

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

January 6, 2025

ACTIONS TAKEN

1. The Board approved the minutes of the December 2, 2024, meeting.
2. The Board approved the audit report for the fiscal year ended September 30, 2024, authorized the President to execute the Annual Filing Affidavit, and authorized the filing of the audit report and Annual Filing Affidavit with the appropriate governmental authorities.
3. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment.
4. The Board approved the Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes.
5. The Board authorized Inframark to postpone water terminations until January 15, 2025.
6. The Board approved the Operations and Maintenance Report presented by Inframark.
7. The Board accepted a Termination Letter from Patriot and approved a contract with TYEG for the same services, effective immediately.
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.

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 January 6, 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, except Director Geaslen, therefore constituting a quorum.

Also present were Claudia Redden of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); Jeff Cotton and Robert Cardenas of Inframark; Jaclyn Smith of Utility Tax Service, L.L.C. ("UTS"); Mark Eyring of Mark C. Eyring, CPA, PLLC ("Eyring"), and Jacquelyn Goodwin of Marks Richardson PC ("MRPC").

The Vice 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 December 2, 2024. After discussion, Director Garner made a motion to approve the minutes of the December 2, 2024, 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 as no officers were present at the meeting.

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

COMMENTS FROM THE PUBLIC

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

APPROVE AUDIT REPORT

The Board next considered approval of an audit report for fiscal year ended September 30, 2024. Mr. Eyring presented a draft of the audit report and correspondence regarding the report (**Exhibit A**). After discussion, Director Theriot made a motion to approve the audit report for the fiscal year ended September 30, 2024, subject to review by MRPC, to authorize the President to execute the Annual Filing Affidavit on behalf of the Board and District, and to file the audit report

and Annual Filing Affidavit with the appropriate governmental authorities, including the TCEQ and the Texas Comptroller of Public Accounts. Director Rhodes seconded the motion, which carried unanimously.

TAX ASSESSOR-COLLECTOR REPORT

The Board next considered the Tax Assessor-Collector Report. Ms. Smith presented the attached Tax Assessor-Collector Report (**Exhibit B**) dated December 2, 2024. She reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. After discussion of the report, Director Campbell made a motion to approve the Tax Assessor-Collector Report as presented, and to approve the checks identified in the report for payment. Director Rhodes seconded the motion, which carried unanimously.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT PERSONAL PROPERTY TAXES

The Board next considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes, (**Exhibit C**). Ms. Goodwin advised that the Board is authorized pursuant to Section 33.11 of the Texas Tax Code, as amended, to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the delinquent personal property taxes due to the District that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent. After discussion, Director Theriot made a motion to adopt the Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and to authorize Perdue, Brandon, Fielder, Collins & Mott, LLP to proceed with the collection of the District's 2024 delinquent personal property accounts following proper notice as provided in the Resolution, including the filing of lawsuits, as necessary. Director Garner seconded the motion, which carried unanimously.

OPERATIONS REPORT

The Board next considered the Operations and Maintenance Report (**Exhibit D**). Mr. Cardenas reported that an executive summary was not included in the attached Operations and Maintenance Report.

Mr. Cardenas reported on the remaining amounts to be paid by the Federal Emergency Management Agency ("FEMA") totaling approximately \$150,000. He stated that Cohn Reznick requested documentation that Inframark had previously submitted. He noted that Inframark resent the documents and is awaiting a response. Mr. Cardenas also stated that FEMA requested a claim summary, and he stated that Inframark is completing a spreadsheet of same and will send it this week. The Board then asked Ms. Goodwin if the District has any recourse against FEMA due to the seven (7) year delay of the payment of funds to the District. Ms. Goodwin stated that she will research the matter.

Mr. Cardenas stated that water accountability was 96.9% for the past month. He also stated that there were no excursions over the past month.

Mr. Cardenas reported that the booster pump no. 3 check valves at the WWTP were repaired.

The Board next discussed water terminations and postponing same to January 15, 2024 due to the projected freeze. After discussion, Director Garner made a motion to authorize Inframark to postpone water terminations until January 15, 2024. Director Rhodes seconded the motion, which unanimously carried.

After discussion, Director Garner made a motion to approve the Operations and Maintenance Report, as presented. Director Rhodes seconded the motion, which carried unanimously.

REVIEW OF BIDS AND AWARD CONTRACT FOR 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 the construction contracts have been executed by both parties. Mr. Eby stated that he is meeting with the contractor tomorrow for the pre-construction meeting. He noted that it will likely be a month before construction starts and the construction is expected to take six (6) to eight (8) weeks to complete. Director Campbell asked about ordering benches now so that they arrive prior to the opening of the pickleball court. Mr. Eby stated that he will look into bench options for the Board's consideration. Director Rhodes suggested installing a security camera at the pickleball court, and Mr. Eby agreed with such suggestion.

ENGINEERING REPORT

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

Mr. Eby next reported on the status of preparation of the Geographic Information System ("GIS") by RG Miller. He stated that he had a meeting six (6) weeks ago with RG Miller, Inframark and Director Campbell to discuss various items and revisions to the GIS. He stated that the GIS is almost complete with the exception of a few minor revisions. He stated that RG Miller is going to include the locations of the interconnects per Director Geaslen's suggestion.

Mr. Eby reported that Patriot Production & Rental Services, LLC ("Patriot") is changing its name to TYEG, LLC ("TYEG") and suggested that the District approve termination of the contract with Patriot and enter into a new contract with TYEG under the same terms. Ms. Goodwin presented a termination letter from Patriot and reviewed same with the Board. After discussion, Director Garner made a motion to accept the termination letter from Patriot and authorize entering into a contract with TYEG, effective immediately. Director Theriot seconded the motion, which unanimously carried.

The Board next discussed the missing spring rider at Lakewood Crossing Park and which company to use to replace same. Director Campbell suggested reviewing options for a new company to buy equipment from going forward as the previous company used by the District was not responsive. The Board took no action on the matter at this time.

Mr. Eby reported that that he will meet once more with Mexcor to discuss and inspect its business operations. He stated that he sent backcharge invoices to Mexcor for payment.

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

AMENDMENT TO RATE ORDER

The Board next deferred consideration of an amendment to the District’s Rate Order until next month.

Mr. Cardenas next reported on the emergency interconnect between the District and Harris County MUD No. 468 (“HCMUD 468”). He stated that the District charged HCMUD 468 \$468,000 for water supplied by the District via the interconnect, but it was determined that there was a discrepancy on the billing. He stated that the actual amount to be charged is \$290,000, and the District will be issuing a refund in the amount of \$136,000 to HCMUD 468.

Ms. Redden entered the meeting at this time.

BOOKKEEPING REPORT

The Board next considered the Bookkeeper’s Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit F**), including the checks presented for payment. She stated that she added a section on page five (5) to track the Mexcor backcharges. After discussion, Director Campbell made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Theriot seconded the motion, which carried unanimously.

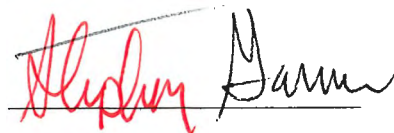
Director Garner asked how much FEMA owes the District. Mr. Cardenas stated that he does not have a definitive answer but will research same.

ITEMS FOR FUTURE AGENDAS

The Board next considered matters for possible placement on future agendas. The Board determined that the February meeting will be held on February 3, 2025.

ADJOURNMENT OF BOARD MEETING

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



Secretary, Board of Directors

LIST OF EXHIBITS

January 6, 2025

- Exhibit A Draft Audit
- Exhibit B Tax Assessor Collector's Report
- Exhibit C Resolution Authorizing Additional Penalty on Delinquent Personal
Property Taxes
- Exhibit D Operator's Report
- Exhibit E Engineering Report
- Exhibit F Bookkeeping Report

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286
Harris County, Texas

January 6, 2025

Mark C. Eyring
Mark C. Eyring, CPA, PLLC
12702 Century Drive, Suite C2
Stafford, Texas 77477

Dear Mr. Eyring:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 286 (the "District"), which comprise the respective financial position of the governmental activities and each fund as of September 30, 2024, and the respective changes in financial position for the year then ended, and the related notes to the financial statements for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of January 6, 2025, the following representations made to you during your audit:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.
2. The financial statements referred to above are fairly presented in conformity with U. S. generally accepted accounting principles and include all properly classified funds and other financial information of the District.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
6. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
7. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
8. The District's bookkeeper has reviewed and approved the adjusting journal entries you have proposed in the course of your audit.

9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11. We have made available to you all:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the District's meetings or summaries of actions of recent meetings for which minutes have not yet been prepared.
12. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
13. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
14. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
15. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
16. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
17. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
18. We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements.

Government-specific

19. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20. We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
21. We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
22. The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
23. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
24. We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
25. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
26. As part of your audit, you assisted with preparation of the financial statements and disclosures. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures.
27. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
28. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
29. The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
30. The financial statements properly classify all funds and activities in accordance with GASB No. 34 , as amended.
31. All funds that meet the quantitative criteria in GASB Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
32. Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
33. Provisions for uncollectible receivables have been properly identified and recorded.

34. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
35. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
36. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
37. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
38. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
39. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
40. We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
41. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
42. With respect to the supplementary information required by the Texas Commission on Environmental Quality (TCEQ):
 - a. We acknowledge our responsibility for presenting the TCEQ supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the TCEQ supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the TCEQ supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b. If the TCEQ supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Board of Directors
Harris County Municipal Utility District No. 286

By: 
President, Board of Directors

LEAF

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 286
HARRIS COUNTY, TEXAS
ANNUAL AUDIT REPORT
SEPTEMBER 30, 2024

C O N T E N T S

INDEPENDENT AUDITOR'S REPORT	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-9
BASIC FINANCIAL STATEMENTS	
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET	10
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES	11
NOTES TO THE FINANCIAL STATEMENTS	12-19
SUPPLEMENTARY INFORMATION	
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, BUDGET AND ACTUAL, GENERAL FUND	20
SCHEDULE OF TEXAS SUPPLEMENTARY INFORMATION REQUIRED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	21
SCHEDULE OF SERVICES AND RATES	22-23
EXPENDITURES FOR THE YEAR ENDED SEPTEMBER 30, 2024	24
ANALYSIS OF CHANGES IN DEPOSITS AND TEMPORARY INVESTMENTS, ALL GOVERNMENTAL FUND TYPES	25
SCHEDULE OF CERTIFICATES OF DEPOSIT AND TEMPORARY INVESTMENTS	26
TAXES LEVIED AND RECEIVABLE	27-28
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES, GENERAL FUND	29
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS	30-31

Mark C. Eyring, CPA, PLLC

12702 Century Drive • Suite C2 • Stafford, Texas 77477 • 281-277-9595 • Mark@EyringCPA.com

January 6, 2025

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Harris County Municipal
Utility District No. 286
Harris County, Texas

Opinions

I have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Harris County Municipal Utility District No. 286 as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise Harris County Municipal Utility District No. 286's basic financial statements as listed in the table of contents.

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Harris County Municipal Utility District No. 286, as of September 30, 2024, and the respective changes in financial position and, where applicable, cash flows there of for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of Harris County Municipal Utility District No. 286, and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Harris County Municipal Utility District No. 286's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

INDEPENDENT AUDITOR'S REPORT (Continued)

DRAFT

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. I obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Harris County Municipal Utility District No. 286's internal control. Accordingly, no such opinion is expressed. I evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements. I conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Harris County Municipal Utility District No. 286's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

INDEPENDENT AUDITOR'S REPORT (Continued)

LFA 7

Supplementary Information

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Harris County Municipal Utility District No. 286's basic financial statements. The supplementary information on Pages 21 to 31 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Except for the portion marked "unaudited," the information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The supplementary information marked "unaudited" has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, I do not express an opinion or provide any assurance on it. The accompanying supplementary information includes financial data excerpted from prior year financial statements which were audited by my firm.

Management's Discussion and Analysis

Using this Annual Report

Within this section of the Harris County Municipal Utility District No. 286 (the "District") annual report, the District's Board of Directors provides narrative discussion and analysis of the financial activities of the District for the fiscal year ended September 30, 2024.

The annual report consists of a series of financial statements plus additional supplemental information to the financial statements as required by its state oversight agency, the Texas Commission on Environmental Quality. In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program. In the District's case, the single governmental program is provision of water and sewer services. Other activities, such as garbage collection and security services, are minor activities and are not budgeted or accounted for as separate programs. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements, and the government-wide financial statements are presented to the right side of the adjustments column. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

Government-Wide Financial Statements

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net position and statement of activities, which are prepared using accounting principles that are similar to commercial enterprises. The purpose of the statement of net position is to attempt to report all of the assets and liabilities owned by the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

The difference between the District's total assets and total liabilities is labeled as *net position* and this difference is similar to the total owners' equity presented by a commercial enterprise.

The purpose of the statement of activities is to present the revenues and expenses of the District. Again, the items presented on the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied and expenses are reported when incurred by the District. Thus, revenues are reported even when they may not be collected for several months or years after the end of the accounting period and expenses are recorded even though they may not have used cash during the current period.

Although the statement of activities looks different from a commercial enterprise's income statement, the financial statement is different only in format, not substance. Whereas the bottom line in a commercial enterprise is its net income, the District reports an amount described as *change in net position*, essentially the same thing.

Fund Financial Statements

Unlike government-wide financial statements, the focus of fund financial statements is directed to specific activities of the District rather than the District as a whole. Except for the General Fund, a specific fund is established to satisfy managerial control over resources or to satisfy finance-related legal requirements established by external parties or governmental statutes or regulations.

Governmental fund financial statements consist of a balance sheet and statement of revenues, expenditures and change in fund balances and are prepared on an accounting basis that is significantly different from that used to prepare the government-wide financial statements.

DRAFT

In general, these financial statements have a short-term emphasis and, for the most part, measure and account for cash and other assets that can easily be converted into cash. For example, amounts reported on the balance sheet include items such as cash and receivables collectible within a very short period of time, but do not include capital assets such as land and water and sewer systems. Fund liabilities include amounts that are to be paid within a very short period after the end of the fiscal year. The difference between a fund's total assets and total liabilities is labeled the fund balance, and generally indicates the amount that can be used to finance the next fiscal year's activities. Likewise, the operating statement for governmental funds reports only those revenues and expenditures that were collected in cash or paid with cash, respectively, during the current period or very shortly after the end of the fiscal year.

Because the focus of the government-wide and fund financial statements are different, there are significant differences between the totals presented in these financial statements. For this reason, there is an analysis in Note 3 of the notes to the financial statements that reconciles the total fund balances to the amount of net position presented in the governmental activities column on the statement of net position. Also, there is an analysis in Note 3 of the notes to the financial statements that reconciles the total change in fund balances for all governmental funds to the change in net position as reported in the governmental activities column in the statement of activities.

Financial Analysis of the District as a Whole

Financial Analysis of the District as a Whole begins with an understanding of how financial resources flow through the District's funds. Resources in the Capital Projects Fund are derived principally from proceeds of the sale of bonds, and expenditures from this fund are subject to the Rules of the Texas Commission on Environmental Quality. Resources in the Debt Service Fund are derived principally from the collection of property taxes and are used for the payment of tax collection costs and bond principal and interest. Resources in the General Fund are derived principally from property taxes and billings for water and sewer services and are used to operate and maintain the system and to pay costs of administration of the District.

Management has financial objectives for each of the District's funds. The financial objective for the Capital Projects Fund is to spend the funds as necessary in accordance with the Rules of the Texas Commission on Environmental Quality. The financial objective for the Debt Service Fund is to levy the taxes necessary to pay the fiscal year debt service requirements plus the cost of levying and collecting taxes, leaving the appropriate fund balance as recommended by the District's financial advisor. The financial objective for the General Fund is to keep the fund's expenditures as low as possible while ensuring that revenues are adequate to cover expenditures and maintaining the fund balance that Management believes is prudent. Management believes that these financial objectives were met during the fiscal year.

Management believes that the required method of accounting for certain elements of the government-wide financial statements makes the government-wide financial statements as a whole not useful for financial analysis. In the government-wide financial statements, capital assets and depreciation expense have been required to be recorded at historical cost. Management's policy is to maintain the District's capital assets in a condition greater than or equal to the condition required by regulatory authorities, and management does not believe that depreciation expense is relevant to the management of the District. In the government-wide financial statements, certain non-cash costs of long-term debt are capitalized and amortized over the life of the related debt. Management believes that this required method of accounting is not useful for financial analysis of the District and prefers to consider the required cash flows of the debt as reported in the fund statements and the notes to the financial statements. In the government-wide financial statements, property tax revenues are required to be recorded in the fiscal year for which the taxes are levied, regardless of the year of collection. Management believes that the cash basis method of accounting for property taxes in the funds provides more useful financial information.

DRAFT

The following required summaries of the District's overall financial position and operations for the past two years are based on the information included in the government-wide financial statements. For the reasons described in the preceding paragraph, a separate analysis of the summaries is not presented.

Summary of Net Position

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Current and other assets	\$ 12,481,432	\$ 11,744,322	\$ 737,110
Capital assets	<u>5,857,261</u>	<u>6,221,371</u>	<u>(364,110)</u>
Total assets	<u>18,338,693</u>	<u>17,965,693</u>	<u>373,000</u>
Long-term liabilities	0	0	0
Other liabilities	<u>417,298</u>	<u>304,776</u>	<u>112,522</u>
Total liabilities	<u>417,298</u>	<u>304,776</u>	<u>112,522</u>
Net position:			
Invested in capital assets, net of related debt	5,857,261	6,221,371	(364,110)
Restricted	294,118	303,553	(9,435)
Unrestricted	<u>11,770,016</u>	<u>11,135,993</u>	<u>634,023</u>
Total net position	<u>\$ 17,921,395</u>	<u>\$ 17,660,917</u>	<u>\$ 260,478</u>

Summary of Changes in Net Position

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Revenues:			
Property taxes, including related penalty and interest	\$ 361,388	\$ 414,679	\$ (53,291)
Charges for services	981,262	1,669,416	(688,154)
Sales and Use Taxes	768,312	1,911,697	(1,143,385)
Other revenues	<u>600,146</u>	<u>420,691</u>	<u>179,455</u>
Total revenues	<u>2,711,108</u>	<u>4,416,483</u>	<u>(1,705,375)</u>
Expenses:			
Service operations	2,450,630	2,248,414	202,216
Debt service	<u>0</u>	<u>0</u>	<u>0</u>
Total expenses	<u>2,450,630</u>	<u>2,248,414</u>	<u>202,216</u>
Excess revenues (expenditures)	260,478	2,168,069	(1,907,591)
Net position, beginning of year	<u>17,660,917</u>	<u>15,492,848</u>	<u>2,168,069</u>
Net position, end of year	<u>\$ 17,921,395</u>	<u>\$ 17,660,917</u>	<u>\$ 260,478</u>

Financial Analysis of the District's Funds

The District's General Fund balance as of the end of the fiscal year ended September 30, 2024, was \$12,059,027. The General Fund balance increased by \$626,045, in accordance with the District's financial plan.

DRAFT

General Fund Budgetary Highlights

The Board of Directors did not amend the budget during the fiscal year. The District's budget is primarily a planning tool. Accordingly, actual results varied from the budgeted amounts. A comparison of actual to budgeted amounts is presented on Page 20 of this report. The budgetary fund balance as of September 30, 2024, was expected to be \$12,557,182 and the actual end of year fund balance was \$12,059,027.

Capital Asset and Debt Administration

Capital Assets

Capital assets held by the District at the end of the current and previous fiscal years are summarized as follows:

	<u>Capital Assets (Net of Accumulated Depreciation)</u>		
	<u>2024</u>	<u>2023</u>	<u>Change</u>
Land	\$ 349,606	\$ 349,606	\$ 0
Construction in progress	22,864	19,853	3,011
Park and recreation facilities	540,911	608,741	(67,830)
Water facilities	1,574,373	1,720,229	(145,856)
Sewer facilities	3,369,507	3,522,942	(153,435)
Totals	<u>\$ 5,857,261</u>	<u>\$ 6,221,371</u>	<u>\$ (364,110)</u>

Changes to capital assets during the fiscal year ended September 30, 2024, are summarized as follows:

Additions:

Park improvements	\$ 22,864
Drainage improvements	138,532
Sewer system improvements	55,864
	<u>217,260</u>

Decreases:

Drainage improvements transferred to Harris County Flood Control	(150,275)
Depreciation	<u>(431,095)</u>

Net change to capital assets	<u>\$ (364,110)</u>
------------------------------	---------------------

Debt

At September 30, 2024, the District had \$14,140,000 of bonds authorized but unissued for the purposes of acquiring, constructing and improving the water, sanitary sewer and drainage system within the District.

RELEVANT FACTORS AND WATER SUPPLY ISSUES

Property Tax Base

The District's tax base decreased approximately \$21,090,000 for the 2023 tax year (approximately 5%), primarily due to the decrease in the average valuation on existing property within the District.

DRAFT

Relationship to the City of Houston

Utilizing a provision of Texas law, effective April 9, 2007 (amended and restated effective June 5, 2014), the District and the City of Houston (the "City") entered into a 30 year Strategic Partnership Agreement (the "Agreement"). Under the terms of the Agreement, the City annexed a portion of the District (the "Partial District") for the limited purpose of imposition of the City's Sales and Use Tax. In addition, the Agreement provides that the City shall apply and enforce within the Partial District the most current section of the City's fire code banning fireworks as adopted by City Council. The Agreement states that the District and all taxable property within the District shall not be liable for any present or future debts of the City and current and future taxes levied by the City shall not be levied on taxable property with the District.

During the term of the SPA, the City has agreed not to annex all or part of the District or commence any action to annex all or part of the District for full purposes.

The City has imposed a Sales and Use Tax within the boundaries of the Partial District at the time of the limited-purpose annexation of the Partial District. The Agreement provides that the City shall pay to the District one half of all Sales and Use Tax revenues generated within the boundaries of the Partial District and received by the City from the Comptroller of Public Accounts of the State of Texas.

Water Supply Issues

The District is located within the boundaries of the Harris-Galveston Subsidence District ("Subsidence District") and the North Harris County Regional Water Authority ("NHCRWA"). The NHCRWA was created to provide for conversion of the area within its boundaries from groundwater usage to alternative sources of water supply (e.g., surface water) as required by regulations of the Subsidence District. The NHCRWA covers an area located in northern Harris County and adjacent to the City of Houston. Pursuant to an order of the Subsidence District and the NHCRWA's Groundwater Reduction Plan (as approved by the Subsidence District), the area within the boundaries of the NHCRWA must be converted to at least 30% alternate source (e.g., surface) water use by 2010, 60% alternate source water use by 2025, and 80% alternate source water use by 2035. To implement the required conversion to alternate source water use in accordance with such schedule, the NHCRWA is in the process of designing and constructing and will operate a network of transmission and distribution lines, storage tanks, and pumping stations to transport and distribute water within the NHCRWA (the "NHCRWA System"). In addition, the NHCRWA has entered into a water supply contract to secure a long-term supply of treated surface water from the City of Houston.

The District is subject to the NHCRWA's Groundwater Reduction Plan. The NHCRWA, as part of the plan of financing the NHCRWA System, has elected to allow districts, such as the District, to participate in a pro-rata share of the costs associated with the acquisition and construction of the NHCRWA System (including the costs associated with the acquisition of alternate sources of water supply) by issuing its own debt or using cash on hand, entitling the District to a future credit against pumpage fees due to the NHCRWA. The District has not elected this financing option. As a result, the District has elected to pay its share in the NHCRWA System costs over time through payment of levied pumpage fees to the NHCRWA. The District has been required by the NHCRWA to participate in the groundwater conversion project by converting a portion of its water production to surface water. Noncompliance with the NHCRWA's Groundwater Reduction Plan or nonparticipation in the NHCRWA's surface water conversion project could result in the District's exclusion from the NHCRWA's Groundwater Reduction Plan and assessment of the Subsidence District's disincentive fee groundwater pumped from wells located within the District.

Groundwater pumped from wells located within the District is not currently subject to the Subsidence District's groundwater disincentive fee. However, groundwater pumped from wells located within the District is subject to a per 1,000 gallon pumpage fee that is assessed and collected by the NHCRWA pursuant to the NHCRWA's Pumpage Fee Order. At September 30, 2024, the pumpage fee was equal to \$3.60 per 1,000 gallons pumped. At September 30, 2024, the Authority's surface water usage fee was equal to \$4.05 per 1,000 gallons. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to finance the acquisition and construction of surface water infrastructure (whether such costs are incurred directly by the District or through projects undertaken by the NHCRWA). The NHCRWA has sold bonds to finance a portion of the costs related to the design, acquisition and construction of the NHCRWA System. The NHCRWA bonds are secured by revenues of the NHCRWA, including the pumpage fee.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET

SEPTEMBER 30, 2024

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>	<u>Adjustments (Note 3)</u>	<u>Statement of Net Position</u>
ASSETS						
Cash, including interest-bearing accounts, Note 7	\$ 753,270	\$	\$	\$ 753,270	\$	\$ 753,270
Certificates of deposit, at cost, Note 7	240,000			240,000		240,000
Temporary investments, at cost, Note 7	10,941,351			10,941,351		10,941,351
Receivables:						
Property taxes	3,839			3,839		3,839
Accrued penalty and interest on property taxes				0	1,268	1,268
Service accounts	95,091			95,091		95,091
Sales and Use Taxes, Note 10	126,658			126,658		126,658
Accrued interest	11,987			11,987		11,987
Other	3,508			3,508		3,508
Prepaid expenditures	10,342			10,342		10,342
Due from regional authority, Note 9	294,118			294,118		294,118
Capital assets, net of accumulated depreciation, Note 4:						
Capital assets not being depreciated				0	692,417	692,417
Depreciable capital assets				0	5,164,844	5,164,844
Total assets	<u>\$12,480,164</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,480,164</u>	<u>5,858,529</u>	<u>18,338,693</u>
LIABILITIES						
Accounts payable	\$ 393,342	\$	\$	\$ 393,342		393,342
Customer deposits	23,956			23,956		23,956
Total liabilities	<u>417,298</u>	<u>0</u>	<u>0</u>	<u>417,298</u>	<u>0</u>	<u>417,298</u>
DEFERRED INFLOWS OF RESOURCES						
Property tax revenues	3,839	0	0	3,839	(3,839)	0
FUND BALANCES / NET POSITION						
Fund balances:						
Nonspendable:						
Due from regional authority, Note 9	294,118			294,118	(294,118)	0
Unassigned	11,764,909		0	11,764,909	(11,764,909)	0
Total fund balances	<u>12,059,027</u>	<u>0</u>	<u>0</u>	<u>12,059,027</u>	<u>(12,059,027)</u>	<u>0</u>
Total liabilities, deferred inflows, and fund balances	<u>\$12,480,164</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,480,164</u>		
Net position:						
Invested in capital assets, net of related debt					5,857,261	5,857,261
Restricted for due from regional authority					294,118	294,118
Unrestricted					11,770,016	11,770,016
Total net position					<u>\$ 17,921,395</u>	<u>\$ 17,921,395</u>

The accompanying notes are an integral part of the financial statements.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments (Note 3)	Statement of Activities
REVENUES						
Property taxes	\$ 362,845	\$	\$	\$ 362,845	\$ (1,305)	\$ 361,540
Water service	195,511			195,511		195,511
Sewer service	105,060			105,060		105,060
Surface water fees, Note 9	624,443			624,443		624,443
Penalty, interest and other	38,021			38,021	(152)	37,869
Sales and Use Taxes, Note 10	768,312			768,312		768,312
Interest on surface water chloramine costs, Note 9	18,227			18,227		18,227
Interest on deposits and investments	600,146			600,146		600,146
Total revenues	2,712,565	0	0	2,712,565	(1,457)	2,711,108
EXPENDITURES / EXPENSES						
Service operations:						
Professional fees	144,249			144,249		144,249
Contracted services	115,424			115,424		115,424
Utilities	116,020			116,020		116,020
Surface water charges, Note 9	797,866			797,866		797,866
Repairs and maintenance	255,661			255,661		255,661
Other operating expenditures	144,225			144,225		144,225
Security services	108,066			108,066		108,066
Garbage disposal	59,497			59,497		59,497
Administrative expenditures	128,252			128,252		128,252
Depreciation				0	431,095	431,095
Capital outlay / non-capital outlay	217,260			217,260	(66,985)	150,275
Total expenditures / expenses	2,086,520	0	0	2,086,520	364,110	2,450,630
Excess (deficiency) of revenues over expenditures	626,045	0	0	626,045	(365,567)	260,478
Net change in fund balances / net position	626,045	0	0	626,045	(365,567)	260,478
Beginning of year	11,432,982	0	0	11,432,982	6,227,935	17,660,917
End of year	<u>\$ 12,059,027</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,059,027</u>	<u>\$ 5,862,368</u>	<u>\$ 17,921,395</u>

The accompanying notes are an integral part of the financial statements.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

NOTES TO THE FINANCIAL STATEMENTSSEPTEMBER 30, 2024

NOTE 1: REPORTING ENTITY

Harris County Municipal Utility District No. 286 (the "District") was created by an order of the Texas Water Rights Commission (now the Texas Commission on Environmental Quality) effective June 18, 1985, and operates in accordance with Texas Water Code Chapters 49 and 54. The District is a political subdivision of the State of Texas, governed by an elected five member Board of Directors. The District is subject to the continuing supervision of the Texas Commission on Environmental Quality.

The District is empowered, among other things, to purchase, construct, operate and maintain all works, improvements, facilities and plants necessary for the supply of water; the collection, transportation and treatment of wastewater; and the control and diversion of storm water. The District may provide garbage disposal and collection services. In addition, the District is empowered, if approved by the electorate, the Texas Commission on Environmental Quality and other governmental entities having jurisdiction, to establish, operate and maintain a fire department, either independently or jointly with certain other districts.

In evaluating how to define the District for financial reporting purposes, the Board of Directors of the District has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there were no other entities which were included as a component unit in the District's financial statements.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

LEAS

NOTE 2: SIGNIFICANT ACCOUNTING POLICIES

The District's financial statements are prepared in accordance with generally accepted accounting principles ("GAAP"). The Governmental Accounting Standards Board (the "GASB") is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board issued through November 30, 1989 (when applicable), that do not conflict with or contradict GASB pronouncements. The more significant accounting policies established in GAAP and used by the District are discussed below.

Basic Financial Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and governmental fund financial statements (reporting the District's funds). Because the District is a single-program government as defined by the GASB, the District has combined the government-wide statements and the fund financial statements using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column on the face of the financial statements. An additional reconciliation between the fund and the government-wide financial data is presented in Note 3.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's net position is reported in three parts – invested in capital assets, net of related debt; restricted net position; and unrestricted net position. The government-wide statement of activities reports the components of the changes in net position during the reporting period.

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for in a separate set of self-balancing accounts that comprises its assets, liabilities, fund balances, revenues and expenditures and changes in fund balances. The District's fund balances are reported as nonspendable, restricted, committed, assigned or unassigned. Nonspendable fund balances are either not in spendable form or are contractually required to remain intact. Restricted fund balances include amounts that can only be used for the specific purposes stipulated by constitutional provisions, external resource providers or enabling legislation. Committed fund balances include amounts that can only be used for the specific purposes determined by formal action of the District's Board of Directors. Assigned fund balances are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed. Unassigned fund balance is the residual classification for the District's General Fund and includes all spendable amounts not contained in the other classifications. The transactions of the District are accounted for in the following funds:

General Fund -- To account for all revenues and expenditures not required to be accounted for in other funds.

Debt Service Fund -- To account for the accumulation of financial resources for, and the payment of, bond principal and interest, paid principally from property taxes levied by the District.

Capital Projects Fund -- To account for financial resources designated to construct or acquire capital assets. Such resources are derived principally from proceeds of the sale of bonds.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Basis of Accounting

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting which recognizes all long-term assets and receivables as well as long-term debt and obligations. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Ad valorem property taxes are recognized as revenues in the fiscal year for which they have been levied and related penalties and interest are recognized in the fiscal year in which they are imposed. An allowance for uncollectibles is estimated for delinquent property taxes and reported separately in the financial statements.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available if they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred except for principal and interest on bonds payable which are recorded only when payment is due.

Interfund Activity

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is reported as interfund receivables or payables, as appropriate, as are all other outstanding balances between funds. Operating transfers between funds represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

Receivables

Service accounts receivable as reported are considered collectible. The District uses the direct write off method for uncollectible service accounts. Unbilled water and sewer revenues are not material and are not recorded at year end. The District considers service accounts revenues to be available if they are to be collected within 60 days after the end of the fiscal year.

In the fund financial statements, ad valorem taxes and penalties and interest are reported as revenues in the fiscal year in which they become available to finance expenditures of the fiscal year for which they have been levied. Property taxes which have been levied and are not yet collected (or have been collected in advance of the fiscal year for which they have been levied) are recorded as deferred inflow of resources. Property taxes collected after the end of the fiscal year are not included in revenues.

Regional Water Authority Credits

The District reports the surface water fee charges incurred by the District at the gross amount of the charges. Credits received under agreements with the regional water authority are recorded as either a repayment of the principal amount or interest earned at the interest rate of the applicable agreement. The principal is amortized based upon the life of the credits and the interest rate of the applicable agreement.

