

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

July 7, 2025

ACTIONS TAKEN

1. The Board approved the minutes of the June 2, 2025, meeting.
2. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment, and authorized closing of the account at Bank OZK and the transfer of funds to Stellar Bank.
3. The Board approved the Operations and Maintenance Report presented by WDM.
4. The Board approved a proposal from Storm Water Solutions in the amount of \$364.00 to install silt fencing around and near the pickleball court.
5. The Board approved the final retainage invoice from My Backyard Sports, subject to completion of punchlist items.
6. The Board approved a renewal Agreement from TYEG that includes an initial fee of \$4,265.00 for the first month and \$1,390.00 for each month thereafter for the maintenance of the flare stack, effective August 1, 2025.
7. The Board approved a proposal from Neil Technical Services in the amount of \$17,891.00 for the replacement of the influent screen support box and platform at the WWTP.
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 adopted a Resolution Declaring Development Status of the District.

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 July 7, 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"); David Rowe and Dennis Wright of Water District Management Co., Inc. ("WDM"); Mike Arterburn of Utility Tax Service, L.L.C. ("UTS"); Deputy Cuellar of Harris County Sheriff's Office; and Jacquelyn Goodwin 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 June 2, 2025. After discussion, Director Rhodes made a motion to approve the minutes of the June 2, 2025, Board of Directors meeting, as presented. Director Theriot seconded the motion, which carried unanimously.

STATUS OF SECURITY SERVICES WITH HARRIS COUNTY SHERIFF'S OFFICE

The Board next deferred consideration of the status of security services with the HCSO until later in the meeting.

Director Rhodes stated that Mr. Eby sent him a photo of some carpet that was left at the pickleball court. He stated that Brian Gardens removed the carpet. Director Geaslen emphasized that the park closes at sun down and mentioned that there is some graffiti on the sidewalk in front of the park along Cypresswood Drive.

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

COMMENTS FROM THE PUBLIC

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

TAX ASSESSOR-COLLECTOR REPORT

The Board next considered the Tax Assessor-Collector Report. Mr. Arterburn presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated May 31, 2025. He reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. Mr. Arterburn then discussed fraud information that was given out during the Association of Water Board Directors summer conference. He stated that someone obtained a reimbursement check and attempted to defraud the District. Mr. Arterburn stated that there were two (2) incidents that were unsuccessful due to UTS' fraud prevention procedures in place. Mr. Arterburn then requested authorization to close the District's tax account at Bank OZK and authorize transferring the funds to Stellar Bank. He stated that he will have a Depository Pledge Agreement for the District's execution at next month's meeting. After discussion of the report, Director Theriot made a motion to approve the Tax Assessor-Collector Report as presented, to approve the checks identified in the report for payment, and to authorize the transfer of funds from Bank OZK to Stellar Bank. Director Rhodes seconded the motion, which carried unanimously.

STATUS OF SECURITY SERVICES WITH HARRIS COUNTY SHERIFF'S OFFICE

The Board next revisited the status of security services with the HCSO. Deputy Cuellar discussed the activity within the District for the past month. He stated that activity in the District has been minimal. He stated that there have been several traffic violations and a significant amount of traffic stops conducted. Deputy Cuellar stated that HCCO received the report for the graffiti at the park and is handling same.

OPERATIONS REPORT

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

Mr. Wright reported that water accountability for the month was 92.48%. He reported that the District's facilities operated in compliance with their respective permits during the month.

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

Mr. Wright reported that WDM spoke with the Texas Department of State Health Services and payment has been made. He stated that there was a timing issue with the submission of the report.

Director Geaslen discussed force main failure that leaked into the creek. Mr. Wright stated that WDM will file a bypass report regarding same.

Mr. Wright then presented a photo of the fire hydrant that was replaced and discussed 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.

Mr. Wright reported on the remaining amounts to be paid by the Federal Emergency Management Agency ("FEMA") totaling approximately \$150,000. He stated that WDM is making progress with FEMA and is diligently working towards a resolution for the District.

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

Director Rhodes briefly exited the meeting at this time. Deputy Cuellar also exited the meeting at this time.

STATUS OF CONSTRUCTION OF PICKLEBALL COURT AT LAKEWOOD CROSSING PARK

Mr. Eby next reported on the status of the construction contract with My Backyard Sports for construction of a pickleball court at Lakewood Crossing Park. He stated that he conducted a final inspection and noticed there are some chips in the paint on the pickleball court that need to be repaired. He stated that he believes the chipped paint was caused by pressure washing the pickleball court, and noted that he has included such repairs as a punchlist item. Mr. Eby presented the final retainage amount in the amount of \$18,040.00 and recommended payment of same. He stated that the amount is half of the total contract price due to the District having paid an initial deposit to the contractor prior to commencement of the project. After discussion, Director Garner made a motion to approve the final retainage from My Backyard Sports in the amount of \$18,040.00, subject to completion of punchlist items. Director Campbell seconded the motion, which unanimously carried. The Board requested that the check issued for payment to My Backyard Sports be held until such time that the punchlist items are completed.

Mr. Eby reported that My Backyard Sports welded rebar on the stormwater inlet to prevent pickleballs from entering the inlet.

Mr. Eby next presented a proposal from Storm Water Solutions in the amount of \$364.00 to install silt fencing around and near the pickleball court to help with drainage causing erosion. He stated that the installation of silt fencing will help determine the flow of drainage in the park, and whether additional landscaping or retainage wall options are needed to help prevent the drainage of water onto the court. After discussion, Director Rhodes made a motion to approve the proposal from Storm Water Solutions in the amount of \$364.00 to install silt fencing around and near the pickleball court. Director Theriot seconded the motion, which unanimously carried.

Mr. Eby then suggested that Brian Gardens install a hose near the pickleball court to help with the maintenance of the pickleball court. Mr. Eby then stated that benches are scheduled to be installed in approximately three (3) to four (4) weeks.

ENGINEERING REPORT

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

Mr. Eby reported on the status of preparation of a Geographic Information System ("GIS") for the District. He stated that he is reviewing the GIS maps prepared by R.G. Miller. Mr. Eby stated that he would like to hand over the GIS system to WDM in order to track invoices, repairs and pictures for maintenance and repairs to the facilities.

Mr. Eby next presented a renewal Agreement from TYEG that includes an initial fee of \$4,265.00 for the first month and \$1,390.00 for each month thereafter for the maintenance of the flare stack, effective August 1, 2025. After discussion, Director Rhodes made a motion to approve the renewal Agreement from Patriot as detailed above. Director Theriot seconded the motion, which unanimously carried.

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

Mr. Eby reported that the skatepark has been repainted using extra paint kept for the WWTP. He suggested ordering more paint for the WWTP and the Board concurred.

The Board next considered the utility commitment request from Price Development Group, LLC ("Price") 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 then stated that Price advised that the proposed multi-family residential development will require a total sanitary sewer capacity of 36,000 gallons per day and a total water capacity of 47,000 gallons per day. He then presented the attached analysis reflecting the capacity requests from Lone Star College and Chasewood Park, and reviewed the improvements that will be necessary to serve the development. The Board then requested a cost estimate on the upgrades in order to discuss the developer funding costs for same. Mr. Eby agreed to coordinate with MRPC on the matter.

Mr. Eby next presented quotes for the replacement of the influent screen support box and platform at the WWTP. After discussion, Director Campbell made a motion to approve the proposal from Neil Technical Services ("NTS") in the amount of \$17,891.00 for the replacement of the influent screen support box and platform at the WWTP.

The Board next considered review and approval of a utility commitment request from Mexcor for water and sanitary sewer services for a computing facility. Mr. Eby presented the attached analysis reflecting the development's request for a total sanitary sewer capacity of 300,000 gallons per day and a total water capacity of 1,075,000 gallons per day. He then reviewed the improvements which would be required for the request, including upgrades to the Water Plant, WWTP, water conveyance lines and sanitary sewer lines. The Board then requested that Mr. Eby send the correspondence to Mexcor to determine whether Mexcor would like to proceed with the request.

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 D**), including the checks presented for payment. After discussion, Director Garner made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Campbell seconded the motion, which carried unanimously.

ADOPT RESOLUTION REGARDING DEVELOPMENT DESIGNATION OF DISTRICT


Ms. Goodwin next discussed certain statutory requirements which set limitations on the amount by which certain municipal utility districts can increase their property taxes without triggering mandatory elections to approve such increases. In connection therewith, Ms. Goodwin presented a Resolution designating the District as a "Developed District" pursuant to Section 49.23602 of the Water Code (**Exhibit E**) and noted that the District's engineer had certified such designation. After discussion, Director Rhodes made a motion to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. Director Theriot seconded the motion, which unanimously carried.

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 next month's meeting to discuss the annual Water Conservation Meeting.

ADJOURNMENT OF BOARD MEETING

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


ASST. Secretary, Board of Directors

LIST OF EXHIBITS

July 7, 2025

- | | |
|-----------|---|
| Exhibit A | Tax Assessor Collector's Report |
| Exhibit B | Operator's Report |
| Exhibit C | Engineering Report and related handouts |
| Exhibit D | Bookkeeping Report |
| Exhibit E | Resolution Declaring Development Status of District |

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

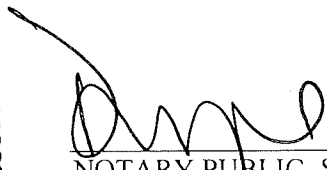
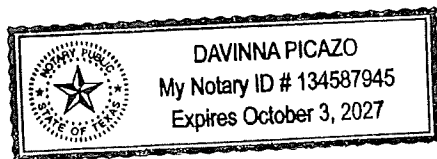
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 2ND DAY OF JUN, 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 6/30/2025

Total Receivables as of 6/30/2025 \$ **3,958.10** Pg 2

Cash Balance as of 5/31/2025 \$ 74,215.22 Pg 3

June Receipts \$ 8,191.70 Pg 3

June Disbursements \$ **(17,252.44)** Pg 3

July Disbursements:

1 Wire Transfer & 2 Checks \$ **(6,941.87)** Pg 4

Cash Balance as of 7/1/2025 * \$ **58,212.61** Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 6/30/2025	Adjustments 6/30/2025	Reserve Uncollectibles	Collections 9/1/20-6/30/2025	Receivables 6/30/2025	Percent Collected
2024	6,999.15			377,472.39	2,515.66	99.34
2023	70.07			391,213.10	844.68	99.78
2022	73.97			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 6/30/2024: 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	6,139,126	379,988,130	379,988.05
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)

***46,395.23 Estimated Refunds due to pending CAD Lawsuits**

**HARRIS COUNTY M.U.D. #286
TAX REPORT
6/30/2025**

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 1-10 & KR 1-10	\$	6,139.12	\$	379,988.05

Tax Collections From 9/1/2024 - 6/30/2025

2024	\$	377,472.39
2023	\$	(36.19)
2022	\$	318.01
2021	\$	1,583.74
2020	\$	(8.90)

(\$ 379,329.05)

TOTAL RECEIVABLES AS OF	6/30/2025	\$ 3,958.10
		=====

HARRIS COUNTY M.U.D. #286

6/30/2025

	Month of <u>6/30/2025</u>	Fiscal to Date <u>10/1/2024-6/30/2025</u>
Cash Balance as of 5/31/2025	\$ 74,215.22	\$ 11,060.45
Receipts:		
Current/Prior Taxes	7,143.19	379,329.05
Penalty & Interest	965.25	3,857.42
Atty's Fee-Delinquent Coll	59.28	713.04
Overpayment Refunds	2.81	109,833.44
Adjustment Refunds		3,698.27
Rendition Penalty	21.17	2,461.38
Stale Dated Checks		5,015.20
Voided Checks		
Stop Payment Checks		
Bank Charge Reimb		(36.70)
NSF Fee		
Tax Certificates		
Bank Interest		
TOTAL RECEIPTS:	<u>8,191.70</u>	<u>504,871.10</u>
Disbursements:		
Transfer/General Fund	15,000.00	320,000.00
Tax A/C Fee	494.70	4,490.55
SB2 Fees	250.00	2,250.00
Additional Services		300.00
Tax A/C Bond Premium		50.00
Reimb Tax A/C Bond Premium		
Atty's Fee-Delinquent Coll		638.80
Overpayment Refunds		109,830.63
Adjustment Refunds		3,709.94
Reissued Adjustment Refunds		
CAD Assessment	700.00	1,993.00
Reimb CAD Assessment		
Rendition Penalty		121.59
Computer Costs		507.45
Office Expenses		1,969.25
Tax Certificates		
Reimb NSF Fees		
Postage		1,280.06
Stale Dated Check Cashed		82.10
SPA Ride Out	755.80	2,264.71
Publication-Legal Notice		864.38
Aerial Photo		
Bank Charges	<u>51.94</u>	<u>424.61</u>
Total Disbursements:	(\$ 17,252.44)	(\$ 450,777.07)
Cash Balance as of 6/30/2025	\$ 65,154.48 =====	\$ 65,154.48 =====

HARRIS COUNTY M.U.D. #286
6/30/2025

Disbursements For May 2025:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Bank OZK	Bank Charge	51.94
Cash Balance as of	6/30/2025	\$ 65,154.48

Disbursements For July 2025:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 7/9/2025	Transfer of Funds	5,000.00
1210	HCAD	Rendition Penalty	1.60
1211	Utility Tax Service, LLC	July Fee	1,940.27
Total Disbursements:			(\$ <u>6,941.87</u>)
Cash Balance as of	7/1/2025		* \$ <u>58,212.61</u> =====

*46,395.23 Estimated Refunds due to pending CAD Lawsuits

HARRIS COUNTY M.U.D. #286
6/30/2025

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> <u>6/30/2025</u>	<u>Adjustments</u> <u>6/30/2025</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/98-6/30/2025</u>	<u>Receivables</u> <u>6/30/2025</u>	<u>Percent</u> <u>Collected</u>
2024	6,999.15			377,472.39	2,515.66	99.34
2023	70.07			391,213.10	844.68	99.78
2022	73.97			437,712.20	573.46	99.87
2021				510,656.18	24.30	99.99
2020			333.84	512,547.81		100.00
2019			178.85	592,645.36		100.00
2018			116.07	631,300.09		100.00
2017			183.15	790,950.96		100.00
2016			150.07	811,030.49		100.00
2015			434.05	832,209.61		100.00
2014			67.88	963,976.24		100.00
2013			42.47	856,716.94		100.00
2012			31.65	772,102.99		100.00
2011			13.74	707,626.23		100.00
2010			17.02	736,843.35		100.00
2009			6.36	822,101.85		100.00
2008			271.42	1,011,174.67		100.00
2007			279.35	1,068,711.39		100.00
2006			198.91	1,145,113.90		100.00
2005			198.91	1,033,681.55		100.00
2004				1,017,730.63		100.00
2003				1,084,093.17		100.00
2002			15.57	981,347.06		100.00
2001			103.02	1,050,783.10		100.00
2000			42.38	1,013,638.41		100.00
1999			51.92	990,861.35		100.00
1998			7.97	980,058.97		100.00

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjusted</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>	<u>SR & KR</u> <u>Rolls</u>
2024	0.000	0.10000	0.10000	373,849,004	6,139,126	379,988,130	379,988.05	10-10
2023	0.000	0.10780	0.10780	386,655,244	(22,965,321)	363,689,923	392,057.78	22-22
2022	0.000	0.11380	0.11380	474,130,900	(88,993,970)	385,136,930	438,285.66	34-34
2021	0.000	0.12180	0.12180	442,291,030	(23,013,102)	419,277,928	510,680.48	46-46
2020	0.000	0.12500	0.12500	455,630,633	(45,325,360)	410,305,273	512,881.65	58-58
2019	0.000	0.12500	0.12500	494,333,588	(20,217,341)	474,116,247	592,645.36	64-64
2018	0.000	0.13000	0.13000	349,407,306	136,208,205	485,615,511	631,300.15	64-64
2017	0.000	0.13000	0.13000	504,536,207	104,028,473	608,564,680	791,134.11	60-60
2016	0.000	0.13000	0.13000	539,929,649	84,055,446	623,985,095	811,180.56	85-85
2015	0.000	0.13000	0.13000	575,327,052	65,168,044	640,495,096	832,643.66	60-60
2014	0.000	0.16000	0.16000	487,341,797	115,185,757	602,527,554	964,044.12	59-59
2013	0.000	0.18000	0.18000	263,844,130	212,133,351	475,977,481	856,759.41	59-59
2012	0.048	0.13250	0.18000	273,678,291	155,285,412	428,963,703	772,134.64	59-59
2011	0.048	0.13250	0.18000	289,143,233	103,990,097	393,133,330	707,639.97	59-59
2010	0.048	0.13250	0.18000	262,104,965	147,261,916	409,366,881	736,860.37	63-63
2009	0.048	0.13250	0.18000	498,785,636	(42,058,846)	456,726,790	822,108.21	67-67
2008	0.040	0.14000	0.18000	642,719,451	(80,804,925)	561,914,526	1,011,446.09	72-52
2007	0.040	0.16000	0.20000	559,116,611	(24,621,227)	534,495,384	1,068,990.74	73-110
2006	0.200	0.09000	0.29000	271,895,373	123,040,060	394,935,433	1,145,312.81	
2005	0.280	0.01000	0.29000	354,428,002	2,082,485	356,510,487	1,033,880.46	81-50
2004	0.280	0.01000	0.29000	191,498,040	159,443,650	350,941,690	1,017,730.63	8-13
2003	0.280	0.01000	0.29000			373,825,320	1,084,093.17	5-15
2002	0.230	0.00000	0.23000			426,679,350	981,362.63	5-15
2001	0.215	0.00000	0.21500			488,779,980	1,050,877.12	3-10
2000	0.199	0.00000	0.19870			510,177,710	1,013,680.79	4-17
1999	0.199	0.00000	0.19870			498,724,270	990,913.27	4-13
1998	0.228	0.00000	0.22770			430,420,140	980,066.94	10-15

HARRIS COUNTY M.U.D. #286
6/30/2025

Notes:

\$ 2.81 Reported as 2024 overpayment refund on 6/2025 report. Will be issued upon request.
Account #2365416

Installment Agreements:

<u>Year(s)</u>	<u>Taxpayer/Account #</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
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HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 286
PH. 713-688-3855
1750 W 43RD STREET
HOUSTON, TX 77018



1210

BANK OZK
81-727/829

7/1/2025

PAY TO THE
ORDER OF HCAD

\$ **1.60

One and 60/100***** DOLLARS

HCAD
Budget & Finance Division
P.O. Box 920975
Houston, TX 77292-0975



AUTHORIZED SIGNATURE

Security features. Details on back.



