAGEMENT CORP
PO Box 579
Spring TX 77383
USA

REMITTANCE ADDRESS

|||||
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

204795

INVOICE

WATER UTILITY SERVICES INC
PO Box 2628
Spring, TX 77383

acct@waterutilityservice.com
+1 (281) 290-0704

Water District Management: HCMUD #286

Bill to
Harris County MUD #286
c/o WDM
17707 Old Louetta Rd
Houston, TX 77070

Invoice details

Collection Month: July 2025

Invoice no.: 102048
Terms: Net 30
Invoice date: 07/31/2025
Due date: 08/30/2025

Product or service	Description	Qty	Amount
5+-BCT S&A	Bacteriological Sampling and Analysis	10	\$357.00
Total			\$357.00

Bill To District
AUG 08 2025
AM

Approved for Payment
Received by: JA

AUG 08 2025

RECEIVED

AUG 07 2025

ACCOUNTS PAYABLE

HC MUD No. 286

Delinquent Letter List 7-02-25

No.	Resident ID	Account Name	Service Address	Notice Bal.	Total Bal.
1	271076	CCI-CYPRESS CROSSING III, LP	1001 NOBLE ENERGY WAY - IRR	\$577.69	\$1,659.28
2	270437	HOWDY HOTELS, LP SPRINGHILL SUITES	20303 CHASEWOOD PARK - IRR	\$50.18	\$93.83
3	270439	HOWDY HOTELS, LP SPRINGHILL SUITES	20303 CHASEWOOD PARK - FIRE	\$40.85	\$72.35
4	270445	TISCHLER, DIETER	11506 CYPRESSWOOD PLACE DR	\$72.97	\$112.62
5	270467	WOMACK, KENT & KAREN	14034 CYPRESSWOOD CROSSING BLVD	\$38.78	\$118.52
6	270507	DUDZIK, STEPHEN & HOLLY	13818 LAKEWOOD CROSSING BLVD	\$53.58	\$93.23
7	270530	AL ITHAWI, NOORA	14010 LAKEWOOD CROSSING BLVD	\$59.58	\$640.23
8	270647	DASH, TRIPTI	11406 LAKEWOOD COVE	\$306.92	\$376.97
9	270692	WRIGHT, ANTHONY	11538 LAKEWOOD PL	\$53.58	\$93.23
10	270695	AZOCAR, ALEJANDRO	11535 LAKEWOOD PL	\$53.58	\$93.23
11	270724	LATSON SR, KELVIN	11603 CYPRESSWOOD PLACE DR	\$53.58	\$93.23
12	270774	MANTILLA, ABDEL	14702 OAKS CROSSING LN	\$37.86	\$133.51
13	270817	RODRIGO APODACA & TARA WIRT	11402 CYPRESSWOOD TRAIL DR	\$38.97	\$69.22
14	270843	UYEN PHUONG NGUYEN	13743 CYPRESSWOOD CROSSING BLVD	\$53.58	\$93.23
15	270851	PAYNE, BOBBY	13727 CYPRESSWOOD CROSSING BLVD	\$45.72	\$75.37
16	270892	BARRETT, AARON	13722 CYPRESSWOOD CROSSING BLVD	\$35.72	\$65.37
17	270895	ROBERT MATTHEW	11407 N CREEKWOOD HILLS LN	\$53.58	\$93.23
18	271078	CCI-CYPRESS CROSSING III, LP	1001 NOBLE ENERGY WAY - DOM	\$179.80	\$455.79
19	270964	HOWDY HOTELS, LP SPRINGHILL SUITES	20303 CHASEWOOD PARK - DOM	\$4,196.51	\$6,700.63
20	270968	CCI-CYPRESS CROSSING I, LP	11403 COMPAQ CENTER DR - DOM/FIRE	\$53.41	\$771.15

D/H 7-14-25

D/C 7-17-25

Harris County MUD No. 286

Invoices Billed In District's Name

July 2025

Date of Work	Billed to:	Invoice Date	Invoice Number	Amount	1st Request Mailed	2nd Request Mailed	Final Request Mailed	Collection	Amount Paid	Check Number	Date Paid
				No Activity for July							
			Total billed	\$ -				Total paid	\$ -	Balance	\$ -
Age Analysis											
			Total billed	\$ -				Total paid	\$ -	Balance	\$ -

Note: Bolded items will be deleted from next report.

Harris County MUD No. 286

Charged off Accounts

July 2025

WRITE OFF ACCOUNTS

Account Number	Balance Written Off
No Write Offs		

TOTAL: \$0.00

SENT TO MASTERS DEBT SOLUTIONS

Account Number	Balance of Account
No Accounts sent to Collections		

TOTAL: \$0.00

Eby Engineers, Inc.

ENGINEERING REPORT
HARRIS COUNTY MUD 286

BOARD MEETING
8-Sep-25

CONSTRUCTION CONTRACTS

Project	Contractor	% Complete	Comments
1) Pickleball Court	Sign Quik	100.00%	Signs Installed. See invoice.
	Macyias	100.00%	Signs installed. Bench Moved. See invoice.
	Brian Gardens	100.00%	Landscaping Completed. See invoice.
	Flores	100.00%	Concrete work and drainage completed. See invoice.
	Mainline Tree	100.00%	Tree trimming completed. See invoice.

DESIGN PROJECTS

Project	Designer	% Complete	Comments
1) GIS Setup	Eby Engineers, Inc.	100.00%	Eby reviewing GIS Maps prepared by RG Miller

MISCELLANEOUS ITEMS

Item	Status
1) Inspection of Flare	See August report & Invoices
2) District Overall Utility Maps	Updating District Overall Map
3) Misc Park/Trail Items	Contractors Invoices: Macyias skatepark painting completed. LS bends and Island landscaping completed. Contractors Proposals: Misc:
4) Park Monthly Inspection	1) Island landdscaping completed. See invoice. 2) Skatepark paint delivered and stored at STP.
5) Capital Projects	To update CIP.
6) TCH	Nothing new
7) CCI-CCM3	Easement needs recorded.
8) Centre at Cypress Creek	Nothing new
9) Lone Star	Nothing new.
10) Mexcor	Working on report for Phases 1 and 2. Discuss findings.
11) Noble Energy	Nothing new
12) Chasewood	Rye Apartment Developer (Price) not buying tract. See attached email.
13) Security Cameras	Nothing new
14) STP	NTS working on the box replacemenet.
15) Water Plant No. 1	Nothing new.
16) CCI Building 8 and 9 Segregation	Project has been restarted.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Nothing new.

ATTACHMENTS

Invoices

Park Related invoices. Signquck, Macyian, Brian Gardens, Mainbranch Tree Service, Flores Concrete

TYEG

Proposals

Other





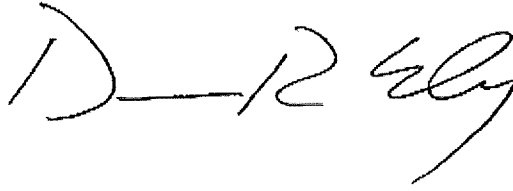






APPROVED

Signquick
1426 Atlantis Drive Webster, TX 77598
info@signquick.com
(281) 474-1313



Tax ID: 20-1799599
www.signquick.com

Invoice 68952

12"x36" Park Patrolled Sign (x3) & 12"x36" Warning

Security Camera Sign (x3) w/ post hardware (x6)

SALES REP INFO
Amber Zwernemann
orders@signquick.com
(281) 474-1313

INVOICE
DATE
08/19/
2025

TERMS
COD

INV.DUE
DATE
08/19/
2025

ORDERED BY
Harris County MUD 286
PO Box 11890
Spring, TX 77391-1890

CONTACT INFO
Dennis Eby
dennis@ebyengineers.com
(713) 957-0788

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	Aluminum - .080 with Arlon vinyl and Arlon laminate White .080 aluminum with Arlon premium vinyl and Arlon laminate with 1.5" radius corners & 2 holes centered left & right edge (0.375" diameter) See example signs sent to info (on server) Qty 3/each Sign 1: Park Patrolled By Constable Vandalism will be prosecuted to the full extent of the law - ART REF: Harris County MUD 286-2 Sign 2: Warning Security Cameras In Use (w/ camera clip art) - ART REF: Harris County Mud-Lakewood Crossing-21788 Width: 36 Inches Height: 12 Inches	6	Each	\$85.50	\$513.00	N
2	Hardware for round poles Mounting hardware for round sign poles. Each package can mount 1 sign	6	Each	\$20.00	\$120.00	N
3	UPS Shipping UPS Tracking#	1	Each	\$40.00	\$40.00	N

Shipping address:

Dennis Eby
1814 De Milo
Houston, TX. 77018
(713) 957-0788

(residential)

If your account has a balance, and you do not have a pre-existing credit account, i.e. Net30/Net10, with us then your balance will be due upon pick up, delivery and/or installation. If payment was not made prior to order completion, payment can be made online with a credit card by clicking this link: <https://www.signquick.com/pay-online/>

NET 30: Invoices are considered delinquent thirty (30) days from the date that your order is completed.

You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

Subtotal: \$673.00

Sales Tax (0%): \$0.00

Total: \$673.00

SIGNATURE:

DATE:



Brian
Gardens
Landscape
Design &
Irrigation, Inc.

Invoice

Date	Invoice #
8/27/2025	30152

Customer
Eby Engineers, Inc 2180 N Loop W Suite 100 Houston, TX 77018

Job Location
MUD 286 Park Renovation 11400 Cypresswood Dr Houston, TX 77070

W.O. #	Terms	Due Date
		9/17/2025

Quantity	Description	Rate	Amount
	MUD 286 Park Renovations - August 2025		
	Pickleball Court Area		
120	ft of pipe 1" - 3/4" schedule 40 to connect new hose bib to water line.	1.70	204.00T
1	Quick connect coupler and key	192.00	192.00T
1	Irrigation labor to connect PVC line to existing irrigation main, hand bore under walkway, and install new quick coupler near pickleball court.	1,279.80	1,279.80
3	Yard(s) of Top Soil	50.92	152.76T
1	45 gallon Swamp Chestnut Oak	750.00	750.00T
1	Tree Stake Kit	39.34	39.34T
1	30 lb bag hulled Bermuda seed	183.53	183.53T
300	Yard(s) of Bermuda Grass - MUST CHECK ON PRICE	8.25	2,475.00T
1	Landscape labor to regrade and install seed to slope area. Remove dead tree in shaded slope area. Plant new tree by benches at court, stake tree, Install filter fabric with staples in shaded slope area and cover with river rock. **retaining wall construction by others \$5,804.34	1,439.55	1,439.55T
	Humming Bird Garden		
4	3 gal Buttonbush	41.94	167.76T
3	3 gal dwarf Sweet Myrtle	41.94	125.82T
4	3 gal American Beautyberry	41.94	167.76T
2	7 gal Virginia Sweetspire	82.58	165.16T
2	Yard(s) of Blended Hardwood Mulch	54.07	108.14T
0.5	Microlife Ultimate - Organic Slow Release Fertilizer	115.00	57.50T
1	Landscape labor to remove Sunshine Ligustrum and Loriope. Fill bed with more native plants and understory trees. Install Microlife and mulch to beds. \$1,451.94	659.80	659.80T
	Factory Garden and Islands		
8	3 gal Cardinal Flower	41.94	335.52T
12	1 gal Carex texensis	22.05	264.60T
12	1 gal Gaura white	22.05	264.60T
2	1b Coastal Prairie mix seed bags	54.25	108.50T
0.5	Microlife Ultimate - Organic Slow Release Fertilizer	115.00	57.50T
3	Yard(s) of Blended Hardwood Mulch	54.07	162.21T

18311 Camellia St
Cypress, TX 77429
tel #281-255-9292
We appreciate your business.

Subtotal
Sales Tax ...
Payments/Credits
Balance Due



Brian
Gardens
Landscape
Design &
Irrigation, Inc.


Invoice

Date	Invoice #
8/27/2025	30152

Customer
Eby Engineers, Inc 2180 N Loop W Suite 100 Houston, TX 77018

Job Location
MUD 286 Park Renovation 11400 Cypresswood Dr Houston, TX 77070

W.O. #	Terms	Due Date
		9/17/2025

Quantity	Description	Rate	Amount
1	Landscape labor to remove Loriope and replace with Carex. Fill in big areas with Cardinal flower and Gaura. Scarify all bedding areas and in stall seed mix. Install thin layer of mulch over seeded areas and regular mulch in planting areas. \$3,604.01	959.14	959.14T
	Butterfly Garden		
8	1 gal Cherokee Bean	22.05	176.40T
4	1 gal Cherokee Sedge	22.05	88.20T
1	7 gal Virginia Sweetspire	104.73	104.73T
5	1 gal Carex texensis	22.05	110.25T
0.5	Microlife Ultimate - Organic Slow Release Fertilizer	115.00	57.50T
2	Yard(s) of Blended Hardwood Mulch	54.07	108.14T
1	Landscape labor to remove Loriope and Ligustrum and fill bed with native species. Fertilize bed and install mulch. \$1,305.02	659.80	659.80T
	Finished 8/22/2025		
<div>APPROVED</div> <div></div>			

18311 Camellia St
Cypress, TX 77429
tel #281-255-9292
We appreciate your business.

Subtotal \$11,625.01
Sales Tax ... \$0.00
Payments/Credits \$0.00
Balance Due \$11,625.01

INVOICE

MACYAS Construction and
Utilities LLC
7911 Augustine Dr
Houston, TX 77036-6731

macyascontracts@gmail.com
+1 (281) 658-6874

Bill to
Harris County Municipal Utility District No.
286

Lakewood Crossing Park

Invoice details
Invoice no.: 13043
Terms: Net 30
Invoice date: 09/02/2025

#	Description	Qty	Rate	Amount
1.	Relocate bench Install park signs, 3 double sets	1	\$1,500.00	\$1,500.00
2.	Level leaning sign and reinforce	1	\$120.00	\$120.00
Total				\$1,620.00

Ways to pay

VISA DISCOVER AM EX BANK PayPal VENMO

View and pay

APPROVED

DR 4/24

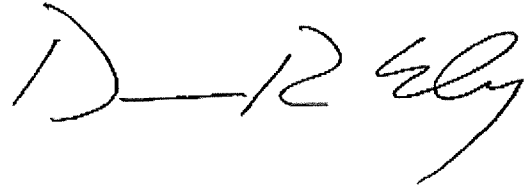
INVOICE

**MACYAS Construction and
Utilities LLC**
7911 Augustine Dr
Houston, TX 77036-6731

macyascontracts@gmail.com
+1 (281) 658-6874

Harris County Municipal Utility District No. 286
Bill to
Lakewood Crossing Park
11502 Cypresswood Dr
Houston, TX 77070

APPROVED



Invoice details

Invoice no.: 13044
Terms: Net 30
Invoice date: 09/02/2025

#	Description	Qty	Rate	Amount
1.	Storm inlet: 1. Weld #3 rebar 1-1/2" o/c in existing rebar 2. Install #3 rebar dowel existing sway and #3 rebar crossing cross 3. Pour concrete and level with existing sway 4. Broom finish	1	\$815.00	\$815.00
2.	Skate board ramps: 1. Paint ramps (materials provided by client) ** Optional: 1. Paint sides and back of skate board ramps (materials provided by client) \$500	1	\$820.00	\$820.00
3.	Split rail repairs: 1. Replace rails 1 EA 2. Replace split rail post 1 EA 3. Install Quikrete 80LB 1 EA 4. Haul off debris and dispose	1	\$240.00	\$240.00

Total \$1,875.00

Ways to pay



[View and pay](#)



2102 SHARON ST.
PASADENA, TX. 77502

HARRIS COUNTY MUD 286

SOLD TO: ~~MY BACKYARD SPORTS HOUSTON~~
~~11502 CYPRESSWOOD DR.~~
~~HOUSTON, TX. 77070~~

DATE : 8/18/2025
INVOICE # 2092

Shipped to: LAKEWOOD CROSSING PARK

LAKEWOOD CROSSING PARK

DESCRIPTION		AMOUNT
CONCRETE WALL		\$4,250.00
35' X 2.5' HEIGHT		
60' CONCRETE SWALE		\$1,800.00
60' LENGTH X 1.5' WIDTH X 4" DEPTH		
30' SWALE		\$2,415.00
DIRT ONLY		
INLET		\$2,672.06
EXTRA FOR INLET = MATERIALS & LABOR		
CREDIT		
CREDIT FOR YOUR 50' OF 4" PERFORATED DRAIN PIPE		-\$106.35
Grand Total :		\$11,030.71

APPROVED

From: Dennis Eby
To: Dennis Eby
Date: Thursday, September 4, 2025 3:06:25 PM

APPROVED 1244 134995

Invoice

SOLD TO: DENNIS Eby
ADDRESS: Lake Wood Crossing Park
CITY, STATE, ZIP: Houston, TX 77066

SHIP TO: Main Branch Tree Se
ADDRESS: 11506 Galbreath dr
CITY, STATE, ZIP: Houston, TX 77066

CUSTOMER ORDER NO.:
SOLD BY:
TERMS:
F.O.B.:
DATE:

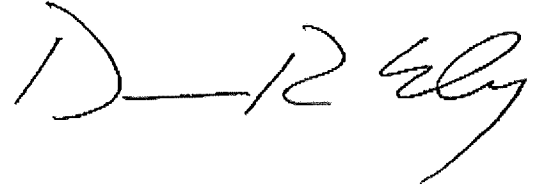
ORDERED	QUANTITY	DESCRIPTION	PRICE	UNIT	AMOUNT
		PRUNE + ELEVATE 5 OAK TREES			1700
		DEAD WOOD 12 TREES ALONG WALKING PATH			1900
		ELEVATE 4 SMALL TREES ON PATH + OVERPLAY GROUNDS			200
		REMOVE 2 DEAD TREES			400
		CUT UP AND MOVE DEAD PINE TREE ON WALKING PATH ACROSS FROM PARK			300
			Total		4500

Sent from my iPhone

TYEGLLC

2190 Island View
Canyon Lake, TX 78133 US
(713) 553-9378
Tyegllc@gmail.com

APPROVED

**INVOICE**

BILL TO
MUD 286
c/o Eby Engineers
1814 De Milo Dr
Houston, TX 77018 USA

SHIP TO
MUD 286
c/o Well Location
USA

SHIP DATE 08/25/2025
SHIP VIA Co Truck
TRACKING# August Invoice

INVOICE T000048
DATE 08/28/2025
TERMS Due on receipt
DUE DATE 08/28/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Field Service	Service to inspect flare stack and ancillary equipment as per attached report	1	4,265.00	4,265.00

Please make check payable to: TYEG, LLC

SUBTOTAL	4,265.00
TAX	0.00
TOTAL	4,265.00
BALANCE DUE	\$4,265.00

TYEG, LLC

18107 N Eldridge Pkwy
Unit 160
Tomball, Texas 77377

Greg Kelley
713 553 9378
greg@tyeg2llc.com

Harris County Mud District #286

Water Plant #1 Monthly Checklist

August 2025

DESCRIPTION	DATE	COMMENTS
Confirm Operation of Flare	8/25	Bypass Kimray valve to send gas to flare and make sure flare ignites and burns off gas.
Confirm Flare Stack Pilot is operating	8/25	
Record pressure on Kimray Valve	174psi	
Test Kimray Valve opening pressure	195psi	
Record Gas Pressure at Wellhead	174psi	
Verify Flare Stack is drained of Water	8/25	
Verify Valves are properly aligned	8/25	
Test Gas Detectors and record %		Test w/Tester Bi-Annually & Randomly
Gas Detector %O2 % Gas		
___1___	___	___48___
___2___	___	___
___3___	___	___
___4___	___	___50___
___5___	___	___
___6___	___	___
___7___	___	___
___8___	___	___
Calibrate Gauges & Transmitters	N/A	
Safety Signs Posted	8/25	

From: Paul Vangrieken <pvangrieken@gencappartners.com>
Sent: Thursday, August 28, 2025 2:40 PM
To: Miranda Rajevac; dgeaslen@method360.com; Mike Rhodes; Becky Campbell; Rosalind Theriot; Steve Garner; Myrna Rafail
Cc: Dennis Eby; Jake Koferl
Subject: RE: HC MUD 286 - Price Development Utility Commitment Letter

To All,

Please be informed that Price Development Group cancelled their purchase contract to acquire the CTP MF Land.