Capital Assets

Capital assets, which include property, plant, equipment, and immovable public domain or "infrastructure" assets are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 (including installation costs, if any, and associated professional fees) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed by the District. Donated capital assets are recorded at historical cost. Additions, improvements and other capital outlays that significantly extend the useful life of an asset or increase the value of an asset are capitalized. Costs incurred for repairs and maintenance are expensed as incurred.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

DRAFT

Depreciation on capital assets is computed using the straight-line method over the following estimated useful lives:

Park and recreation facilities	20 years
Plant and equipment	10-45 years
Underground lines	45 years

Long-term Liabilities

Long-term debt and other long-term obligations are reported in the government-wide financial statements. Bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable premium or discount. If bonds are refunded and the carrying amount of the new debt is different than the net carrying amount of the old debt, the difference is netted against the new debt and amortized using the effective interest method over the shorter of the remaining life of the refunded debt or the life of the new debt issued.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures of the fund from which they are paid.

NOTE 3: RECONCILIATION OF FUND TO GOVERNMENT-WIDE FINANCIAL STATEMENTS

Reconciliation of year end fund balances to net position:

Total fund balances, end of year		\$ 12,059,027
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds:		
Total capital assets, net		5,857,261
Some receivables that do not provide current financial resources are not reported as receivables in the funds:		
Accrued penalty and interest on property taxes receivable	\$ 1,268	
Uncollected property taxes	<u>3,839</u>	<u>5,107</u>
Net position, end of year		<u>\$ 17,921,395</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Reconciliation of net change in fund balances to change in net position:

Total net change in fund balances		\$ 626,045
The funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:		
Capital outlay	\$ 66,985	
Depreciation	<u>(431,095)</u>	(364,110)
Some revenues reported in the statement of activities do not provide current financial resources and therefore are not reported as revenues in the funds:		
Accrued penalty and interest on property taxes receivable	(152)	
Uncollected property taxes	<u>(1,305)</u>	<u>(1,457)</u>
Change in net position		<u>\$ 260,478</u>

NOTE 4: CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024, was as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Capital assets not being depreciated:				
Land	\$ 349,606	\$	\$	\$ 349,606
Park and recreation facilities	319,947			319,947
Construction in progress	<u>19,853</u>	<u>201,139</u>	<u>198,128</u>	<u>22,864</u>
Total capital assets not being depreciated	<u>689,406</u>	<u>201,139</u>	<u>198,128</u>	<u>692,417</u>
Depreciable capital assets:				
Park and recreation facilities	1,398,074			1,398,074
Water system	7,722,358			7,722,358
Sewer system	<u>6,734,331</u>	<u>63,974</u>		<u>6,798,305</u>
Total depreciable capital assets	<u>15,854,763</u>	<u>63,974</u>	<u>0</u>	<u>15,918,737</u>
Less accumulated depreciation for:				
Park and recreation facilities	(1,109,280)	(67,830)		(1,177,110)
Water system	(6,002,129)	(145,856)		(6,147,985)
Sewer system	<u>(3,211,389)</u>	<u>(217,409)</u>		<u>(3,428,798)</u>
Total accumulated depreciation	<u>(10,322,798)</u>	<u>(431,095)</u>	<u>0</u>	<u>(10,753,893)</u>
Total depreciable capital assets, net	<u>5,531,965</u>	<u>(367,121)</u>	<u>0</u>	<u>5,164,844</u>
Total capital assets, net	<u>\$ 6,221,371</u>	<u>\$ (165,982)</u>	<u>\$ 198,128</u>	<u>\$ 5,857,261</u>
Changes to capital assets:				
Capital outlay		\$ 66,985	\$	
Assets transferred to depreciable assets		47,853	47,853	
Assets transferred to Harris County		150,275	150,275	
Less depreciation expense for the fiscal year		<u>(431,095)</u>		
Net increases / decreases to capital assets		<u>\$ (165,982)</u>	<u>\$ 198,128</u>	

NOTES TO THE FINANCIAL STATEMENTS (Continued)

NOTE 5: LONG-TERM LIABILITIES AND CONTINGENT LIABILITIES

Bonds voted*	\$ 25,000,000
Bonds approved for sale and sold	10,860,000
Bonds voted and not issued	14,140,000

*The District may issue refunding bonds in a principal amount not greater than the principal amount of refunded bonds, including the issuance of bonds sold at a substantial premium, without additional voted authority.

NOTE 6: PROPERTY TAXES

The Harris County Appraisal District has the responsibility for appraising property for all taxing units within the county as of January 1 of each year, subject to review and change by the county Appraisal Review Board. The appraisal roll, as approved by the Appraisal Review Board, must be used by the District in establishing its tax roll and tax rate. The District's taxes are usually levied in the fall, are due when billed and become delinquent after January 31 of the following year or 30 days after the date billed, whichever is later. On January 1 of each year, a statutory tax lien attaches to property to secure the payment of all taxes, penalties and interest ultimately imposed for the year on the property.

At an election held April 5, 1986, the voters within the District authorized a maintenance tax not to exceed \$0.50 per \$100 valuation on all property subject to taxation within the District. This maintenance tax is being used by the General Fund to pay expenditures of operating the District.

On October 9, 2023, the District levied the following ad valorem taxes for the 2023 tax year on the adjusted taxable valuation of \$364,088,623:

	<u>Rate</u>	<u>Amount</u>
Maintenance	\$ 0.1078	\$ 392,488

A reconciliation of the tax levy to property tax revenues on the Statement of Activities is as follows:

2023 tax year total property tax levy	\$ 392,488
Appraisal district adjustments to prior year taxes	<u>(30,948)</u>
Statement of Activities property tax revenues	<u>\$ 361,540</u>

NOTE 7: DEPOSITS AND TEMPORARY INVESTMENTS

The District complied with the requirements of the Public Funds Investment Act during the current fiscal year including the preparation of quarterly investment reports required by the Act.

State statutes authorize the District to invest and reinvest in direct or indirect obligations of the United States, the State of Texas, any county, city, school district, or other political subdivision of the state, or in local government investment pools authorized under the Public Funds Investment Act. Funds of the District may be placed in certificates of deposit of state or national banks or savings and loan associations within the state provided that they are secured in the manner provided for the security of the funds under the laws of the State of Texas. In accordance with the District's investment policies, during the current year the District's funds were invested in interest bearing accounts at authorized financial institutions in a money market mutual fund, in Texas CLASS, a private sector local government investment pool and in TexPool, a local government investment pool sponsored by the State Comptroller. Texas CLASS, TexPool and the money market mutual fund are rated AAAM by Standard & Poor's.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

In accordance with state statutes and the District's investment policies, the District requires that insurance or security be provided by depositories for all funds held by them. At the balance sheet date, the District's deposits were covered by federal insurance.

At the balance sheet date the carrying value and market value of the investments in the money market mutual fund, in Texas CLASS and in TexPool were \$209,844, \$5,394,668 and \$5,336,840, respectively.

NOTE 8: RISK MANAGEMENT

The District is exposed to various risks of loss related to: torts; theft of, damage to, and destruction of assets; errors and omissions; personal injuries and natural disasters. Significant losses are covered by insurance as described below. There were no significant reductions in insurance coverage from the prior fiscal year. There have been no settlements which have exceeded the insurance coverage for each of the past three fiscal years.

At September 30, 2024, the District had physical damage and boiler and machinery coverage of \$13,090,000, contractor equipment of \$55,000, comprehensive general liability coverage with a per occurrence limit of \$1,000,000 and \$3,000,000 general aggregate, umbrella liability coverage of \$1,000,000, automobile coverage of \$1,000,000, pollution liability and worker's compensation coverage of \$1,000,000 each, consultant's crime coverage of \$1,000,000 and a tax assessor-collector bond of \$10,000.

NOTE 9: REGIONAL WATER AUTHORITY

The North Harris County Regional Water Authority (the "Authority" and the "NHCRWA") was created by House Bill 2965, Acts of the 76th Legislature, Regular Session 1999, and was confirmed by an election held on January 15, 2000. The Authority is a political subdivision of the State of Texas, governed by an elected five member Board of Directors. The Authority is empowered to, among other powers, "acquire or develop surface water and groundwater supplies from sources inside of or outside of the boundaries of the authority and may conserve, store, transport, treat, purify, distribute, sell and deliver water to persons, corporations, municipal corporations, political subdivisions of the state, and others, inside of and outside of the boundaries of the authority." The Authority is also empowered to "establish fees and charges as necessary to enable the authority to fulfill the authority's regulatory obligations." In accordance with this provision, as of September 30, 2024, the Authority had established a well pumpage fee of \$3.60 for each 1,000 gallons of water pumped from each regulated well and a surface water usage fee of \$4.05 per 1,000 gallons of water purchased from the Authority. The District's fees payable to the Authority for the fiscal year ended September 30, 2024, were \$797,866. The District billed its customers \$624,443 during the fiscal year to pay for a portion of the fees charged by the Authority.

Effective January 1, 2010, the Authority adopted a rate order which provided for the reimbursement to the District for costs incurred by the District to modify its system to accept surface water from the Authority. Such "Chloramine Credit" was determined by the Authority upon completion and operation of the District's Chloramine System. The Chloramine Credit will be credited monthly to the amounts payable to the Authority for water used by the District over a 30-year period at 6% interest. During the fiscal year ended September 30, 2012, the Authority determined that the allowable costs of construction were \$380,782.

During the fiscal year ended September 30, 2024, the District received chloramine credits of \$27,663. Of this amount, \$9,435 was principal and \$18,228 was interest.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

A summary of the amortization of the remaining scheduled chloramine credits is as follows:

Credits Due During Fiscal Years Ending September 30	Principal	Interest	Total
2025	\$ 10,026	\$ 17,637	\$ 27,663
2026	10,654	17,009	27,663
2027	11,321	16,342	27,663
2028	12,030	15,633	27,663
2029	12,784	14,879	27,663
2030-2034	76,980	61,335	138,315
2035-2039	104,306	34,009	138,315
2040-2042	56,017	3,930	59,947
	<u>\$ 294,118</u>	<u>\$ 180,774</u>	<u>\$ 474,892</u>

NOTE 10: STRATEGIC PARTNERSHIP AGREEMENT

Utilizing a provision of Texas law, effective April 9, 2007 (amended and restated effective June 5, 2014), the District and the City of Houston (the "City") entered into a 30 year Strategic Partnership Agreement (the "Agreement"). Under the terms of the Agreement, the City annexed a portion of the District (the "Partial District") for the limited purpose of imposition of the City's Sales and Use Tax. In addition, the Agreement provides that the City shall apply and enforce within the Partial District the most current section of the City's fire code banning fireworks as adopted by City Council. The Agreement states that the District and all taxable property within the District shall not be liable for any present or future debts of the City and current and future taxes levied by the City shall not be levied on taxable property with the District. During the term of the SPA, the City has agreed not to annex all or part of the District or commence any action to annex all or part of the District for full purposes.

The City has imposed a Sales and Use Tax within the boundaries of the Partial District at the time of the limited-purpose annexation of the Partial District. The Agreement provides that the City shall pay to the District one half of all Sales and Use Tax revenues generated within the boundaries of the Partial District and received by the City from the Comptroller of Public Accounts of the State of Texas. The District accrued Sales and Use Tax revenues of \$768,312 from the City for the fiscal year ended September 30, 2024. \$126,658 of this amount was receivable at that date.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE, BUDGET AND ACTUAL, GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>			Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 413,000	\$ 413,000	\$ 362,845	\$ (50,155)
Water service	230,000	230,000	195,511	(34,489)
Sewer service	150,000	150,000	105,060	(44,940)
Surface water fees	516,000	516,000	624,443	108,443
Penalty and other	21,300	21,300	38,021	16,721
Sales and Use Taxes	1,600,000	1,600,000	768,312	(831,688)
Interest on surface water chloramine costs	30,000	30,000	18,227	(11,773)
Interest on deposits and investments	400,000	400,000	600,146	200,146
TOTAL REVENUES	<u>3,360,300</u>	<u>3,360,300</u>	<u>2,712,565</u>	<u>(647,735)</u>
EXPENDITURES				
Service operations:				
Professional fees	146,000	146,000	144,249	(1,751)
Contracted services	90,000	90,000	115,424	25,424
Utilities	143,700	143,700	116,020	(27,680)
Surface water charges	645,000	645,000	797,866	152,866
Repairs and maintenance	535,000	535,000	255,661	(279,339)
Other operating expenditures	136,800	136,800	144,225	7,425
Security service	75,000	75,000	108,066	33,066
Garbage disposal	60,000	60,000	59,497	(503)
Administrative expenditures	104,600	104,600	128,252	23,652
Capital outlay	300,000	300,000	217,260	(82,740)
TOTAL EXPENDITURES	<u>2,236,100</u>	<u>2,236,100</u>	<u>2,086,520</u>	<u>(149,580)</u>
EXCESS REVENUES (EXPENDITURES)	1,124,200	1,124,200	626,045	(498,155)
FUND BALANCE, BEGINNING OF YEAR	<u>11,432,982</u>	<u>11,432,982</u>	<u>11,432,982</u>	<u>0</u>
FUND BALANCE, END OF YEAR	<u>\$ 12,557,182</u>	<u>\$ 12,557,182</u>	<u>\$ 12,059,027</u>	<u>\$ (498,155)</u>

The District's Board of Directors adopts an annual nonappropriated budget. This budget may be amended throughout the fiscal year and is prepared on a basis consistent with generally accepted accounting principles.

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286
SCHEDULE OF TEXAS SUPPLEMENTARY INFORMATION
REQUIRED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
SEPTEMBER 30, 2024

(Schedules included are checked or explanatory notes provided for omitted schedules.)

- TSI-1. Services and Rates
- TSI-2. General Fund Expenditures
- TSI-3. Temporary Investments
- TSI-4. Taxes Levied and Receivable
- TSI-5. Long-Term Debt Service Requirements by Years
None at September 30, 2024.
- TSI-6. Changes in Long-Term Bonded Debt
Not Applicable.
- TSI-7. Comparative Schedule of Revenues and Expenditures -
General Fund and Debt Service Fund - Five Year
Debt Service Fund not applicable.
- TSI-8. Board Members, Key Personnel and Consultants

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

SCHEDULE OF SERVICES AND RATES

SEPTEMBER 30, 2024

1. Services Provided by the District during the Fiscal Year:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Retail Water | <input type="checkbox"/> Wholesale Water | <input checked="" type="checkbox"/> Drainage |
| <input checked="" type="checkbox"/> Retail Wastewater | <input type="checkbox"/> Wholesale Wastewater | <input type="checkbox"/> Irrigation |
| <input checked="" type="checkbox"/> Parks/Recreation | <input type="checkbox"/> Fire Protection | <input checked="" type="checkbox"/> Security |
| <input checked="" type="checkbox"/> Solid Waste/Garbage | <input type="checkbox"/> Flood Control | <input type="checkbox"/> Roads |
| <input checked="" type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect) | | |
| <input type="checkbox"/> Other | | |

2. Retail Service Providers

a. Retail Rates for a 5/8" meter (or equivalent):

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1000 Gallons Over Minimum</u>	<u>Usage Levels</u>
WATER:	\$5.00	25,000	N	\$2.00 4.00 6.00	25,001 to 35,000 35,001 to 60,000 Over 60,000
WASTEWATER:	\$12.86	50,000	N	\$0.50	Over 50,000
SURCHARGE:	\$0.00 per 1,000 gallons of water used. – NHCRWA surface water fees. (Commercial customers only)				

District employs winter averaging for wastewater usage: Yes No

Total charges per 10,000 gallons usage: Water: \$5.00 Wastewater: \$12.86 Surcharge: \$0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

SCHEDULE OF SERVICES AND RATES (Continued)

SEPTEMBER 30, 2024

b. Water and Wastewater Retail Connections (unaudited):

Meter Size	Total Connections	Active Connections	ESFC* Factor	Active ESFCs
Unmetered	0	0	1.0	0
< or = 3/4"	273	271	1.0	271
1"	15	15	2.5	38
1-1/2"	1	1	5.0	5
2"	18	17	8.0	136
3"	3	3	15.0	45
4"	5	5	25.0	125
6"	6	6	50.0	300
8"	12	12	80.0	960
10"	0	0	115.0	0
Total Water	<u>333</u>	<u>330</u>		<u>1,880</u>
Total Wastewater	<u>288</u>	<u>287</u>	1.0	<u>287</u>

*Single family equivalents

3. Total Water Consumption during the Fiscal Year (rounded to thousands):

Gallons pumped into system (unaudited): 194,879
 Gallons billed to customers (unaudited): 188,720

Water Accountability Ratio
 (Gallons billed/ gallons pumped): 97%

4. Standby Fees (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes No

If yes, date of the most recent Commission Order: _____

Does the District have Operation and Maintenance standby fees? Yes No

If yes, date of the most recent Commission Order: _____

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

EXPENDITURES

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals (Memorandum Only)
CURRENT				
Professional fees:				
Auditing	\$ 12,300	\$	\$	\$ 12,300
Legal	59,451			59,451
Engineering	72,498			72,498
	<u>144,249</u>	<u>0</u>	<u>0</u>	<u>144,249</u>
Contracted services:				
Bookkeeping	20,500			20,500
Operation and billing	79,274			79,274
Tax assessor-collector	12,274			12,274
Central appraisal district	3,376			3,376
	<u>115,424</u>	<u>0</u>	<u>0</u>	<u>115,424</u>
Utilities	<u>116,020</u>	<u>0</u>	<u>0</u>	<u>116,020</u>
Surface water charges:				
Purchased surface water	785,741			785,741
Ground water pumpage fees	12,125			12,125
	<u>797,866</u>	<u>0</u>	<u>0</u>	<u>797,866</u>
Repairs and maintenance	<u>255,661</u>	<u>0</u>	<u>0</u>	<u>255,661</u>
Other operating expenditures:				
Sludge hauling	63,277			63,277
Chemicals	39,314			39,314
Laboratory costs	29,147			29,147
Sewer inspection costs	5,955			5,955
TCEQ assessment	4,017			4,017
Other	2,515			2,515
	<u>144,225</u>	<u>0</u>	<u>0</u>	<u>144,225</u>
Security services	<u>108,066</u>	<u>0</u>	<u>0</u>	<u>108,066</u>
Garbage disposal	<u>59,497</u>	<u>0</u>	<u>0</u>	<u>59,497</u>
Administrative expenditures:				
Director's fees	20,111			20,111
Office supplies and postage	15,848			15,848
Insurance	51,820			51,820
Permit fees	4,191			4,191
Other	36,282		0	36,282
	<u>128,252</u>	<u>0</u>	<u>0</u>	<u>128,252</u>
CAPITAL OUTLAY				
Authorized expenditures	<u>217,260</u>			<u>217,260</u>
TOTAL EXPENDITURES	<u>\$ 2,086,520</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,086,520</u>

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286
ANALYSIS OF CHANGES IN DEPOSITS AND TEMPORARY INVESTMENTS
ALL GOVERNMENTAL FUND TYPES

DRAFT

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
SOURCES OF DEPOSITS AND TEMPORARY INVESTMENTS				
Cash receipts from revenues	\$ 2,979,283	\$	\$	\$ 2,979,283
Principal repayment from NHCRWA	9,435			9,435
Overpayments from taxpayers	<u>45,893</u>			<u>45,893</u>
TOTAL DEPOSITS AND TEMPORARY INVESTMENTS PROVIDED	<u>3,034,611</u>	<u>0</u>	<u>0</u>	<u>3,034,611</u>
APPLICATIONS OF DEPOSITS AND TEMPORARY INVESTMENTS				
Cash disbursements for:				
Current expenditures	1,737,602			1,737,602
Capital outlay	217,260			217,260
increase in customer deposits	1,050			1,050
Refund of overpayments from taxpayers	<u>67,531</u>			<u>67,531</u>
TOTAL DEPOSITS AND TEMPORARY INVESTMENTS APPLIED	<u>2,023,443</u>	<u>0</u>	<u>0</u>	<u>2,023,443</u>
INCREASE (DECREASE) IN DEPOSITS AND TEMPORARY INVESTMENTS	1,011,168	0	0	1,011,168
DEPOSITS AND TEMPORARY INVESTMENTS BALANCES, BEGINNING OF YEAR	<u>10,923,453</u>	<u>0</u>	<u>0</u>	<u>10,923,453</u>
DEPOSITS AND TEMPORARY INVESTMENTS BALANCES, END OF YEAR	<u>\$11,934,621</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$11,934,621</u>

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286
SCHEDULE OF CERTIFICATES OF DEPOSIT AND TEMPORARY INVESTMENTS
SEPTEMBER 30, 2024

DRAFT

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Year End Balance</u>	<u>Accrued Interest Receivable</u>
GENERAL FUND				
Certificates of Deposit				
No. 1667	5.24%	12/21/24	<u>\$ 240,000</u>	<u>\$ 8,475</u>
Cavanal Hill Government Securities Premier				
No. 141560	Market	On demand	<u>\$ 209,844</u>	<u>\$ 3,512</u>
TexPool				
No. 7963200001	Market	On demand	<u>\$ 5,336,840</u>	<u>\$ 0</u>
Texas CLASS				
No. 0104080001	Market	On demand	<u>\$ 5,394,668</u>	<u>\$ 0</u>
Total – All Funds			<u>\$ 11,181,352</u>	<u>\$ 11,987</u>

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TAXES LEVIED AND RECEIVABLE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Maintenance Taxes</u>
RECEIVABLE, BEGINNING OF YEAR	\$ 5,144
Additions and corrections to prior year taxes	<u>(30,948)</u>
Adjusted receivable, beginning of year	(25,804)
2023 ADJUSTED TAX ROLL	<u>392,488</u>
Total to be accounted for	366,684
Refund of prior year taxes collected in prior years	<u>30,976</u>
Tax collections: Current tax year	(391,249)
Prior tax years	<u>(2,572)</u>
RECEIVABLE, END OF YEAR	<u><u>\$ 3,839</u></u>
RECEIVABLE, BY TAX YEAR	
2021	\$ 1,659
2022	942
2023	<u>1,238</u>
RECEIVABLE, END OF YEAR	<u><u>\$ 3,839</u></u>

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

TAXES LEVIED AND RECEIVABLE (Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2024

ADJUSTED PROPERTY VALUATIONS AS OF JANUARY 1 OF TAX YEAR	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Land	\$ 120,962,278	\$ 116,571,263	\$ 123,133,829	\$ 115,064,739
Improvements	413,062,224	435,003,973	347,157,504	362,135,134
Personal property	45,966,855	57,546,221	60,730,159	51,006,616
Less exemptions	<u>(215,902,734)</u>	<u>(223,940,234)</u>	<u>(111,701,462)</u>	<u>(117,894,091)</u>
 TOTAL PROPERTY VALUATIONS	 <u>\$ 364,088,623</u>	 <u>\$ 385,181,223</u>	 <u>\$ 419,320,030</u>	 <u>\$ 410,312,398</u>
 MAINTENANCE TAX RATES PER \$100 VALUATION	 <u>\$ 0.10780</u>	 <u>\$ 0.11380</u>	 <u>\$ 0.12180</u>	 <u>\$ 0.12500</u>
 TAX ROLLS	 <u>\$ 392,488</u>	 <u>\$ 438,336</u>	 <u>\$ 510,732</u>	 <u>\$ 512,891</u>
 PERCENT OF TAXES COLLECTED TO TAXES LEVIED	 <u>99.7 %</u>	 <u>99.8 %</u>	 <u>99.7 %</u>	 <u>100 %</u>

*Maximum tax rate approved by voters on April 5, 1986: \$0.50

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES,
GENERAL FUND

FOR YEARS ENDED SEPTEMBER 30

	AMOUNT					PERCENT OF TOTAL REVENUES				
	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020
REVENUES										
Property taxes	\$ 362,845	\$ 414,398	\$ 511,114	\$ 553,965	\$ 601,935	13.4 %	10.8 %	17.2 %	22.8 %	27.5 %
Water service	195,511	254,735	242,346	222,421	248,433	7.2	6.7	8.1	9.2	11.3
Sewer service	105,060	135,793	122,952	107,716	115,158	3.9	3.6	4.1	4.4	5.2
Surface water fees	624,443	479,035	555,564	500,733	499,577	23.0	12.5	18.7	20.6	22.8
Tap connection and inspection fees	0	162,802	0	184,700	0	0.0	4.3	0.0	7.6	0.0
Penalty and other	38,021	25,488	23,599	14,754	33,849	1.4	0.7	0.8	0.6	1.5
Sales and Use Taxes	768,312	1,911,697	1,444,091	817,773	590,322	28.3	49.9	48.5	33.7	27.0
Interest on surface water chloramine costs	18,227	18,784	19,308	19,800	20,264	0.7	0.5	0.6	0.8	0.9
Interest on deposits and investments	600,146	420,691	59,797	7,926	84,469	22.1	11.0	2.0	0.3	3.8
TOTAL REVENUES	2,712,565	3,823,423	2,978,771	2,429,788	2,194,007	100.0	100.0	100.0	100.0	100.0
EXPENDITURES										
Service operations:										
Professional fees	144,249	143,948	148,262	94,825	109,567	5.3	3.8	5.0	3.9	5.0
Contracted services	115,424	121,470	110,837	89,386	83,549	4.3	3.2	3.7	3.7	3.8
Utilities	116,020	132,266	95,770	100,039	92,782	4.3	3.5	3.2	4.1	4.2
Surface water charges	797,866	670,801	773,827	704,935	693,146	29.4	17.6	26.0	29.0	31.7
Repairs and maintenance	255,661	333,802	236,291	239,698	364,968	9.4	8.7	7.9	9.9	16.6
Other operating expenditures	144,225	105,007	131,626	81,221	104,283	5.3	2.7	4.4	3.3	4.8
Security services	108,066	77,868	74,364	73,462	70,857	4.0	2.0	2.5	3.0	3.2
Garbage disposal	59,497	58,353	57,953	57,716	61,001	2.2	1.5	1.9	2.4	2.8
Administrative expenditures	128,252	97,868	91,140	80,277	86,557	4.7	2.6	3.1	3.3	3.9
Capital outlay	217,260	471,434	25,621	296,600	2,321,585	8.0	12.3	0.9	12.2	105.8
TOTAL EXPENDITURES	2,086,520	2,212,817	1,745,691	1,818,159	3,988,295	76.9	57.9	58.6	74.8	181.8
EXCESS REVENUES (EXPENDITURES)	\$ 626,045	\$ 1,610,606	\$ 1,233,080	\$ 611,629	\$(1,794,288)	23.1 %	42.1 %	41.4 %	25.2 %	(81.8) %
TOTAL ACTIVE RETAIL WATER CONNECTIONS	330	330	331	331	326					
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	287	278	287	287	286					

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS

DRAFT

SEPTEMBER 30, 2024

Complete District Mailing Address: Harris County Municipal Utility District No. 286
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

District Business Telephone No.: 713-942-9922

Submission date of the most recent District Registration Form: October 15, 2024

Limit on Fees of Office that a Director may receive during a fiscal year: \$7,200

BOARD MEMBERS

<u>Name and Address</u>	<u>Term of Office (Elected/ Appointed)</u>	<u>Fees of Office Paid</u>	<u>Expense Reimb.</u>	<u>Title at Year End</u>
David Geaslen c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 5/04/24- 5/06/28	\$ 3,978	\$ 2,663	President
Michael L. Rhodes c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 5/04/24- 5/06/28	3,757	1,872	Vice President
Stephen J. Garner c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 5/07/22- 5/02/26	3,094	1,630	Secretary
Rosalind Theriot c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 5/07/22- 5/02/26	4,641	2,533	Assistant Secretary
Becky Campbell c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 5/04/24- 5/06/28	4,641	2,652	Assistant Secretary

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DRAFT

BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS (Continued)SEPTEMBER 30, 2024CONSULTANTS

<u>Name and Address</u>	<u>Date Hired</u>	<u>Fees and Expense Reimbursements</u>	<u>Title at Year End</u>
Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098	5/08/13	\$ 58,820	Attorney
Perdue, Brandon, Fielder, Collins & Mott, L.L.P. 1235 North Loop West, Suite 600 Houston, Texas 77008	1/15/97	631	Delinquent Tax Attorney
Claudia Redden & Associates, L.L.C. P.O. Box 11890 Spring, Texas 77391	8/01/06	26,162	Bookkeeper
Claudia Redden P.O. Box 11890 Spring, Texas 77391	9/05/06	0	Investment Officer
Inframark, LLC 17495 Village Green Drive Houston, Texas 77040	6/01/09	292,775	Operator
Eby Engineers, Inc. P.O. Box 926037 Houston, Texas 77292	7/11/05	89,638	Engineer
Michael Arterburn 11500 Northwest Freeway, Suite 465 Houston, Texas 77092	5/02/11	14,870	Tax Assessor- Collector
Harris County Appraisal District P.O. Box 900275 Houston, Texas 77292	Legislative Action	3,376	Central Appraisal District
RBC Capital Markets, L.L.C. 2800 Post Oak Blvd., Suite 4325 Houston, Texas 77056	8/19/03	0	Financial Advisor
Mark C. Eyring, CPA, PLLC 12702 Century Drive, Suite C2 Stafford, Texas 77477	8/01/05	12,300	Independent Auditor

See accompanying independent auditor's report.

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

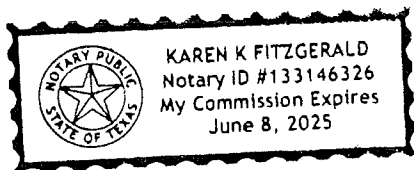
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 2ND DAY OF JANUARY, 2025

(SEAL)



Handwritten signature of Karen K Fitzgerald over a horizontal line.

NOTARY PUBLIC, STATE OF TEXAS

My commission expires June 8, 2025



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

HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 12/31/2024

Total Receivables as of	12/31/2024	\$	348,085.94	Pg 2
Cash Balance as of	11/30/2024	\$	15,607.85	Pg 3
December Receipts		\$	33,609.26	Pg 3
December Disbursements		\$	(1,545.26)	Pg 3
January Disbursements:				
2 Checks		\$	(1,884.18)	Pg 4
Cash Balance as of	1/1/2025	*	\$ 45,787.67	Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 12/31/2024	Adjustments 12/31/2024	Reserve Uncollectibles	Collections 9/1/20-12/31/2024	Receivables 12/31/2024	Percent Collected
2024	33,595.77			38,464.97	344,250.17	10.05
2023		(4.03)		391,127.36	1,252.40	99.68
2022				437,370.84	924.05	99.79
2021				509,031.25	1,659.32	99.68
2020			333.84	512,556.71		100.00

Last Year's Percentage Collection as of 12/31/2023: 28.37%

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	8,866,229	382,715,233	382,715.14
2023	0.00	0.1078	0.1078	386,655,244	(22,666,636)	363,988,608	392,379.76
2022	0.00	0.1138	0.1138	474,130,900	(88,985,863)	385,145,037	438,294.89
2021	0.00	0.1218	0.1218	442,291,030	(23,004,820)	419,286,210	510,690.57
2020	0.00	0.1250	0.1250	455,630,633	(45,318,235)	410,312,398	512,890.55

(Maintenance Tax Not To Exceed \$0.50)

***44,838.52 Estimated Refunds due to pending CAD Lawsuits**

**HARRIS COUNTY M.U.D. #286
TAX REPORT
12/31/2024**

Receivables at 8/31/2024	\$	4,468.24			
Reserve for Uncollectibles:	\$	(628.76)			
Prior Adjustments:	\$	(190.18)	\$	3,649.30	

2024 Tax Levy	\$	373,848.93			
SR 1-4 & KR 1-4	\$	8,866.21	\$	382,715.14	

Tax Collections From 9/1/2024 - 12/31/2024

2024	\$	38,464.97
2023	\$	(121.93)
2022	\$	(23.35)
2021	\$	(41.19)

(\$ 38,278.50)

TOTAL RECEIVABLES AS OF	12/31/2024		\$	348,085.94	
				=====	

HARRIS COUNTY M.U.D. #286
12/31/2024

	<u>Month of</u> <u>12/31/2024</u>	<u>Fiscal to Date</u> <u>10/1/2024-12/31/2024</u>
Cash Balance as of 11/30/2024	\$ 15,607.85	\$ 11,060.45
Receipts:		
Current/Prior Taxes	33,591.74	38,278.50
Penalty & Interest		10.76
Atty's Fee-Delinquent Coll		9.79
Overpayment Refunds		9.00
Adjustment Refunds	4.03	221.19
Rendition Penalty	13.49	18.53
Stale Dated Checks		5,015.20
Voided Checks		
Stop Payment Checks		
Bank Charge Reimb		(36.70)
NSF Fee		
Tax Certificates		
Bank Interest		
	33,609.26	43,526.27
TOTAL RECEIPTS:		
Disbursements:		
Transfer/General Fund		
Tax A/C Fee	507.45	1,522.35
SB2 Fees	250.00	750.00
Additional Services		300.00
Tax A/C Bond Premium		
Reimb Tax A/C Bond Premium		
Atty's Fee-Delinquent Coll		
Overpayment Refunds	9.00	9.00
Adjustment Refunds	145.32	228.83
Reissued Adjustment Refunds		
CAD Assessment	588.00	588.00
Reimb CAD Assessment		
Rendition Penalty		
Computer Costs		507.45
Office Expenses		477.16
Tax Certificates		
Reimb NSF Fees		
Postage		642.77
Stale Dated Check Cashed		82.10
SPA Ride Out		753.81
Publication-Legal Notice		864.38
Aerial Photo		
Bank Charges	45.49	189.02
	(\$ 1,545.26)	(\$ 6,914.87)
Total Disbursements:		
Cash Balance as of 12/31/2024	\$ 47,671.85	\$ 47,671.85
	=====	=====

**HARRIS COUNTY M.U.D. #286
12/31/2024**

Disbursements For November 2024:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Bank OZK	Bank Charges	45.49

Cash Balance as of 12/31/2024 **\$ 47,671.85**

Disbursements For January 2025:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1182	Huntress One LLC	Adjustment Refund	4.03
1183	Utility Tax Service, LLC	January Fee	1,880.15

Total Disbursements: **(\$ 1,884.18)**

Cash Balance as of 1/1/2025 *** \$ 45,787.67**
=====

***44,838.52 Estimated Refunds due to pending CAD Lawsuits**

HARRIS COUNTY M.U.D. #286
12/31/2024

CURRENT COLLECTIONS & HISTORICAL DATA

Year	Collections <u>12/31/2024</u>	Adjustments <u>12/31/2024</u>	Reserve <u>Uncollectibles</u>	Collections <u>9/1/98-12/31/2024</u>	Receivables <u>12/31/2024</u>	Percent <u>Collected</u>
2024	33,595.77			38,464.97	344,250.17	10.05
2023		(4.03)		391,127.36	1,252.40	99.68
2022				437,370.84	924.05	99.79
2021				509,031.25	1,659.32	99.68
2020			333.84	512,556.71		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

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy	SR & KR Rolls
2024	0.000	0.10000	0.10000	373,849,004	8,866,229	382,715,233	382,715.14	4-4
2023	0.000	0.10780	0.10780	386,655,244	(22,666,636)	363,988,608	392,379.76	16-16
2022	0.000	0.11380	0.11380	474,130,900	(88,985,863)	385,145,037	438,294.89	28-28
2021	0.000	0.12180	0.12180	442,291,030	(23,004,820)	419,286,210	510,690.57	40-40
2020	0.000	0.12500	0.12500	455,630,633	(45,318,235)	410,312,398	512,890.55	52-52
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
12/31/2024

Notes:

- \$ **4.03** Reported as 2023 taxes collected on 1/2024 report. Transferred to adjustment refund per KR #16 on 12/2024 report. Account # [REDACTED]

- \$ **13.49** Reported as rendition penalty on 12/2024 report. Will be issued when more funds are collected. ($\$13.49 \times 5\% = 0.67$)

Installment Agreements:

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

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

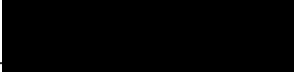


1182

BANK OZK
81-727/829

1/1/2025

PAY TO THE
ORDER OF

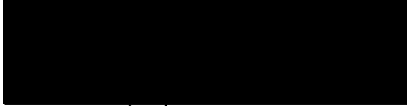


\$ **4.03

Four and 03/100*****

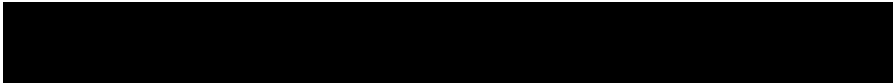
DOLLARS

Security features. Details on back.