HARRIS COUNTY

1210

HCAD

7/1/2025

April 2025 Collections
May 2025 Collections
June 2025 Collections
Rendition Penalty Collected

0.13
0.41
1.06

Harris Co MUD #286

1.60

HARRIS COUNTY

1210

HCAD

7/1/2025

April 2025 Collections
May 2025 Collections
June 2025 Collections
Rendition Penalty Collected

0.13
0.41
1.06

PAYMENT
RECORD

Harris Co MUD #286

1.60



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

July 1, 2025

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

Rendition Penalty Collected

April 2025 Collections:	\$ 2.60 x 5% = \$0.13
May 2025 Collections:	\$ 8.27 x 5% = \$0.41
June 2025 Collections:	\$21.17 x 5% = \$1.06

Total \$1.60

Check # 1210
Paid 7/1/2025

Payable To:
HCAD
Budget & Finance Division
P. O. Box 920975
Houston, Texas 77292-0975

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



1211

BANK OZK
81-727/829

7/1/2025

PAY TO THE
ORDER OF Utility Tax Service, LLC

\$ **1,940.27

One Thousand Nine Hundred Forty and 27/100***** DOLLARS

Utility Tax Service, LLC



MEMO

AUTHORIZED SIGNATURE



HARRIS COUNTY

1211

Utility Tax Service, LLC

7/1/2025

July Monthly Tax A/C Fee	494.70
2nd Quarter Billing Office Expenses	1,118.86
SB2 Monthly Fee	250.00
Cyber Insurance 2025 Tax Year	76.71
Invoice #26060	

Harris Co MUD #286

1,940.27

HARRIS COUNTY

1211

Utility Tax Service, LLC

7/1/2025

July Monthly Tax A/C Fee	494.70
2nd Quarter Billing Office Expenses	1,118.86
SB2 Monthly Fee	250.00
Cyber Insurance 2025 Tax Year	76.71
Invoice #26060	

Harris Co MUD #286

1,940.27

UTS, LLC

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

Invoice

Date	Invoice #
7/1/2025	26060

Bill To
HC MUD 286

Item	Description	Amount
Monthly Fee	July Tax Assessor-Collector Fee	494.70
2nd Quarter Billing	Office Expenses	1,118.86
SB2 Fees	Monthly Fee	250.00
Cyber Insurance	2025 Tax Year	76.71

Total \$1,940.27

Payments/Credits \$0.00

Balance Due \$1,940.27

OK #1211
pd 7.1.2025



Water District Management

OVER 54 YEARS OF
DEDICATED SERVICE

Harris County Municipal Utility District No. 286

Water Operations Report

Meeting Date: July 7, 2025

Harris County MUD No. 286

WATER DISTRIBUTION SYSTEM SUMMARY

May 2025

NHCRWA Permit No.				No longer providing Permit Nos.	
Permit Period				12-01-2024 to 11-30-2025	
Monthly Pumpage: Wells		2.7%		320,000	
Year to Date Pumpage: Wells		6 Months		2,111,000	
Monthly NHCRWA Surface Water Intake				11,601,000	
Year to Date NHCRWA Surface Water Intake				47,536,000	
Combined Monthly: Pumpage + Intake				11,921,000	
Combined Daily Average: Pumpage + Intake				385,000	
Combined Year to Date: Pumpage + Intake				49,647,000	
Cumulative Monthly Average				8,274,500	
Water Accountability				Current Month 92.48% / 94.46%YTD	
Water Bacteriology		Date Taken		Results of Analyses	
Number of Routine Samples:		5	5/13/25	All Negative	
Number of Routine Samples:		5	5/20/25	All Negative	
Number of Special Samples:		0			
Comments: All Good					

Water System I.D. No. **101-2532**County **Harris**

Month of: **May** **2025**

Calendar Year to Date	320	0	11,601	11,921
--------------------------	-----	---	--------	--------

Dead ends flushed: 5/1, 5/2, 5/5, 5/6/25

5/13, 5/20/25

286 TCEQ-25.xlsx



TEXAS
Health and Human
Services

PUBLIC HEALTH LABORATORY DIVISION

*NITRATE Analysis Report

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

**Texas Department of State
Health Services**

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025
Report ID# : 20250610085415AH28628

Lab Sample ID# : AH28628 Water Source :
Sample Priority : NORMAL Entry Point(s) : EP001
TCEQ Sample ID: 2540039

Date Collected : 05/29/2025 08:23
Date Received : 05/30/2025

Sample Cond. : Acceptable

Analyte	Result	Unit	Method	Date/Time Analyzed	Analyst
Nitrate as N	Not Reported				

Comments:

Test results are not provided because the Water System's account is delinquent.
Please Contact Laboratory Revenue Management personnel at (512) 776-7317 to resolve this
issue.



TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

PUBLIC HEALTH LABORATORY DIVISION

***SINGLE MINERAL Analysis Report**

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28651

Lab Sample ID# : AH28651

Water Source :

Date Collected : 05/29/2025 08:23

Sample Priority : NORMAL

Entry Point(s) : EP001

Date Received : 05/30/2025

TCEQ Sample ID: 2543595

Sample Cond. : Acceptable

Analyte	Result	Unit	Method	Date/Time Analyzed	Analyst
Free Cyanide	Not Reported				

Comments:

Test results are not provided because the Water System's account is delinquent.

Please Contact Laboratory Revenue Management personnel at (512) 776-7317 to resolve this issue.



TEXAS
Health and Human
Services

Texas Department of State
Health Services

PUBLIC HEALTH LABORATORY DIVISION

Trihalomethanes by GC/MS Analysis Report

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28710

Lab Sample ID# : AH28710

Water Source :

Date Collected : 05/29/2025 08:06

Sample Priority : NORMAL

Entry Point(s) : DBP2-02

Date Received : 05/30/2025

TCEQ Sample ID: 2553357

Sample Cond. : Unacceptable

Trihalomethanes	Result	Qualifier
Chloroform	Not Reported	
Bromodichloromethane	Not Reported	
Dibromochloromethane	Not Reported	
Bromoform	Not Reported	
Total Trihalomethanes	Not Reported	

Comments:

Unable to Complete Analysis: LAB ERROR

Authorized by Branch Manager TDUNN on 06/06/2025



TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

PUBLIC HEALTH LABORATORY DIVISION

EPA 552.2 Haloacetic Acids Analysis Report

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28710

Lab Sample ID# : AH28710

Water Source :

Date Collected : 05/29/2025 08:06

Sample Priority : NORMAL

Entry Point(s) : DBP2-02

Date Received : 05/30/2025

TCEQ Sample ID: 2553357

Sample Cond. : Unacceptable

Regulated Compounds	Result	Qualifier
Monochloroacetic acid	Not Reported	
Dichloroacetic acid	Not Reported	
Trichloroacetic acid	Not Reported	
Monobromoacetic acid	Not Reported	
Dibromoacetic acid	Not Reported	
Total HAA5	Not Reported	

Monitored Compounds	Result	Qualifier
Bromochloroacetic acid	Not Reported	
Dalapon	Not Reported	

Comments:

Unable to Complete Analysis: LAB ERROR

Authorized by Branch Manager TDUNN on 06/06/2025



TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

PUBLIC HEALTH LABORATORY DIVISION

Trihalomethanes by GC/MS Analysis Report

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28720

Lab Sample ID# : AH28720

Water Source :

Date Collected : 05/29/2025 07:56

Sample Priority : NORMAL

Entry Point(s) : DBP2-01

Date Received : 05/30/2025

TCEQ Sample ID: 2553356

Sample Cond. : Unacceptable

Trihalomethanes	Result	Qualifier
Chloroform	Not Reported	
Bromodichloromethane	Not Reported	
Dibromochloromethane	Not Reported	
Bromoform	Not Reported	
Total Trihalomethanes	Not Reported	

Comments:

Unable to Complete Analysis: **LAB ERROR**

Authorized by Branch Manager TDUNN on 06/06/2025



TEXAS
Health and Human
Services

Texas Department of State
Health Services

PUBLIC HEALTH LABORATORY DIVISION

EPA 552.2 Haloacetic Acids Analysis Report

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envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28720

Lab Sample ID# : AH28720

Water Source :

Date Collected : 05/29/2025 07:56

Sample Priority : NORMAL

Entry Point(s) : DBP2-01

Date Received : 05/30/2025

TCEQ Sample ID: 2553356

Sample Cond. : Unacceptable

Regulated Compounds	Result	Qualifier
Monochloroacetic acid	Not Reported	
Dichloroacetic acid	Not Reported	
Trichloroacetic acid	Not Reported	
Monobromoacetic acid	Not Reported	
Dibromoacetic acid	Not Reported	
Total HAA5	Not Reported	

Monitored Compounds	Result	Qualifier
Bromochloroacetic acid	Not Reported	
Dalapon	Not Reported	

Comments:

Unable to Complete Analysis: LAB ERROR

Authorized by Branch Manager TDUNN on 06/06/2025



TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

PUBLIC HEALTH LABORATORY DIVISION

Semivolatiles Organic Analysis Report

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28789

Lab Sample ID# : AH28789

Water Source :

Date Collected : 05/29/2025 08:23

Sample Priority : NORMAL

Entry Point(s) : EP001

Date Received : 05/30/2025

TCEQ Sample ID: 2510261

Sample Cond. : Unacceptable

Regulated Compounds	Result	Qualifier	Monitored Compounds continued	Result	Qualifier
Alachlor	Not Reported		Dimethylphthalate	Not Reported	
Atrazine	Not Reported		Fluorene	Not Reported	
Benzo[a]pyrene	Not Reported		2,2',3,3',4,4',6-Heptachlorobiphenyl	Not Reported	
alpha-Chlordane	Not Reported		2,2',4,4',5,6'-Hexachlorobiphenyl	Not Reported	
gamma-Chlordane	Not Reported		Indeno[1,2,3-cd]pyrene	Not Reported	
trans-Nonachlor	Not Reported		Metolachlor	Not Reported	
Di(2-ethylhexyl) adipate	Not Reported		Metribuzin	Not Reported	
Di(2-ethylhexyl) phthalate	Not Reported		Naphthalene	Not Reported	
Heptachlor	Not Reported		2,2',3,3',4,5',6'-Octachlorobiphenyl	Not Reported	
Hexachlorobenzene	Not Reported		2,2',3',4,6-Pentachlorobiphenyl	Not Reported	
Hexachlorocyclopentadiene	Not Reported		Phenanthrene	Not Reported	
Lindane	Not Reported		Propachlor	Not Reported	
Methoxychlor	Not Reported		Pyrene	Not Reported	
Simazine	Not Reported		2,2',4,4'-Tetrachlorobiphenyl	Not Reported	
Monitored Compounds	Result	Qualifier	2,4,5-Trichlorobiphenyl	Not Reported	
Acenaphthene	Not Reported		Trifluralin	Not Reported	
Acenaphthylene	Not Reported		Comments:		
Aldrin	Not Reported		Unable to Complete Analysis: LAB ERROR		
Anthracene	Not Reported		Authorized by Branch Manager TDUNN on 06/06/2025		
Benzo(a)anthracene	Not Reported				
Benzo[b]fluoranthene	Not Reported				
Benzo[g,h,i]perylene	Not Reported				
Benzo[k]fluoranthene	Not Reported				
Bromacil	Not Reported				
Butachlor	Not Reported				
Butylbenzylphthalate	Not Reported				
2-Chlorobiphenyl	Not Reported				
Chrysene	Not Reported				
Dibenz[a,h]anthracene	Not Reported				
Di-n-butylphthalate	Not Reported				
2,3-Dichlorobiphenyl	Not Reported				
Dieldrin	Not Reported				
Diethylphthalate	Not Reported				



TEXAS
Health and Human
Services

Texas Department of State
Health Services

PUBLIC HEALTH LABORATORY DIVISION

Pesticides by Method 508.1

Analysis Report

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/10/2025

Report ID# : 20250610085415AH28789

Lab Sample ID# : AH28789

Water Source :

Date Collected : 05/29/2025 08:23

Sample Priority : NORMAL

Entry Point(s) : EP001

Date Received : 05/30/2025

TCEQ Sample ID: 2510261

Sample Cond. : Unacceptable

Regulated Compounds	Result	Qualifier
Chlordane	Not Reported	
Endrin	Not Reported	
Heptachlor epoxide	Not Reported	
Toxaphene	Not Reported	
Screened Compounds	Result	Qualifier
Aroclor 1016	Not Reported	
Aroclor 1221	Not Reported	
Aroclor 1232	Not Reported	
Aroclor 1242	Not Reported	
Aroclor 1248	Not Reported	
Aroclor 1254	Not Reported	
Aroclor 1260	Not Reported	

Comments:

Unable to Complete Analysis: LAB ERROR

Authorized by Branch Manager TDUNN on 06/06/2025



TEXAS
Health and Human
Services

PUBLIC HEALTH LABORATORY DIVISION

*NITRATE Analysis Report

Address: 1100 W 49th St
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www.dshs.state.tx.us
512-776-7587

**Texas Department of State
Health Services**

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/12/2025
Report ID# : 20250612082804AH28628

Lab Sample ID# : AH28628 Water Source :
Sample Priority : NORMAL Entry Point(s) : EP001
TCEQ Sample ID: 2540039

Date Collected : 05/29/2025 08:23
Date Received : 05/30/2025

Sample Cond. : Acceptable

Analyte	Result	Unit	Method	Date/Time Analyzed	Analyst
Nitrate as N ¹	0.39	mg/L	EPA 353.2	05/30/2025 14:11	DB

Comments:

The test results on this report relate only to the sample identified on this report. The test results for analytes noted(¹) meet all TNI (2016 Standard) requirements.

Authorized by Team Lead NPATEL on 06/09/2025



TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

PUBLIC HEALTH LABORATORY DIVISION

***SINGLE MINERAL Analysis Report**

Address: 1100 W 49th St
Austin, TX 78756
Mail: PO Box 149347, MC-1947
Austin, TX 78714-9347
envsciadmin@dshs.texas.gov
www.dshs.state.tx.us
512-776-7587

Submitter ID # (PWS ID #): 1012532

HARRIS COUNTY MUD 286
GEASLEN, DAVID
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098-3709

Date Reported : 06/12/2025

Report ID# : 20250612082804AH28651

Lab Sample ID# : AH28651

Water Source :

Date Collected : 05/29/2025 08:23

Sample Priority : NORMAL

Entry Point(s) : EP001

Date Received : 05/30/2025

TCEQ Sample ID: 2543595

Sample Cond. : Acceptable

Analyte	Result	Unit	Method	Date/Time Analyzed	Analyst
Free Cyanide ¹	0.11	mg/L	SM 4500-CN-F	06/03/2025 08:51	SN

Comments:

The test results on this report relate only to the sample identified on this report. The test results for analytes noted(¹) meet all TNI (2016 Standard) requirements.

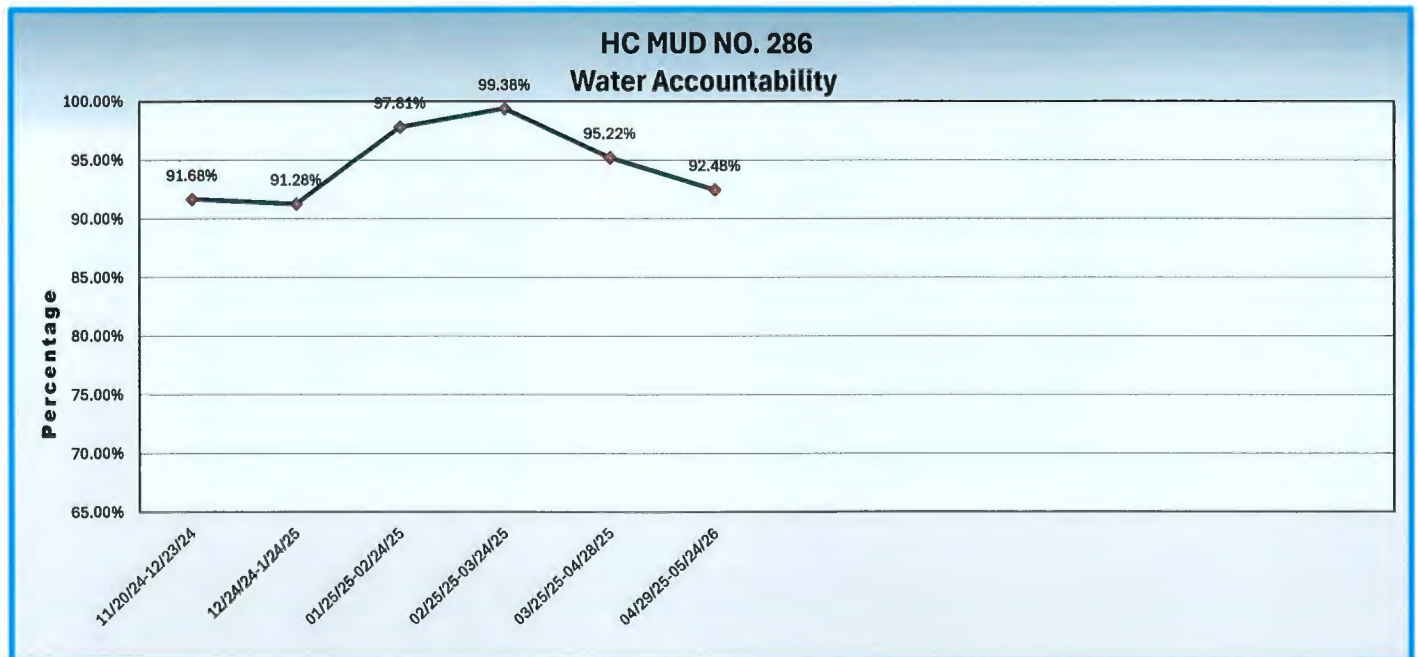
Authorized by Team Lead NPATEL on 06/06/2025

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	10.457	0.000	0.067	0.000	0.169	0.001	95.22%	94.94%
04/29/25-05/24/26	0.155	9.751	0.002	8.956	0.000	0.100	0.000	0.105	0.000	92.48%	94.46%
Permit Period Nov - Dec	2.106	47.920	0.003	45.300	0.000	1.647	0.000	0.274	0.032		94.45%
YTD Jan - Dec 2025	1.537	38.850	0.003	36.792	0.000	1.342	0.000	0.274	0.008		95.11%



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								41,080	8,216	8,774	11,921	5,199	25,995	15,085	36.7%
average through the years																			36.7%	



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

Billing Period	Rate per 1,000 gallons	Due Date
May 1-31, 2025	\$2.60 groundwater \$3.05 surface water	July 18, 2025

Gallons of Groundwater Pumped for Billing Period

	Date	Readings	Total
Well #4059	5/1 - 5/31	(123691 -> 123889) x 1000	198000
Well #4297	5/1 - 5/31	(532 -> 654) x 1000	122000

Water imported from outside NHCRWA

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

Miscellaneous water (not billed)

Third Party	Type	Date	Amount
Water Received (total)		Water Provided (total)	
0		0	

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

Start Reading	End Reading	Adjustment	Comment	Total
2474168 x 1000	2485349 x 1000	0		11181000
			Total:	11181000

1	Enter total gallons of groundwater pumped and/or imported	320,000
2	Divide by 1000	320
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$832.00
4	Enter total gallons of surface water received	11,181,000
5	Divide by 1000	11,181
6	Total surface water fee due (multiply line 5 x \$3.05)	\$34,102.05
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	\$32,628.77

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: June 04, 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

May 2025

TPDES Permit No. 0013020-001			Permit Expires: February 17, 2028		
NPDES Permit No. 0096920-001					
	Average		Maximum	Excursion	
Flow:	Actual MGD	0.189	% Permit DAF	0.279	No
	Permitted MGD	0.600	32%	N/A	
	Monthly Total	5.859	MG	Annual Average	0.194
CBOD ₅ :	Actual	4.7 lb/day	2.9 mg/L	3.2 mg/L	No
	Permitted	50.0 lb/day	10.0 mg/L	25.0 mg/L	
TSS:	Actual	7.6 lb/day	4.6 mg/l	6.0 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	0.1 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	
		1.1 mg/l		3.9 mg/l	No
		1.0 mg/L		4.0 mg/L	
Biosolids Management: Hydro Clear preformed Top clean Onsite Lift Station					
Comments: All Good.					

