MINUTES OF MEETING OF BOARD OF DIRECTORS
SEPTEMBER 17, 2026

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

The Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 304 (the "*District*") met in regular session, open to the public, at 12525 Wellington Parkway, Houston, Texas, on August 20, 2026, at 6:00 p.m.; whereupon the roll was called of the Board, to-wit:

Sandra Ford, President
LaFrances Moses, Vice President
Larry Gene Allen Sr., Secretary
Sharon Mayo, Director
Geri Scott, Director

All members of the Board attended in person. Also attending all or parts of the meeting, in person or were Sergeant Berkheimer-Lubeck of Harris County Constable, Precinct 4 ("*Constables*"); Mr. Simon Van Dyk and Mr. Jonathan Hartwell of Touchstone District Services, LLC ("*Touchstone*"); Ms. Yvonne Luevano of Wheeler & Associates, Inc. ("*W&A*"), tax assessor for the District; Ms. Nannette Ray of TNR Advisors & Management Consultants, LLC ("*TNR*"), bookkeeper for the District; Mr. Chip Patronella of Ethoscapes; Mr. Marcus Snell of EHRA Engineering ("*EHRA*"), engineer for the District; Mr. Keith Arrant of Municipal Operations & Consulting, Inc. ("*MOC*"), operator for the District; Mr. Desmond LeBlanc of Special District Management Solutions, LLC ("*SDMS*"), general manager for the District; Mr. Charles Graham, Jr. and Ms. Jessica Leung of Norton Rose Fulbright US LLP ("*NRF*"), attorneys for the District; Ms. Alyssa Peruchini of The GMS Group, financial advisor for the District; and various members of the public.

Call to Order. Mr. Graham called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A,* and the following business was transacted:

1. **Public comments (3-minute limit per person)**. Mr. Walker introduced his company, Walker's Total Solution, and said that his company offers trash pickup service to water districts.

2. **Review and approve Minutes on August 20, 2026 regular meeting.** The Board reviewed the minutes of the meeting held on August 20, 2026, copies of which were previously distributed to the Board.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on August 20, 2026.

3. **Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis Report and take any necessary action.** Mr. Graham recognized Sergeant Berkheimer-Lubeck, who presented to and reviewed with the Board for approval of the Monthly Productivity Analysis report.

Sergeant Berkheimer-Lubeck reported on various activities within the District in the past month.

Upon inquiry by Director Moses, Sergeant Berkheimer-Lubeck provided updates regarding a suspicious vehicle and harassment report.

Upon inquiry by Director Scott, Sergeant Berkheimer-Lubeck said that deputies will be dispatched for reports of loud noises, which will also be logged on the report. He said that Harris County does not have a noise ordinance in place, so deputies are unable to issue any citations regarding loud noise complaints. He said that citations may be issued and a report will be written if a resident files a formal complaint and requests a citation to be issued.

Upon inquiry by Mr. LeBlanc, Sergeant Berkheimer-Lubeck urged residents to report any suspicious persons, vehicles, or activities. He said that deputies will be dispatched to investigate.

Sergeant Berkheimer-Lubeck said that National Night Out is coming up.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Monthly Productivity Analysis Report.

4. **Consider Financial Advisor's recommendation for the 2026 tax rate.** Ms. Peruchini presented to and reviewed the Board the 2026 tax rate recommendation, a copy of which is attached hereto as *Exhibit B.*

Ms. Peruchini recommended setting a total tax rate of $0.635, which will be a decrease from last year's total tax rate of $0.64. She said that the recommended Operation and Maintenance ("O&M") tax rate is $0.395 and the recommended debt service tax rate is $0.24. She recommended publishing a tax rate of $0.64 because the District is only allowed to set a tax rate no higher than the published tax rate.

Ms. Peruchini stated that the District's taxable value is approximately $552 million, which is a decrease from last year's value of $535 million. She said that the tax bill for average homestead is $1,783. She said that every penny of tax levy

Ms. Peruchini reported that the District is a developing district, as defined by Water Code Section 49.23603. She said that the maximum total tax rate the District can set without triggering a rollback election is $0.702768 and the maximum O&M tax rate is $0.417268.

Ms. Peruchini reviewed the District's current operating fund and debt service balances and the projected tax revenues with the recommended tax rates.

5. **Order Designating Officer to Calculate and Publish Tax Rate.** Mr. Graham presented to and reviewed with the Board the Order Designating Officer to Calculate and Publish Tax Rate, a copy of which is attached hereto as *Exhibit C.*

Mr. Graham stated that tax rate setting is a two-step process. He said that the Board will authorize publication of the proposed tax rate at this meeting and set the tax rate after the public hearing at the next meeting. Ms. Luevano concurred and said that a quorum must be established to set the tax rate at the next meeting.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the tax assessor to publish a total tax rate of $0.64 and to adopt the Order Designating Officer to Calculate and Publish Tax Rate.

6. **Discuss and consider Communications Consultant's Report and take any necessary actions.** Mr. Graham recognized Mr. Van Dyk, who presented to and reviewed with the Board the Communication Consultant's Report, a copy which is attached hereto as *Exhibit D.*

Mr. Van Dyk stated that there were one new website update and two new posts in the past month.

Mr. Van Dyk reported on various website statistics and text alert activity.

Mr. Van Dyk reviewed website inquiries received in the past month.

Mr. Van Dyk discussed various suggested articles. Mr. LeBlanc said that the National Night Out notification is scheduled to be sent out on October 1, 2026.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Communication Consultant's Report.

7. **Discuss and consider Tax Assessor-Collector's Report and take any necessary action.** Mr. Graham recognized Ms. Luevano, who presented to and reviewed with the Board for approval the Tax Assessor-Collector's Report, a copy of which is attached hereto as *Exhibit E.*

Ms. Luevano reported that 98.20% of 2025 taxes have been collected as of August 31, 2026.

Ms. Luevano presented two wires and checks number 5429 through 5434 for approval.

Ms. Luevano reviewed the District's historical valuation and collection data.

Ms. Luevano reported on the delinquent list.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor-Collector's Report.

8. **Discuss and consider Bookkeeper's Report and Investment Report and take any necessary action.** Mr. Graham recognized Ms. Ray, who presented to and reviewed with the Board for approval the Bookkeeper's Report and Investment Report, a copy of which is attached hereto as *Exhibit F.* She said that this is the end of the fiscal year.

Ms. Ray reviewed the District's operating, debt service, and capital project funds. She discussed the new auditing requirements of reporting items that are over-budgeted for.

Discussion ensued regarding invoices received from both Precision Utility, LLC ("Precision") and MOC due to the operator transition.

Ms. Ray reviewed the electricity report for the month of August.

Ms. Ray reviewed the water consumption report for the month of August.

Ms. Ray presented 71 bills on Bill.com for approval.

Upon inquiry by Director Moses, Ms. Ray discussed the process of issuance of meter deposit refunds.

Mr. Graham reported that a vendor has reached out regarding an outstanding bill that Precision owes and recommended holding the check for Precision. Ms. Ray stated that the outstanding bill is approximately $73,000 and she is researching whether the District has made any payments to Precision for the outstanding bill.

Upon motion by Director Moses, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the bookkeeper's report; to authorize payment of invoices; and to hold the payments to Precision Utility, LLC and Sivlerglen North HOA, Inc. in the amounts of $39,353.22 and $300, respectively.

9. **Discuss and consider Ethoscapes report on maintenance of District facilities and take any necessary action.** Mr. Graham recognized Mr. Patronella, who presented to and reviewed with the Board the Detention and Drainage Facilities Report, a copy of which is attached hereto as *Exhibit G.*

Mr. Patronella reviewed photographs of various ponds and channels throughout the District and discussed services completed and upcoming services needed.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Detention and Drainage Facilities Report.

10. **Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters.** Mr. Graham recognized Mr. Snell, who presented to and review with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit H.*

Mr. Snell reported on Wastewater Treatment Plant Access Road – Phase II, stating that the design is complete. He said that the Interlocal Agreement with Harris County Flood Control District ("ILA") is ready for execution and the project is ready to bid.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Director Ford to execute the ILA.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to authorize EHRA to publicly bid Access Road Phase II Project.

Mr. Snell provided updates regarding the Wastewater Treatment Plant ("*WWTP*") Expansion Project. He said that TCEQ provided draft permit approval which differed from the design, so the plans have been resubmitted and under review by TCEQ. He said that he anticipates bidding in November. He said that screening trees that were previously proposed as part of the parks & trails project will be added as an alternative to this project.

Mr. Snell provided updates regarding Silverglenn (North Estates & West) Sanitary Sewer Project. He said that design of the Cleaning & Televising Project is nearing completion. He anticipates bidding the project in October with an estimated project cost of $150,000.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to authorize EHRA to publicly bid the Cleaning & Televising Project.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Recoating Project, stating that a facility walkthrough with the operator and two board members was conducted. He said that the project scope is in review to potentially include further improvement alternatives.

Mr. Snell provided updates on Parks & Trails Project, stating that EHRA revised the potential bench and lighting improvements for the District's trails and Administration Building. He reviewed the conceptual layout. Upon inquiry, Ms. Ray said that once the final cost estimates are received, she will perform a budget reallocation to transfer any excess budgeted funds to other projects.

Mr. Snell provided updates on Crow Holding Industrial ("Crow"), stating that EHRA is continuing coordination with the Developer's Engineer and awaiting formal plans for review.

Mr. Snell provided updates on the Harris County Precinct 1 ("Precinct 1") – Sidewalk to Claughton Middle School. He stated that EHRA is awaiting notice of project start from Harris County.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to ratify the ILA for Sidewalk to Claughton Middle School.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer's Report.

11. **Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters.** Mr. Arrant presented to and reviewed with the Board the Operator's Report, a copy of which is attached hereto as *Exhibit I.*

Mr. Arrant stated that there are currently 1,909 active connections and 21 vacant connections. He provided the Revenue Recap for the past month.

Mr. Arrant reported that the District's accountability was 99% for the July 18, 2026 to August 17, 2026 billing cycle.

Mr. Arrant reported that nine bacteriological samples were taken and no issues were identified.

Mr. Arrant reported that wastewater treatment plant flow capacity was at 57%.

Mr. Arrant reported that the repair at the wastewater treatment plant is complete.

Mr. Arrant reported that as part of the Enforcement Diversion Program ("EDP"), MOC completed a form document, provided three months of operation reports and other necessary documents to the Texas Commission on Environmental Quality ("TCEQ"). He said that he is working with the District's engineer for other pending documents and the violation will be resolved once all requirements are satisfied.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operator's Report and to authorize the operator to address the contact of four accounts.

12. **Discuss and consider General Manager's/Administrative Building Report and take any necessary actions.** Mr. Wilson recognized Mr. LeBlanc, who presented to and reviewed with the Board the General Manager's/Administrative Building Report, a copy of which is attached hereto as *Exhibit J.*

Mr. LeBlanc reported that National Night Out Fest is scheduled for October 6, 2026.

Mr. LeBlanc provided updates on Building Repipe. He said that renovation is complete. Mr. Matthew discussed the work performed and offered a 24-month warranty.

Mr. LeBlanc reported that he is working with EHRA on a second bench quote.

Mr. LeBlanc reported that Worldwide Power has installed the generator and waiting for CenterPoint Energy to install a meter.

Mr. LeBlanc stated that the Administration Building Phones/Internet project is ongoing.

Mr. LeBlanc provided updates on the "No Trespassing Signs," stating that Green Mango picked up the signs on September 16 and will install them throughout the community.

Mr. LeBlanc stated that Senator Molly Cook's office will be hosting a Legislative Overview Workshop at the District Building on November 12 and the event is open to the public.

Mr. LeBlanc reported that a meeting was conducted with Senator Molly Cook's office to discuss appropriation of next year's budget for the Water Treatment Plant ("WTP"). He said that the next meeting is scheduled for after the November election. Mr. Snell discussed the current condition of the WTP and recommended against spending additional District funds on the WTP.

At 8:10 p.m., Director Mayo entered the meeting.

Mr. LeBlanc reported that the District received an annexation request and he is currently working with the District's attorney and engineer on further details. Mr. Graham said that this annexation request is slightly different because approval to be annexed is required by a majority of the existing residents. Discussion ensued regarding the potential financial impact. Mr. Snell discussed various risks and liabilities that must be reviewed prior to the annexation. The Board agreed that NRF should proceed with negotiating the annexation request.

Mr. LeBlanc reviewed the draft Standard Operating Procedures for Leak Adjustment Credits. He said that he will be presenting reports for any leak adjustment credits that are issued.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Standard Operating Procedures for Leak Adjustment Credits.

13. **Discuss and consider Attorney's Report.** Mr. Graham reported that he is coordinating with Blue Line Air Patrol on finalizing the Aerial Drone Security Services Agreement ("Drone Agreement"). He said that Brook is concerned about the 30-day termination for convenience provision due to the high startup cost. He recommended having a termination notice period in place. Discussion ensued. The Board agreed to adjusting the notice period to 90 days.

Director Mayo discussed privacy issues associated with Flock cameras and said that the aerial drone security service is unnecessary to the District. Mr. LeBlanc said that the drone is scheduled to be flown during nighttime when visibility is low. Extensive discussion ensued.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the motion passed, with Directors Mayo and Scott opposing, to authorize NRF to negotiate revising the termination notice period to 90 days in the Drone Agreement.

Mr. Graham presented to and reviewed with the Board draft Ethics Policy. He said that various comments have been provided by directors and incorporated into the draft.

Extensive discussion ensued regarding Section 2.02 Per Diem for Directors.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the motion passed in majority, with Directors Mayo and Scott opposing, to accept the proposed provisions under Section 2.02 Per Diem for Directors.

Mr. Graham requested for the Board's direction on whether attendance at conferences outside of the State of Texas should be allowed. Discussion ensued.

Mr. Graham said that upon request, Section 2.05 has been revised to state that "no reimbursement shall be made for a director's hotel room if the location of the conference or meeting is less than 40 miles outside of the District's boundaries." Discussion ensued.

Upon motion by Director Ford, seconded by Director Mayo after full discussion and the question being put to the Board, the Board voted unanimously to accept the revisions under Section 2.05.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to accept the revisions under Section 2.06.

Upon motion by Director Allen, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to accept the revisions under Section 2.08.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to accept the revisions under Section 2.04.

Upon motion by Director Allen, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amended Ethics Policy, a copy of which is attached hereto as *Exhibit K*.

Mr. Graham stated that three civility training options were previously distributed to the Board for review. Discussion ensued.

Upon motion by Director Ford, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Civility Training Program offered by ELI Inc.

14. **Executive Session pursuant to Section 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** Upon motion by Director Ford, seconded by Director Scott, after full discussion and the question being put to the Board, the Board voted unanimously to convene at 9:09 p.m. in Executive Session pursuant to Section 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter. At this time, all persons left the meeting except the directors, Mr. Graham, and Ms. Leung.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene at 9:24 p.m. in open session.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to authorize NRF to respond to the demand letter on the District's behalf.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on October 15, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
NOTICE

In accordance with Chapter 551, Texas Government Code, and Section 49.063, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 304 will meet at 12525 Wellington Parkway, Houston, Texas 77014, at 6:00 p.m. on **Thursday, September 17, 2026**. Meeting documents can be found at hcmud304.com/.

At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes each);
2. Review and approve minutes on August 20, 2026, regular meeting;
3. Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis report and take any necessary actions;
4. Consider Financial Advisor's recommendation for the 2026 tax rate;
5. Adopt Order Designating Officer to Calculate and Publish Tax Rate;
6. Discuss and consider Communications Consultant's Report and take any necessary actions;
7. Discuss and consider Tax Assessor-Collector's Report, review Delinquent Tax Attorney's Report, authorize delinquent tax attorney to enforce the collection of delinquent taxes pursuant to contract, and take any necessary actions;
8. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary actions;
9. Discuss and consider Ethoscapes' report on maintenance of District facilities and take any necessary actions;
10. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters;
11. Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters;
    a) Discuss matter concerning sewer system and permits and take any necessary action;
    b) Updates on Smart Meter pilot program;
12. Discuss and consider General Manager's/Administrative Building Report and take any necessary actions;
13. Discuss and consider Attorney's Report, including:
    a) Consider for approval Aerial Drone Security Services Agreement;
    b) Consider for approval Ethics Policy;
    c) Discuss civility training and take any necessary action;
14. Executive Session pursuant to Sections 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter;

and such other matters that may come before the Board.