Please email me the Utility Commitment Letter you may have provided to the buyer. It is my understanding that they requested a lower number of connections than was originally approved for our site in 2019. If so, and if applicable, I hereby ask that the Price commitment be voided, and our prior commitment confirmed as still valid.

Thank you for your cooperation.

Paul Vangrieken
O: +1 972-960-5977
M: +1 214-938-1906
pvangrieken@gencappartners.com

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HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ SEPTEMBER 08, 2025



PREPARED BY:
CLAUDIA REDDEN & ASSOCIATES, LLC
P.O. BOX 11890
SPRING, TEXAS 77391-1890
TELEPHONE: 281-440-9400 FAX: 281-379-1428
ClaudiaRedden@aol.com

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

OPERATING ACCOUNT

CENTRAL BANK

BALANCE FROM LAST REPORT			\$	14,623.43
ADDED:	ACCOUNTS RECEIVABLE COLLECTIONS	(TWO MONTH'S)		68,220.75
	OTHER - MFI HPE CAMPUS LLC (Mexcor)	CHK 20551 DTD 8/12/25 ADDITIONAL STUDY REQUEST		7,500.00
		TOTAL DEPOSITS		75,720.75
ADDED:	WIRE TRANSFERS			
	FROM TEXPOOL			100,000.00
				100,000.00
ADDED:	CENTRAL BANK			
		POSITIVE PAY MAINTENANCE FEE		(25.00)
		RETURNED CHECK OF CUSTOMER		0.00
		TOTAL CHARGES AT CENTRAL BANK		(25.00)
LESS:		VOIDED CHECKS		
	CK#3145, DTD. 03/03/2025, CYPRESS CREEK FLOOD CONTROL COALITION, MAR 2025, CHECK LOST			140.00
	CK#3419, DTD. 08/04/2025, DAVID GEASLEN, FEES OF OFFICE			204.10
	CK#3423, DTD. 08/04/2025, STEPHEN J. GARNER, FEES OF OFFICE			204.08
				548.18
ADDED:	SALES TAXES			
	CITY OF HOUSTON SALES TAXES	WARRANT 21132726 DTD 8/07/25 MAY 2025 SPA		36,639.14
				36,639.14
LESS:		<u>CHECKS PREVIOUSLY APPROVED</u>		
08/04/2025	3425 CAMPIONI RESTAURANT	08/04/2025 MEETING EXPENSES		(210.00)
				(210.00)
LESS:		<u>CHECKS PRESENTED FOR PAYMENT</u>		
09/08/2025	3428 TERRELL, ANNETTE G.	CUSTOMER REFUND		(32.14)
09/08/2025	3429 DIRECT ENERGY BUSINESS	CK# 3429, DTD 08/26/2025- JULY 2025- 07/18/2025 TO 08/17/2025-14902 A JONES RD		(4,367.91)
09/08/2025	3430 DIRECT ENERGY BUSINESS	CK# 3430, DTD 08/06/2025; JUNE 2025 UTILITIES- 06/20/2025 - 07/21/2025		(5,323.68)
09/08/2025	3431 CENTERPOINT ENERGY	CK# 3431, DTD 07/31/2025; 11224 1/2 COMPAQ CENTER WEST- JULY 2025- 06/24/202...		(73.85)
09/08/2025	3432 CENTERPOINT ENERGY	CK# 3432, DTD 07/31/2025; 11224 1/2 COMPAQ CENTER WEST- AUGUST 2025- 07/25/2...		(84.63)

9/8/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

09/08/2025	3433	CENTERPOINT ENERGY	CK# 3433, DTD 08/21/2025, 14902 JONES RD- 07/16/2025 TO 08/14/2025- AUGUST 2025	(65.88)
09/08/2025	3434	CENTERPOINT ENERGY	CK# 3434, DTD 08/22/2025; 14602 JONES RD- 07/21/2025 TO 08/18/2025- AUGUST 2025	(50.71)
09/08/2025	3435	AT and T MOBILITY (1355)	CK # 3435, DTD 08/07/2025- AUGUST 2025	(77.40)
09/08/2025	3436	COMCAST (PARK RIVER)	CK# 3436, DTD. 07/28/2025, 11318 PARK RIVER (WATER PLANT), AUGUST 2025	(112.40)
09/08/2025	3437	COMCAST (COMPAQ CNTR)	CK# 3437, DTD 08/12/2025, AUGUST 2025	(148.80)
09/08/2025	3438	BRIAN GARDENS LAWN CARE, LLC	CK# 3438, INV. 25669, DTD. 08/01/2025, MONTHLY MAINTENANCE, SPRINKLER SYSTEM CHECK- AUGUST 2025	(4,036.58)
09/08/2025	3439	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3439: INV. 8808, DTD 08/15/2025; TEXT MESSAGES & MONTHLY WEBSITE HOSTING & MAINTENANCE	(430.00)
09/08/2025	3440	HICKORY HOLLOW	CK# 3440, INV. 196026, DTD. 10/07/2025, \$2041.50 PLUS \$409.50 TIP FOR WATER CONSERVATION MEETING	(2,457.00)
09/08/2025	3441	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 3441, DTD 09/01/2025; EYEFORCE REMOTE VIDEO MONITORING	(920.00)
09/08/2025	3442	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 3442, INV. 7713, DTD 08/26/2025; TROUBLESHOT CAMERAS DOWN & TEST AUDIO- 08/08/2025	(215.00)
09/08/2025	3443	WASTE MANAGEMENT	CK# 3443, CUST. ID: 7-41065-63008, INV: 8000702-0011-1, DTD. 08/25/2025; SEPTEMBER 2025, GARBAGE...	(304.96)
09/08/2025	3444	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 3444; CUST: 10-9991438-3, INV. 1902984, DTD 07/31/2025; 266 HOMES @ \$23.550- JULY 2025	(6,264.30)
09/08/2025	3445	DSHS CENTRAL LAB MC2004	CK# 3445, ACCT# CEN.CD1762-072025; DTD. 08/05/2025, FOR LABORATORY FEES FOR 2025	(19.52)
09/08/2025	3446	CFI SERVICES, INC.	CK# 3446, INV. 94381, DTD. 08/01/2025, REPLACE STRAIGHT SUPPLY TUBBING FROM TANK TO PUMPS- 07/24...	(707.22)
09/08/2025	3447	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 3447; ACCT: 52234, INV. 1595281, DTD 07/31/2025, JULY 2025 MOSQUITO CONTROL	(195.00)
09/08/2025	3448	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 3448; ACCT: 52234, INV. 1595285, DTD 08/31/2025, AUGUST 2025 MOSQUITO CONTROL	(90.00)
09/08/2025	3449	GENSOLUTIONS, LLC	CK# 3449, INV. 17022, DTD. 08/05/2025, LS3- REPLACED BATTERY	(1,165.11)
09/08/2025	3450	GENSOLUTIONS, LLC	CK# 3450, INV. 17118, DTD. 08/11/2025, LS3- PERFORM FUEL POLISHING	(835.54)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

09/08/2025	3451	GENSOLUTIONS, LLC	CK# 3451, INV. 17119, DTD. 08/11/2025, WP2- PERFORM FUEL POLISHING	(835.54)
09/08/2025	3452	GENSOLUTIONS, LLC	CK# 3452, INV. 17120, DTD. 08/11/2025, WP1- PERFORM FUEL POLISHING	(976.77)
09/08/2025	3453	G-M INSPECTION SERVICES, INC.	CK# 3453, INV. 25912, DTD. 08/19/2025, WELL # 2- COMPLETE WELL PERFORMANCE TESTING ON WELL AND W...	(600.00)
09/08/2025	3454	HYDRO CLEAR SERVICES, LLC	CK# 3454; INV. 21609, DTD 08/22/2025; TOP CLEAN LS & DISPOSAL- WWTP	(765.00)
09/08/2025	3455	HYDRO CLEAR SERVICES, LLC	CK# 3455; INV. 21610, DTD 08/22/2025; TOP CLEAN LS & DISPOSAL	(590.00)
09/08/2025	3456	HYDRO CLEAR SERVICES, LLC	CK# 3456; INV. 21611, DTD 08/22/2025; TOP CLEAN LS3 & DISPOSAL	(1,290.00)
09/08/2025	3457	NEIL TECHNICAL SERVICES, LLC	CK# 3457, INV. 136126, DTD. 07/31/2025, LS1- INVESTIGATE LIFT PUMPS INTO ALARM WHEN GENERATOR RU...	(1,051.55)
09/08/2025	3458	NEIL TECHNICAL SERVICES, LLC	CK# 3458, INV. 135746, DTD. 08/15/2025, WWTP- PM- 07/31/2025	(2,449.25)
09/08/2025	3459	NEIL TECHNICAL SERVICES, LLC	CK# 3459, INV. 136346, DTD. 08/18/2025, REMOTE WELL- PM- 07/29/2025	(480.00)
09/08/2025	3460	NEIL TECHNICAL SERVICES, LLC	CK# 3460, INV. 135747, DTD. 08/18/2025, WWTP- SEMI ANNUAL BLOWER PM- 07/28/2025	(1,869.35)
09/08/2025	3461	NEIL TECHNICAL SERVICES, LLC	CK# 3461, INV. 135750, DTD. 08/18/2025, WP- PM- 07/28/2025	(1,258.40)
09/08/2025	3462	PVS DX, INC.	CK# 3462, INV. DE05006639-25, DTD. 07/31/2025, CHLORINE, 150# CYL	(40.00)
09/08/2025	3463	PVS DX, INC.	CK# 3463, INV. DE05006980-25, DTD. 07/31/2025, CHLORINE, 150# CYL	(90.00)
09/08/2025	3464	PVS DX, INC.	CK# 3464, INV. 057014692-25, DTD. 08/15/2025, 4 CHLORINE, 150# CYL	(822.55)
09/08/2025	3465	WATER UTILITY SERVICES, INC.	CK# 3465, INV. 98496, DTD. 03/31/2025, BACT. SAMPLING & ANALYSIS & NITRIFICATION MONITORING- MARC...	(1,204.00)
09/08/2025	3466	WATER UTILITY SERVICES, INC.	CK# 3466, INV. 102512, DTD. 07/31/2025, NITRIFICATION MONITORING- JULY 2025	(847.00)
09/08/2025	3467	WATER UTILITY SERVICES, INC.	CK# 3467, INV. 102546, DTD. 08/11/2025, WWTP1- 500 MAGNESIUM HYDROXIDE	(2,600.00)
09/08/2025	3468	WATER UTILITY SERVICES, INC.	CK# 3468, INV. 102669, DTD. 08/12/2025, WWTP1- 275 MAGNESIUM HYDROXIDE	(1,430.00)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

09/08/2025	3469	WATER UTILITY SERVICES, INC.	CK# 3469, INV. 102762, DTD. 08/14/2025, NITRIFICATION MONITORING- AUGUST 2025	(847.00)
09/08/2025	3470	WATER UTILITY SERVICES, INC.	CK# 3470, INV. 102901, DTD. 08/25/2025, WWTP1- 300 MAGNESIUM HYDROXIDE	(1,560.00)
09/08/2025	3471	CYPRESS CREEK FLOOD CONTROL COALITION	CK# 3471; SEPTEMBER 2025 DONATION	(140.00)
09/08/2025	3472	HARRIS COUNTY TREASURER	CK# 3472, CUST. # 3989, OCTOBER 2025 LAW ENFORCEMENT SERVICES	(10,342.00)
09/08/2025	3473	NHCRWA	CK# 3473; JULY 2025- 478,000 @ 2.60 GROUND WTR & 13,781,000 @ 3.05 SURFACE WATER LESS CHLORAMINA...	(40,969.57)
09/08/2025	3474	NHCRWA	CK# 3474; AUGUST 2025- 437,000 @ 2.60 GROUND WTR & 14,446,000 @ 3.05 SURFACE WATER LESS CHLORAMI...	(42,891.22)
09/08/2025	3475	BRIAN GARDENS LANDSCAPE DESIGN&IRRIGATION	CK# 3475; INV. 30152, DTD. 08/27/2025, PARK RENOVATIONS- AUGUST 2025	(11,625.01)
09/08/2025	3476	CLAUDIA REDDEN & ASSOCIATES, LLC	CK# 3476, INV. 5477, DTD. 09/01/2025, BOOKKEEPING FEES & EXPENSES	(2,196.24)
09/08/2025	3477	WATER DISTRICT MANAGEMENT, CO	CK# 3477, INV. 29348, DTD 08/27/2025- OPERATOR REPAIRS & MAINTENANCE- JULY 2025	(18,059.48)
09/08/2025	3478	DE LA MORA, LAURA	CUSTOMER REFUND	(32.14)
09/08/2025	3479	GUASCO, FABIANA	CUSTOMER REFUND	(32.14)
09/08/2025	3480	CASSELS, MANDY & MARCIA	CUSTOMER REFUND	(32.14)
09/08/2025	3481	MARTINEZ, EZEQUIEL	CUSTOMER REFUND	(32.14)
09/08/2025	3482	HANNON, DANIEL & JENNIFER	CUSTOMER REFUND	(50.00)
09/08/2025	3483	DAVID GEASLEN	09/08/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
09/08/2025	3484	MICHAEL L. RHODES	09/08/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
09/08/2025	3485	REBECCA CAMPBELL	09/08/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
09/08/2025	3486	ROSALIND. THERIOT	09/08/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

09/08/2025	3487	STEPHEN J. GARNER	09/08/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.08)
09/08/2025	3488	CAMPIONI RESTAURANT	09/08/2025 MEETING EXPENSES	0.00
09/08/2025	3489	MACYAS CONSTRUCTION & UTILITIES, LLC	CK# 3489; INV. 13043, DTD 09/02/2025, LAKEWOOD CROSSING PARK- INSTALL PARK SIGNS	(1,620.00)
09/08/2025	3490	MACYAS CONSTRUCTION & UTILITIES, LLC	CK# 3490; INV. 13044, DTD 09/02/2025, LAKEWOOD CROSSING PARK- INSTALL & WELD REBAR ON STORM INLE...	(1,875.00)
09/08/2025	3491	FLORES CONCRETE CONTRACTORS, INC	CK# 3491; INV. 2092, DTD 08/18/2025; CONCRETE WALL, 60 & 30' SWALE, & INLET PLUS CREDIT FOR DRAI...	(11,030.71)
09/08/2025	3492	TYEG, LLC	CK# 3492; INV. T000048, DTD 08/28/2025; WELL- INSPECT FLARE STACK & ANCILIARY EQUIPMENT- AUGUST ...	(4,265.00)
09/08/2025	3493	SIGN QUICK	CK# 3493, INV. 68952, DTD. 08/19/2025- ALUMINUM PARK SIGNS	(673.00)
09/08/2025	3494	MAIN BRANCH TREE SERVICE	CK# 3494; INV. 134995, PRUNE 5 OAKTREES, DEAD WOOD 17 TREES, ELEVUATE 4 SMALL TREES, REMOVE 2 DE...	(4,500.00)
09/08/2025	3495	EBY ENGINEERS INC.	CK# 3495; INV. 25-4-094, DTD 09/04/2025, JOB 14-01-00, CHASEWOOD RYE APARTMENTS PLAN REVIEW- JUL...	(1,740.00)
09/08/2025	3496	EBY ENGINEERS INC.	CK# 3496; INV. 25-4-091, DTD 09/04/2025, JOB 14-01-00, GENERAL ENGINEERING- JULY 2025	(8,238.20)
09/08/2025	3497	EBY ENGINEERS INC.	CK# 3497; INV. 25-4-092, DTD 09/04/2025, JOB 14-01-00 PROPOSED PICKLEBALL COURT @ PARK- JULY 2025	(2,060.13)
09/08/2025	3498	EBY ENGINEERS INC.	CK# 3498; INV. 25-4-093, DTD 09/04/2025, JOB 14-01-00- REQUEST FOR ADDITIONAL CASACITY FOR MEXC...	(4,725.00)
09/08/2025	3499	CYPRESS CREEK FLOOD CONTROL COALITION	REISSUE OF CHECK #3145, DTD 03/03/2025, MARCH 2025 DONATION	(140.00)
				(217,873.61)
ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT				\$ 9,422.89

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

ENDING BALANCE FROM LAST CHECK LIST		\$	5,409,368.32
ADDED: WIRE TRANSFER FROM TAX ACCOUNT			0.00
ADDED: INTEREST INCOME FROM VERITEX BANK VIA TEXPOOL			0.00
ADDED: INTEREST INCOME	INTEREST INCOME - 08/31/2025		19,861.78
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING - 09/09/2025		(100,000.00)
ENDING BALANCE		\$	5,329,230.10

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

ENDING BALANCE FROM LAST CHECK LIST		\$	966.18
ADDED: US T BILLS MATURED			0.00
ADDED: INTEREST INCOME			108.46
LESS: BANK FEES			(6.00)
LESS: US TREAS BILLS			0.00
ENDING BALANCE		\$	1,068.64

FIRST FINANCIAL BK - MONEY MKT ACCT - TIED TO TEXPOOL RATES

ENDING BALANCE FROM LAST CHECK LIST		\$	242,539.34
ADDED: DEPOSITS			0.00
ADDED: INTEREST INCOME	INTEREST INCOME - 07/31/2025		888.61
LESS: WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK			0.00
LESS: WIRE TRANSFER	TO TEXPOOL TO REDUCE BALANCES		0.00
ENDING BALANCE		\$	243,427.95

TEXAS CLASS

ENDING BALANCE FROM LAST CHECK LIST		\$	5,935,435.49
ADDED: INTEREST INCOME	INTEREST INCOME - 08-31-2025		22,170.10
ADDED: MAINTENANCE TAX TRANSFER	TO BE TRANSFERRED		0.00
ADDED: MAINTENANCE TAX TRANSFER	TRANSFERRED		0.00
ENDING BALANCE		\$	5,957,605.59

INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INSTITUTION</u>	<u>RATE</u>	<u>CURRENT AMOUNT</u>
5/19/2025	5/14/2026	228,000 FACE-US T BILLS-HELD @ PERSHING-BK ENTRY	4.017	219,248.66
12/21/2024	12/21/2025	VERITEX COMMUNITY BANK	4.300	240,000.00
TOTAL CERTIFICATES OF DEPOSITS				\$ 459,248.66