Expand Notices

Expand Header

Permit ID: **TX0096920** | Permitted Feature ID: **001** | Discharge: **A** | Monitoring End Period: **05/31/25** | DMR Due Date: **06/20/25** | 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]							
1 - Effluent Gross	Smpl.	= 7.76						mg/L
Season: 0	Req.	>= 4.0 Monthly Minimum					Weekly	Grab
NODI:	NODI							
00400	pH							
1 - Effluent Gross	Smpl.	= 7.55				= 7.8		SU
Season: 0	Req.	>= 6.0 Minimum				<= 9.0 Maximum	Twice Per Month	Grab
NODI:	NODI							
00530	Solids, total suspended							
1 - Effluent Gross	Smpl.	= 7.61		lb/d	= 4.64	= 6.0		mg/L
Season: 0	Req.	<= 75.0 Daily Average		Pounds per Day	<= 15.0 Daily Average		<= 40.0 Daily Maximum	Milligrams per Liter
NODI:	NODI							
00610	Nitrogen, ammonia total [as N]							
1 - Effluent Gross	Smpl.	= 0.16		lb/d	= 0.1	= 0.1		mg/L
Season: 0	Req.	<= 15.0 Daily Average		Pounds per Day	<= 3.0 Daily Average		<= 10.0 Daily Maximum	Milligrams per Liter
NODI:	NODI							
50050	Flow, in conduit or thru treatment plant							
1 - Effluent Gross	Smpl.	= 0.189	= 0.279	MGD				
Season: 0	Req.	<= 0.6 Daily Average		Req Mon Daily Maximum				Continuous
NODI:	NODI							Totalizer
50060	Chlorine, total residual							
1 - Effluent Gross	Smpl.	= 1.11				= 3.92		mg/L
Season: 0	Req.	>= 1.0 Monthly Minimum				<= 4.0 Monthly Maximum	Daily	Grab
NODI:	NODI							
51040	E. coli							
1 - Effluent Gross	Smpl.				= 1.0	= 1.0		CFU/100mL
Season: 0	Req.	<= 63.0 Daily Average			<= 200.0 Daily Maximum		Twice Per Month	Grab
NODI:	NODI							
80082	BOD, carbonaceous [5 day, 20 C]							
1 - Effluent Gross	Smpl.	= 4.73		lb/d	= 2.9	= 3.2		mg/L
Season: 0	Req.	<= 50.0 Daily Average		Pounds per Day	<= 10.0 Daily Average		<= 25.0 Daily Maximum	Milligrams per Liter
NODI:	NODI							

Harris County MUD 286

Annual Flow Calculation

May 2025

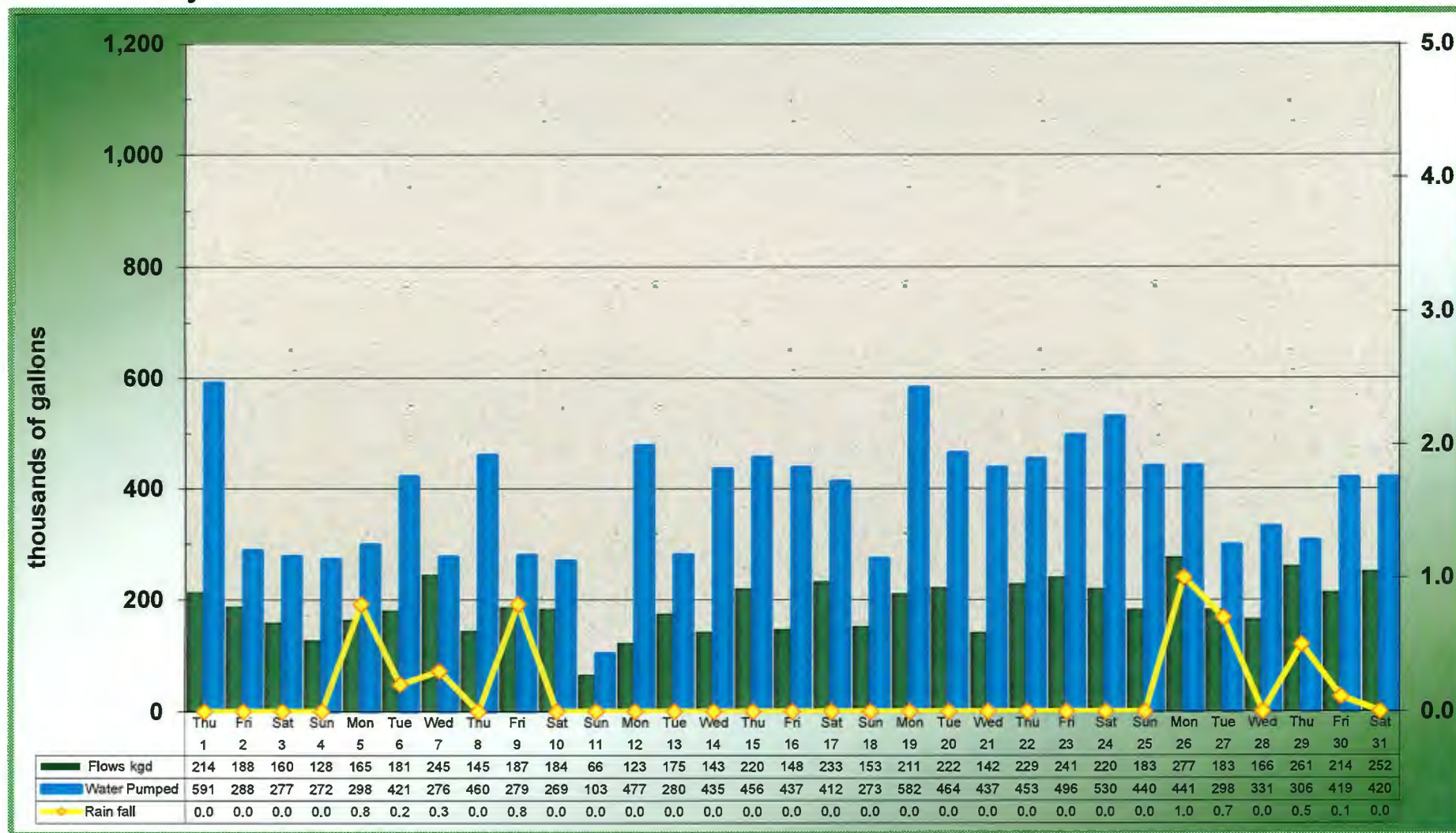
Month & Year	Monthly Flow
June 2024	5.511 MG
July 2024	6.421 MG
August 2024	8.500 MG
September 2024	6.046 MG
October 2024	6.785 MG
November 2024	5.348 MG
December 2024	5.240 MG
January 2025	5.261 MG
February 2025	4.621 MG
March 2025	5.830 MG
April 2025	5.449 MG
May 2025	5.859 MG
*12 Month Flow Total	70.871 MG
**Annual Daily Average	0.194 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

May 2025



	Water pumped	WWTP flows -kgd	rain
total:	11,921	5,859	4.4
average:	385	189	0.1
median:	420	184	0.0

	Water pumped	WWTP flows -kgd	rain
maximum:	591	277	1.0
minimum:	103	66	0.0

FIN178 - Recap Report

Billing : 26173 - 04/29/25 - 05/24/25 - May 2025

Billing was run on 06/05/25 03:30:45 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	\$78.56	\$0.00	\$78.56	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.56)	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Disconnect/Reconnect Fee	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$35.00	\$0.00	\$35.00
Grease Trap Inspections	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	(\$75.00)	(\$750.00)	\$0.00	\$525.00	\$900.00	\$1,425.00
Late Notice Fee	\$40.00	\$220.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	\$40.00	\$0.00	\$40.00
Miscellaneous	(\$79.56)	\$0.00	\$21.50	(\$58.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.06)	\$0.00	(\$58.06)
New Account/App 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
NHC Regional Water Authority	\$24,514.56	\$0.00	\$0.00	\$24,514.56	\$0.00	\$0.00	(\$621.60)	(\$21,406.56)	\$0.00	\$2,486.40	\$19,918.08	\$22,404.48
Penalty	\$88.94	(\$441.81)	\$0.00	(\$352.87)	\$372.06	\$0.00	\$441.81	(\$88.94)	\$0.00	\$372.06	\$0.00	\$372.06
Sewer	\$15,743.27	\$0.00	\$0.00	\$15,743.27	\$0.00	\$0.00	(\$553.57)	(\$13,595.88)	(\$77.16)	\$1,516.66	\$9,200.71	\$10,717.37
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	\$23,210.70	\$0.00	(\$21.50)	\$23,189.20	\$0.00	\$0.00	(\$922.81)	(\$19,803.82)	(\$44.28)	\$2,418.29	\$16,109.50	\$18,527.79
TOTALS	\$65,367.91	\$81.75	\$0.00	\$65,449.66	\$372.06	\$0.00	(\$1,731.17)	(\$56,555.20)	(\$200.00)	\$7,335.35	\$46,628.29	\$53,963.64
OVER PAYMENTS	(\$6,367.94)			(\$6,367.94)		\$0.00	\$1,731.17	(\$863.31)	\$100.00	(\$5,400.08)		(\$5,400.08)
TOTAL RECEIVABLES	\$58,999.97	\$81.75	\$0.00	\$59,081.72	\$372.06	\$0.00	\$0.00	(\$57,418.51)	(\$100.00)	\$1,935.27	\$46,628.29	\$48,563.56

FIN178 - Recap Report

Billing : 26173 - 04/29/25 - 05/24/25 - May 2025

Billing was run on 06/05/25 03:30:45 PM

Report By: G/L Account

Water District Management

Harris County MUD #286 - 725

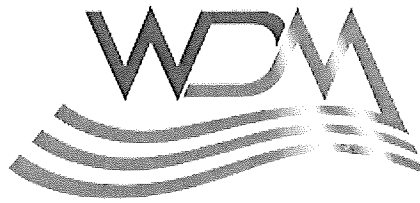
# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Disconnect/Reconnect Fee	\$35.00						\$35.00
2 Grease Trap Inspections	\$300.00	\$150.00	\$75.00				\$525.00
3 Late Notice Fee	\$40.00						\$40.00
4 Miscellaneous						(\$58.06)	(\$58.06)
5 NHC Regional Water Authority	\$1,686.72	\$759.36	\$40.32				\$2,486.40
6 Penalty	\$372.06						\$372.06
7 Sewer	\$1,072.20	\$420.16	\$24.30				\$1,516.66
8 Water	\$1,658.42	\$689.58	\$70.29				\$2,418.29
TOTALS	\$5,164.40	\$2,019.10	\$209.91			(\$58.06)	\$7,335.35
10 OVER PAYMENTS						(\$5,400.08)	(\$5,400.08)
TOTAL RECEIVABLES	\$5,164.40	\$2,019.10	\$209.91			(\$5,458.14)	\$1,935.27

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$23,956.00)	\$0.00	\$100.00	(\$100.00)	(\$23,956.00)

BIL152 - Statistical Consumption Report
Billing Period : 26173 - 04/29/2025 - 05/24/2025 - May 2025
Class: 00: Account Classification

Water District Management
Harris County MUD #285 - 725

Usage Range	BACKCHARGE		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	7.0											1	2.0	27	73.0	30	82.0	0.48
> = 5.0 and < 10.0																			82	575.0	82	575.0	3.40
> = 10.0 and < 15.0					2	23.0													71	835.0	73	858.0	5.07
> = 15.0 and < 20.0															2	33.0			45	750.0	47	783.0	4.62
> = 20.0 and < 25.0															1	23.0			17	374.0	18	397.0	2.34
> = 25.0 and < 30.0					1	27.0													10	259.0	11	286.0	1.69
> = 30.0			6	994.2	19	11,855.9	1	501.0			2	83.0			1	47.0			13	472.0	41	13,953.1	82.40
VACANT PREMISES															3						3		
NO BILLS																							
NO CONSUMPTION	1				10				1		2		6		1		2		1		24		
NEGATIVE CONSUMPTION																							
TOTAL	1		6	994.2	33	11,912.9	1	501.0	1		4	83.0	6		8	103.0	3	2.0	266	3,338.0	329	16,934.1	100.00
TOTAL AMOUNT				\$3,663.41		\$30,727.34		\$6,820.56					\$129.00		\$99.00				\$5,188.98		\$46,628.29		



Water District Management

Client: **Harris County MUD #286**

Invoice No: 26490

Billing Period: MAY 2025

Statement Date: 06/19/25

Billing Summary

Service Fee

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

Service Fee Total	\$7,929.50
--------------------------	-------------------

Administrative

Office Supplies	\$1,016.42
-----------------	------------

Monthly Services	\$409.90
------------------	----------

Administrative Tasks	\$30.00
----------------------	---------

Administrative Total	\$1,456.32
-----------------------------	-------------------

Compliance

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

Compliance Total	\$392.70
-------------------------	-----------------

Distribution System

Delinquents	\$260.00
-------------	----------

Flushing	\$493.54
----------	----------

Water Quality	\$476.91
---------------	----------

Water System M&R	\$35.68
------------------	---------

Fire Hydrants	\$152.03
---------------	----------

Distribution System Total	\$1,418.16
----------------------------------	-------------------

Water Plant

Auto Dialer - WP	\$305.07
------------------	----------

Chemicals - WP	\$65.51
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Water Plant	\$352.31
-------------	----------

Water Plant Total	\$722.89
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Lift Station

Auto Dialer - LS	\$84.85
------------------	---------

Lift Station	\$1,227.62
--------------	------------

Lift Station Total	\$1,312.47
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Wastewater Treatment Plant

AUTO DIALER - WWTP

\$98.35

WWTP M&R

\$1,196.91

Wastewater Treatment Plant Total**\$1,295.26******* Invoice Total:****\$14,527.30**

BIL159 - WO Summary
Billing: 26490 - MAY 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
Service Fee										
Basic Service										
185977	Basic Service Fee	05/30/25	DISTRICT AREA	MAY OPERATIONAL AND PER CONNECTION SERVICE FEE.				\$7,929.50	\$7,929.50	
Basic Service Total										\$7,929.50
Service Fee Total										\$7,929.50
Administrative										
Office Supplies										
182846	Office Supplies	06/01/25	DISTRICT AREA	MAY OFFICE SUPPLIES - SEE ATTACHED.				\$1,016.42	\$1,016.42	
Office Supplies Total										\$1,016.42
Monthly Services										
184730	Reread	05/28/25	DISTRICT AREA	MAY REREADS.	\$340.50	\$69.40			\$409.90	
Monthly Services Total										\$409.90
Administrative Tasks										
181055	Invoice Review - ADMIN	05/28/25	DISTRICT AREA	SUBMITTED 10 VENDOR INVOICES TO DISTRICT'S BOOKKEEPER.	\$30.00				\$30.00	
Administrative Tasks Total										\$30.00
Administrative Total										\$1,456.32
Compliance										
Bacteriological Sampling										
185982	Bacteriological Sampling	05/30/25	DISTRICT AREA	BACTERIOLOGICAL SAMPLING OF THE WATER SUPPLY SYSTEM.				\$392.70	\$392.70	
Bacteriological Sampling Total										\$392.70
Compliance Total										\$392.70

BIL159 - WO Summary
Billing: 26490 - MAY 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
Distribution System										
Delinquents										
174784	Door Hanger - Delinquent	05/12/25	[REDACTED]	POSTED 14 DELINQUENT DOOR HANGERS.	\$0.00	\$0.00	\$140.00		\$140.00	
176462	Disconnect - Delinquent	05/15/25	[REDACTED]	DISCONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
176463	Disconnect - Delinquent	05/15/25	[REDACTED]	DISCONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
176640	Reconnect - Delinq. Disc.	05/15/25	[REDACTED]	RECONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
177053	Reconnect - Delinq. Disc.	05/16/25	[REDACTED]	RECONNECTED.	\$0.00	\$0.00		\$30.00	\$30.00	
Delinquents Total										\$260.00
Flushing										
172098	Monthly Flushing	05/06/25	DISTRICT AREA	MAY FLUSHING OF 2" BLOW OFF'S.	\$369.00	\$117.11	\$7.43		\$493.54	
Flushing Total										\$493.54
Water Quality										
176238	Air in lines	05/15/25	11303 LAKEWOOD CROSSING	FLUSHED HYDRANT IN RESPONSE TO AIR IN LINES COMPLAINT.	\$322.50	\$69.40			\$391.90	
179345	Low Pressure	05/22/25	11411 LAKEWOOD ESTATES	AFTER HOURS: PSI AT 60, NO PROBLEM IN DISTRICT'S LINE, MADE CUSTOMER CONTACT.	\$72.00	\$13.01			\$85.01	
Water Quality Total										\$476.91
Water System M&R										
174825	Leak Investigation	05/13/25	11439 CYPRESSWOOD TRAIL DR	HOUSE LINE LEAK, MADE CUSTOMER CONTACT.	\$27.00	\$8.68			\$35.68	
Water System M&R Total										\$35.68