/s/ Reginald Wilson
Norton Rose Fulbright US LLP
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

I hereby certify that on Sept. 10, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a true copy of which is attached hereto, at a place convenient to the public at 12525 Wellington Parkway, Houston, Texas 77014 no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 10th day of September, 2026.



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CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

I hereby certify that on September 9, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a screenshot of which is attached hereto, on the District's webpage indicated on the attached screenshot no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 9th day of September, 2026.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304

2026 TAX RATE SETTING
POINTS FOR DISCUSSION
September 17, 2026

RECOMMENDATION:

- Publish a total tax rate of $0.64 this year ($0.64 total tax rate set last year).
- Set an Operations and Maintenance tax rate of $0.395 ($0.38 last year).
- Set a Debt Service tax rate of $0.24 ($0.26 last year).
- Set a total tax rate of $0.635.
- The above recommendations would not expose the District to a potential rollback election. Per Truth in Taxation calculations, the maximum total tax rate is $0.702768, and the maximum O&M tax rate is $0.417268.
- August General Fund transfers to the Debt Service Fund beginning in 2029 (if no growth in value).

FINDINGS/ANALYSIS:

- We will be levying a tax against approximately $521 million of taxable value this year, versus $535 million last year. $521mm is derived from $498 million of certified value + $22.5 million of uncertified value.
- Average homestead value analysis (per HCAD data):

Year	Average Home Value	District Tax Rate	MUD Taxes Paid	Tax Bill Increase/(Decrease)
2026	$273,972	$0.6507	$1,783	constant
2026	$273,972	$0.6400	$1,753	(1.6%)
2026	$273,972	$0.6350	$1,740	(2.4%)
2025	$278,559	$0.64000	$1,783	0.6%
2024	$274,695	$0.644818	$1,772	8.2%
2023	$253,877	$0.645034	$1,638	5.7%
2022	$230,103	$0.673400	$1,550	0.6%

- Every penny of tax levy equals $52,000 of revenue for the District. Every penny of tax levy means about $27 of MUD taxes per year for the average homestead.
- The parity tax rate is $0.6507 (not a recommendation – just FYI).
- Review Key Assumptions Used in the Debt Service Cash Flow(s):
  - Beginning balance as of 1/1/2027 of $1,120,000;
  - Interest to be earned at 2.0%;
  - 2026 anticipated value = $521 million;
  - No Assessed Value growth assumed beyond 1/1/2026 taxable value;
  - Tax Collection factor of 99%; and
  - Discuss transfers from the General Fund to the Debt Service Fund.

Exhibit B

2026 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

Form 50-858

HARRIS COUNTY MUD #304	(713) 462-8906
Water District Name	Phone (area code and number)
Catherine Wheeler, Tax A/C, Houston, TX, 77092	tax.info@wheelerassoc.com
Water District's Address, City, State, ZIP Code	Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Indicate type of water district:

- ☐ Low tax rate water district *(Water Code Section 49.23601)*
- ☑ Developing water district *(Water Code Section 49.23603)*
- ☐ Developed water district in a declared disaster area *(Water Code Section 49.23602(d))*

SECTION 1: Voter-Approval Tax Rate

The voter-approval tax rate for low tax rate and developing water districts is the current year's debt service and contract tax rates plus the maintenance and operation (M&O) tax rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1]

Source materials must contain data for all worksheets used.

Insert hyperlink:

https://wheelertax.blob.core.windows.net/prod/CurrentTaxYearAssessmentTotals/179_CurrentTaxYearAssessmentTotals_20260907125454.xlsx

Line	Worksheet	Amount/Rate	
1.	**Prior year average appraised value of residence homestead.**[2]	$278,559	
2.	**Prior year general exemptions available for the average homestead.** Excluding age 65 or older or disabled persons exemptions.[3]	$0.00	
3.	**Prior year average taxable value of residence homestead.** Line 1 minus Line 2. 2025 homestead value →	$278,559	
4.	**Prior year adopted M&O tax rate.**	$0.380000	/$100
5.	**Prior year M&O tax on average residence homestead.** Multiply Line 3 by Line 4, divide by $100.	$1,058.52	
6.	**Highest M&O tax on average residence homestead with increase.** Multiply Line 5 by 1.08.[4]	$1,143.20	
7.	**Current year average appraised value of residence homestead.**	$273,972	
8.	**Current year general exemptions available for the average homestead.** Excluding age 65 or older or disabled persons exemptions.[5]	$0.00	
9.	**Current year average taxable value of residence homestead.** Line 7 minus Line 8. 2026 homestead value →	$273,972	
10.	**Highest current year M&O tax rate.** Line 6 divided by Line 9, multiply by $100.[6] MAX O&M tax rate →	$0.417268	/$100

1. Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
2. Tex. Water Code §49.236(a)(2)(D)
3. Tex. Water Code §49.236(a)(2)(D)
4. Tex. Water Code §§49.23601(a)(3) and 49.23603(a)(3)
5. Tex. Water Code §49.236(a)(2)(E)
6. Tex. Water Code §§49.23601(a)(3) and 49.23603(a)(3)

SECTION 1: Voter-Approval Tax Rate (continued)

Line	Worksheet	Amount/Rate	
11.	**Current year debt tax rate.**	$0.000000	/$100
12.	**Current year contract tax rate.**	$0.000000	/$100
13.	**Current year voter-approval tax rate.** Add lines 10, 11 and 12.	$0.417268	/$100

SECTION 2: Election Tax Rate

For a low tax rate water district, the election tax rate is the highest total tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

For a developing water district, the election tax rate is the highest total tax rate the district may adopt before qualified voters of the district may petition for an election to lower the adopted tax rate.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the election tax rate as the highest tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

In these cases, the election tax rate is the rate that would impose 1.08 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.[7]

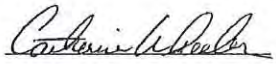
Line	Worksheet	Amount/Rate	
14.	**Prior year average taxable value of residence homestead.**	$278,559	
15.	**Prior year adopted total tax rate.**	$0.640000	/$100
16.	**Prior year total tax on average residence homestead.** Multiply Line 14 by Line 15, divide by $100.	$1,782.77	
17.	**Current year highest amount of taxes per average residence homestead.** Multiply Line 16 by 1.08.	$1,925.39	
18.	**Current year tax election tax rate.** Divide Line 17 by Line 9 and multiply by $100. Max total tax rate →	$0.702768	/$100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.

print here Catherine Wheeler(70074)

Printed name of water district representative

sign here 

Water District Representative

IP Address: 67.200.242.50

Date: 9/9/2026 11:57:08 AM

7. Tex. Water Code §§49.23601, 49.23602(d), and 49.23603

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304
PRO-FORMA OPERATING FUND "CASH" BALANCE
9/17/2026

Current Operating Fund Balance (7/31/2026)	$8,080,000	(a)
Less: Net Operating Cash Outflow (7/31/2026 - 12/31/2026)	($730,000)	
1/1/2027 Approximate Available Balance	**$7,350,000**	
Plus: Collection of 2026 O&M Tax Levy	$2,015,000	(b)
Plus: 2027 Water/Sewer Operating Revenues	$3,750,000	
Less: 2027 Operating Expenses	($5,450,000)	(c)
1/1/2028 Approximate Available Balance	**$7,665,000**	

(a) General Fund balance per August bookkeeper's report.
(b) Assumes $0.395 O&M tax rate on $521 million @ 98% collections.
(c) Per 2026/2027 General Fund budget.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304
Debt Service Fund Cash Flow - No A.V. Growth Assumed
Prepared for 2026 Tax Rate Recommendation

9/13/2026

2026TxRtStDebtServiceNoGrow

DEBT SERVICE FUND CASH FLOW ANALYSIS — **Prepared by The GMS Group, L.L.C.**

Year	Beginning Balance (A)	Interest Earnings (B)	Previous Yr's Assessed Valuation (C)	Debt Tax Rate (T)	Tax Coll. Factor	Projected Tax Revenues	Funds Received From Other Sources (D)	Total Funds Available for Debt Service	Existing Debt Service Requirements (E)	Projected Ending Balance	Reserve Balance
2027	$1,120,000	$22,400	$521,000,000	$0.24	99%	$1,237,896	$0	$2,380,296	$1,559,894	$820,402	52%
2028	$820,402	$16,408	$521,000,000	$0.24	99%	$1,237,896	$0	$2,074,706	$1,564,494	$510,213	33%
2029	$510,213	$10,204	$521,000,000	$0.24	99%	$1,237,896	$250,000	$2,008,313	$1,567,494	$440,819	28%
2030	$440,819	$8,816	$521,000,000	$0.24	99%	$1,237,896	$250,000	$1,937,531	$1,563,894	$373,638	24%
2031	$373,638	$7,473	$521,000,000	$0.24	99%	$1,237,896	$350,000	$1,969,006	$1,563,894	$405,113	25%
2032	$405,113	$8,102	$521,000,000	$0.24	99%	$1,237,896	$350,000	$2,001,111	$1,642,294	$358,817	22%
2033	$358,817	$7,176	$521,000,000	$0.24	99%	$1,237,896	$350,000	$1,953,890	$1,645,894	$307,996	19%
2034	$307,996	$6,160	$521,000,000	$0.24	99%	$1,237,896	$200,000	$1,752,052	$1,647,494	$104,558	31%
2035	$104,558	$2,091	$521,000,000	**$0.12**	99%	$618,948	$0	$725,597	$337,094	$388,503	65%
2036	$388,503	$7,770	$521,000,000	$0.12	99%	$618,948	$0	$1,015,221	$602,094	$413,128	68%
2037	$413,128	$8,263	$521,000,000	$0.12	99%	$618,948	$0	$1,040,338	$606,494	$433,844	71%
2038	$433,844	$8,677	$521,000,000	$0.12	99%	$618,948	$0	$1,061,469	$610,294	$451,176	74%
2039	$451,176	$9,024	$521,000,000	$0.12	99%	$618,948	$0	$1,079,147	$608,494	$470,653	77%
2040	$470,653	$9,413	$521,000,000	$0.12	99%	$618,948	$0	$1,099,014	$611,294	$487,721	79%
2041	$487,721	$9,754	$521,000,000	$0.12	99%	$618,948	$0	$1,116,423	$618,494	$497,929	80%
2042	$497,929	$9,959	$521,000,000	$0.12	99%	$618,948	$0	$1,126,836	$619,894	$506,942	81%
2043	$506,942	$10,139	$521,000,000	$0.12	99%	$618,948	$0	$1,136,029	$625,694	$510,335	82%
2044	$510,335	$10,207	$521,000,000	$0.12	99%	$618,948	$0	$1,139,490	$625,694	$513,796	82%
2045	$513,796	$10,276	$521,000,000	$0.12	99%	$618,948	$0	$1,143,020	$630,094	$512,926	81%
2046	$512,926	$10,259	$521,000,000	$0.12	99%	$618,948	$0	$1,142,133	$633,694	$508,439	79%
2047	$508,439	$10,169	$521,000,000	$0.12	99%	$618,948	$0	$1,137,556	$640,956	$496,600	77%
2048	$496,600	$9,932	$521,000,000	$0.12	99%	$618,948	$0	$1,125,480	$642,188	$483,292	75%
2049	$483,292	$9,666	$521,000,000	$0.12	99%	$618,948	$0	$1,111,906	$647,000	$464,906	71%
2050	$464,906	$9,298	$521,000,000	$0.12	99%	$618,948	$0	$1,093,152	$650,750	$442,402	68%
2051	$442,402	$8,848	$521,000,000	$0.12	99%	$618,948	$0	$1,070,198	$653,438	$416,761	63%
2052	$416,761	$8,335	$521,000,000	$0.12	99%	$618,948	$0	$1,044,044	$660,063	$383,981	58%
2053	$383,981	$7,680	$521,000,000	$0.12	99%	$618,948	$0	$1,010,609	$664,688	$345,922	52%
2054	$345,922	$6,918	$521,000,000	$0.12	99%	$618,948	$0	$971,788	$668,000	$303,788	#DIV/0!

(A) Reflects the 1/1/2027 Debt Service Fund balance after all 2026 debt service payments have been made.
(B) Projected @ 2.0%.
(C) Reflects the 1/1/2026 taxable value per HCAD. No AV growth assumed thereafter.
(D) Represents transfers totaling $1.75mm from General Fund to maintain adequate balance in the Debt Service Fund.
(E) Reflects existing annual debt service requirements. No additional bonds assumed.
(T) Represents the Debt Service Tax Rate only.

CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2026

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

We, the undersigned officers of the Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 304 (the "*District*") hereby certify as follows:

1. The Board convened in regular session, open to the public, at 12525 Wellington Parkway, Houston, Texas, at 6:00 p.m. on September 17, 2026 whereupon the roll was called of the members of the Board, to-wit:

Sandra Ford, President
LaFrances Moses, Vice President
Larry Gene Allen, Sr., Secretary
Sharon Mayo, Director
Geri Scott, Director

All members of the Board were present, except Sharon Mayo, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2026

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: 4 NOES: 0

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this September 17, 2026

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 304

President, Board of Directors

ATTEST:

Secretary, Board of Directors



ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES
AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2026

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

WHEREAS, the chief appraiser of the HCAD has prepared and certified to the Tax Assessor and Collector for the District, the District's tax roll for 2026;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must determine the District's development status to prepare such information;

WHEREAS, the Board must preliminarily decide the 2026 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304:

The Board hereby designates Wheeler & Associates, Inc., Tax Assessors and Collectors for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

The Board hereby finds that it is a developing water district as defined in Section 49.23603 of the Texas Water Code.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2026 at the rate of $0.64 per $100 assessed valuation ($0.26 per $100 assessed valuation to pay principal and interest to service the District's debts in the next year and $0.38 per $100 assessed valuation to fund maintenance and operating expenditures).