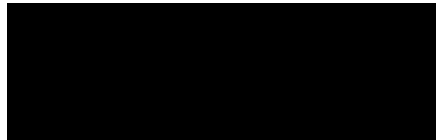
MEMO

AUTHORIZED SIGNATURE



HARRIS COUNTY

Huntress One LLC



1/1/2025

1182

4.03

Harris Co MUD #286

4.03

HARRIS COUNTY

Huntress One LLC



1/1/2025

1182

4.03

Harris Co MUD #286

4.03

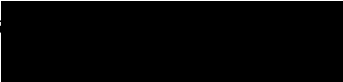
PAYMENT
RECORD



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

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

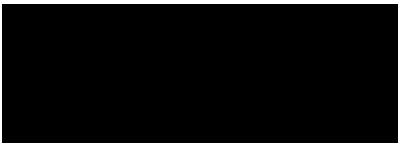
Account #
Owner:



Year	Reason	Last Payment	Refund
2023	Roll KR-16 Appraised Values Lowered	1/31/2024	4.03

Check #: 1182
Amount: 4.03
Paid: 1/1/2025

Payable to:



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



1183

BANK OZK
81-727/829

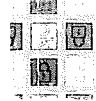
1/1/2025

PAY TO THE ORDER OF Utility Tax Service, LLC

\$ **1,880.15

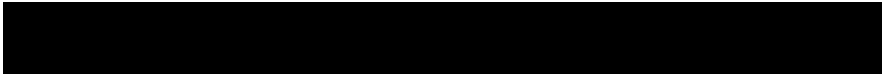
One Thousand Eight Hundred Eighty and 15/100 ***** DOLLARS

Utility Tax Service, LLC



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.

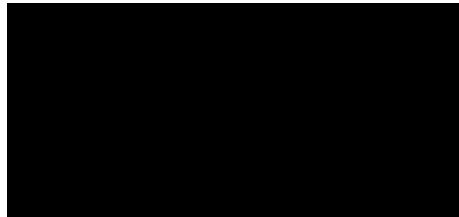


HARRIS COUNTY

1183

Utility Tax Service, LLC

1/1/2025



494.70
498.16
637.29
250.00

Harris Co MUD #286

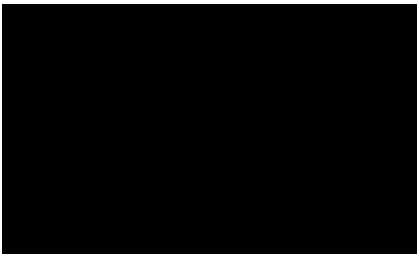
1,880.15

HARRIS COUNTY

1183

Utility Tax Service, LLC

1/1/2025



494.70
498.16
637.29
250.00

Harris Co MUD #286

1,880.15

PAYMENT RECORD

UTS, LLC

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

Invoice

Date	Invoice #
1/1/2025	24904

Bill To
HC MUD 286

Item	Description	Amount
Monthly Fee	January Tax Assessor-Collector Fee	494.70
4th Qtr Billing	Office Expenses	498.16
Postage	2nd Half Postage	637.29
SB2 Fees	Monthly Fee	250.00

CK# 1183
Pd 1/1/2025

Total	\$1,880.15
Payments/Credits	\$0.00
Balance Due	\$1,880.15

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, the Board of Directors of Harris County Municipal Utility District No. 286 (the "District") is desirous of defraying the costs of collection of delinquent taxes; and

WHEREAS, the District has contracted with an attorney for collection of delinquent taxes as set forth in Section 6.30 of V.T.C.A. Tax Code, as amended ("Tax Code"); and

WHEREAS, Section 33.11 of the Tax Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Tax Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent personal property taxes on personal property taxes that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent; and

WHEREAS, said Section 33.11 provides that said penalty shall not exceed the amount of compensation specified in the contract with the above-described attorney; and

WHEREAS, said contract specifies compensation in the amount of twenty percent (20%) of the amount of delinquent tax, penalty and interest collected; Therefore,

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

Section 1. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Tax Code, as amended, for the collection of delinquent taxes, penalty and interest.

Section 2. District taxes on personal property that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after said date shall incur an additional penalty of twenty percent (20%) on the amount of such personal property taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.11 of the Tax Code, as amended.

Section 3. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before the date on which the penalty will be incurred in the manner required by Section 33.11 of the Tax Code, as amended.

Section 4. Delinquent personal property taxes which incur the penalty set forth in this Resolution shall not be subject to an additional penalty under Section 33.07 of the Tax Code, as amended, it being found and declared by the Board of Directors of the District that the penalty hereunder is an alternative to the authority of said Section 33.07.

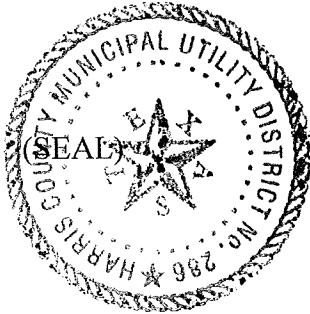
PASSED AND APPROVED this the 6th day of January, 2025.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 286

ATTEST:

By: *Stephen Lanner*
Secretary, Board of Directors

By: *Michael Rhodes*
Vice President, Board of Directors

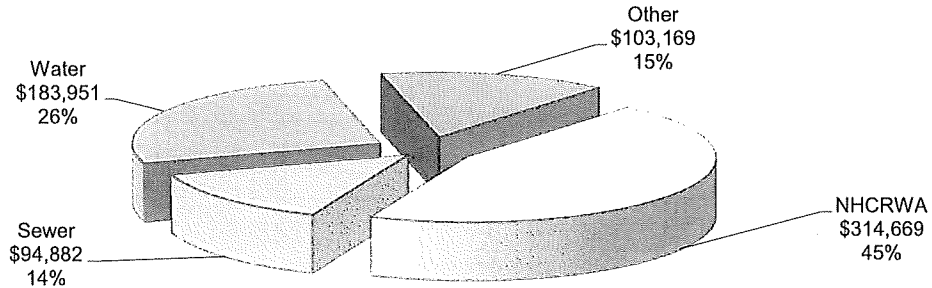


Harris County M.U.D. No. 286 Utility Billing Summary

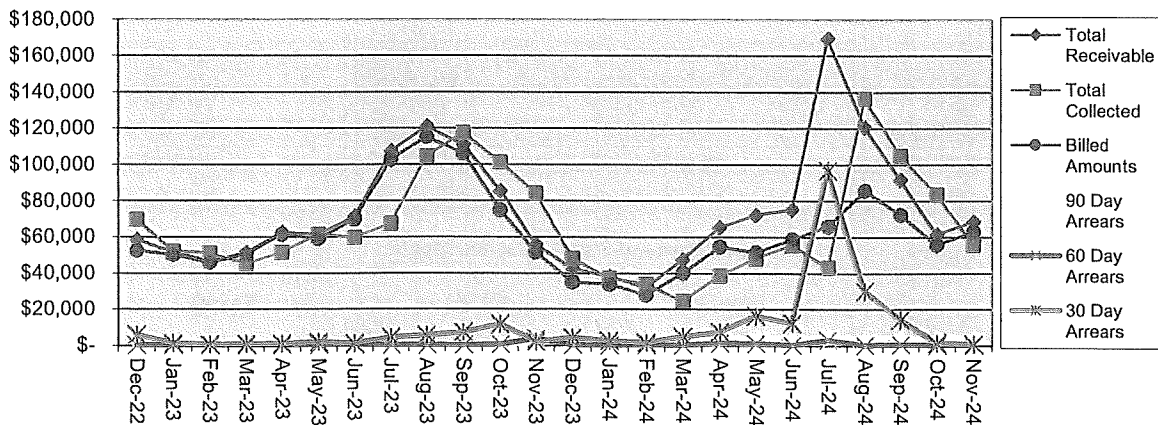
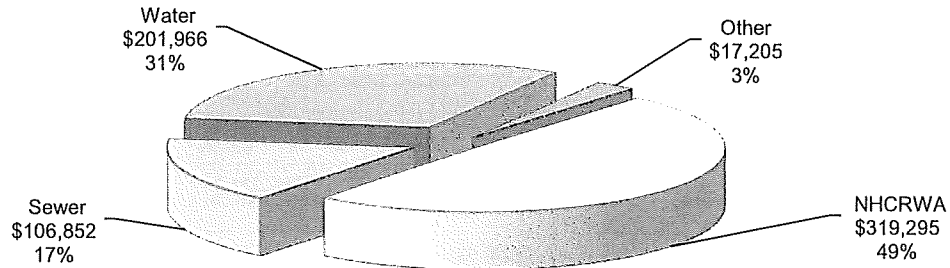
	Nov-24	Oct-24	Nov-23
Total Adjustment	\$341.17	\$361.32	\$1,596.63
Total Payments Received	(\$55,847.65)	(\$83,794.44)	(\$84,334.49)
Total Billed	\$63,072.38	\$55,871.30	\$51,508.93
Deposits Applied	(\$100.00)	(\$100.00)	\$0.00
Total Receivable	\$62,837.68	\$55,371.78	\$49,062.87
Total Arrears	\$5,590.51	\$5,813.13	\$4,363.93
Security Deposit Beginning Balance	(\$23,956.00)	(\$23,956.00)	(\$24,956.00)
Security Deposit Adjustments	\$0.00	\$0.00	\$0.00
Security Deposit Payments Received	(\$50.00)	(\$100.00)	\$0.00
Security Deposit Applied to Accounts	\$100.00	\$100.00	\$0.00
Security Deposit Ending Balance	(\$23,906.00)	(\$23,956.00)	(\$24,956.00)
Residential Water Sold	3,801,000	4,803,000	2,578,000
Residential Connections	265	265	266
Average Usage per Residential Connection	14,343	18,125	9,692
NHCRWA Monthly Payable	\$41,804.55	\$63,128.70	\$35,445.15

Collections, 12 Months

Other = Deposits, Penalties, Transfer Fees, Delinquent Letter Fees, Inspections, Disc. Fees, and Misc.



Billing, 12 Months



Harris County M.U.D. No. 286
Utility Billing Detail Report

Monthly Due Date 28th

	Nov-24	Oct-24	Nov-23
Beginning Date	11/05/24	10/04/24	11/02/23
Closing Date	12/06/24	11/05/24	12/07/23
No. of Days	31	32	35

	Nov-24	Oct-24	Nov-23
Beginning Balance	\$55,371.78	\$83,033.60	\$80,291.80

Adjustment

Credit Refund	\$52.70	\$0.00	\$257.06
Deposit	\$50.00	\$50.00	\$0.00
Disconnection Fee	\$35.00	\$0.00	\$35.00
Letter Fee	\$120.00	\$80.00	\$100.00
Penalties	\$86.91	\$419.88	\$1,204.57
Transfer Fee	\$10.00	\$20.00	\$0.00
Unapplied	(\$13.44)	(\$208.56)	\$0.00
Total Adjustments	\$341.17	\$361.32	\$1,596.63

Collected Amounts

Administrative Fee	(\$500.00)	(\$502.11)	(\$500.00)
Deposit	(\$50.00)	(\$100.00)	\$0.00
Disconnection Fee	(\$35.00)	\$0.00	(\$35.00)
Grease Trap Inspections	(\$825.00)	(\$1,222.42)	(\$900.00)
Letter Fee	(\$100.00)	(\$80.00)	(\$118.21)
NHCRWA	(\$24,474.24)	(\$47,765.34)	(\$43,543.38)
NSF Fee	(\$25.00)	\$0.00	\$0.00
Meter Rental	\$0.00	\$0.00	(\$120.00)
Penalties	(\$418.89)	(\$2,345.36)	(\$783.30)
Sewer	(\$9,390.93)	(\$9,024.11)	(\$12,315.65)
Transfer Fee	(\$10.00)	(\$30.00)	\$0.00
Water	(\$18,944.65)	(\$23,762.41)	(\$23,557.03)
Back Charge	\$0.00	\$0.00	\$0.00
Total Collected	(\$54,773.71)	(\$84,831.75)	(\$81,872.57)
Overpayments	(\$1,073.94)	\$1,037.31	(\$2,461.92)
Total Collected	(\$55,847.65)	(\$83,794.44)	(\$84,334.49)

Billed Amounts

Administrative Fee	\$500.00	\$500.00	\$500.00
Grease Trap Inspections	\$900.00	\$900.00	\$900.00
NHCRWA	\$27,730.08	\$24,568.32	\$26,340.76
Sewer	\$11,426.30	\$9,788.48	\$8,853.67
Water	\$22,516.00	\$20,114.50	\$14,794.50
Meter Rental	\$0.00	\$0.00	\$120.00
Total Billed	\$63,072.38	\$55,871.30	\$51,508.93

Deposits Applied	(\$100.00)	(\$100.00)	\$0.00
-------------------------	-------------------	-------------------	---------------

Aged Receivable

90 Day Arrears	\$4,681.97	\$4,605.62	\$17.86
60 Day Arrears	\$443.75	\$219.26	\$3,815.59
30 Day Arrears	\$692.05	\$1,223.57	\$1,956.98
Unapplied Credits	(\$227.26)	(\$235.32)	(\$1,426.50)
Total Aged Receivable	\$5,590.51	\$5,813.13	\$4,363.93
Current Receivable	\$57,247.17	\$49,558.65	\$44,698.94
Total Receivable	\$62,837.68	\$55,371.78	\$49,062.87

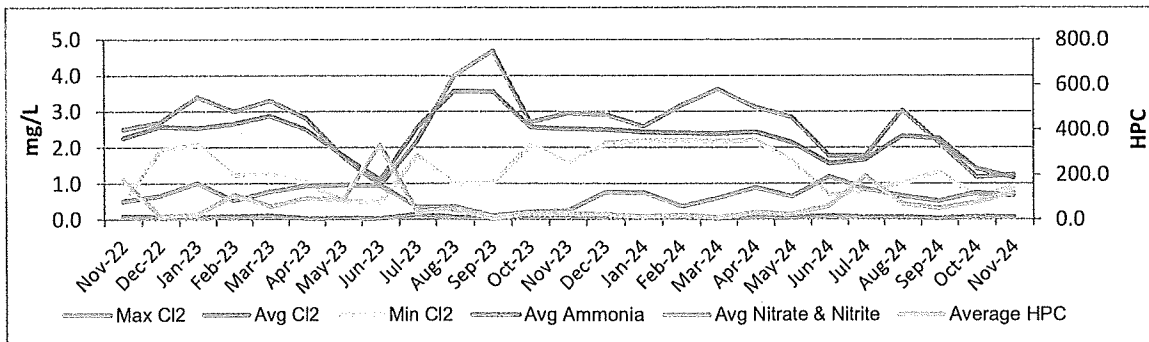
Electronic Payment Stats - Calendar Month

	Nov-24	Oct-24	Nov-23
Check Consolidation	47	52	57
Credit Card	80	86	85
ACH	86	80	59
Total	213	218	201

Harris County M.U.D. No. 286
 Connection Count

	Nov-24	Oct-24	Nov-23
Residential	265	265	266
Fire Line	6	6	6
Apartments	0	0	0
Builder Deposit	4	4	4
Commercial	6	6	5
Commercial - Water Only	4	4	4
Commercial - Sewer Only	3	3	3
Commercial w/Grease Trap	8	8	9
3rd Party Backcharge	1	1	1
HOA Irrigation	7	7	7
Chasewood Full Service	2	2	2
Chasewood Water Only	2	2	2
Chasewood Sewer Only	1	1	2
Chasewood Sewer w/ Grease	1	1	0
Commercial Irrigation	13	13	13
YMCA	1	1	1
No Bill - Cooling Towers	0	0	0
District Meter	4	4	4
Interconnect "No Bill"	3	3	3
Consumption Account HOA	13	13	13
Temporary Meters	0	0	1
Vacant Residential	1	1	0
Total Connections	345	345	346

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

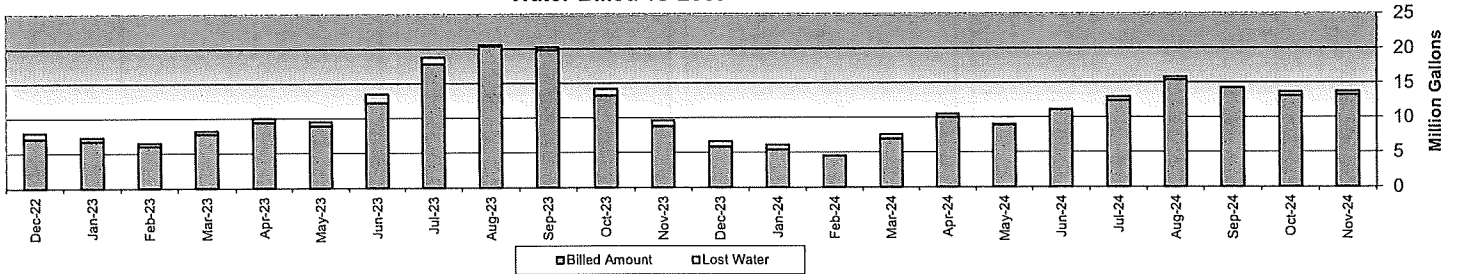
Month	Nov-24	Oct-24	Sep-24
# TCR Samples	10	10	10
# Disinfectant Samples	40	41	40
Average Disinfection Res.	1.16	1.41	2.25
Highest Reading	1.46	2.3	2.5
Lowest Reading	1.01	0.61	2
# Below Limit	0	0	0
# With None Detected	0	0	0

Harris County M.U.D. No. 286 Water Production Report

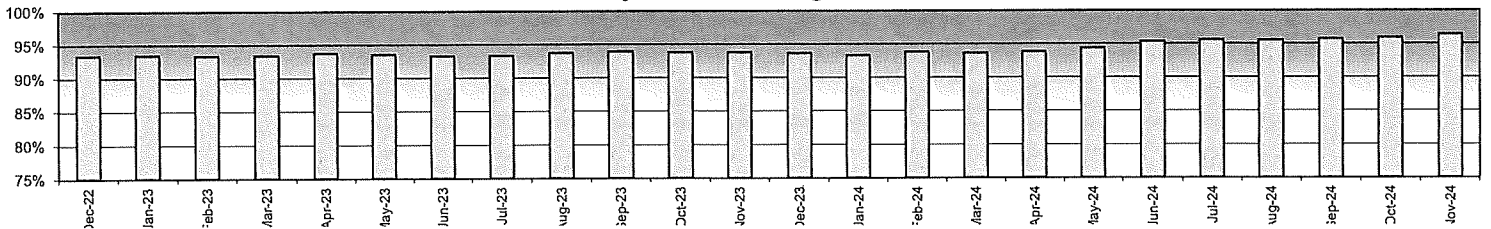
Interconnect

Period Ending	Well #1 (MG)	Well #2 (MG)	RWA (MG)	Total Produced (MG)	% RWA	Billed (MG)	Water Sold (MG)	Water Purchased (MG)	Total Billed (MG)	Maintenance (MG)	Lost Water Amount	Accountability			
												Without Maintenance	One Mo.	12 Mo. Avg.	
12 Month Average Percentage					97.85%										
Nov-20-24	0.339	0.035	13.398	13.772	97.28%	13.285	0.057	0.000	13.342	0.000	0.430	96.9%	96.9%	96.4%	
Oct-18-24	0.251	0.031	13.483	13.765	97.95%	13.131	0.000	0.000	13.131	0.132	0.502	95.4%	96.4%	95.9%	
Sep-20-24	0.236	0.132	14.065	14.433	97.45%	14.273	0.000	0.000	14.273	0.132	0.028	98.9%	99.8%	95.7%	
Aug-20-24	0.197	0.000	27.885	28.082	99.30%	15.445	12.181	0.000	27.626	0.120	0.336	98.4%	98.8%	95.5%	
Jul-19-24	0.415	0.000	33.124	33.539	98.76%	12.426	20.201	0.000	32.627	0.318	0.594	97.3%	98.2%	95.6%	
Jun-19-24	0.185	0.000	30.374	30.559	99.39%	11.156	19.985	0.000	31.141	0.095	-0.676	101.9%	102.2%	95.3%	
May-20-24	0.295	0.000	24.847	25.142	98.83%	8.909	16.024	0.000	24.933	0.081	0.128	99.2%	99.5%	94.4%	
Apr-22-24	0.227	0.000	13.533	13.760	98.35%	10.064	3.118	0.000	13.182	0.121	0.456	95.8%	96.7%	93.8%	
Mar-18-24	0.156	0.024	7.721	7.901	97.72%	6.914	0.115	0.000	7.029	0.169	0.704	89.0%	91.1%	93.6%	
Feb-19-24	0.045	0.094	4.386	4.525	96.93%	4.517	0.000	0.000	4.517	0.000	0.008	99.8%	99.8%	93.8%	
Jan-20-24	0.275	0.079	5.888	6.242	94.33%	5.412	0.000	0.000	5.412	0.008	0.751	86.7%	88.0%	93.3%	
Dec-20-23	0.250	0.053	6.464	6.767	95.52%	5.885	0.123	0.000	6.008	0.027	0.732	88.8%	89.2%	93.7%	
Nov-22-23	0.205	0.078	9.368	9.651	97.07%	8.810	0.000	0.000	8.810	0.021	0.820	91.3%	91.5%	93.8%	
Oct-25-23	0.168	0.199	13.911	14.278	97.43%	13.286	0.000	0.000	13.286	0.041	0.951	93.1%	93.3%	93.8%	
Sep-25-23	13.238	0.155	6.838	20.231	33.80%	19.806	0.000	0.000	19.806	0.035	0.391	97.9%	98.1%	94.0%	
Aug-24-23	19.070	0.116	1.412	20.598	6.86%	20.404	0.000	0.000	20.404	0.031	0.164	99.1%	99.2%	93.7%	
Jul-26-23	14.382	0.207	4.203	18.792	22.37%	17.835	0.000	0.000	17.835	0.025	0.932	94.9%	95.0%	93.4%	
Jun-23-23	1.032	0.177	12.363	13.572	91.09%	12.297	0.001	0.000	12.298	0.038	1.237	90.6%	90.9%	93.3%	
May-23-23	0.191	0.246	9.150	9.587	95.44%	8.921	0.000	0.000	8.921	0.018	0.648	93.1%	93.2%	93.6%	
Apr-24-23	0.214	0.154	9.743	10.111	96.36%	9.478	0.000	0.000	9.478	0.046	0.587	93.7%	94.2%	93.7%	
Mar-23-23	0.128	0.045	8.103	8.276	97.91%	7.750	0.001	0.000	7.751	0.009	0.518	93.6%	93.7%	93.4%	
Feb-23-23	0.192	0.292	6.053	6.537	92.60%	6.086	0.002	0.000	6.088	0.000	0.451	93.1%	93.1%	93.4%	
Jan-25-23	0.615	0.179	6.743	7.537	89.47%	6.774	0.000	0.000	6.774	0.200	0.563	89.9%	92.5%	93.5%	
Dec-23-22	0.321	0.202	7.372	7.895	93.38%	7.158	0.000	0.000	7.158	0.000	0.803	89.9%	90.7%	93.4%	

Water Billed vs Lost



Accountability, 12 Month Average



Harris County MUD 286 Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23
Fire Line															
			4	0	0	0	0	0	0	0	0	0	0	0	0
			4	0	0	0	0	0	34	0	0	0	4	0	0
			4	0	0	0	0	0	0	0	0	0	0	0	0
			4	0	0	0	0	0	0	0	0	0	0	0	0
			4	1	0	0	0	0	0	0	0	0	0	0	0
			4	0	0	0	0	0	0	0	0	0	0	0	0
			4	1	0	0	0	0	0	0	0	1	0	0	0
			4	0	0	0	0	0	0	0	0	0	0	0	0
			4	0	0	0	0	0	34	0	0	1	4	0	0
Total				2	0	0	0	0	34	0	0	1	4	0	0
Commercial - Water Only															
			15A	1846	2154	2564	2756	2439	2382	1680	1598	1258	727	733	857
			15A	263	283	408	412	215	144	150	129	129	21	16	68
			15A	1390	1494	2217	2444	1118	766	732	580	394	108	65	394
			15A	226	237	6	203	326	351	217	370	109	0	266	186
			15A	0	0	0	0	0	0	0	0	0	0	0	0
			15A	0	0	0	0	0	0	0	0	0	0	0	0
Total				3,725	4,168	5,195	5,815	4,098	3,643	2,779	2,677	1,890	856	1,080	1,505
Commercial															
			15	66	26	0	0	0	0	1	0	17	106	5	0
			15	936	579	748	491	421	287	594	427	297	206	621	279
			15	37	35	35	27	14	21	40	44	33	21	10	23
			15	51	83	50	100	63	15	17	22	14	17	11	16
			15	216	234	298	344	306	316	353	195	133	127	136	100
Total				1,306	957	1,131	962	804	639	1,005	688	494	477	783	418
Commercial with Grease Trap															
			16	7	8	7	3	9	4	4	7	4	7	6	5
			16	0	0	0	0	169	171	323	276	200	162	224	174
			16	242	432	387	425	388	338	217	354	296	236	56	144
			16	5	5	7	20	3	10	12	10	9	11	9	4
			16	0	0	0	0	0	0	0	0	0	0	0	0
			16	21	19	18	7	5	7	12	20	15	18	6	13
			16	23	15	11	7	8	10	15	41	40	53	53	42
			16	33	21	27	23	36	27	26	26	21	23	102	32
			16	162	20	37	227	10	94	42	69	67	116	53	45
			16	326	257	288	366	320	319	252	257	213	166	210	226
Total				819	520	494	712	628	661	651	803	652	626	509	459
HOA Irrigation															
			30	30	27	31	29	31	27	23	34	6	0	0	0
			30	43	44	44	44	37	41	37	51	5	0	0	0
			30	13	14	19	18	16	16	13	16	1	0	0	0
			30	705	470	428	357	235	221	196	194	116	13	91	122
Total				791	555	522	448	319	305	269	295	128	13	91	122
Chasewood Water Only															
			35A	97	93	109	151	117	95	107	129	60	55	52	52
			35A	216	220	226	284	239	246	117	166	89	132	193	151
Total				313	313	335	435	356	341	224	295	149	187	245	203
Chasewood Full Service															
			35	104	91	96	91	104	83	66	94	54	22	54	81
			35	136	154	105	144	122	89	82	102	63	22	58	88
Total				240	245	201	235	226	172	148	196	117	44	112	169
Commercial Irrigation															
			37	42	37	41	41	38	38	36	45	32	0	3	14
			37	0	0	0	0	0	0	0	0	0	0	0	0

Harris County MUD 286 Commercial Consumption Report

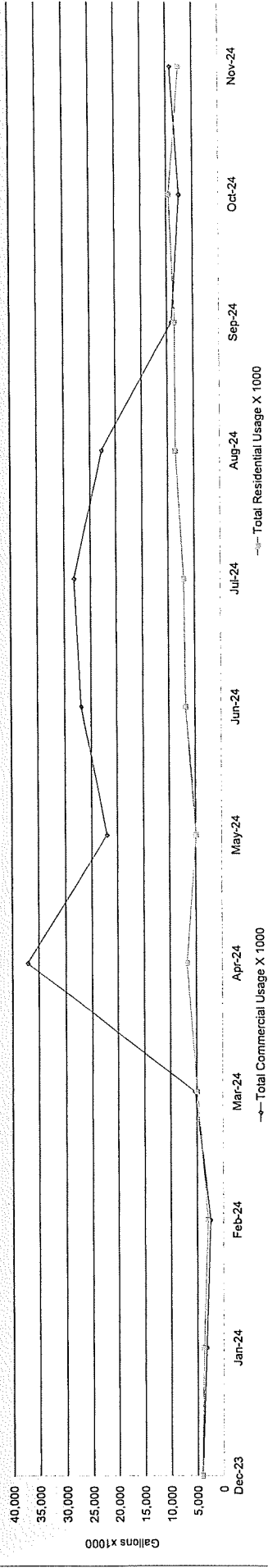
Account Number	Account Name	Address	Rate Code	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	549	32	323	95	152	126	60	151	123	1	58	64
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	47	62	55	60	70	75	45	43	0	0	10	21
			37	150	109	158	241	210	128	88	109	54	0	4	119
			37	3	0	0	0	0	0	0	0	0	0	29	33
			37	258	193	226	338	484	104	14	128	62	14	129	208
			37	17	0	0	0	0	0	0	0	0	0	0	0
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	21	0	0	0	47	68	58	0	0	0	0	0
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	0	0	0	0	0	0	0	0	0	0	0	0
			37	76	110	159	176	153	153	143	145	57	33	24	54
Total				1,163	433	803	775	1,001	539	301	476	271	15	233	459
YMCA				685	309	307	696	378	421	373	491	342	190	239	199
District Meter															
			80	0	0	0	0	0	0	0	0	0	0	0	0
			80	0	0	0	0	0	0	0	0	1	0	0	0
			80	9	35	44	44	34	37	29	21	9	0	0	0
			80	81	61	68	15	53	35	27	39	20	0	0	0
			80	90	96	112	59	87	72	56	60	30	0	0	0
Total															
Interconnect															
			82	0	0	0	0	208	0	0	0	0	0	0	122
			82	0	0	0	12548	20001	19978	16010	30890	1146	34	5	332
			82	57	0	0	7	9	7	133	136	74	7	11	141
Total				57	0	0	12,555	20,218	19,985	16,143	31,026	1,220	41	16	595
Consumption Accounts															
			88	9	8	9	1	1	8	0	0	0	0	0	1
			88	7	4	5	4	4	4	4	3	1	0	2	1
			88	17	2	0	0	0	0	0	0	0	3	7	6
			88	7	6	7	2	2	2	2	2	1	1	2	2
			88	8	2	1	5	5	5	4	4	1	0	2	1
			88	7	7	7	4	5	4	5	3	2	0	1	2
			88	13	9	15	7	5	5	4	6	4	0	3	5
			88	163	139	10	102	55	50	45	50	38	1	20	22
			88	352	189	10	111	65	60	52	54	40	8	31	46
			88	111	94	136	117	92	81	76	69	28	0	22	34
			88	3	3	4	2	1	2	2	1	1	0	1	1
			88	0	3	4	2	0	0	3	2	0	0	0	1
			88	8	4	7	0	0	0	0	0	0	0	0	0
Total				705	470	215	357	235	221	196	194	116	13	91	122
Cooling Towers															
			70	86	101	115	125	160	108	53	72	24	107	148	40
			70	69	76	82	84	164	77	50	151	43	41	28	39
Total				154	177	198	209	323	185	103	223	67	149	176	79
Total Commercial Usage X 1000				9,191	7,596	9,100	22,692	28,115	26,812	21,949	37,007	5,294	2,453	3,308	4,129
Total Residential Usage X 1000				3,801	4,803	4,291	4,272	3,552	3,417	2,473	3,380	2,446	1,492	1,886	2,071