BIL159 - WO Summary**Billing: 26490 - MAY 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
Fire Hydrants										
169380	Flow Test - Hydrant	04/28/25	DISTRICT AREA	MET ALLIED FIRE TO OBSERVE FLOW TEST FOR POTENTIAL NEW COMMERCIAL PROPERTY.	\$126.00	\$26.03			\$152.03	
Fire Hydrants Total										\$152.03
Distribution System Total										\$1,418.16
Water Plant										
Auto Dialer - WP										
174557	Alarm Response at Water Plant	05/07/25	11555 Compaq Center - WP #2	SECURITY CONTRACTOR NOTIFIED US OF SOMEONE ON FACILITY GROUNDS. ARRIVED TO FIND ITEMS ON THE GROUND (CLOTHES, DRINKING BOTTLE & PANTS DRAPED ACROSS BARBED WIRE FENCE). FACILITY WAS SECURE & NOT DISTRUBED. GATHERED & DISPOSED OF ITEMS.	\$135.00	\$39.04			\$174.04	
181279	Alarm Response at Water Plant	05/28/25	11555 Compaq Center - WP #2	GENERATOR RUNNING. FOUND DIALER NO LONGER IN ALARM AND GENERATOR NOT RUNNING, RESET & MONITORED.	\$105.00	\$26.03			\$131.03	
Auto Dialer - WP Total										\$305.07
Chemicals - WP										
175562	Surface Water	05/13/25	11318 Park River - WP #1	REPLACED TUBING ON THE CL2 PUMP FOR SURFACE WATER.	\$52.50	\$13.01			\$65.51	
Chemicals - WP Total										\$65.51

BIL159 - WO Summary
Billing: 26490 - MAY 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										
175997	Maintenance & Repair - WP	05/14/25	11318 Park River - WP #1	MET CONTRACTOR TO ANALYZE WARNING IN ZONE NO. 3 AT WELL HEADER. FALSE WARNING W/ NO GAS PRESENT AT SENSOR. CHECKED FOR GAS ALONG WELL HEADER FITTINGS. NONE PRESENT.	\$60.00	\$17.35			\$77.35	
177564	Maintenance & Repair - WP	05/20/25	11555 Compaq Center - WP #2	REPLACED O-RING ON EYE WASH STATION.	\$78.00	\$80.00		\$18.61	\$176.61	
184013	Water Plant Checks	06/03/25	11555 Compaq Center - WP #2	SECURITY CHECK OF FACILITY AND ANY SUSPICIOUS ACTIVITY, FOUND NONE.	\$81.00	\$17.35			\$98.35	
Water Plant Total										\$352.31
Water Plant Total										\$722.89
Lift Station										
Auto Dialer - LS										
174476	Alarm Response at Lift Station	05/08/25	11224 Park River - LS #1	LOW WET WELL LEVEL. FOUND LIFT PUMP NO. 1 RUNNING AFTER REACHING SHUT OFF SET POINT. DISCONNECTED POWER BUT LIFT PUMP STILL BEING CALLED FOR. LEFT HOA SWITCH IN OFF POSITION AND NOTIFIED MANAGER.	\$67.50	\$17.35			\$84.85	
Auto Dialer - LS Total										\$84.85
Lift Station										
174084	Lift Pumps / Check Valves	05/06/25	11224 Park River - LS #1	PERFORMED LIFT PUMP PM. ALL PUMPS CLEAR, DERAGGED CHECK VALVES.	\$440.00	\$147.25	\$4.22		\$591.47	

BIL159 - WO Summary
Billing: 26490 - MAY 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
174257	Lift Pumps / Check Valves	05/06/25	14602 Jones Rd - LS #2	PERFORMED LIFT PUMP PM. ALL PUMPS CLEAN. GUIDE RAILS RUSTED AND NEED REPLACING. CHECK VALVES LEAKING. ISOLATION VALVES NEED TO BE REPLACED.	\$476.00	\$155.93	\$4.22		\$636.15	
Lift Station Total										\$1,227.62
Lift Station Total										\$1,312.47
Wastewater Treatment Plant										
AUTO DIALER - WWTP										
183810	Alarm Response at WWTP	05/27/25	14902 Jones Rd - WWTP	AFTER HOURS BLOWER FAILURE. FOUND BLOWER NO. 4 TRIPPED. RESET & MONITORED OPS.	\$81.00	\$17.35			\$98.35	
AUTO DIALER - WWTP Total										\$98.35
WWTP M&R										
176907	Cleaning - WWTP	05/15/25	14902 Jones Rd - WWTP	TOP CLEANING ONSITE LIFT STATION, DERAGGED PREMIX CHANNEL.	\$150.00	\$34.70			\$184.70	
179289	RAS - WWTP	05/22/25	14902 Jones Rd - WWTP	JETTED AND CLEARED RETURN LINE.	\$537.00	\$429.04	\$4.22		\$970.26	
184522	Operator's Expenses	06/03/25	14902 Jones Rd - WWTP	PURCHASED BATTERIES FOR PH METER.	\$15.00	\$4.34	\$22.61		\$41.95	
WWTP M&R Total										\$1,196.91
Wastewater Treatment Plant Total										\$1,295.26



WATER DISTRICT MANAGEMENT CO., INC.

PO BOX 579

SPRING, TEXAS 77383

Harris County MUD #286

Office Supplies

MAY 2025

District Water Bills			\$	333.52
Starnik Batch Fee	1	@	\$45.00	\$ 45.00
Document Storage	1	@	\$35.00	\$ 35.00
Online Accounts Management	167	@	\$0.25	\$ 41.75
Door Hanger Administrative Processing	14	@	\$1.00	\$ 14.00
Delinquent Letters	43	@	\$10.00	\$ 430.00
Black & White Copies	781	@	\$0.15	\$ 117.15

TOTAL \$	1,016.42
-----------------	-----------------

INVOICE

WATER UTILITY SERVICES INC
PO Box 2628
Spring, TX 77383

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

185982

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: May 2025

Invoice no.: 100368

Terms: Net 30

Invoice date: 05/31/2025

Due date: 06/30/2025

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

Approved for Payment
Received by: JA

RECEIVED

JUN 04 2025

JUN 04 2025

ACCOUNTS PAYABLE

JA

Approved for Payment
By: JV

JUN 05 2025

Harris County MUD No. 286

Invoices Billed In District's Name

May 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 May							
			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

May 2025

WRITE OFF ACCOUNTS

Account Number	Balance Written Off
No Write Offs		

TOTAL: \$0.00

*** ACCOUNTS SENT TO COLLECTIONS UNLIMITED***

Account Number	Balance of Account
No Accounts sent to Collections		

TOTAL: \$0.00

Eby Engineers, Inc.

ENGINEERING REPORT
HARRIS COUNTY MUD 286

BOARD MEETING
7-Jul-25

CONSTRUCTION CONTRACTS

Project	Contractor	% Complete	Comments
1) Pickleball Court	My Backyard Sports	100.00%	1) Benches to be installed in approximately 3-4 weeks. 2) See Stormwater Solutions proposal for siltfencing 3) Macyias has cleaned court & weled bars on inlet 4) Recommend pay to My Backyard Sports

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 June report & Invoices
2) District Overall Utility Maps	Updating District Overall Map
3) Misc Park/Trail Items	Contractors Invoices: Contractors Proposals: Misc:
4) Park Monthly Inspection	1) Macyias has repainted skatepark. 2) Need to order more paint for skatepark. 3) To meet with Brian Gardens and Colton Price re. landscaping improvements.
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	Discuss request for capacity
11) Noble Energy	Nothing new
12) Chasewood	Attorney preparing capacity commitment. Discuss improvements to lift station & forcemain.
13) Security Cameras	Nothing new
14) STP	Receive quotes on new box and platform.
15) Water Plant No. 1	Nothing new.
16) CCI Building 8 and 9 Segregation	No status update.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Nothing new.

ATTACHMENTS

Invoices

My Backyard Sports Invoice
TYEG June and Reports

Proposals

Stormwater Solutions for Siltfencing

Other



PREPARED BY

Kaylan Lennick

My Backyard Sports Houston

(214) 218-9862

houston@mybackyardsports.com

28902 Endeavor River Rd Katy, TX 77494

PREPARED FOR

Dennis Eby

MUD 286

(713) 957-0788

dennis@ebyengineers.com

11400 Cypresswood Dr, Spring, TX 77388, USA

INVOICE DETAILS

11400 Cypresswood Dr, Spring, TX 77388, USA

Completion of MUD 286 Pickleball court build.

DESCRIPTION

TOTAL

Construction - Court Build Cost/Price

\$12,000.00

60x30=1,800 SF concrete slab for pickleball court build.

Dig out 6" dirt/remove and haul away, add select fill & compact-6" slab must be below or at garden level.

Add moisture barrier (6mill).

No.4 rebar every 16 inches and tie rebar. Place chairs/dobbies.

Lay 3500 psi mix. 6" slab.

Medium broom finish.

1% slope.

Ground sleeves for net and center anchor installed during pour.

1" expansion joint filled with a polyurethane sealant.

Saw cuts 24 hours after pour.

Court Painting - 2 Coats, 2 Colors

\$2,250.00

60'x30'=1,800 SF Pickleball court full sport paint system.

1. Acid etch new concrete.

2. Adhesion promoter.

3. Resurfacer.

4. Two top coats of acrylic sport paint infused with sand. (Picklemaster). Quote based on two colors.

5. Striping for pickleball in textured white.

All SportMaster products used.

Paint designed for concrete with a vapor barrier installed and medium broom finish.

PREMIER™ RD-36 HEAVY DUTY DOUGLAS PICKLEBALL POSTS

\$344.50

-3" O.D. round heavy-duty 11-gauge steel

-Baked-on polyester powder coat finish.

-Choose from a black or green finish.

-Integrated welded steel lacing rods.

-Internal wind self-locking gear mechanism.

-Post caps are made of cast aluminum alloy.

-Chrome-plated gear plate cover.

-Removable handle for safety and convenience.

-Sold per pair.

GALVANIZED STEEL GROUND SLEEVES 24" LONG FOR 3" OD POSTS

\$71.00

Sold per pair with center anchor.

Installed during pour.

JTN-30 3.0 MM DOUGLAS PICKLEBALL NET & CENTER STRAP

\$74.50

Construction - Sidewalk addition
85'x4'=340SF sidewalk.

\$2,200.00

Sod removal, grading to 1/4" slope.
4" thick concrete with expansion joint every 30-45' and medium broom finish.

Bond Fee

\$1,100.00

SUBTOTAL \$18,040.00

TAX ~~\$40.45~~

TOTAL ~~\$18,080.45~~

PAYMENTS STARTING FROM **\$298**/month on  **Acorn** [Learn More →](#)

APPROVED

D-R Ely

\$18040.00





Proposal

Date of Proposal: 06/26/2025

To Serve: (the "Site") Lakewood Crossing Park - silt fencing installation

Proposal To: Harris County MUD 286

Bill To/Address: HCMUD286

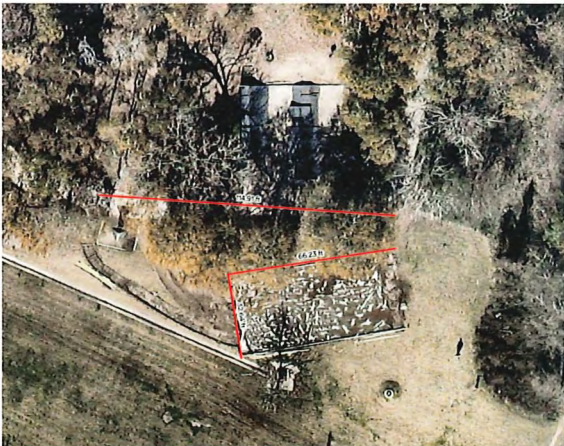
Subject to Master Agreement: Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

Proposal Duration: This Proposal is valid for 120 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

Acceptance: The Customer may accept this Proposal either by a) signing where indicated or b) asking the Company in writing to begin work. In the event of either form of acceptance, this Proposal will become part of the contract between the Customer and the Company.

Term: The Work under this Proposal will continue as long as the Customer's Permit requires services from the Company and the Customer is in good financial standing with respect to this Proposal and any other work being done under this Agreement. However when the Customer terminates a Permit, no longer requires authorization to discharge storm water, transfers operational control to another operator, and/or permanently stabilizes disturbed areas under the terms of a Permit, the Company will cease service in that area and will no longer be responsible for providing services for that area.

Scope/Description of Work:	Approx Qty	UM	Unit Price:	Total Price:
AA3090 Provide labor equipment and material to install approximately 182 LF of silt fencing around and near pickle ball court at Lakewood Crossing park.	182	LF	\$ 2.00	\$ 364.00
AA3091 Any silt fencing over < 182 LF	0	LF	\$ 2.00	\$ -
TOTAL =				\$ 364.00



Harris County MUD 286 (the "Customer")

[signature]

[printed name]

[title]

Storm Water Solutions, LLC (the "Company")

[signature]

Blake A. Kridel

[printed name]

Vice President

[title]

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

www.stormwatersolutions.com





TYEGLLC

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

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 06/16/2025
TRACKING# JUNE INVOICE

INVOICE T000037
DATE 06/16/2025
TERMS Due on receipt
DUE DATE 06/16/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Field Service	Service to inspect flare stack and ancillary equipment	1	1,390.00	1,390.00

NOTE: Gas Detectors #2, #6, and #7 out of calibration. I will calibrate next week. If they will not calibrate, they will need to be replaced.

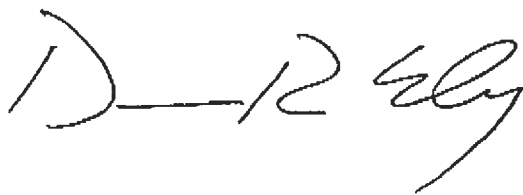
SUBTOTAL 1,390.00

TAX 0.00

TOTAL 1,390.00

BALANCE DUE **\$1,390.00**

APPROVED



TYEG, LLC

18107N Eldridge Pkwy
Unit 160
Tomball, Texas 77377

Greg Kelley

713 553 9378
greg@tyeg2llc.com

Harris County Mud District #286**Effective: August 1, 2025**

Water Plant #1

Flare Maintenance

c/o Eby Engineering

1814 de Milo Drive

Houston, Texas 77018

Attn: Mr. Dennis Eby

TYEG, LLC, is pleased to present the following prices for your consideration to maintain your flare stack in the Harris County Mud District #286, Water Plant 1.

Monthly Maintenance Fee: \$4,265.00 1st Month, \$1,390.00 each month thereafter, until 1 year contract expires July 31, 2026.

Maintenance fee to include following:

- Confirm Operation/Make sure stack is smokeless & not burning liquids
- Confirm Flare Stack Pilot is operational
- Check that valve Alignment is proper and confirm that critical valves are CAR SEALED to prevent unauthorized operation
- Verify that the KimRay Back Pressure Valve is operating properly
- Maintain an inventory of spare parts (as recommended by manufacturers and district)
- Check Wellhead and ancillaries for condition and valve alignment
- Bi-Annually Check calibration of Gas Detectors (8) on Well, at Flare, and on Water Tanks
- Maintain records of Gas Detector calibrations
- Check Calibration of pressure gauges and transmitters

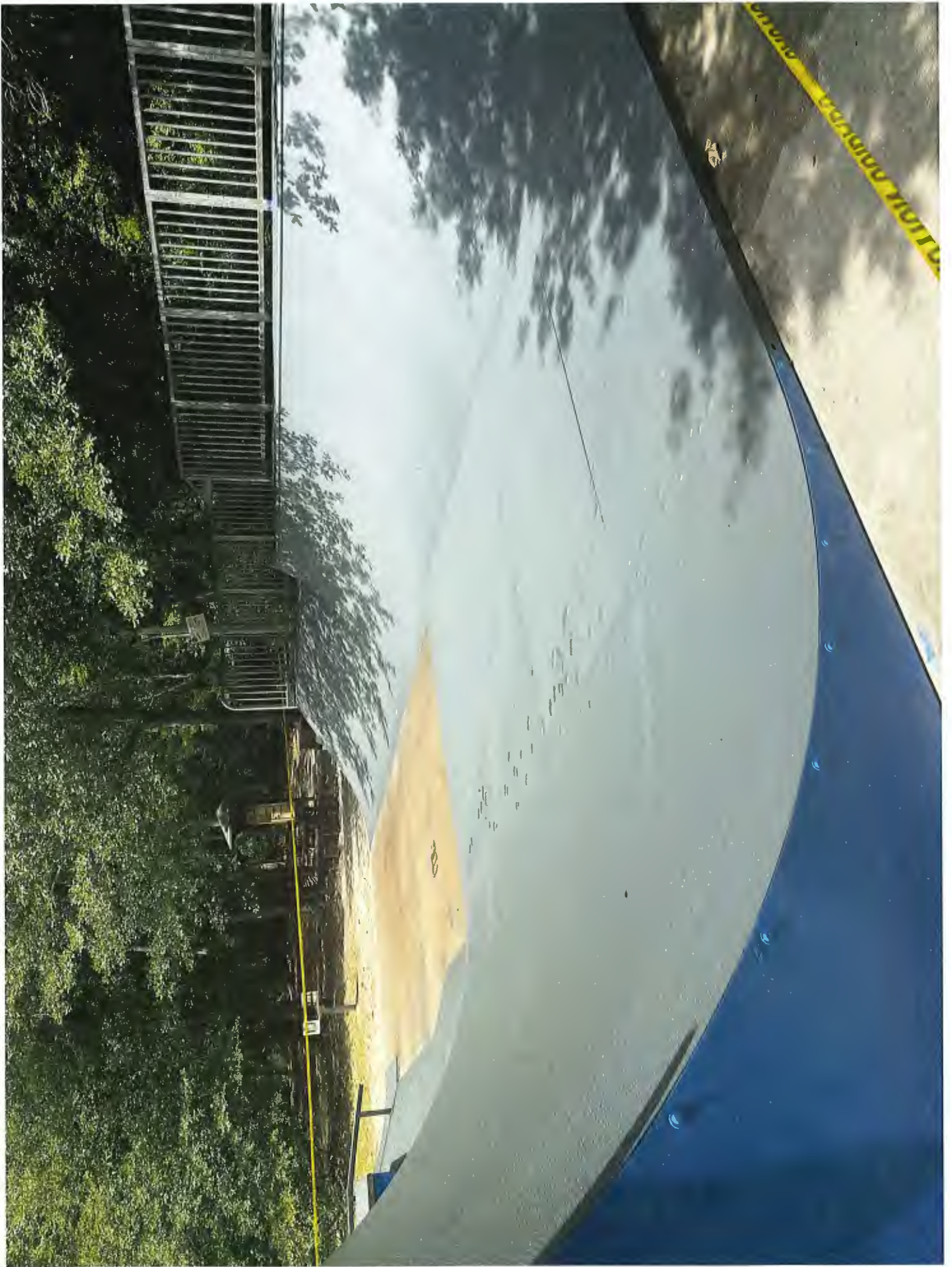
On each monthly visit, a checklist (sent on separate attachment) will be completed and transmitted to Eby Engineering and/or District contact, approximately 1 week prior to monthly meeting, depending on scheduling. Any repairs found during monthly inspection, will be addressed during that inspection day (or shortly thereafter) to avoid call out charges. Minor modifications may be necessary to facilitate proper testing. Those modifications will be presented to Eby Engineering and District for approval and, once approved, will be implemented. Those modifications costs are included in the rates quoted above. (ex. Quick connectors installed to adapt to testing unit to test Kimray Valve, adapters on gas detectors to adapter to my tester, etc.)