The Board hereby calls a public hearing on the proposed tax rate at 6:00 p.m. on October 15, 2026, in person at the District Administration Building at 12525 Wellington Parkway, Houston, Texas 77014 open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

Exhibit D - Touchstone Report

Wheeler & Associates, Inc.
The Leader In Tax Information And Collection Systems
50 YEARS OF EXCELLENCE

TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #304

AS OF AUGUST 31, 2026

Exhibit E



Wheeler & Associates, Inc.
The Leader In Tax Information And Collection Systems
50 YEARS OF EXCELLENCE

HARRIS COUNTY MUD #304

TAX COLLECTOR MONTHLY REPORT : 10/1/2025 - 8/31/2026

TAX COLLECTIONS

TAX YEAR	BAL. FWD. AT 10/1/2025	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 8/31/2026	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 8/31/2026	% COLL
2025	$3,268,899.21	$156,934.01	$0.00	$3,425,833.22	$7,579.27	$3,364,444.95	$61,388.27	98.20
2024	$30,163.59	$4,157.04	$0.00	$34,320.63	$947.48	$19,033.72	$15,286.91	55.45
2023	$14,430.84	$380.33	$0.00	$14,811.17	$87.49	$2,616.04	$12,195.13	17.66
2022	$9,098.37	$185.62	$0.00	$9,283.99	$0.00	$1,183.71	$8,100.28	12.75
2021	$6,540.29	$26.85	$0.00	$6,567.14	$0.00	$26.85	$6,540.29	0.40
2020	$6,201.73	$0.00	$0.00	$6,201.73	$0.00	$238.68	$5,963.05	3.84
2019	$3,214.35	$0.00	$0.00	$3,214.35	$0.00	$0.00	$3,214.35	0.00
2018	$2,141.75	$25.85	$0.00	$2,167.60	$0.00	$0.00	$2,167.60	0.00
2017	$2,015.02	$0.00	$0.00	$2,015.02	$0.00	$0.00	$2,015.02	0.00
2016	$1,786.92	$0.00	$0.00	$1,786.92	$0.00	$0.00	$1,786.92	0.00
2015	$1,292.88	$0.00	$0.00	$1,292.88	$0.00	$0.00	$1,292.88	0.00
2014	$1,304.04	$0.00	$0.00	$1,304.04	$0.00	$0.00	$1,304.04	0.00
2013	$2,427.38	$0.00	$0.00	$2,427.38	$0.00	$0.00	$2,427.38	0.00
2012	$2,111.93	$0.00	$0.00	$2,111.93	$0.00	$0.00	$2,111.93	0.00
2011	$2,339.74	$0.00	$0.00	$2,339.74	$0.00	$0.00	$2,339.74	0.00
2010	$2,339.74	$0.00	$0.00	$2,339.74	$0.00	$0.00	$2,339.74	0.00
2009	$2,325.05	$0.00	$0.00	$2,325.05	$0.00	$0.00	$2,325.05	0.00
2008	$1,485.65	$0.00	$0.00	$1,485.65	$0.00	$0.00	$1,485.65	0.00
2007	$1,639.39	$0.00	$0.00	$1,639.39	$0.00	$0.00	$1,639.39	0.00
2006	$1,730.47	$0.00	$0.00	$1,730.47	$0.00	$0.00	$1,730.47	0.00
2005	$1,622.87	$0.00	$0.00	$1,622.87	$0.00	$0.00	$1,622.87	0.00
2004	$1,825.42	$0.00	$0.00	$1,825.42	$0.00	$0.00	$1,825.42	0.00
2003	$1,996.02	$0.00	$0.00	$1,996.02	$0.00	$0.00	$1,996.02	0.00
2002	$1,915.29	$0.00	$0.00	$1,915.29	$0.00	$0.00	$1,915.29	0.00
2001	$1,757.02	$0.00	$0.00	$1,757.02	$0.00	$0.00	$1,757.02	0.00
	$3,372,604.96	**$161,709.70**	**$0.00**	**$3,534,314.66**	**$8,614.24**	**$3,387,543.95**	**$146,770.71**	**95.84**

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 08/01/2026			**$113,126.00**
TAXES ALL YEARS (2001-2025)		$8,614.24	
OTHER INCOME:			
Penalty & Interest		$1,563.37	
Statutory Delinquent Collection Charge		$1,747.87	
TOTAL OTHER INCOME:		**$3,311.24**	
VOIDED CHECKS:		**$0.00**	
TOTAL INCOME:		**$11,925.48**	
LESS DISBURSEMENTS:			
Transfer Taxes			
	Interest & Sinking Fund	$20,000.00	
	Maintenance & Operating Fund	$11,627.10	
Checks		$11,874.98	
TOTAL DISBURSEMENTS		**$43,502.08**	
ADJUSTMENTS:			
TOTAL ADJUSTMENTS:		**$0.00**	
TOTAL EXPENSES:		**$43,502.08**	
CASH BALANCE - 8/31/2026			**$81,549.40**

LESS DISBURSEMENTS 9/1/2026			
Transfer Taxes			
	Maintenance & Operating Fund	$5,064.18	
Checks		$17,921.10	
TOTAL DISBURSEMENTS 9/1/2026		**$22,985.28**	
CASH BALANCE TO FORWARD - 9/1/2026			**$58,564.12**



Wheeler & Associates, Inc.
The Leader In Tax Information And Collection Systems
50 YEARS OF EXCELLENCE

HARRIS COUNTY MUD #304

MONTHLY CHECK REGISTER AS OF SEPTEMBER 2026

CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5429	9/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	September 2026 Billing Fee	$2,588.00
5430	9/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	September 2026 Billing Expense	$6,545.11
5431	9/1/2026	Harris Central Appraisal District	Quarterly Assessment Fee	$6,960.00
5432	9/1/2026	Ted A Cox, P.C.	Delinquent Tax Attorney	$1,763.99
5433	9/1/2026	GOLDEN WAYNE & PAMELA	KR TY 2025 CAD 1298830010018	$32.00
5434	9/1/2026	LAWSON LOUIS E & AUNDRA R	KR TY 2025 CAD 1187520010019	$32.00
Wire - M&O	9/1/2026	Harris County MUD # 304 - M&O	Maintenance and Operating	$5,064.18
			TOTAL (7 Transactions)	**$22,985.28**
			NET TOTAL:	**$22,985.28**



Wheeler & Associates, Inc.
The Leader In Tax Information And Collection Systems
50 YEARS OF EXCELLENCE

HARRIS COUNTY MUD #304

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2025 - 8/31/2026

TAX RATES / $100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PER	EXE	TOTAL TV	SR	KR
2025	0.260000	0.380000	0.000000	0.640000	$129,624,006	$486,573,218	$0	$11,526,698	$92,436,075	$535,287,847	12	13
2024	0.258000	0.386818	0.000000	0.644818	$124,260,147	$479,231,691	$0	$10,642,932	$87,799,560	$526,335,210	20	23
2023	0.257500	0.387534	0.000000	0.645034	$122,551,835	$447,099,985	$0	$9,924,376	$83,497,700	$496,078,496	16	32
2022	0.277500	0.395900	0.000000	0.673400	$75,651,397	$433,908,585	$0	$10,005,017	$73,129,549	$446,435,450	22	46
2021	0.320000	0.430000	0.000000	0.750000	$74,729,780	$386,295,243	$0	$7,627,824	$67,694,523	$400,958,324	23	55
2020	0.350000	0.420000	0.000000	0.770000	$73,912,998	$350,172,699	$0	$6,959,712	$66,906,961	$364,138,448	35	65
2019	0.380000	0.410000	0.000000	0.790000	$71,761,878	$320,168,795	$0	$6,229,116	$67,553,424	$330,606,365	29	62
2018	0.430000	0.370000	0.000000	0.800000	$70,258,471	$271,007,114	$0	$5,143,850	$63,951,586	$282,457,849	91	44
2017	0.500000	0.300000	0.000000	0.800000	$64,333,960	$245,492,677	$0	$5,554,459	$58,880,391	$256,500,705	32	55
2016	0.530000	0.280000	0.000000	0.810000	$57,740,294	$215,822,617	$0	$5,350,907	$58,179,998	$220,733,820	29	43
2015	0.550000	0.260000	0.000000	0.810000	$56,053,309	$195,592,843	$0	$5,534,663	$57,849,697	$199,331,118	34	35
2014	0.750000	0.100000	0.000000	0.850000	$53,668,250	$167,986,446	$0	$5,087,445	$55,777,247	$170,964,894	51	50
2013	0.800000	0.100000	0.000000	0.900000	$51,958,403	$155,275,281	$0	$5,155,591	$53,835,653	$158,553,622	23	50
2012	0.650000	0.250000	0.000000	0.900000	$51,208,444	$155,134,394	$0	$4,806,914	$53,250,985	$157,898,767	34	61
2011	0.770000	0.080000	0.000000	0.850000	$51,595,671	$166,472,099	$0	$5,103,708	$52,071,661	$171,099,817	45	70
2010	0.770000	0.080000	0.000000	0.850000	$51,365,379	$165,874,143	$0	$4,990,809	$50,023,035	$172,207,296	56	81
2009	0.740000	0.110000	0.000000	0.850000	$49,072,297	$176,000,465	$0	$4,407,166	$51,202,939	$178,276,989	22	53
2008	0.740000	0.110000	0.000000	0.850000	$49,861,199	$179,790,005	$0	$4,191,725	$39,784,719	$194,058,210	23	59
2007	0.770000	0.130000	0.000000	0.900000	$43,667,188	$170,471,544	$0	$4,288,407	$32,631,401	$185,795,738	20	63
2006	0.810000	0.140000	0.000000	0.950000	$35,473,477	$145,842,638	$0	$3,610,020	$30,840,068	$154,086,067	25	120
2005	0.840000	0.140000	0.000000	0.980000	$35,247,088	$128,653,368	$0	$2,979,490	$30,855,435	$136,024,511	29	61
2004	1.000000	0.070000	0.000000	1.070000	$24,075,970	$87,938,170	$0	$2,747,610	$502,220	$114,259,530	12	22
2003	1.070000	0.100000	0.000000	1.170000	$20,407,720	$62,728,000	$9,650	$1,873,110	$294,320	$84,724,160	10	20
2002	1.070000	0.100000	0.000000	1.170000	$13,239,540	$51,972,950	$1,390	$1,574,060	$91,660	$66,696,280	7	15
2001	1.080000	0.100000	0.000000	1.180000	$12,524,460	$38,004,450	$3,680	$1,295,000	$317,680	$51,509,910	6	16



Wheeler & Associates, Inc.
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50 YEARS OF EXCELLENCE

TAX COLLECTIONS							
TAX YEAR	TOTAL TAX LEVY TO DATE	CORRECTION TAX LEVY	WRITE OFF	ADJUSTED LEVY AT 8/31/2026	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 8/31/2026	% COLL
2025	$3,268,899.21	$156,934.01		$3,425,833.22	$3,364,444.95	$61,388.27	98.20
2024	$3,390,861.85	$3,042.83		$3,393,904.68	$3,378,617.77	$15,286.91	99.54
2023	$3,199,750.53	$94.65		$3,199,845.18	$3,187,650.05	$12,195.13	99.61
2022	$3,006,101.13	$185.62		$3,006,286.75	$2,998,186.47	$8,100.28	99.73
2021	$3,007,153.62	$26.85		$3,007,180.47	$3,000,640.18	$6,540.29	99.78
2020	$2,803,857.07	$0.00		$2,803,857.07	$2,797,894.02	$5,963.05	99.78
2019	$2,611,781.94		$6.71	$2,611,775.23	$2,608,560.88	$3,214.35	99.87
2018	$2,259,630.20	$25.85	$0.00	$2,259,656.05	$2,257,488.45	$2,167.60	99.90
2017	$2,051,999.34		$351.98	$2,051,647.36	$2,049,632.34	$2,015.02	99.90
2016	$1,787,936.63		$219.90	$1,787,716.73	$1,785,929.81	$1,786.92	99.90
2015	$1,614,575.20		$225.31	$1,614,349.89	$1,613,057.01	$1,292.88	99.91
2014	$1,453,195.13		$12.91	$1,453,182.22	$1,451,878.18	$1,304.04	99.91
2013	$1,426,976.70		$483.27	$1,426,493.43	$1,424,066.05	$2,427.38	99.82
2012	$1,421,082.92		$195.20	$1,420,887.72	$1,418,775.79	$2,111.93	99.85
2011	$1,454,342.02		$334.68	$1,454,007.34	$1,451,667.60	$2,339.74	99.83
2010	$1,463,755.58		$336.77	$1,463,418.81	$1,461,079.07	$2,339.74	99.84
2009	$1,515,347.78		$411.98	$1,514,935.80	$1,512,610.75	$2,325.05	99.84
2008	$1,649,487.46		$610.23	$1,648,877.23	$1,647,391.58	$1,485.65	99.90
2007	$1,672,157.03		$655.32	$1,671,501.71	$1,669,862.32	$1,639.39	99.90
2006	$1,463,811.49		$496.17	$1,463,315.32	$1,461,584.85	$1,730.47	99.88
2005	$1,333,033.56		$269.74	$1,332,763.82	$1,331,140.95	$1,622.87	99.87
2004	$1,222,576.61		$214.62	$1,222,361.99	$1,220,536.57	$1,825.42	99.85
2003	$991,272.39		$122.85	$991,149.54	$989,153.52	$1,996.02	99.79
2002	$780,346.67		$158.43	$780,188.24	$778,272.95	$1,915.29	99.75
2001	$607,817.05		$418.08	$607,398.97	$605,641.95	$1,757.02	99.71

CURRENT COLLECTION COMPARISON TO PRIOR YEAR

	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026
$	$0.00	$92,475.18	$329,782.84	$2,689,156.33	$179,612.46	$24,258.71	$12,778.32	$7,885.35	$12,154.25	$19,972.46	$7,579.27	
%	0.00	2.77	12.31	90.71	95.95	96.60	96.93	97.11	97.47	97.98	98.20	
	OCT 2024	**NOV 2024**	**DEC 2024**	**JAN 2025**	**FEB 2025**	**MAR 2025**	**APR 2025**	**MAY 2025**	**JUN 2025**	**JUL 2025**	**AUG 2025**	**SEP 2025**
$	$0.00	$111,769.30	$2,178,785.35	$818,691.99	$133,455.56	$30,360.48	$37,400.17	$9,120.71	$15,682.93	$23,831.16	$11,857.68	$1,993.60
%	0.00	3.29	67.47	91.60	95.36	96.26	97.36	97.59	98.06	98.76	99.11	99.11

HARRIS COUNTY MUD #304 - JUR NO 179

NON-DELINQUENT COLLECTIONS LISTINGS: AS OF 8/31/2026

PERSONAL & REAL PROPERTY					
TAX YEAR	COUNT	TAXES DUE	RENDITION DUE	OTHER FEES	TOTAL DUE
2025	1	$37.90	$3.79	$0.00	$41.69
	1 Acct(s)	**$37.90**	**$3.79**	**$0.00**	**$41.69**
			2025 Delinquent:	**Count: 82**	**$61,346.58**



Wheeler & Associates, Inc.
The Leader In Tax Information And Collection Systems
50 YEARS OF EXCELLENCE

HARRIS COUNTY MUD #304

CALCULATION OF CASH BALANCE FORWARD - AS OF 8/31/2026

DESCRIPTION	CURRENT MONTH 8/1/2026 - 8/31/2026	TAX YEAR 10/1/2025 - 8/31/2026	FISCAL YEAR 9/1/2025 - 8/31/2026
BEGINNING BALANCE	**$113,126.00**	**$91,100.51**	**$133,707.25**
A/R Escrow - Transfer Fund	$0.00	($390.61)	($390.61)
Taxes	$8,614.24	$3,391,034.05	$3,393,630.94
Bankruptcy Payments	$0.00	$0.00	$34.86
Voluntary Overpayment	$0.00	$6,603.08	$6,603.08
Penalty & Interest	$1,563.37	$18,143.24	$18,703.55
Collection Fee	$1,747.87	$10,508.68	$11,091.44
10% Rendition Penalty	$0.00	$244.49	$244.49
Tax Certificate	$0.00	$10.00	$10.00
INCOME	**$11,925.48**	**$3,426,152.93**	**$3,429,927.75**
Correction Roll Refund	$298.62	$4,974.10	$9,743.82
M & O Fund	$11,627.10	$2,005,755.51	$2,025,111.29
I & S Fund	$20,000.00	$1,320,000.00	$1,335,000.00
Tax A/C Fee - CW	$2,588.00	$28,468.00	$31,057.25
Audit Preparation	$0.00	$525.00	$525.00
Delinquent Assistance/Water Termination	$42.50	$748.75	$748.75
Delinquent Data File Transmissions	$0.00	$737.50	$907.50
Evening Meeting	$100.00	$1,100.00	$1,200.00
Annual Web Host Fee	$0.00	$1,800.00	$1,800.00
Travel Mileage	$26.10	$282.60	$307.80
Special Request by BOD/District Consultant	$42.50	$1,321.25	$1,406.25
Postage	$6.32	$1,790.43	$1,792.28
Phone Calls	$0.00	$0.00	$0.00
Processing and Balancing (CR)	$3,358.50	$6,670.50	$6,670.50
Copies, Scans & Faxes	$30.15	$1,954.35	$2,088.90
Deliveries	$0.00	$3.25	$3.25
Delinquent Statements	$0.00	$135.00	$135.00
Research Requested	$42.50	$937.50	$958.75
CAD Fees	$0.00	$20,106.00	$20,106.00
Bond Premium	$0.00	$100.00	$100.00
Legal Notices	$0.00	$500.00	$500.00
Unclaimed Property	$0.00	$85.00	$85.00
Record Retention	$0.00	$3,864.00	$3,864.00
HB 1154	$175.00	$1,925.00	$2,100.00
SB Website Documents	$175.00	$1,750.00	$1,925.00
Correspondence With Taxpayer	$0.00	$510.00	$531.25
Court Affidavits	$0.00	$218.75	$218.75
Installment Agreement	$345.00	$1,540.00	$1,715.00
Statements - CR	$0.00	$2,871.00	$2,871.00
Statements - SR/KR/NC	$1.50	$105.00	$105.00
Transfer Of Tax Lien	$0.00	$85.00	$85.00
Certificates of Value (CCOV) (EOV)	$0.00	$262.50	$262.50
Required Forms	$42.50	$1,701.25	$1,701.25
Cyber Security w/ Port Management	$175.00	$1,050.00	$1,050.00
Internet E-check ACH / Credit Card	$0.00	$0.00	$523.50
Bank Correspondence / Wires	$85.00	$552.50	$552.50
Bank Handling Charges	$224.34	$607.39	$629.63