Notes: Meters tested January 2012

Harris County MUD 286 Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Nov-24	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-23

Thousand Gallons Sold, Total



Harris County M.U.D. No. 286 Wastewater Plant Discharge Report

TPDES Permit No. 13020001

Expires

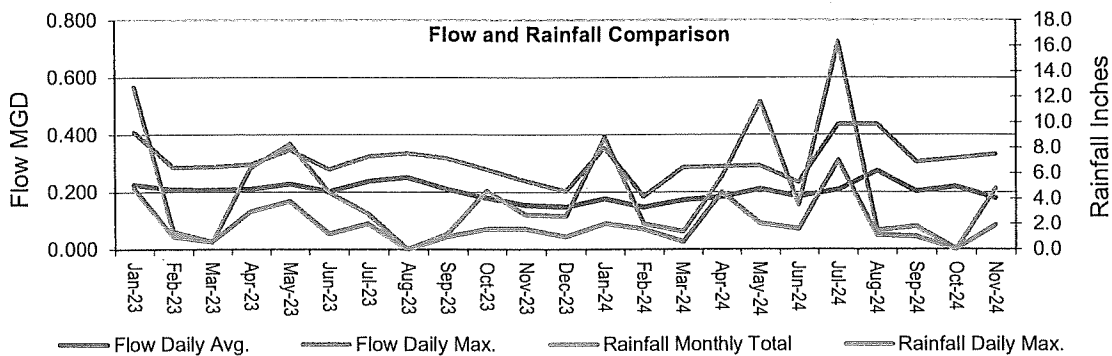
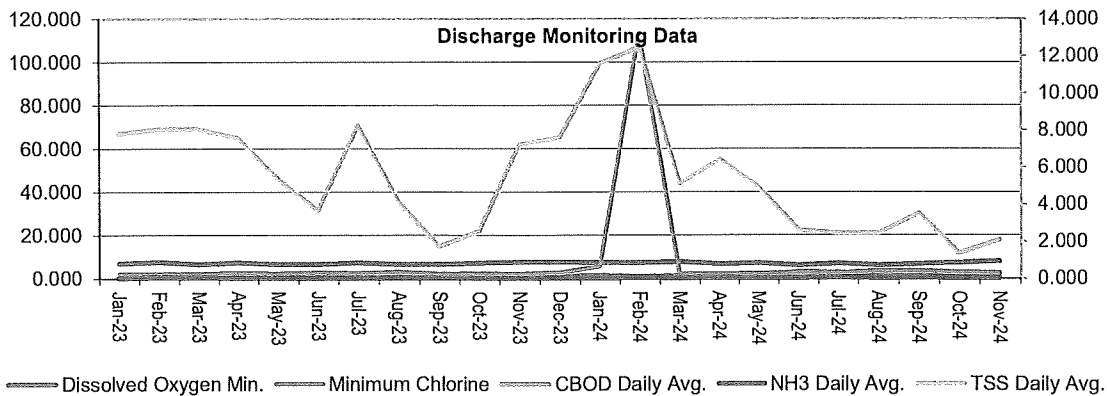
Thursday, February 17, 2028

Design Capacity: **.600 MGD**

Percent Loading: **30%**

Parameter	Limits	Units	Nov-24	Oct-24	Sep-24
Percent Loading			30%	37%	34%
Dissolved Oxygen Min.	4.000	Milligrams / Liter	7.920	7.280	6.770
Minimum pH	6.000	Standard Units	7.390	7.330	7.050
Maximum pH	9.000	Standard Units	7.740	7.490	7.490
TSS Daily Avg.	75.000	Pounds / Day	3.180	2.730	6.410
TSS Daily Avg.	15.000	Milligrams / Liter	2.100	1.360	3.530
TSS Daily Max.	40.000	Milligrams / Liter	2.600	1.700	5.470
NH3 Daily Avg.	15.000	Pounds / Day	0.161	0.197	0.275
NH3 Daily Avg.	3.000	Milligrams / Liter	0.108	0.100	0.230
NH3 Daily Max.	10.000	Milligrams / Liter	0.120	0.100	0.390
Flow Daily Avg.	0.600	Million Gal. / Day	0.178	0.219	0.202
Flow Daily Max.	n/a	Million Gal. / Day	0.332	0.317	0.306
2 hr. Peak Flow	1667.000	Gallons / Minute	250.000	250.000	250.000
Minimum Chlorine	1.000	Milligrams / Liter	2.130	1.240	1.290
Maximum Chlorine	4.000	Milligrams / Liter	3.780	3.600	3.770
CBOD Daily Avg.	50.000	Milligrams / Liter	3.990	5.330	5.570
CBOD Daily Avg.	10.000	Milligrams / Liter	2.650	2.760	3.350
CBOD Daily Max.	25.000	Milligrams / Liter	3.000	3.400	4.200
E. Coli Daily Avg.	63.000	CFU	1.000	1.000	5.520
E. Coli Daily Max.	200.000	CFU	1.000	1.000	30.500

Permit Excursions:	0	0	0
Unauthorized Discharges	0	0	0
Unauthorized Discharges Gallons	0	0	0



Harris County M.U.D. #286
 Customer Service Report

December-24

Customer Name	Address	Work Order #	Call Date	Description of Call
Water Quality				
None				
Problems Reported				
		3952204	18-Dec-24	Customer reported a leak at meter. Found leaking curbstop and scheduled for replacement.
Billing Disputes				
None				
Customer Correspondence				
None				

Harris County M.U.D. No. 286
 Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
December-24	5	12/26/24				
November-24	12	11/21/24	5	12/04/24	1	12/10/24
October-24	8	10/24/24	1	11/06/24	1	11/13/24
September-24	8	09/26/24	2	10/09/24	0	10/15/24
August-24	2	08/29/24	0	09/11/24	0	09/18/24
July-24	10	07/25/24	2	08/07/24	1	08/14/24
June-24	16	06/21/24	13	07/03/24	0	07/17/24
May-24	11	05/22/24	4	06/05/24	1	06/12/24
April-24	15	04/25/24	2	05/08/24	0	05/15/24
March-24	10	03/21/24	2	04/03/24	2	04/10/24
February-24	10	02/21/24	2	03/06/24	1	03/13/24
January-24	4	01/26/24	2	02/07/24	0	02/14/24
December-23	6	12/28/23	2	01/12/24	1	01/24/24
November-23	10	11/22/23	3	12/06/23	1	12/13/23
October-23	13	10/26/23	7	11/08/23	1	11/15/23
September-23	10	09/21/23	2	10/05/23	0	10/10/23
August-23	3	08/30/23	2	09/13/23	0	09/20/23
July-23	8	07/26/23	5	08/09/23	4	08/16/23
June-23	9	06/29/23	3	07/17/23	1	07/24/23
May-23	6	05/24/23	4	06/07/23	0	06/14/23
April-23	5	04/21/23	3	05/03/23	1	05/10/23
March-23	5	03/23/23	4	04/05/23	1	04/12/23
February-23	5	02/23/23	2	03/09/23	1	03/22/23
January-23	4	01/27/23	2	02/10/23	0	02/15/23
December-22	6	12/21/22	3	01/05/23	0	01/11/23

Current Month Terminations

Account Number	Customer Name	Service Address	Amount Due	Disc Date	Reconn. Date
			\$281.91	11-Dec-24	12-Dec-24

Harris County M.U.D. No. 286 Delinquent Accounts Report

December-24

Revised as of December 26, 2024

5

30 Day Delinquent Accounts						
Account No.	Rate Code	Deposit	Past Due	Total Due	Last Payment	Payment Date
[REDACTED]	01-Residential	\$50.00	\$29.65	\$69.30	\$29.65	12/10/2024
	01-Residential	\$50.00	\$27.65	\$67.90	\$37.86	12/9/2024
	01-Residential	\$50.00	\$37.51	\$67.16	\$37.51	9/6/2024
	01-Residential	\$50.00	\$35.54	\$65.19	\$37.51	8/26/2024
	01-Residential	\$50.00	\$19.65	\$49.30	\$17.86	10/29/2024
		\$250.00	\$150.00	\$318.85	\$160.39	

Eby Engineers, Inc.

ENGINEERING REPORT
HARRIS COUNTY MUD 286

BOARD MEETING
6-Jan-25

CONSTRUCTION CONTRACTS

Project	Contractor	% Complete	Comments
1) Pickleball Court	My Backyard Playground	0.00%	Preconstruction meeting scheduled for 1/8

DESIGN PROJECTS

Project	Designer	% Complete	Comments
1) GIS Setup	RG Miller	95.00%	Making revisions to GIS

MISCELLANEOUS ITEMS

Item	Status
1) Inspection of Flare	Patriot contract to change to TYEG See Report and Invoice from TYEG
2) District Overall Utility Maps	Nothing new.
3) Misc Park/Trail Items	Contractors Invoices: Contractors Proposals: Misc:
4) Park Monthly Inspection	Nothing new. Spring Rider needs replaced.
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	Will meet once more with Mexcor Sent back charge invoices to Mexcor
11) Noble Energy	Nothing new
12) Chasewood	Waiting plans for development
13) Security Cameras	Nothing new
14) STP	Nothing new.
15) Water Plant No. 1	Nothing new.
16) CCI Building 8 and 9 Segregation	Developer ramping up project again.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Nothing new.

ATTACHMENTS

Invoices

TYEG Invoice

Proposals

TYEG Proposal

Other

TYEG Report

TYEG, LLC

18107N Eldridge Pkwy
Unit 160
Tomball, Texas 77377

Greg Kelley

713 553 9378
greg@tyeg2llc.com

Harris County Mud District #286

Effective Jan 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: \$1,390.00 each month, until contract expires, 31July2025.

Maintenance fee to include following (adjusted as needed by Eby Engineering and/or District):

- 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.

TYEG, LLC

18107 N Eldridge Pkwy
 Unit 160
 Tomball, Texas 77377

Greg Kelley

713 553 9378
 greg@tyeg2llc.com

Harris County Mud District #286

Water Plant #1 Monthly Checklist

December 2024

DESCRIPTION	DATE	COMMENTS
Confirm Operation of Flare	1/3	Bypass Kimray valve to send gas to flare and make sure flare ignites and burns off gas.
Confirm Flare Stack Pilot is operating	1/3	
Record pressure on Kimray Valve	173psi	
Test Kimray Valve opening pressure	195psi	
Record Gas Pressure at Wellhead	173psi	
Verify Flare Stack is drained of Water	1/3	
Verify Valves are properly aligned	1/3	
Test Gas Detectors and record % Gas Detector %O2 % Gas ___ 1 ___ ___ ___ ___ 2 ___ ___ ___ ___ 3 ___ ___ MF ___ 4 ___ ___ ___ ___ 5 ___ ___ ___ ___ 6 ___ ___ ___ ___ 7 ___ ___ ___ ___ 8 ___ ___ ___51___		Test w/Tester Bi-Annually & Randomly Well Area Right Front Well Area Right Rear Malfunctioning Well Area Left Front Top of Tank 2 Right Top of Tank 2 Left Top of Tank 1 Right Top of Tank 1 Left
Calibrate Gauges & Transmitters	N/A	
Safety Signs Posted	1/3	

TYEGLLC

2190 Island View
Canyon Lake, TX 78133 US
+17135539378
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 VIA Co Truck
TRACKING# December Invoice

INVOICE T000001
DATE 01/03/2025
TERMS Due on receipt
DUE DATE 01/03/2025

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

SUBTOTAL	1,390.00
TAX	0.00
TOTAL	1,390.00

BALANCE DUE **\$1,390.00**

Patriot Production & Rental Services, LLC

17515 Spring Cypress Rd
Suite C204
Cypress, Texas 77429

Greg Kelley

713 553 9378

greg@patriotpetro.com

Harris County Mud District #286

Effective August 1,2024

Water Plant #1
Flare Maintenance
c/o Eby Engineering
1814 de Milo Drive
Houston, Texas 77018
Attn: Mr. Dennis Eby

Patriot Production and Rental Services, 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 1year contract expires.
Maintenance fee to include following (adjusted as needed by Eby Engineering and/or District):

- 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, Patriot Production and Rental Services, 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 invoice. Call out charges will be due within 30 days of invoice date.

Patriot Production & Rental Services, LLC

17515 Spring Cypress Rd
Suite C204
Cypress, Texas 77429

Greg Kelley

713 553 9378

greg@patriotpetro.com

Harris County Mud District #286

Water Plant #1
Flare Maintenance
c/o Eby Engineering
1814 de Milo Drive
Houston, Texas 77018
Attn: Mr. Dennis Eby

Effective August 1,2024

Patriot Production and Rental Services, 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 1year contract expires.
Maintenance fee to include following (adjusted as needed by Eby Engineering and/or District):

- 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, Patriot Production and Rental Services, 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 invoice. Call out charges will be due within 30 days of invoice date.

Patriot Production & Rental Services, LLC

18107 N Eldridge Pkwy
Unit 160
Tomball, Texas 77377

Greg Kelley

713 553 9378
greg@patriotpetro.com

December 31, 2024

Harris County Mud District #286

Water Plant #1 Monthly Checklist
c/o Eby Engineers
1814 De Milo Dr
Houston, TX 77018

Mr. Eby,

Patriot Production and Rental Services will not be providing field service after December 31, 2024. I would like to transfer the remainder of the contract to TYEG, LLC.

TYEG has already submitted the necessary proposal and insurance coverage to continue, without interruption, these services.

If you have any questions, please feel free to contact me at your convenience.

Thank you,
Greg Kelley
Vice President, Operations

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ JANUARY 06, 2025



PREPARED BY:

CLAUDIA REDDEN & ASSOCIATES, LLC

P.O. BOX 11890

SPRING, TEXAS 77391-1890

TELEPHONE: 281-440-9400 FAX: 281-379-1428

ClaudiaRedden@aol.com

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

OPERATING ACCOUNT

CENTRAL BANK

BALANCE FROM LAST REPORT			\$	46,677.68
ADDED:	ACCOUNTS RECEIVABLE COLLECTIONS			83,091.57
	VOIDED CHECK #3002, REBECCA CAMPBELL			204.09
	VOIDED CHECK #2998, INFRAMARK, LLC.			26,941.82
		TOTAL DEPOSITS		<u>110,237.48</u>
ADDED:	WIRE TRANSFERS			
	FROM TEXPOOL			<u>125,000.00</u>
				125,000.00
ADDED:	CENTRAL BANK			
		POSITIVE PAY MAINTENANCE FEE		(25.00)
		BANK SERVICE CHARGES - INCLUDES PRINTING OF CHECKS AND DEPOSIT TICKETS & STOP PAYMENT FEES		<u>0.00</u>
		TOTAL CHARGES AT CENTRAL BANK		(25.00)
LESS:	WIRED TO TEXPOOL			
	WIRED FROM GOF CHECKING TO TEXPOOL			0.00
	WIRED FROM GOF CHECKING TO TEXPOOL			<u>0.00</u>
				0.00
ADDED:	SALES TAXES			
	CITY OF HOUSTON	WARRANT 1901142184, SEPT 2024		84,217.99
				<u>84,217.99</u>
LESS:	<u>CHECKS PREVIOUSLY APPROVED</u>			
12/02/2024	3005 CAMPIONI RESTAURANT	12/02/2024 MEETING EXPENSES		(368.31)
12/02/2024	3006 INFRAMARK	REVISED INVOICE, VOIDED CK#2998		<u>(26,875.61)</u>
		TOTAL PREVIOUSLY APPROVED CHECKS		(27,243.92)
LESS:	<u>CHECKS PRESENTED FOR PAYMENT</u>			
01/06/2025	3007 UNITED STATES TREASURY	FORM 941 2024 4TH QTR		(676.24)
01/06/2025	3008 JOHNSON, ANGELA	CUSTOMER REFUND		(32.14)
01/06/2025	3009 HARDY, KEIRA	CUSTOMER REFUND		(32.14)
01/06/2025	3010 DIRECT ENERGY BUSINESS	CK# 3010, DTD 11/20/2024- OCTOBER 2024- 10/15/2024 TO 11/12/2024-14902 A JONES RD		<u>(3,895.79)</u>
01/06/2025	3011 DIRECT ENERGY BUSINESS	CK# 3011, DTD 12/26/2024- NOVEMBER 2024- 11/13/2024 TO 12/15/2024-14902 A JONES RD		(4,833.82)
01/06/2025	3012 DIRECT ENERGY BUSINESS	CK# 3012, DTD 12/04/2024; OCTOBER 2024 UTILITIES- 10/17/2024 - 11/14/2024		<u>(5,311.34)</u>
01/06/2025	3013 CENTERPOINT ENERGY	CK# 3013, DTD 12/20/2024; 14602 JONES RD- DECEMBER 2024		(36.89)
01/06/2025	3014 CENTERPOINT ENERGY	CK# 3014, DTD 12/18/2024, 14902 JONES RD- DECEMBER 2024		<u>(44.55)</u>

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Date	Account #	Company Name	Account #	Description	Amount
01/06/2025	3015	CENTERPOINT ENERGY	CK# 3015; DTD 10/25/2024; 11224 1/2 COMPAQ CENTER WEST- NOVEMBER 2024- 10/22...		(55.67)
01/06/2025	3016	CENTERPOINT ENERGY	CK# 3016; DTD 12/31/2024; 11224 1/2 COMPAQ CENTER WEST- DECEMBER 2024- 11/21...		(36.13)
01/06/2025	3017	AT and T MOBILITY (1355)	CK # 3017, DTD 12/07/2024- DECEMBER 2024		(77.91)
01/06/2025	3018	COMCAST (PARK RIVER)	CK# 3018; DTD. 11/28/2024, 11318 PARK RIVER (WATER PLANT), DECEMBER 2024		(112.44)
01/06/2025	3019	COMCAST (COMPAQ CNTR)	CK# 3019, DTD 12/12/2024, DECEMBER 2024		(148.88)
01/06/2025	3020	COMCAST (CYPRESSWOOD TRAIL)	CK# 3020; DTD 11/18/2024- NOVEMBER 2024		(120.48)
01/06/2025	3021	COMCAST (CYPRESSWOOD TRAIL)	CK# 3021; DTD 12/19/2024- DECEMBER 2024		(137.57)
01/06/2025	3022	BRIAN GARDENS LAWN CARE, LLC	CK# 3022, INV. 24626, DTD. 12/01/2024, MONTHLY MAINTENANCE, SPRINKLER SYSTEM CHECK- DECEMBER 2024		(3,984.25)
01/06/2025	3023	APPLE COURIER, INC	CK# 3023, INV. 267101, DTD. 12/09/2024, TICKET: 506315 TO AUDIT		(61.00)
01/06/2025	3024	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3024, INV. 7653, DTD 12/23/2024; MONTHLY TEXT MESSAGE SERVICES- COMMUNICATIONS REPORT		(61.00)
01/06/2025	3025	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3025, INV. 7600, DTD 12/15/2024; MONTHLY TEXT MESSAGE SERVICES		(430.00)
01/06/2025	3026	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 3026, INV. 4308, DTD 01/01/2025; EYEFORCE REMOTE VIDEO MONITORING		(920.00)
01/06/2025	3027	WASTE MANAGEMENT	CK# 3027, CUST. ID: 7-41065-63008, INV: 7885760-0011-1, DTD. 12/26/2024; JANUARY 2025, GARBAGE C...		(241.85)
01/06/2025	3028	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 3028, CUST: 10-9991438-3, INV. 1662319, DTD 11/30/2024; 265 HOMES @ \$23.550- NOVEMBER 2024		(6,303.16)
01/06/2025	3029	CULLIGAN OF HOUSTON	CK# 3029, INV. 1837717, DTD. 10/25/2024, CI SVC CONT LEVEL 1- 11/01/2024 TO 11/30/2024		(32.55)
01/06/2025	3030	CULLIGAN OF HOUSTON	CK# 3030, INV. 1845448, DTD. 11/25/2024, CI SVC CONT LEVEL 1- 12/01/2024 TO 12/31/2024		(32.55)
01/06/2025	3031	CULLIGAN OF HOUSTON	CK# 3031, INV. 1852698, DTD. 11/25/2024, CI SVC CONT LEVEL 1- 01/01/2025 TO 01/31/2025		(32.55)
01/06/2025	3032	WATER UTILITY SERVICES, INC.	CK# 3032, INV. 94936, DTD. 11/27/2024, BACT. SAMPLING & ANALYSIS- NOVEMBER 2024		(1,145.00)
01/06/2025	3033	WATER UTILITY SERVICES, INC.	CK# 3033, INV. 95460, DTD. 12/11/2024, 200 MAGNESIUM HYDROXIDE		(1,040.00)
01/06/2025	3034	PVS DX, INC.	CK# 3034, INV. DE05010711-24, DTD. 11/30/2024, CHLORINE, 150# CYL		(32.00)
01/06/2025	3035	R & C JOY INC.	CK# 3035, INV. 17236, DTD 11/30/2024; LABS- NOVEMBER 2024		(996.75)
01/06/2025	3036	WATER UTILITY SERVICES, INC.	CK# 3036, INV. 94800, DTD. 11/21/2024, 200 MAGNESIUM HYDROXIDE		(1,040.00)
01/06/2025	3037	NEIL TECHNICAL SERVICES, CORP.	CK# 3037, INV. 131307, DTD. 12/23/2024, WP#1- CHEMICAL PUMPS NOT COMING ON WITH SURFACE WATER- 1...		(1,735.45)
01/06/2025	3038	PVS DX, INC.	CK# 3038, INV. 057021904-24, DTD. 12/04/2024, 3 CHLORINE, 150# CYL		(569.62)
01/06/2025	3039	PVS DX, INC.	CK# 3039, INV. DE05011060-24, DTD. 11/30/2024, CHLORINE, 150# CYL		(72.00)
01/06/2025	3040	NEIL TECHNICAL SERVICES, CORP.	CK# 3040, INV. 128313-2, DTD. 12/19/2024, WWTP- STEP SCREEN REPAIR- 11/25/2024		(13,691.00)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

01/06/2025	3041	DSHS CENTRAL LAB MC2004	CK# 3041, ACCT# [REDACTED] DTD. 12/04/2024, FOR LABORATORY FEES FOR 2024	(708.83)
01/06/2025	3042	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 3042; ACCT: [REDACTED] INV. 1460754, DTD 11/30/2024, NOVEMBER 2024 MOSQUITO CONTROL	(155.00)
01/06/2025	3043	NORTH HARRIS CO REG WTR AUTHORITY	CK# 3043; NOVEMBER 2024- 377,000 @ 2.60 GROUND WTR & 9,944,000 @ 3.05 SURFACE WATER LESS CHLORAM...	(29,004.12)
01/06/2025	3044	CYPRESS CREEK FLOOD CONTROL COALITION	CK# 3044; JANUARY 2025 DONATION	(140.00)
01/06/2025	3045	MARK C. EYRING, CPA, PLLC	CK# 3045; 09/30/2024 AUDIT- FINAL BILLING	(12,300.00)
01/06/2025	3046	MARKS RICHARDSON, PC	CK# 3046, INV. 02950, FILE #4286-10, DTD. 01/03/2024, DECEMBER 2024- GENERAL LEGAL	(6,394.24)
01/06/2025	3047	EBY ENGINEERS INC.	CK# 3047 INV. 25-4-012, DTD 01/03/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(435.00)
01/06/2025	3048	EBY ENGINEERS INC.	CK# 3048 INV. 25-4-011, DTD 01/03/2025, JOB 14-01-00, GENERAL ENGINEERING- NOVEMBER 2024	(5,916.13)
01/06/2025	3049	INFRAMARK, LLC	CK#3049, DECEMBER 2024 OPERATOR BILL, INV. 1158323, DTD. 12/24/2024	(44,755.55)
01/06/2025	3050	HARRIS COUNTY TREASURER	CK# 3050, CUST. # [REDACTED] JANUARY 2025 LAW ENFORCEMENT SERVICES	(10,342.00)
01/06/2025	3051	DAVID GEASLEN	DECEMBER 2024- MET WITH ENGINEER & GIS FIRM AT SEWER PLANT TO GO OVER SYSTEM	(204.10)
01/06/2025	3052	REBECCA CAMPBELL	DECEMBER 2024- MET WITH ENGINEER & GIS FIRM AT SEWER PLANT TO GO OVER SYSTEM	(204.10)
01/06/2025	3053	DAVID GEASLEN	01/06/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
01/06/2025	3054	MICHAEL L. RHODES	01/06/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
01/06/2025	3055	REBECCA CAMPBELL	01/06/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
01/06/2025	3056	ROSALIND. THERIOT	01/06/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
01/06/2025	3057	STEPHEN J. GARNER	01/06/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
01/06/2025	3058	CAMPIONI RESTAURANT	01/06/2025 MEETING- EXPENSES	
01/06/2025	3059	CLAUDIA REDDEN & ASSOCIATES, LLC	CK# 3059, INV. 5316, DTD. 01/01/2025, BOOKKEEPING FEES & EXPENSES	(2,420.99)
01/06/2025	3060	TYEGLLC	CK# 3060; INV. T000001, DTD 01/03/2025; WELL- INSPECT FLARE STACK & ANCILIARY EQUIPMENT- DECEMBE...	(1,390.00)
01/06/2025	3061	HARRIS COUNTY MUD #468	CK# 3061; INTERCONNECT INV. 240119 DTD 08/29/2024 BILLING ERRORS ON RATE 04/17/2024 TO 08/07/202...	(136,800.56)
				(327,407.74)
ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT				\$ 11,456.49

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

ENDING BALANCE FROM LAST CHECK LIST		\$ 5,529,944.20
ADDED: WIRE FROM DEMAND ACCOUNT	INTEREST ON VERITEX CERTIFICATE OF DEPOSIT	1,925.78
ADDED: INTEREST INCOME	INTEREST INCOME - 12/31/2024	21,383.20
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING	(125,000.00)
ENDING BALANCE		<u>\$ 5,428,253.18</u>

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

ENDING BALANCE FROM LAST CHECK LIST		\$ 1,199.93
ADDED: MATURITY OF 209,000 US TREASURY BILLS		0.00
ADDED: INTEREST INCOME	INTEREST INCOME	0.00
LESS: WIRE TRANSFER		0.00
ENDING BALANCE		<u>\$ 1,199.93</u>

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

ENDING BALANCE FROM LAST CHECK LIST	0.0000%	\$ 245,474.86
ADDED: DEPOSITS		0.00
ADDED: INTEREST INCOME	INTEREST INCOME - 11/30/2024	985.38
LESS: WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK		0.00
LESS: WIRE TRANSFER	TO TEXAS CLASS TO REDUCE BALANCES	0.00
ENDING BALANCE		<u>\$ 246,460.24</u>

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXAS CLASS

ENDING BALANCE FROM LAST CHECK LIST		\$ 5,417,751.94
ADDED:	INTEREST INCOME - NOVEMBER 2024 \$21,726.54 & DECEMBER 2024 \$21,908.89	43,635.43
ADDED: MAINTENANCE TAX TRANSFER		<u>0.00</u>
ENDING BALANCE		<u>\$ 5,461,387.37</u>

INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INSTITUTION</u>	<u>RATE</u>	<u>CURRENT AMOUNT</u>
5/29/2024	5/15/2025	219,000 FACE-US T BILLS-HELD @ PERSHING-BK ENTRY	5.120	208,635.96
12/21/2024	12/21/2025	VERITEX COMMUNITY BANK	4.300	<u>240,000.00</u>
TOTAL CERTIFICATES OF DEPOSITS				<u>\$ 448,635.96</u>

TOTAL OPERATING FUNDS \$ 11,597,393.17

LESS: CUSTOMER DEPOSITS (23,906.00)

LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS (1,617,088.06)

NET OPERATING FUNDS AVAILABLE TO DISTRICT \$ 9,956,399.11

NOTE:	Mexcor	Backcharges for STP issue	
2582	Eby Engineers, Inc., Invoice 23-4-043, 03/27/2024, STP issue pollutant into sewer		\$ 2,016.45
2633	Eby Engineers, Inc., Invoikce 23-4-053, 05/02/2024, STP issue pollutant into sewer		<u>494.00</u>
			<u>\$ 2,510.45</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HISTORICAL NET OPERATING FUNDS AVAILABLE TO DISTRICT

		VARIANCES				
03/07/11	1,912,317.87			04/02/18	4,844,887.35	32,631.68
04/04/11	1,775,642.06	(136,675.81)		05/07/18	4,677,189.02	(167,698.33)
05/02/11	1,675,580.86	(100,061.20)		06/10/2018	4,725,301.69	48,112.67
06/06/11	1,596,974.54	(78,606.32)		07/02/2018	4,695,489.84	(29,811.85)
07/11/11	1,589,606.34	(7,368.20)		08/06/2018	4,675,113.33	(20,376.51)
08/01/11	1,532,871.95	(56,734.39)		09/10/2018	4,697,382.00	22,268.67
09/12/11	1,635,814.64	102,942.69		10/01/2018	4,709,857.43	12,475.43
10/03/11	1,545,820.43	(89,994.21)		11/05/2018	4,760,454.60	50,597.17
11/07/11	1,464,123.85	(81,696.58)		12/03/2018	4,811,812.14	51,357.54
12/05/11	1,497,829.90	33,706.05		01/07/2019	5,086,059.08	274,246.94
01/09/12	1,428,602.64	(69,227.26)		02/04/2019	5,224,620.07	138,560.99
02/08/12	1,505,009.05	76,406.41		3/4/2019	5,753,384.80	528,764.73
03/05/12	1,722,558.65	217,549.60		04/01/19	5,854,381.73	100,986.93
04/02/12	1,759,727.01	37,168.36		05/06/19	5,959,929.20	105,547.47
05/07/12	1,775,590.26	15,863.25		06/03/19	6,090,406.25	130,477.05
06/04/12	1,754,486.49	(21,103.77)		07/01/19	6,378,150.69	287,744.44
07/09/12	1,886,878.80	132,392.31		08/01/19	6,413,698.95	35,548.26
08/06/12	1,907,444.45	20,565.65		09/01/19	6,428,751.22	15,052.27
09/10/12	1,919,511.44	12,066.99		10/07/19	6,355,765.59	(72,985.63)
10/01/12	1,887,005.14	(32,506.30)		11/04/19	6,551,589.16	195,823.57
11/05/12	1,871,445.62	(15,559.52)		12/02/19	6,603,575.42	51,986.26
12/03/12	1,933,410.60	61,964.98		01/08/20	6,369,614.84	(233,960.78)
01/07/13	1,947,187.03	13,776.43		02/03/20	6,263,390.85	(106,223.99)
02/04/13	2,027,852.46	8.00		03/02/20	6,265,529.70	2,139.05
03/11/13	2,071,439.35	43,586.89		04/06/20	6,066,809.06	(198,720.64)
04/01/13	2,477,462.14	406,022.79		05/04/20	5,930,425.99	(136,383.07)
05/06/13	2,440,395.83	(37,066.31)		06/01/20	5,693,536.18	(236,889.81)
06/03/13	2,564,834.73	124,438.90		07/01/20	5,632,526.15	(61,010.03)
07/01/13	2,559,667.79	(5,166.94)		08/05/20	5,490,235.35	(142,290.80)
08/01/13	2,489,893.57	(69,774.22)		09/07/20	5,465,102.58	(25,132.77)
09/01/13	2,518,849.83	28,956.26		10/05/20	5,366,869.77	(98,232.81)
10/07/13	2,523,839.08	4,989.25		11/02/20	5,293,506.40	(73,363.37)
11/04/13	2,683,684.30	159,845.22		12/06/20	5,313,073.59	19,567.19
12/02/13	2,223,868.78	(459,815.52)		01/04/21	5,372,885.53	59,811.94
01/06/14	2,209,541.49	(14,327.29)		02/01/21	5,446,238.76	73,353.23
02/03/14	2,310,950.29	101,408.80		03/01/21	5,798,655.65	352,416.89
03/03/14	2,294,222.32	(16,727.97)		04/05/21	5,916,641.07	117,985.42
04/07/14	2,859,619.15	565,396.83		05/03/21	5,856,603.20	(60,037.87)
05/05/14	2,801,302.02	(58,317.13)		06/07/21	5,781,292.05	(75,311.14)
06/02/14	2,839,565.33	38,263.31		07/06/21	5,785,100.24	3,808.18
07/07/14	2,839,790.03	224.70		08/06/21	5,789,691.39	4,591.15
08/04/14	2,811,921.23	(27,868.80)		09/07/21	5,893,304.70	103,613.31
09/08/14	2,798,838.31	(13,082.92)		10/04/21	5,772,521.22	(120,783.48)
10/06/14	2,793,972.73	(4,865.58)		11/01/21	5,730,602.40	(41,918.82)
11/03/14	2,783,077.29	(10,895.44)		12/1/2021	5,721,078.39	(9,524.01)
12/01/14	2,886,754.72	103,677.43		1/3/2022	5,811,722.39	90,644.00
01/01/15	2,913,841.92	27,087.20		2/7/2022	5,803,239.92	(8,482.47)
02/02/15	2,897,199.37	(16,642.55)		3/7/2022	5,928,820.56	125,580.64
03/02/15	3,139,088.19	241,888.82		4/4/2022	6,354,020.94	425,200.38
04/06/15	3,662,653.63	523,565.44		5/4/2022	6,299,158.56	(54,862.38)
05/04/15	3,655,919.77	(6,733.86)		6/6/2022	6,274,107.95	(25,050.61)
06/01/15	3,630,647.69	(25,272.08)		7/5/2022	6,266,516.65	(7,591.30)
07/06/15	3,558,856.25	(71,791.44)		8/1/2022	6,490,567.76	224,051.11
08/03/15	3,512,187.47	(46,668.78)		9/6/2022	6,537,185.60	46,617.84
09/08/15	3,439,274.07	(72,913.40)		10/3/2022	6,488,384.99	(48,800.61)
10/05/15	3,353,873.84	(85,400.23)		11/7/2022	6,574,083.29	85,698.30
11/02/15	3,329,098.37	(24,775.47)		12/5/2022	6,999,373.22	425,289.93
12/07/15	3,295,485.20	(34,613.17)		1/3/2023	7,178,889.33	179,516.11
01/04/16	3,212,378.31	(83,106.89)		2/6/2023	7,588,450.33	409,561.00
02/01/16	3,684,599.16	472,220.85		3/6/2023	7,947,500.08	359,049.75
03/07/16	3,592,949.64	(91,649.52)		4/3/2023	8,141,314.12	193,814.04
04/04/16	3,497,311.80	(95,637.84)		5/1/2023	8,858,478.19	717,164.07
05/02/16	3,404,919.68	(92,392.12)		6/5/2023	8,966,498.54	108,020.35
06/06/16	3,368,379.42	(36,540.26)		7/10/2023	9,347,527.53	381,028.99
07/05/16	3,292,525.77	(75,853.65)		8/7/2023	9,385,957.33	38,429.80
08/01/16	3,189,815.23	(102,710.54)		9/11/2023	9,338,146.51	(47,810.82)
09/12/16	3,081,817.82	(107,997.41)		10/9/2023	9,283,588.72	(54,557.79)
10/03/16	3,016,832.39	(64,985.43)		11/6/2023	9,429,876.17	146,289.45
11/07/16	2,897,827.35	(119,005.04)		12/4/2023	9,503,162.63	73,284.46
12/05/16	2,922,813.75	24,986.40		1/8/2024	9,538,784.34	35,621.71
01/02/17	3,025,008.31	102,194.56		2/5/2024	9,719,312.83	180,528.49
02/06/17	2,991,696.49	(33,311.82)		3/4/2024	9,758,788.93	39,476.10
03/07/17	3,724,101.77	732,405.28		4/1/2024	10,011,326.88	252,537.95
04/03/17	3,744,945.49	20,843.72		5/6/2024	10,034,440.65	23,113.77
05/01/17	3,917,057.13	172,111.64		6/3/2024	10,053,091.97	18,651.32
06/05/17	4,181,936.92	264,879.79		7/1/2024	9,980,692.29	(72,399.68)
07/06/17	4,224,311.79	42,374.87		8/5/2024	9,921,860.34	(58,811.95)
08/07/17	3,958,739.08	(265,572.71)		9/3/2024	10,260,961.73	339,081.39
09/11/17	4,009,765.64	51,026.56		10/7/2024	10,193,670.93	(67,290.80)
10/2/2017	3,929,235.10	(80,530.54)		11/3/2024	10,363,060.17	169,389.24
11/06/17	4,165,452.20	236,217.10		12/2/2024	10,088,640.51	(274,419.65)
12/04/17	4,115,347.16	(50,105.04)		1/6/2025	9,956,399.11	(132,241.40)
01/02/18	4,031,459.42	(83,887.74)				
02/05/18	4,305,958.71	274,499.29				
03/05/18	4,812,255.67	506,296.96				