TOTAL OPERATING FUNDS **\$ 12,000,003.83**

LESS: CUSTOMER DEPOSITS **(24,106.00)**

LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS **(1,803,803.09)**

NET OPERATING FUNDS AVAILABLE TO DISTRICT **\$ 10,172,094.74**

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HISTORICAL NET OPERATING FUNDS AVAILABLE TO DISTRICT

		VARIANCES			
01/02/17	3,025,008.31		1/3/2023	7,178,889.33	178,516.11
02/06/17	2,991,696.49	(33,311.82)	2/6/2023	7,588,450.33	409,561.00
03/07/17	3,724,101.77	732,405.28	3/6/2023	7,947,500.08	359,049.75
04/03/17	3,744,945.49	20,843.72	4/3/2023	8,141,314.12	193,814.04
05/01/17	3,917,057.13	172,111.64	5/1/2023	8,858,478.19	717,164.07
06/05/17	4,181,938.92	284,879.79	6/5/2023	8,966,498.54	108,020.35
07/06/17	4,224,311.79	42,374.87	7/10/2023	9,347,527.53	381,028.99
08/07/17	3,958,739.08	(285,572.71)	8/7/2023	9,385,957.33	38,429.80
09/11/17	4,009,785.64	51,026.56	9/11/2023	9,338,146.51	(47,810.82)
10/2/2017	3,929,235.10	(80,530.54)	10/9/2023	9,283,588.72	(54,567.79)
11/06/17	4,165,452.20	238,217.10	11/6/2023	9,428,878.17	146,289.45
12/04/17	4,115,347.16	(50,105.04)	12/4/2023	9,503,162.63	73,264.46
01/02/18	4,031,459.42	(83,887.74)	1/8/2024	9,538,784.34	35,621.71
02/05/18	4,305,958.71	274,499.29	2/5/2024	9,719,312.83	180,528.49
03/05/18	4,812,255.67	506,296.96	3/4/2024	9,758,788.93	39,478.10
04/02/18	4,844,887.35	32,631.68	4/1/2024	10,011,326.88	252,537.95
05/07/18	4,677,188.02	(167,698.33)	5/6/2024	10,034,440.65	23,113.77
06/10/2018	4,725,301.69	48,112.67	6/3/2024	10,053,091.97	18,651.32
07/02/2018	4,695,489.84	(29,811.85)	7/1/2024	9,980,682.29	(72,399.68)
08/09/2018	4,675,113.33	(20,376.51)	8/5/2024	9,921,880.34	(58,811.95)
09/10/2018	4,697,382.00	22,268.67	9/3/2024	10,260,961.73	339,081.39
10/01/2018	4,709,857.43	12,475.43	10/7/2024	10,193,670.93	(67,290.80)
11/05/2018	4,760,454.60	50,597.17	11/3/2024	10,363,060.17	169,389.24
12/03/2018	4,811,812.14	51,357.54	12/2/2024	10,088,640.51	(274,419.66)
01/07/2019	5,086,059.08	274,248.94	1/6/2025	9,956,399.11	(132,241.40)
02/04/2019	5,224,620.07	138,560.99	2/3/2025	9,929,312.45	(27,086.66)
3/4/2019	5,753,384.80	528,764.73	3/3/2025	10,125,005.69	195,693.24
04/01/19	5,854,381.73	100,996.93	4/7/2025	10,202,386.66	77,380.97
05/06/19	5,959,929.20	105,547.47	5/5/2025	10,268,935.13	66,548.47
06/03/19	6,090,406.25	130,477.05	6/2/2025	10,214,777.77	(54,157.36)
07/01/19	6,378,150.69	287,744.44	7/7/2025	10,246,619.19	31,841.42
08/01/19	6,413,698.95	35,548.26	8/4/2025	10,248,398.49	1,779.30
09/01/19	6,428,751.22	15,052.27	9/8/2025	10,172,094.74	(76,303.75)
10/07/19	6,355,765.59	(72,985.63)			
11/04/19	6,551,589.16	195,823.57			
12/02/19	6,603,575.42	51,986.26			
01/06/20	6,389,614.64	(233,960.78)			
02/03/20	6,263,390.65	(106,223.99)			
03/02/20	6,265,529.70	2,139.05			
04/06/20	6,066,808.06	(198,720.64)			
05/04/20	5,930,425.99	(136,383.07)			
06/01/20	5,893,536.18	(36,889.81)			
07/01/20	5,632,526.15	(81,010.03)			
08/05/20	5,490,235.35	(142,290.80)			
09/07/20	5,465,102.58	(25,132.77)			
10/05/20	5,366,869.77	(98,232.81)			
11/02/20	5,293,506.40	(73,363.37)			
12/08/20	5,313,073.59	19,567.19			
01/04/21	5,372,885.53	59,811.94			
02/01/21	5,446,238.76	73,353.23			
03/01/21	5,798,655.65	352,416.89			
04/05/21	5,916,641.07	117,985.42			
05/03/21	5,856,603.20	(60,037.87)			
06/07/21	5,781,292.06	(75,311.14)			
07/06/21	5,785,100.24	3,808.18			
08/06/21	5,789,691.39	4,591.15			
09/07/21	5,893,304.70	103,613.31			
10/04/21	5,772,521.22	(120,783.48)			
11/01/21	5,730,602.40	(41,918.82)			
12/1/2021	5,721,078.39	(9,524.01)			
1/3/2022	5,811,722.39	90,644.00			
2/7/2022	5,803,239.92	(8,482.47)			
3/7/2022	5,928,820.66	125,580.64			
4/4/2022	6,354,020.94	425,200.38			
5/4/2022	6,299,168.56	(54,862.38)			
6/6/2022	6,274,107.95	(25,050.61)			
7/5/2022	6,268,516.65	(7,591.30)			
8/1/2022	6,490,567.76	224,051.11			
9/8/2022	6,537,185.80	46,617.84			
10/3/2022	6,488,384.69	(48,800.61)			
11/7/2022	6,574,083.29	85,698.30			
12/5/2022	6,999,373.22	425,289.93			

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

Sep-10	\$	10,000.00	Jan-17	40,000.00	May-23	40,000.00
Oct-10		10,000.00	Feb-17	40,000.00	Jun-23	40,000.00
Nov-10		10,000.00	Mar-17	40,000.00	Jul-23	40,000.00
Dec-10		10,000.00	Apr-17	40,000.00	Aug-23	40,000.00
Jan-11		10,000.00	May-17	40,000.00	Sep-23	40,000.00
Feb-11		10,000.00	Jun-17	40,000.00	Oct-23	40,000.00
Mar-11		10,000.00	Jul-17	40,000.00	Nov-23	40,000.00
Apr-11		10,000.00	Aug-17	40,000.00	Dec-23	40,000.00
May-11		10,000.00	Sep-17	40,000.00	Jan-24	40,000.00
Jun-11		10,000.00	Oct-17	40,000.00	Feb-24	40,000.00
Jul-11		10,000.00	Nov-17	40,000.00	Mar-24	40,000.00
Aug-11		10,000.00	Dec-17	40,000.00	Apr-24	40,000.00
Sep-11		10,000.00	Jan-18	40,000.00	May-24	40,000.00
Oct-11		10,000.00	Feb-18	40,000.00	May-24	40,000.00
Nov-11		10,000.00	Mar-18	40,000.00	Jun-24	40,000.00
Dec-11		10,000.00	Apr-18	40,000.00	Jul-24	40,000.00
Jan-12		10,000.00	May-18	40,000.00	Aug-24	40,000.00
Feb-12		10,000.00	Jun-18	40,000.00	Sep-24	40,000.00
Mar-12		10,000.00	Jul-18	40,000.00	Oct-24	40,000.00
Apr-12		10,000.00	Aug-18	40,000.00	Nov-24	40,000.00
May-12		10,000.00	Sep-18	40,000.00	Dec-24	40,000.00
Jun-12		10,000.00	Oct-18	40,000.00	Jan-25	40,000.00
Jul-12		10,000.00	Nov-18	40,000.00	Feb-25	40,000.00
Aug-12		10,000.00	Dec-18	40,000.00	Mar-25	40,000.00
Sep-12		10,000.00	Jan-19	40,000.00	Apr-25	40,000.00
Oct-12		10,000.00	Feb-19	40,000.00	May-25	40,000.00
Nov-12		10,000.00	Mar-19	40,000.00	Jun-25	40,000.00
Dec-12		10,000.00	Apr-19	40,000.00	Jul-25	40,000.00
Jan-13		10,000.00	May-19	40,000.00	Aug-25	40,000.00
Feb-13		10,000.00	Jun-19	40,000.00	Sep-25	40,000.00
Mar-13		10,000.00	Jul-19	40,000.00	Oct-25	
Apr-13		10,000.00	Aug-19	40,000.00	Nov-25	
May-13		10,000.00	Sep-19	40,000.00	Dec-25	
Jun-13		10,000.00	Oct-19	40,000.00	Jan-26	
Jul-13		10,000.00	Nov-19	40,000.00	Feb-26	
Aug-13		10,000.00	Dec-19	40,000.00	Mar-26	
Sep-13		10,000.00	Jan-20	40,000.00	Apr-26	
Oct-13		10,000.00	Feb-20	40,000.00	May-26	
Nov-13		10,000.00	Mar-20	40,000.00	Jun-26	
Dec-13		10,000.00	Apr-20	40,000.00	Jul-26	
Jan-14		40,000.00	May-20	40,000.00	Aug-26	
Feb-14		40,000.00	Jun-20	40,000.00	Sep-26	
Mar-14		40,000.00	Jul-20	40,000.00	Oct-26	
Apr-14		40,000.00	Aug-20	40,000.00	Nov-26	
May-14		40,000.00	Sep-20	40,000.00	Dec-26	
Jun-14		40,000.00	Oct-20	40,000.00	Jan-27	
Jul-14		40,000.00	Nov-20	40,000.00	Feb-27	
Aug-14		40,000.00	Dec-20	40,000.00	Mar-27	
Sep-14		40,000.00	Jan-21	40,000.00	Apr-27	
Oct-14		40,000.00	Feb-21	40,000.00	May-27	
Nov-14		40,000.00	Mar-21	40,000.00	Jun-27	
Dec-14		40,000.00	Apr-21	40,000.00	Jul-27	
Jan-15		40,000.00	May-21	40,000.00	Aug-27	
Feb-15		40,000.00	Jun-21	40,000.00	Sep-27	
Mar-15		40,000.00	Jul-21	40,000.00	Oct-27	
Apr-15		40,000.00	Aug-21	40,000.00	Nov-27	
May-15		40,000.00	Sep-21	40,000.00	Dec-27	
Jun-15		40,000.00	Oct-21	40,000.00	Jul-28	
Jul-15		40,000.00	Nov-21	40,000.00	Aug-28	
Aug-15		40,000.00	Dec-21	40,000.00	Sep-28	
Sep-15		40,000.00	Jan-22	40,000.00	Oct-28	
Oct-15		40,000.00	Feb-22	40,000.00	Nov-28	
Nov-15		40,000.00	Mar-22	40,000.00	Dec-28	
Dec-15		40,000.00	Apr-22	40,000.00		
Jan-16		40,000.00	May-22	40,000.00		
Feb-16		40,000.00	Jun-22	40,000.00		
Mar-16		40,000.00	Jul-22	40,000.00		
Apr-16		40,000.00	Aug-22	40,000.00		
May-16		40,000.00	Sep-22	40,000.00		
Jun-16		40,000.00	Oct-22	40,000.00		
Jul-16		40,000.00	Nov-22	40,000.00		
Aug-16		40,000.00	Dec-22	40,000.00		
Sep-16		40,000.00	Jan-23	40,000.00		
Oct-16		40,000.00	Feb-23	40,000.00		
Nov-16		40,000.00	Mar-23	40,000.00		
Dec-16		40,000.00	Apr-23	40,000.00		

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS \$ 6,080,000.00

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Less: ON GOING CAPITAL PROJECTS EXPENSES

02/06/2012 TO 12/31/2021	TOTAL OF PAYMENTS IN PRIOR YEARS			(3,264,284.40)
1/3/2022	1248	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1248, INV. G000404, DTD. 12/17/2021, WELL LOCATION, PULSE CARD & BATTERY	(5,994.00)
1/3/2022	1250	BAKENHUS ELECTRIC CO.	CK# 1250; DTD 10/28/2021; INSTALL 2 LED LAMPS & POLES & REPAIRS	(1,100.00)
3/7/2022	1323	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1323, INV. 133163, DTD. 02/25/2022, REPLACED CAMERA AT SKATE PARK	(792.85)
3/7/2022	1332	NEIL TECHNICAL SERVICES, CORP.	CK# 1332, INV. 101463-2, DTD. 02/11/2022, WWTP-REPAIR STEP SCREEN	(25,621.00)
5/2/2022	1437	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1437, INV. G000425 DTD. 04/25/2022, REPLACE GAS DETECTORS FOR #2,3,4,5,6 & 8, REPLACE RECEIVE...	(9,053.00)
6/6/2022	1493	ALSAY INCORPORATED	CK# 1493, INV. 1744; DTD. 06/03/2022; REPAIR GAS LEAK- PULL AND REET DISCHARGE HEAD & ABOVE GROU...	(7,969.00)
9/6/2022	1648	EBY ENGINEERS INC.	CK# 1648; INV. 22-4-093, DTD 09/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- JULY 2022	(1,555.47)
10/3/2022	1683	GENSOLUTIONS, LLC	CK# 1683, INV. 8116, DTD. 08/18/2022, LS3-REPLACE 3D VOLTAGE GAUGE & HOUR METER- 20420 CHASEWOOD...	(652.04)
10/3/2022	1694	SIGN QUICK	CK# 1694, INV. 59207, DTD. 09/14/2022; SIGNS	(97.98)
10/3/2022	1698	EBY ENGINEERS INC.	CK# 1698; INV. 22-4-103, DTD 09/28/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- AUGUS...	(6,202.37)
11/7/2022	1750	EBY ENGINEERS INC.	CK# 1750; INV. 22-4-113, DTD 11/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- SEPTEM...	(9,130.18)
11/7/2022	1751	CFG INDUSTRIES, LLC	CK# 1751; PAY EST #1, DTD 10/24/2022- REQUEST DTD 11/01/2022- MAINTENANCE REPAIRS AT STP	(185,220.00)
12/5/2022	1790	EBY ENGINEERS INC.	CK# 1790; INV. 22-4-123, DTD 11/22/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- OCTOBE...	(6,288.40)
12/5/2022	1809	CFG INDUSTRIES, LLC	ESTIMATE #2, MAINTENANCE REPAIRS AT STP	(126,190.00)
1/3/2023	1846	CFG INDUSTRIES, LLC	ESTIMATE #3, MAINTENANCE REPAIRS AT STP	(16,390.00)
2/6/2023	1877	EDP	STORM CROSSING & SAN SWR CROSSING	(25,806.15)
5/1/2023	2015	EDP	COMMERCIAL WATER TAPS & VALVES	(58,135.50)
5/1/2023	2027	CHIEF SOLUTIONS, INC.	INV. 70785, CLEAN & TELEVISE LINES	(7,953.00)
6/5/2023	2070	EBY ENGINEERS INC.	CK# 2070; INV. 23-4-062, DTD 06/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY- A...	(2,517.65)
6/5/2023	2077	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2077, INV. 141950, DTD. 06/01/2023, EYEFORCE REMOTE VIDEO MONITORING	(900.00)
6/5/2023	2078	CHIEF SOLUTIONS, INC	CK# 2078; INV 70898 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(17,072.00)
6/5/2023	2079	CHIEF SOLUTIONS, INC	CK# 2079; INV 70899 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(81.00)
8/7/2023	2152	YELLOW LANDSCAPE	INV. NH561268, DTD 07/20/2023, IRRIGATION REPAIRS- ROTOR ZONES INSTALL - JONES ROAD	(22,032.53)
9/11/2023	2235	EBY ENGINEERS INC.	CK# 2235; INV. 23-4-092, DTD 09/07/2023, JOB 14-01-00, PREPARATION OF BID DOCUMENTS FOR SANITARY...	(3,902.76)
9/11/2023	2236	EBY ENGINEERS INC.	CK# 2236; INV. 23-4-093, DTD 09/07/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY- J...	(3,064.71)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

10/09/2023	2281	EBY ENGINEERS INC.	CK#2281, INV. 23-4-103, JOB 14-01-00, DTD. 10/05/2023, AUGUST 2023 WATERLINE LOWERING UNDER FAUL...	(3,805.49)
10/09/2023	2283	EBY ENGINEERS INC.	CK#2283, INV. 23-4-102, JOB 14-01-00, SEPT 2023, BIDDING OF PROJECT INCL ADVERTISEMENTS, BID, EX...	(3,501.96)
11/06/2023	2294	PLAYGROUND SOLUTIONS OF TEXAS, INC.	CK# 2294; INV. 232906, DTD. 07/24/2023- INSTALL PLAY SEAT & SWING HANGER	(4,777.13)
12/04/2023	2363	GREEN HOMES HVA/C	CK# 2363; INV. 2973600, DTD 11/09/2023; 3 TON RUUD PACKAGE UNIT & INSTALL	(7,491.00)
12/04/2023	2364	BAKENHUS ELECTRIC CO.	CK# 2364; DTD 11/13/2023; REPAIR LIGHTS UNDER GAZEBO, CHECKED FLOOD LIGHTS	(968.95)
12/04/2023	2365	EBY ENGINEERS INC.	CK# 2365; INV. 23-4-122, DTD 11/30/2023, JOB 14-01-00, EXECUTION OF CONTRACTS	(580.00)
01/10/2024	2418	TMS UTILITY, LLC	CK# 2418; INV. 288-001, DTD 12/13/2023; SANITARY SEWER REHAB PHASE 1	(29,700.00)
01/10/2024	2424	INFRAMARK	CK#2424, INV. 153035, DTD. 12/22/2023. SWR SYS TELEVISED & REPLACE BLOWER MOTOR	(13,539.55)
01/10/2024	2422	EBY ENGINEERS INC.	CK# 2422; INV. 23-4-122-B, DTD 01/08/2024, JOB 14-01-00, SANITARY SEWER REHAB PROJ- CONSTRUCTION...	(5,088.20)
01/10/2024	2432	PLAYGROUND SOLUTIONS OF TEXAS, INC.	CK#2432, INV. 233081, DTD. 12/04/2023, JOB 230238-3478; PARK BENCHES	(5,426.55)
02/05/2024	2444	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2444, INV. 83760, DTD. 10/23/2023, BOTTOM CLEAN AERATION & CLARIFIER- 10/09/2023 - 10/09/2023	(5,000.00)
02/05/2024	2459	BAKENHUS ELECTRIC CO.	CK# 2459; DTD 12/14/2023; INSTALL MOTION SENSOR, PHOTOCCELL & TIMER ON CANOPY LIGHTS	(214.50)
03/04/2024	2514	CANYON CONSTRUCTION COMPANY, INC.	CK# 2514; PAY EST #1- WATERLINE LOWERING	(11,700.00)
03/04/2024	2522	EBY ENGINEERS INC.	INV. 23-4-032, DTD. 03/01/2024, SAN SWR REHAB PROJECT	(1,074.85)
04/01/2024	2580	CANYON CONSTRUCTION COMPANY, INC.	CK# 2580; PAY EST #2- WATERLINE LOWERING	(107,525.00)
04/01/2024	2581	EBY ENGINEERS INC.	CK# 2581; INV. 23-4-042, DTD 03/28/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKEY GULLY- F...	(3,498.26)
04/01/2024	2582	EBY ENGINEERS INC.	CK# 2582; INV. 23-4-043, DTD 03/27/2024, JOB 14-01-00, MEXCOR DUMPING POLLUTANT INTO SANITARY SEWER SYSTEM- FEBRUARY 2024	(2,016.45)
05/06/2024	2632	EBY ENGINEERS INC.	CK# 2632; INV. 23-4-052, DTD 05/02/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKEY GULLY- M...	(7,318.47)
05/06/2024	2633	EBY ENGINEERS INC.	CK# 2633; INV. 23-4-053, DTD 05/02/2024, JOB 14-01-00, MEXCOR DUMPING POLLUTANT INTO SANITARY SE...	(493.95)
06/03/2024	2685	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2685, INV. 87122, DTD. 03/31/2024, PUMP DOWN AERATION WITH 6" PUMP & BOTTOM CLEAN CLARIFIER ...	(23,313.48)
07/01/2024	2712	WRIGHT SOLUTIONS, LLC	CK# 2712; INV 32681, DTD 05/02/2024; WWTP- REPAIR AIR HEADER UNDER BAR- 04/10/2024	(2,275.00)
07/01/2024	2713	ELECTRICAL FIELD SERVICES, INC	CK# 2713, INV. 42834, DTD. 06/03/2024, WP2- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ...	(54,277.40)
07/01/2024	2735	CANYON CONSTRUCTION COMPANY, INC.	CK# 2735; PAY EST #3- WATERLINE LOWERING	(6,275.00)
07/01/2024	2738	TORRES BROTHERS PAINTING	CK# 2738, INV. 411, DTD. 06/28/2024; PRESSURE WASH PARK & PAINT REPAIRS	(1,200.00)
07/01/2024	2739	EBY ENGINEERS INC.	CK# 2739; INV. 23-4-073, DTD 06/28/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,487.00)
07/01/2024	2740	EBY ENGINEERS INC.	CK# 2740; INV. 23-4-072, DTD 06/28/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKEY GULLY- ...	(2,215.31)
08/05/2024	2765	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2765, INV. 1935, DTD 07/19/2024; CCTV CAMERA SYSTEM UPGRADE - EYEFORCE REMOTE VIDEO MONITORING	(5,944.72)