Delinquent Tax Attorney Fees	$3,874.19	$9,817.76	$12,509.73
Tax Certificate	$0.00	$10.00	$10.00
Tax Certificate Research	$0.00	$42.50	$42.50
Pledged Securities	$175.00	$1,925.00	$2,100.00
Bankruptcies	$0.00	$42.50	$85.00
Special Meeting/Extra Meeting Time	$0.00	$85.00	$212.50
No New Revenue Rate Calculation	$0.00	$1,400.00	$1,400.00
Newspaper Publishing Tracking Notice	$0.00	$962.50	$962.50
Voluntary Overpayment Refund	$67.26	$6,347.98	$6,347.98
DISBURSEMENT	**$43,502.08**	**$3,435,670.37**	**$3,482,051.93**
TOTAL	**$81,583.07**	**$81,583.07**	**$81,583.07**

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT No. 304

BOOKKEEPER'S REPORT
FOR MONTH ENDING
August 31, 2026



MEETING DATE: **September 17, 2026**

PREPARED BY
TNR Advisors & Management Consultants, LLC
24285 Katy Freeway, Suite 300
KATY, TEXAS 77494
TELEPHONE: 832-398-6125
EMAIL: BOOKKEEPER@HCMUD304.COM

Exhibit F

Harris County MUD 304

Executive Summary – Bookkeeper Report as of August 2026
Board Meeting on September 17, 2026

- **Operating Fund – Cash Flow**
    - Investments:
        - YTD Interest income is $288K, which is $38K over budget FYTD.
    - Status:
        - YTD revenue is $5.8M. Above budget by $189K. Primarily due higher than projected water and sewer revenue ($347K), and higher than projected interest income ($38K) which was offset by lower than projected tax collections ($196K).
        - YTD total operating and other expenses are $5.5 million. Over budget by $431K, primarily due to Sludge Removal ($222K), Building maintenance ($226K), Park maintenance ($76K) and Engineering Fees ($136K).
    - General Operating Fund (page 6) = **$7,816,504.08**
- **Debt Service Fund**
    - Debt Service Fund (page 7) = **$1,133,842.57**
    - Total Debt Services payments = **$1,209,546.88**
- **Tax Fund**
    - Transferred $11,627.10 to GOF and $20,000 to the DSF.
- **CPF Fund**
    - Capital Project Fund (page 8) = **$7,651,194.43**

- **Electricity Report – August 2026 (page 11)**
    - Total KWH Used (Current Mth) = 88,326
    - Total Costs (Current Mth) = $7,601.34
    - Average Costs per KWH (For Month) = $0.086
    - Average Costs per KWH (For Year) = $0.078
- **Water Report – August 2026 (page 12)**
    - Total Gallons Purchased (Current Mth) = 21,064
    - Total Costs (Current Mth) = $92,727.52
    - Average Costs per Gallon (For Month) = $4.40
    - Average Costs per Gallon (For Year) = $4.42

- **E-Payment Approvals**
    - **Total Bills in Bill.com = 71**
    - **Total Bill.com Amount = $426,076.03**
    - **Total with Payroll and checks = $470,210.96**
    - E-payment Approval Levels for this month:
        - **Level 1** – **LaFrances Moses**
        - **Level 2** – **Larry Allen** or Sharon Mayo
        - **Level 3** –Geri Scott or **Sandra Ford**
- **Action Required:**
    - Motion to approve bookkeeper report.

OPERATING ACCOUNT - COMMUNITY BUILDING ACCOUNT

CENTRAL BANK - BUILDING ACCOUNT (XXXX7607) *(THIS IS THE ACCOUNT FOR THE COMMUNITY BUILDING RENTALS)*

	BEGINNING BALANCE AS OF 08/01/2026	$ 50,454.52
DEPOSITS/CREDITS		
	BUILDING DEPOSIT RENTALS - TOTAL	6,964.00
	WIS Payment or Bill.com Voids	200.00
	INTEREST REVENUE	94.22
	TOTAL RENTAL AND RENT DEPOSITS	7,258.22
	DEPOSIT REFUND	(750.00)
	BANK SERVICE FEES	
	SWEEP FEES	0.00
	CHARGEBACK FEES	0.00
	SC MAINTENANCE FEES	(5.00)
	POSITIVE PAY	(25.00)
	TRANSFER TO ACCT. 5426	0.00
	ENDING BALANCE AS OF 08/31/2026	**$ 56,932.74**

OPERATING ACCOUNT

CENTRAL BANK - OPERATOR LOCKBOX ACCOUNT (XXXX4799) *(THIS IS THE ACCOUNT THE OPERATOR DEPOSITS ACCTS REC INTO)*

	BEGINNING BALANCE AS OF 08/01/2026	$ 239,691.74
DEPOSITS/CREDITS	ACCOUNT RECEIVABLE COLLECTIONS	167,561.76
	CB INTERNAL SWEEPS TO XX4799	33,056.78
CHECKS/PAYMENTS/DEBITS	**BANK SERVICE FEES**	
	ACCOUNT ANALYSIS FEES	(5.00)
	PAYMENT TECH TRANSFERS	(3,288.23)
	SC MAINTENANCE FEES	(25.00)
	CHARGEBACKS FEE	0.00
	CHARGEBACKS - NSF CHECKS	0.00
	TRANSFER TO OPERATING ACCT (GOF)	(263,528.10)
	CB INTERNAL SWEEP TO XXX5426	(33,056.51)
	ENDING BALANCE AS OF 08/31/2026	**$ 140,407.44**

CENTRAL BANK - GOF OPERATING ACCT (XXXX5426) *(THIS IS THE ACCOUNT WE DISBURSE FUNDS FROM)*

	BEGINNING BALANCE AS OF 08/01/2026	$ 46,485.26
DEPOSITS/CREDITS	CB INTERNAL SWEEPS FROM XX4799	218,403.30
	Bill.com Void Payments	847.79
	TAX Collection from Tax Assessor	0.00
	Other Deposits	8,452.00
	TRANSFER FROM CENTRAL ACCT XXX4799	263,528.10
	TRANSFER FROM TEXPOOL ACCT xx0001	160,000.00
CHECKS/PAYMENTS/DEBITS		
	CENTRAL BANK DEMAND ACCOUNT SWEPT TO SWEEP ACCOUNT (SWEPT TO OTHER BANKS)	(218,402.60)
	TRANSFER TO TEXPOOL ACCT xx0001	0.00
	TOTAL ELECTRONIC PAYMENTS	(471,622.69)
	CHARGEBACKS - NSF CHECKS	0.00
	DIRECTOR's FEES INTUIT Payroll and Taxes	(2,037.53)
	Checks Cleared	0.00
	BANK SERVICE FEES	(30.00)
	COLLATERAL MANAGEMENT FEE	0.00
	SWEEP MONTHLY MAINTENANCE FEE	0.00
	ENDING BALANCE AS OF 08/31/2026	**$ 5,623.63**

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	A&A Residential & Comm	REPAIRS & MAINTENANCE BLDG	(1,250.00)
Bill	A&A Residential & Comm	REPAIRS & MAINTENANCE BLDG	(1,550.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(150.00)
Bill	Amazon Capital Services	PRINTING & OFFICE SUPPLIES	(126.20)
Bill	AWBD	CONFERENCE EXPENSES	(440.00)
Bill	AWBD	CONFERENCE EXPENSES	(390.00)
Bill	AWBD	CONFERENCE EXPENSES	(390.00)
Bill	AT&T 159345340	TELEPHONE & WIFI - COMMUNITY BG	(307.24)
Bill	BEST TRASH, LLC	GARBAGE EXPENSE	(39,857.40)
Bill	BURT'S CLEANING	ADMIB BLDG CLEANING	(4,525.00)
Bill	Caroline Macfarlane	CUSTOMER METER DEPOSITS	(77.81)
Bill	Centerpoint Energy	REPAIRS & MAINTENANCE BLDG	(5,213.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(946.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(246.25)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(700.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(7,819.75)
Bill	CHCRWA	CHCRWA Fees - GW	(4,504.32)
Bill	CHCRWA	CHCRWA FEES - SW	(88,223.20)
Bill	Cintas Corporation	REPAIRS & MAINTENANCE BLDG	(135.31)
Bill	Sno'd Shaved Ice	COMMUNITY EVENT EXPENSE	(875.00)
Bill	Claudette Thomas	COMMUNITY CENTER RENTAL DEPOSITS	(100.00)
Bill	Demarcus Jones	BUILDING - EVENT SECURITY	(300.00)
Bill	DJ Petty	COMMUNITY EVENT EXPENSE	(350.00)
Bill	DSHS CENTRAL LAB	Laboratory Expense - Water	(518.00)
Bill	EHRA	CAPITAL OUTLAY	(5,716.00)
Bill	EHRA	ENGINEERING FEES	(6,279.00)
Bill	EHRA	CAPITAL - ENGINEERING	(2,775.00)
Bill	EHRA	CAPITAL - ENGINEERING	(190.00)
Bill	EHRA	CAPITAL - ENGINEERING	(7,260.00)
Bill	El Toro	COMMUNITY EVENT EXPENSE	(900.00)
Bill	FunShine Entertainment	COMMUNITY EVENT EXPENSE	(225.00)
Bill	Green Mango Graphics	COMMUNITY EVENT EXPENSE	(633.74)
Bill	Green Mango Graphics	REPAIRS & MAINTENANCE BLDG	(2,842.80)
Bill	Green Mango Graphics	COMMUNITY EVENT EXPENSE	(50.00)
Bill	Henry Guirdy	COMMUNITY CENTER RENTAL DEPOSITS	(100.00)
Bill	James Coney Island	BUILDING - EVENT SECURITY	(1,456.50)
Bill	Jose or Sonia Escobar	CUSTOMER METER DEPOSITS	(48.60)
Bill	Moonwalks & Entertainables	COMMUNITY EVENT EXPENSE	(720.00)
Bill	MOC, Inc.	OPERATIONS	(11,660.88)
Bill	Nashombi Alexander (V)	COMMUNITY CENTER RENTAL DEPOSITS	(100.00)
Bill	Norton Rose Fulbright	LEGAL FEES	(11,203.22)
Bill	NT SECURITY USA, LLC	REPAIRS & MAINTENANCE BLDG	(175.00)
Bill	Officer Mario Simpson	BUILDING - EVENT SECURITY	(250.00)
Bill	PRECISION UTILITY, LLC	OPERATIONS	(39,353.22)
Bill	PVS DX, INC.	CHEMICALS - WATER	(1,038.71)
Bill	PVS DX, INC.	CHEMICALS - WATER	(140.00)
Bill	PVS DX, INC.	CHEMICALS - WATER	(623.23)
Bill	Raychelle Baines	COMMUNITY CENTER RENTAL DEPOSITS	(100.00)

ELECTRONIC PAYMENTS FOR APPROVAL			
Bill	RELIANT , DEPT 0954	UTILITIES	(3,732.88)
Bill	RELIANT , DEPT 0954	UTILITIES	(164.46)
Bill	RELIANT , DEPT 0954	UTILITIES	(299.13)
Bill	RELIANT , DEPT 0954	UTILITIES-DISTRICT BUILDING	(512.02)
Bill	RELIANT , DEPT 0954	UTILITIES	(2,892.85)
Bill	Rosy Balloons LLC	COMMUNITY EVENT EXPENSE	(202.80)
Bill	Silverglen North HOA, Inc.	CUSTOMER METER DEPOSITS	(300.00)
Bill	Special Districts Mgmt	DISTRICT MANAGER FEES	(5,600.00)
Bill	Special Districts Mgmt	BUILDING - MANAGEMENT EXPENSE	(8,750.00)
Bill	Teresa Cruz	CUSTOMER METER DEPOSITS	(127.51)
Bill	TNR Advisors	BOOKKEEPER	(5,618.15)
Bill	Touchstone District	MARKETING AND PUBLIC RELATIONS	(1,659.00)
Bill	Touchstone District	WEBSITE EXPENSE	(690.00)
Bill	U Got Flow Plumbing, LLC	REPAIRS & MAINTENANCE BLDG	(62,698.47)
Bill	VERITRUST	RECORD STORAGE FEE	(80.00)
Bill	VERIZON WIRELESS, LLC	TELEPHONE EXPENSE	(192.75)
Bill	WASTE CONNECTIONS	DUMPSTER AT STP	(1,010.67)
Bill	Wastewater Transport Svcs	SLUDGE REMOVAL	(3,740.48)
Bill	Wastewater Transport Svcs	SLUDGE REMOVAL	(4,520.58)
Bill	Wastewater Transport Svcs	SLUDGE REMOVAL	(3,348.24)
Bill	Wayne Golden	COMMUNITY CENTER RENTAL DEPOSITS	(100.00)
Bill	WORLDWIDE POWER	BUILDING - GENERATOR	(66,501.00)
Bill	XCESS SECURITY	SECURITY SYSTEM MONITORING	(499.66)
Check	LAFRANCES MOSES	Legal Settlement	(18,100.00)
Check	Attorney Waymon C. Lemon	Legal Settlement	(25,061.21)
DD	US TREASURY	PAYROLL TAXES	(182.33)
DD	LARRY ALLEN	DIRECTOR FEES: 08/20/2026	(204.10)
DD	SANDRA FORD	DIRECTOR FEES: 08/20/2026,08/27/2026	(408.19)
DD	LAFRANCES MOSES	DIRECTOR FEES: 08/20/2026	(179.10)
DD	SHARON MAYO	DIRECTOR FEES:None	0.00
DD	GERI SCOTT	DIRECTOR FEES:None	0.00
		TOTAL OF GOF CHECKS/DISBURSEMENTS:	(470,210.96)

OPERATING ACCOUNT - SWEEP AND TIME DEPOSITS

CENTRAL BANK - SWEEP ACCOUNT - XXXXXXX5426 AND XXXXXXX4799

BEGINNING BALANCE AS OF 08/01/2026	0.97
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX5426)	(218,403.30)
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX5426)	218,402.60
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX4799)	(33,056.78)
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX4799)	33,056.51
INTEREST EARNED	1.24
BANK FEES	0.00
ENDING BALANCE AS OF 08/31/2026	$ 1.24

INVESTMENTS: TEXPOOL (XXXX0001)

BEGINNING BALANCE AS OF 08/01/2026	7,742,835.87
TRANSFER FROM TAX ACCOUNT	11,627.10
TRANSFER TO OPERATING ACCT	(165,000.00)
TRANSFERED FROM TEXPOOL DSF	0.00
CD INTEREST DEPOSITED INTO TEXPOOL	0.00
INTEREST EARNED	24,076.06
TRANSFER FROM CENTRAL BANK	0.00
ENDING BALANCE AS OF 08/31/2026	$ 7,613,539.03

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0001)

BEGINNING BALANCE AS OF 08/01/2026	0.00
INTEREST EARNINGS	0.53
TRANSFER to CENTRAL BANK GOF	0.00
TRANSFER from TEXPOOL GOF	5,000.00
ENDING BALANCE AS OF 08/31/2026	$ 5,000.53
TOTAL OPERATING FUNDS	**$ 7,816,504.08**

DEBT SERVICE FUND

CENTRAL BANK - DEBT (XXXX2731)

BEGINNING BALANCE AS OF 08/01/2026	$	9,907.39
INTEREST EARNED		16.66
TRANSFER TO DSF TEXPOOL		0.00
TAX COLLECTIONS		0.00
BANK CHARGES		(30.00)
PREVIOUSLY APPROVED CHECKS		0.00
TOTAL PREVIOUSLY APPROVED CHECKS		0.00
ENDING BALANCE AS OF 08/31/2026	$	9,894.05
NET AMOUNT IN CENTRAL BANK - DEBT SERVICE ACCOUNTS	$	9,894.05