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

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

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS \$ 5,760,000.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Less:	ON GOING CAPITAL PROJECTS EXPENSES			
2/6/2012	8253	BLASTCO TEXAS, INC.		(46,310.40)
2/6/2012	8252	EBY ENGINEERING		(6,803.00)
2/6/2012	8242	EDP		(8,848.42)
2/6/2012	8242	EDP	REPLACE TUB SEAL ON THE CLARIFIER	(2,066.50)
2/6/2012	8242	EDP		(3,050.29)
3/5/2012	8271	NEIL TECHNICAL SERVICES, CORP.		(380.00)
3/5/2012	8272	NEIL TECHNICAL SERVICES, CORP.		(851.00)
3/5/2012	8279	EBY ENGINEERS INC.		(1,582.00)
3/5/2012	8280	BLASTCO TEXAS, INC.		(5,145.60)
4/2/2012	8301	EBY ENGINEERS INC.		(855.05)
06/03/2013	1069	EBY ENGINEERS INC.		(441.25)
06/03/2013	1073	JACH CONTROLS & AUTOMATIONS, LLC		(5,670.00)
06/03/2013	1074	BLASTCO TEXAS, INC.		(17,100.00)
7/1/2013	1134	BLASTCO TEXAS, INC.		(1,900.00)
8/5/2013	1174	JACH CONTROLS & AUTOMATIONS, LLC		(630.00)
9/9/2013	1224	EBY ENGINEERS INC.		(322.00)
9/9/2013	1233	NAPCO CHEMICAL COMPANY, INC.		(15,446.00)
9/9/2013	1235	PHOENIX COATING SURVEILLANCE LLC		(2,300.00)
10/7/2013	1255	FITCH SERVICES, INC.		(396.00)
10/7/2013	1256	MUD INSTRUMENTS		(635.00)
11/13/2013	1333	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
12/2/2013	1330	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
12/2/2013	1331	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
12/2/2013	1332	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
1/6/2014	1377	ADVANTAGE SECURITY INTEGRATION, LTD		(2,648.12)
1/6/2014	1378	ADVANTAGE SECURITY INTEGRATION, LTD		(5,654.41)
1/6/2014	1379	ADVANTAGE SECURITY INTEGRATION, LTD		(7,082.01)
1/6/2014	1380	ADVANTAGE SECURITY INTEGRATION, LTD		(737.12)
3/3/2014	1462	ADVANTAGE SECURITY INTEGRATION, LTD		(2,956.62)
3/3/2014	1463	ADVANTAGE SECURITY INTEGRATION, LTD		(1,106.54)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

4/7/2014	1535	ADVANTAGE SECURITY INTEGRATION, LTD		(794.90)
5/5/2014	1584	PHOENIX COATING SURVEILLANCE LLC		(1,872.00)
5/5/2014	1553	BLASTCO TEXAS, INC.		(4,600.00)
06/02/2014	1620	EBY ENGINEERS INC.		(608.00)
06/02/2014	1623	ADVANTAGE SECURITY INTEGRATION, LTD		(365.00)
8/4/2014	1711	ADVANTAGE SECURITY INTEGRATION, LTD		(165.00)
8/4/2014	1710	CAMINO SERVICES		(3,403.60)
9/8/2014	1749	ADVANTAGE SECURITY INTEGRATION, LTD		(165.00)
8/3/2015	2249	JACH CONTROLS & AUTOMATIONS, LLC	CK#2249, SCADA SYSTEM AT WATER PLANT	(900.00)
1/4/2016	2455	PHOENIX COATING SURVEILLANCE LLC		(1,923.00)
1/4/2016	2456	EBY ENGINEERS INC.		(501.40)
2/1/2016	2486	MICKIE SERVICE COMPANY, INC. ENVIRONMENTAL DEVELOPMENT	INV. 117038, DTD. 01/05/2016, SS INSTA-VALVE INSTALLATION FOR LEAK	(26,620.00)
2/1/2016	2491	PARTNERS	JANUARY 2016 - CONSTRUCTION ITEMS	(15,802.99)
3/7/2016	2529	RVS SERVICES	CK# 2529, INV. 986, DTD. 01/12/2016; WP- LOCATE 12" WATER MAIN- LOCATE VALVE AT TREE	(1,575.00)
3/7/2016	2541	EBY ENGINEERS INC.	CK#2541, INV. 16-16, JOB 14-01-00, U I.D. 01/21/2016, DECEMBER 2015- ANALYSIS OF SAN SWR SYSTEM F...	(3,345.90)
3/7/2016	2542	EBY ENGINEERS INC.	CK#2542, INV. 16-15, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015 SERVICES	(1,597.40)
3/7/2016	2543	EBY ENGINEERS INC.	CK#2543, INV. 16-14, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015- PEPAINTING OF THE HPT @ WPF#1	(1,266.00)
3/7/2016	2545	EBY ENGINEERS INC.	CK#2545, INV. 16-25, JOB 14-01-00, U I.D. 03/03/2016, JANUARY 2016- PREP OF APPROVED CONSTRUCTIO...	(3,764.54)
3/7/2016	2546	EBY ENGINEERS INC.	CK#2546, INV. 16-25, JOB 14-01-00, U I.D. 03/04/2016, JANUARY 2016- ANALYSIS OF SAN SWR SYSTEM FO...	(2,076.00)
3/7/2016	2569	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2569, INV. 98356, DTD. 03/14/2016, REPLACE BAD CAMERA #4	(417.00)
04/06/2016	2601	EBY ENGINEERS INC.	CK#2601, INV. 16-40, JOB 14-01-00, U I.D. 04/01/2016, FEBRUARY 2016- PREP OF APPROVED CONSTRUCTI...	(4,274.89)
05/02/2016	2618	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2618, INV. 98820, DTD. 04/11/2016, EYEFORCE REMOTE VIDEO MONITORING- REPAIRS	(220.00)
05/02/2016	2630	CROSTEX CONSTRUCTION, INC.	PAY EST #1, INV. 3969-01, DTD. 04/25/2016; EMERGENCY WATERLINE REPAIR	(66,538.00)
05/02/2016	2631	EBY ENGINEERS INC.	CK#2631, INV. 16-30, JOB 14-01-00, U I.D. 04/01/2016, MARCH 2016- WATERLINE REPAIR- CONSTRUCTION ...	(3,570.25)
06/06/2016	2655	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2655, INV. ESI 1, U I.D. 05/09/2016, ESI 1. 10 REPLACE THE SECURITY EQUIPMENT DAMAGED DURING FLOODING	(2,157.85)
06/06/2016	2668	NEIL TECHNICAL SERVICES, CORP.	CK# 2668, INV. 66056, U I.D. 02/23/2016, WWWI P- ONSITE STORM STATION / INVESTIGATE LIFT PUMP SHORT ...	(373.50)
06/06/2016	2673	NEIL TECHNICAL SERVICES, CORP.	CK# 2673, INV. 65459, DTD. 01/27/2016, ONSITE LS- INVESTIGATE LIFT PUMP #3 STARTER	(769.00)
06/06/2016	2674	NEIL TECHNICAL SERVICES, CORP.	CK# 2674, INV. 65634, DTD. 01/27/2016, LS#2- INVESTIGATE TRANSDUCER OPERATION	(1,113.75)
06/06/2016	2675	NEIL TECHNICAL SERVICES, CORP.	CK# 2675, INV. 67154, DTD. 05/10/2016, ONSITE LS- PUMPS NOT WORKING IN AUTO	(262.50)
06/06/2016	2676	NEIL TECHNICAL SERVICES, CORP.	CK# 2676, INV. 67087, DTD. 05/16/2016, LS#1- PULL AND CLEAN LIFT PUMPS	(806.85)
06/06/2016	2677	NEIL TECHNICAL SERVICES, CORP.	CK# 2677, INV. 67148, DTD. 05/17/2016, LS#1- REPLACE GUIDE RAILS	(2,300.00)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

06/06/2016	2678	WATER UTILITY SERVICES, INC.	CK#2678, INV. 29110, DTD. 04/27/2016, DISTRIBUTION SYSTEM	(1,037.50)
06/06/2016	2679	EBY ENGINEERS INC.	CK#2679, INV. 16-88, JOB 14-01-00, U.I.U. 06/02/2016, APRIL 2016- WATERLINE REPAIR- CONSTRUCTION	(915.90)
6/6/2016	2690	CROSTEX CONSTRUCTION, INC.	CK# 2690, INV# 3969-02 & FINAL, U.I.U. 05/25/2016, EMERGENCY REPAIR TO WATERLINE UNDER FAULKLEY GULLY	(3,502.00)
7/5/2016	2708	CHLORINATOR MAINT. CO., INC.	CK#2708, INV. 30985, U.I.U. 06/13/2016, WWW1P- INSTALL HISCO, MOSEL 5800 REFRIGERATED SAMPLER WIT ...	(6,274.95)
7/5/2016	2728	EBY ENGINEERS INC.	CK#2728, INV. 16-78, JOB 14-01-00, CONSTRUCTION ADMINISTRATION	(1,025.00)
7/5/2016	2729	BRIAN GARDENS LANDSCAPE DESIGN INC	CK#2729, INV. 22105, DTD. 06/24/2016, HIKE AND BIKE TRAIL, PARK, CYPRESSWOOD @ JONES	(11,411.75)
7/5/2016	2735	SIGN QUICK	CK#2735, INV. 40632, DTD. 06/15/2016, ALUMINUM SIGN PLUS INSTALLATION	(480.00)
8/1/2016	2752	CUMMINS SOUTHERN PLAINS, LLC	CK#2752, INV. U12-38680, U.I.U. 06/24/2016, 11318 PARK RIVER- CONTROL MENU READS GROUND FAULT ERROR	(980.62)
8/1/2016	2756	NEIL TECHNICAL SERVICES, CORP.	CK# 2756, INV. 67206, DTD. 07/08/2016, WP- AIR COMPRESSOR NOT SHUTTING OFF	(210.00)
8/1/2016	2760	NEIL TECHNICAL SERVICES, CORP.	CK# 2760, INV. 67745, DTD. 06/23/2016, WWTP- REPLACE GRATING AT BAR SCREEN	(602.85)
8/1/2016	2778	EBY ENGINEERS INC.	CK#2778, INV. 16-88, PROJ 14-01-00, CONSTRUCTION ADMINISTRATION	(725.75)
8/1/2016	2779	EBY ENGINEERS INC.	CK#2779, INV. 16-89, U.I.U. 07/29/2016, DESIGN OF EMERGENCY INTERCONNECT WITH LAKE FOREST UD	(326.60)
9/12/2016	2795	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2795, INV. 100498, DTD. 08/03/2016, INSTALLED 2-WAY AUDIO & TESTED	(485.00)
10/3/2016	2847	FITCH SERVICES, INC.	CK#2847, INV. 15591, DTD. 08/31/2016, COMBUSTABLE GAS DETECTION SYSTEM REPAIRS	(17,635.00)
10/3/2016	2853	NEIL TECHNICAL SERVICES, CORP.	CK# 2853, INV. 69538, DTD. 09/02/2016, WWTP - REPLACE FLOAT FOR STORM WATER PUMPS	(301.50)
10/3/2016	2854	NEIL TECHNICAL SERVICES, CORP.	CK# 2854, INV. 69627, DTD. 09/08/2016, WWTP- MOVE PANEL FOR SCREEN	(1,000.00)
10/3/2016	2855	NEIL TECHNICAL SERVICES, CORP.	CK# 2855, INV. 67471-2, DTD. 09/08/2016, WWTP- REPAIR BAR SCREEN	(5,070.00)
10/3/2016	2871	EBY ENGINEERS INC.	CK#2871, INV. 106-103, DTD. 10/01/2016, CONSTRUCTION ADM FOR AUGUST 2016	(1,291.30)
11/7/2016	2895	CUMMINS SOUTHERN PLAINS, LLC	CK#2895, INV. 012-57692, DTD. 10/28/2016, 11318 PARK RIVER- WWW#1- REPAIR GENERATOR	(35,067.56)
11/7/2016	2899	CUMMINS SOUTHERN PLAINS, LLC	CK#28, INV. 012-51784, DTD. 09/20/2016, 11318 PARK RIVER- WWW#1- REPAIR GENERATOR	(4,474.40)
11/7/2016	2900	CUMMINS SOUTHERN PLAINS, LLC	CK#2900, INV. U12-52162, U.I.U. 09/21/2016, 11318 PARK RIVER- REPAIR EXCITER ROTOR & EXCITER STATOR	(4,474.40)
11/7/2016	2901	CUMMINS SOUTHERN PLAINS, LLC	CK#2901, INV. 012-52180, DTD. 09/21/2016, 11318 PARK RIVER- WWW#1- REPAIR GENERATOR	(6,892.72)
11/7/2016	2902	ELECTRICAL FIELD SERVICES, INC	CK#2902, INV. 25235, DTD. 09/29/2016, INSTALL VENT FANS	(8,294.25)
11/7/2016	2905	HAHN EQUIPMENT CO., INC.	CK# 2905, INV. 97007, DTD. 09/20/2016; SER. # 185-1630164	(8,382.00)
11/7/2016	2907	NEIL TECHNICAL SERVICES, CORP.	CK# 2907, INV. 68859, DTD. 09/15/2016, WWTP- INSTALL DRYING RACK AT HEADWORKS	(1,830.00)
11/7/2016	2926	EBY ENGINEERS INC.	CK#2926, INV. 16-111, U.I.U. 11/01/2016, SEP 1 2016 DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(928.45)
11/7/2016	2930	EBY ENGINEERS INC.	CK#2930, INV. 16-110, JOB 14-01-00, DTD. 11/07/2016, SEPTEMBER 2016 CONSTRUCTION ADM	(2,189.60)
12/5/2016	2950	EBY ENGINEERS INC.	CK#2950, INV. 16-119, JOB 14-01-00, DTD. 12/02/2016, OCTOBER 2016 CONSTRUCTION ADM	(365.40)
1/2/2017	2967	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2967, INV. 102224, U.I.U. 12/21/2016, PARK 1 CAMERA 3&4 REPAIR POWER CONNECTIONS- DECEMBER 2016	(165.00)
1/2/2017	2975	NEIL TECHNICAL SERVICES, CORP.	CK# 2975, INV. 70392, DTD. 12/07/2016, WWTP- PULL BLOWER #4 FOR REPAIR	(475.00)
1/2/2017	2996	EBY ENGINEERS INC.	CK#2996, INV. 16-126, JOB 14-01-00, DTD. 12/30/2016, NOVEMBER 2016 CONSTRUCTION ADM	(2,936.50)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

2/6/2017	3023	NEIL TECHNICAL SERVICES, CORP.	CK# 3023, INV. 1/1/99, DTD. 01/13/2017, LS#1- INVESTIGATE LIFT PUMPS NOT SHUTTING OFF IN AUTO	(402.50)
2/6/2017	3031	PAVEMENT CONSTRUCTORS, INC.	CK#3031, INV. 3188A, DTD. 12/22/2016; INS FALL COAL TAR SEALER, CRACK FILL & ASPHALT REPAIRS TO P...	(23,676.28)
3/8/2017	3063	ALSAY INCORPORATED	CK#3063, INV. 715, CUSTOMER # EDP300; DTD. 08/26/2016, BOOSTER PUMP REPAIR	(4,100.00)
3/8/2017	3069	NEIL TECHNICAL SERVICES, CORP.	CK# 3069, INV. 71907, DTD. 02/10/2017, LS#1- INSTALL RENTAL DIALER / GENSET	(4,730.00)
4/3/2017	3101	GENSOLUTIONS, LLC	CK# 3101; INV. 330, DTD. 02/02/2017; REMOVED & REPALCED BATTERY CHARGER & AIR FILTER- 11555 COMP...	(1,755.55)
4/3/2017	3104	GENSOLUTIONS, LLC	CK# 3104; INV. 343, DTD. 02/27/2017; REPAIRS TO BLOCK HEATER & MUFFLER- 14902 JONES RD	(4,596.48)
4/3/2017	3105	MAGNA FLOW ENVIRONMENTAL, INC.	CK#3105, INV. 46047, DTD. 03/07/2017; 03/01/17- 03/02/17 - 98,000 GAL.	(5,390.00)
4/3/2017	3125	ALL-TEX ROOFING, LLC	CK# 3125; ACCT: HARRISMUSSB- INV. 145481, DTD. 03/24/2017; 11318 PARK RIVER- RE-ROOD WP	(15,597.00)
4/3/2017	3129	GENSOLUTIONS, LLC	CK# 3129, INV. 345, DTD. 02/27/2017; INSPECT GENERATOR- 11318 PARK RIVER	(1,661.67)
5/1/2017	3155	EBY ENGINEERS INC.	CK#3155, INV. 17-41, JOB 14-01-00, DTD. 04/21/2017, MARCH 2017- DESIGN OF GENERATOR IMPROVEMNET...	(2,030.05)
6/5/2017	3204	EBY ENGINEERS INC.	CK#3207, INV. 17-47, JOB 14-01-00, DTD. 08/02/2017, APRIL 2017- DESIGN OF GENERATOR IMPROVEMNET...	(7,431.25)
6/5/2017	3208	EBY ENGINEERS INC.	CK#3208, INV. 17-48, JOB 14-01-00, DTD. 08/02/2017, APRIL 2017- DESIGN OF REHAB OF COMPAQ CENTE...	(511.10)
7/6/2017	3222	ADVANTAGE SECURITY INTEGRATION, LTD	CK#3222, INV. 105017, DTD. 06/26/2017, INSTALLED & PROGRAMMED NEW DVR- JULY 2017	(828.00)
7/6/2017	3250A	CENTERPOINT ENERGY	CK# 3250A; DTD 06/27/2017, WORK ORDER # 43030567, 14602 JONES RD GENERATOR PROJECT	(1,145.00)
7/6/2017	3250B	EBY ENGINEERS INC.	CK#3250B, INV. 17-64, JOB 14-01-00, DTD. 06/30/2017, MAY 2017- DESIGN OF GENERATOR IMPROVEMNETS @...	(3,356.00)
8/7/2017	3310	EBY ENGINEERS INC.	CK# 3310, INV. 17-79, JOB 14-01-00, DTD. 08/03/2017, JUNE 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,397.25)
9/11/2017	3339	EBY ENGINEERS INC.	CK# 3339, INV. 17-93, JOB 14-01-00, DTD. 08/08/2017, JULY 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,853.85)
10/2/2017	3368	EBY ENGINEERS INC.	CK# 3368, INV. 17-708, JOB 14-01-00, DTD. 09/29/2017, AUGUST 2017- DESIGN OF GENERATOR IMPROVEMN...	(2,545.55)
10/2/2017	3385	FOX HUNT LAND RESEARCH SERVICES	CK#3385, INV. 34707, DTD. 09/13/2017, DEBU & LIEN REPORT/HARRIS CO, - LSC SCIENCE BLDG - WTR LIN...	(75.00)
11/6/2017	3408	NAPCO CHEMICAL COMPANY, INC.	CK#3408, INV. 177012, DTD. 10/05/2017, 55 HFS BULK GAL TANK-CUSTOM	(1,498.40)
11/6/2017	3416	JAVELINA MECHANICAL SERVICES, INC.	CK# 3416; INV. 10899, DTD. 09/27/2017; FIELD BEARING CHANGE ON BLOWER	(4,073.13)
11/6/2017	3426	EBY ENGINEERS INC.	CK# 3426, INV. 17-122, JOB 14-01-00, DTD. 11/02/2017, SEPTEMBER 2017- DESIGN OF GENERATOR IMPROV...	(3,060.50)
11/6/2017	3427	EBY ENGINEERS INC.	CK# 3427, INV. 17-121, JOB 14-01-00, DTD. 11/02/2017, SEPTEMBER 2017 ATTENDANCE OF BD MEETINGS \$9,879.85, CAPITAL PORTION \$5,951.25	(5,951.25)
11/6/2017	3428	W. W. PAYTON CORPORATION	CK# 3428, ES 1 1, DTD. 11/02/2017, EMERGENCY GENERATORS @ LS-JONES RD & CHASEWOOD PARK	(189,430.00)
12/4/2017	3464	GENSOLUTIONS, LLC	CK# 3464; INV. 155, DTD. 10/12/2017; AIS INS FALL GENERATOR RENTALS 10/16/2017 - 14902 JONES RD-...	(12,295.00)
12/4/2017	3467	MAGNA FLOW ENVIRONMENTAL, INC. ENVIRONMENTAL DEVELOPMENT	CK#3467, INV. 49062, DTD. 10/31/2017; 10/30/17- 10/30/17 - TOP CLEAN RAGS FROM CHANNEL	(2,425.00)
12/4/2017	3477	PARTNERS	CK# 3477, NOVEMBER 2017 OPERATOR BILL, STMT. 10063, DTD. 11/28/2017	0.00
1/2/2018	3531	EBY ENGINEERS INC.	CK# 3531, INV. 17-152, JOB 14-01-00, DTD. 12/29/2017, NOVEMBER 2017- DESIGN OF GENERATOR IMPROVE...	(1,109.45)
9/4/2018	3918	GENSOLUTIONS, LLC	CK# 3918; INV. 1375, DTD. 07/31/2018; REPLACED FUEL TANK ON GAUGE ON TANK	(434.55)
9/4/2018	3920	A.J. WARREN SERVICE COMPANY	CK# 2920; INV. 5218-0993, DTD. 05/22/2018; SERVICE CALL ON STP A/C UNIT	(85.00)
9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)
10/1/2018	3963	G-M INSPECTION SERVICES, INC.	CK# 3963, INV. 15786, DTD. 08/28/2018, WELL #2 TEST DATE 08/01/2018	(525.00)
10/1/2018	3967	GENSOLUTIONS, LLC	CK# 3967; INV. 1442, DTD. 08/31/2018; RENTAL- DCA400 320KW STANDBY - 07/16/2018 TO 08/15/2018	(2,500.00)
10/1/2018	3969	NEIL TECHNICAL SERVICES, CORP.	CK# 3969, INV. 76984-2, DTD. 08/23/2018, WWTP- REPAIR/REPLACE CONDUIT & PULL NEW WIRE	(9,950.00)
11/5/2018	4003	ADVANTAGE SECURITY INTEGRATION, LTD	CK#4003, INV.111622, DTD. 10/03/2018, REPAIRS TO AUDIO AT PARK, WW1 & STP	(1,147.00)
11/5/2018	4005	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4005, INV.112033, DTD. 10/29/2018, REPAIRS TO CAMERA	(165.00)
11/5/2018	4006	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4006, INV.112034, DTD. 10/29/2018, INSTALL GROUND WIRES & REPLACED DVR	(1,004.50)
11/5/2018	4012	HARRIS COUNTY	CK# 4012; JOINT TRAIL PROJECT-	(18,000.00)
11/5/2018	4019	NEIL TECHNICAL SERVICES, CORP.	CK# 4019, INV. 83017, DTD. 09/28/2018, WP- INVESTIGATE BOOSTER PUMP #1 OPERATION	(1,393.35)
11/5/2018	4021	FITCH SERVICES, INC.	CK# 4021, INV. 18892, DTD. 08/31/2018, S1P- ADJUST TRANSDUCER & CHANGE EFFLUENT FLOWMETER PROGR...	(216.00)
11/5/2018	4023	GENSOLUTIONS, LLC	CK# 4023; INV. 1539, DTD. 09/28/2018; RENTAL- DCA400 320KW STANDBY - 09/16/2018 TO 09/15/2018	(2,500.00)
11/5/2018	4025	NEIL TECHNICAL SERVICES, CORP.	CK# 4025, INV. 82390, DTD. 09/07/2018, WWTP- INVESTIGATE BLOWER OPERATION	(1,538.40)
11/5/2018	4030	GENSOLUTIONS, LLC	CK# 4030; INV. 1540, DTD. 09/28/2018; CABLE RENTAL - 09/11/2018	(461.60)
12/3/2018	4066	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4066, INV.112138, DTD. 11/14/2018, INSTALL SHELF AND RE-ROUTE WIRES & CHANGE BATTERY BACK-UP...	(1,060.00)
12/3/2018	4074	GENSOLUTIONS, LLC	CK# 4074; INV. 1637, DTD. 10/31/2018; CABLE RENTAL - 09/16/2018 TO 10/15/2018	(2,500.00)
12/3/2018	4081	GENSOLUTIONS, LLC	CK# 4081; INV. 1636, DTD. 10/31/2018; CABLE RENTAL - 10/01/2018 TO 10/31/2018	(923.20)
12/3/2018	4082	NEIL TECHNICAL SERVICES, CORP.	CK# 4082, INV. 82974, DTD. 10/17/2018, LS#2- INVESTIGATE PUMP OVERLOADS	(1,379.50)
12/3/2018	4083	NEIL TECHNICAL SERVICES, CORP.	CK# 4083, INV. 83358, DTD. 11/02/2018, LS#2- INVESTIGATE LS CONTROLS	(1,824.70)
12/3/2018	4097	EBY ENGINEERS INC.	CK# 4097, INV. 18-136, JOB 14-01-00, OCTOBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(798.73)
1/7/2019	4127	GENSOLUTIONS, LLC	CK# 4127; INV. 1729, DTD. 11/15/2018; RENTAL- DCA400 320KW STANDBY - 10/16/2018 TO 11/15/2018	(2,500.00)
1/7/2019	4129	NEIL TECHNICAL SERVICES, CORP.	CK# 4129, INV. 81309, DTD. 12/04/2018, WWTP- REPLACE PIPING IN DIGESTER	(19,898.00)
1/7/2019	4134	GENSOLUTIONS, LLC	CK# 4134; INV. 1725, DTD. 11/30/2018; RENTAL- DCA 85- NOVEMBER 2018	(923.20)
1/7/2019	4152	SIGN QUICK	CK# 4152; 12/13/2018, INV. 48948, DTD. 12/13/2018, ALUMINUM SIGN, MOUNTING HARDWARE, POSTAGE	(703.00)
1/7/2019	4155	EBY ENGINEERS INC.	CK# 4155, INV. 19-05, JOB 14-01-00, NOVEMBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(8,922.34)
2/4/2019	4190	EBY ENGINEERS INC.	CK# 4190; INV. 19-19, JOB 14-01-00, DECEMBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(5,853.59)
3/4/2019	4225	NEIL TECHNICAL SERVICES, CORP.	CK# 4225, INV. 83725, DTD. 01/29/2019, WWTP- REPAIR FINE SCREEN CONTROLS	(2,298.60)
3/4/2019	4248	EBY ENGINEERS INC.	CK# 4248; INV. 19-33, JOB 14-01-00, JANUARY 2019, DESIGN OF REHAB OF COMPAQ LIFT STATION	(8,843.86)
4/1/2019	4279	GENSOLUTIONS, LLC	CK# 4279; INV. 1916, DTD. 02/07/2019; 14902 JONES RD- ATS INSTALL- 800AMP, 3 POLE NEMA	(13,560.00)
5/6/2019	4335	EBY ENGINEERS INC.	CK#4335, INV. 19-68, JOB 14-01-00, DTD. 05/01/2019, MARCH 2019 DESIGN OF REHAB OF COMPAQ CENTER ...	(4,547.59)
1/1/2012		ENVIRONMENTAL DEVELOPMENT PARTNERS		(35,888.84)
2/1/2012		ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

3/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		(6,160.42)
4/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
5/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
6/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS	WWTP MOTORS	(3,812.87)
9/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
10/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
11/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
1/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
2/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	4" WATER LINE	(12,103.38)
3/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	WATER MAIN LEAK & TAPS	(36,141.36)
5/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
6/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	WP CONDUIT, WELL	(3,547.95)
8/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	MAJOR LEAK	(4,337.28)
9/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE HYDRANT	(5,007.12)
10/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
11/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	WATER TAPS	(29,450.00)
12/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
1/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
2/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	DUCTILE IRON LINE @ WP	(12,393.79)
3/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	DRY WELL	(2,770.03)
5/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	TAPS	(43,900.00)
6/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	WWTP NEW PUMP	(2,298.00)
9/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

10/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
11/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
1/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	MOTOR WWTP	(2,413.24)
2/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
3/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
5/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	EYE SHOWER	(1,501.35)
6/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
9/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	6" SAN SWR SYSTEM LINE REPLACE	(7,376.85)
10/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	WP COMPRESSOR	(3,890.19)
11/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REPLACEMENT	(775.45)
1/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	INSTALL EMERGENCY INTERCONNECT	(12,084.14)
2/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REP & TRAFFIC	(13,114.38)
3/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REP & TRAFFIC & PUMP WWTP	(21,977.94)
4/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REP & TRAFFIC	(11,977.29)
5/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
6/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	EXCAVATION BLOW OFF	(5,256.78)
8/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
9/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE CHLORINE LEAK DETECTOR SYSTEM	(4,676.82)
10/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	HARVEY ITEMS	0.00
11/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	NEW PUMP AT WWTP	(3,079.80)
1/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	EXCAVATED & INSTALLED EMERGENCY WTR INT	(12,084.14)
2/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
3/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