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09/09/2024	2835	GENSOLUTIONS, LLC	CK# 2835, INV. 13576, DTD. 07/29/2024, WP1- INSTALL BALL VALVE & HEATER HOSE	(1,368.07)
09/09/2024	2843	R.G. MILLER ENGINEERS, INC.	VOIDED	0.00
09/09/2024	2844	EBY ENGINEERS INC.	CK# 2844; INV. 24-4-092, DTD 09/04/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(4,390.41)
10/07/2024	2887	R.G. MILLER ENGINEERS, INC.	CK# 2887; INV. 91881REVISE, DTD 08/11/2024, PROJ: 0000069667.0000; GIS DATA CREATION & DELIVERY...	(14,134.25)
11/04/2024	2947	EBY ENGINEERS INC.	CK# 2947 INV. 24-4-112, DTD 10/31/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(1,305.00)
02/03/2025	3096	EBY ENGINEERS INC.	CK# 3096 INV. 25-5-022, DTD 01/30/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(1,328.76)
03/03/2025	3148	EBY ENGINEERS INC.	CK# 3148; INV. 25-5-032, DTD 02/28/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(2,420.01)
04/07/2025	3213	EBY ENGINEERS INC.	CK# 3213; INV. 25-5-042, DTD 04/04/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(4,438.81)
05/05/2025	3257	REBECCA CAMPBELL	04/21/2025 & 04/23/2025 MET WITH PICKLEBALL CONTRACTOR & EBY, 04/29/2025 & 04/30/2025 ONSITE CON...	(999.47)
05/05/2025	3259	EBY ENGINEERS INC.	CK# 3259; INV. 25-4-051, DTD 05/05/2025, JOB 14-01-00, GENERAL ENGINEERING- APRIL 2025	(3,021.85)
05/05/2025	3260	EBY ENGINEERS INC.	CK# 3260; INV. 25-5-052, DTD 05/05/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(2,432.66)
06/02/2025	3278	GENSOLUTIONS, LLC	CK# 3278, INV. 18014, DTD. 05/01/2025, WWTP- REPLACE BATTERY	(1,254.96)
06/02/2025	3279	NEIL TECHNICAL SERVICES, CORP.	CK# 3279, INV. 134172, DTD. 04/28/2025, WWTP- INVESTIGATE TEMPERATURE CONTROL NOT WORKING- 04/24...	(3,990.00)
06/02/2025	3280	NEIL TECHNICAL SERVICES, CORP.	CK# 3280, INV. 133655, DTD. 04/30/2025, WP2- INVESTIGATE DIALER FROZEN, INSTALL RENTAL DIALER- 0...	(1,125.00)
06/02/2025	3281	NEIL TECHNICAL SERVICES, CORP.	CK# 3281, INV. 133843, DTD. 05/18/2025, LS3- INVESTIGATE DIALER KEYPAD FROZEN, AUTO DIALER REPAI...	(2,285.00)
06/02/2025	3282	NEIL TECHNICAL SERVICES, CORP.	CK# 3282, INV. 134455, DTD. 05/19/2025, WP2- INSTALL NEW 8 CHANNEL AUTO DIALER- 05/07/2025	(4,527.50)
06/02/2025	3294	TYEG, LLC	CK# 3294; INV. T000018, DTD 05/21/2025; WELL- REPLACE 2 GAS DETECTORS- 05/21/2025	(2,814.00)
06/02/2025	3295	R.G. MILLER ENGINEERS, INC.	CK# 3295; INV. 98811, DTD 01/07/2025, PROJ: 0000069667.0000; GIS DATA CREATION & DELIVERY- SERVI...	(3,000.00)
06/02/2025	3296	FLORES CONCRETE CONTRACTORS, INC	CK# 3296; INV. 2089, DTD 04/04/2025; EXTRA PAD OF CONCRETE- MY BACKYARD SPORTS HOUSTON- 11502 CY...	(2,100.00)
06/02/2025	3297	FUN ABOUND, INC.	CK# 3297; INV. 8590, DTD 05/30/2025; LAKEWOOD CROSSING PARK SPRING RIDER REPLACEMENT- BCI BURKE ...	(3,547.25)
06/02/2025	3298	EBY ENGINEERS INC.	CK# 3298; INV. 25-5-062, DTD 05/27/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(5,345.16)
07/07/2025	3353	BRIAN GARDENS LANDSCAPE DESIGN&IRRIGATION	CK# 3353; INV. 30043, DTD. 06/18/2025, PICKLEBALL COURT- GRADING & SEED	(2,081.43)
07/07/2025	3354	SCOOTER&DEUCE INC- DBA MY BACKYARD SPORTS	CK# 3354; INV. 2704-5, DTD 06/18/2025; PICKLEBALL COURT BUILD	(18,040.00)
07/07/2025	3356	EBY ENGINEERS INC.	CK# 3356; INV. 25-5-072, DTD 07/03/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @	(2,289.91)
08/04/2025	3407	ELECTRICAL FIELD SERVICES, INC	CK# 3407, INV. 43378, DTD. 07/02/2024, WP2- INSTALL 20' POLE FOR CAMERAS	(2,591.87)
08/04/2025	3408	ELECTRICAL FIELD SERVICES, INC	CK# 3408, INV. 42834-1, DTD. 08/09/2024, WP2- REPAIR DAMAGED SERVICE RACK	(29,121.68)
08/04/2025	3412	FUN ABOUND, INC.	CK# 3412; INV. 8705, DTD 07/30/2025; LAKEWOOD CROSSING PARK PICKLEBALL COURT BENCHES	(3,209.26)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

08/04/2025	3413	TYEG, LLC	CK# 3413; INV. T000045, DTD 07/23/2025; WELL- INSPECT FLARE STACK & ANCILIARY EQUIPMENT- JULY	(1,390.00)
08/04/2025	3416	EBY ENGINEERS INC.	CK# 3416; INV. 25-5-082, DTD 07/31/2025, JOB 14-01-00 PROPOSED PICKLEBALL COURT @ PARK- JUNE	(3,906.55)
09/08/2025	3489	MACYAS CONSTRUCTION & UTILITIES, LLC	CK# 3489; INV. 13043, DTD 09/02/2025, LAKEWOOD CROSSING PARK- INSTALL PARK SIGNS	(1,620.00)
09/08/2025	3490	MACYAS CONSTRUCTION & UTILITIES, LLC	CK# 3490; INV. 13044, DTD 09/02/2025, LAKEWOOD CROSSING PARK- INSTALL & WELD REBAR ON STORM INLE...	(1,875.00)
09/08/2025	3491	FLORES CONCRETE CONTRACTORS, INC	CK# 3491; INV. 2092, DTD 08/18/2025; CONCRETE WALL, 60 & 30' SWALE, & INLET PLUS CREDIT FOR DRAI...	(11,030.71)
09/08/2025	3492	TYEG, LLC	CK# 3492; INV. T000048, DTD 08/28/2025; WELL- INSPECT FLARE STACK & ANCILIARY EQUIPMENT- AUGUST ...	(4,265.00)
09/08/2025	3493	SIGN QUICK	CK# 3493, INV. 68952, DTD. 08/19/2025- ALUMINUM PARK SIGNS	(673.00)
09/08/2025	3494	MAIN BRANCH TREE SERVICE	CK# 3494; INV. 134995, PRUNE 5 OAKTREES, DEAD WOOD 17 TREES, ELEVUATE 4 SMALL TREES, REMOVE 2 DE...	(4,500.00)
09/08/2025	3497	EBY ENGINEERS INC.	CK# 3497; INV. 25-4-092, DTD 09/04/2025, JOB 14-01-00 PROPOSED PICKLEBALL COURT @ PARK- JULY 2025	(2,060.13)
				<hr/> \$ (4,276,196.91) <hr/>
				<hr/> \$ 1,803,803.09 <hr/>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

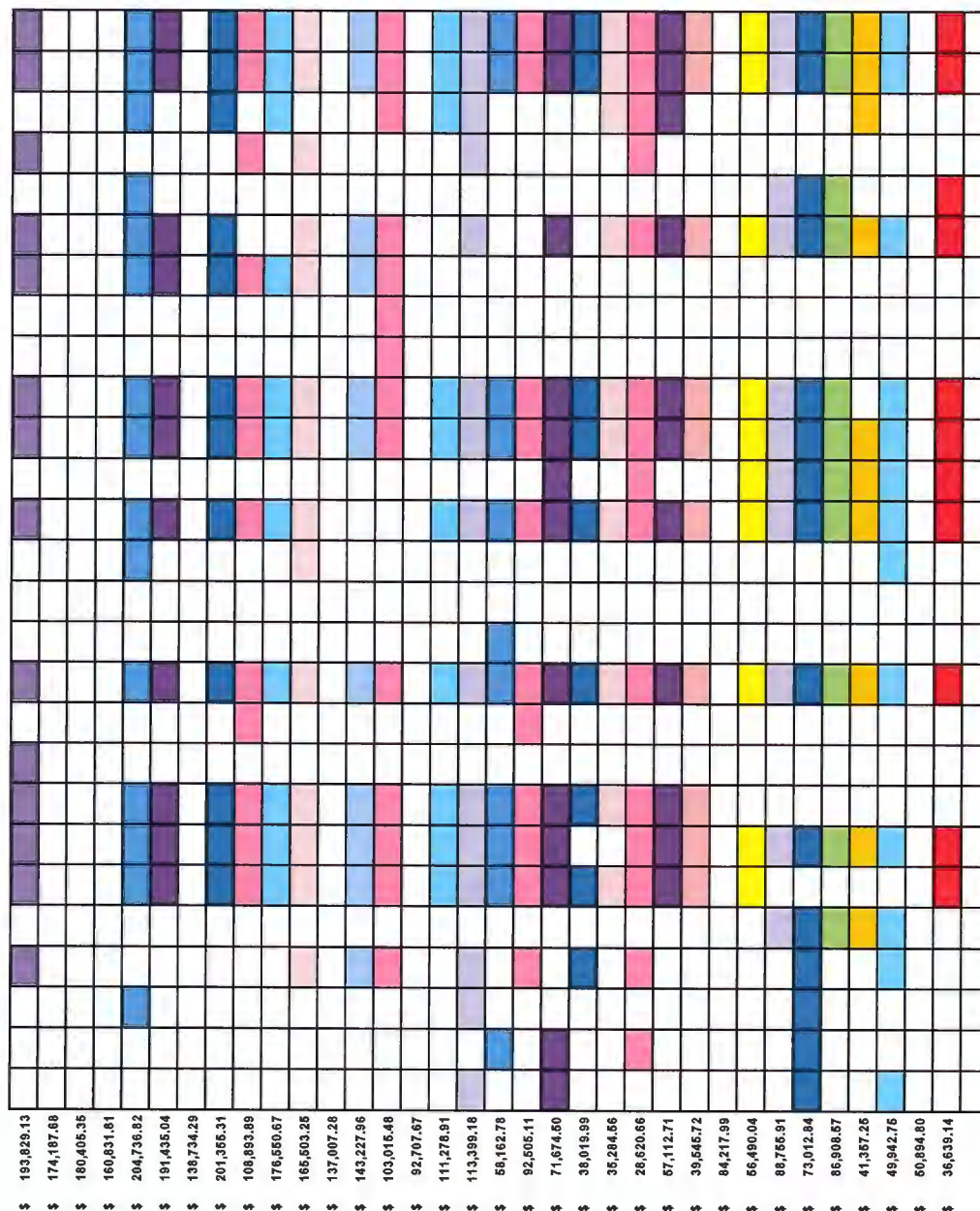
INVESTMENT REPORT				06/03/2025 – 08/04/2025			
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT			AUGUST				
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	4.3052%	\$ 5,329,230.10	\$ 5,409,368.32	\$ 19,861.78	\$ 5,329,230.10
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	4.3904%	\$ 5,957,605.59	\$ 5,935,435.49	\$ 22,170.10	\$ 5,957,605.59
TOTAL POOLED FUND INVESTMENTS				\$ 11,286,835.69	\$ 11,344,803.81	\$ 42,031.88	\$ 11,286,835.69
SECURITIES							
228,000 FACE-US T BILLS-HELD (PER BOK FINANCIAL SECURITIES STMT)	5/19/2025	5/14/2026	4.0170%	\$ 219,248.66	\$ 220,010.55	\$ 761.89	\$ 220,772.44
TOTAL MONEY MARKET INVESTMENTS				\$ 219,248.66	\$ 220,010.55	\$ 761.89	\$ 220,772.44
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,207.92	\$ 1,207.92	\$ -	\$ 1,207.92
FIRST FINANCIAL BANK		OPEN	4.3052%	\$ 247,985.86	\$ 249,046.80	\$ 888.61	\$ 248,874.47
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,254.72	\$ 888.61	\$ 250,082.39
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	12/21/2024	12/21/2025	4.3000%	240,000.00	246,031.58	\$ 1,205.92	\$ 247,237.50
				\$ 240,000.00	\$ 246,031.58	\$ 1,205.92	\$ 247,237.50
TOTAL INVESTMENTS				\$ 11,526,835.69	\$ 11,590,835.39	\$ 43,237.80	\$ 12,004,928.02
COLLATERAL PLEDGED							
CENTRAL BANK	8/31/2025	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)				\$ -
EDUCATIONAL REQUIREMENTS							
CLAUDIA REDDEN	06/29/2006, 4 HRS OF INVESTMENT TRAINING BY UNIV OF NORTH TEXAS AND A.W.B.D, IN GALVESTON, TEXAS 07/11/2007, 6 HRS OF INVESTMENT TRAINING BY TX RURAL WATER ASSOC. IN GALVESTON, TEXAS 11/07/2009, 4 HRS OF INVESTMENT TRAINING AT MCCALL GIBSON 06-09-2011, 4 HRS OF INVESTMENT TRAINING AT 2011 AWBD ANNUAL CONFERENCE 10/26/2013, 4 HRS OF INVESTMENT TRAINING BY MCCALL GIBSON, HOUSTON, TX. 10/17/2015 4 HRS MCCALL GIBSON 05/24/2018, 4 HRS OF INVESTMENT TRAINING BY TEXAS CLASS, KISD MULTIPURPOSE CENTER 09/25/2020 UNV OF N TX CENTER FOR PUBLIC MGMT & GTOT 5 HRS, 10/14/2020 7 HRS PUBLIC TRUST ADVISORS 04/27 & 04/29/2021 7 HRS TX CLASS & PUBLIC FUND ADVISORS, 03/29 & 03/31/22 8 HRS PFIA TRAINING - TX CLASS & PUBLIC FUND TRUST ADVISORS 12/14/2022, 5 HRS, UNIV N TEXAS CENTER FOR PUBLIC MANAGEMENT & GTOT, CO SPONSOR HILLTOP SECURITIES 11/16/2023, 5 HRS HILLTOP SECURITIES, 05/15/2024 5 HRS PFIA TRAINING BY TEXAS CLASS, 5 HRS 10-25-2024 HILLTOP SECURITIES 05/20/25 & 05/22/25 8 HRS PFIA TRAINING BY TEXAS CLASS						
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCT INTO TEXPOOL OR TX CLASS OR CERTIFICATE OF DEPOSITS OR PURCHASE US TREASURY BILLS, NOTES						
THIS REPORT AND THE DISTRICT'S INVESTMENT POLICY ARE SUBMITTED TO THE BOARD FOR ITS REVIEW AND TO MAKE ANY CHANGES THERETO AS DETERMINED BY THE BOARD TO BE NECESSARY AND PRUDENT FOR THE MANAGEMENT OF DISTRICT'S FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY.							
I, Claudia Redden, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
INVESTMENT OFFICER'S SIGNATURE				BOOKKEEPER'S SIGNATURE			

Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate
			Dec-20	1.000180	0.0909%	Dec-13	1.000030	0.0372%	Dec-06	1.000100	5.2859%	Dec-01	1.000980	2.3597%
			Nov-20	1.000240	0.1231%	Nov-13	1.000030	0.0771%	Nov-06	1.000060	5.2780%	Nov-01	1.001807	2.6291%
			Oct-20	1.000270	0.1335%	Oct-13	1.000060	0.0498%	Oct-06	0.999990	5.2831%	Oct-01	1.001371	2.8912%
			Sep-20	1.000320	0.1474%	Sep-13	1.000080	0.0394%	Sep-06	1.000020	5.3760%	Sep-01	1.001310	3.4700%
			Aug-20	1.000250	0.1768%	Aug-13	1.000100	0.0437%	Aug-06	0.999860	5.2355%	Aug-01	1.000540	3.8800%
			Jul-20	1.000250	0.2082%	Jul-13	1.000080	0.0531%	Jul-06	0.999800	5.2258%	Jul-01	1.000510	4.0900%
			Jun-20	1.000270	0.2165%	Jun-13	1.000040	0.0576%	Jun-06	1.000020	5.0021%	Jun-01	1.000630	4.2600%
			May-20	1.000350	0.2885%	May-13	1.000080	0.0715%	May-06	0.999830	4.9024%	May-01	1.007420	4.4500%
			Apr-20	1.000410	0.4552%	Apr-13	1.000110	0.1022%	Apr-06	0.999770	4.7397%	Apr-01	1.005570	4.9500%
			Mar-20	1.000660	1.0034%	Mar-13	1.000090	0.1047%	Mar-06	0.999800	4.5697%	Mar-01	1.000480	5.3800%
			Feb-20	1.000350	1.5908%	Feb-13	1.000060	0.0935%	Feb-06	0.999830	4.4833%	Feb-01	1.000510	5.6700%
			Jan-20	1.000080	1.5925%	Jan-13	1.000090	0.0986%	Jan-06	0.999840	4.2714%	Jan-01	1.005100	6.0900%
			Dec-19	1.000070	1.6228%	Dec-12	1.000090	0.1506%	Dec-05	0.999850	4.1678%	Dec-00	1.002101	6.4900%
			Nov-19	1.000070	1.6774%	Nov-12	1.000060	0.1654%	Nov-05	0.999750	3.9888%	Nov-00	1.000050	6.5500%
			Oct-19	1.000100	1.9115%	Oct-12	1.000080	0.1657%	Oct-05	0.999800	3.7823%	Oct-00	1.000060	6.5500%
			Sep-19	1.000070	2.1635%	Sep-12	1.000080	0.1572%	Sep-05	0.999850	3.6028%	Sep-00	1.000080	6.5700%
			Aug-19	1.000110	2.1715%	Aug-12	1.000060	0.1313%	Aug-05	1.000000	3.4512%	Aug-00	0.995600	6.5500%
			Jul-19	1.000050	2.3876%	Jul-12	1.000070	0.1316%	Jul-05	0.999870	3.2577%	Jul-00	0.999200	6.5200%
			Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1368%	Jun-05	0.999910	3.0583%	Jun-00	0.999880	6.5600%
			May-19	1.000100	2.4005%	May-12	1.000070	0.1246%	May-05	0.999860	2.9563%	May-00	0.999770	6.2300%
			Apr-19	0.999960	2.4344%	Apr-12	1.000070	0.1110%	Apr-05	0.999850	2.7591%	Apr-00	0.999440	6.0700%
			Mar-19	0.999970	2.4164%	Mar-12	1.000070	0.1150%	Mar-05	0.999900	2.5708%	Mar-00	0.999800	5.9100%
			Feb-19	0.99995	2.3972%	Feb-12	1.000080	0.0903%	Feb-05	0.999880	2.4406%	Feb-00	0.999930	5.7800%
			Jan-19	0.999960	2.3892%	Jan-12	1.000110	0.0875%	Jan-05	0.999890	2.2325%	Jan-00	0.998870	5.5800%
			Dec-18	0.999940	2.2872%	Dec-11	1.000080	0.0810%	Dec-05	0.999850	4.1676%	Dec-99	0.995000	5.5000%
			Nov-18	0.999870	2.2030%	Nov-11	1.000080	0.1080%	Nov-05	0.999750	3.9888%	Nov-99	0.998410	5.4000%
			Oct-18	0.999880	2.1438%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-99	0.998500	5.2800%
			Sep-18	0.999890	1.9953%	Sep-11	1.000030	0.0929%	Sep-05	0.999850	3.6028%	Sep-99	0.999400	5.2300%
			Aug-18	0.999940	1.9205%	Aug-11	1.000070	0.0851%	Aug-05	1.000000	3.4512%	Aug-99	0.999190	5.0400%
			Jul-18	0.999960	1.8896%	Jul-11	0.999990	0.0665%	Jul-05	0.999870	3.2577%	Jul-99	0.999360	4.9800%
			Jun-18	0.999980	1.8110%	Jun-11	1.000050	0.0793%	Jun-05	0.999910	3.0583%	Jun-99	0.999450	4.8300%
			May-18	0.999940	1.7159%	May-11	1.000120	0.0838%	May-05	0.999860	2.9563%	May-99	0.999440	4.8400%
			Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1122%	Apr-05	0.999850	2.7591%	Apr-99	0.999780	4.8600%
			Mar-18	0.999810	1.5156%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-99	1.000000	4.9000%
			Feb-18	0.999860	1.3438%	Feb-11	1.000040	0.1470%	Feb-05	0.999880	2.4406%	Feb-99	0.997200	4.8800%
			Jan-18	0.999940	1.2899%	Jan-11	1.000030	0.1537%	Jan-05	0.999990	2.2325%	Jan-99	1.002000	4.9700%
			Dec-24	1.000080	4.5610%	Dec-17	0.999900	1.1764%	Dec-11	0.999860	2.0685%	Dec-04	1.000300	5.0000%
			Nov-24	1.001240	4.7302%	Nov-17	0.999900	1.0506%	Nov-10	1.000010	0.1719%	Nov-04	1.002600	5.8400%
			Oct-24	1.001360	4.9130%	Oct-17	0.999980	1.03180%	Oct-10	0.999760	1.7129%	Oct-04	1.000410	5.2100%
			Sep-24	1.002950	5.1637%	Sep-17	1.000020	1.0151%	Sep-10	1.000040	0.2165%	Sep-04	0.999720	1.5424%
			Aug-24	1.001980	5.2977%	Aug-17	1.000030	0.9989%	Aug-10	1.000050	0.2279%	Aug-04	0.999780	1.4980%
			Jul-24	1.001770	5.3173%	Jul-17	1.000010	0.9714%	Jul-10	1.000110	0.2259%	Jul-04	0.999710	1.2557%
			Jun-24	0.999922	5.3120%	Jun-17	0.999970	0.9817%	Jun-10	1.000110	0.2078%	Jun-04	0.999710	1.0623%
			May-24	0.999500	5.3161%	May-17	1.000040	0.7689%	May-10	0.999990	0.1935%	May-04	0.999740	1.0240%
			Apr-24	0.999910	5.3142%	Apr-17	1.000060	0.7121%	Apr-10	0.999930	0.1662%	Apr-04	0.999890	1.0162%
			Mar-24	0.999954	5.3161%	Mar-17	1.000080	0.6222%	Mar-10	0.999920	0.1577%	Mar-04	1.000020	1.0280%
			Feb-24	0.999991	5.3251%	Feb-17	1.000100	0.5591%	Feb-10	1.000040	0.1512%	Feb-04	1.000100	1.0270%
			Jan-24	1.000130	5.3455%	Jan-17	1.000230	0.5385%	Jan-10	1.000110	0.1630%	Jan-04	1.000070	1.0187%
			Dec-23	1.000030	5.3694%	Dec-16	1.000140	0.4497%	Dec-09	1.000160	0.2090%	Dec-03	0.999860	2.0685%
			Nov-23	1.000040	5.3724%	Nov-16	1.000130	0.3987%	Nov-09	1.000350	0.2112%	Nov-03	0.999750	1.9586%
			Oct-23	0.999978	5.3589%	Oct-16	1.000310	0.3828%	Oct-09	1.000370	0.2095%	Oct-04	0.999760	1.7129%
			Sep-23	0.999878	5.3218%	Sep-16	1.000290	0.3799%	Sep-09	1.000430	0.2822%	Sep-04	0.999720	1.5424%
			Aug-23	0.999874	5.3047%	Aug-16	1.000240	0.3737%	Aug-09	1.000470	0.3226%	Aug-04	0.999780	1.4980%
			Jul-23	0.999778	5.1239%	Jul-16	1.000600	0.3690%	Jul-09	1.000490	0.3384%	Jul-04	0.999710	1.2557%
			Jun-23	0.999810	5.0543%	Jun-16	1.000130	0.3633%	Jun-09	1.000520	0.3939%	Jun-04	0.999710	1.0623%
			May-23	0.999855	5.0035%	May-16	1.000060	0.3399%	May-09	1.000590	0.4326%	May-04	0.999740	1.0240%
			Apr-23	0.999891	4.7984%	Apr-16	1.000120	0.3380%	Apr-09	1.000660	0.4762%	Apr-04	0.999890	1.0162%
			Mar-23	0.999934	4.6108%	Mar-15	1.000050	0.3273%	Mar-09	1.000480	0.5788%	Mar-04	1.000020	1.0280%
			Feb-23	0.999790	4.4991%	Feb-16	1.000100	0.3010%	Feb-09	1.000380	0.6890%	Feb-04	1.000100	1.0270%
			Jan-23	0.999779	4.2443%	Jan-16	0.999980	0.2674%	Jan-09	1.000630	0.9529%	Jan-04	1.000070	1.0187%
			Dec-22	0.999887	3.9799%	Dec-15	0.999920	0.1863%	Dec-08	1.001050	1.4855%	Dec-03	1.000500	1.0327%
			Nov-22	0.999469	3.6110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8207%	Nov-03	0.999980	1.0344%
			Oct-22	0.999360	2.9336%	Oct-15	0.999950	0.0966%	Oct-08	1.000000	1.9762%	Oct-03	1.000020	1.0302%
			Sep-22	0.999411	2.4126%	Sep-15	1.000070	0.0850%	Sep-08	0.999960	2.4688%	Sep-03	1.000050	1.0308%
			Aug-22	0.999450	2.1670%	Aug-15	1.000000	0.0716%	Aug-08	0.999770	2.2878%	Aug-03	1.000040	1.0408%
			Jul-22	0.999640	1.5206%	Jul-15	1.000060	0.0630%	Jul-08	0.999820	2.2460%	Jul-03	1.000100	1.0604%
			Jun-22	0.999640	1.0013%	Jun-15	1.000050	0.0575%	Jun-08	0.999880	2.2635%	Jun-03	1.000200	1.1973%
			May-22	0.999780	0.6228%	May-15	1.000070	0.0553%	May-08	0.999980	2.2812%	May-03	1.000150	1.2326%
			Apr-22	0.999710	0.3042%	Apr-15	1.000050	0.0524%	Apr-08	1.000010	2.4471%	Apr-03	1.000180	1.2629%
			Mar-22	0.999760	0.1536%	Mar-15	1.000030	0.0480%	Mar-08	1.000290	2.9723%	Mar-03	1.000220	1.3298%
			Feb-22	0.999870	0.0632%	Feb-15	1.000070	0.0441%	Feb-08	1.000340	3.4374%	Feb-03	1.000210	1.3472%
			Jan-22	0.999960	0.0376%	Jan-15	1.000070	0.0465%	Jan-08	1.000540	4.2460%	Jan-03	1.000350	1.3891%
			Dec-21	0.999980	0.0376%	Dec-14	1.000060	0.0418%	Dec-07	1.000290	4.5655%	Dec-02	1.000590	1.4629%
			Nov-21	1.000020	0.0381%	Nov-14	1.000060	0.0286%	Nov-07	1.000200	4.7144%	Nov-02	1.000640	1.5622%
			Oct-21	1.000050	0.0354%	Oct-14	1.000060	0.0268%	Oct-07	1.000260	4.9280%	Oct-02	1.000670	1.8609%
			Sep-21	1.000080	0.0279%	Sep-14	1.000090	0.0333%	Sep-07	1.000010	5.1330%	Sep-02	1.000720	1.8693%
			Aug-21	1.000100	0.0222%	Aug-14	1.000070	0.0353%	Aug-07	1.000140	5.2473%	Aug-02	1.000710	1.8709%
			Jul-21	1.000100	0.0189%	Jul-14	1.000040	0.0313%	Jul-07	1.000000	5.2760%	Jul-02	1.000740	1.8936%
			Jun-21	1.000090	0.0131%	Jun-14	1.000050	0.0284%	Jun-07	0.999920	5.2884%	Jun-02	1.000500	1.8320%
			May-21	1.000130	0.0102%	May-14	1.000040	0.0244%	May-07	0.999950	5.2655%	May-02	1.000000	1.8211%
			Apr-21	1.000150	0.0135%	Apr-14	1.000050	0.0336%	Apr-07	0.999990	5.2738%	Apr-02	1.000200	1.8341%
			Mar-21	1.000170	0.0187%	Mar-14	1.000030	0.0299%	Mar-07	1.000020	5.2933%	Mar-02	0.999922	1.7815%
			Feb-21	1.000										

Harris County Municipal Utility District No. 286
Strategic Partnership Analysis

Taxpayer No.	Loc No/Type	Name	Address	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
3-20397-3819-3	00002	ABBY'S DELI - LSCS UP	20515 STATE HWY 249, HOUSTON, TX 77070-2764																																				
		ADVANTAGE PIPELINE, L.L.C.	1001 NOBE ENERGY WAY ATTN: TAX DEPARTMENT HOUSTON TX																																				
			20405 STATE HIGHWAY 249 STE 430 HOUSTN TX 770701-2620																																				
1-63-0834817-2	00003	AM RISC	20405 STATE HIGHWAY 249 STE 430 HOUSTN TX 770701-2620																																				
1-36-4294080-0	00022	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC.	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																				
1-20-5178511-6	00001	AMRISC LP	20405 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2620																																				
1-93-1177933-4	00002	AVANGRID RENEWABLES LLC	20329 STATE HWY 249 STE 400 HOUSTON, TX 77070-2657																																				
1-34-0939177-1	00002	AVI FOODSYSTEMS INC	20405 STATE HIGHWAY 249, HOUSTON, TX 77070-2618																																				
1-75-0358895-0	00057	AUSTIN BANK	20333 STATE HIGHWAY 249 HOUSTON TX 77070-2613																																				
1-20-3944404-2	00002	B&L PIPECO SERVICES, INC	20465 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2760																																				
		BODY CONTOUR CENTERS	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613																																				
		CAMPUS STORE UNIV PARK BOOKSTORE	20515 STATE HIGHWAY 249 HOUSTON TX 77070-1481																																				
3-20049-0745-0	00013	CHASEWOOD CAFÉ	20405 STTE HIGHWAY 249 HOUSTON TX 77070-2618																																				
3-20049-0745-0	00014	CHEF CATERING	20455 STATE HIGHWAY 249 STE125 HOUSTQN TX 77070-2757																																				
	00369	CHEVRON NOBLE HOUSTON ADMIN	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																				
1-31-1703809	00027	CINTAS CORP NO. 2 LOC. 70	20333 STATE HWY 249 HOUSTON TX 77070-2617																																				
1-56-2256673-3	00462	COMPASS ONE, LLC #27036	20555 STAE HWY 249 HOUSTON TX 77070-2607																																				
1-56-2256673-3	00461	COMPASS ONE, LLC #28630	20555 STATE HWY 249 HOU																																				
1-56-1874931-9	00204	COMPASS GROUP USE, INC.	20555 STATE HIGHWAY249, HOUSTON, TX 77070-2607																																				
1-56-1874931-9	00335	compass group usa, inc	20515 tx 249 s houston tx 77070																																				
1-76-0576354-3	00006	DIRECT HOME CARE SUPPLY	11177 COMPAQ CENTER WEST DR HOUSTON TX 77070-1412																																				
3-20458-1344-4	00001	ENSTOR ENERGY SERVICES LLC	20329 STATE HIGHWAY 249 STE 500 HOUSTON TX 77070-2657																																				
1-03-0483273-5	00003	ENSTOR KATY STORAGE & TRANSPORTATION LP																																					
1-25-1766580-3	00020	FEDEX SUPPLY CHAIN, INC	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433																																				
1-23-2942737*6	00007	FISHER SCIENTIFIC COMPANY L.L.C.	11440 COMPAQ CTR W DR BLDG 10 HOUSTON TX 77070-1414																																				
1-76-0427709-9	00005	foxxconn corporation	20475 state highway 249 ste 200 houston tx 77070-2609																																				
3-20613-2093-6	00001	FRONTLINE INSPECTIONS, PLLC	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613																																				
3-20528-3833-4	00001	GEXA ENERGY SOLUTIONS, LLC	20455 STATE HIGHWAY 249 STE 200 HOUSTQN TX 77070-2758																																				

3-20499-3324-8	00033	GUCKENHEIMER@HPE HOUSTON	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433
3-20475-9241-8	00014	HOUSTON HEALTH CENTER	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433
3-20368-8291-1	00003	INSOURCE TECHNOLOGY DIRECT, LLC	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2620
1-76-0520620-4	00003	INSOURCE TECHNOLOGY CORPORATION	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2620
1-76-0580403-2	00002	INVENTEC DISTRIBUTION CORP (NORTH AMERICA)	11450 COMPAQ CENTER WEST DR STE 200 HOUSTON TX 77070-1445
1-13-2950311-1	00003	LG ELECTRONICS U S A INC	80405 STATE HIGHWAY 249 STE 350 HOUSTON TX 77070
1-27-0884085-0	00102	LSC UNIVERSITY PARK BOOKSTORE # 8294	20515 STATE HIGHWAY 249 HOUSTON TX 77070-2764
	00006	mexcor/mpws	11177 compaq center west dr houston tx 77070-1412
	00009	mexcor/mpws	11445 compaq center west dr # cm6 houston tx 7070-1433
1-77-0290544-3	00001	MICROSEMI STORAGE SOLUTIONS (U.S.), INC.	11450 COMPAQ CENTER WEST DR HOUSTON TX 77070-1445
1-26-1455582-4	00008	MINUTI COFFEE LONESTAR COLLEGE UNIVERSITY MALL	20515 STATE HIGHWAY 249 BLDG 13 HOUSTON TX 77070-2607
3-20732-3793-8	00008	myron green corp at lsc- university park	20515 tx 249 houston tx 77070-4511
1-47-0770502-7	00002	NATIONAL PROCESSING COMPANY	20405 STATE HIGHWAY 249 STE 700 HOUSTON TX 77070-3815
		NEXTERA ENERGY SOLUTIONS	20455 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2758
1-13-3613705-1	00019	NOBLE ENERGY-PLUS ONE	20555 STATE HWY 249, HOUSTON, TX 77070-2607
3-20608-1726-2	00001	NOBLE MIDSTREAM SERVICES LLC	
3-20163-9441-6	00131	REGUS MANAGEMENT GROUP, LLC	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613
1-76-0539898-5	00007	RPS GROUP, INC	20405 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2284
1-95-3278851-0	00007	SEAH STEEL AMERICA	20445 STATE HIGHWAY 249 STE 490 HOUSTON TX 77070-2622
1-52-2117007-7	01570	SODEXO SERVICES OF TEXAS #72046001	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435
3-20531-9651-8	00001	SG CYPRESS REAL ESTATE VENTURES I LP	20475 STATE HWY 249 STE 175 HOUSTON TX 77070-2756
3-20503-4110-9	00001	SPRINGHILL SUITES BY MARRIOTT	20303 CHASEWOOD PARK DR, HOUSTON, TX 77070
3-20899-1237-3	00001	SPRINGHILL SUITES HOUSTON NORTHWEST	20303 CHASEWOOD PARK DR, HOUSTON, TX 77070
1-43-0538770-7	00003	STIEFEL, NICOLAUS & COMPANY, INC.	20329 STATE HIGHWAY 249 STE 150 HOUSTON TX 77070-2656
3-20461-0845-5	00001	TRACY JONES CPA, LLC	20405 STATE HWY 249, HOUSTON, TX 77070-2618
3-20715-4801-3	00002	TULSI & GINGER, LLC	20333 STATE HIGHWAY 249 SE 200 HOUSTON TX 77070-2613
3-20907-4033-6	00001	waypoint echo, llc	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613



Warrant Amounts

\$ 193,829.13
\$ 174,187.88
\$ 180,406.35
\$ 160,831.81
\$ 204,736.32
\$ 191,435.04
\$ 138,734.29
\$ 201,355.31
\$ 108,893.89
\$ 176,650.67
\$ 166,603.26
\$ 137,007.28
\$ 143,227.96
\$ 103,015.48
\$ 92,707.67
\$ 111,276.91
\$ 113,395.18
\$ 58,162.78
\$ 82,505.11
\$ 71,674.60
\$ 38,019.99
\$ 35,284.56
\$ 28,620.66
\$ 67,112.71
\$ 39,545.72
\$ 84,217.99
\$ 66,490.04
\$ 88,756.91
\$ 73,012.84
\$ 86,908.67
\$ 41,367.25
\$ 49,942.76
\$ 50,894.80
\$ 36,635.14

Harris County MUD 286

Electricity Usage

	Month	kWh	Total Current Charges	Cost per KWH
2008	January	0	-	
	February	88,960	12,419.57	0.139608
	March	112,774	14,782.15	0.131078
	April	118,472	13,685.63	0.115518
	May	127,968	14,393.18	0.112475
	June	132,902	15,147.55	0.113975
	July	232,373	26,625.95	0.114583
	August	121,156	14,172.23	0.116975
	September	26,257	5,836.42	0.222281
	October	123,872	14,781.57	0.119329
	November	103,361	13,309.86	0.128771
	December	108,126	14,430.83	0.133463
TOTAL		1,296,221	\$159,584.94	
Average Cost per KWH				0.1231
2009	January	99,070	11,684.43	0.117941
	February	93,734	11,160.87	0.119070
	March	83,905	10,417.74	0.124161
	April	93,233	11,229.73	0.120448
	May	86,637	20,977.29	0.242129
	June	224,583	36,022.18	0.160396
	July	18,498	3,701.16	0.200084
	August	137,940	15,042.00	0.109047
	September	139,891	15,240.00	0.108942
	October	109,056	13,046.00	0.119627
	November	129,530	14,559.21	0.112400
	December	129,335	14,734.29	0.113923
TOTAL		1,345,412	\$177,814.90	
Average Cost per KWH				0.1322
2010	January	107,285	12,821.89	0.119512
	February	187,708	19,898.52	0.106008
	March	107,285	12,821.89	0.119512
	April	123,166	13,658.93	0.110899
	May	107,933	12,713.27	0.117789
	June	150,717	16,058.28	0.106546
	July	117,730	13,295.02	0.112928
	August	97,789	11,689.60	0.119539
	September	99,885	11,848.06	0.118617
	October	102,201	12,019.20	0.117604
	November	98,312	11,754.90	0.119567
	December	101,777	11,941.81	0.117333
TOTAL		1,401,788	\$160,521.37	
Average Cost per KWH				0.1145