INVESTMENTS: TEXPOOL (XXXX0002)

BEGINNING BALANCE AS OF 08/01/2026	2,258,307.96
INTEREST EARNINGS	6,357.78
TRANSFER to TEXAS CLASS DSF	(5,000.00)
BOND PAYMENT	(1,209,546.88)
TRANSFER FROM TAX ACCOUNT	20,000.00
ENDING BALANCE AS OF 08/31/2026	$ 1,070,118.86

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0002)

BEGINNING BALANCE AS OF 08/01/2026	48,670.38
INTEREST EARNINGS	159.28
BOND CLOSING Funding	0.00
TRANSFER to CENTRAL BANK DSF	0.00
TRANSFER from CENTRAL BANK DSF	0.00
TRANSFER from TEXPOOL DSF	5,000.00
Bank Service Fee	0.00
ENDING BALANCE AS OF 08/31/2026	$ 53,829.66

TOTAL DEBT SERVICE FUND	**$ 1,133,842.57**

CAPITAL PROJECT FUND

CENTRAL BANK - CPF (XXXX1006)

BEGINNING BALANCE AS OF 08/01/2026	$	387.28
INTEREST EARNED		0.00
TRANSFER FROM CPF TEXAS CLASS		0.00
BANK CHARGES		(30.00)
CHECKS		0.00
ENDING BALANCE AS OF 08/31/2026	$	357.28
NET AMOUNT IN CENTRAL BANK - CPF	$	357.28

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0003)

BEGINNING BALANCE AS OF 08/01/2026	7,625,963.19
INTEREST EARNINGS	24,873.96
TRANSFER to CENTRAL BANK CPF	0.00
BOND CLOSING Funding	0.00
Bank Service Fee	0.00
ENDING BALANCE AS OF 08/31/2026	$ 7,650,837.15
TOTAL CAPITAL PROJECT FUND	**$ 7,651,194.43**

ELECTRONIC PAYMENTS FOR APPROVAL-CPF			
None	None	None	0.00
		TOTAL OF CHECKS/DISBURSEMENTS:	0.00

Harris County MUD 304
Debt Service Requirements

	Principal 03/01	Interest 03/01	Total 03/01	Principal 09/01	Interest 09/01	Total 09/01	Total Year
Year 2026			-				
Series 2012R - BNY	-	90,100.00	90,100.00	630,000.00	90,100.00	720,100.00	810,200.00
Series 2016R - BNY	-	95,900.00	95,900.00	225,000.00	95,900.00	320,900.00	416,800.00
Series 2025 - BNY	-	84,273.44	84,273.44	-	168,546.88	168,546.88	252,820.32
Total PAID		270,273.44	270,273.44	855,000.00	354,546.88	1,209,546.88	1,479,820.32
Year 2027			-				
Series 2012R - BNY	-	77,500.00	77,500.00	655,000.00	77,500.00	732,500.00	810,000.00
Series 2016R - BNY	-	91,400.00	91,400.00	230,000.00	91,400.00	321,400.00	412,800.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	337,446.88	337,446.88	885,000.00	337,446.88	1,222,446.88	1,559,893.76
Year 2028			-				
Series 2012R - BNY	-	64,400.00	64,400.00	750,000.00	64,400.00	814,400.00	878,800.00
Series 2016R - BNY	-	86,800.00	86,800.00	175,000.00	86,800.00	261,800.00	348,600.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	319,746.88	319,746.88	925,000.00	319,746.88	1,244,746.88	1,564,493.76
Year 2029			-				
Series 2012R - BNY	-	49,400.00	49,400.00	785,000.00	49,400.00	834,400.00	883,800.00
Series 2016R - BNY	-	83,300.00	83,300.00	180,000.00	83,300.00	263,300.00	346,600.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	301,246.88	301,246.88	965,000.00	301,246.88	1,266,246.88	1,567,493.76
Year 2030							
Series 2012R - BNY	-	33,700.00	33,700.00	825,000.00	33,700.00	858,700.00	892,400.00
Series 2016R - BNY	-	79,700.00	79,700.00	175,000.00	79,700.00	254,700.00	334,400.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	281,946.88	281,946.88	1,000,000.00	281,946.88	1,281,946.88	1,563,893.76
Year 2031							
Series 2012R - BNY	-	17,200.00	17,200.00	860,000.00	17,200.00	877,200.00	894,400.00
Series 2016R - BNY	-	76,200.00	76,200.00	180,000.00	76,200.00	256,200.00	332,400.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	261,946.88	261,946.88	1,040,000.00	261,946.88	1,301,946.88	1,563,893.76
Year 2032							
Series 2016R - BNY	-	72,600.00	72,600.00	1,160,000.00	72,600.00	1,232,600.00	1,305,200.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	241,146.88	241,146.88	1,160,000.00	241,146.88	1,401,146.88	1,642,293.76

Harris County MUD 304

Energy Consumption - Electricity

	Average Cost / kWh			$0.071
	Month	***KWH/CCF***	***Amount Paid***	***Cost / kWh***
2024	January	104,048	$8,039.35	$0.077
	February	95,049	$7,774.57	$0.082
	March	87,530	$6,602.08	$0.075
	April	75,152	$6,504.76	$0.087
	May	72,316	$6,094.83	$0.084
	June	73,570	$6,333.75	$0.086
	July	57,122	$5,608.12	$0.098
	August	65,229	$5,532.08	$0.085
	September	93,246	$7,040.21	$0.076
	October	76,625	$6,746.64	$0.088
	November	70,044	$5,899.10	$0.084
	December	77,913	$6,377.55	$0.082
	TOTAL	**947,844**	**$78,553**	
	Average Cost / kWh			$0.078

	Month	***KWH/CCF***	***Amount Paid***	***Cost / kWh***
2025	January	69,841	$5,736.43	$0.082
	February	62,618	$5,574.31	$0.089
	March	64,437	$5,595.29	$0.087
	April	82,046	$6,411.81	$0.078
	May	91,895	$7,434.13	$0.081
	June	88,344	$6,011.99	$0.068
	July	90,238	$6,392.25	$0.071
	August	85,093	$6,485.43	$0.076
	September	73,599	$6,342.16	$0.086
	October	75,738	$6,690.23	$0.088
	November	89,443	$7,435.92	$0.083
	December	80,992	$6,798.77	$0.084
	TOTAL	**954,284**	**$76,909**	

	Month	***KWH/CCF***	***Amount Paid***	***Cost / kWh***
2026	January	82,415	$6,947.74	$0.084
	February	77,437	$5,512.17	$0.071
	March	79,101	$5,776.56	$0.073
	April	79,812	$5,744.90	$0.072
	May	83,638	$6,079.32	$0.073
	June	93,076	$7,494.76	$0.081
	July	86,894	$7,054.89	$0.081
	August	88,326	$7,601.34	$0.086
	September			$0.000
	October			$0.000
	November			$0.000
	December			$0.000
	TOTAL	**670,699**	**$52,212**	
	Average Cost / kWh			**$0.078**

Harris County MUD 304

Water Purchased

	Month	Gallons Purchased	Amount Paid	Cost / GAL	
2024	January	15,952	$59,805.64	$3.749	
	February	13,924	$52,490.84	$3.770	
	March	14,911	$56,331.93	$3.778	
	April	14,851	$56,453.51	$3.801	
	May	16,875	$62,899.51	$3.727	
	June	17,445	$65,737.29	$3.768	
	July	18,031	$67,962.79	$3.769	
	August	22,121	$73,547.45	$3.325	
	September	19,103	$72,051.23	$3.772	
	October	21,216	$79,429.10	$3.744	
	November	16,050	$59,781.40	$3.725	
	December	15,833	$59,716.39	$3.772	
2025	January	14,666	$61,419.04	$4.188	
	February	12,612	$52,470.94	$4.160	
	March	16,705	$69,540.16	$4.163	
	April	18,352	$73,324.80	$3.995	
	May	19,707	$81,086.40	$4.115	
	June	16,787	$74,198.54	$4.420	
	July	20,698	$91,485.16	$4.420	
	August	19,442	$85,918.00	$4.419	
	September	18,234	$80,575.24	$4.419	
	October	19,292	$84,822.52	$4.397	
	November	15,831	$69,563.32	$4.394	
	December	14,423	$63,713.28	$4.417	
2026	January	14,962	$66,118.78	$4.419	
	February	13,706	$60,579.50	$4.420	
	March	16,013	$70,774.74	$4.420	
	April	15,298	$67,616.14	$4.420	
	May	16,407	$72,518.26	$4.420	
	June	15,846	$70,018.58	$4.419	
	July	19,052	$84,208.14	$4.420	
	August	21,064	$92,727.52	$4.402	
	September			$0.000	
	October			$0.000	
	November			$0.000	
	December			$0.000	
	Average Cost /gallon	**132,348**	**$584,561.66**	**$4.42**	

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
August 31, 2026

	August 2026			YTD August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Income							
41100 WATER SERVICE REVENUE	180,653	64,044	(64,044)	1,514,891	768,532	746,359	768,532
41120 CHCRWA - SURFACE WATER FEE	119,838	72,000	108,653	867,145	864,000	3,146	864,000
41120 CHCRWA - GROUND WATER FEE	0	3,876	(3,876)	0	46,512	(46,512)	46,512
41300 RECONNECTION FEES	60	158	(98)	2,280	1,898	382	1,898
42100 SEWER- CUSTOMER SERVICE REVENUE	76,597	110,635	(34,038)	585,993	1,327,621	(741,628)	1,327,621
42200 INSPECTION FEES	0	490	(490)	0	5,880	(5,880)	5,880
43100 PENALTIES & INTEREST	0	5,734	(5,734)	71,400	68,804	2,596	68,804
43300 MISCELLANEOUS INCOME	95	2,899	(2,804)	(26,226)	34,791	(61,017)	34,791
43500 MAINTENANCE TAX COLLECTIONS	11,627	0	11,627	2,025,111	2,221,127	(196,016)	2,221,127
43600 GREASE TRAP INSPECTIONS	420	278	142	5,040	3,331	1,709	3,331
43700 GARBAGE REVENUE	50,444	0	50,444	448,494	0	448,494	0
53910 INTEREST EARNED	24,172	20,833	3,339	287,550	250,000	37,550	250,000
Total Income	463,906	280,947	182,959	5,781,678	5,592,496	189,182	5,592,496
Expenses							
60110 ADMINISTRATIVE EXPENSE	0	926	(926)	0	11,115	(11,115)	11,115
60120 OPERATIONS	11,661	8,500	3,161	143,617	102,000	41,617	102,000
60140 MARKETING AND PUBLIC RELATIONS	1,659	2,500	(841)	27,298	30,000	(2,702)	30,000
60150 GRANT WRITER	0	1,667	(1,667)	1,500	20,000	(18,500)	20,000
60100 BILLING SERVICE FEE	0	250	(250)	0	3,000	(3,000)	3,000
61300 MAINTENANCE & REPAIRS - WATER	4,502	38,501	(33,999)	477,499	462,016	15,483	462,016
61400 CHEMICALS - WATER	1,802	3,026	(1,224)	22,347	36,314	(13,967)	36,314
61500 LABORATORY EXPENSE -WATER	518	2,551	(2,033)	2,587	30,609	(28,022)	30,609
61600 UTILITIES	7,089	5,936	1,153	74,158	71,227	2,931	71,227

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
August 31, 2026

	August 2026			YTD August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
61800 RECONNECTIONS	110	1,667	(1,557)	110	20,000	(19,890)	20,000
62300 MAINTENANCE & REPAIRS - SEWER	34,741	24,987	9,754	338,450	299,841	38,609	299,841
62400 CHEMICALS- SEWER	0	2,672	(2,672)	103,793	32,063	71,730	32,063
62500 LABORATORY EXPENSE - SEWER	0	867	(867)	0	10,400	(10,400)	10,400
62600 SLUDGE REMOVAL/RESIDUIAL MGMT	11,609	9,341	2,268	334,557	112,097	222,460	112,097
62610 DUMPSTER AT STP	1,011	752	259	9,892	9,021	871	9,021
63110 DIRECTOR FEES	2,038	3,000	(962)	31,835	36,000	(4,165)	36,000
63300 LEGAL FEES	54,364	21,667	32,697	312,495	260,000	52,495	260,000
63400 AUDITING FEES	0	0	0	36,500	35,000	1,500	35,000
63500 ENGINEERING FEES	6,279	5,000	1,279	195,716	60,000	135,716	60,000
63590 OTHER EXPENSES	289	895	(606)	6,750	10,740	(3,990)	10,740
63700 ELECTION EXPENSE	0	4,167	(4,167)	44,425	50,000	(5,575)	50,000
63800 PERMIT FEES	0	833	(833)	0	10,000	(10,000)	10,000
64300 BOOKKEEPING FEES	5,297	5,833	(536)	64,486	70,000	(5,514)	70,000
64400 ARBITRAGE FEES	0	1,750	(1,750)	1,625	21,000	(19,375)	21,000
64600 PRINTING & OFFICE SUPPLIES	201	706	(505)	8,474	8,476	(2)	8,476
64610 WEBSITE EXPENSE	690	690	0	4,830	8,280	(3,450)	8,280
65200 POSTAGE	0	42	(42)	12	500	(488)	500
65300 INSURANCE & SURETY BOND	0	36	(36)	0	435	(435)	435
65400 TRAVEL EXPENSE	47	50	(3)	546	600	(54)	600
65450 GARBAGE EXPENSE	39,857	38,391	1,466	476,746	460,691	16,055	460,691
65500 SECURITY PATROL	29,037	28,957	80	349,094	347,484	1,610	347,484
65600 MISC. EXPENSE (MEETING ROOM)	0	173	(173)	0	2,075	(2,075)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	0	600	(600)	1,653	7,200	(5,547)	7,200

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
August 31, 2026

	August 2026			YTD August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
65710 CONFERENCE EXPENSES	1,220	725	495	8,503	8,700	(197)	8,700
65800 RECORD STORAGE FEE	80	75	5	960	900	60	900
65850 DISTRICT MANAGER FEES	5,600	5,000	600	61,125	60,000	1,125	60,000
65900 CHCRWA Fees - GW	4,504	708	3,796	15,957	8,501	7,456	8,501
65910 CHCRWA FEES - SW	88,223	76,308	11,915	867,279	915,691	(48,412)	915,691
66700 TCEQ ASSESSMENT	0	1,741	(1,741)	21,195	20,890	305	20,890
70000 CAPITAL OUTLAY				0			
75060 CAPITAL - ENGINEERING	15,941	20,208	(4,267)	103,137	242,500	(139,363)	242,500
79990 CAPITAL OUTLAY - MISC.	0	56,042	(56,042)	591,667	672,500	(80,833)	672,500
Total Expenses	328,369	377,739	(49,370)	4,740,818	4,567,866	172,952	4,567,866
Net Operating Income	135,537	(96,791)	232,328	1,040,860	1,024,630	16,230	1,024,630

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
August 31, 2026

	August 2026			YTD August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Income							
59000 COMMUNITY CENTER RENTALS	484	1,800	(1,800)	21,042	21,600	(558)	21,600
Total Other Income	484	1,800	(1,316)	21,042	21,600	(558)	21,600
Other Expenses							
62960 INSURANCE - COMMUNITY BLDG	0	0	0	55,047	55,164	(117)	55,164
63000 REPAIRS & MAINTENANCE BLDG	140,540	2,083	138,457	251,421	25,000	226,421	25,000
64000 UTILITIES-DISTRICT BUILDING	512	243	269	5,320	2,915	2,405	2,915
65510 SECURITY SYSTEM MONITORING	500	0	500	1,064	0	1,064	0
65650 COMMUNITY EVENT EXPENSE	3,957	2,083	1,874	23,386	25,000	(1,614)	25,000
65660 BUILDING - EVENT SECURITY	2,007	417	1,590	16,856	5,000	11,856	5,000
65950 TELEPHONE & WIFI - COMMUNITY BG	501	343	158	6,577	4,121	2,456	4,121
66030 PARK MAINTENANCE & OPERATIONS	9,862	16,597	(6,735)	275,226	199,167	76,059	199,167
66400 BUILDING CLEANING & SUPPLIES	4,350	1,749	2,601	36,351	20,983	15,368	20,983
67500 BUILDING - MANAGEMENT EXPENSE	8,750	8,750	0	89,334	105,000	(15,666)	105,000
65801 RECORDS MANAGEMENT EXPENSE	0	5,000	(5,000)	0	60,000	(60,000)	60,000
Total Other Expenses	170,979	37,266	133,713	760,582	502,350	258,232	502,350
Net Other Income	(170,495)	(35,466)	(135,513)	(739,540)	(480,750)	(258,790)	(480,750)
Net Income	(34,958)	(132,257)	96,815	301,320	543,880	(242,560)	543,880