4/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	SAN SWR INFILTRATION	(3,073.88)
5/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	NEW WP ROOF FAN	(1,198.99)
6/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	WWTP PUMP AND DOOR REPLACED	(1,806.50)
7/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	TELEMETRY	(6,914.16)
9/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
10/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	HARVEY ITEMS	0.00
11/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	NEW CHLORINE LEAK DETECTOR	(2,307.06)
12/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE STORM INLETS & GRATES	(5,008.88)
1/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
2/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
3/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	HARVEY RELATED	0.00
4/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	WWTP PUMP REPAIR	(3,665.10)
5/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	LIFT PUMP #3	(11,080.85)
6/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	HARVEY RELATED	0.00
8/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
9/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	NEW XPS-15 TRANSDUCER AT WTP	(3,767.67)
10/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	STORM COLLECTION GRATES	(6,949.25)
11/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE LS#1 PUMP	(13,117.15)
1/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS		(7,885.00)
2/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE LS#2 PUMP	(11,881.00)
3/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
05/06/2019	4349 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4349, APRIL 2019 OPERATOR BILL, STMT. 244720, DTD. 04/29/2019	(2,632.88)
06/03/2019	4392 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4392, MAY 2019 OPERATOR BILL, STMT. 25153, DTD. 05/28/2019	(760.50)
07/01/2019	4441 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4441, JUNE 2019 OPERATOR BILL, STMT. 26042, DTD. 06/24/2019	(4,646.12)
08/05/2019	4496 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4496, JULY 2019 OPERATOR BILL, STMT. 26898, DTD. 07/29/2019	(13,336.54)
09/03/2019	4534 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4534, AUGUST 2019 OPERATOR BILL, STMT. 27599, DTD. 08/23/2019	(3,189.67)
10/07/2019	4585 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4585, SEPTEMBER 2019 OPERATOR BILL, STMT. 28273, DTD. 09/27/2019	(3,432.65)
11/04/2019	4630 ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4630, OCTOBER 2019 OPERATOR BILL, STMT. 29098, DTD. 10/29/2019	(3,113.56)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

12/02/2019	4679	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4679, NOVEMBER 2019 OPERATOR BILL, STMT. 29698, DTD. 11/25/2019	(7,874.42)
01/06/2020	4730	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4730, DECEMBER 2019 OPERATOR BILL, STMT. 30477, DTD. 12/23/2019	(4,170.93)
02/03/2020	4770	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4770, JANUARY 2020 OPERATOR BILL, STMT. 31153, DTD. 01/27/2020	(3,138.31)
03/02/2020	4832	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4832, FEBRUARY 2020 OPERATOR BILL, STMT. 31900, DTD. 02/24/2020	(1,851.51)
04/06/2020	4900	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4900, MARCH 2020 OPERATOR BILL, STMT. 32876, DTD. 03/30/2020	(5,526.51)
05/04/2020	4935	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4935, APRIL 2020 OPERATOR BILL, STMT. 33545, DTD. 04/24/2020	(4,507.14)
06/01/2020	4994	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4994, MAY 2020 OPERATOR BILL, STMT. 34296, DTD. 05/21/2020	(4,893.84)
07/06/2020	5047	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5047, JUNE 2020 OPERATOR BILL, STMT. 35328, DTD. 06/29/2020	(7,938.83)
08/03/2020	5100	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5100, JULY 2020 OPERATOR BILL, STMT. 36007, DTD. 07/27/2020	(46,400.93)
09/07/2020	5146	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5146, AUGUST 2020 OPERATOR BILL, STMT. 37134, DTD. 08/26/2020	(2,240.80)
10/05/2020	5213	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5213, SEPTEMBER 2020 OPERATOR BILL, STMT. 37852, DTD. 09/28/2020	(373.13)
11/02/2020	5270	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5270, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020	(16,602.78)
11/02/2020	5282	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5282, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020	(2,158.75)
12/07/2020	5313	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5313, NOVEMBER 2020 OPERATOR BILL, STMT. 39661, DTD. 11/30/2020	(9,376.43)
01/04/2021	5355	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5355, DECEMBER 2020 OPERATOR BILL, STMT. 40245, DTD. 12/28/2020	(1,831.43)
01/28/2021	5397	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5397, JANUARY 2021 OPERATOR BILL, STMT. 40964, DTD. 01/22/2021	(85,572.05)
03/01/2021	5444	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5444, FEBRUARY 2021 OPERATOR BILL, STMT. 41818, DTD. 02/22/2021	(985.53)
04/05/2021	5500	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5500, MARCH 2021 OPERATOR BILL, STMT. 42908, DTD. 03/25/2021	(80.00)
05/03/2021	5547	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5547, APRIL 2021 OPERATOR BILL, STMT. 43727, DTD. 04/28/2021	(4,866.75)
06/07/2021	5596	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5596, MAY 2021 OPERATOR BILL, STMT. 44740, DTD. 05/27/2021	(6,326.27)
07/06/2021	5660	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5660, JUNE 2021 OPERATOR BILL, STMT. 45405, DTD. 06/28/2021	(4,784.41)
08/02/2021	5698	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5698, JULY 2021 OPERATOR BILL, STMT. 46266, DTD. 07/26/2021	(2,916.53)
09/06/2021	1040	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1040, AUGUST 2021 OPERATOR BILL, STMT. 47458, DTD. 08/30/2021	(2,247.98)
10/04/2021	1084	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1084, SEPTEMBER 2021 OPERATOR BILL, STMT. 48137, DTD. 09/28/2021	(1,664.14)
11/01/2021	1145	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1145, OCTOBER 2021 OPERATOR BILL, STMT. 48998, DTD. 10/25/2021	(5,972.88)
12/06/2021	1198	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1198, NOVEMBER 2021 OPERATOR BILL, STMT. 50112, DTD. 11/24/2021	(8,608.60)
01/03/2022	1238	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1238, DECEMBER 2021 OPERATOR BILL, STMT. 51032, DTD. 12/22/2021	(2,256.90)
02/07/2022	1290	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1290, JANUARY 2022 OPERATOR BILL, STMT. 52074, DTD. 01/31/2022	(179.50)
03/07/2022	1343	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1343, FEBRUARY 2022 OPERATOR BILL, STMT. 53038, DTD. 02/25/2022	(1,221.00)
04/04/2022	1398	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1398, MARCH 2022 OPERATOR BILL, STMT. 53863, DTD. 03/25/2022	(4,883.61)
05/02/2022	1448	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1448, APRIL 2022 OPERATOR BILL, STMT. 54788, DTD. 04/25/2022	(2,886.13)
06/06/2022	1494	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1494, MAY 2022 OPERATOR BILL, STMT. 56092, DTD. 05/31/2022	(213.16)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

07/05/2022	1531	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1531, JUNE 2022 OPERATOR BILL, STMT. 57165, DTD. 06/27/2022	0.00
08/01/2022	1579	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1579, JULY 2022 OPERATOR BILL, STMT. 57956, DTD. 07/28/2022	0.00
09/06/2022	1639	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1639, AUGUST 2022 OPERATOR BILL, STMT. 59175, DTD. 09/22/2022	0.00
10/03/2022	1699	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1699, SEPTEMBER 2022 OPERATOR BILL, STMT. 60354, DTD. 09/28/2022	0.00
11/07/2022	1753	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1753, OCTOBER 2022 OPERATOR BILL, STMT. 61838, DTD. 10/31/2022	0.00
12/05/2022	1795	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1795, NOVEMBER 2022 OPERATOR BILL, STMT. 62956, DTD. 11/17/2022	0.00
01/02/2023	1831	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1831, DECEMBER 2022 OPERATOR BILL, STMT. 64225, DTD. 12/16/2022	0.00
02/06/2023	1877	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1877, JANUARY 2023 OPERATOR BILL, STMT. 66052, DTD. 01/30/2023	0.00
03/06/2023	1939	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1939, FEBRUARY 2023 OPERATOR BILL, STMT. 66859, DTD. 02/23/2023	(12,082.64)
04/03/2023	1976	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1976, MARCH 2023 OPERATOR BILL, STMT. 68148, DTD. 03/28/2023	0.00
05/01/2023	2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2015, APRIL 2023 OPERATOR BILL, STMT. 69295, DTD. 04/20/2023	(60,376.56)
06/05/2023	2066	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2066, MAY 2023 OPERATOR BILL, STMT. 70582, DTD. 05/24/2023	(8,090.39)
07/10/2023	2126	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2126, MAY 2023 OPERATOR BILL, STMT. 70582, DTD. 05/24/2023	(41,711.27)
08/07/2023	2169	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2169, JULY 2023 OPERATOR BILL, STMT. 73014, DTD. 07/31/2023	(33,092.38)
09/11/2023	2222	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2222, AUGUST 2023 OPERATOR BILL, INV. 74453, DTD. 09/05/2023	(30,390.75)
6/3/2019	4377	GENSOLUTIONS, LLC		(1,967.93)
6/3/2019	4410	T&C CONSTRUCTION, LTD	CK# 4410; PAY EST #1; REHAB OF LS #1	(31,500.00)
7/1/2019	4457	T&C CONSTRUCTION, LTD	PAY EST #2; REHAB OF LS #1	(55,260.00)
8/8/2019		EBY ENGINEERS INC.	CK#4526, INV. 19-105, JOB 14-01-00, DTD. 08/22/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(5,702.46)
8/5/2019	4496	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4496, JULY 2019 OPERATOR BILL, STMT. 20898, DTD. 07/29/2019, FIRE HYDRANTS & LIFT STATION PUMPS	(15,884.75)
8/5/2019	4508	T&C CONSTRUCTION, LTD	PAY EST #3; REHAB OF LS #1	(33,840.00)
9/3/2019	4537	T&C CONSTRUCTION, LTD	CK# 4537; PAY EST #4; REHAB OF LS #1	(112,860.00)
9/3/2019	4546	EBY ENGINEERS INC.	INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(2,623.66)
9/3/2019	4547	EBY ENGINEERS INC.	INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1	(3,908.71)
10/7/2019	4600	EBY ENGINEERS INC.	CK#4500, INV.19-131, DTD. 10/07/2019, AUGUST 2019, DESIGN OF SURFACE PREPARATION & COATING OF WA...	(3,662.83)
10/7/2019	4601	CFG INDUSTRIES, LLC	CK# 4601; PAY EST #1, DTD 10/03/2019- WP#1 PAINTING	(64,125.00)
10/7/2019	4603	T&C CONSTRUCTION, LTD	CK# 4603; PAY EST #5; REHAB OF LS #1	(82,575.00)
10/7/2019	4604	EBY ENGINEERS INC.	CK#4594, INV.19-130, DTD. 10/07/2019, AUGUST 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(4,110.64)
11/4/2019	4641	EBY ENGINEERS INC.	CK#4641, INV.19-141, DTD. 10/28/2019, SEPTEMBER 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STA...	(2,442.95)
11/4/2019	4642	EBY ENGINEERS INC.	CK#4642, INV.19-142, DTD. 10/28/2019, SEPTEMBER 2019, DESIGN OF SURFACE PREPARATION & COATING O...	(5,610.45)
11/4/2019	4645	T&C CONSTRUCTION, LTD	CK# 4645; PAY EST #6; REHAB OF LS #1	(16,380.00)
11/4/2019	4646	CFG INDUSTRIES, LLC	CK# 4646; PAY EST #2, DTD 10/24/2019- WP#1 PAINTING	(16,650.00)
12/2/2019	4674	EBY ENGINEERS INC.	CK#4674, INV.19-155, DTD. 11/25/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,138.30)
12/2/2019	4675	EBY ENGINEERS INC.	CK#4675, INV.19-154, DTD. 11/25/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- OCTOBER 2019	(1,639.42)
12/2/2019	4678	T&C CONSTRUCTION, LTD	CK# 4678; PAY EST #7; REHAB OF LS #1	(26,100.00)
1/6/2020	4722	EBY ENGINEERS INC.	CK#4722, INV.20-04, DTD. 01/02/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,639.75)
1/6/2020	4723	EBY ENGINEERS INC.	CK#4723, INV.20-03, DTD. 01/02/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- NOVEMBER 2019	(1,885.43)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

1/6/2020	4727	CFG INDUSTRIES, LLC	CK# 4727; PAY EST #4, DTD 12/23/2019- WP#1 PAINTING	(41,625.00)
1/6/2020	4729	T&C CONSTRUCTION, LTD	CK# 4729; PAY EST #8; REHAB OF LS #1	(15,750.00)
2/3/2020	4749	C & C WATER SERVICES, LLC.	CK# 4749; INV. C238, DTD. 12/19/2019; WP#1- BOOSTER PUMP REPAIR	(6,420.00)
2/3/2020	4766	NEIL TECHNICAL SERVICES, CORP.	CK# 4766, INV. 91883, DTD. 12/30/2019, LS#2- FIX BAD SOCKET ON CENTERPOINT METER	(1,040.00)
2/3/2020	4788	DIVISION OF CUSTOM PAVING, INC	CK# 4796; INV. 3347, DTD 01/21/2020; INSTALL HOT-POUR CRACK-FILL TO LAKEWOOD FOREST WALKING TRAILS	(4,152.75)
2/3/2020	4791	EBY ENGINEERS INC.	CK#4791, INV.20-14, DTD. 01/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(3,732.90)
2/3/2020	4792	EBY ENGINEERS INC.	CK#4792, INV.20-13, DTD. 01/30/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- DECEMBER 2019	(3,298.74)
2/3/2020	4795	T&C CONSTRUCTION, LTD	CK# 4795; PAY EST #9; REHAB OF LS #1	(33,268.00)
3/2/2020	4845	EBY ENGINEERS INC.	CK#4845, INV.20-23, DTD. 02/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JANUARY 2020	(2,230.30)
3/2/2020	4846	EBY ENGINEERS INC.	CK#4846, INV.20-24, DTD. 02/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,685.35)
3/2/2020	4848	CFG INDUSTRIES, LLC	CK# 4848; PAY EST #6, DTD 02/26/2020- WP#1 PAINTING	(58,725.00)
4/6/2020	4866	EBY ENGINEERS INC.	CK#4866, INV.20-46, DTD. 03/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(5,812.05)
4/6/2020	4868	EBY ENGINEERS INC.	CK#4868, INV.20-45, DTD. 03/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- FEBRUARY 2020	(338.24)
4/6/2020	4870	CFG INDUSTRIES, LLC	CK# 4870; PAY EST #7, DTD 03/26/2020- WP#1 PAINTING	(41,985.00)
4/6/2020	4881	ELECTRICAL FIELD SERVICES, INC	CK# 4881, INV. 32042, DTD. 01/23/2020, WP- REPLACE ALL BOOSTER PUMP MOTORS	(22,352.60)
4/6/2020	4882	GENSOLUTIONS, LLC	CK# 4882, INV. 3375, DTD. 02/20/2020, REPLACE 1000A ATS & WIRE	(26,068.50)
4/6/2020	4883	GENSOLUTIONS, LLC	CK# 4883, INV. 3437, DTD. 03/09/2020, REMOVE 2 80 BATTERIES	(763.41)
5/4/2020	4952	EBY ENGINEERS INC.	CK#4952, INV.20-50, DTD. 04/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,837.60)
5/4/2020	4954	CFG INDUSTRIES, LLC	CK# 4954; PAY EST #8, DTD 04/20/2020- WP#1 PAINTING	(67,500.00)
5/4/2020	4958	CENTERPOINT ENERGY	14902 JONES ROAD, UNDERGROUP GAS	(10,550.00)
6/1/2020	4985	ALL-TEX ROOFING, LLC	CK# 4985; INV. 49245, DTD. 04/24/2020; PAY APPLICATION # 1- RD20006 WP	(16,800.00)
6/1/2020	4987	CFG INDUSTRIES, LLC	CK# 4987; PAY EST #9, DTD 05/27/2020- WP#1 PAINTING	(60,750.00)
6/1/2020	4990	EBY ENGINEERS INC.	CK#4990, INV.20-75, DTD. 05/27/2020 DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(4,264.80)
7/6/2020	5058	EBY ENGINEERS INC.	CK#5058, INV.20-86, DTD. 07/02/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- MAY 2020	(812.34)
7/6/2020	5062	CFG INDUSTRIES, LLC	CK# 5062; PAY EST #10, DTD 07/02/2020- WP#1 PAINTING	(27,000.00)
8/3/2020	5095	EBY ENGINEERS INC.	CK#5095, INV.20-95, DTD. 07/29/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(3,729.48)
8/3/2020	5097	T&C CONSTRUCTION, LTD	CK# 5097; PAY EST #10 & FINAL; REHAB OF LS #1	(11,467.00)
8/3/2020	5099	CFG INDUSTRIES, LLC	CK# 5099; PAY EST #11, DTD 07/02/2020- WP#1 PAINTING	(32,130.00)
9/7/2020	5131	ELECTRICAL FIELD SERVICES, INC	CK# 5131, INV. 33580, DTD. 07/31/2020, WP- REPLACE HANDEL MECHANISM FOR BREAKER	(1,068.60)
9/7/2020	5136	JAVELINA MECHANICAL SERVICES, INC.	CK# 5136; INV. 11731, DTD. 08/30/2020; INSPECTION & ALIFNMENT ON LAMSON BLOWER	(750.00)
9/7/2020	5162	PAVEMENT CONSTRUCTORS, INC. BRIAN GARDENS LANDSCAPE	CK# 5162; INV. 3373, DTD. 08/18/2020; PAVEMENT STRIPPING & MARKING & PAINT 2 ADA RAMPS / REPLACE...	(2,240.00)
9/7/2020	5164	DESIGN&IRRIGATION	CK# 5164; INV. 25956, DTD. 08/14/2020, 130 IN.FT 3 RAIL SPLIT CEDAR FECING- FINISHED 08/14/2020	(3,948.10)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

9/7/2020	5166	EBY ENGINEERS INC.	CK#5166, INV.20-105, U.I.D. 09/03/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,136.98)
9/7/2020	5167	EBY ENGINEERS INC.	CK#5167, INV.20-105, U.I.D. 09/03/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JULY 2020	(478.53)
	5169	CFG INDUSTRIES, LLC	CK# 5169; PAY EST #12, U.I.D 09/03/2020- WP#1 PAINTING	(133,740.00)
10/5/2020	5219	ADVANTAGE SECURITY INTEGRATION, LTD PATRIOT PRODUCTION & RENTAL	CK# 5219, INV.124356, DTD. 09/30/2020, INSTALL 5 NEW CAMERAS & DVR	(2,577.00)
10/5/2020	5222	SERVICES, LLC	CK# 5222, INV. 6000328, U.I.D. 09/21/2020, DISASSEMBLE, CLEAN, INSPECT & REPAIR VALVE ASSEMBLY	(1,058.50)
10/5/2020	5223	CFG INDUSTRIES, LLC	CK# 5223; PAY EST #13, EBY U.I.D 10/02/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(24,750.00)
10/5/2020	5225	EBY ENGINEERS INC.	CK#5225, INV. 20-115, U.I.D. 10/02/2020, AUG 2020, DESIGN OF SURFACE PREP & COATING OF WP NO. 1	(4,992.60)
11/2/2020	5267	EBY ENGINEERS INC.	CK#5267, INV.20-125, U.I.D. 10/27/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # 1...	(7,026.50)
11/2/2020	5269	CFG INDUSTRIES, LLC	CK# 5269; PAY EST #14 & FINAL, EBY U.I.D 10/27/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(77,620.00)
12/7/2020	5322	EBY ENGINEERS INC.	CK# 5322, INV.20-135, U.I.D. 12/02/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,792.45)
1/4/2021	5356	EBY ENGINEERS INC.	CK# 5356, INV.20-145, U.I.D. 12/29/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,769.65)
5/3/2021	5533	JAVELINA MECHANICAL SERVICES, INC.	CK# 5533; INV. 11829, U.I.D. 02/04/2021; CHECK OIL LEAKS, ALIGNMENT ON 4 BLOWERS & REPLACE OMEGA 2...	(1,250.00)
5/3/2021	5535	NEIL TECHNICAL SERVICES, CORP.	CK# 5535, INV. 101483, U.I.D. 03/31/2021, WWW 1P- INVESTIGATE STEP SCREEN OPERATIONS	(1,625.00)
5/3/2021	5539	WATER UTILITY SERVICES, INC.	CK# 5539, INV. 62010, U.I.D. 04/09/2021, 350 MAGNESIUM HYDROXIDE GALLONS & PERISTALTIC PUMP TUBE	(1,460.00)
6/7/2021	5609	VISTA LANDSCAPE SERVICES, LLC	CK# 5609, INV. 13154, DTD. 05/28/2021, LANDSCAPE REVITALIZATION FOR LAKEWOOD CROSSING PARK	(10,865.00)
6/7/2021	5610	EBY ENGINEERS INC.	CK# 5610, INV. 21-4-63, U.I.D. 05/07/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(3,570.45)
7/6/2021	5652	ALSAY INCORPORATED	CK# 5652, INV. 9478; U.I.D. 04/30/2021, REPLACE PUMP, MOTOR & PIPES	(14,323.00)
7/6/2021	5653	ALSAY INCORPORATED	CK# 5653, INV. 9392; U.I.D. 05/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(25,250.00)
7/6/2021	5656	EBY ENGINEERS INC.	CK# 5656, INV. 21-4-72, U.I.D. 06/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(1,659.50)
8/2/2021	5708	NEW TECH GLOBAL VENTURES	04/26/2021, WELL REWORK	(8,200.00)
9/6/2021	1047	ALSAY INCORPORATED	CK# 1047, INV. 9427; U.I.D. 07/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(148,373.20)
10/4/2021	1092	ALSAY INCORPORATED	CK# 1092, INV. 9441; U.I.D. 08/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(9,587.50)
10/4/2021	1093	ALSAY INCORPORATED	CK# 1093, PAY EST FINAL INV. 9447; U.I.D. 09/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(650.00)
10/4/2021	1094	NEW TECH GLOBAL VENTURES, LLC.	CK# 1094; INV. 2 (INV HAS 1) U.I.D: 05/20/2021 WATER PLANT REPAIRS, INSPECTION, 05/07/2021 TO 05/...	(13,567.26)
10/4/2021	1095	NEW TECH GLOBAL VENTURES, LLC.	CK# 1095; INV. 3 U.I.D: 08/09/2021 WATER PLANT REPAIRS, INSPECTION, 07/23/2021 TO 08/09/2021- ENGI...	(13,327.83)
10/4/2021	1097	EBY ENGINEERS INC.	CK# 1097, INV. 21-4-102, U.I.D. 09/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER W...	(1,264.45)
11/1/2021	1120	EBY ENGINEERS INC.	CK#1120, INV. 21-4-112, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1	(1,069.54)
11/1/2021	1128	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1128, INV. 129652, DTD. 08/06/2021, 11502 CYPRESSWOOD, ALONSO SERVICE, AUDIO	(260.00)
11/1/2021	1129	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1129, INV.130881, DTD. 11/01/2021, EYEFORCE REMOTE VIDEO MONITORING- NOVEMBER 2021	(900.00)
12/6/2021	1176	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1176, INV.131163, DTD. 11/08/2021, AUDIO SPEAKERS NOT WORKING	(291.89)
12/6/2021	1177	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1177, INV.131189, DTD. 11/17/2021, VIDEO NOT WORKING	(373.57)
12/6/2021	1178	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1178, INV.131190, DTD. 11/17/2021, INVESTIGATE CAMPERA #4 HAVING ISSUES	(165.00)
12/6/2021	1206	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK# 1206, INV. G000374, DTD. 07/30/2021, PLUG SPECIAL 2" LINE PIPE MALE THREADS BOTTOM X BLANK T...	(444.81)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Date	ID	Company Name	Description	Amount
12/6/2021	1210	EBY ENGINEERS INC.	CK#1210, INV. 21-4-122, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1-OCTOBER 2021	(319.54)
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, D1U. 02/11/2022, WWP-REPAIR STEP SCREEN	(25,621.00)
5/2/2022	1437	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1437, INV. G000425 D1U. 04/26/2022, 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; D1U. 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, D1U 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, D1U. 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, D1U 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, D1U 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, D1U 11/22/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- OCTOBE...	(6,288.40)
12/5/2022	1809	CFG INDUSTRIES, LLC	ESTIMATE #2, MAINTENANCE REPAIRS AT STP	(126,190.00)
1/3/2023	1846	CFG INDUSTRIES, LLC	ESTIMATE #3, MAINTENANCE REPAIRS AT STP	(16,390.00)
2/6/2023	1877	EDP	STORM CROSSING & SAN SWR CROSSING	(25,806.15)
5/1/2023	2015	EDP	COMMERCIAL WATER TAPS & VALVES	(58,135.50)
5/1/2023	2027	CHIEF SOLUTIONS, INC.	INV. 70785, CLEAN & TELEVISE LINES	(7,953.00)
6/5/2023	2070	EBY ENGINEERS INC.	CK# 2070; INV. 23-4-062, D1U 05/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY-A...	(2,517.65)
6/5/2023	2077	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2077, INV. 141950, DTD. 06/01/2023, EYEFORCE REMOTE VIDEO MONITORING	(900.00)
6/5/2023	2078	CHIEF SOLUTIONS, INC	CK# 2078; INV. 10898 D1U 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(17,072.00)
6/5/2023	2079	CHIEF SOLUTIONS, INC	CK# 2079; INV. 10899 D1U 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(81.00)
8/7/2023	2152	YELLOW LANDSCAPE	INV. NH581268, 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, D1U 09/01/2023, 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, D1U 09/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY-J...	(3,064.71)
10/09/2023	2281	EBY ENGINEERS INC.	CK#2281, INV. 23-4-103, JOB 14-01-00, D1U. 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, STEP 1 2023, BIDDING OF PROJECT INCL ADVERTISEMENTS, BID, EX...	(3,501.96)
11/06/2023	2294	PLAYGROUND SOLUTIONS OF TEXAS, INC.	CK# 2294; INV. 232808, D1U. 01/24/2023- INSTALL PLAY SEAT & SWING HANGER	(4,777.13)
12/04/2023	2363	GREEN HOMES HVAC	CK# 2363; INV. 2973600, D1U 11/09/2023; 3 TON RUUD PACKAGE UNIT & INSTALL	(7,491.00)
12/04/2023	2364	BAKENHUS ELECTRIC CO.	CK# 2364; D1U 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, D1U 11/30/2023, JOB 14-01-00, EXECUTION OF CONTRACTS	(580.00)
01/10/2024	2418	TMS UTILITY, LLC	CK# 2418; INV. 288-001, D1U 12/13/2023; SANITARY SEWER REHAB PHASE 1	(29,700.00)
01/10/2024	2424	INFRAMARK	CK#2424, INV. 153033, D1U. 12/22/2023, SWR SYS TELEVISED & REPLACE BLOWER MOTOR	(13,539.55)
01/10/2024	2422	EBY ENGINEERS INC. PLAYGROUND SOLUTIONS OF	CK# 2422; INV. 23-4-122-B, D1U 01/08/2024, JOB 14-01-00, SANITARY SEWER REHAB PROJ- CONSTRUCTION...	(5,088.20)
01/10/2024	2432	TEXAS, INC.	CK#2432, INV. 233081, DTD. 12/04/2023, JOB 230238-3478; PARK BENCHES	(5,426.55)

1/6/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

DATE	ITEM #	DESCRIPTION	DETAILS	AMOUNT
02/05/2024	2444	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2444, INV. 83760, DTD. 10/23/2023, BOTTOM CLEAN AERATION & CLARIFIER- 10/09/2023	(5,000.00)
02/05/2024	2459	BAKENHUS ELECTRIC CO.	CK# 2459; DTD 12/14/2023; INSTALL MOTION SENSOR, PHOTOCCELL & TIMER ON CANOPY LIGHTS	(214.50)
03/04/2024	2514	CANYON CONSTRUCTION COMPANY, INC.	CK# 2514; PAY EST #1- WATERLINE LOWERING	(11,700.00)
03/04/2024	2522	EBY ENGINEERS INC. CANYON CONSTRUCTION COMPANY, INC.	INV. 23-4-032, DTD. 03/01/2024, SAN SWR REHAB PROJECT	(1,074.85)
04/01/2024	2580	EBY ENGINEERS INC.	CK# 2580; PAY EST #2- WATERLINE LOWERING	(107,525.00)
04/01/2024	2581	EBY ENGINEERS INC.	LOWERUNG UNDER FAULKLEY GULLY-F...	(3,498.26)
04/01/2024	2582	EBY ENGINEERS INC.	POLLUTANT INTO SANITARY SEWER SYSTEM- FEBRUARY 2024	(2,016.45)
05/06/2024	2632	EBY ENGINEERS INC.	CK# 2532; INV. 23-4-052, DTD 05/02/2024, JOB 14-01-00, WATERLINE LOWERUNG UNDER FAULKLEY GULLY-M...	(7,318.47)
05/06/2024	2633	EBY ENGINEERS INC.	CK# 2633; INV. 23-4-053, DTD 05/02/2024, JOB 14-01-00, MEXCOR DUMPING POLLUTANT INTO SANITARY SE...	(493.95)
06/03/2024	2685	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2685, INV. 87122, DTD. 03/31/2024, PUMP DOWN AERATION WITH 6" PUMP & BOTTOM CLEAN CLARIFIER ...	(23,313.48)
07/01/2024	2712	WRIGHT SOLUTIONS, LLC	CK# 2712; INV 32681, DTD 03/02/2024; WWP1- 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, WWP2- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ...	(54,277.40)
07/01/2024	2735	CANYON CONSTRUCTION COMPANY, INC.	CK# 2735; PAY EST #3- WATERLINE LOWERUNG	(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 LOWERUNG 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. 97881 REVERSE, 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)
				<u>\$ (4,142,911.94)</u>
				<u>\$ 1,617,088.06</u>