	Month	kWh	Total Current Charges	Cost per KWH
2011	January	93,327	11,390.29	0.122047
	February	99,642	11,580.28	0.116219
	March	89,591	11,004.41	0.122829
	April	99,246	11,877.30	0.119675
	May	99,246	11,877.30	0.119675
	June	102,602	12,198.79	0.118894
	July	88,655	10,342.00	0.116654
	August	101,041	12,824.50	0.126924
	September	103,507	12,053.20	0.116448
	October	82,108	10,361.43	0.126193
	November	102,181	11,925.19	0.116707
	December	107,311	12,303.68	0.114654
TOTAL		1,168,457	\$139,738.37	
Average Cost per KWH				0.1196
2012	January	79,693	10,053.54	0.126153
	February	64,660	8,984.71	0.138953
	March	106,592	12,999.67	0.121957
	April	104,015	12,657.56	0.121690
	May	100,488	12,348.68	0.122887
	June	106,923	12,737.11	0.119124
	July	106,169	12,873.20	0.121252
	August	141,075	16,077.63	0.113965
	September	115,473	13,896.61	0.120345
	October	107,731	13,408.76	0.124465
	November	120,513	14,246.97	0.118219
	December	118,595	14,009.48	0.118129
TOTAL		1,271,927	\$154,293.92	
Average Cost per KWH				0.1213
2013	January	101,312	12,640.56	0.124769
	February	103,978	12,813.65	0.123234
	March	103,405	12,813.65	0.123917
	April	102,104	12,572.73	0.123137
	May	107,941	13,047.28	0.120874
	June	128,554	14,893.34	0.115853
	July	124,072	14,549.14	0.117264
	August	136,297	15,436.26	0.113255
	September	116,089	13,618.92	0.117314
	October	105,583	12,713.73	0.120415
	November	119,981	13,897.59	0.115832
	December	131,925	15,304.07	0.116006
TOTAL		1,381,241	\$164,300.92	
Average Cost per KWH				0.1190

	Month	kWh	Total Current Charges	Cost per KWH
2014	January	100,308	10,210.72	0.101794
	February	102,617	10,967.92	0.106882
	March	98,846	10,420.70	0.105424
	April	115,884	11,700.17	0.100964
	May	109,165	11,193.01	0.102533
	June	114,235	11,492.55	0.100604
	July	106,124	10,988.74	0.103546
	August	114,722	11,692.56	0.101921
	September	116,459	12,057.54	0.103535
	October	114,323	12,140.23	0.106192
	November	117,131	11,815.44	0.100874
	December	123,943	11,991.74	0.096752
TOTAL		1,333,757	\$136,671.32	
Average Cost per KWH				0.1025
2015	January	104,218	10,740.69	0.103060
	February	92,508	9,991.15	0.108003
	March	113,331	11,441.35	0.100955
	April	88,043	9,773.30	0.111006
	May	101,183	10,817.27	0.106908
	June	110,174	10,867.00	0.098635
	July	107,982	11,280.85	0.104470
	August	109,336	11,182.90	0.102280
	September	114,277	11,366.91	0.099468
	October	113,171	11,647.23	0.102917
	November	120,918	12,160.98	0.100572
	December	0	-	
TOTAL		1,175,141	\$121,269.63	
Average Cost per KWH				0.1032
2016	January	126,263	12,606.30	0.099842
	February	108,842	11,388.85	0.104637
	March	105,832	11,069.70	0.104597
	April	109,363	11,335.43	0.103650
	May	98,575	10,738.07	0.108933
	June	109,653	11,527.43	0.105126
	July	106,922	11,583.42	0.108335
	August	102,074	11,061.74	0.108370
	September	109,159	11,902.31	0.109036
	October	105,158	11,183.61	0.106351
	November	97,849	10,589.11	0.108219
	December	110,296	11,045.50	0.100144
TOTAL		1,289,986	\$136,031.47	
Average Cost per KWH				0.1055

Harris County MUD 286

Electricity Usage

	Month	kWh	Total Current Charges	Cost per KWH
2017	January	108,069	11,045.50	0.102208
	February	99,512	10,474.06	0.105254
	March	93,131	10,036.70	0.107770
	April	93,740	10,165.78	0.108447
	May	96,183	10,427.01	0.108408
	June	101,851	10,688.35	0.104941
	July	100,383	10,698.12	0.106573
	August	100,121	10,649.14	0.106363
	September	74,753	9,805.02	0.131166
	October	65,896	6,705.17	0.101754
	November	69,152	9,138.15	0.132146
	December	76,188	9,525.02	0.125020
TOTAL		1,078,979	\$119,358.02	
Average Cost per KWH				0.1106
2018	January	79,218	9,666.10	0.122019
	February	69,530	965.05	0.013880
	March	66,148	8,953.77	0.135360
	April	68,673	9,087.42	0.132329
	May	86,793	12,804.52	0.147529
	June	75,526	9,492.77	0.125689
	July	70,018	9,044.38	0.129172
	August	68,427	8,471.26	0.123800
	September	66,699	8,473.33	0.127038
	October	62,789	7,906.49	0.125922
	November	74,476	8,970.86	0.120453
	December	63,667	8,304.15	0.130431
TOTAL		851,964	\$102,140.10	
Average Cost per KWH				0.1199
2019	January	63,154	7,381.96	0.116888
	February	65,873	6,921.18	0.105069
	March	65,709	6,914.01	0.105222
	April	65,775	6,914.01	0.105116
	May	79,488	7,913.18	0.099552
	June	84,167	8,313.54	0.098774
	July	80,472	7,795.09	0.096867
	August	78,053	7,582.33	0.097143
	September	83,258	7,896.35	0.094842
	October	76,251	7,593.32	0.099583
	November	0	-	
	December	77,681	14,576.20	0.187641
TOTAL		819,881	\$89,801.17	
Average Cost per KWH				0.1095

	Month	kWh	Total Current Charges	Cost per KWH
2020	January	78,510	7,477.17	0.095238
	February	69,043	6,988.90	0.101225
	March	67,500	6,880.48	0.101933
	April	73,950	7,130.17	0.096419
	May	67,307	5,854.84	0.086987
	June	68,741	6,909.17	0.100510
	July	77,046	7,485.95	0.097162
	August	76,235	6,806.97	0.089289
	September	71,525	7,030.72	0.098297
	October	70,831	6,970.08	0.098404
	November	68,420	6,860.44	0.100270
	December	68,906	6,815.77	0.098914
TOTAL		858,014	\$83,210.66	
Average Cost per KWH				0.0970
2021	January	62,938	6,639.57	0.105494
	February	19,727	4,941.62	0.250500
	March	28,787	4,193.23	0.145664
	April	15,067	3,430.20	0.227663
	May	50,112	6,156.92	0.122863
	June	17,230	3,487.20	0.202391
	July	53,376	6,467.28	0.121165
	August	67,489	6,406.42	0.094925
	September	83,641	10,782.14	0.128910
	October	27,215	5,603.79	0.205908
	November	67,347	7,441.75	0.110499
	December	76,822	8,297.46	0.108009
TOTAL		569,751	\$73,847.58	
Average Cost per KWH				0.1296
2022	January	76,987	7,672.07	0.099654
	February	73,091	7,634.51	0.104452
	March	65,458	5,726.74	0.087487
	April	64,368	7,111.39	0.110480
	May	100,608	6,202.35	0.061649
	June	70,702	7,831.43	0.110767
	July	97,906	8,612.60	0.087968
	August	100,297	9,183.79	0.091566
	September	73,469	7,962.84	0.108384
	October	84,804	8,388.47	0.098916
	November	70,699	7,860.21	0.111179
	December	75,509	8,345.90	0.110529
TOTAL		953,898	\$92,532.30	
Average Cost per KWH				0.0970

	Month	kWh	Total Current Charges	Cost per KWH
2023	January	100,194	8,533.71	0.085172
	February	83,006	13,016.47	0.156814
	March	76,188	8,678.05	0.113903
	April	81,118	9,100.53	0.112189
	May	61,821	9,010.70	0.145755
	June	67,349	9,251.50	0.137367
	July	93,808	11,542.23	0.123041
	August	120,571	14,410.97	0.119523
	September	125,679	15,763.36	0.125426
	October	60,488	9,745.65	0.161117
	November	68,053	10,047.61	0.147644
	December	66,958	9,612.81	0.143565
TOTAL		1,005,233	\$128,713.59	
Average Cost per KWH				0.1280
2024	January	75,025	10,411.34	0.138772
	February	61,040	9,294.20	0.152264
	March	66,575	9,635.79	0.144736
	April	78,030	14,508.28	0.185932
	May	73,501	8,955.22	0.121838
	June	65,984	8,463.22	0.128262
	July	96,000	8,204.05	0.085459
	August	113,569	14,521.95	0.127869
	September	135,831	9,330.48	0.068692
	October	72,784	10,137.11	0.139277
	November	67,029	9,697.98	0.144683
	December	67,802	9,995.56	0.147423
TOTAL		973,170	\$123,155.18	
Average Cost per KWH				0.1266
2025	January	59,249	9,233.86	0.155848
	February	56,515	8,708.39	0.154090
	March	60,974	9,390.06	0.154001
	April	63,207	9,290.76	0.146989
	May	64,760	9,352.46	0.144417
	June	68,140	9,675.48	0.141994
	July			
	August			
	September			
	October			
	November			
	December			
TOTAL		372,845	\$55,651.01	
Average Cost per KWH				0.1493

Harris County Municipal Utility District No. 286 **Annual Depreciation Credit for Chloramine System from NHCRWA**

Cost of Chloramine System

Total Construction	355,000.00
Ineligible Construction Amount (Bid Item Nos. 2, X-3, X-4 & X-5)	(26,200.00)
Total Engineering	56,124.11
Ineligible Engineering ($\$26,200/\$355,000$) X \$56,124.11	(4,142.12)
Total Cost of Chloramine System	<u><u>\$ 380,781.99</u></u>

Calculation of Annual Depreciation Credit

Period:	30 years
Rate	6%
Depreciation Factor	0.0726489
Annual Depreciation Credit ($\$380,781.99 \times 0.0726489$)	\$ 27,663.39
Monthly Depreciation Credit	\$ 2,305.28
(First reduction credit taken 01-2012)	
(Last reduction credit will be taken 12-2041)	

Harris County MUD 286

Water Purchased

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2010	January			
	February			
	March			
	April			
	May	22,066,000	38,615.50	\$1.750
	June	24,140,000	42,245.82	\$1.750
	July	22,152,000	38,767.12	\$1.750
	August	31,964,000	55,937.15	\$1.750
	September	23,176,000	40,558.40	\$1.750
	October	17,357,000	38,185.40	\$2.200
	November	14,887,000	32,751.40	\$2.200
	December	12,051,000	26,512.20	\$2.200

TOTAL 167,793,000 313,572.99

Average Cost / GAL \$1.869

2011	January	7,722,000	16,988.40	\$2.200
	February	10,722,000	23,588.40	\$2.200
	March	14,031,000	30,868.20	\$2.200
	April	17,852,000	39,274.40	\$2.200
	May	23,175,000	50,985.00	\$2.200
	June	26,885,000	59,147.00	\$2.200
	July	22,576,000	49,667.20	\$2.200
	August	29,329,000	64,523.80	\$2.200
	September	20,367,000	44,807.40	\$2.200
	October	19,516,000	42,935.20	\$2.200
	November	15,497,000	34,093.40	\$2.200
	December	11,312,000	24,886.40	\$2.200

TOTAL 218,984,000 481,764.80

Average Cost / GAL \$2.200

2012	January	11,042,000	24,292.40	\$2.200
	February	9,416,000	20,715.20	\$2.200
	March	9,416,000	20,715.20	\$2.200
	April	16,114,000	35,450.80	\$2.200
	May	19,284,000	42,424.80	\$2.200
	June	21,814,000	47,990.80	\$2.200
	July	10,394,000	22,866.80	\$2.200
	August	19,269,000	42,391.80	\$2.200
	September	19,407,000	42,695.40	\$2.200
	October	18,795,000	41,349.00	\$2.200
	November	14,835,000	32,637.00	\$2.200
	December	11,541,000	25,390.20	\$2.200

TOTAL 181,327,000 398,919.40

Average Cost / GAL \$2.200

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2013	January	10,368,000	22,809.60	\$2.200
	February	8,648,000	19,025.60	\$2.200
	March	11,814,000	25,990.80	\$2.200
	April	15,025,000	33,055.00	\$2.200
	May	17,875,000	39,325.00	\$2.200
	June	17,168,000	37,769.60	\$2.200
	July	22,111,000	48,644.20	\$2.200
	August	14,908,000	32,797.60	\$2.200
	September	17,026,000	37,457.20	\$2.200
	October	16,753,000	36,856.60	\$2.200
	November	10,534,000	23,174.80	\$2.200
	December	6,996,000	15,391.20	\$2.200

TOTAL 169,226,000 372,297.20

Average Cost / GAL \$2.200

2014	January	9,566,000	21,045.20	\$2.200
	February	9,620,000	21,164.00	\$2.200
	March	9,744,000	21,436.80	\$2.200
	April	14,084,000	34,505.80	\$2.450
	May	15,981,000	39,153.45	\$2.450
	June	17,416,000	42,669.20	\$2.450
	July	18,515,000	45,361.75	\$2.450
	August	18,925,000	46,366.25	\$2.450
	September	19,910,000	48,779.50	\$2.450
	October	15,397,000	37,722.65	\$2.450
	November	9,184,000	22,500.80	\$2.450
	December	11,292,000	27,665.40	\$2.450

TOTAL 169,634,000 408,370.80

Average Cost / GAL \$2.407

2015	January	8,648,000	21,187.60	\$2.450
	February	10,547,000	25,840.15	\$2.450
	March	10,366,000	25,396.70	\$2.450
	April	12,429,000	30,451.05	\$2.450
	May	14,888,000	36,475.60	\$2.450
	June	15,435,000	37,815.75	\$2.450
	July	23,034,000	56,433.30	\$2.450
	August	26,947,000	66,020.15	\$2.450
	September	19,791,000	48,487.95	\$2.450
	October	22,493,000	55,107.85	\$2.450
	November	25,038,000	61,343.10	\$2.450
	December	31,232,000	76,518.40	\$2.450

TOTAL 220,848,000 541,077.60

Average Cost / GAL \$2.450

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2016	January	11,690,000	28,640.50	\$2.450
	February	11,570,000	28,346.50	\$2.450
	March	13,872,000	33,986.50	\$2.450
	April	12,711,000	36,226.35	\$2.850
	May	14,032,000	39,991.20	\$2.850
	June	15,242,000	43,439.70	\$2.850
	July	20,102,000	57,290.70	\$2.850
	August	20,763,000	59,174.55	\$2.850
	September	19,408,000	55,312.80	\$2.850
	October	18,565,000	52,910.25	\$2.850
	November	15,281,000	43,550.85	\$2.850
	December	13,232,000	37,711.20	\$2.850

TOTAL 186,468,000 516,581.10

Average Cost / GAL \$2.770

2017	January	10,816,000	30,825.60	\$2.850
	February	10,692,000	30,472.20	\$2.850
	March	13,351,000	38,050.35	\$2.850
	April	13,287,000	44,511.45	\$3.350
	May	17,985,000	60,249.75	\$3.350
	June	17,672,000	59,201.20	\$3.350
	July	21,147,000	70,842.45	\$3.350
	August	19,637,000	65,783.95	\$3.350
	September	12,323,000	41,282.05	\$3.350
	October	12,849,000	43,044.15	\$3.350
	November	12,684,000	42,491.40	\$3.350
	December	10,047,000	33,657.45	\$3.350

TOTAL 172,490,000 560,412.00

Average Cost / GAL \$3.249

2018	January	8,810,000	29,513.50	\$3.350
	February	7,194,000	24,099.90	\$3.350
	March	9,533,000	31,935.55	\$3.350
	April	11,748,000	45,229.80	\$3.850
	May	17,001,000	65,453.85	\$3.850
	June	15,880,000	61,138.00	\$3.850
	July	25,793,000	99,303.05	\$3.850
	August	20,257,000	77,989.45	\$3.850
	September	14,789,000	56,937.65	\$3.850
	October	11,818,000	45,499.30	\$3.850
	November	8,850,000	34,072.50	\$3.850
	December	8,850,000	34,072.50	\$3.850

TOTAL 160,523,000 605,245.05

Average Cost / GAL \$3.770

Harris County MUD 286

Water Purchased

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2019	January	6,972,000	26,842.20	\$3.850
	February	7,454,000	28,697.90	\$3.850
	March	8,962,000	34,503.70	\$3.850
	April	11,878,000	51,075.40	\$4.300
	May	14,923,000	65,661.20	\$4.400
	June	16,736,000	71,964.80	\$4.300
	July	20,574,000	88,468.20	\$4.300
	August	16,736,000	71,964.80	\$4.300
	September	20,574,000	88,468.20	\$4.300
	October	21,113,000	90,785.90	\$4.300
	November	8,690,000	37,367.00	\$4.300
	December	15,973,000	68,683.90	\$4.300

TOTAL 170,585,000 724,483.20
Average Cost / GAL \$4.247

2020	January	9,455,000	40,656.50	\$4.300
	February	8,238,000	35,423.40	\$4.300
	March	7,773,000	33,423.90	\$4.300
	April	10,018,000	43,077.40	\$4.300
	May	9,556,000	41,090.80	\$4.300
	June	12,489,000	53,702.70	\$4.300
	July	16,937,000	72,829.10	\$4.300
	August	17,659,000	82,997.30	\$4.700
	September	18,604,000	87,438.80	\$4.700
	October	15,126,000	71,092.20	\$4.700
	November	11,778,000	55,356.66	\$4.700
	December	7,078,000	33,266.60	\$4.700

TOTAL 144,711,000 650,355.36
Average Cost / GAL \$4.494

2021	January	6,287,000	29,548.90	\$4.700
	February	5,358,000	25,182.60	\$4.700
	March	8,383,000	39,400.10	\$4.700
	April	10,791,000	54,494.55	\$5.050
	May	10,104,000	51,025.20	\$5.050
	June	14,269,000	72,058.45	\$5.050
	July	13,149,000	66,402.45	\$5.050
	August	16,861,000	85,148.05	\$5.050
	September	13,913,000	70,260.65	\$5.050
	October	10,989,000	55,494.45	\$5.050
	November	10,989,000	55,494.45	\$5.050
	December	8,180,000	41,309.00	\$5.050

TOTAL 129,273,000 645,818.85
Average Cost / GAL \$4.996

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2022	January	7,080,000	35,754.00	\$5.050
	February	5,439,000	27,466.95	\$5.050
	March	7,701,000	38,890.05	\$5.050
	April	9,619,000	48,575.95	\$5.050
	May	14,767,000	74,573.35	\$5.050
	June	15,560,000	78,578.00	\$5.050
	July	4,354,000	21,987.70	\$5.050
	August	13,864,000	70,013.20	\$5.050
	September	10,270,000	51,863.50	\$5.050
	October	9,780,000	49,389.00	\$5.050
	November	9,233,000	46,626.65	\$5.050
	December	7,040,000	35,552.00	\$5.050

TOTAL 114,707,000 579,270.35
Average Cost / GAL \$5.050

2023	January	6,539,000	33,021.95	\$5.050
	February	6,377,000	29,015.35	\$4.550
	March	9,613,000	43,739.15	\$4.550
	April	8,106,000	36,882.30	\$4.550
	May	11,172,000	50,832.60	\$4.550
	June	11,258,000	51,223.90	\$4.550
	July	2,353,000	10,706.15	\$4.550
	August	1,445,000	6,574.75	\$4.550
	September	8,602,000	39,139.10	\$4.550
	October	14,628,000	59,243.40	\$4.050
	November	8,426,000	34,125.30	\$4.050
	December	6,202,000	25,118.10	\$4.050

TOTAL 94,721,000 419,622.05
Average Cost / GAL \$4.430

2024	January	5,858,000	23,724.90	\$4.050
	February	5,324,000	21,562.20	\$4.050
	March	8,110,000	32,845.50	\$4.050
	April	18,564,000	75,184.20	\$4.050
	May	26,907,000	108,973.35	\$4.050
	June	30,486,000	123,468.30	\$4.050
	July	34,745,000	140,717.25	\$4.050
	August	21,536,000	87,220.80	\$4.050
	September	13,224,000	53,557.20	\$4.050
	October	15,150,000	46,207.50	\$3.050
	November	9,944,000	30,329.20	\$3.050
	December	8,006,000	24,418.30	\$3.050

TOTAL 197,854,000 768,208.70
Average Cost / GAL \$3.883

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2025	January	4,770,000	14,548.50	\$3.050
	February	4,975,000	15,173.75	\$3.050
	March	8,577,000	26,159.85	\$3.050
	April	9,607,000	29,301.35	\$3.050
	May	11,181,000	34,102.05	\$3.050
	June	12,347,000	37,658.35	\$3.050
	July	13,781,000	42,032.05	\$3.050
	August	14,446,000	44,060.30	\$3.050
	September			
	October			
	November			
	December			

TOTAL 79,684,000 243,036.20
Average Cost / GAL \$3.050

2026	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

TOTAL - 0.00
Average Cost / GAL

2027	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

TOTAL - 0.00
Average Cost / GAL

We checked the invoice for the usage above. The above matches the invoices.