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	2,245.80
11001 CENTRAL BANK - 6035426 (new)	5,623.63
11002 SWEEP- CENTRAL BK - XXXXX426	1.24
11003 CENTRAL BANK - COMM CTR 7607	56,932.74
11100 PNC (BBVA) Checking-XXXXX1699	0.00
11102 CENTRAL BK - LOCKBOX - XXX4799	140,407.44
11301 TEXPOOL-OPERATING-XXXX00001	7,613,539.03
11302 TEXAS CLASS-OPERATING-XXX1202-001	5,000.53
Total Bank Accounts	**$7,823,750.41**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
11161 PREPAID SECURITY	28,949.00
11500 ACCOUNTS RECEIVABLE	686,573.10
11510 Allowance for Uncollectible Accounts	-22,600.00
11520 MAINTENANCE TAX RECEIVABLE	47,030.69
11580 ACCRUED INTEREST	0.00
11600 CHCRWA OPERATING RESERVE	4,914.00
11710 DUE FROM DIRECTORS	489.42
11711 DUE FROM OTHERS	0.95
11750 DUE FROM TAX ACCOUNT	16,107.29
13000 TIME DEPOSITS	0.00
QuickBooks Tax Holding Account	556.53
Total Other Current Assets	**$762,020.98**
Total Current Assets	**$8,585,771.39**
Fixed Assets	
121100 Fixed Assets	
121101 Fixed Assets-Computer	1,177.96
Total 121100 Fixed Assets	**1,177.96**
Total Fixed Assets	**$1,177.96**
TOTAL ASSETS	**$8,586,949.35**

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of August 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	475,008.46
Total Accounts Payable	**$475,008.46**
Other Current Liabilities	
21000 PAYROLL LIABILITIES	0.00
Federal Taxes (941/943/944)	1,347.78
Federal Unemployment (940)	112.08
TX Unemployment Tax	52.38
Total 21000 PAYROLL LIABILITIES	**1,512.24**
21100 TRADE ACCOUNTS PAYABLE	0.00
21300 CONTRACTS PAYABLE	0.00
21400 DUE TO DEBT SERVICE FUND	0.00
24000 RETAINAGE PAYABLE	24,533.42
26100 CUSTOMER METER DEPOSITS	367,403.13
26105 COMMUNITY CENTER RENTAL DEPOSITS	1,300.00
26310 DUE TO OTHERS	0.00
27600 DUE TO TCEQ	10,068.05
27700 UNCLAIMED PROPERTY	749.89
27900 DEFERRED INFLOWS	47,030.69
Direct Deposit Payable	0.00
Total Other Current Liabilities	**$452,597.42**
Total Current Liabilities	**$927,605.88**
Total Liabilities	**$927,605.88**
Equity	
30100 UNASSIGNED FUND BALANCE	7,357,925.00
Net Income	301,418.47
Total Equity	**$7,659,343.47**
TOTAL LIABILITIES AND EQUITY	**$8,586,949.35**

Harris County MUD 304 (CPF)

Statement of Financial Position (003)

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
21100 Central Bank-CPF 1006	357.28
Total Bank Accounts	**$357.28**
Other Current Assets	
21300 Time Deposits (Texas Class 1202-003)	7,650,837.15
Total Other Current Assets	**$7,650,837.15**
Total Current Assets	**$7,651,194.43**
TOTAL ASSETS	**$7,651,194.43**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
22200 Due To Developer	0.00
22710 Due to Operating Fund	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
23010 Restricted Fund Balance	0.00
Net Income	7,651,194.43
Total Equity	**$7,651,194.43**
TOTAL LIABILITIES AND EQUITY	**$7,651,194.43**

Harris County MUD 304 (DSF)

Statement of Financial Position (002)

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12000 BBVA DEBT -XXXX5519	0.00
12100 CENTRAL BANK-DSF	9,894.05
14000 TOTAL TIME DEPOSITS	
14000.01 TEXPOOL(Money Market Cash) XXX2	1,070,118.86
14000.02 TIME DEPOSIT(TEXAS CLASS 1202-002)	53,829.66
Total 14000 TOTAL TIME DEPOSITS	**1,123,948.52**
Total Bank Accounts	**$1,133,842.57**
Other Current Assets	
13000 TIME DEPOSITS	0.00
15800 ACCRUED INTEREST RECEIVABLE	0.00
1740 DUE FROM OPERATING	0.00
1750 DUE FROM BANK	0.00
22000 DUE FROM OTHERS	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$1,133,842.57**
TOTAL ASSETS	**$1,133,842.57**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10200 ACCOUNTS PAYABLE	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
27300 DUE TO OPERATING FUND	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
30100 DRESTRICTRED FUND BALANCE	1,198,032.05
Net Income	-64,189.48
Total Equity	**$1,133,842.57**
TOTAL LIABILITIES AND EQUITY	**$1,133,842.57**

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

Effective Date: 08/31/2026
Accounts Through: 08/31/2026 7:00 PM
Forecasting Through:
ICS Accounts Through: 08/31/2026 7:00 PM

HARRIS CO MUD 304

Tax ID: 760158893
FHLB Pledge Code: 20512
1st Consultant: TNR
2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Bond Fund									
6022731	PF/MMA SVGS	62	$9,894.05	$0.00	$9,894.05	$9,914.60	$9,929.35	776022731	$0.00
Subtotal Bond Fund			**$9,894.05**	**$0.00**	**$9,894.05**	**$9,914.60**	**$9,929.35**		**$0.00**
Demand Deposits									
6034799	PF/CKG DDA 06012021	65	$140,407.44	$0.00	$140,407.44	$169,058.94	$180,291.19	776034799	$0.35
6035426	PF/CKG DDA 06012021	65	$5,623.63	$0.00	$5,623.63	$85,435.92	$39,075.54	776035426	$0.89
6051006	PF/CKG DDA 06012021	65	$357.28	$0.00	$357.28	$385.92	$417.28	776051006	$0.00
Subtotal Demand Deposits			**$146,388.35**	**$0.00**	**$146,388.35**	**$254,880.77**	**$219,784.01**		**$1.24**
Time/Savings/MMA									
6037607	PF/MMA SVGS	62	$56,932.74	$0.00	$56,932.74	$56,192.94	$51,181.90	776037607	$0.00
Subtotal Time/Savings/MMA			**$56,932.74**	**$0.00**	**$56,932.74**	**$56,192.94**	**$51,181.90**		**$0.00**
Total Deposits			**$213,215.14**	**$0.00**	**$213,215.14**	**$320,988.32**	**$280,895.25**		**$1.24**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10032358-4	LOC132358-4	10/09/2026	07/09/2026	115,000	$115,000.00
Total Securities Pledged						115,000	$115,000.00

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

Effective Date: 08/31/2026
Accounts Through: 08/31/2026 7:00 PM
Forecasting Through:
ICS Accounts Through: 08/31/2026 7:00 PM

HARRIS CO MUD 304

Tax ID: 760158893
FHLB Pledge Code: 20512
1st Consultant: TNR
2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$146,388.35	$146,388.35	$0.00
Subtotal Time/Svgs/MMA:	$56,932.74	$56,932.74	$0.00
Subtotal Bond Fund Deposits:	$9,894.05	$9,894.05	$0.00
TOTALS:	**$213,215.14**	**$213,215.14**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	$0.00	$115,000.00	**$115,000.00**	
At 105%	$0.00	$115,000.00	**$115,000.00**	

ETHOSCAPES

Erosion Control Specialist since 1976

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT No. 304

Detention and Drainage Facilities Report

September 17, 2026



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Cell: 832-993-2615 ~ Office: 281-445-2614

Account Manager: Chip Patronella ~ Email: cpatronella@ethoscapestx.com

Exhibit G

Silverleaf / Silverchase






2026-09-10 10:21:11-05:00


2026-09-10 10:23:23-05:00

Silverchase SWQ Feature (Annual Renewal Date July 7th)





Silverglen North Park





Green Belt pipeline





At Lansing Hollow Lane





Silverglen North Section 3 pond





SWQ Feature





Silverglen North Section 3






2026-09-10 10:48:37-05:00


2026-09-10 10:49:02-05:00


2026-06-10 10:49:24 00:50


2026-06-10 10:49:43 00:50

Silverglen North Section 4 pond







SWQ Feature



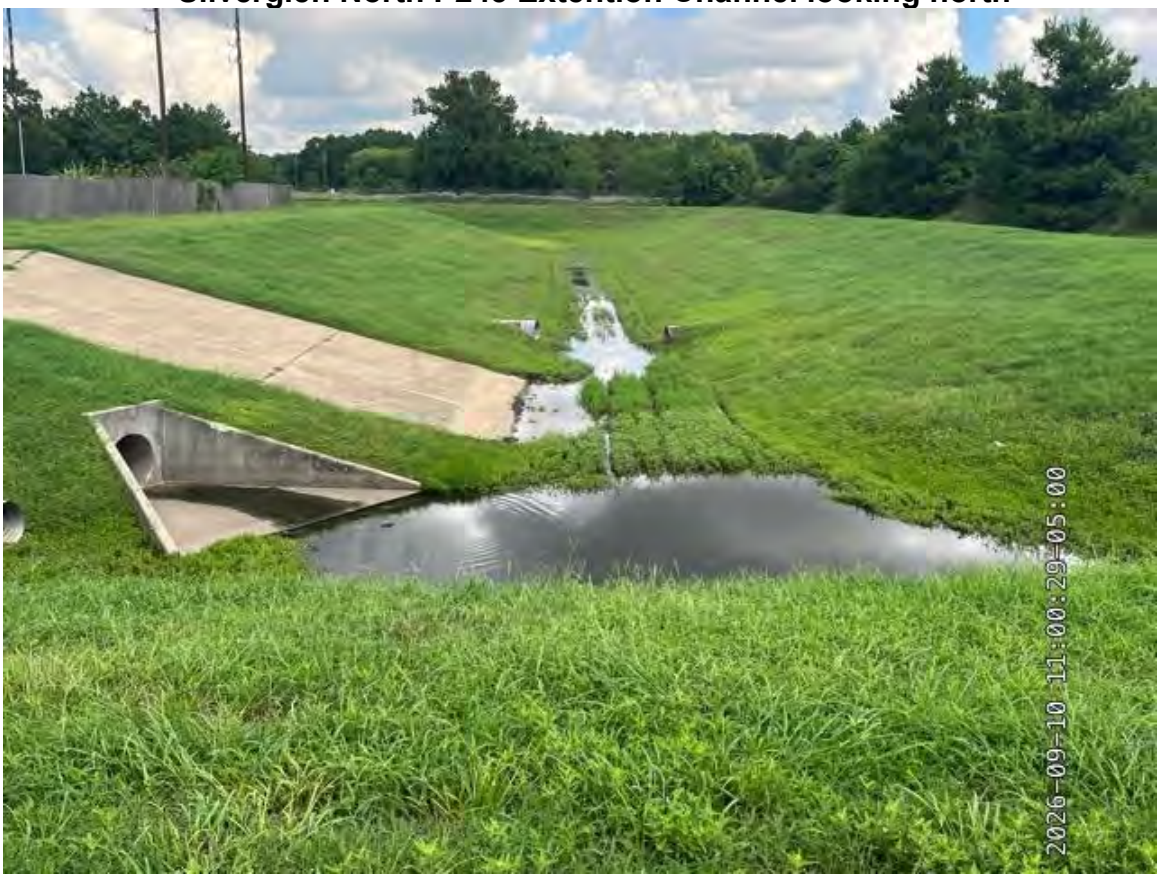

2026-09-10 10:54:57-05:00


2026-09-10 10:54:58-05:00


2026-09-10 10:55:01-05:00


2026-09-10 10:55:04-05:00

Silverglen North P245 Extention Channel looking north






2026-09-10 11:01:40-05:00


2026-09-10 11:03:19-05:00



1`




2026-09-10 11:05:34-05:00


2026-09-10 11:05:20-05:00

EHRA
ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
DISTRICT ENGINEERING REPORT
SEPTEMBER 2026

CONSTRUCTION PROJECTS

1. Wastewater Treatment Plant Access Road – Phase II (151-057-00-17)

Project Update: Design is complete, the HCFCD ILA is executed, and the project is ready to bid. Estimated project cost is $125,000.

Board Action: EHRA requests authorization to publicly bid Access Road Phase II Project.

2. Wastewater Treatment Plant Expansion Project (151-057-26)

Project Update: TCEQ provided draft permit approval for WWTP expansion project. The draft permit differed from design, as such plans have been resubmitted to TCEQ and are under review. Anticipate bidding in November. Additionally, the screening trees previously proposed as part of the parks & trails project will be added as an alternative to this project, see attached exhibit.

Board Action: No Board action is required at this time.

3. Silverglen (North, Estates, & West) Sanitary Sewer Project (151-057-00-19)

Project Update: Design of Cleaning & Televising project is nearing completion. Anticipate bidding project in October with an estimated project cost of $150,000.

Board Action: EHRA requests authorization to publicly bid Cleaning & Televising Project.

DISTRICT ITEMS

1. Water Treatment Plant Recoating Project

Project Update: EHRA conducted a facility walkthrough with the District's Operator and two (2) Board members. Project scope in review to potentially include further improvement alternatives.

Board Action: No Board action is required at this time.

2. Parks & Trails Projects

Project Update: Based on the Board's prior discussion, EHRA has revised the potential bench and lighting improvements for the District's trails and Administration Building. Attached to this report is the revised conceptual layout for the Board's consideration.

The above is presented in addition to the improvements to Silverchase Meadows and Silverglen North Parks, which are programmed in the CIP for 2027 and 2028, respectively.

Board Action: Board to provide direction on trails improvements.

DEVELOPMENT ITEMS

1. Crow Holdings Industrial

Project Update: EHRA is continuing coordination with Developer's Engineer, and awaiting formal plans for review.

Board Action: No Board action is required at this time.

2. Harris County Precinct 1 – Sidewalk to Claughton Middle School

Project Update: Project is now with the County, awaiting notice of project start.

Board Action: No Board action is required at this time.

BOARD ACTION SUMMARY

Construction Projects:

1. **EHRA requests authorization to publicly bid Access Road Phase II Project.**
3. **EHRA requests authorization to publicly bid Sanitary Sewer Cleaning & Televising Project**.