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	5.3780%	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	3.8000%			
Jul-20	1.000250	0.2032%	Jul-13	1.000090	0.0531%	Jul-06	0.999900	5.2258%	Jul-01	1.000510	4.0900%			
Jun-20	1.000270	0.2165%	Jun-13	1.000040	0.0576%	Jun-06	1.000200	5.0021%	Jun-01	1.000630	4.2600%			
May-20	1.000350	0.2855%	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	6.4500%			
Nov-19	1.000070	1.6774%	Nov-12	1.000060	0.1654%	Nov-05	0.999750	3.9888%	Nov-00	1.000050	6.5500%			
Oct-19	1.000100	1.9115%	Oct-12	1.000080	0.1657%	Oct-05	0.999800	3.7823%	Oct-00	1.000060	6.5500%			
Sep-19	1.000070	2.1635%	Sep-12	1.000080	0.1572%	Sep-05	0.999850	3.6028%	Sep-00	1.000080	6.5700%			
Aug-19	1.000110	2.1715%	Aug-12	1.000060	0.1313%	Aug-05	1.000000	3.4512%	Aug-00	0.995600	6.5500%			
Jul-19	1.000050	2.3876%	Jul-12	1.000070	0.1316%	Jul-05	0.999870	3.2577%	Jul-00	0.999200	6.5200%			
Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1366%	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	2.9583%	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	0.999900	2.5708%	Mar-00	0.999800	5.9100%			
Feb-19	0.99995	2.3972%	Feb-12	1.000080	0.0903%	Feb-05	0.999880	2.4406%	Feb-00	0.999930	5.7800%			
Jan-19	0.999960	2.3892%	Jan-12	1.000110	0.0875%	Jan-05	0.999990	2.2325%	Jan-00	0.996870	5.5800%			
Dec-18	0.999940	2.2872%	Dec-11	1.000080	0.0810%	Dec-05	0.999850	4.1676%	Dec-99	0.995000	5.0000%			
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	0.999880	2.1438%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-99	0.999500	5.2800%			
Sep-18	0.999890	1.9853%	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	1.000090	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	2.9583%	May-99	0.999440	4.8400%			
Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1122%	Apr-05	0.999950	2.7591%	Apr-99	0.999780	4.8600%			
Mar-18	0.999810	1.5156%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-99	1.000000	4.9000%			
Feb-18	0.999860	1.3438%	Feb-11	1.000040	0.1470%	Feb-05	0.999880	2.4406%	Feb-99	0.997200	4.8800%			
Jan-18	0.999940	1.2989%	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	1.1764%	Dec-10	1.000020	0.1677%	Dec-04	0.999860	2.0685%			
Nov-24	1.001240	4.7302%	Nov-17	0.999900	1.0506%	Nov-10	1.000010	0.1719%	Nov-04	0.999750	1.9586%			
Oct-24	1.001360	4.9130%	Oct-17	0.999980	1.03180%	Oct-10	1.000070	0.2036%	Oct-04	0.999760	1.7129%			
Sep-24	1.002850	5.1637%	Sep-17	1.000020	1.0151%	Sep-10	1.000040	0.2165%	Sep-04	0.999720	1.5424%			
Aug-24	1.001980	5.2977%	Aug-17	1.000030	0.9989%	Aug-10	1.000050	0.2279%	Aug-04	0.999780	1.4980%			
Jul-24	1.001770	5.3173%	Jul-17	1.000010	0.9714%	Jul-10	1.000110	0.2259%	Jul-04	0.999710	1.2557%			
Jun-24	0.999922	5.3120%	Jun-17	0.999970	0.8817%	Jun-10	1.000110	0.2078%	Jun-04	0.999710	1.0623%			
May-24	0.999500	5.3161%	May-17	1.000040	0.7689%	May-10	0.999990	0.1835%	May-04	0.999740	1.0240%			
Apr-24	0.999910	5.3142%	Apr-17	1.000060	0.7121%	Apr-10	0.999930	0.1662%	Apr-04	0.999890	1.0162%			
Mar-24	0.999954	5.3151%	Mar-17	1.000080	0.6222%	Mar-10	0.999920	0.1577%	Mar-04	1.000020	1.0280%			
Feb-24	0.999991	5.3251%	Feb-17	1.000100	0.5591%	Feb-10	1.000040	0.1512%	Feb-04	1.000100	1.0270%			
Jan-24	1.000130	5.3455%	Jan-17	1.000230	0.5385%	Jan-10	1.000110	0.1630%	Jan-04	1.000070	1.0187%			
Dec-23	1.000030	5.3594%	Dec-16	1.000140	0.4497%	Dec-09	1.000160	0.2090%	Dec-03	0.999860	2.0685%			
Nov-23	1.000640	5.3724%	Nov-16	1.000130	0.3987%	Nov-09	1.000350	0.2112%	Nov-03	0.999750	1.9586%			
Oct-23	0.999976	5.3589%	Oct-16	1.000310	0.3828%	Oct-09	1.000370	0.2095%	Oct-03	0.999760	1.7129%			
Sep-23	0.999876	5.3218%	Sep-16	1.000290	0.3799%	Sep-09	1.000430	0.2822%	Sep-03	0.999720	1.5424%			
Aug-23	0.999874	5.3047%	Aug-16	1.000240	0.3737%	Aug-09	1.000470	0.3226%	Aug-03	0.999780	1.4980%			
Jul-23	0.999778	5.1239%	Jul-16	1.000600	0.3690%	Jul-09	1.000490	0.3384%	Jul-03	0.999710	1.2557%			
Jun-23	0.999810	5.0543%	Jun-16	1.000130	0.3633%	Jun-09	1.000520	0.3939%	Jun-03	0.999710	1.0623%			
May-23	0.999855	5.0035%	May-16	1.000060	0.3399%	May-09	1.000590	0.4328%	May-03	0.999740	1.0240%			
Apr-23	0.999891	4.7984%	Apr-16	1.000120	0.3380%	Apr-09	1.000660	0.4762%	Apr-03	0.999890	1.0162%			
Mar-23	0.999934	4.6108%	Mar-15	1.000050	0.3273%	Mar-09	1.000480	0.5788%	Mar-03	1.000020	1.0280%			
Feb-23	0.999750	4.4991%	Feb-16	1.000100	0.3010%	Feb-09	1.000380	0.6690%	Feb-03	1.000100	1.0270%			
Jan-23	0.999779	4.2443%	Jan-16	0.999980	0.2674%	Jan-09	1.000630	0.9529%	Jan-03	1.000070	1.0187%			
Dec-22	0.999887	3.9799%	Dec-15	0.999920	0.1863%	Dec-08	1.000150	1.4855%	Dec-02	1.000590	1.0327%			
Nov-22	0.999469	3.6110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8207%	Nov-02	0.999980	1.0344%			
Oct-22	0.999360	2.9336%	Oct-15	0.999950	0.0966%	Oct-08	1.000000	1.9762%	Oct-02	1.000020	1.0302%			
Sep-22	0.999411	2.4126%	Sep-15	1.000070	0.0850%	Sep-08	0.999560	2.4068%	Sep-02	1.000050	1.0308%			
Aug-22	0.999450	2.1670%	Aug-15	1.000000	0.0716%	Aug-08	0.999770	2.2878%	Aug-02	1.000040	1.0408%			
Jul-22	0.999640	1.5206%	Jul-15	1.000080	0.0630%	Jul-08	0.999820	2.2460%	Jul-02	1.000100	1.0604%			
Jun-22	0.999640	1.0013%	Jun-15	1.000030	0.0575%	Jun-08	0.999880	2.2635%	Jun-02	1.000200	1.1973%			
May-22	0.999760	0.6228%	May-15	1.000070	0.0553%	May-08	0.999980	2.2812%	May-02	1.001550	1.2326%			
Apr-22	0.999710	0.3042%	Apr-15	1.000050	0.0524%	Apr-08	1.000010	2.4471%	Apr-02	1.000180	1.2629%			
Mar-22	0.999760	0.1536%	Mar-15	1.000030	0.0480%	Mar-08	1.000290	2.9723%	Mar-02	1.000220	1.3289%			
Feb-22	0.999870	0.0632%	Feb-15	1.000070	0.0441%	Feb-08	1.000340	3.4374%	Feb-02	1.000210	1.3472%			
Jan-22	0.999960	0.0376%	Jan-15	1.000070	0.0465%	Jan-08	1.000540	4.2460%	Jan-02	1.000350	1.3891%			
Dec-21	0.999980	0.0376%	Dec-14	1.000060	0.0418%	Dec-07	1.000290	4.5665%	Dec-01	1.000590	1.4629%			
Nov-21	1.000020	0.0381%	Nov-14	1.000060	0.0288%	Nov-07	1.000200	4.7144%	Nov-01	1.000640	1.5622%			
Oct-21	1.000050	0.0354%	Oct-14	1.000060	0.0288%	Oct-07	1.000260	4.9280%	Oct-01	1.000670	1.8609%			
Sep-21	1.000090	0.0279%	Sep-14	1.000090	0.0333%	Sep-07	1.000010	5.1330%	Sep-01	1.000720	1.8693%			
Aug-21	1.000100	0.0222%	Aug-14	1.000070	0.0353%	Aug-07	1.000140	5.2473%	Aug-01	1.000710	1.8709%			
Jul-21	1.000100	0.0189%	Jul-14	1.000040	0.0313%	Jul-07	1.000090	5.2760%	Jul-01	1.000740	1.8936%			
Jun-21	1.000090	0.0131%	Jun-14	1.000050	0.0284%	Jun-07	0.999920	5.2884%	Jun-01	1.000500	1.8320%			
May-21	1.000130	0.0102%	May-14	1.000040	0.0244%	May-07	0.999950	5.2856%	May-01	1.000000	1.8211%			
Apr-21	1.000150	0.0135%	Apr-14	1.000050	0.0366%	Apr-07	0.999990	5.2738%	Apr-01	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	0.0431%	Feb-14	1.000040	0.0283%	Feb-07	1.000400	5.2802%	Feb-02	1.000259	1.8577%			
Jan-21	1.000160	0.0793%	Jan-14	1.000050	0.0273%	Jan-07	0.999980	5.2718%	Jan-02	1.000276	2.0548%			

Harris County Municipal Utility District No. 286
Strategic Partnership Analysis

Taxpayer No.	Lea#	LeaType#	Name	Address	Mar-22	Apr-22	May-22	Jun-22	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			
	00002		ABBY'S DELI - LSCS UP	20515 STATE HWY 248, HOUSTON, TX 77070-2764																																		
	00003		ADVANTAGE PIPELINE, L.L.C.	1001 NOBLE ENERGY WAY ATTN: ITX DEPARTMENT HOUSTON TX HOUSTON TX 77070-5620																																		
	00002		AM RISC	20405 STATE HIGHWAY 248 STE 430 HOUSTON TX 77070-3620																																		
	00001		AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC.	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																		
	00001		AMRISCO LP	20405 STATE HIGHWAY 248 STE 430 HOUSTON TX 77070-3620																																		
	00002		AVANGRID RENEWABLES LLC	20329 STATE HWY 248 STE 400 HOUSTON, TX 77070-3657																																		
	00002		AVI FOODSYSTEMS INC	20405 STATE HIGHWAY 248, HOUSTON, TX 77070-3616																																		
	00001		BIRWELCO USA INC	20405 STATE HIGHWAY 248 STE 270 HOUSTON TX 77070-3620																																		
	00002		B&L PIPECO SERVICES, INC	20465 STATE HIGHWAY 248 STE 200 HOUSTON TX 77070-2760																																		
	00013		CHASEWOOD CAFÉ	20405 STATE HIGHWAY 248 HOUSTON TX 77070-3616																																		
	00027		CINTAS CORP NO. 2 LOC. 70	20333 STATE HWY 248 HOUSTON TX 77070-3617																																		
	00462		COMPASS ONE, LLC #27036	20555 STAE HWY 248 HOUSTON TX 77070-3667																																		
	00461		COMPASS ONE, LLC #28630	20555 STATE HWY 248 HOU TX 77070-3667																																		
	00204		COMPASS GROUP USE, INC.	20555 STATE HIGHWAY 248, HOUSTON, TX 77070-3667																																		
	00335		compass group usa, inc	20515 st 248 Houston tx 77070																																		
	00002		DELAWARE CROSSING OPERATING LLC	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																		
	00006		DIRECT HOME CARE SUPPLY	11171 COMPAQ CENTER WEST DR HOUSTON TX 77070-1412																																		
	00001		ENSTOR ENERGY SERVICES LLC	20329 STATE HIGHWAY 248 STE 500 HOUSTON TX 77070-3657																																		
	00003		ENSTOR KATY STORAGE & TRANSPORTATION LP	11440 COMPAQ CTR W DR BLDG 10 HOUSTON TX 77070-1414																																		
	00007		FISHER SCIENTIFIC COMPANY L.L.C.	20475 STATE HIGHWAY 248 STE 300 HOUSTON, TX 77070-3659																																		
	00004		FOXX EMS	20475 STATE HIGHWAY 248 STE 300 HOUSTON, TX 77070-3659																																		
	00005		foxconn corporation	20475 state Highway 248 ste 200 Houston tx 77070-3659																																		
	00001		GEKA ENERGY SOLUTIONS, LLC	20465 STATE HIGHWAY 248 STE 200 HOUSTON TX 77070-2758																																		
	00033		GUCKENHEIMER@HPE HOUSTON	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433																																		
	00014		HOUSTON HEALTH CENTER	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433																																		
	00003		INSOURCE TECHNOLOGY DIRECT, LLC	20405 STATE HIGHWAY 248 STE 300 HOUSTON, TX 77070-3620																																		
	00003		INSOURCE TECHNOLOGY CORPORATION	20405 STATE HIGHWAY 248 STE 300 HOUSTON, TX 77070-3620																																		
	00002		INTEL AMERICAS INC.	20445 STATE HIGHWAY 248 STE 300 HOUSTON, TX 77070																																		
	00002		INVENTEC DISTRIBUTION CORP (NORTH AMERICA)	11450 COMPAQ CENTER WEST DR STE 200 HOUSTON TX 77070-1445																																		
	00003		LG ELECTRONICS U S A INC	80405 STATE HIGHWAY 248 STE 350 HOUSTON TX 77070																																		
	00102		LSC UNIVERSITY PARK BOOKSTORE # 8234	20515 STATE HIGHWAY 248 HOUSTON TX 77070-2764																																		
	00201		LUBY'S ETC/LSC UNIV PARK #828	20515 STATE HIGHWAY 248 HOUSTON TX 77070-2687																																		

Account	Company	Address	Amount
00006	mexcoi/mpws	1177 compass center west dr houston tx 77070-1412	\$ 114,580.20
00009	mexcoi/mpws	11446 center center west dr # cnsf houston tx 77070-1433	\$ 130,379.58
00001	MICROSEMI STORAGE SOLUTIONS (U.S.), INC.	11450 COMPAQ CENTER WEST DR HOUSTON TX 77070-1445	\$ 113,729.08
00008	MINUTI COFFEE LONESTAR COLLEGE UNIVERSITY MALL	20515 STATE HIGHWAY 248 BLDG 13 HOUSTON TX 77070-2607	\$ 135,278.89
00008	myvon green corp at lsc-	20515 st 248 houston tx 77070-4811	\$ 136,346.17
00008	university park	20405 STATE HIGHWAY 248 STE 700 HOUSTON TX 77070-2615	\$ 193,829.13
00002	NATIONAL PROCESSING COMPANY	20455 STATE HIGHWAY 248 STE 200 HOUSTON TX 77070-2758	\$ 174,187.68
00002	NEXTERA ENERGY SOLUTIONS	20555 STATE HWY 248, HOUSTON, TX 77070-2807	\$ 180,405.35
00019	NOBLE ENERGY-PLUS ONE	20333 STATE HIGHWAY 248 STE 200 HOUSTON TX 77070-2615	\$ 160,831.81
00001	NOBLE MIDSTREAM SERVICES LLC	20405 STATE HIGHWAY 248 STE 200 HOUSTON TX 77070-2384	\$ 191,435.04
00131	REGUS MANAGEMENT GROUP, LLC	20445 STATE HIGHWAY 248 STE 490 HOUSTON TX 77070-2622	\$ 204,736.82
00007	RPS GROUP, INC	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1455	\$ 191,435.04
00007	SEAH STEEL AMERICA	20475 STATE HWY 248 STE 175 HOUSTON TX 77070-2756	\$ 169,893.89
01570	SODEXO SERVICES OF TEXAS #72048001	20303 CHASEWOOD PARK DR, HOUSTON, TX 77070	\$ 201,355.31
00001	SG CYPRESS REAL ESTATE VENTURES I LP	20329 STATE HIGHWAY 248 STE 150 HOUSTON TX 77070-2656	\$ 159,503.25
00001	SPRINGHILL SUITES BY MARRIOTT	20405 STATE HWY 248, HOUSTON, TX 77070-2616	\$ 176,550.67
00003	STIEFFEL, NICOLAUS & COMPANY, INC.	20333 STATE HIGHWAY 248 SE 200 HOUSTON TX 77070-2613	\$ 108,893.89
00001	TRACY JONES CPA, LLC	20333 STATE HIGHWAY 248 STE 200 HOUSTON TX 77070-2613	\$ 139,734.29
00002	TULSI & GINGER, LLC	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1458	\$ 149,227.96
00001	waypoint echo, llc		\$ 103,015.48
00971	WALGREENS #13988		\$ 92,707.67
			\$ 111,278.91
			\$ 113,399.18
			\$ 58,162.78
			\$ 92,505.11
			\$ 71,674.50
			\$ 38,019.99
			\$ 35,204.56
			\$ 28,620.66
			\$ 57,112.71
			\$ 39,545.72

Warrant Amounts

2025 AWBD Mid-Winter Conference

Harris County Municipal Utility District No. 286

Dates of Event: 01/24/2025 - 01/25/2025, Austin, TX

Director	Registration				Advance	Prior Conference Expenses
	Attending	Online	Check/Date	Paid		
Becky Campbell	X		CK#2767 08/05/2024	\$390.00		
Stephen Garner	X		CK#2768 08/05/2024	\$390.00		
Michael Rhodes	X		CK#2769 08/05/2024	\$390.00		
Rosalind Theriot	X		CK#2770 08/05/2024	\$390.00		
David Gealsen	X		CK#2766 08/05/2024	\$390.00		

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)
 This page only confirms registration for the conference, not hotel registrations.
 All hotel reservations are the sole responsibility of each attendee.
 Your conference registration confirmation will contain a housing reservation request web link.
 The link will require registration number from your conference registration before you can reserve a room.
 All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Ends	07/24/24	\$390.00
Regular Registration:	Ends:	12/11/24	\$440.00
Late Registration	Begins	12/12/24	\$540.00
Onsite Registration			\$880.00

Cancellation Policy

All cancellations must be made in writing.
 A \$50.00 administrative fee is assessed for each conference registration cancelled on or before.
 There will be no refunds after 05/01/2024.

All registrations are non-transferable.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.
 If you have questions, please call Taylor Cavnar at (281) 350-7090.

HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

Month	kWh	Total Current Charges	Cost per KWH
Feb-08	88,960	\$ 12,419.57	0.139608476
Mar-08	112,774	\$ 14,782.15	0.131077642
Apr-08	118,472	\$ 13,685.63	0.115517844
May-08	127,968	\$ 14,393.18	0.112474837
Jun-08	132,902	\$ 15,147.55	0.113975935
Jul-08	232,373	\$ 26,625.95	0.114582904
Aug-08	121,156	\$ 14,172.23	0.116975057
Sep-08	26,257	\$ 5,836.42	0.222280535
Oct-08	123,872	\$ 14,781.57	0.119329388
Nov-08	103,261	\$ 13,309.86	0.128770619
Dec-08	108,126	\$ 14,430.83	0.133463089
Average year	1,296,221	\$ 159,584.94	0.123115534

Month	kWh	Total Current Charges	Cost per KWH
Jan-09	99,070	\$ 11,684.43	0.117944153
Feb-09	93,734	\$ 11,160.87	0.119069601
Mar-09	83,905	\$ 10,417.74	0.124161135
Apr-09	93,233	\$ 11,229.73	0.120448017
May-09	86,637	\$ 20,977.29	0.242128536
Jun-09	224,583	\$ 36,022.18	0.160395845
Jul-09	18,498	\$ 3,701.16	0.200094333
Aug-09	137,840	\$ 15,042.00	0.109047412
Sep-09	139,891	\$ 15,240.00	0.108941962
Oct-09	109,056	\$ 13,046.00	0.119626614
Nov-09	129,530	\$ 14,559.21	0.112400293
Dec-09	129,335	\$ 14,734.29	0.113923455
Average year	1,345,412	\$ 177,814.90	0.132163902

Month	kWh	Total Current Charges	Cost per KWH
Jan-10	107,285	\$ 12,821.89	0.11951242
Feb-10	187,708	\$ 19,898.52	0.106007842
Mar-10	107,285	\$ 12,821.89	0.11951242
Apr-10	123,166	\$ 13,659.93	0.110898543
May-10	107,933	\$ 12,713.27	0.117788535
Jun-10	150,717	\$ 16,056.28	0.106545911
Jul-10	117,730	\$ 13,295.02	0.112928056
Aug-10	97,789	\$ 11,689.60	0.119539007
Sep-10	99,885	\$ 11,848.06	0.11861701
Oct-10	102,201	\$ 12,019.20	0.117603546
Nov-10	98,312	\$ 11,754.90	0.119667296
Dec-10	101,777	\$ 11,941.81	0.117933091
Average year	1,401,788	\$ 160,521.37	0.11451187

Month	kWh	Total Current Charges	Cost per KWH
Jan-11	93,327	\$ 11,390.29	0.122047103
Feb-11	99,642	\$ 11,590.28	0.116218864
Mar-11	89,591	\$ 11,004.41	0.122829414
Apr-11	99,246	\$ 11,877.30	0.119675352
May-11	99,246	\$ 11,877.30	0.119675352
Jun-11	102,602	\$ 12,198.79	0.11894271
Jul-11	88,655	\$ 10,342.00	0.116654447
Aug-11	101,041	\$ 12,824.50	0.126923724
Sep-11	103,507	\$ 12,053.20	0.116448163
Oct-11	82,108	\$ 10,361.43	0.126192897
Nov-11	102,181	\$ 11,925.15	0.116706531
Dec-11	107,311	\$ 12,303.68	0.114654416
Average year	1,168,457	\$ 139,738.37	0.11959222

Month	kWh	Total Current Charges	Cost per KWH
Jan-12	79,693	\$ 10,053.54	0.126153364
Feb-12	64,660	\$ 8,984.71	0.138953139
Mar-12	106,592	\$ 12,999.67	0.121957276
Apr-12	104,015	\$ 12,657.56	0.121699756
May-12	100,488	\$ 12,348.68	0.122887111
Jun-12	106,923	\$ 12,737.11	0.119124136
Jul-12	106,169	\$ 12,873.20	0.121251968
Aug-12	141,075	\$ 16,077.63	0.113965125
Sep-12	115,473	\$ 13,896.61	0.120345102
Oct-12	107,731	\$ 13,408.76	0.124465196
Nov-12	120,513	\$ 14,246.97	0.118219362
Dec-12	118,595	\$ 14,009.48	0.118128758
Average year	1,271,927	\$ 154,293.92	0.12130721

Month	kWh	Total Current Charges	Cost per KWH
Jan-13	101,312	\$ 12,640.56	0.124768636
Feb-13	103,978	\$ 12,813.65	0.123234242
Mar-13	103,405	\$ 12,813.65	0.123917122
Apr-13	102,104	\$ 12,572.73	0.123136508
May-13	107,941	\$ 13,047.28	0.120874181
Jun-13	128,554	\$ 14,893.34	0.115852793
Jul-13	124,072	\$ 14,549.14	0.117263686
Aug-13	136,297	\$ 15,436.26	0.113254564
Sep-13	116,099	\$ 13,618.92	0.117314474
Oct-13	105,583	\$ 12,713.93	0.120414555
Nov-13	119,981	\$ 13,897.59	0.115831159
Dec-13	131,925	\$ 15,304.07	0.116005837
Average year	1,381,241	\$ 164,300.92	0.11895167

Month	kWh	Total Current Charges	Cost per KWH
Jan-14	100,308	\$ 10,210.72	0.101793675
Feb-14	102,617	\$ 10,967.92	0.106882096
Mar-14	98,846	\$ 10,420.70	0.105423588
Apr-14	115,884	\$ 11,700.17	0.100964499
May-14	109,166	\$ 11,193.01	0.102532955
Jun-14	114,235	\$ 11,492.55	0.100604456
Jul-14	106,124	\$ 10,988.74	0.103546229
Aug-14	114,722	\$ 11,692.56	0.101920817
Sep-14	116,469	\$ 12,057.54	0.103534636
Oct-14	114,323	\$ 12,140.23	0.106192367
Nov-14	117,131	\$ 11,815.44	0.100873723
Dec-14	123,943	\$ 11,991.74	0.096752055
Average year	1,333,757	\$ 136,671.32	0.102470983

Month	kWh	Total Current Charges	Cost per KWH
Jan-15	104,218	\$ 10,740.69	0.103059836
Feb-15	92,508	\$ 9,991.15	0.108003092
Mar-15	113,331	\$ 11,441.35	0.10055167
Apr-15	88,043	\$ 9,773.30	0.111005986
May-15	101,183	\$ 10,817.27	0.106907979
Jun-15	110,174	\$ 10,867.00	0.098634887
Jul-15	107,982	\$ 11,280.85	0.104469726
Aug-15	103,336	\$ 11,182.90	0.102280127
Sep-15	114,277	\$ 11,366.91	0.099468047
Oct-15	113,171	\$ 11,647.23	0.10291709
Nov-15	120,918	\$ 12,160.98	0.100572123
Dec-15			
Average year	1,175,141	\$ 121,269.63	0.10319581

Month	kWh	Total Current Charges	Cost per KWH
Jan-16	126,263	\$ 12,606.30	0.0998416
Feb-16	108,642	\$ 11,388.65	0.1046365
Mar-16	105,832	\$ 11,069.70	0.1045969
Apr-16	109,363	\$ 11,335.43	0.1036496
May-16	98,575	\$ 10,738.07	0.1089330
Jun-16	109,653	\$ 11,527.43	0.1051264
Jul-16	106,922	\$ 11,583.42	0.1083352
Aug-16	102,074	\$ 11,061.74	0.1083998
Sep-16	109,159	\$ 11,902.31	0.1090365
Oct-16	105,158	\$ 11,183.61	0.1063505
Nov-16	97,849	\$ 10,589.11	0.1082189
Dec-16	110,296	\$ 11,045.50	0.1001442
Average year	1,289,986	\$ 136,031.47	0.1054519

HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

Month	kWh	Total Current Charges	Cost per KWH
Jan-17	108,069	\$ 11,045.50	0.102207849
Feb-17	99,512	\$ 10,474.06	0.1052542
Mar-17	93,131	\$ 10,036.70	0.1077697
Apr-17	93,740	\$ 10,166.78	0.1084466
May-17	96,183	\$ 10,427.01	0.1084080
Jun-17	101,851	\$ 10,688.35	0.1049410
Jul-17	100,383	\$ 10,698.12	0.1065750
Aug-17	100,121	\$ 10,649.14	0.1063627
Sep-17	74,753	\$ 9,805.02	0.1311656
Oct-17	65,896	\$ 6,705.17	0.1017538
Nov-17	69,152	\$ 9,138.15	0.1321459
Dec-17	76,188	\$ 9,525.02	0.1250200
Average year	1,078,979	\$ 119,358.02	0.1106213

Month	kWh	Total Current Charges	Cost per KWH
Jan-18	79,218	\$ 9,666.10	0.122018986
Feb-18	69,530	\$ 965.05	0.0138796
Mar-18	66,148	\$ 8,953.77	0.1353596
Apr-18	68,673	\$ 9,087.42	0.1323289
May-18	86,793	\$ 12,804.52	0.1475294
Jun-18	75,526	\$ 9,492.77	0.1256888
Jul-18	70,018	\$ 9,044.38	0.1291722
Aug-18	68,427	\$ 8,471.26	0.1238000
Sep-18	66,699	\$ 8,473.33	0.1270383
Oct-18	62,789	\$ 7,906.49	0.1259216
Nov-18	74,476	\$ 8,970.86	0.1204530
Dec-18	63,667	\$ 8,304.15	0.1304310
Average year	851,964	\$ 102,140.10	0.1198878

Month	kWh	Total Current Charges	Cost per KWH
Jan-19	63,154	\$ 7,381.96	0.11688241
Feb-19	65,873	\$ 6,921.18	0.1050685
Mar-19	65,709	\$ 6,914.01	0.1052217
Apr-19	65,775	\$ 6,914.01	0.1051161
May-19	79,488	\$ 7,913.18	0.0995519
Jun-19	84,167	\$ 8,313.54	0.0987743
Jul-19	80,472	\$ 7,795.09	0.0968671
Aug-19	78,053	\$ 7,582.33	0.0971434
Sep-19	83,258	\$ 7,896.35	0.0948419
Oct-19	76,251	\$ 7,593.32	0.0995832
Nov-19			#DIV/0!
Dec-19	77,681	\$ 14,576.20	0.1876408
Average year	819,881	\$ 89,801.17	0.1095295

Month	kWh	Total Current Charges	Cost per KWH
Jan-20	78,510	\$ 7,477.17	0.095238441
Feb-20	69,043	\$ 6,988.90	0.1012253
Mar-20	67,500	\$ 6,880.48	0.1019330
Apr-20	73,960	\$ 7,130.17	0.0964188
May-20	67,307	\$ 5,854.84	0.0869871
Jun-20	68,741	\$ 6,909.17	0.1005102
Jul-20	77,046	\$ 7,485.95	0.0971621
Aug-20	76,235	\$ 6,806.97	0.0892893
Sep-20	71,525	\$ 7,030.72	0.0982974
Oct-20	70,831	\$ 6,970.08	0.0984044
Nov-20	68,420	\$ 6,860.44	0.1002695
Dec-20	68,906	\$ 6,815.77	0.0989140
Average year	658,014	\$ 63,210.66	0.0969805

Month	kWh	Total Current Charges	Cost per KWH
Jan-21	62,938	\$ 6,639.57	0.105493819
Feb-21	19,727	\$ 4,941.62	0.2505003
Mar-21	28,787	\$ 4,193.23	0.1456840
Apr-21	15,067	\$ 3,430.20	0.2276631
May-21	50,112	\$ 6,156.92	0.1228632
Jun-21	17,230	\$ 3,487.20	0.2023912
Jul-21	53,376	\$ 6,467.28	0.1211646
Aug-21	67,489	\$ 6,406.42	0.0949254
Sep-21	83,641	\$ 10,782.14	0.1289097
Oct-21	27,215	\$ 5,603.79	0.2059081
Nov-21	67,347	\$ 7,441.75	0.1104986
Dec-21	76,822	\$ 8,297.46	0.1080089
Average year	569,751	\$ 73,847.58	0.1296138

Month	kWh	Total Current Charges	Cost per KWH
Jan-22	76,987	\$ 7,672.07	0.099654097
Feb-22	73,091	\$ 7,634.51	0.1044521
Mar-22	65,458	\$ 5,726.74	0.0874872
Apr-22	64,368	\$ 7,111.39	0.1104802
May-22	100,608	\$ 6,202.35	0.0616487
Jun-22	70,702	\$ 7,831.43	0.1107667
Jul-22	97,906	\$ 8,612.60	0.0879681
Aug-22	100,297	\$ 9,163.79	0.0915659
Sep-22	73,469	\$ 7,962.84	0.1083837
Oct-22	84,804	\$ 8,388.47	0.0989160
Nov-22	70,689	\$ 7,860.21	0.1111785
Dec-22	75,509	\$ 8,345.90	0.1105285
Average year	953,898	\$ 92,532.30	0.0970044

Month	kWh	Total Current Charges	Cost per KWH
Jan-23	100,194	\$ 8,533.71	0.085171867
Feb-23	83,006	\$ 13,016.47	0.1568136
Mar-23	76,188	\$ 8,678.05	0.1139031
Apr-23	81,118	\$ 9,100.53	0.1121888
May-23	61,821	\$ 9,010.70	0.1457547
Jun-23	67,349	\$ 9,251.50	0.1373666
Jul-23	93,808	\$ 11,542.23	0.1230410
Aug-23	120,571	\$ 14,410.97	0.1195227
Sep-23	125,679	\$ 15,763.36	0.1254256
Oct-23	60,488	\$ 9,745.65	0.1611171
Nov-23	68,053	\$ 10,047.61	0.1476439
Dec-23	66,958	\$ 9,612.81	0.1435648
Average year	1,005,233	\$ 128,713.59	0.1280435

Month	kWh	Total Current Charges	Cost per KWH
Jan-24	75,025	\$ 10,411.34	0.1387716
Feb-24	61,040	\$ 9,294.20	0.1522641
Mar-24	66,575	\$ 9,635.79	0.1447359
Apr-24	78,030	\$ 14,508.28	0.1859321
May-24	73,501	\$ 8,955.22	0.1218381
Jun-24	65,984	\$ 8,463.22	0.1282617
Jul-24	96,000	\$ 8,204.05	0.0854589
Aug-24	113,589	\$ 14,521.95	0.1278690
Sep-24	135,831	\$ 9,330.48	0.0686918
Oct-24	72,784	\$ 10,137.11	0.1392766
Nov-24			
Dec-24			
Average year	838,339	\$ 103,461.64	

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

Cost of Chloramine System

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

Calculation of Annual Depreciation Credit

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

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
January	11,690,000	28,640.50	\$2.450	January	10,368,000	22,809.60	\$2.200	January	10,368,000	22,809.60	\$2.200
February	11,570,000	28,346.50	\$2.450	February	8,648,000	19,025.60	\$2.200	February	8,648,000	19,025.60	\$2.200
March	13,872,000	33,986.50	\$2.450	March	11,814,000	25,990.80	\$2.200	March	11,814,000	25,990.80	\$2.200
April	12,711,000	36,226.35	\$2.850	April	15,025,000	33,055.00	\$2.200	April	15,025,000	33,055.00	\$2.200
May	14,032,000	39,991.20	\$2.850	May	17,875,000	39,325.00	\$2.200	May	17,875,000	39,325.00	\$2.200
June	15,242,000	43,439.70	\$2.850	June	17,168,000	37,769.60	\$2.200	June	17,168,000	37,769.60	\$2.200
July	20,102,000	57,290.70	\$2.850	July	22,111,000	48,644.20	\$2.200	July	22,111,000	48,644.20	\$2.200
August	20,763,000	59,174.55	\$2.850	August	14,908,000	32,797.60	\$2.200	August	14,908,000	32,797.60	\$2.200
September	19,408,000	55,312.80	\$2.850	September	17,026,000	37,457.20	\$2.200	September	17,026,000	37,457.20	\$2.200
October	18,565,000	52,910.25	\$2.850	October	16,753,000	36,856.60	\$2.200	October	16,753,000	36,856.60	\$2.200
November	15,281,000	43,550.85	\$2.850	November	10,534,000	23,174.80	\$2.200	November	10,534,000	23,174.80	\$2.200
December	13,232,000	37,711.20	\$2.850	December	6,996,000	15,391.20	\$2.200	December	6,996,000	15,391.20	\$2.200
TOTAL	186,468,000	516,581.10		TOTAL	169,226,000	372,297.20		TOTAL	169,226,000	372,297.20	
Average Cost / GAL			\$2.770	Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.200

Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
January	10,816,000	30,825.60	\$2.850	January	9,566,000	21,045.20	\$2.200	January	9,566,000	21,045.20	\$2.200
February	10,692,000	30,472.20	\$2.850	February	9,620,000	21,164.00	\$2.200	February	9,620,000	21,164.00	\$2.200
March	13,351,000	38,050.35	\$3.350	March	9,744,000	21,436.80	\$2.200	March	9,744,000	21,436.80	\$2.200
April	13,287,000	44,511.45	\$3.350	April	14,084,000	34,505.80	\$2.450	April	14,084,000	34,505.80	\$2.450
May	17,985,000	60,249.75	\$3.350	May	15,981,000	39,153.45	\$2.450	May	15,981,000	39,153.45	\$2.450
June	17,672,000	59,201.20	\$3.350	June	17,416,000	42,669.20	\$2.450	June	17,416,000	42,669.20	\$2.450
July	21,147,000	70,842.45	\$3.350	July	18,515,000	45,361.75	\$2.450	July	18,515,000	45,361.75	\$2.450
August	19,637,000	65,783.95	\$3.350	August	18,925,000	46,366.25	\$2.450	August	18,925,000	46,366.25	\$2.450
September	12,323,000	41,282.05	\$3.350	September	19,910,000	48,779.50	\$2.450	September	19,910,000	48,779.50	\$2.450
October	12,849,000	43,044.15	\$3.350	October	15,397,000	37,722.65	\$2.450	October	15,397,000	37,722.65	\$2.450
November	12,684,000	42,491.40	\$3.350	November	9,184,000	22,500.80	\$2.450	November	9,184,000	22,500.80	\$2.450
December	10,047,000	33,657.45	\$3.350	December	11,292,000	27,665.40	\$2.450	December	11,292,000	27,665.40	\$2.450
TOTAL	172,490,000	560,412.00		TOTAL	169,634,000	408,370.80		TOTAL	169,634,000	408,370.80	
Average Cost / GAL			\$3.249	Average Cost / GAL			\$2.407	Average Cost / GAL			\$2.407

Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
January	8,810,000	29,513.50	\$3.350	January	8,648,000	21,187.60	\$2.450	January	8,648,000	21,187.60	\$2.450
February	7,194,000	24,099.90	\$3.350	February	10,547,000	25,840.15	\$2.450	February	10,547,000	25,840.15	\$2.450
March	31,935,55	45,229.80	\$3.850	March	10,366,000	25,396.70	\$2.450	March	10,366,000	25,396.70	\$2.450
April	11,748,000	65,453.85	\$3.850	April	12,429,000	30,451.05	\$2.450	April	12,429,000	30,451.05	\$2.450
May	17,001,000	61,136.00	\$3.850	May	14,888,000	36,475.60	\$2.450	May	14,888,000	36,475.60	\$2.450
June	15,880,000	99,303.05	\$3.850	June	15,435,000	37,815.75	\$2.450	June	15,435,000	37,815.75	\$2.450
July	25,793,000	77,989.45	\$3.850	July	23,034,000	56,433.30	\$2.450	July	23,034,000	56,433.30	\$2.450
August	20,257,000	56,937.65	\$3.850	August	26,947,000	66,020.15	\$2.450	August	26,947,000	66,020.15	\$2.450
September	14,789,000	45,499.30	\$3.850	September	19,791,000	48,487.95	\$2.450	September	19,791,000	48,487.95	\$2.450
October	11,818,000	34,072.50	\$3.850	October	22,493,000	55,107.85	\$2.450	October	22,493,000	55,107.85	\$2.450
November	8,850,000	34,072.50	\$3.850	November	25,038,000	61,343.10	\$2.450	November	25,038,000	61,343.10	\$2.450
December	8,850,000	34,072.50	\$3.850	December	31,232,000	76,518.40	\$2.450	December	31,232,000	76,518.40	\$2.450
TOTAL	160,523,000	605,245.05		TOTAL	220,848,000	541,077.60		TOTAL	220,848,000	541,077.60	
Average Cost / GAL			\$3.770	Average Cost / GAL			\$2.450	Average Cost / GAL			\$2.450

Harris County MUD 286
Water Purchased

Month	2019		2020		2021		2022		2023		2024	
	Gallons Purchased	Cost /GAL	Gallons Purchased	Cost /GAL	Gallons Purchased	Cost /GAL	Gallons Purchased	Cost /GAL	Gallons Purchased	Cost /GAL	Gallons Purchased	Cost /GAL
January	6,972,000	\$3.850	26,842.20	\$4.300	9,455,000	\$4.300	7,080,000	\$5.050	6,559,000	\$5.050	5,858,000	\$4.050
February	7,454,000	\$3.850	28,697.90	\$4.300	8,238,000	\$4.300	5,439,000	\$5.050	6,377,000	\$4.550	5,324,000	\$4.050
March	8,962,000	\$3.850	34,503.70	\$4.300	7,773,000	\$4.300	7,701,000	\$5.050	9,613,000	\$4.550	8,110,000	\$4.050
April	11,878,000	\$4.300	51,075.40	\$4.300	10,018,000	\$4.300	9,619,000	\$5.050	8,106,000	\$4.550	18,564,000	\$4.050
May	14,923,000	\$4.400	65,661.20	\$4.400	9,556,000	\$4.300	14,767,000	\$5.050	11,172,000	\$4.550	26,907,000	\$4.050
June	16,736,000	\$4.300	71,964.80	\$4.300	12,489,000	\$4.300	15,560,000	\$5.050	11,258,000	\$4.550	30,486,000	\$4.050
July	20,574,000	\$4.300	88,468.20	\$4.300	16,937,000	\$4.300	4,354,000	\$5.050	2,353,000	\$4.550	34,745,000	\$4.050
August	16,736,000	\$4.300	71,964.80	\$4.300	17,659,000	\$4.700	13,864,000	\$5.050	1,445,000	\$4.550	21,536,000	\$4.050
September	20,574,000	\$4.300	88,468.20	\$4.300	18,604,000	\$4.700	10,270,000	\$5.050	8,602,000	\$4.550	13,224,000	\$4.050
October	21,113,000	\$4.300	90,785.90	\$4.300	15,126,000	\$4.700	9,780,000	\$5.050	14,628,000	\$4.050	15,150,000	\$3.050
November	8,690,000	\$4.300	37,367.00	\$4.300	11,778,000	\$4.700	9,233,000	\$5.050	8,426,000	\$4.050	9,944,000	\$3.050
December	15,973,000	\$4.300	68,683.90	\$4.300	7,078,000	\$4.700	7,040,000	\$5.050	6,202,000	\$4.050	30,329.20	\$3.050
TOTAL	170,585,000		724,483.20	\$4.247	144,711,000	\$4.494	114,707,000	\$5.050	94,721,000	\$4.430	189,848,000	\$3.918
Average Cost / GAL												
January	6,287,000	\$4.700	29,548.90	\$4.700	9,455,000	\$4.300	40,656.50	\$4.300	40,656.50	\$4.300	29,548.90	\$4.700
February	5,358,000	\$4.700	25,162.60	\$4.700	8,238,000	\$4.300	35,423.40	\$4.300	6,377,000	\$4.550	21,562.20	\$4.050
March	8,383,000	\$4.700	39,400.10	\$4.700	7,773,000	\$4.300	33,423.90	\$4.300	9,613,000	\$4.550	32,845.50	\$4.050
April	10,791,000	\$5.050	54,494.55	\$5.050	10,018,000	\$4.300	43,077.40	\$4.300	8,106,000	\$4.550	75,184.20	\$4.050
May	10,104,000	\$5.050	51,025.20	\$5.050	9,556,000	\$4.300	41,090.80	\$4.300	11,172,000	\$4.550	108,973.35	\$4.050
June	14,269,000	\$5.050	72,058.45	\$5.050	12,489,000	\$4.300	53,702.70	\$4.300	11,258,000	\$4.550	123,466.30	\$4.050
July	13,149,000	\$5.050	66,402.45	\$5.050	16,937,000	\$4.300	72,829.10	\$4.300	2,353,000	\$4.550	140,717.25	\$4.050
August	16,861,000	\$5.050	85,148.05	\$5.050	17,659,000	\$4.700	82,997.30	\$4.700	1,445,000	\$4.550	87,220.80	\$4.050
September	13,913,000	\$5.050	70,260.65	\$5.050	18,604,000	\$4.700	87,438.80	\$4.700	8,602,000	\$4.550	53,557.20	\$4.050
October	10,989,000	\$5.050	55,494.45	\$5.050	15,126,000	\$4.700	71,092.20	\$4.700	14,628,000	\$4.050	46,207.50	\$3.050
November	10,989,000	\$5.050	55,494.45	\$5.050	11,778,000	\$4.700	55,356.66	\$4.700	8,426,000	\$4.050	30,329.20	\$3.050
December	8,180,000	\$5.050	41,309.00	\$5.050	7,078,000	\$4.700	33,266.60	\$4.700	6,202,000	\$4.050	25,118.10	\$4.050
TOTAL	129,273,000		645,818.85	\$4.996	144,711,000	\$4.494	650,355.36	\$4.494	94,721,000	\$4.430	419,622.05	\$4.430
Average Cost / GAL												

HARRIS CO MUD 286 - OPERATING ACCT
City of Houston Sales Tax Revenues
 September 30, 2007 through January 6, 2025

Type	Date	Memo	Amount	Balance
General Journal	11/17/2021	WARRANT DTD 11-3-2021 SPA AUG 2021	84,795.71	12,333,054.75
General Journal	11/17/2021	WARRANT DTD 11-3-2021 SPA AUG 2021	(84,795.71)	12,248,259.04
General Journal	12/01/2021	WARRANT DTD 3-8-2022 DEC 2021 SPA	97,160.86	12,345,419.90
General Journal	01/01/2022	WARRANT DTD 4/7/2022 SPA JAN 2022	83,802.65	12,429,222.55
General Journal	02/01/2022	WARRANT DTD 5/5/22 FEB 2022 SPA	109,964.84	12,539,187.39
General Journal	03/01/2022	WARRANT DTD 6-9-2022 SPA MARCH 2022	111,580.32	12,650,767.71
General Journal	04/01/2022	WARRANT DTD 7-8-2022 SPA APRIL 2022	130,379.58	12,781,147.29
General Journal	05/01/2022	WARRANT DTD 8-9-22 MAY 2022 SPA	113,729.08	12,894,876.37
General Journal	06/13/2022	WARRANT DTD 9-8-22 SPA JUNE 2022	135,278.89	13,030,155.26
General Journal	07/01/2022	WARRANT DTD 10/10/2022 SPA JULY 2022	136,346.17	13,166,501.43
General Journal	08/01/2022	WARRANT DTD 11-9-22 AUG 2022 SPA	193,829.13	13,360,330.56
General Journal	09/30/2022	WARRANT DTD 12-12-2022 SPA SEPT 2022	174,187.68	13,534,518.24
General Journal	10/02/2022	WARRANT DTD 1/6/23 SPA OCT 2022	180,405.35	13,714,923.59
General Journal	11/01/2022	WARRANT DTD 2-10-23 SPA NOV 2022	160,831.81	13,875,755.40
General Journal	12/01/2022	WARRANT DTD 3/13/23 SPA DEC 2022	204,736.82	14,080,492.22
General Journal	01/01/2023	WARRANT DTD 4/7/23 SPA JAN 2023	191,435.04	14,271,927.26
General Journal	02/01/2023	WARRANT DTD 5/11/23 SPA FEB 2023	138,734.29	14,410,661.55
General Journal	03/01/2023	WARRANT DTD 6/8/2023 SPA MARCH 2023	201,355.31	14,612,016.86
General Journal	04/01/2023	WARRANT DTD 7/7/23 APRIL 2023 SPA	108,893.89	14,720,910.75
General Journal	05/01/2023	WARRANT DTD 8/11/23 MAY 2023 SPA	176,550.67	14,897,461.42
General Journal	06/01/2023	WARRANT DTD 9/8/23 SPA JUNE 2023	165,503.25	15,062,964.67
General Journal	07/01/2023	WARRANT DTD 10/10 JULY 2023 SPA	137,007.28	15,199,971.95
General Journal	08/01/2023	WARRANT DTD 11/3/23 SPA AUG 2023	143,227.96	15,343,199.91
General Journal	09/01/2023	WARRANT DTD 12/11/23 SEPT 2023 SPA	103,015.48	15,446,215.39
General Journal	11/01/2023	WARRANT DTD 2/8/24 NOV SPA 2023	111,278.91	15,557,494.30
General Journal	12/01/2023	WARRANT DTD 3/7/24 DEC 2023 SPA	113,399.18	15,670,893.48
General Journal	01/01/2024	WARRANT DTD 4/5/2024 SPA JAN 2024	58,162.78	15,729,056.26
General Journal	01/16/2024	WARRANT DTD 1/8/24 SPA OCT 2023	92,707.67	15,821,763.93
General Journal	02/01/2024	WARRANT DTD 5/10/24 SPA FEB 2024	92,505.11	15,914,269.04
General Journal	03/01/2024	WARRANT DTD 06/07/24 SPA MARCH 2024	71,674.50	15,985,943.54
General Journal	04/01/2024	WARRANT DTD 07/15/24 SPA APRIL 2024	38,019.99	16,023,963.53
General Journal	06/01/2024	WARRANT DTD 9/10/24 JUNE 2024 SPA	28,620.66	16,052,584.19
General Journal	07/01/2024	WARRANT DTD 10/14/24 SPA JULY 2024	57,112.71	16,109,696.90
General Journal	08/01/2024	WARRANT DTD 11/12/24 AUG 2024 SPA	39,545.72	16,149,242.62
General Journal	08/16/2024	WARRANT DTD 8/12/24 SPA MAY 2024	35,284.56	16,184,527.18
General Journal	09/01/2024	WARRANT 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
Total 58000 - SALES TAX REVENUES			16,298,745.17	16,298,745.17
TOTAL			16,298,745.17	16,298,745.17

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
 October 1, 2024 through January 6, 2025

Ordinary Income/Expense	Oct 24	Nov 24	Dec 24	Jan 1 - 6, 25	TOTAL
Income					
41000 · WATER SERVICE REVENUE	19,973	22,569	(53)	(64)	42,425
41130 · NHCROWA-CHLORAMINE DEPREC CREDIT	2,305	2,305	0	0	4,611
41200 · WATER RECONNECTION FEES	80	155	0	0	235
41500 · NORTH HARRIS CO REG WTR	24,568	27,730	0	0	52,298
42000 · SEWER SERVICE REVENUES	9,788	11,426	0	0	21,215
42020 · SEWER INSPECTION FEES	900	900	0	0	1,800
43300 · PENALTY & INTEREST INCOME	420	87	0	0	507
44000 · TRANSFER FEES	20	10	0	0	30
53800 · MISCELLANEOUS INCOME	291	487	0	0	778
53910 · INTEREST INCOME	46,372	43,547	43,292	0	133,212
Total Income	104,719	109,216	43,239	(64)	257,110
Expense					
61000 · BULK WATER PURCHASES	46,208	30,329	0	0	76,537
61260-N · NHCROWA - ASSESSMENT FEE	1,069	980	0	0	2,049
61260 · WATER PERMIT FEES	0	718	0	0	718
61320 · WTR MONTHLY SERVICE	5,406	3,765	6,140	0	15,311
61350 · WTR-REPAIRS & MAINTENANCE	10,883	13,298	20,539	920	45,640
61420 · WTR-CHEMICALS	32	65	33	0	129
61520 · WTR-UTILITIES EXPENSE	3,680	134	118	0	3,932
61800 · RECONNECTION EXPENSES	134	187	80	0	401
62260 · SEWER PERMIT FEES	3,474	0	0	0	3,474
62320 · SWR-MONTHLY SERVICES	5,483	3,300	7,534	0	16,317
62350 · SWR-MAINTENANCE & REPAIRS	11,779	24,873	12,304	0	48,956
62420 · SWR-CHEMICALS	3,558	4,799	2,388	0	10,744
62520 · SWR-UTILITIES	4,216	4,834	0	0	9,050
62570 · SLUDGE REMOVAL	3,581	0	0	0	3,581
62750 · SEWER INSPECTION EXPENSES	0	660	1,409	0	2,069
63100 · DIRECTOR FEES	2,210	1,326	884	1,547	5,967
63200 · LEGAL FEES	7,037	4,017	4,195	0	15,249
63210 · AUDITING FEES	0	0	12,300	0	12,300
63220-1 · ENGINEERING - DISTRICT	3,683	5,916	0	0	9,599
63220-6 · ENG - SWR & WWTP FACILITY	0	0	0	0	0
63240 · LABORATORY FEES	2,924	2,851	0	0	5,774
63300 · BOOKKEEPING FEES	1,750	1,750	1,650	1,950	7,100
63350 · R & M - LANDSCAPING	13,625	11,387	3,984	0	28,997
63400 · PRINTING & OFFICE SUPPLIES	764	700	729	456	2,649
63500 · POSTAGE	163	161	226	15	566
63510 · TELEPHONE EXPENSES	77	78	78	0	233
63520 · UTILITIES-STREET LIGHTS	1,496	0	0	0	1,496
63550 · LAW ENFORCEMENT CONTRACT	10,342	10,342	0	10,342	31,026
63570 · AWBD/TRAVEL EXPENSES	0	0	0	0	0
63590 · OTHER EXPENSES	3,839	1,273	999	140	6,252
63990 · GARBAGE EXPENSES	4,911	6,546	242	242	11,940
64000 · PARK MAINTENANCE	34	803	0	0	837

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
 October 1, 2024 through January 6, 2025

	Oct 24	Nov 24	Dec 24	Jan 1 - 6, 25	TOTAL
65600 · PAYROLL EXPENSES	280	142	68	118	608
66520 · PARK UTILITIES	38	0	0	0	38
Total Expense	152,675	135,234	75,898	15,730	379,537
Net Ordinary Income	(47,956)	(26,018)	(32,658)	(15,794)	(122,427)
Other Income/Expense					
Other Expense	2,816	435	0	0	3,251
63220-3 · ENG.-BID & CONSTR MGMT PARK IMP	0	18,040	0	0	18,040
73601 · PARK IMPROVEMENTS					
Total Other Expense	2,816	18,475	0	0	21,291
Net Other Income	(2,816)	(18,475)	0	0	(21,291)
Net Income	(50,772)	(44,493)	(32,658)	(15,794)	(143,718)

HARRIS CO MUD 286 - OPERATING ACCT

Revenues & Expenditures Budget Performance

November 2024

Ordinary Income/Expense	Nov 24	Budget	\$ Over Budget	% of Budget	Oct - Nov 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
41000 - WATER SERVICE REVENUE	22,569	19,167	3,402	118%	42,542	38,333	4,209	111%	230,000
41130 - NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,500	(195)	92%	4,611	383	(389)	92%	30,000
41200 - WATER RECONNECTION FEES	155	167	(12)	93%	235	333	(98)	70%	2,000
41500 - NORTH HARRIS CO REG WTR	27,730	43,000	(15,270)	64%	52,298	86,000	(33,702)	61%	516,000
42000 - SEWER SERVICE REVENUES	11,426	12,500	(1,074)	91%	21,215	25,000	(3,785)	85%	150,000
42020 - SEWER INSPECTION FEES	900	583	317	154%	1,800	1,167	633	154%	7,000
43300 - PENALTY & INTEREST INCOME	87	667	(580)	13%	507	1,333	(827)	38%	8,000
44000 - TRANSFER FEES	10	25	(15)	40%	30	50	(20)	60%	300
53800 - MISCELLANEOUS INCOME	487	333	153	146%	778	667	111	117%	4,000
53910 - INTEREST INCOME	43,547	33,333	10,214	131%	89,920	66,667	23,253	135%	400,000
53980 - MAINTENANCE TAXES	0	34,417	(34,417)	0%	89,920	68,833	(21,087)	0%	413,000
58000 - SALES TAX REVENUES	0	31,083	(31,083)	0%	0	62,167	(62,167)	0%	373,000
Total Income	109,216	177,775	(68,559)	61%	213,935	355,550	(141,615)	60%	2,133,300
Expense									
61000 - BULK WATER PURCHASES	30,329	45,833	(15,504)	66%	76,537	91,667	(15,130)	83%	550,000
61240 - LABORATORY FEES - WATER	0	417	(417)	0%	0	833	(833)	0%	5,000
61250-N - NHCRWA - ASSESSMENT FEE	980	7,917	(6,936)	12%	2,049	15,833	(13,785)	13%	95,000
61280 - WATER PERMIT FEES	718	63	655	1,149%	718	125	593	574%	750
61320 - WTR MONTHLY SERVICE	3,765	2,917	849	129%	9,171	5,833	3,338	157%	35,000
61350 - WTR-REPAIRS & MAINTENANCE	13,298	13,333	(35)	100%	24,181	26,667	(2,485)	91%	160,000
61420 - WTR-CHEMICALS	65	250	(185)	26%	97	500	(403)	19%	3,000
61520 - WTR-UTILITIES EXPENSE	134	2,500	(2,366)	5%	3,814	5,000	(1,186)	76%	30,000
61800 - RECONNECTION EXPENSES	187	150	37	129%	321	300	21	107%	1,800
62250 - SEWER PERMIT FEES	0	292	(292)	0%	3,474	593	2,880	595%	3,500
62320 - SWR-MONTHLY SERVICES	3,300	4,167	(867)	79%	8,783	8,333	450	105%	50,000
62350 - SWR-MAINTENANCE & REPAIRS	24,873	27,083	(2,210)	92%	36,653	54,167	(17,514)	68%	325,000
62420 - SWR-CHEMICALS	4,799	2,500	2,299	192%	9,050	3,357	5,693	167%	30,000
62520 - SWR-UTILITIES	4,834	5,000	(166)	97%	3,581	10,000	(6,419)	90%	65,000
62570 - SLUDGE REMOVAL	0	5,417	(5,417)	0%	660	10,833	(7,252)	33%	65,000
62750 - SEWER INSPECTION EXPENSES	660	500	160	132%	660	1,000	(340)	66%	6,000
63000 - REGULATORY ASSESSMENT	0	375	(375)	0%	0	750	(750)	0%	4,500
63100 - DIRECTOR FEES	1,326	1,667	(341)	80%	3,536	3,333	203	106%	20,000
63200 - LEGAL FEES	4,017	5,583	(1,566)	72%	11,054	11,167	(113)	99%	67,000
63210 - AUDITING FEES	0	1,083	(1,083)	0%	0	2,167	(2,167)	0%	13,000
63220-1 - ENGINEERING - DISTRICT	5,916	6,667	(751)	89%	9,599	13,333	(3,734)	72%	80,000
63220-6 - ENG - SWR & WWTP FACILITY	0	667	(667)	0%	0	1,333	(1,333)	0%	8,000
63240 - LABORATORY FEES	2,851	2,333	517	122%	5,774	4,667	1,108	124%	28,000
63300 - BOOKKEEPING FEES	1,750	1,667	83	105%	25,012	3,333	21,679	105%	20,000
63350 - R & M - LANDSCAPING	11,387	0	11,387	0%	0	0	0	0%	500
63380 - LEGAL NOTICES	0	42	(42)	0%	0	83	(83)	0%	10,000
63400 - PRINTING & OFFICE SUPPLIES	700	833	(133)	84%	1,464	1,667	(203)	88%	2,800
63440 - WEB SITE MAINTENANCE	0	233	(233)	0%	0	467	(467)	0%	2,200
63500 - POSTAGE	161	183	(22)	88%	325	367	(42)	89%	1,000
63510 - TELEPHONE EXPENSES	78	83	(5)	94%	156	167	(11)	93%	16,000
63520 - UTILITIES-STREET LIGHTS	0	1,333	(1,333)	0%	1,496	2,667	(1,170)	56%	55,000
63530 - INSURANCE & SURETY BONDS	0	4,583	(4,583)	0%	0	9,167	(9,167)	0%	116,400
63550 - LAW ENFORCEMENT CONTRACT	0	9,700	(9,700)	0%	20,684	19,400	1,284	107%	8,000
63570 - AWBID/TRAVEL EXPENSES	0	667	(667)	0%	0	1,333	(1,333)	0%	10,000
63580 - OTHER EXPENSES	1,273	833	440	153%	5,112	1,667	3,446	307%	60,000
63980 - GARBAGE EXPENSES	6,546	5,000	1,546	131%	11,456	10,000	1,456	115%	65,000
64000 - PARK MAINTENANCE	803	5,417	(4,614)	15%	837	10,833	(9,997)	8%	1,600
65600 - PAYROLL EXPENSES	142	133	9	106%	422	267	155	158%	500
65520 - PARK UTILITIES	0	42	(42)	0%	38	83	(45)	46%	500
Total Expense	195,234	167,463	(27,771)	81%	287,910	334,925	(47,015)	86%	2,009,550
Net Ordinary Income	(86,018)	10,313	(96,331)	(252)%	(73,974)	20,625	(94,599)	(359)%	123,750
Other Income/Expense									
63220-3 - ENG-BID & CONSTR MGMT PARK IMP	435				3,251				

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Budget Performance
 November 2024

01/06/25


	Nov 24	Budget	\$ Over Budget	% of Budget	Oct - Nov 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
73600 • CAPITAL EXPENDITURES	0	19,167	(19,167)	0%	0	38,333	(38,333)	0%	230,000
73601 • PARK IMPROVEMENTS	18,040				18,040				
Total Other Expense	18,475	19,167	(692)	96%	21,291	38,333	(17,042)	56%	230,000
Net Other Income	(18,475)	(19,167)	692	96%	(21,291)	(38,333)	17,042	56%	(230,000)
Net Income	(44,493)	(6,854)	(35,639)	503%	(95,265)	(17,708)	(77,557)	538%	(106,250)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

INVESTMENT REPORT

11/05/2024 - 01/06/2025

CURRENT INVESTMENTS

TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT							
TEXPOL - POOLED FUND-AAAaM Rating		OPEN	4.7302% & 4.5610	\$ 5,428,253.18	\$ 5,529,944.20	\$ 21,383.20	\$ 5,428,253.18
TEXAS CLASS - POOLED FUND-AAAaM Rating		OPEN	4.7464%	\$ 5,461,387.37	\$ 5,417,751.94	\$ 43,635.43	\$ 5,461,387.37
TOTAL POOLED FUND INVESTMENTS				\$ 10,889,640.55	\$ 10,947,696.14	\$ 65,018.63	\$ 10,889,640.55
SECURITIES							
219,000 FACE - US TREASURY BILLS	5/29/2024	5/15/2025	5.1200%	\$ 209,545.77	\$ 210,830.91	\$ 438.99	\$ 211,269.90
TOTAL MONEY MARKET INVESTMENTS				\$ 209,545.77	\$ 210,830.91	\$ 438.99	\$ 211,269.90
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,207.92	\$ 1,199.93	\$ 7.99	\$ 1,207.92
FIRST FINANCIAL BANK		OPEN	4.7302% & 4.5610	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,246.73	\$ 1,068.93	\$ 250,254.72
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
TOTAL INVESTMENTS				\$ 11,129,640.55	\$ 11,191,313.90	\$ 66,224.55	\$ 11,129,640.55
COLLATERAL PLEDGED							
CENTRAL BANK	12/31/2024	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)			\$	\$ 71,878.65
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 PFLA 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 PFLA TRAINING BY TEXAS CLASS, 5 HRS 10-25-2024 HILLTOP SECURITIES						
OPERATING ACCOUNT							
INVEST ANY EXCESS FUNDS IN DEMAND ACCT INTO TEXPOL 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 OFFICERS SIGNATURE							
BOOKKEEPER'S SIGNATURE 							



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 11/30/2024

Accounts Through: 12/01/2024 7:00 PM

Forecasting Through:

ICS Accounts Through:

HARRIS CO MUD 286

Tax ID: 760158891

FHLB Pledge Code: 20320

1st Consultant: CRA

2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6004970	PF/CKG DDA	60	\$413,974.75	\$0.00	\$413,974.75	\$426,847.39	\$486,303.41		
Subtotal Demand Deposits			\$413,974.75	\$0.00	\$413,974.75	\$426,847.39	\$486,303.41		
Total Deposits			\$413,974.75	\$0.00	\$413,974.75	\$426,847.39	\$486,303.41		

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10027431	LOC127431	12/26/2024	11/13/2024	370,000	\$370,000.00
Total Securities Pledged						370,000	\$370,000.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$413,974.75	\$250,000.00	\$163,974.75
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$413,974.75	\$250,000.00	\$163,974.75

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$163,974.75	\$370,000.00	\$206,025.25	226%
At 105 %	\$172,173.49	\$370,000.00	\$197,826.51	215%



Public Funds Investment Act Training

North Central Texas Council of Governments

and

Government Treasurers' Organization of Texas

Presented by Hilltop Securities Inc.



Certificate of Attendance

Claudia Redden

October 25, 2024 5 hours

Zoom

HC MUD 286 Monthly Communications Report

January 6, 2025

The following report details updates for any communication projects and tasks for HC MUD 286 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- No website updates this cycle.

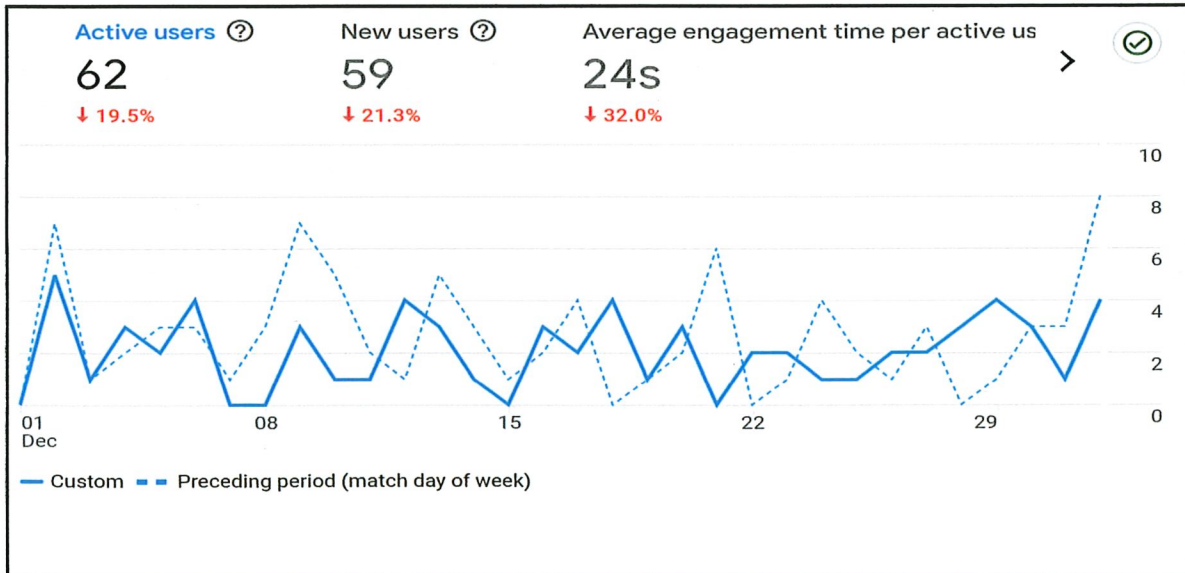
NEWS POSTS

The following news post(s) have been posted since the last meeting:

- **January 6, 2025, Board Meeting Notice**

WEBSITE STATISTICS

Analytics Period: December 1 – January 1

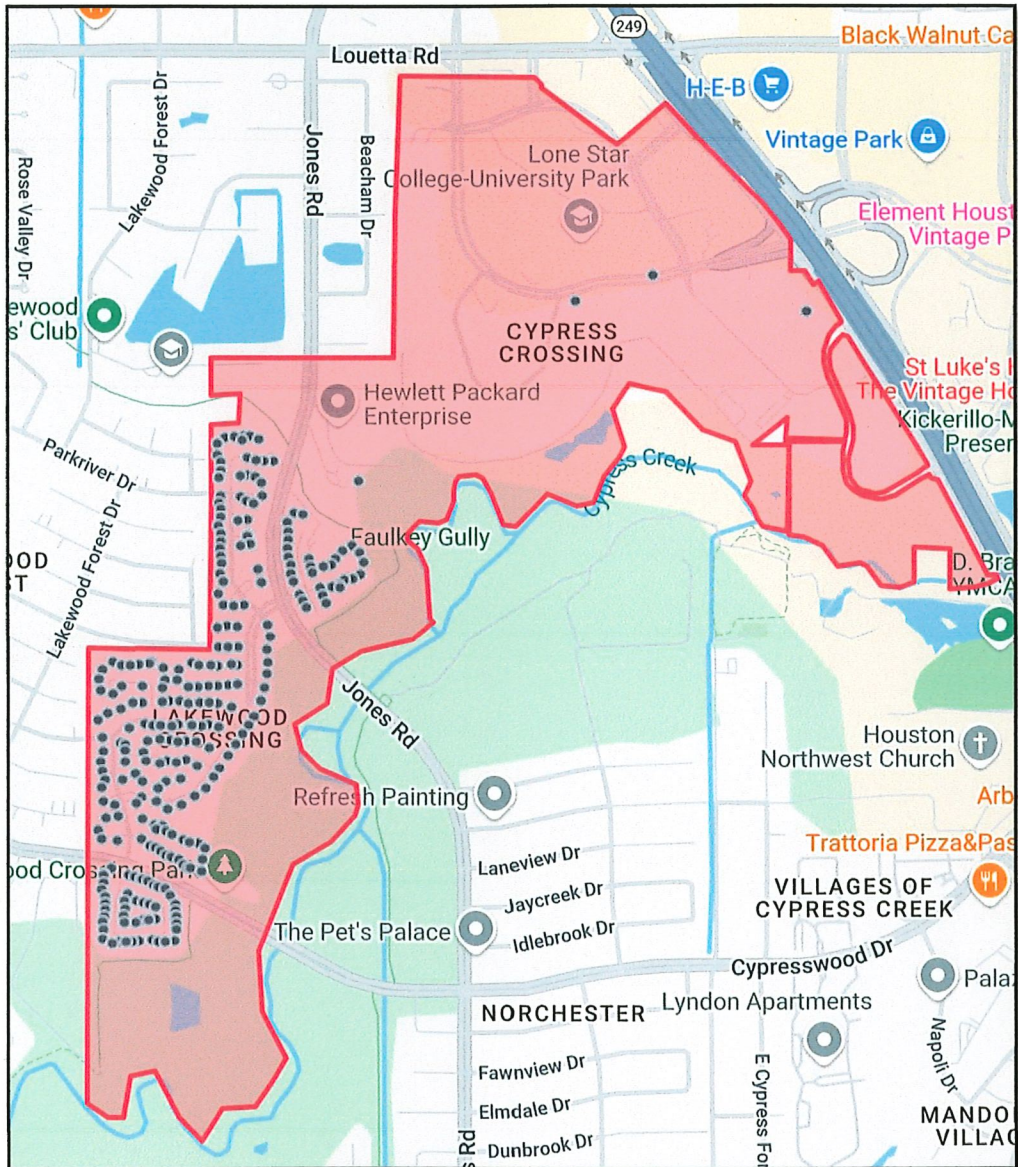


- 59 new and unique visitors to the website, 62 total users
- 42 Users found the site organically while 22 were directly linked to the website.
- 304 navigational events accounting for 48 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc)

Dee Russell (Primary)
District Representative
d.russell@touchstonedistrictservices.com
(832) 810-6675

Michael Willett (Secondary)
Director of Client Management and Business Operations
m.willett@touchstonedistrictservices.com
(832) 810-5160

INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 325
- Accounts Created in the last 30 days: 0
- No text alerts were sent this cycle

Dee Russell (Primary)
District Representative
d.russell@touchstonedistrictservices.com
(832) 810-6675

Michael Willett (Secondary)
Director of Client Management and Business Operations
m.willett@touchstonedistrictservices.com
(832) 810-5160

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No inquiries have been received since the last meeting.

OPEN ITEMS

- No open items at this time.

ACTION ITEMS

- No action items at this time.