Additionally, TYEG, LLC will provide 24hr services charged as called out.

Call Out charge: \$195.00 per hour, or any part thereof, no minimum.

Spare parts/replacement parts will be priced & submitted for approval, then invoiced as approved.

All fees will be due as described on each monthly/callout invoice.





Harris County MUD 286 Board of Directors

Reference: Harris County Municipal Utility District 286 (the District)
Sanitary Sewer System Analysis

Dear Directors:

We are presenting our findings of the analysis of the District's existing sanitary sewer system regarding the following capacity requests:

- 1) Lone Star College. Flow request for proposed Science and Innovation Bldg. of 13,500 gpd.
- 2) Chasewood Park. Flow request for 325 ESFC for apartments.

In order to analyze the requests, we have analyzed the affected downstream components of the District's sanitary sewer system. Refer to the attached Exhibit A showing the District's boundary. As shown on the Exhibit, we have divided the district's acreage into the five areas, each of which flows to a common facility component that restricts that area's capacity. On the attached spreadsheet, we have compared the existing capacity each of the limiting components to the sum of the existing and future flows for each of the five areas.

AREA 1 – CHASEWOOD PARK LIFT STATION AND 6-INCH FORCEMAIN

As shown on the Exhibit, Area 1 consists of the Chasewood Park development which flows to the Chasewood Park Lift Station. The Chasewood Park Lift Station and its associated 6-in. forcemain were constructed in 2007 to serve the Chasewood Park development. The lift station and forcemain is designed for a capacity of approximately 165,000 gpd of sewage which is pumped to an existing 10-inch sanitary sewer on the north side of Compaq Center Drive. The Chasewood Park development is partially built-out with about 14.7 acres undeveloped. The flows from the existing developed area average approximately 63,600 gallons per day. Therefore, the remaining capacity of the Chasewood Park Lift Station and 6-inch forcemain is approximately 101,400 gpd and is allocated for the remaining 14.7 acres of undeveloped land.

AREA 2 – 10-IN SAN SWR TRUNKLINE, COMPAQ DRIVE LIFT STATION & 6-INCH FORCEMAIN

As shown on the Exhibit, Area 2 consists of the former Compaq area east of the HDFCD ditch which includes the existing Center at Cypress Creek, the HP visitors center, and the undeveloped area owned by Lone Star College. The existing flows from Area 2 are approximately 96,500 gpd as shown on the attached spreadsheet. The projected future flows from the undeveloped Lone Star college tracts are approximately 13,500 gpd. When added to the projected 165,000 gpd flow pumped from the Chasewood Park development, the total flow to the 10-inch trunkline, Compaq Center Drive Lift Station and associated 6-in forcemain is 261,500 gpd. The capacity of the 10-inch trunkline is sufficient, but the lift station and the forcemain are inadequately sized for the projected flows. The Compaq Center Drive Lift Station and 6-inch forcemain are designed for approximately 180,000 gpd average daily flow.

Therefore, both the lift station and forcemain should be upgraded to accommodate the additional projected flow requirements. The pumps should be upgrade from the existing 500 gpm rating to approximately 750 gpm and the forcemain should be upgraded from 6-in. to 8-in. The Board of Directors has authorized Eby Engineers, Inc. to proceed with rehabilitation of the lift station and upgrading pumps can be included with this project. The 6-inch forcemain under the ditch should be

upgraded to an 8-inch forcemain prior to the development of the remainder of the Chasewood Park development.

AREA 3 – 12-INCH SANITARY SEWER

As shown on the Exhibit, Area 3 consists of the part of Lone Star College which is north of Compaq Center Drive, Noble Energy, and the eastern part of Hewlett Packard, all of which flow to an existing 12-inch sanitary sewer line on the north side of Compaq Center Drive. In addition to Area 3, Area 1 and 2 also flow into this line via the Compaq Center Drive Lift Station. Existing flows from Area 3 are approximately 140,900 gpd. As stated above, flow from the lift station from Areas 1 and 2 is approximately 261,500 gpd. Therefore, the total projected flow to this line is about 402,400 gpd. The capacity of the 12-inch sanitary sewer line is approximately 390,000 gpd. Therefore, no additional capacity is available in this line without upgrades. *Since the capacity of the sewer line and the projected flows are approximately the same, we recommend revisiting the adequacy of this segment of the system in the future as development progresses.*

AREA 4 -18-INCH SAN SWR TRUNKLINE

As shown on the Exhibit, Area 4 consists of the west part of the remaining HP campus and the Lone Star EMI building. The existing flows from Area 4 are approximately 116,100 gpd. In addition, 402,400 gpd of sewage from Areas 1, 2 and 3 flow to the 18-inch trunkline, so the projected total flow to this trunkline is approximately 518,500 gpd. The capacity of the 18-inch sanitary sewer is approximately 587,000 gpd, so it appears to be adequately sized for the total projected flows.

AREA 5 – SEWAGE TREATMENT PLANT

Area 5 is the residential area of the District and is approximately 265 ESFC's which is approximately 83,500 gpd. When added to the sewage from Areas 1,2,3 and 4, the total projected future flows for all of the District's current boundaries are approximately 602,000 gpd. This estimate is close to the permitted capacity of the STP of 600,000 gpd. *Since the capacity of the STP and the projected flows are approximately the same, we recommend revisiting the adequacy of this segment of the system in the future as development progresses.*

RECOMMENDATIONS

- 1) The Lone Star College request of 13, 500 gpd can be adequately conveyed by the District's existing system without further improvements.
- 2) The Chasewood Park Lift Station and forcemain as well as downstream components of the sanitary sewer system are limited in capacity. The flow request to Chasewood Park should be limited to the original remaining design capacity of 101,400 gpd.
- 3) The Compaq Center Drive Lift Station and forcemain will both need to be upgraded prior to the ultimate build-out as projected herein. The lift station pumps and internal piping can be upgraded during the planned rehabilitation project. The forcemain should be upgraded prior to the full development of the Chasewood Park undeveloped areas.
- 4) The District's 12-inch sanitary sewer on Compaq Center Drive has a capacity that is approximately equal to the projected future flows and therefore should be revisited in the future as development progresses.
- 5) The District's Sewage Treatment Plant has a capacity that is approximately equal to the projected future flows and therefore should be revisited in the future as development progresses.

Harris County MUD 286 Board of Directors

Reference: Harris County Municipal Utility District 286 (the District)
Capacity Request

Dear Directors:

We are presenting preliminary findings of our analysis of the District's existing sanitary sewer and water systems regarding the request for additional capacity in the following amounts. (See Exhibit B - Capacity Request Letter)

- 1) Water - Bldgs CCMO5 and CCMO7 - **1,075,000 GPD (2,362 ESFC)**; and
- 2) Sanitary Sewer - Bldgs CCMO5 and CCMO7 - **300,000 GPD (857 ESFC)** .

In order to evaluate the requests, we have estimated the existing and proposed flows and analyzed the effects on the components of the District's sanitary sewer and water systems. We are using ESFC (equivalent single family connections) in our analysis as is commonly used by TCEQ in design/capacity calculations. In our opinion, the improvements shown on Exhibit A will be required to meet the requested additional capacity.

EXISTING

EXISTING AND COMMITTED CONNECTIONS

Based on historical flows, the District currently has approximately 1700 ESFC existing and committed connections. This is a rough estimate since a large portion of the estimated connection count is currently vacant or in undeveloped area.

EXISTING WATER PLANT CAPACITY

- Wells - 3,333 ESFC
- Ground Storage Tanks - 15,000 ESFC
- Booster Pumps - 4,947 ESFC
- HPT's - 2,500 ESFC

EXISTING SEWAGE TREATMENT PLANT CAPACITY

- STP Capacity - 1,714 ESFC

PROPOSED

PROPOSED AND COMMITTED CONNECTIONS

- Water - 4,332 ESFC (1700 ESFC + 2,362 ESFC)
- Sanitary - 2,557 ESFC (1700 ESFC + 857 ESFC)

PROPOSED WATER PLANT CAPACITY

- Wells - 3,333 ESFC (no change) *or* 5,000 ESFC (w/new well)
- Ground Storage Tanks - 15,000 ESFC (no change)
- Booster Pumps - 4,947 ESFC (no change)
- HPT's - 2,500 ESFC (no change) *or* 4,000 ESFC (w/2 - 45,000 gal HPT's)

PROPOSED SEWAGE TREATMENT PLANT CAPACITY

- STP Capacity = 1,200,000 GPD = 3,428 ESFC (w/Expansion to STP)

CONVEYANCE LINES

New water and sanitary sewer lines to the two buildings will be required to provide the requested capacities. We are proposing separate water and sanitary sewer lines to the buildings as shown on the attached Exhibit A.

CONCLUSIONS

In order to meet the request for additional capacity as described herein, the following improvements are required as shown on Exhibit A.

WATER PLANT

- Well - a new water well will be required to meet the request. We have not included this on the Exhibit as a new site will be required. This may not be required if the RWA can provide a guarantee for the additional capacity request.
- HPT's - new HPT's will be required to meet the request.

SEWAGE TREATMENT PLANT

- STP - a 600,00 GPD expansion will be required to meet the request. In addition, the flow from the proposed computer rooms project will need to be pretreated in order to meet the constituents of domestic waste.

WATER CONVEYANCE LINES

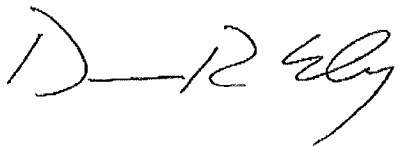
- A proposed waterline will be required to be extended from the Water Plant to the buildings. New waterline easements, meters, and backflow preventers will be required.

SANITARY SEWER LINES

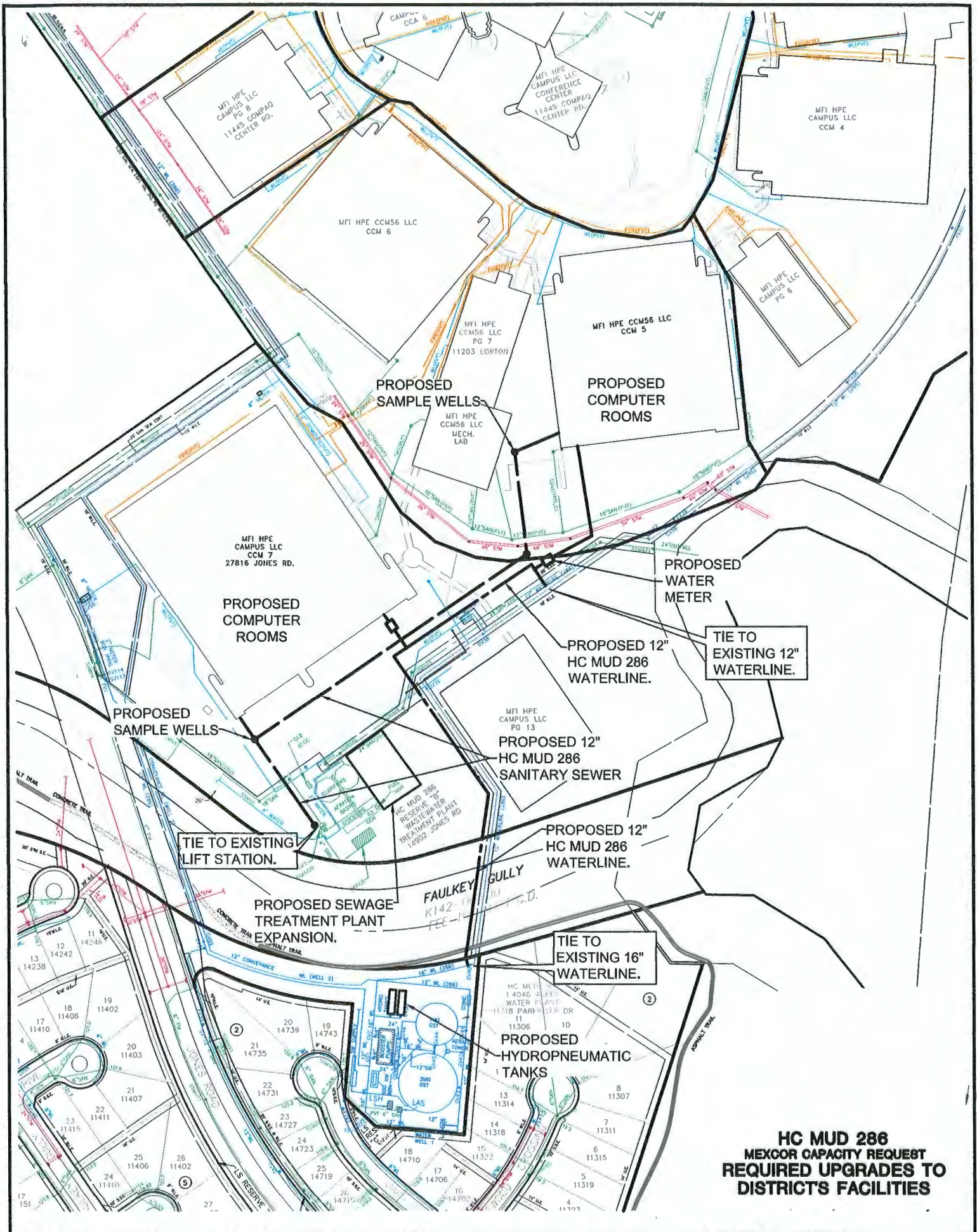
- A proposed sanitary sewer line will be required to be extended from the STP to the buildings. New sanitary sewer easements, pretreatment and sample well will be required.

Sincerely,

Eby Engineers, Inc.

A handwritten signature in black ink, appearing to read 'D-R Eby', with a stylized flourish at the end.

Dennis R. Eby, P.E.



**HC MUD 286
MEXCOR CAPACITY REQUEST
REQUIRED UPGRADES TO
DISTRICT'S FACILITIES**

Water/Wastewater Capacity Service Application

MUD #286

Request for Water and Wastewater Treatment Capacities:

Owner Information

Company: MFI HPE CCM7 LLC and MFI HPE CCM56 LLC

Contact Name: Freddy Vaca

Mailing Address: 11177 Compaq Center W., Houston, Texas 77070

Phone: 214-498-0505

Email: freddy@mexcor.com

Development Information

Legal Description / Address:

- 27816 Jones Road, Houston, TX 77070

Type of Development:

- IT Compute Rooms

Development Description:

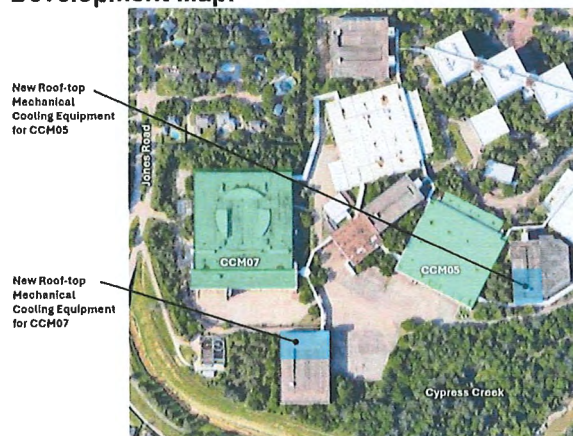
- Interior fit-out updates of existing buildings (CCM05 & CCM07) plus additional infrastructure located outside the buildings for mechanical cooling of the IT Compute Rooms.