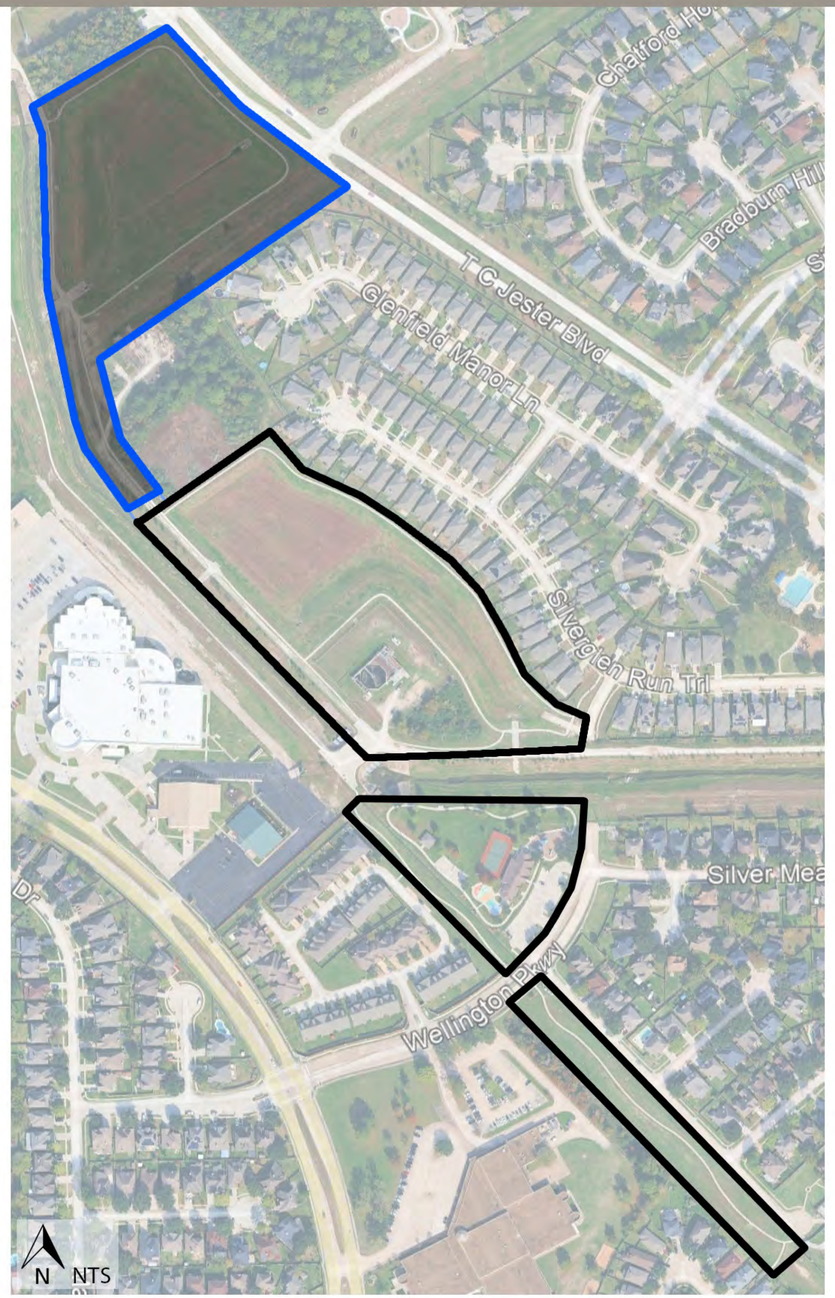
District Items:

2. **Board to provide direction on trails improvements.**

Development Items:

No Board action is required at this time.

Overall Site Plan



Silver Leaf Detention Pond



Legend

- Solar Lighting
- Bench
- Buffer Tree

Note:
Pricing shown is for materials only and does not include freight, sales tax, installation, labor, equipment, mobilization, or any other associated costs unless specifically noted otherwise.

Bench



ANOVA
Ultra 6' Expanded Steel Bench, Portable/Surface Mount

Unit Price: $1,610*
Unit Quantity: 2
Total Price: $3,220

Solar Lighting



FLT
BFL Deco

Unit Price: $6,100
Unit Quantity: 16 (1 / 160 feet)
Total Price: $97,600

Buffer tree



Quercus virginiana _ Southern Live Oak
Caliber: 3"

Unit Price: $900* each
Unit Quantity: 35 (35 feet O.C.)
Total Price: $31,500

HC MUD 304 - OPC - SILVER LEAF DETENTION POND

SEPTEMBER 2026

EHRA JOB NO.
151-057-00

No warranty or representation of intended use, design or proposed improvements are made herein. All plans for land or facilities are subject to change without notice.

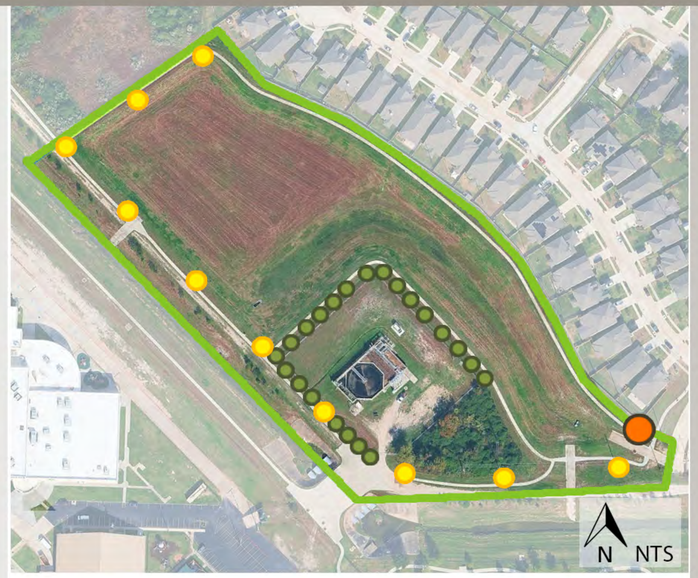
EHRA
ENGINEERING THE FUTURE SINCE 1936

10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINC.COM
TPBE NO. F-726
TBPLS NO. 10092300

Overall Site Plan



Silverglen North



Legend

- Solar Lighting
- Bench
- Buffer Tree

Note:
Pricing shown is for materials only and does not include freight, sales tax, installation, labor, equipment, mobilization, or any other associated costs unless specifically noted otherwise.

Bench

ANOVA
Ultra 6' Expanded Steel Bench, Portable/Surface Mount

Unit Price: $1,610*
Unit Quantity: 1
Total Price: $1,610



Solar Lighting

FLT
BFL Deco

Unit Price: $6,100
Unit Quantity: 10 (1 / 160 feet)
Total Price: $61,000



Buffer tree

Quercus virginiana _ Southern Live Oak
Caliber: 3"

Unit Price: $900* each
Unit Quantity: 22 (35 feet O.C.)
Total Price: $19,800



HC MUD 304 - OPC - SILVERGLEN NORTH

SEPTEMBER 2026

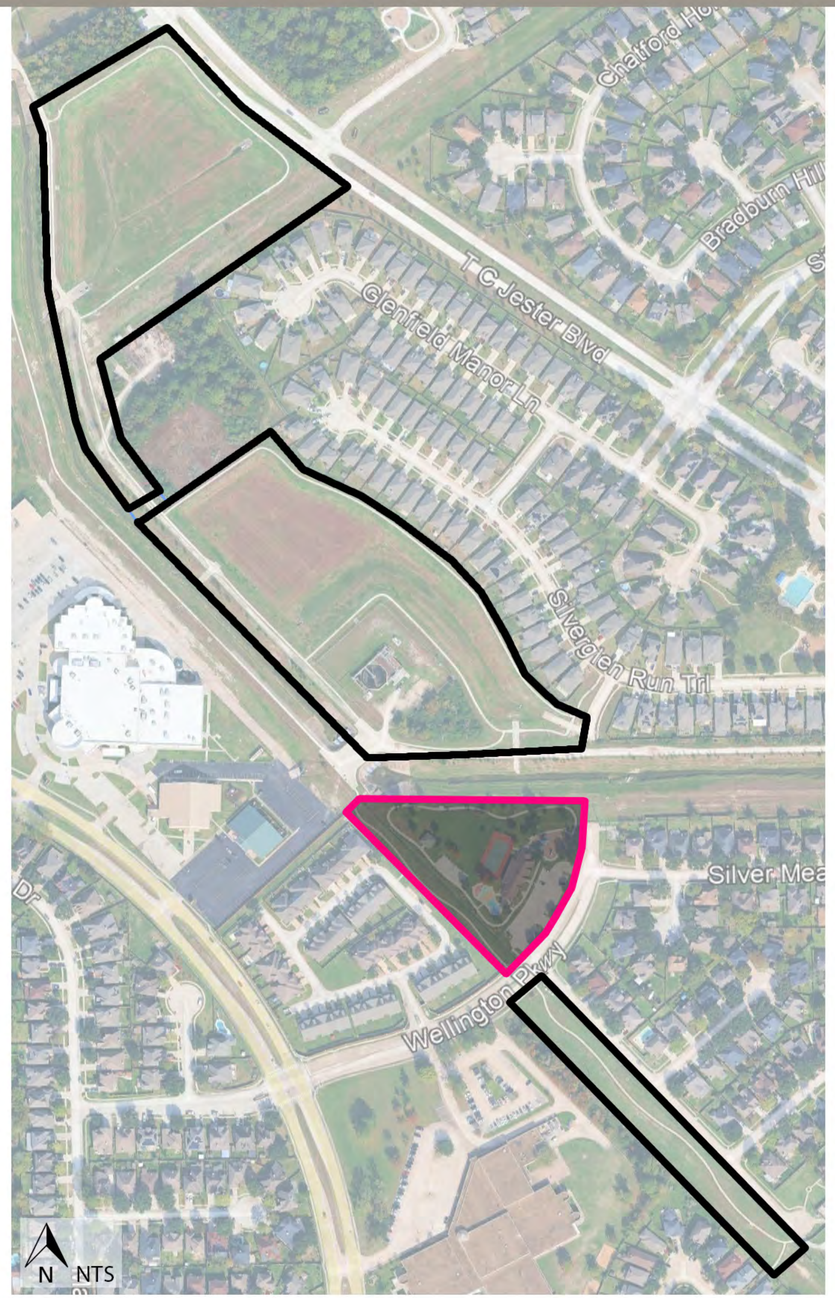
EHRA JOB NO.
151-057-00

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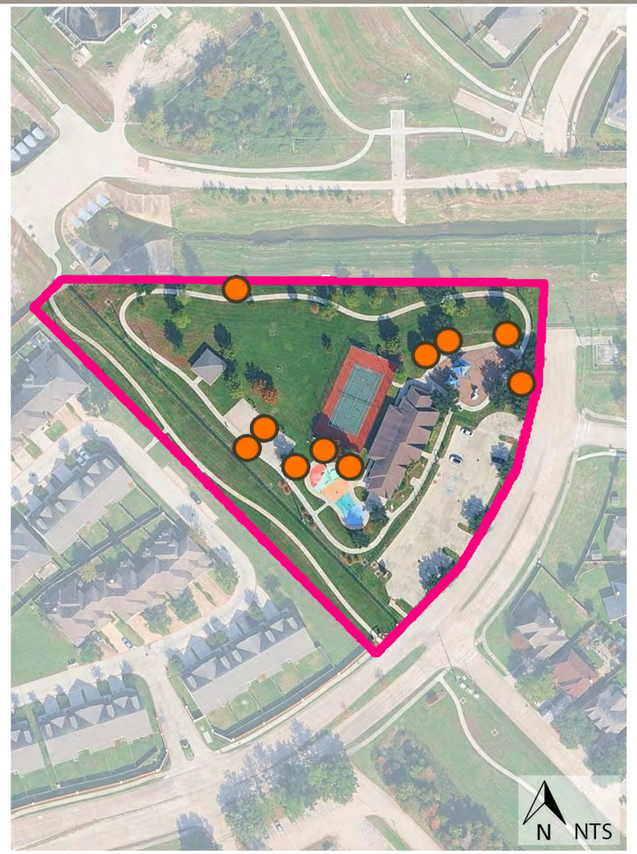
EHRA
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SINCE 1936

10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINC.COM
TPBE NO. F-726
TBPLS NO. 10092300

Overall Site Plan



Admin Building



Legend

Bench

Note:
Pricing shown is for materials only and does not include freight, sales tax, installation, labor, equipment, mobilization, or any other associated costs unless specifically noted otherwise.

Bench



ANOVA
Ultra 6' Expanded Steel Bench, Portable/Surface Mount

Unit Price: $1,610*
Unit Quantity: 10
Total Price: $16,100

HC MUD 304 - OPC - ADMIN BUILDING

SEPTEMBER 2026

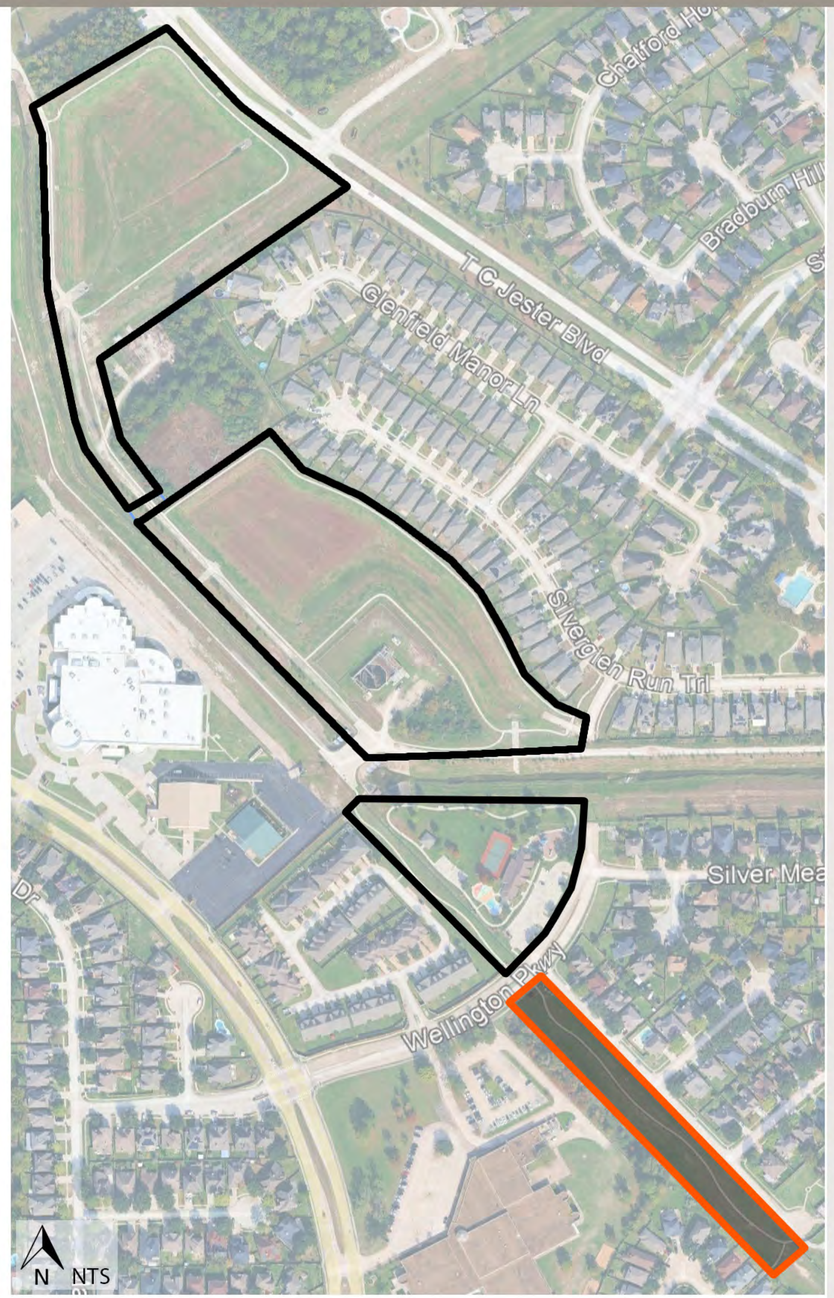
EHRA JOB NO.
151-057-00

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EHRA
ENGINEERING THE FUTURE
SINCE 1936

10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINC.COM
TPBE NO. F-726
TBPLS NO. 10092300

Overall Site Plan



Silverglen Trail



Legend

Solar Lighting

Bench

Note:
Pricing shown is for materials only and does not include freight, sales tax, installation, labor, equipment, mobilization, or any other associated costs unless specifically noted otherwise.

Bench

ANOVA
Ultra 6' Expanded Steel Bench, Portable/Surface Mount

Unit Price: $1,610*
Unit Quantity: 1
Total Price: $1,610



Solar Lighting

FLT
BFL Deco

Unit Price: $6,100
Unit Quantity: 6 (1 / 160 feet)
Total Price: $36,600



HC MUD 304 - OPC - SILVERGLEN TRAIL

SEPTEMBER 2026

EHRA JOB NO.
151-057-00

No warranty or representation of intended use, design or proposed improvements are made herein. All plans for land or facilities are subject to change without notice.