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
October 1, 2024 through September 8, 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 1 - 8, 25	TOTAL
Ordinary Income/Expense													
Income													
41000 - WATER SERVICE REVENUE	19,973	22,569	14,157	8,859	9,187	12,979	18,817	15,503	22,088	32,367	15,775	(211)	192,064
41130 - NHCRWA-CHLORAMINE DEPREC CR...	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	0	25,358
41200 - WATER RECONNECTION FEES	80	155	85	120	130	75	0	105	430	70	70	0	1,320
41500 - NORTH HARRIS CO REG WTR	24,568	27,730	17,506	10,325	10,604	15,889	20,772	19,918	27,082	27,730	31,628	0	233,752
41700 - APPLICATION FEES	0	0	0	0	0	0	510	10	0	20	20	0	560
42000 - SEWER SERVICE REVENUES	9,788	11,426	9,091	7,039	7,133	9,844	11,578	9,201	11,042	12,329	12,138	0	110,610
42020 - SEWER INSPECTION FEES	900	900	900	900	900	900	900	900	900	900	1,116	0	10,116
43300 - PENALTY & INTEREST INCOME	420	87	384	1,540	549	531	0	(70)	509	1,459	214	0	5,622
44000 - TRANSFER FEES	20	10	10	20	10	30	20	10	10	10	10	0	160
53800 - MISCELLANEOUS INCOME	291	487	500	500	3,010	(4,421)	0	720	500	700	865	0	3,152
53910 - INTEREST INCOME	46,372	43,547	44,229	42,458	50,095	44,770	41,389	49,553	41,284	42,973	42,032	0	488,702
53980 - MAINTENANCE TAXES	0	0	0	0	0	0	5,000	0	17,601	5,000	0	0	27,601
58000 - SALES TAX REVENUES	56,490	88,756	73,013	86,909	41,357	49,943	50,895	36,639	0	0	0	0	484,001
Total Income	161,209	197,972	162,180	160,975	125,281	132,844	152,186	134,794	123,751	125,864	106,173	(211)	1,583,018
Expense													
61000 - BULK WATER PURCHASES	46,208	30,329	24,418	14,549	15,174	26,160	29,301	34,102	37,658	42,032	44,060	0	343,991
61260-N - NHCRWA - ASSESSMENT FEE	1,069	980	1,459	1,115	653	512	918	832	1,459	1,243	1,136	0	11,375
61260 - WATER PERMIT FEES	0	718	0	0	0	0	0	0	0	0	0	0	718
61320 - WTR MONTHLY SERVICE	5,406	3,765	6,140	3,657	3,510	3,618	8,716	4,460	4,505	4,957	0	0	48,734
61350 - WTR-REPAIRS & MAINTENANCE	42,872	13,298	20,539	21,084	7,400	11,640	7,869	12,540	30,612	10,246	8,074	920	187,093
61420 - WTR-CHEMICALS	32	65	65	1,482	65	1,806	434	106	40	3,458	0	0	7,551
61520 - WTR-UTILITIES EXPENSE	3,680	3,506	3,514	3,390	3,307	3,722	3,389	3,546	3,716	250	201	0	32,222
61800 - RECONNECTION EXPENSES	134	187	80	80	107	80	287	260	49	550	0	0	1,814
62260 - SEWER PERMIT FEES	3,474	0	0	0	0	0	0	0	0	0	0	0	3,474
62320 - SWR-MONTHLY SERVICES	5,483	3,300	7,534	3,517	3,374	3,300	7,382	3,992	3,965	3,965	0	0	45,812
62350 - SWR-MAINTENANCE & REPAIRS	12,054	24,873	12,304	10,965	12,718	33,006	20,091	7,882	3,664	8,287	7,095	0	152,939
62420 - SWR-CHEMICALS	3,558	4,799	4,280	3,137	2,651	2,393	4,521	2,690	2,993	5,907	3,813	0	40,740
62520 - SWR-UTILITIES	4,216	5,196	4,968	4,813	4,410	4,027	4,264	4,451	4,386	4,368	0	0	45,100
62570 - SLUDGE REMOVAL	3,581	0	0	0	0	3,504	0	0	0	0	0	0	7,085
62750 - SEWER INSPECTION EXPENSES	0	660	1,409	610	1,320	660	0	0	0	450	0	0	5,109
63000 - REGULATORY ASSESSMENT	0	0	3,166	0	0	0	0	0	0	0	0	0	3,166
63100 - DIRECTOR FEES	2,210	1,326	884	1,326	4,199	1,105	1,989	663	1,326	5,304	884	1,105	22,321
63200 - LEGAL FEES	7,037	4,017	4,195	4,269	12,264	13,124	5,919	6,320	5,024	7,087	0	0	69,254
63210 - AUDITING FEES	0	0	12,300	0	0	0	0	0	0	0	0	0	12,300
63220-1 - ENGINEERING - DISTRICT	3,683	5,916	10,538	2,073	3,013	4,066	3,022	3,402	5,296	8,238	0	0	49,247
63220-6 - ENG - SWR & WWTP FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
63240 - LABORATORY FEES	5,286	2,851	2,142	12,863	2,142	1,267	3,255	2,346	2,297	1,387	867	0	36,701
63300 - BOOKKEEPING FEES	1,750	1,750	1,650	1,950	1,650	3,900	1,950	0	1,650	1,650	1,750	1,650	21,300
63350 - R & M - LANDSCAPING	13,625	11,387	3,984	3,797	3,797	4,994	3,797	4,040	6,458	4,110	4,037	0	64,025
63400 - PRINTING & OFFICE SUPPLIES	764	700	729	618	648	1,775	1,198	961	1,549	1,237	442	529	11,149
63440 - WEB SITE MAINTENANCE	627	521	491	609	494	559	523	697	538	478	430	0	5,964
63500 - POSTAGE	163	161	226	156	163	183	1,016	37	57	20	16	18	2,216
63510 - TELEPHONE EXPENSES	77	78	78	78	78	78	78	78	77	77	77	0	853
63520 - UTILITIES-STREET LIGHTS	1,496	1,496	1,496	1,496	1,503	1,503	1,520	1,520	1,519	0	0	0	13,550
63530 - INSURANCE & SURETY BONDS	0	0	0	0	0	62,594	0	(3,845)	0	0	0	0	58,749
63550 - LAW ENFORCEMENT CONTRACT	20,684	10,342	0	20,684	10,342	10,342	10,342	10,342	10,342	20,684	0	0	124,104
63570 - AWBD/TRAVEL EXPENSES	0	0	0	0	5,109	0	0	0	0	7,636	0	0	12,745
63590 - OTHER EXPENSES	3,213	752	559	537	2,887	532	625	620	4,088	660	525	140	15,138
63990 - GARBAGE EXPENSES	4,911	6,546	6,482	6,483	6,573	6,327	6,574	6,509	6,568	6,567	306	305	64,150
64000 - PARK MAINTENANCE	34	803	0	0	1,000	0	0	0	0	0	673	4,500	7,010
65600 - PAYROLL EXPENSES	280	142	68	101	321	85	152	51	101	406	68	85	1,859
66520 - PARK UTILITIES	38	38	38	32	31	41	37	38	41	0	0	0	334
Total Expense	197,643	140,503	135,734	125,470	110,902	206,902	129,166	108,638	139,975	151,254	74,453	9,251	1,529,890
Net Ordinary Income	(36,434)	57,469	26,445	35,506	14,380	(74,058)	23,019	26,156	(16,224)	(25,389)	31,720	(9,461)	53,128
Other Income/Expense													
Other Income													
39520 - TRANSFER FROM TAX ACCOUNT	0	0	0	0	230,000	70,000	0	0	0	0	0	0	300,000

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures

October 1, 2024 through September 8, 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 1 - 8, 25	TOTAL
Total Other Income	0	0	0	0	230,000	70,000	0	0	0	0	0	0	300,000
Other Expense													
63220-3 - ENG., BID & CONSTR MGMT PARK ...	2,816	435	1,329	2,420	4,439	5,345	2,433	2,290	3,907	2,060	0	0	27,473
73601 - PARK IMPROVEMENTS	0	18,040	0	0	0	0	2,100	3,547	18,040	3,209	22,656	3,495	71,087
Total Other Expense	2,816	18,475	1,329	2,420	4,439	5,345	4,533	5,837	21,947	5,269	22,656	3,495	98,560
Net Other Income	(2,816)	(18,475)	(1,329)	(2,420)	225,561	64,655	(4,533)	(5,837)	(21,947)	(5,269)	(22,656)	(3,495)	201,440
Net Income	<u>(39,250)</u>	<u>38,994</u>	<u>25,116</u>	<u>33,086</u>	<u>239,941</u>	<u>(9,403)</u>	<u>18,487</u>	<u>20,319</u>	<u>(38,171)</u>	<u>(30,659)</u>	<u>9,064</u>	<u>(12,956)</u>	<u>254,568</u>

09/08/25

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Budget Performance
August 2025

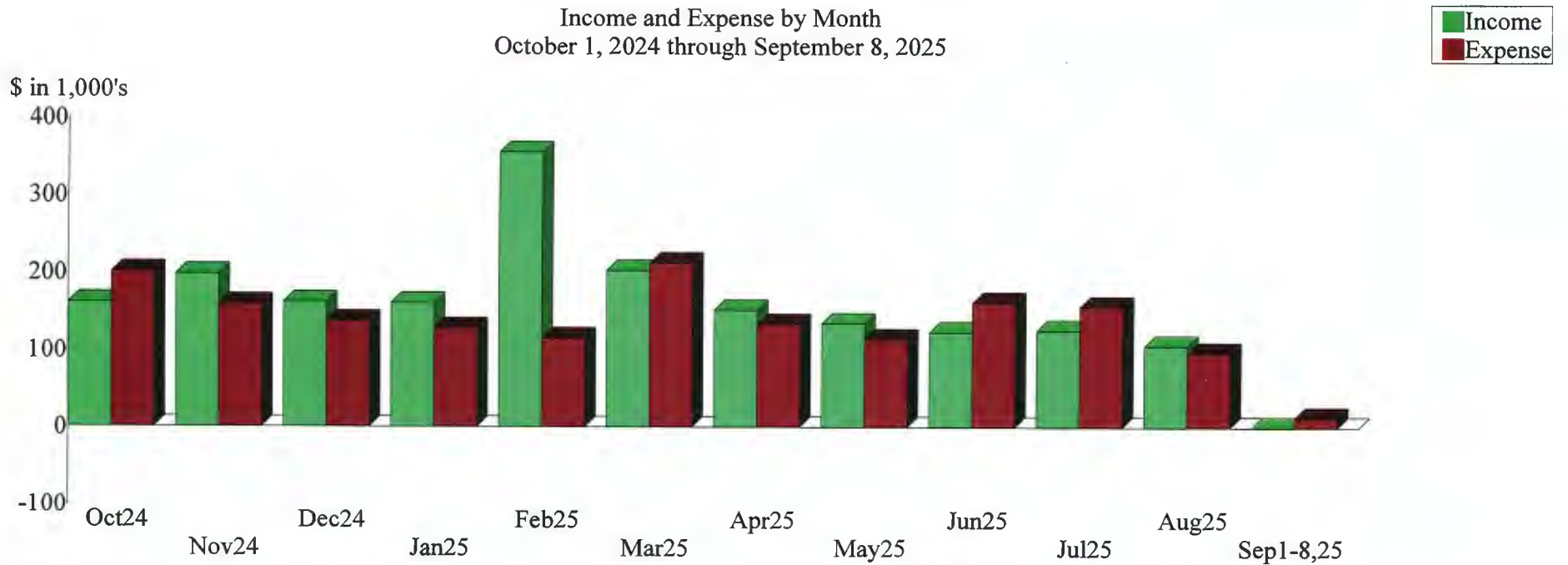
	Aug 25	Budget	\$ Over Budget	% of Budget	Oct '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
41000 • WATER SERVICE REVENUE	15,775	19,167	(3,392)	82%	192,274	210,833	(18,559)	91%	230,000
41130 • NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,500	(195)	92%	25,358	27,500	(2,142)	92%	30,000
41200 • WATER RECONNECTION FEES	70	167	(97)	42%	1,320	1,833	(513)	72%	2,000
41500 • NORTH HARRIS CO REG WTR	31,628	43,000	(11,372)	74%	233,752	473,000	(239,248)	49%	516,000
41700 • APPLICATION FEES	20				560				
42000 • SEWER SERVICE REVENUES	12,138	12,500	(362)	97%	110,610	137,500	(26,890)	80%	150,000
42020 • SEWER INSPECTION FEES	1,116	583	532	191%	10,116	6,417	3,699	158%	7,000
43300 • PENALTY & INTEREST INCOME	214	667	(453)	32%	5,622	7,333	(1,711)	77%	8,000
44000 • TRANSFER FEES	10	25	(15)	40%	160	275	(115)	58%	300
53800 • MISCELLANEOUS INCOME	865	333	532	260%	3,152	3,667	(514)	86%	4,000
53910 • INTEREST INCOME	42,032	33,333	8,699	126%	488,702	366,667	122,036	133%	400,000
53980 • MAINTENANCE TAXES	0	34,417	(34,417)	0%	27,601	378,583	(350,982)	7%	413,000
58000 • SALES TAX REVENUES	0	31,083	(31,083)	0%	484,001	341,917	142,085	142%	373,000
Total Income	106,173	177,775	(71,602)	60%	1,583,229	1,955,525	(372,296)	81%	2,133,300
Expense									
61000 • BULK WATER PURCHASES	44,060	45,833	(1,773)	96%	343,991	504,167	(160,175)	68%	550,000
61240 • LABORATORY FEES - WATER	0	417	(417)	0%	0	4,583	(4,583)	0%	5,000
61260-N • NHCRWA - ASSESSMENT FEE	1,136	7,917	(6,780)	14%	11,375	87,083	(75,708)	13%	95,000
61260 • WATER PERMIT FEES	0	63	(63)	0%	718	688	30	104%	750
61320 • WTR MONTHLY SERVICE	0	2,917	(2,917)	0%	48,734	32,083	16,650	152%	35,000
61350 • WTR-REPAIRS & MAINTENANCE	8,074	13,333	(5,260)	61%	186,173	146,667	39,506	127%	160,000
61420 • WTR-CHEMICALS	0	250	(250)	0%	7,551	2,750	4,801	275%	3,000
61520 • WTR-UTILITIES EXPENSE	201	2,500	(2,299)	8%	32,222	27,500	4,722	117%	30,000
61800 • RECONNECTION EXPENSES	0	150	(150)	0%	1,814	1,650	164	110%	1,800
62260 • SEWER PERMIT FEES	0	292	(292)	0%	3,474	3,208	265	108%	3,500
62320 • SWR-MONTHLY SERVICES	0	4,167	(4,167)	0%	45,812	45,833	(22)	100%	50,000
62350 • SWR-MAINTENANCE & REPAIRS	7,095	27,083	(19,988)	26%	152,939	297,917	(144,978)	51%	325,000
62420 • SWR-CHEMICALS	3,813	2,500	1,313	153%	40,740	27,500	13,240	148%	30,000
62520 • SWR-UTILITIES	0	5,000	(5,000)	0%	45,100	55,000	(9,900)	82%	60,000
62570 • SLUDGE REMOVAL	0	5,417	(5,417)	0%	7,085	59,583	(52,499)	12%	65,000
62750 • SEWER INSPECTION EXPENSES	0	500	(500)	0%	5,109	5,500	(391)	93%	6,000
63000 • REGULATORY ASSESSMENT	0	375	(375)	0%	3,166	4,125	(959)	77%	4,500
63100 • DIRECTOR FEES	884	1,667	(783)	53%	21,216	18,333	2,883	116%	20,000
63200 • LEGAL FEES	0	5,583	(5,583)	0%	69,254	61,417	7,838	113%	67,000
63210 • AUDITING FEES	0	1,083	(1,083)	0%	12,300	11,917	383	103%	13,000
63220-1 • ENGINEERING - DISTRICT	0	6,667	(6,667)	0%	49,247	73,333	(24,087)	67%	80,000
63220-6 • ENG - SWR & WWTP FACILITY	0	667	(667)	0%	0	7,333	(7,333)	0%	8,000
63240 • LABORATORY FEES	867	2,333	(1,467)	37%	36,701	25,667	11,035	143%	28,000
63300 • BOOKKEEPING FEES	1,750	1,667	83	105%	19,650	18,333	1,317	107%	20,000
63350 • R & M - LANDSCAPING	4,037				64,025				
63380 • LEGAL NOTICES	0	42	(42)	0%	0	458	(458)	0%	500
63400 • PRINTING & OFFICE SUPPLIES	442	833	(392)	53%	10,620	9,167	1,454	116%	10,000
63440 • WEB SITE MAINTENANCE	430	233	197	184%	5,964	2,567	3,397	232%	2,800
63500 • POSTAGE	16	183	(167)	9%	2,199	2,017	182	109%	2,200
63510 • TELEPHONE EXPENSES	77	83	(6)	93%	853	917	(63)	93%	1,000
63520 • UTILITIES-STREET LIGHTS	0	1,333	(1,333)	0%	13,550	14,667	(1,117)	92%	16,000
63530 • INSURANCE & SURETY BONDS	0	4,583	(4,583)	0%	58,749	50,417	8,332	117%	55,000
63550 • LAW ENFORCEMENT CONTRACT	0	9,700	(9,700)	0%	124,104	106,700	17,404	116%	116,400
63570 • AWD/TRAVEL EXPENSES	0	667	(667)	0%	12,745	7,333	5,412	174%	8,000
63590 • OTHER EXPENSES	525	833	(308)	63%	14,998	9,167	5,831	164%	10,000
63990 • GARBAGE EXPENSES	306	5,000	(4,694)	6%	63,845	55,000	8,845	116%	60,000
64000 • PARK MAINTENANCE	673	5,417	(4,744)	12%	2,510	59,583	(57,074)	4%	65,000
65600 • PAYROLL EXPENSES	68	133	(66)	51%	1,774	1,467	308	121%	1,600
66520 • PARK UTILITIES	0	42	(42)	0%	334	458	(125)	73%	500
Total Expense	74,453	167,463	(93,010)	44%	1,520,639	1,842,088	(321,448)	83%	2,009,550
Net Ordinary Income	31,720	10,313	21,407	308%	62,590	113,438	(50,848)	55%	123,750
Other Income/Expense									
Other Income									