Planned Water and Wastewater Capacities for new IT Compute Rooms:

- The Total Planned Capacities are requested to be assessed for availability
- Should these Capacities not be available, provide the maximum Total Available Capacity

	CCM07	CCM05	Total Planned Capacity
Water Capacity	460,000 GDP	615,000 GDP	1,075,000 GDP
Wastewater Treatment Capacity	130,000 GDP	170,000 GDP	300,000 GDP

Development Map:



HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ JULY 07, 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

7/7/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

OPERATING ACCOUNT

CENTRAL BANK

BALANCE FROM LAST REPORT			\$	20,510.15
ADDED:	ACCOUNTS RECEIVABLE COLLECTIONS			82,725.25
	PRICE DEVELOPMENT GROUP LLC	CHK 10492 DTD 6/12/25 PLAN REVIEW DEPOSIT		7,500.00
		TOTAL DEPOSITS		90,225.25
ADDED:	WIRE TRANSFERS			
	FROM TEXPOOL			0.00
				0.00
ADDED:	CENTRAL BANK			
		POSITIVE PAY MAINTENANCE FEE		(25.00)
		RETURNED CHECK OF CUSTOMER		(6,856.28)
		TOTAL CHARGES AT CENTRAL BANK		(6,881.28)
LESS:	VOIDED CHECKS			
	3257 REBECCA CAMPBELL	REPLACED BY CK#3312, SEE BELOW		999.47
				999.47
ADDED:	SALES TAXES			
	CITY OF HOUSTON SALES TAXES	WARRANT 21126526 DTD 6/2/25 MARCH 2025 SPA		49,942.75
				49,942.75
LESS:	<u>CHECKS PREVIOUSLY APPROVED</u>			
06/02/2025	3311 CAMPONI'S	MEETING EXPENSES		(321.13)
06/02/2025	3312 REBECCA CAMPBELL	FEES OF OFFICE		(204.09)
				(525.22)
LESS:	<u>CHECKS PRESENTED FOR PAYMENT</u>			
07/07/2025	3313 UNITED STATES TREASURY	FORM 941 2025 2ND QTR		(608.67)
07/07/2025	3314 ARSHAD, MUHAMMAD	CUSTOMER REFUND		(14.28)
07/07/2025	3315 ARSHAD, MUHAMMAD	CUSTOMER REFUND		(35.72)
07/07/2025	3316 DIRECT ENERGY BUSINESS	CK# 3316, DTD 05/28/2025- APRIL 2025- 04/17/2025 TO 05/18/2025-14902 A JONES RD		(3,982.15)
07/07/2025	3317 DIRECT ENERGY BUSINESS	CK# 3317, DTD 06/25/2025- MAY 2025- 05/19/2025 TO 06/17/2025-14902 A JONES RD		(4,201.17)
07/07/2025	3318 DIRECT ENERGY BUSINESS	CK# 3318, DTD 06/04/2025; APRIL 2025 UTILITIES- 04/22/2025 - 05/20/2025		(5,096.58)

7/7/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

07/07/2025	3319	CENTERPOINT ENERGY	CK# 3319; DTD 05/30/2025; 11224 1/2 COMPAQ CENTER WEST- MAY 2025- 04/24/2025...	(37.83)
07/07/2025	3320	CENTERPOINT ENERGY	CK# 3320; DTD 06/30/2025; 11224 1/2 COMPAQ CENTER WEST- JUNE 2025- 05/23/202...	(47.48)
07/07/2025	3321	CENTERPOINT ENERGY	CK# 3321, DTD 06/23/2025; 14602 JONES RD- 05/16/2025 TO 06/17/2025- JUNE 2025	(59.32)
07/07/2025	3322	CENTERPOINT ENERGY	CK# 3322, DTD 06/19/2025, 14902 JONES RD- 05/15/2025 TO 06/13/2025- JUNE 2025	(71.85)
07/07/2025	3323	AT and T MOBILITY	CK # 3323, DTD 06/07/2025- JUNE 2025	(77.52)
07/07/2025	3324	COMCAST (COMPAQ CNTR)	CK# 3324, DTD 06/12/2025, JUNE 2025	(148.79)
07/07/2025	3325	COMCAST (PARK RIVER)	CK# 3325; DTD. 05/28/2025, 11318 PARK RIVER (WATER PLANT), JUNE 2025	(112.40)
07/07/2025	3326	COMCAST (CYPRESSWOOD TRAIL)	CK# 3326; DTD 06/18/2025- JUNE 2025	(131.45)
07/07/2025	3327	BRIAN GARDENS LAWN CARE, LLC	CK# 3327, INV. 25339, DTD. 06/01/2025, MONTHLY MAINTENANCE, SPRINKLER SYSTEM CHECK- JUNE 2025	(4,377.00)
07/07/2025	3328	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3328: INV. 8515, DTD 06/15/2025; WEBSITE HOSTING & TEXT ALERTS	(430.00)
07/07/2025	3329	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3329: INV. 8552, DTD 06/17/2025; RESIDENT INQUIRY CORRESPONDENCE & JUNE COMMUNICATIONS RPT	(107.50)
07/07/2025	3330	WASTE MANAGEMENT	CK# 3330, CUST. ID: 7-41065-63008, INV: 7974221-0011-6, DTD. 06/24/2025; JULY 2025, GARBAGE COLL...	(303.11)
07/07/2025	3331	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 3331, INV. 6874, DTD 07/01/2025; EYEFORCE REMOTE VIDEO MONITORING	(920.00)
07/07/2025	3332	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 3332; CUST: 10-9991438-3, INV. 1821815, DTD 05/30/2025; 266 HOMES @ \$23.550- MAY 2025	(6,264.30)
07/07/2025	3333	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 3333; ACCT: 52234, INV. 1595272, DTD 05/31/2025, MAY 2025 MOSQUITO CONTROL	(195.00)
07/07/2025	3334	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 3334; ACCT: 52234, INV. 1461504, DTD 06/27/2025, MARCH 2025 MOSQUITO CONTROL	(195.00)
07/07/2025	3335	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 3335; ACCT: 52234, INV. 1595268, DTD 06/27/2025, APRIL 2025 MOSQUITO CONTROL	(195.00)

7/7/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

07/07/2025	3336	CULLIGAN OF HOUSTON	CK# 3336, INV. 1883302, DTD. 04/25/2025, CI SVC CONT LEVEL 1- 05/01/2025 TO 05/31/2025	(32.55)
07/07/2025	3337	CULLIGAN OF HOUSTON	CK# 3337, INV. 1890249, DTD. 05/25/2025, CI SVC CONT LEVEL 1- 06/01/2025 TO 06/30/2025	(32.55)
07/07/2025	3338	DSHS CENTRAL LAB MC2004	CK# 3338, ACCT# CEN.CD1762-052025; DTD. 06/03/2025, FOR LABORATORY FEES FOR 2025	(588.51)
07/07/2025	3339	HYDRO CLEAR SERVICES, LLC	CK# 3339; INV. 20469, DTD 05/15/2025; VACTOR SERVICE & DISPOSAL- STP LS	(2,000.00)
07/07/2025	3340	NEIL TECHNICAL SERVICES, CORP.	CK# 3340, INV. 134757, DTD. 05/29/2025, WP1- INVESTIGATE BOOSTER PUMP #5 ETM- 05/20/2025	(545.00)
07/07/2025	3341	NEIL TECHNICAL SERVICES, CORP.	CK# 3341, INV. 134758, DTD. 05/29/2025, WWTP- INVESTIGATE BLOWER #1 NOT COMING ON IN HAND OR AUT...	(579.95)
07/07/2025	3342	PVS DX, INC.	CK# 3342, INV. DE05004534-25, DTD. 05/31/2025, CHLORINE, 150# CYL	(40.00)
07/07/2025	3343	PVS DX, INC.	CK# 3343, INV. DE05004878-25, DTD. 05/31/2025, CHLORINE, 150# CYL	(90.00)
07/07/2025	3344	PVS DX, INC.	CK# 3344, INV. 057010510-25, DTD. 06/18/2025, 4 CHLORINE, 150# CYL	(822.55)
07/07/2025	3345	R & C JOY INC.	CK# 3345; INV. 17918, DTD 05/24/2025; LABS- APRIL 2025	(1,426.75)
07/07/2025	3346	R & C JOY INC.	CK# 3346; INV. 18009, DTD 06/20/2025; LABS- MAY 2025	(1,106.00)
07/07/2025	3347	WATER UTILITY SERVICES, INC.	CK# 3347, INV. 100171, DTD. 05/29/2025, WWTP1- 500 MAGNESIUM HYDROXIDE	(2,600.00)
07/07/2025	3348	WATER UTILITY SERVICES, INC.	CK# 3348, INV. 100860, DTD. 06/17/2025, NITRIFICATION MONITORING W/PH & TEMP	(726.00)
07/07/2025	3349	WATER UTILITY SERVICES, INC.	CK# 3349, INV. 100961, DTD. 06/20/2025, WWTP1- 400 MAGNESIUM HYDROXIDE	(2,080.00)
07/07/2025	3350	CYPRESS CREEK FLOOD CONTROL COALITION	CK# 3350; JULY 2025 DONATION	(140.00)
07/07/2025	3351	HARRIS COUNTY TREASURER	CK# 3351, CUST. # 3989, JULY 2025 LAW ENFORCEMENT SERVICES	(10,342.00)
07/07/2025	3352	NHCRWA	CK# 3352; MAY 2025- 320,000 @ 2.60 GROUND WTR & 11,181,000 @ 3.05 SURFACE WATER LESS CHLORAMINAT...	(32,628.77)

7/7/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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	3355	TYEG, LLC	CK# 3355; INV. T000037, DTD 06/16/2025; WELL- INSPECT FLARE STACK & ANCILIARY EQUIPMENT- JUNE 2025	(1,390.00)
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 @ PAR...	(2,289.91)
07/07/2025	3357	EBY ENGINEERS INC.	CK# 3357; INV. 25-4-071, DTD 07/03/2025, JOB 14-01-00, GENERAL ENGINEERING- MAY 2025	(3,401.93)
07/07/2025	3358	MARKS RICHARDSON, PC	CK# 3358, INV. 03203, FILE #4286-10, DTD. 07/01/2025, JUNE 2025- GENERAL LEGAL	(5,023.68)
07/07/2025	3359	CLAUDIA REDDEN & ASSOCIATES, LLC	CK# 3359, INV. 5437, DTD. 07/01/2025, BOOKKEEPING FEES & EXPENSES	(2,112.95)
07/07/2025	3360	WATER DISTRICT MANAGEMENT, CO	CK# 3360, INV. 26490, DTD 06/19/2025- OPERATOR REPAIRS & MAINTENANCE- MAY 2025	(14,527.30)
07/07/2025	3361	DAVID GEASLEN	2025 AWBD ANNUAL CONFERENCE- 3 DAYS FEES PLUS \$1166.14 EXPENSES	(1,778.42)
07/07/2025	3362	MICHAEL L. RHODES	2025 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1576.90 EXPENSES	(2,393.29)
07/07/2025	3363	REBECCA CAMPBELL	2025 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1546.05 EXPENSES	(2,362.43)
07/07/2025	3364	ROSALIND. THERIOT	2025 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1618.36 EXPENSES	(2,434.73)
07/07/2025	3365	STEPHEN J. GARNER	2025 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1728.80 EXPENSES	(2,545.17)
07/07/2025	3366	DAVID GEASLEN	07/07/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
07/07/2025	3367	MICHAEL L. RHODES	07/07/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.08)
07/07/2025	3368	REBECCA CAMPBELL	07/07/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
07/07/2025	3369	ROSALIND. THERIOT	07/07/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

07/07/2025	3370	STEPHEN J. GARNER	07/07/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
07/07/2025	3371	CAMPIONI RESTAURANT	07/07/2025 MEETING EXPENSES	0.00
07/07/2025	3372	MAGNA FLOW ENVIRONMENTAL, INC.	INV. 94076, DTD. 03/19/2025, 49,000 GAL SLUDGE HAUL	(3,503.50)
				(148,297.96)
ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT				\$ 5,973.16

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

ENDING BALANCE FROM LAST CHECK LIST		\$	5,417,708.77
ADDED:	WIRE TRANSFER FROM TAX ACCOUNT - 06/20/2025		2,601.21
ADDED:	INTEREST INCOME FROM VERITEX BANK VIA TEXPOOL		0.00
ADDED:	INTEREST INCOME	INTEREST INCOME - 06/30/2025	19,137.60
LESS:	WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING	0.00
ENDING BALANCE		\$	5,439,447.58

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	INTEREST INCOME	0.00
LESS:	BANK FEES		0.00
LESS:	US TREAS BILLS		0.00
ENDING BALANCE		\$	966.18

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

ENDING BALANCE FROM LAST CHECK LIST		\$	240,804.52
ADDED:	DEPOSITS		0.00
ADDED:	INTEREST INCOME	INTEREST INCOME - 05/31/2025	909.99
LESS:	WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK		0.00
LESS:	WIRE TRANSFER	TO TEXPOOL TO REDUCE BALANCES	0.00
ENDING BALANCE		\$	241,714.51

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXAS CLASS

ENDING BALANCE FROM LAST CHECK LIST			\$	5,871,953.12
ADDED:		INTEREST INCOME - 06-30-2025		21,318.27
ADDED:	MAINTENANCE TAX TRANSFER	TO BE TRANSFERRED 07/09/2025		5,000.00
ADDED:	MAINTENANCE TAX TRANSFER	TRANSFERRED 06/11/2025		15,000.00
ENDING BALANCE			\$	5,913,271.39

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	\$ 12,060,621.48
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LESS:	CUSTOMER DEPOSITS	(23,956.00)
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LESS:	TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS	(1,790,046.29)
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NET OPERATING FUNDS AVAILABLE TO DISTRICT	\$ 10,246,619.19
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\$	32,631.68
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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	179,516.11
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	4,181,936.92	264,879.79	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	(265,572.71)	8/7/2023	9,385,957.33	38,429.80
09/11/17	4,009,765.64	51,020.56	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	(54,557.79)
11/06/17	4,165,452.20	230,217.10	11/6/2023	9,429,878.17	146,289.45
12/04/17	4,115,347.16	(50,105.04)	12/4/2023	9,503,162.63	73,284.46
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	39,476.10
04/02/18	4,844,887.35	32,631.68	4/1/2024	10,011,326.88	252,537.95
05/07/18	4,677,189.02	(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	9,980,692.29	(72,399.68)
08/06/2018	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	274,246.94	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			
09/01/19	6,428,751.22	15,052.27			
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	6,369,614.64	(233,960.78)			
02/03/20	6,263,390.65	(106,223.99)			
03/02/20	6,265,529.70	2,130.05			
04/06/20	6,066,809.06	(198,720.64)			
05/04/20	5,930,425.99	(136,383.07)			
06/01/20	5,693,536.18	(236,889.81)			
07/01/20	5,632,526.15	(61,010.03)			
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)			
12/06/20	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	117,885.42			
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	5,928,820.56	125,580.64			
4/4/2022	6,354,020.94	425,200.38			
5/4/2022	6,299,158.56	(54,862.38)			
6/6/2022	6,274,107.95	(25,050.61)			
7/5/2022	6,266,516.65	(7,591.30)			
8/1/2022	6,490,567.76	224,051.11			
9/6/2022	6,537,185.60	46,617.84			
10/3/2022	6,488,384.99	(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	
Feb-13		10,000.00	Jun-19	40,000.00	Sep-25	
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

\$ 6,000,000.00

7/7/2025

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 & TELEWISE 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 FAULKEY 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 & TELEWISE LINES	(17,072.00)

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6/5/2023	2079	CHIEF SOLUTIONS, INC	CK# 2079; INV 70899 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVIEW 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 FAULKEY GULLY-J...	(3,064.71)
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 HVAC	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. 286-001, 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 TELEVIEWED & 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- 3479; 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. PHOTOCELL & 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)

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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 FAULKLEY 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)
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 @ PAR...	(4,390.41)
10/07/2024	2887	R.G. MILLER ENGINEERS, INC.	CK# 2887; INV. 91881REVISE, DTD 09/11/2024, 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 02/26/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(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 @ PAR...	(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 @ PAR...	(2,432.66)
06/02/2025	3278	GENSOLUTIONS, LLC	CK# 3278, INV. 16014, 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)

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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. 133643, DTD. 05/16/2025, LS3- INVESTIGATE DIALER KEYPAD FROZEN, AUTO DIALER REPAL...	(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 @ PAR...	(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 CK# 3355; INV. 25-5-0112, DTD 07/03/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(18,040.00)
07/07/2025	3356	EBY ENGINEERS INC.		(2,289.91)
				<u>\$ (4,209,953.71)</u>
				<u>\$ 1,790,046.29</u>

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INVESTMENT REPORT				05/06/2025 - 06/02/2025			
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT				JUNE			
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	4.2970%	\$ 5,439,447.58	\$ 5,417,708.77	\$ 19,137.60	\$ 5,439,447.58
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	4.4021%	\$ 5,913,271.39	\$ 5,871,953.12	\$ 21,318.27	\$ 5,913,271.39
TOTAL POOLED FUND INVESTMENTS				\$ 11,352,718.97	\$ 11,289,661.89	\$ 40,455.87	\$ 11,352,718.97
SECURITIES							
228,000 FACE-US T BILLS-HELD (PER BOK FINANCIAL SECURITIES STMT)	5/19/2025	5/14/2026	4.0170%	\$ 219,248.66	\$ 219,248.66	\$ 761.89	\$ 220,010.55
TOTAL MONEY MARKET INVESTMENTS				\$ 219,248.66	\$ 219,248.66	\$ 761.89	\$ 220,010.55
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	4.2970%	\$ 247,985.86	\$ 249,046.80	\$ 909.99	\$ 248,895.85
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,254.72	\$ 909.99	\$ 250,103.77
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	12/21/2024	12/21/2025	4.3000%	240,000.00	243,617.76	\$ 1,205.92	\$ 240,000.00
				\$ 240,000.00	\$ 243,617.76	\$ 1,205.92	\$ 240,000.00
TOTAL INVESTMENTS				\$ 11,592,718.97	\$ 11,533,279.65	\$ 41,661.79	\$ 12,062,833.29
COLLATERAL PLEDGED							
CENTRAL BANK	6/27/2025	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	0.999960	5.2355%	Aug-01	1.000540	3.8800%
			Jul-20	1.000250	0.2082%	Jul-13	1.000080	0.0531%	Jul-06	0.999900	5.2258%	Jul-01	1.000510	4.0900%
			Jun-20	1.000270	0.2165%	Jun-13	1.000040	0.0578%	Jun-06	1.000200	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	1.6226%	Dec-12	1.000090	0.1506%	Dec-05	0.999850	4.1676%	Dec-00	1.002101	6.4900%
			Nov-19	1.000070	1.6774%	Nov-12	1.000080	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	1.000700	0.1316%	Jul-05	0.999870	3.2577%	Jul-00	0.999200	6.5200%
			Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1366%	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	0.999960	2.9563%	May-00	0.999770	6.2300%
			Apr-19	1.000000	2.4344%	Apr-12	1.000070	0.1110%	Apr-05	0.999950	2.7591%	Apr-00	0.999800	6.0700%
			Mar-19	0.999970	2.4164%	Mar-12	1.000070	0.1150%	Mar-05	0.999960	2.5708%	Mar-00	0.999800	5.9100%
			Feb-19	0.99995	2.3972%	Feb-12	1.00000	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	0.999990	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	0.999410	5.4000%
			Oct-18	0.999860	2.1438%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-99	0.999500	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	0.999960	2.9563%	May-99	0.999440	4.8400%
			Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1222%	Apr-05	0.999950	2.7591%	Apr-99	0.999780	4.8600%
			Mar-18	0.999810	1.5158%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-99	1.000000	4.9000%
			Feb-18	0.999860	1.3436%	Feb-11	1.000040	0.1470%	Feb-05	0.999880	2.4406%	Feb-99	0.997200	4.8800%
			Jan-18	0.999940	1.2989%	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	1.1784%	Dec-11	1.000020	0.1677%	Dec-04	0.999860	2.0685%
			Nov-24	1.001240	4.7302%	Nov-17	0.999800	1.0506%	Nov-11	1.000010	0.1718%	Nov-04	0.999750	1.9586%
			Oct-24	1.001360	4.9130%	Oct-17	0.999890	1.03180%	Oct-11	1.000070	0.2036%	Oct-04	0.999760	1.7129%
			Sep-24	1.002950	5.1637%	Sep-17	1.000020	1.0151%	Sep-11	1.000040	0.2165%	Sep-04	0.999720	1.5424%
			Aug-24	1.001980	5.2977%	Aug-17	1.000030	0.9989%	Aug-11	1.000050	0.2279%	Aug-04	0.999780	1.4980%
			Jul-24	1.001770	5.3173%	Jul-17	1.000010	0.9714%	Jul-11	1.000110	0.2259%	Jul-04	0.999710	1.2557%
			Jun-24	0.999922	5.3120%	Jun-17	0.999970	0.8817%	Jun-11	1.000110	0.2078%	Jun-04	0.999710	1.0623%
			May-24	0.999500	5.3161%	May-17	1.000040	0.7689%	May-11	0.999990	0.1935%	May-04	0.999740	1.0240%
			Apr-24	0.999810	5.3142%	Apr-17	1.000060	0.7121%	Apr-11	0.999930	0.1662%	Apr-04	0.999690	1.0162%
			Mar-24	0.999554	5.3161%	Mar-17	1.000080	0.6222%	Mar-11	1.000020	0.1280%	Mar-04	1.000020	1.0280%
			Feb-24	0.999991	5.3251%	Feb-17	1.000100	0.5591%	Feb-11	1.000040	0.1512%	Feb-04	1.000100	1.0270%
			Jan-24	1.000130	5.3455%	Jan-17	1.000230	0.5385%	Jan-11	1.000110	0.1630%	Jan-04	1.000070	1.0187%
			Dec-23	1.000030	5.3694%	Dec-16	1.000140	0.4487%	Dec-09	1.000180	0.2090%	Dec-04	0.999860	2.0685%
			Nov-23	1.000640	5.3724%	Nov-16	1.000130	0.3987%	Nov-09	1.000350	0.2112%	Nov-04	0.999750	1.9586%
			Oct-23	0.999976	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	0.999760	1.4980%
			Jul-23	0.999778	5.1239%	Jul-16	1.000060	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-08	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	0.6690%	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	3.8110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8077%	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	0.999560	2.4068%	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	2.2480%	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	4.5565%	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	4.9200%	Oct-02	1.000670	1.8609%
			Sep-21	1.000090	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	1.000400	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	1.005500	1.8320%
			May-21	1.000130	0.0102%	May-14	1.000040	0.0244%	May-07	0.999950	5.2955%	May-02	1.000000	1.8211%
			Apr-21	1.000150	0.0135%	Apr-14	1.000050	0.0336%	Apr-07	0.999980	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	1.000150										