09/08/25

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Budget Performance
August 2025

	Aug 25	Budget	\$ Over Budget	% of Budget	Oct '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
39520 - TRANSFER FROM TAX ACCOUNT	0				300,000				
Total Other Income	0				300,000				
Other Expense									
63220-3 - ENG.-BID & CONSTR MGMT PARK IMP	0				27,473				
73600 - CAPITAL EXPENDITURES	0	19,167	(19,167)	0%	0	210,833	(210,833)	0%	230,000
73601 - PARK IMPROVEMENTS	22,656				67,592				
Total Other Expense	22,656	19,167	3,489	118%	95,065	210,833	(115,768)	45%	230,000
Net Other Income	(22,656)	(19,167)	(3,489)	118%	204,935	(210,833)	415,768	(97)%	(230,000)
Net Income	9,064	(8,854)	17,918	(102)%	267,524	(97,396)	364,920	(275)%	(106,250)

Income and Expense by Month
October 1, 2024 through September 8, 2025



Expense Summary
October 1, 2024 through September 8, 2025 By Account



61000 · BULK WATER PURCHASES	21.12%
61350 · WTR-REPAIRS & MAINTENANCE	11.49
62350 · SWR-MAINTENANCE & REPAIRS	9.39
63550 · LAW ENFORCEMENT CONTRACT	7.62
73601 · PARK IMPROVEMENTS	4.37
63200 · LEGAL FEES	4.25
63990 · GARBAGE EXPENSES	3.94
63350 · R & M - LANDSCAPING	3.93
63530 · INSURANCE & SURETY BONDS	3.61
63220-1 · ENGINEERING - DISTRICT	3.02
Other	27.25
Total	\$1,628,450.52

By Account

STUDENT REPORT

MENTS

LOGGED

REQUIREMENTS

SIGNER'S SIGNATURE

BOOKKEEPER'S SIGNATURE

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Proposed Budget FYE 09-30-2026

	2026 Proposed Budget
Ordinary Income/Expense	
Income	
41000 · WATER SERVICE REVENUE	230,000
41130 · NHCRWA-CHLORAMINE DEPREC CREDIT	30,000
41200 · WATER RECONNECTION FEES	2,000
41500 · NORTH HARRIS CO REG WTR	516,000
41700 · APPLICATION FEES	
42000 · SEWER SERVICE REVENUES	150,000
42020 · SEWER INSPECTION FEES	10,000
43300 · PENALTY & INTEREST INCOME	8,000
44000 · TRANSFER FEES	300
53800 · MISCELLANEOUS INCOME	4,000
53910 · INTEREST INCOME	450,000
53980 · MAINTENANCE TAXES	440,000 290,000
58000 · SALES TAX REVENUES	500,000
Total Income	2,313,300
Expense	
61000 · BULK WATER PURCHASES	550,000
61240 · LABORATORY FEES - WATER	0
61260-N · NHCRWA - ASSESSMENT FEE	95,000
61260 · WATER PERMIT FEES	750
61320 · WTR MONTHLY SERVICE	60,000
61360 · WTR-REPAIRS & MAINTENANCE	160,000
61420 · WTR-CHEMICALS	10,000
61620 · WTR-UTILITIES EXPENSE	35,000
61800 · RECONNECTION EXPENSES	1,800
62260 · SEWER PERMIT FEES	3,500
62320 · SWR-MONTHLY SERVICES	50,000
62360 · SWR-MAINTENANCE & REPAIRS	325,000
62420 · SWR-CHEMICALS	40,000
62620 · SWR-UTILITIES	60,000
62670 · SLUDGE REMOVAL	65,000
62750 · SEWER INSPECTION EXPENSES	6,000
63000 · REGULATORY ASSESSMENT	4,500
63100 · DIRECTOR FEES	25,000
63200 · LEGAL FEES	85,000
63210 · AUDITING FEES	13,000
63220-1 · ENGINEERING - DISTRICT	80,000
63240 · LABORATORY FEES	40,000
63300 · BOOKKEEPING FEES	20,000
63350 · R & M - LANDSCAPING	70,000
63380 · LEGAL NOTICES	500
63400 · PRINTING & OFFICE SUPPLIES	10,000
63440 · WEB SITE MAINTENANCE	6,000
63500 · POSTAGE	2,200
63510 · TELEPHONE EXPENSES	1,000
63520 · UTILITIES-STREET LIGHTS	18,000
63530 · INSURANCE & SURETY BONDS	60,000
63550 · LAW ENFORCEMENT CONTRACT	130,000
63570 · AWBD/TRAVEL EXPENSES	12,000
63590 · OTHER EXPENSES	15,000
63990 · GARBAGE EXPENSES	78,816
64000 · PARK MAINTENANCE	65,000
65600 · PAYROLL EXPENSES	2,000
66520 · PARK UTILITIES	500
Total Expense	2,200,566
Net Ordinary Income	112,734
Other Income/Expense	
Other Income	
39520 · TRANSFER FROM TAX ACCOUNT	
Total Other Income	
Other Expense	
63220-3 · ENG.-BID & CONSTR MGMT PARK IMP	
73600 · CAPITAL EXPENDITURES	230,000
73601 · PARK IMPROVEMENTS	
Total Other Expense	230,000
Net Other Income	(230,000)
Net Income	(117,266)

TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending [09-2025]**	Proposed Budget Fiscal Year Ending [09-2026]**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$312.53	\$312.53	\$312.53

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.10 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.

Taxes for Current Budget and No-New-Revenue Tax Rate Budget:

Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet	X	O/M Tax Rate Used to Produce Projected O/M Levy in Current Budget
\$312,529		\$0.10

100

Taxes for Proposed Budget:

Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet	X	O/M Tax Rate Used to Produce Projected O/M Levy in Proposed Budget
\$312,529 (2025 value not available)		\$0.10 (2025 rate not assessed)

100

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
October 2024 through September 2025

Ordinary Income/Expense	October 2024 through September 2025												TOTAL
	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	
Income													
4400 - WATER SERVICE REVENUE	19,873	22,990	14,157	8,889	9,187	12,870	18,417	15,500	22,088	32,397	20,868	27,000	216,182
4110 - INCHWATER/CHADWINE DEPRIC CREDIT	2,355	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	27,660
4100 - WATER RECONSTRUCTION	135	135	135	135	135	135	135	135	135	135	135	135	1,620
4100 - MONTHLY WATER CO REG WTR	24,808	27,720	17,008	10,323	10,804	15,830	20,772	18,418	27,082	31,828	21,828	27,000	280,752
4100 - APPLICATION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 - SEWER SERVICE REVENUES	9,738	11,428	8,901	7,025	7,133	8,844	11,820	9,301	11,002	12,328	7,288	11,000	116,321
4400 - SEWER INSPECTION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 - TRAILER FEES	450	450	344	548	548	551	551	551	551	1,438	551	551	6,132
4400 - REALTY & INTEREST INCOME	30	10	10	20	10	30	20	10	20	10	10	10	170
4300 - MISCELLANEOUS INCOME	281	487	508	3,010	3,010	(6,437)	728	728	590	42,873	42,882	46,000	3,852
5300 - MAINTENANCE TAXES	48,372	43,547	44,228	42,455	50,055	44,770	41,385	42,800	41,281	42,873	42,882	46,000	527,142
5300 - MAINTENANCE TAXES	96,480	88,738	73,819	88,809	20,000	70,000	5,600	0	17,801	5,000	0	0	327,861
5600 - SALES TAX REVENUES	66,480	62,738	73,819	88,809	20,000	70,000	5,600	0	17,801	5,000	0	0	664,002
Total Income	181,207	197,972	182,180	180,879	335,280	282,145	358,182	327,841	373,748	378,883	321,825	314,324	3,180,920
Expense													
6100 - BULK WATER PURCHASES	46,208	30,329	24,818	14,549	15,174	26,180	28,301	34,182	37,858	42,032	44,800	37,000	380,991
6100 - LABORATORY FEES - WATER	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 - INCHWATER - ASSESSMENT FEE	1,080	980	1,458	1,115	853	512	918	832	1,489	1,243	1,158	1,400	12,778
6100 - WATER PURCHASE FEES	0	718	0	0	0	0	0	0	0	0	0	0	718
6100 - WTR MONTHLY MAINTENANCE	5,608	3,105	8,140	3,887	3,510	3,818	5,716	4,480	4,505	4,497	4,588	4,405	57,744
6100 - WTR REPAIRS & MAINTENANCE	48,252	102,288	20,538	21,984	7,400	11,840	7,849	12,500	38,012	10,248	1,000	1,000	201,774
6100 - WTR CHEMICALS	32	46	63	1,482	61	1,068	344	108	40	3,418	1,000	1,000	9,555
6100 - WTR UTILITIES EXPENSE	3,884	3,500	3,214	3,280	3,207	3,222	3,388	3,368	3,718	3,660	3,600	3,500	42,270
6100 - RECONNECTOR EXPENSES	0	187	82	60	107	80	287	288	48	0	50	50	1,014
6100 - SEWER PLANT FEES	3,474	0	0	0	0	0	0	0	0	0	0	0	3,474
6200 - SEWER ADJUTANTY SERVICES	5,430	3,300	7,734	3,317	3,217	3,300	7,388	3,892	3,885	3,885	3,800	3,400	32,812
6200 - SEWER MAINTENANCE & REPAIRS	12,864	24,873	13,233	10,965	12,718	33,088	20,911	17,882	3,884	6,297	3,800	3,800	165,339
6200 - SWR CHEMICALS	3,504	3,788	4,300	3,177	2,253	4,521	2,280	2,688	5,897	3,213	3,213	3,500	45,342
6200 - SWR UTILITIES	4,218	5,198	4,884	4,813	4,410	4,587	4,284	4,611	4,388	4,388	4,000	4,000	53,899
6200 - SLUDGE REMOVAL	3,841	660	1,408	410	1,520	0	0	0	0	0	0	0	10,655
6200 - SEWER INSPECTION EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 - REGULATORY ASSESSMENT	2,210	0	3,406	419	419	1,880	0	663	1,130	5,304	1,350	1,350	22,860
6100 - DIRECTOR FEES	7,037	4,017	4,135	4,280	12,284	11,154	5,818	5,026	5,026	7,100	4,484	7,000	68,980
6200 - LEGAL FEES	0	0	12,300	0	0	0	0	0	0	0	5,000	5,000	12,800
6200 - ENGINEERING - DISTRICT	3,883	5,818	10,548	2,073	3,015	4,906	3,032	3,402	5,206	8,338	5,000	5,000	81,417
6200 - ENG - SWR & WWPY FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - LABORATORY FEES	5,338	2,261	2,442	12,883	2,142	83	3,326	2,346	3,287	1,387	3,000	3,000	39,833
6300 - INDOORKEEPING FEES	1,730	1,730	1,658	1,850	1,650	3,000	1,950	1,950	1,950	1,950	1,950	1,950	21,500
6300 - R.E.M. LABORATORY	13,825	11,387	3,984	3,787	4,884	3,787	4,884	4,266	8,484	4,110	4,037	4,200	62,238
6300 - LEGAL NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - INSURANCE & OFFICE SUPPLIES	794	790	728	618	648	1,775	1,198	981	1,540	1,237	442	445	11,886
6300 - WTR WTR MAINTENANCE	607	607	481	609	464	539	623	838	479	438	990	990	8,487
6300 - PORTAGE	183	183	228	186	186	183	1,018	78	78	77	16	16	2,214
6300 - TELEPHONE EXPENSES	77	78	78	78	78	78	78	78	78	77	77	77	92
6300 - UTILITIES STREET LIGHTS	1,498	1,498	1,498	1,500	1,500	1,520	1,520	1,519	1,519	4,037	4,037	4,200	18,840
6300 - INSURANCE & STREET LIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - LAW ENFORCEMENT CONTRACT	20,884	0	0	20,884	0	12,342	10,342	10,342	20,844	0	0	0	134,134
6300 - AMBULANCE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - OTHER EXPENSES	3,213	732	559	537	2,887	832	625	815	4,582	1,600	146	590	15,102
6300 - CARBIDE EXPENSES	4,911	6,546	6,482	6,483	6,377	6,377	6,574	6,509	6,586	6,587	6,500	6,500	78,418
6400 - PARK MAINTENANCE	34	803	0	1,000	0	0	0	0	0	0	0	0	1,837
6400 - PARK MAINTENANCE	290	142	68	101	0	1	152	0	46	101	101	120	1,828
6400 - PARK UTILITIES	38	38	32	32	31	41	37	38	41	38	38	38	448
Total Expense	187,845	148,850	135,728	128,471	110,803	205,889	128,182	158,533	188,873	158,432	108,382	114,455	1,588,272
Net Ordinary Income	(6,638)	49,122	46,452	52,408	224,477	(23,744)	230,000	169,308	184,875	220,451	213,443	200,000	1,592,648
Other Income/Expense													
3850 - TRANSFER FROM TAX ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense													
6300 - ENG, BLD & CONSTR MOUNT PARK MAP	2,818	435	1,320	2,420	4,438	5,345	2,433	2,390	3,887	2,890	3,000	3,000	33,674
7300 - CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
7300 - PARK IMPROVEMENTS	0	18,040	0	0	0	2,100	3,417	18,840	3,208	3,208	25,458	8,200	70,782
Total Other Expense	2,818	18,475	1,320	2,420	4,438	5,345	2,433	2,390	3,887	2,890	3,000	3,000	33,674
Net Other Income	(2,818)	(18,475)	(1,320)	(2,420)	(4,438)	(5,345)	(2,433)	(2,390)	(3,887)	(2,890)	(3,000)	(3,000)	(33,674)
Net Income	(9,456)	30,647	45,132	50,000	220,000	(29,089)	227,567	166,918	181,000	217,561	210,443	197,000	1,558,974

Ordinary Income/Expense												
	post	Budget	\$ Over Budget	changing								
Income												
4400 - WATER SERVICE REVENUE	220,000	220,000	0	220,000								
4110 - INCHWATER/CHADWINE DEPRIC CREDIT	30,000	30,000	0	30,000								
4100 - WATER RECONNECTION FEES	2,000	2,000	0	2,000								
4100 - MONTH HARBOR CO REG WTR	516,000	515,000	0	516,000								
4100 - APPLICATION FEES	0	0	0	0								
4200 - SEWER SERVICE REVENUES	150,000	150,000	0	150,000								
4200 - SEWER INSPECTION FEES	10,000	7,000	3,000	110,000								
4300 - PENALTY & INTEREST INCOME	0	8,000	3,000	0								
4400 - TRANSFER FEES	300	300	0	300								
5300 - MISCELLANEOUS INCOME	4,000	4,000	0	4,000								
5300 - INTEREST INCOME	450,000	400,000	50,000	500,000								
5300 - MAINTENANCE TAXES	413,000	413,000	0	413,000								
5600 - SALES TAX REVENUES	500,000	373,000	127,000	600,000								
Total Income	2,313,500	2,133,500	180,000	2,463,500								
Expense												
6100 - BULK WATER PURCHASES	550,000	550,000	0	550,000								
6100 - LABORATORY FEES - WATER	0	5,000	6,000	0								
6100 - INCHWATER - ASSESSMENT FEE	95,000	91,000	0	95,000								
6100 - WATER PERMIT FEES	750	750	0	750								
6100 - WTR MONTHLY MAINTENANCE	60,000	35,000	25,000	60,000								
6100 - WTR REPAIRS & MAINTENANCE	160,000	190,000	20,000	180,000								
6100 - WTR CHEMICALS	10,000	3,000	7,000	10,000								
6100 - WTR UTILITIES EXPENSE	25,000	30,000	5,000	35,000								
6100 - RECONNECTION EXPENSES	1,000	1,500	0	1,500								
6100 - SEWER PERMIT FEES	3,500	3,500	0	3,500								
6200 - SW-MAINTENANCE SERVICES	50,000	50,000	0	50,000								
6200 - SW-MAINTENANCE SERVICES	325,000	325,000	0	325,000								
6200 - SW-UTILITIES	40,000	30,000	10,000	40,000								
6200 - SW-CHEMICALS	60,000	60,000	0	60,000								
6200 - ALIQUOT REMOVAL	65,000	65,000	0	65,000								
6200 - ALIQUOT REMOVAL	0	0	0	0								
6200 - SEWER INSPECTION EXPENSES	0	0	0	0								
6200 - REGULATORY ASSESSMENT	25,000	4,500	0	4,500								
6100 - CONNECTION FEES	45,000	20,000	5,000	25,000								
6200 - LEGAL FEES	18,000	13,000	18,000	13,000								
6200 - AUDITING FEES	80,000	80,000	0	80,000								
6200 - ENGINEERING - DISTRICT	0	0	0	0								
6200 - ENGINEERING - WWTW FACILITY	0	0	0	0								
6200 - LABORATORY FEES	40,000	28,000	12,000	40,000								
6200 - R & M - LANDSCAPING	20,000	20,000	0	20,000								
6300 - LEGAL NOTICES	70,000	70,000	0	70,000								
6400 - PRINTING & OFFICE SUPPLIES	10,000	10,000	0	10,000								
6400 - WRE SITE MAINTENANCE	6,000	2,500	3,500	6,000								
6500 - POSTAGE	2,500	2,200	0	2,200								
6510 - TELEPHONE EXPENSES	900	500	0	500								
6520 - UTILITIES-STREET LIGHTS	18,000	18,000	0	18,000								
6530 - INSURANCE & SUIZER BONDS	60,000	55,000	2,800	60,000								
6540 - LAND-USE/DEVELOPMENT CONTRACT	150,000	164,400	13,400	150,000								
6540 - AMPLIFICATION EXPENSES	12,000	8,000	4,000	12,000								
6590 - OTHER EXPENSES	78,818	10,000	5,000	18,818								
6300 - GARBAGE EXPENSES	85,000	65,000	0	85,000								
6400 - PARK MAINTENANCE	2,000	1,500	480	2,000								
6400 - PATROLL EXPENSES	0	0	0	0								
6400 - PARK UTILITIES	500	500	0	500								
Total Expense	2,260,500	2,009,500	191,016	2,200,500								
Net Ordinary Income	112,714	123,750	(11,036)	262,714								
Other Income/Expense												
3950 - TRANSFER FROM TAX ACCOUNT												
Total Other Income												
Other Expense												
5200-3 - EMO-BIO & CONSTR MOUNT PARK UAP	230,000	230,000	0	230,000								
7100 - CAPITAL EXPENDITURES												
7101 - PARK IMPROVEMENTS												
Total Other Expense	230,000	230,000	0	230,000								
Net Other Income												
Net Other Income	(230,000)	(230,000)	0	(230,000)								
Net Ordinary Income	(117,286)	(106,250)	(11,036)	32,714								