Harris County Municipal Utility District No. 286
Strategic Partnership Analysis

Taxpayer No.	Line No/Type	Name	Address	Jul-22	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
3-20397-3819-3	00002	ABBY'S DELI - LSCS UP	20515 STATE HWY 248, HOUSTON, TX 77070-2764																																
		ADVANTAGE PIPELINE, L.L.C.	1001 NOBE ENERGY WAY ATTN : TAX DEPARTMENT HOUSTON TX																																
1-63-0834817-2	00003	AM RISC	20405 STATE HIGHWAY 248 STE 430 HOUSTON TX 77070-2620																																
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 248 STE 430 HOUSTON TX 77070-2620																																
1-93-1177933-4	00002	AVANGRID RENEWABLES LLC	20329 STATE HWY 248 STE 400 HOUSTON, TX 77070-2657																																
1-34-0939177-1	00002	AVI FOODSYSTEMS INC	20405 STATE HIGHWAY 248, HOUSTON, TX 77070-2618																																
1-20-3944404-2	00002	B&L PIPECO SERVICES, INC	20485 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-3780																																
		BODY CONTOUR CENTERS	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613																																
		CAMPUS STORE UNIV PARK BOOKSTORE	20515 STATE HIGHWAY 248 HOUSTON TX 77070-1481																																
3-20049-0745-0	00013	CHASEWOOD CAFÉ	20405 STATE HIGHWAY 248 HOUSTON TX 77070-2618																																
3-20049-0745-0	00014	CHEF CATERING	20455 STATE HIGHWAY 248 STE125 HOUSTON 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 STATE HWY 249 HOUSTON TX 77070-2607																																
1-56-2256673-3	00461	COMPASS ONE, LLC #28630	20555 STATE HWY 248 HOU																																
1-56-1874931-9	00204	COMPASS GROUP USE, INC.	20555 STATE HIGHWAY248, HOUSTON, TX 77070-2607																																
1-56-1874931-9	00335	compass group usa, inc	20515 tx 249 a 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 248 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 248 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 248 STE 200 HOUSTON 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 248 STE 300 HOUSTON, TX 77070-2620																																
1-76-0520620-4	00003	INSOURCE TECHNOLOGY CORPORATION	20405 STATE HIGHWAY 248 STE 300 HOUSTON, TX 77070-2620																																
1-76-0580403-2	00002	INVENTEC DISTRIBUTION CORP (NORTH AMERICA)	11490 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																																

[illegible]

Harris County MUD 286

Electricity Usage

Month	kWh	Total Current Charges	Cost per KWH
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 0.123116

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 0.132164

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 0.114512

Month	kWh	Total Current Charges	Cost per KWH
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 0.119592

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 0.121307

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 0.118952

Month	kWh	Total Current Charges	Cost per KWH
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 0.102471

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 0.103196

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 0.105452

Harris County MUD 286
Electricity Usage

Month	kWh	Total Current Charges	Cost per KWH
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 0.110621

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 0.119888

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 0.109529

Month	kWh	Total Current Charges	Cost per KWH
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 0.096981

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 0.129614

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 0.097004

Month	kWh	Total Current Charges	Cost per KWH
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 0.128044

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 0.126551

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			
June			
July			
August			
September			
October			
November			
December			

TOTAL 239,945 36,623.07
Average Cost per KWH

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 X 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
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

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

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
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

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

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
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

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

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		Month	Gallons Purchased	Amount Paid	Cost / GAL		Month	Gallons Purchased	Amount Paid	Cost / GAL
2019	January	6,972,000	26,842.20	\$3.850	2022	January	7,080,000	35,754.00	\$5.050	2025	January	4,770,000	14,548.50	\$3.050
	February	7,454,000	28,697.90	\$3.850		February	5,439,000	27,466.95	\$5.050		February	4,975,000	15,173.75	\$3.050
	March	8,962,000	34,503.70	\$3.850		March	7,701,000	38,890.05	\$5.050		March	8,577,000	26,159.85	\$3.050
	April	11,878,000	51,075.40	\$4.300		April	9,619,000	48,575.95	\$5.050		April	9,607,000	29,301.35	\$3.050
	May	14,923,000	65,661.20	\$4.400		May	14,767,000	74,573.35	\$5.050		May	11,181,000	34,102.05	\$3.050
	June	16,736,000	71,964.80	\$4.300		June	15,560,000	78,578.00	\$5.050		June			
	July	20,574,000	88,468.20	\$4.300		July	4,354,000	21,987.70	\$5.050		July			
	August	16,736,000	71,964.80	\$4.300		August	13,864,000	70,013.20	\$5.050		August			
	September	20,574,000	88,468.20	\$4.300		September	10,270,000	51,863.50	\$5.050		September			
	October	21,113,000	90,785.90	\$4.300		October	9,780,000	49,389.00	\$5.050		October			
	November	8,690,000	37,367.00	\$4.300		November	9,233,000	46,626.65	\$5.050		November			
	December	15,973,000	68,683.90	\$4.300		December	7,040,000	35,552.00	\$5.050		December			
TOTAL		170,585,000	724,483.20		TOTAL		114,707,000	579,270.35		TOTAL		39,110,000	119,285.50	
Average Cost / GAL				\$4.247	Average Cost / GAL				\$5.050	Average Cost / GAL				\$3.050
2020	January	9,455,000	40,656.50	\$4.300	2023	January	6,539,000	33,021.95	\$5.050	2026	January			
	February	8,238,000	35,423.40	\$4.300		February	6,377,000	29,015.35	\$4.550		February			
	March	7,773,000	33,423.90	\$4.300		March	9,613,000	43,739.15	\$4.550		March			
	April	10,018,000	43,077.40	\$4.300		April	8,106,000	36,882.30	\$4.550		April			
	May	9,556,000	41,090.80	\$4.300		May	11,172,000	50,832.60	\$4.550		May			
	June	12,489,000	53,702.70	\$4.300		June	11,258,000	51,223.90	\$4.550		June			
	July	16,937,000	72,829.10	\$4.300		July	2,353,000	10,706.15	\$4.550		July			
	August	17,659,000	82,997.30	\$4.700		August	1,445,000	6,574.75	\$4.550		August			
	September	18,604,000	87,438.80	\$4.700		September	8,602,000	39,139.10	\$4.550		September			
	October	15,126,000	71,092.20	\$4.700		October	14,628,000	59,243.40	\$4.050		October			
	November	11,778,000	55,356.66	\$4.700		November	8,426,000	34,125.30	\$4.050		November			
	December	7,078,000	33,266.60	\$4.700		December	6,202,000	25,118.10	\$4.050		December			
TOTAL		144,711,000	650,355.36		TOTAL		94,721,000	419,622.05		TOTAL		-	0.00	
Average Cost / GAL				\$4.494	Average Cost / GAL				\$4.430	Average Cost / GAL				
2021	January	6,287,000	29,548.90	\$4.700	2024	January	5,858,000	23,724.90	\$4.050	2027	January			
	February	5,358,000	25,182.60	\$4.700		February	5,324,000	21,562.20	\$4.050		February			
	March	8,383,000	39,400.10	\$4.700		March	8,110,000	32,845.50	\$4.050		March			
	April	10,791,000	54,494.55	\$5.050		April	18,564,000	75,184.20	\$4.050		April			
	May	10,104,000	51,025.20	\$5.050		May	26,907,000	108,973.35	\$4.050		May			
	June	14,269,000	72,058.45	\$5.050		June	30,486,000	123,468.30	\$4.050		June			
	July	13,149,000	66,402.45	\$5.050		July	34,745,000	140,717.25	\$4.050		July			
	August	16,861,000	85,148.05	\$5.050		August	21,536,000	87,220.80	\$4.050		August			
	September	13,913,000	70,260.65	\$5.050		September	13,224,000	53,557.20	\$4.050		September			
	October	10,989,000	55,494.45	\$5.050		October	15,150,000	46,207.50	\$3.050		October			
	November	10,989,000	55,494.45	\$5.050		November	9,944,000	30,329.20	\$3.050		November			
	December	8,180,000	41,309.00	\$5.050		December	8,006,000	24,418.30	\$3.050		December			
TOTAL		129,273,000	645,818.85		TOTAL		197,854,000	768,208.70		TOTAL		-	0.00	
Average Cost / GAL				\$4.996	Average Cost / GAL				\$3.883	Average Cost / GAL				

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

HARRIS CO MUD 286 - OPERATING ACCT
City of Houston Sales Tax Revenues
September 30, 2007 through July 7, 2025

Type	Date	Memo	Amount	Balance
General Journal	11/17/2021	WARRANT 20992372 DTD 11-3-2021 SPA AUG 2021	84,795.71	12,333,054.75
General Journal	11/17/2021	WARRANT 20992372 DTD 11-3-2021 SPA AUG 2021	(84,795.71)	12,248,259.04
General Journal	12/01/2021	WARRANT 21004350 DTD 3-8-2022 DEC 2021 SPA	97,160.86	12,345,419.90
General Journal	01/01/2022	WARRANT 21007692 DTD 4/7/2022 SPA JAN 2022	83,802.65	12,429,222.55
General Journal	02/01/2022	WARRANT 21010875 DTD 5/5/22 FEB 2022 SPA	109,964.84	12,539,187.39
General Journal	03/01/2022	WARRANT 21014357 DTD 6-9-2022 SPA MARCH 2022	111,580.32	12,650,767.71
General Journal	04/01/2022	WARRANT 21017326 DTD 7-8-2022 SPA APRIL 2022	130,379.58	12,781,147.29
General Journal	05/01/2022	WARRANT 21020362 DTD 8-9-22 MAY 2022 SPA	113,729.08	12,894,876.37
General Journal	06/13/2022	WARRANT 21023414 DTD 9-8-22 SPA JUNE 2022	135,278.89	13,030,155.26
General Journal	07/01/2022	WARRANT 21026745 DTD 10/10/2022 SPA JULY 2022	136,346.17	13,166,501.43
General Journal	08/01/2022	WARRANT 21029742 DTD 11-9-22 AUG 2022 SPA	193,829.13	13,360,330.56
General Journal	09/30/2022	WARRANT 21032700 DTD 12-12-2022 SPA SEPT 2022	174,187.68	13,534,518.24
General Journal	10/02/2022	WARRANT 21035066 DTD 1/6/23 SPA OCT 2022	180,405.35	13,714,923.59
General Journal	11/01/2022	WARRANT 21038237 DTD 2-10-23 SPA NOV 2022	160,831.81	13,875,755.40
General Journal	12/01/2022	WARRANT 21041095 DTD 3/13/23 SPA DEC 2022	204,736.82	14,080,492.22
General Journal	01/01/2023	WARRANT 21043828 DTD 4/7/23 SPA JAN 2023	191,435.04	14,271,927.26
General Journal	02/01/2023	WARRANT 21047139 DTD 5/11/23 SPA FEB 2023	138,734.29	14,410,661.55
General Journal	03/01/2023	WARRANT 21050167 DTD 6/8/2023 SPA MARCH 2023	201,355.31	14,612,016.86
General Journal	04/01/2023	WARRANT 21053343 DTD 7/7/23 APRIL 2023 SPA	108,893.89	14,720,910.75
General Journal	05/01/2023	WARRANT 21057173 DTD 8/11/23 MAY 2023 SPA	176,550.67	14,897,461.42
General Journal	06/01/2023	WARRANT 21059853 DTD 9/8/23 SPA JUNE 2023	165,503.25	15,062,964.67
General Journal	07/01/2023	WARRANT 21062933 DTD 10/10 JULY 2023 SPA	137,007.28	15,199,971.95
General Journal	08/01/2023	WARRANT 21066604 DTD 11/3/23 SPA AUG 2023	143,227.96	15,343,199.91
General Journal	09/01/2023	WARRANT 21069448 DTD 12/11/23 SEPT 2023 SPA	103,015.48	15,446,215.39
General Journal	11/01/2023	WARRANT 21075352 DTD 2/8/24 NOV SPA 2023	111,278.91	15,557,494.30
General Journal	12/01/2023	WARRANT 21077911 DTD 3/7/24 DEC 2023 SPA	113,399.18	15,670,893.48
General Journal	01/01/2024	WARRANT 21080919 DTD 4/5/2024 SPA JAN 2024	58,162.78	15,729,056.26
General Journal	01/16/2024	WARRANT 21071571 DTD 1/8/24 SPA OCT 2023	92,707.67	15,821,763.93
General Journal	02/01/2024	WARRANT 21084938 DTD 5/10/24 SPA FEB 2024	92,505.11	15,914,269.04
General Journal	03/01/2024	WARRANT 21088006 DTD 06/07/24 SPA MARCH 2024	71,674.50	15,985,943.54
General Journal	04/01/2024	WARRANT 21091777 DTD 07/15/24 SPA APRIL 2024	38,019.99	16,023,963.53
General Journal	06/01/2024	WARRANT 21097609 DTD 9/10/24 JUNE 2024 SPA	28,620.66	16,052,584.19
General Journal	07/01/2024	WARRANT 21102435 DTD 10/14/24 SPA JULY 2024	57,112.71	16,109,696.90
General Journal	08/01/2024	WARRANT 21105237 DTD 11/12/24 AUG 2024 SPA	39,545.72	16,149,242.62
General Journal	08/16/2024	WARRANT 21095026 DTD 8/12/24 SPA MAY 2024	35,284.56	16,184,527.18
General Journal	09/01/2024	WARRANT 21107323 DTD 12/6/24 SPA SEPT 2024	84,217.99	16,268,745.17
General Journal	09/30/2024	SALES TAXES - ESTIMATE SEPTEMBER 2024	30,000.00	16,298,745.17
General Journal	10/01/2024	WARRANT 21110533 DTD 1-9-25 OCT 2024 SPA	56,490.04	16,355,235.21
General Journal	11/01/2024	WARRANT 21113498 DTD 2/7/25 SPA NOV 2024	88,755.91	16,443,991.12
General Journal	12/01/2024	WARRANT 21116077 DTD 3/6/25 DEC 2024 SPA	73,012.84	16,517,003.96
General Journal	01/01/2025	WARRANT 21119903 DTD 4/11/25 SPA JAN 2025	86,908.57	16,603,912.53
General Journal	02/01/2025	WARRANT 21123682 DTD 5/12/25 FEB 2025 SPA	41,357.25	16,645,269.78
General Journal	03/01/2025	WARRANT 21126526 DTD 6/2/25 MARCH 2025 SPA	49,942.75	16,695,212.53
Total 58000 - SALES TAX REVENUES			16,695,212.53	16,695,212.53
TOTAL			16,695,212.53	16,695,212.53

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
October 1, 2024 through July 7, 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 1 - 7, 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	(6,935)	(50)	115,059
41130 · NHCRWA-CHLORAMINE DEPREC CR...	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	0	0	18,442
41200 · WATER RECONNECTION FEES	80	155	85	120	130	75	0	105	0	0	750
41500 · NORTH HARRIS CO REG WTR	24,568	27,730	17,506	10,325	10,604	15,889	20,772	19,918	0	0	147,312
41700 · APPLICATION FEES	0	0	0	0	0	0	510	10	0	0	520
42000 · SEWER SERVICE REVENUES	9,788	11,426	9,091	7,039	7,133	9,844	11,578	9,201	0	0	75,101
42020 · SEWER INSPECTION FEES	900	900	900	900	900	900	900	900	0	0	7,200
43300 · PENALTY & INTEREST INCOME	420	87	384	1,540	549	531	0	(70)	0	0	3,440
44000 · TRANSFER FEES	20	10	10	20	10	30	20	10	0	0	130
53800 · MISCELLANEOUS INCOME	291	487	500	500	3,010	(4,421)	0	720	0	0	1,087
53910 · INTEREST INCOME	46,372	43,547	44,229	42,458	50,095	44,770	41,385	42,600	40,456	0	395,912
53980 · MAINTENANCE TAXES	0	0	0	0	0	0	5,000	0	17,601	0	22,601
58000 · SALES TAX REVENUES	56,490	88,756	73,013	86,909	41,357	49,943	0	0	0	0	396,467
Total Income	161,209	197,972	162,180	160,975	125,281	132,844	101,287	91,202	51,122	(50)	1,184,023
Expense											
61000 · BULK WATER PURCHASES	46,208	30,329	24,418	14,549	15,174	26,160	29,301	34,102	0	0	220,241
61260-N · NHCRWA - ASSESSMENT FEE	1,069	980	1,459	1,115	653	512	918	832	0	0	7,537
61260 · WATER PERMIT FEES	0	718	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	0	0	39,272
61350 · WTR-REPAIRS & MAINTENANCE	11,158	13,298	20,539	21,084	7,400	11,640	7,869	12,540	2,703	920	109,150
61420 · WTR-CHEMICALS	32	65	65	1,482	65	1,806	434	138	33	0	4,118
61520 · WTR-UTILITIES EXPENSE	3,680	3,506	3,514	3,390	3,307	3,722	3,389	145	179	0	24,832
61800 · RECONNECTION EXPENSES	134	187	80	80	107	80	287	260	0	0	1,216
62260 · SEWER PERMIT FEES	3,474	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	0	0	37,882
62350 · SWR-MAINTENANCE & REPAIRS	12,054	24,873	12,304	10,965	12,718	33,006	20,091	7,882	0	0	133,893
62420 · SWR-CHEMICALS	3,558	4,799	4,280	3,137	2,651	2,321	4,521	2,690	2,903	0	30,859
62520 · SWR-UTILITIES	4,216	5,196	4,968	4,813	4,410	4,027	4,264	4,201	0	0	36,096
62570 · SLUDGE REMOVAL	3,581	0	0	0	0	0	0	0	0	0	3,581
62750 · SEWER INSPECTION EXPENSES	0	660	1,409	610	1,320	660	0	0	0	0	4,659
63000 · REGULATORY ASSESSMENT	0	0	3,166	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	20,332
63200 · LEGAL FEES	7,037	4,017	4,195	4,269	12,264	13,124	5,919	6,320	5,024	0	62,168
63210 · AUDITING FEES	0	0	12,300	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	0	0	35,713
63220-6 · ENG - SWR & WWTP FACILITY	0	0	0	0	0	0	0	0	0	0	0
63240 · LABORATORY FEES	5,286	2,851	2,142	12,863	2,142	63	3,255	2,346	1,315	0	32,261
63300 · BOOKKEEPING FEES	1,750	1,750	1,650	1,950	1,650	3,900	1,950	0	1,650	1,650	17,900
63350 · R & M - LANDSCAPING	13,625	11,387	3,984	3,797	3,797	4,994	3,797	4,040	6,458	0	55,879
63400 · PRINTING & OFFICE SUPPLIES	764	700	729	618	648	1,775	1,198	961	503	443	8,338
63440 · WEB SITE MAINTENANCE	627	521	491	609	494	559	523	697	538	0	5,056
63500 · POSTAGE	163	161	226	156	163	183	1,016	37	20	20	2,146
63510 · TELEPHONE EXPENSES	77	78	78	78	78	78	78	78	78	0	699
63520 · UTILITIES-STREET LIGHTS	1,496	1,496	1,496	1,496	1,503	1,503	1,520	0	0	0	10,511
63530 · INSURANCE & SURETY BONDS	0	0	0	0	0	62,594	0	(3,845)	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	0	103,420
63570 · AWBD/TRAVEL EXPENSES	0	0	0	0	5,109	0	0	0	0	7,636	12,745
63590 · OTHER EXPENSES	3,213	752	559	537	2,887	532	625	615	486	140	10,346
63990 · GARBAGE EXPENSES	4,911	6,546	6,482	6,483	6,573	6,327	6,574	6,509	303	303	51,010
64000 · PARK MAINTENANCE	34	803	0	0	1,000	0	0	0	0	0	1,837
65600 · PAYROLL EXPENSES	280	142	68	101	321	85	152	51	101	406	1,707

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
October 1, 2024 through July 7, 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 1 - 7, 25	TOTAL
66520 - PARK UTILITIES	38	38	38	32	31	41	37	0	0	0	255
Total Expense	165,929	140,503	135,734	125,470	110,902	202,123	129,166	103,457	33,960	16,822	1,164,065
Net Ordinary Income	(4,720)	57,469	26,445	35,506	14,380	(69,278)	(27,879)	(12,255)	17,163	(16,872)	19,958
Other Income/Expense											
Other Income											
39520 - TRANSFER FROM TAX ACCOUNT	0	0	0	0	230,000	70,000	0	0	0	0	300,000
Total Other Income	0	0	0	0	230,000	70,000	0	0	0	0	300,000
Other Expense											
63220-3 - ENG.-BID & CONSTR MGMT PARK I...	2,816	435	1,329	2,420	4,439	5,345	2,433	2,290	0	0	21,506
73601 - PARK IMPROVEMENTS	0	18,040	0	0	0	0	2,100	3,547	18,040	0	41,727
Total Other Expense	2,816	18,475	1,329	2,420	4,439	5,345	4,533	5,837	18,040	0	63,234
Net Other Income	(2,816)	(18,475)	(1,329)	(2,420)	225,561	64,655	(4,533)	(5,837)	(18,040)	0	236,766
Net Income	<u>(7,536)</u>	<u>38,994</u>	<u>25,116</u>	<u>33,086</u>	<u>239,941</u>	<u>(4,624)</u>	<u>(32,412)</u>	<u>(18,092)</u>	<u>(877)</u>	<u>(16,872)</u>	<u>256,724</u>

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

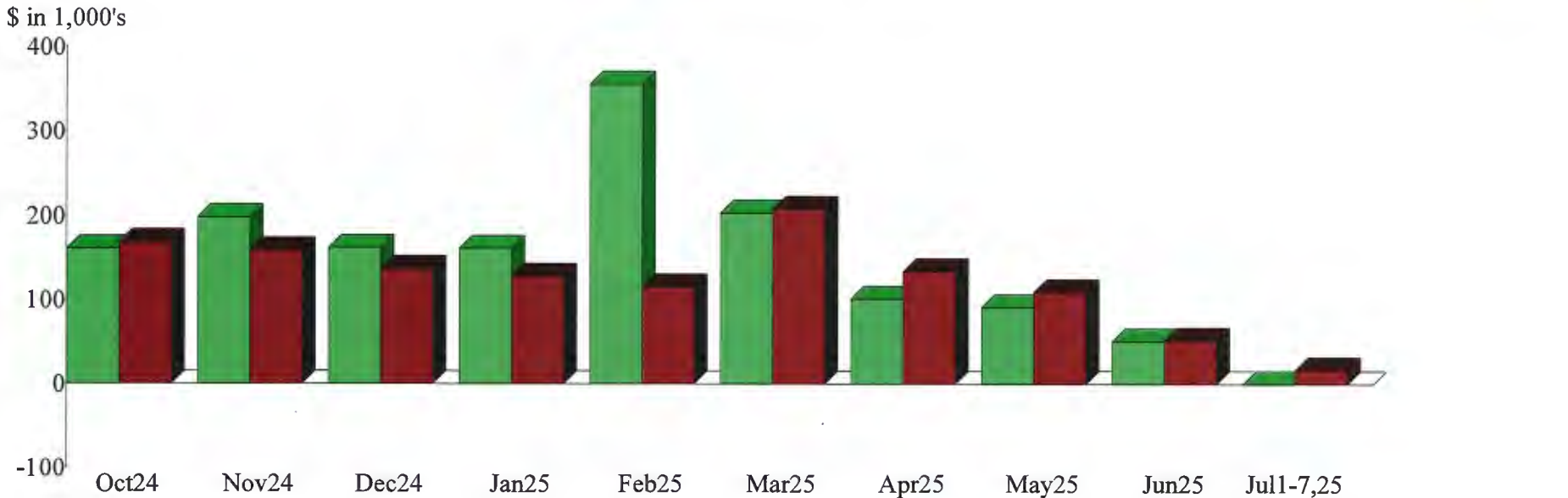
	May 25	Budget	\$ Over Budget	% of Budget	Oct '24 - May 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
41000 - WATER SERVICE REVENUE	15,503	19,167	(3,664)	81%	122,044	153,333	(31,289)	80%	230,000
41130 - NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,500	(195)	92%	18,442	20,000	(1,558)	92%	30,000
41200 - WATER RECONNECTION FEES	105	167	(62)	63%	750	1,333	(583)	56%	2,000
41500 - NORTH HARRIS CO REG WTR	19,918	43,000	(23,082)	46%	147,312	344,000	(196,688)	43%	516,000
41700 - APPLICATION FEES	10				520				
42000 - SEWER SERVICE REVENUES	9,201	12,500	(3,299)	74%	75,101	100,000	(24,899)	75%	150,000
42020 - SEWER INSPECTION FEES	900	583	317	154%	7,200	4,667	2,533	154%	7,000
43300 - PENALTY & INTEREST INCOME	(70)	667	(736)	(10)%	3,440	5,333	(1,893)	65%	8,000
44000 - TRANSFER FEES	10	25	(15)	40%	130	200	(70)	65%	300
53800 - MISCELLANEOUS INCOME	720	333	387	216%	1,087	2,667	(1,579)	41%	4,000
53910 - INTEREST INCOME	42,600	33,333	9,266	128%	355,456	266,667	88,789	133%	400,000
53980 - MAINTENANCE TAXES	0	34,417	(34,417)	0%	5,000	275,333	(270,333)	2%	413,000
58000 - SALES TAX REVENUES	0	31,083	(31,083)	0%	396,467	248,667	147,801	159%	373,000
Total Income	91,202	177,775	(86,573)	51%	1,132,950	1,422,200	(289,250)	80%	2,133,300
Expense									
61000 - BULK WATER PURCHASES	34,102	45,833	(11,731)	74%	220,241	366,667	(146,426)	60%	550,000
61240 - LABORATORY FEES - WATER	0	417	(417)	0%	0	3,333	(3,333)	0%	5,000
61260-N - NHCRWA - ASSESSMENT FEE	832	7,917	(7,085)	11%	7,537	63,333	(55,796)	12%	95,000
61260 - WATER PERMIT FEES	0	63	(63)	0%	718	500	218	144%	750
61320 - WTR MONTHLY SERVICE	4,460	2,917	1,544	153%	39,272	23,333	15,939	168%	35,000
61350 - WTR-REPAIRS & MAINTENANCE	12,540	13,333	(794)	94%	105,528	106,667	(1,139)	99%	160,000
61420 - WTR-CHEMICALS	138	250	(112)	55%	4,086	2,000	2,086	204%	3,000
61520 - WTR-UTILITIES EXPENSE	145	2,500	(2,355)	6%	24,654	20,000	4,654	123%	30,000
61800 - RECONNECTION EXPENSES	260	150	110	173%	1,216	1,200	16	101%	1,800
62260 - SEWER PERMIT FEES	0	292	(292)	0%	3,474	2,333	1,140	149%	3,500
62320 - SWR-MONTHLY SERVICES	3,992	4,167	(174)	96%	37,882	33,333	4,549	114%	50,000
62350 - SWR-MAINTENANCE & REPAIRS	7,882	27,083	(19,201)	29%	133,893	216,667	(82,774)	62%	325,000
62420 - SWR-CHEMICALS	2,690	2,500	190	108%	27,956	20,000	7,956	140%	30,000
62520 - SWR-UTILITIES	4,201	5,000	(799)	84%	36,096	40,000	(3,904)	90%	60,000
62570 - SLUDGE REMOVAL	0	5,417	(5,417)	0%	3,581	43,333	(39,752)	8%	65,000
62750 - SEWER INSPECTION EXPENSES	0	500	(500)	0%	4,659	4,000	659	116%	6,000
63000 - REGULATORY ASSESSMENT	0	375	(375)	0%	3,166	3,000	166	106%	4,500
63100 - DIRECTOR FEES	663	1,667	(1,004)	40%	13,702	13,333	369	103%	20,000
63200 - LEGAL FEES	6,320	5,583	737	113%	57,144	44,667	12,478	128%	67,000
63210 - AUDITING FEES	0	1,083	(1,083)	0%	12,300	8,667	3,633	142%	13,000
63220-1 - ENGINEERING - DISTRICT	3,402	6,667	(3,265)	51%	35,713	53,333	(17,620)	67%	80,000
63220-6 - ENG - SWR & WWTP FACILITY	0	667	(667)	0%	0	5,333	(5,333)	0%	8,000
63240 - LABORATORY FEES	2,346	2,333	12	101%	30,947	18,667	12,280	166%	28,000
63300 - BOOKKEEPING FEES	0	1,667	(1,667)	0%	14,600	13,333	1,267	109%	20,000
63350 - R & M - LANDSCAPING	4,040				49,421				
63380 - LEGAL NOTICES	0	42	(42)	0%	0	333	(333)	0%	500
63400 - PRINTING & OFFICE SUPPLIES	961	833	127	115%	7,392	6,667	726	111%	10,000
63440 - WEB SITE MAINTENANCE	697	233	463	299%	4,519	1,867	2,652	242%	2,800
63500 - POSTAGE	37	183	(146)	20%	2,106	1,467	639	144%	2,200
63510 - TELEPHONE EXPENSES	78	83	(6)	93%	621	667	(46)	93%	1,000
63520 - UTILITIES-STREET LIGHTS	0	1,333	(1,333)	0%	10,511	10,667	(156)	99%	16,000
63530 - INSURANCE & SURETY BONDS	(3,845)	4,583	(8,428)	(84)%	58,749	36,667	22,082	160%	55,000
63550 - LAW ENFORCEMENT CONTRACT	10,342	9,700	642	107%	93,078	77,600	15,478	120%	116,400
63570 - AWBD/TRAVEL EXPENSES	0	667	(667)	0%	5,109	5,333	(225)	96%	8,000
63590 - OTHER EXPENSES	615	833	(218)	74%	9,720	6,667	3,054	146%	10,000
63990 - GARBAGE EXPENSES	6,509	5,000	1,509	130%	50,404	40,000	10,404	126%	60,000
64000 - PARK MAINTENANCE	0	5,417	(5,417)	0%	1,837	43,333	(41,497)	4%	65,000
65600 - PAYROLL EXPENSES	51	133	(83)	38%	1,199	1,067	133	112%	1,600
66520 - PARK UTILITIES	0	42	(42)	0%	255	333	(79)	76%	500
Total Expense	103,457	167,463	(64,006)	62%	1,113,283	1,339,700	(226,417)	83%	2,009,550
Net Ordinary Income	(12,255)	10,313	(22,567)	(119)%	19,667	82,500	(62,833)	24%	123,750
Other Income/Expense									
Other Income									

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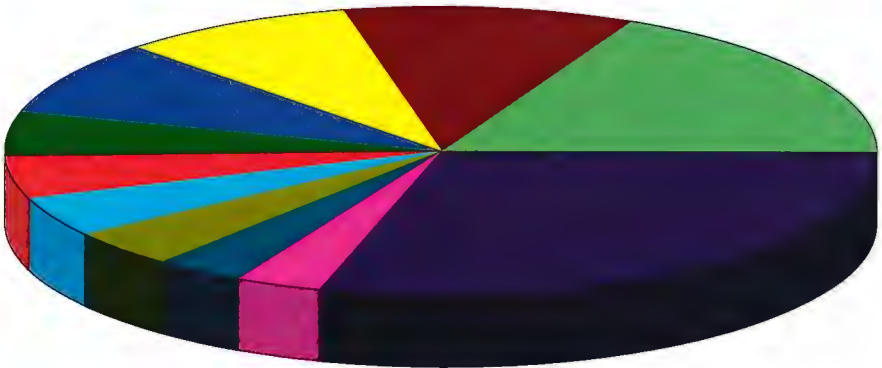
HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Budget Performance
May 2025

	May 25	Budget	\$ Over Budget	% of Budget	Oct '24 - May 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	2,290				21,506				
73600 - CAPITAL EXPENDITURES	0	19,167	(19,167)	0%	0	153,333	(153,333)	0%	230,000
73601 - PARK IMPROVEMENTS	3,547				23,687				
Total Other Expense	5,837	19,167	(13,330)	30%	45,194	153,333	(108,140)	29%	230,000
Net Other Income	(5,837)	(19,167)	13,330	30%	254,806	(153,333)	408,140	(166)%	(230,000)
Net Income	(18,092)	(8,854)	(9,238)	204%	274,474	(70,833)	345,307	(387)%	(106,250)

Income and Expense by Month
October 1, 2024 through July 7, 2025



Expense Summary
October 1, 2024 through July 7, 2025



61000 · BULK WATER PURCHASES	17.95%
62350 · SWR-MAINTENANCE & REPAIRS	10.91
61350 · WTR-REPAIRS & MAINTENANCE	8.89
63550 · LAW ENFORCEMENT CONTRACT	8.43
63200 · LEGAL FEES	5.07
63530 · INSURANCE & SURETY BONDS	4.79
63350 · R & M - LANDSCAPING	4.55
63990 · GARBAGE EXPENSES	4.16
73601 · PARK IMPROVEMENTS	3.40
61320 · WTR MONTHLY SERVICE	3.20
Other	28.66
Total	\$1,227,298.51

By Account

WHEREAS, the District's engineer, Eby Engineers, Inc., has certified that the District is defined as a Developed District pursuant to Section 49.23602 of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Developed District pursuant to Section 49.23602 of the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286 THAT:

I.

The Board of Directors, based upon a certification by the District's engineer below, hereby declares that the District is a Developed District for purposes of Section 49.23602 of the Code.

II.

The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86th Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

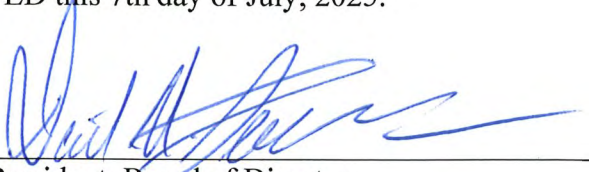
WHEREAS, Harris County Municipal Utility District No. 286 ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23601(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

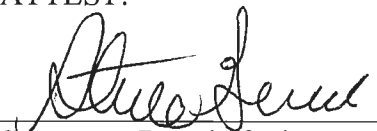
WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.

PASSED, APPROVED AND ADOPTED this 7th day of July, 2025.



President, Board of Directors

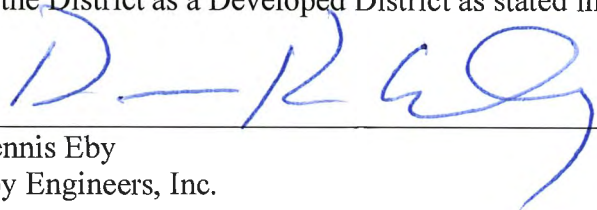
ATTEST:



Secretary, Board of Directors

Certification of District's Engineer

I, Dennis Eby, of Eby Engineers, Inc., the District's Engineer do hereby certify to the designation of the District as a Developed District as stated in the Resolution adopted above.



Dennis Eby
Eby Engineers, Inc.

Date: July 7, 2025