EHRA
ENGINEERING THE FUTURE SINCE 1936

10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINC.COM
TPBE NO. F-726
TBPLS NO. 10092300



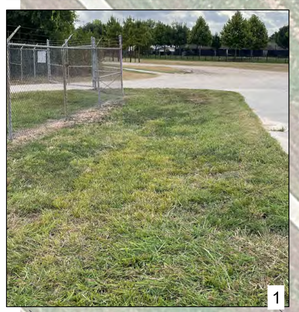


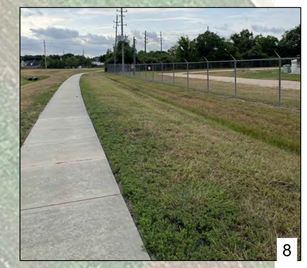














EXISTING UTILITIES AND GRAPHIC LEGEND

Property Line		UGE	Underground Electrical
Right of Way		OHE	Overhead Electrical
Lot Line		GAS	Gas
Building Setback		S	Sanitary Sewer Line
Utility Easement		ST	Storm Line
W	Water Line		Swale Centerline

BENCHMARK/FLOODPLAIN

BENCHMARK:
Harris County Flood Control Reference Mark: RM 150715
An Aluminum Rod stamped 150715 located from the intersection of Spears Road and Walters Road, north on Walters Road approximately 0.4 mile to Wellington Parkway. Right on Wellington Parkway approximately 0.1 mile to the dead end. Monument is located approximately 132 feet northeast of a chain link fence.
In the Greens Watershed, near stream P145-00-00, KeyMap No. 371G.
Elev=103.69' (NAVD88) 2001 Adjustment (Geoid99)

FLOOD INSURANCE RATE MAP
48201C0455L
DATE JUNE 18, 2007

N

0 10 20 40ft

Drawing Scale is 1" = 10'
(Original size is 22 x 34")

APP.	REVISION	DATE

HARRIS COUNTY MUD 304
SILVERGLEN NORTH WATER TREATMENT

EHRA
10555 Westoffice Drive
Houston, Texas 77042
713.784.4500
EHRAinc.com
TBPE No. F-726

SURV. EHRA DATE --/--/-- | DSGN. --/--/-- DATE --/--/--
DWN. --/--/-- DATE --/--/-- | CHKD. --/--/-- DATE --/--/--
APPR. --/--/-- DATE --/--/--

P-3540

JOB NO. 151-057-00 | FILE:

EXISTING CONDITIONS PLAN

P:\151-057-00\Landscape\04_CAD\C_CDPhase\Sheets\Silverglen North_Water Treatment Area.dwg Sep 08, 2026-3:17pm Edited by: psabbagh



EXISTING UTILITIES AND GRAPHIC LEGEND

Property Line		UGE	Underground Electrical
Right of Way		OHE	Overhead Electrical
Lot Line		GAS	Gas
Building Setback		S	Sanitary Sewer Line
Utility Easement		ST	Storm Line
W	Water Line		Swale Centerline

PLANT SCHEDULE

SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER	SPREAD	QTY
TREES							
	QV	Quercus virginiana	Southern Live Oak	3" Cal.	65g	12'	22

BENCHMARK/FLOODPLAIN

BENCHMARK:
Harris County Flood Control Reference Mark: RM 150715
An Aluminum Rod stamped 150715 located from the intersection of Spears Road and Walters Road, north on Walters Road approximately 0.4 mile to Wellington Parkway. Right on Wellington Parkway approximately 0.1 mile to the dead end. Monument is located approximately 132 feet northeast of a chain link fence.
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FLOOD INSURANCE RATE MAP
48201C0455L
DATE JUNE 18, 2007

N

0 10 20 40ft

Drawing Scale is 1" = 10'
(Original size is 22 x 34")

APP.	REVISION	DATE

HARRIS COUNTY MUD 304
SILVERGLEN NORTH WATER TREATMENT

EHRA
10555 Westoffice Drive
Houston, Texas 77042
713.784.4500
EHRAinc.com
TBPE No. F-726

SURV. EHRA DATE --/--/-- | DSGN. --/--/-- DATE --/--/--
DWN. --/--/-- DATE --/--/-- | CHKD. --/--/-- DATE --/--/--
APPR. --/--/-- DATE --/--/--

P-3540

JOB NO. 151-057-00 | FILE:

LANDSCAPE LAYOUT

P:\151-057-00\Landscape\04_CAD\C_CDPhase\Sheets\Silverglen North_Water Treatment Area.dwg Sep 08, 2026-3:17pm Edited by: psabbagh

MOC | Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY M.U.D. #304

August, 2026

CONNECTIONS: 1909
VACANT: 21

	Water/Sewer	CHCRWA	Deposits	Garbage	Inspections	Taps	Misc.	TOTAL
REVENUE:	$115,164.89	$48,432.58	$3,250.00	$23,599.30	$0.00	$0.00	$11,978.84	$202,425.61

WATER - BILLING CYCLE:	**07/18/26 - 08/17/26**
Water pumped	126,000
Water received - CHCRWA	17,773,000
Total Water Supplied	17,899,000
Water supplied - HC 217	0
Total gallons billed	17,670,000
Loss due leaks/flushing	5,000
Total gallons accounted for	17,675,000
Pumped vs Accounted	99%
Total $ billed out water/sewer:	$186,073.28

HGCSD PERMIT

Permit Term:	06/01/26 thru 05/31/27
Permitted withdrawal:	10,000,000
August withdrawal:	1,104,000
YTD - withdrawal:	1,170,000
Amount remaining:	8,830,000
Permitted withdrawal:	196,000,000
August Surface Water Used:	20,741,000
YTD - Surface Water:	55,373,000
Amount remaining:	140,627,000

Bacteriological Samples:

# Taken	Results
9	Good

BILLING STATUS:	**Current**	**30 day**	**60 day**	**90 day**	**120 day**	**Total**
App/Transfer	$ -	$ 60.00	$ -	$ -	$ -	$ 60.00
CHCRWA	$ 86,720.68	$ 32,601.69	$ 7,480.50	$ 4,483.70	$ 5,169.47	$ 136,456.04
Deposits	$ -	$ 600.00	$ -	$ -	$ -	$ 600.00
Garbage	$ 36,249.40	$ 16,153.10	$ 4,608.57	$ 2,331.02	$ 2,217.67	$ 61,559.76
Inspection	$ 420.00	$ 420.00	$ 60.00	$ -	$ -	$ 900.00
Misc	$ -	$ 35.78	$ 50.00	$ 237.63	$ 343.81	$ 667.22
Penalty	$ -	$ 3,590.22	$ 2,206.82	$ 1,315.44	$ 1,453.87	$ 8,566.35
Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -
TCEQ	$ -	$ -	$ -	$ -	$ -	$ -
Sewer	$ 55,307.31	$ 21,245.08	$ 5,375.92	$ 2,941.34	$ 3,270.32	$ 88,139.97
Water	$ 130,765.97	$ 53,759.80	$ 11,032.95	$ 4,831.18	$ 5,151.50	$ 205,541.40
Overpayments	$ -	$ (14,148.15)	$ -	$ -	$ -	$ (14,148.15)
Total	**$ 309,463.36**	**$ 114,317.52**	**$ 30,814.76**	**$ 16,140.31**	**$ 17,606.64**	**$ 488,342.59**

WASTEWATER TREATMENT PLANT AND LIFT STATIONS

TPDES Permit Number: WQ0013564001
Permit expiration date: May 24, 2029

	July, 2026			
Average daily flow	373,130	Permitted daily flow	650,000	gal per day
Average CBOD	2.07	Permitted CBOD	10	mg/l
Average Total Suspended Solids	3.01	Permitted TSS	15	mg/l
Average Ammonia Nitrogen (Apr - Oct)	0.1	Permitted Ammonia Nitrogen	3	mg/l
Average Ammonia Nitrogen (Nov - Mar)		Permitted Ammonia Nitrogen	5	mg/l
Average PH	7.3	Permitted PH	6.00 - 9.00	STD UNIT
Maximum Chlorine Residual	3.66	Permitted Chlorine Maximum	4.0	mg/l
Minimum Chlorine Residual	1.73	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	5.9	Permitted Dissolved Oxygen	4.0	mg/l
E. coli	1	Permitted E. coli	63.0	mpn/100ml

Measured by:

Wastewater Treatment plant is currently operating at 57% of the permitted capacity

NEW TAPS THIS MONTH	**TAPS FOR THE YEAR**
0	0

Exhibit I

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

GENERAL MANAGER'S REPORT

Prepared for:
Board of Directors
Harris County MUD No. 304

Prepared by:
Special Districts Management Solutions, LLC

Desmond C. LeBlanc, MBA
General Manager
Email: generalmanager@hcmud304.com

Meeting Date: September 17, 2026

Exhibit J

Board Action Requests

1. ***SOP – Leak Adjustment Credit***

   BOARD ACTION REQUEST: APPROVE/DENY REQUEST

Projects Update

1. **2026 National Night Out Fest** – Scheduled for Tuesday, October 6, 2026. Planning Complete. See attached supporting details.
2. **Building Repipe:** Building Re-pipe Renovation is complete. More details will be provided during board meeting. Plumber will attend meeting to present.
3. **OUTDOOR BENCHES:** Working with EHRA on a second quote for benches.
4. **GENERATOR UPDATE**: Worldwide Power has installed the generator. Currently waiting for CenterPoint to install meter. More details will be provided at board meeting.
5. **Administration Building Phones/Internet** – Project is still ongoing.
6. **No Trespassing Signs** – Signs have been picked up from Green Mango on Wednesday, 9/16. Contractor will be posting them throughout the community.

General Manager Updates

- Jewels & Gents event this month was successful.
- Senator Molly Cook's Office will be having a legislative workshop on November 12th at Admin Building for residents.
- Requested speed limit signs to be placed down TC Jester from Laurel Oaks to 1960. Still waiting on update from PCT 1. Was informed by our Constituent Rep that it is currently under study process.
- Staff is continuing to monitor maintenance needs in coordination with contracted service providers.
- Senator Molly Cook's office and 304 team met on Monday, 9/14/2026 to discuss an appropriation in next year's budget for the water treatment plant. Next meeting is being scheduled for November after election.

- Burt's Cleaning Services continue to do an excellent job with cleaning schedule.
- New desk phones are needed for the administration building. We are in the process of purchasing new phones now that we have switched the phone/internet service to fiber-optic.
- AED Training is being scheduled. Awaiting response from Cintas with available dates.
- ABC Pest Control - See attached report.

Requested Board Actions for August Meeting

1. SOP – Leak Adjustment Credit

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
CUSTOMER BILLING CREDIT AND ADJUSTMENT
STANDARD OPERATING PROCEDURE

SOP No.	304-CS-01	**Effective Date**	_____
Adopted By	Board of Directors	**Adoption Date**	_____
Administrator	District Operator	**Review Cycle**	Annual
Supersedes	New SOP	**Version**	Draft 1.0

1. Purpose

To establish a fair, consistent, documented, and auditable process for correcting billing errors, resolving minor customer account discrepancies, and referring leak adjustments, bill protests, and other disputed credits to the appropriate District authority.

2. Authority and Governing Documents

This SOP is administered under the Harris County Municipal Utility District No. 304 Rate Order and any subsequent Board action. The Rate Order does not currently state a specific leak-adjustment formula or expressly delegate a general dollar amount of credit authority to the District Operator. Accordingly, this SOP becomes effective only after approval by the District's Board of Directors and review by District legal counsel, as appropriate.

- The District's adopted Rate Order controls if it conflicts with this SOP.
- The District Operator may correct verified billing or account-entry errors so the account reflects the amount actually due.
- Discretionary credits may be issued only within the approval limits established in Section 6.
- The Board retains final authority over appeals, disputed charges, policy exceptions, and credits outside delegated authority.

3. Definitions

Billing Correction: A correction of a verified meter-reading, data-entry, rate-application, payment-posting, duplicate-charge, or other administrative error. A billing correction is not a courtesy credit.

Courtesy Credit: A discretionary, one-time account credit granted for a minor customer-service issue when no verified billing error exists.

Leak Adjustment: A requested reduction of charges resulting from water loss on the customer's side of the meter, whether caused by a plumbing leak, irrigation leak, pool leak, service-line leak, or similar condition.

Bill Protest: A customer's formal or repeated dispute concerning usage, rates, fees, meter accuracy, service, or the amount due.

District Operator: Water Operator acting under its operating agreement with Harris County MUD No. 304.

Operator Management: The President, General Manager, Customer Service Manager, or another employee specifically designated in writing by Water Operator. This term does not mean the District General Manager.

District General Manager: The General Manager employed or appointed by Harris County MUD No. 304.

4. General Policy

- All customers shall be treated consistently under the same review criteria.
- No credit shall be issued merely because a bill is unusually high.
- Customers remain responsible for private plumbing, irrigation systems, pools, and all water loss occurring after the District meter.
- A credit shall not be used to waive a valid rate, pass-through fee, penalty, deposit, repair cost, tampering charge, or other charge unless expressly approved under this SOP.
- No employee may divide one request into multiple credits to avoid an approval limit.
- Credits shall be applied to the customer account; cash refunds require separate District authorization.
- A customer may be required to pay all undisputed amounts while a request is under review.

5. Required Customer Documentation

The District Operator should obtain and retain the following, as applicable:

- Customer name, service address, account number, telephone number, and email address.
- A written description of the discrepancy, leak, or disputed charge.
- Dates the condition was discovered and corrected.
- Plumber's invoice, repair receipt, photographs, irrigation report, or other proof of repair for leak requests.
- Relevant meter readings, consumption history, service orders, photographs, AMI data, and billing records.
- For a meter-accuracy dispute, documentation required by Section 8 of the Rate Order.

6. Approval Authority

Adjustment Type	Approval Authority	Dollar Limit	Required Action
Verified billing or posting error	District Operator	Actual amount necessary to correct the account	Document the error, calculation, and correction.
Minor courtesy credit	Operator Management	Up to $100 per account per rolling 12 months	Document reason and include in monthly credit report.
Credit above $100; policy exception; disputed courtesy request	District General Manager	Recommendation only, unless separately delegated by Board	Refer with supporting records and written recommendation.

Leak adjustment, bad leak, unexplained high usage, or formal bill protest	Board of Directors	No delegated limit	Place on Board agenda or follow District GM direction.
Meter accuracy adjustment	District Operator / Board, as applicable	Per Section 8 of Rate Order	Follow meter test and appeal requirements.

7. Review Procedure

1. **Intake:** Create a customer-service case and date-stamp the request. Advise the customer that submission does not guarantee approval.
2. **Account Review:** Verify meter readings, rate calculations, payment history, prior credits, service orders, meter-change records, and available AMI or field data.
3. **Classification:** Classify the request as a billing correction, courtesy credit, leak adjustment, meter dispute, bill protest, or other policy exception.
4. **Decision Within Authority:** If the request falls within delegated authority, approve or deny it, enter detailed account notes, and retain supporting documentation.
5. **Referral:** If outside delegated authority, prepare a concise written summary stating the facts, customer request, account history, calculated financial impact, and Operator recommendation.
6. **Customer Notice:** Notify the customer in writing of the decision, any remaining balance, payment deadline, and available appeal process.

8. Leak-Adjustment Referral Criteria

Unless the Board later adopts a specific leak-adjustment formula and delegates approval authority, all leak-adjustment requests shall be referred to the District General Manager for placement before the Board or other direction. The Operator's referral should address:

- Whether the usage is materially above the customer's normal historical consumption.
- Whether the leak occurred on the customer's side of the meter.
- Whether the customer acted promptly after notice or discovery.
- Whether repairs are complete and documented.
- Whether the account received a prior leak or courtesy adjustment during the preceding 12 months.
- The proposed credit amount and the method used to calculate it.
- Whether pass-through groundwater/surface-water fees, regulatory charges, garbage fees, late fees, or other non-usage charges are included or excluded.

9. Exclusions and Denial Factors

- No proof of repair when proof is reasonably available.
- Repeated or unresolved leakage, irrigation misuse, pool filling, or extraordinary consumption.
- Vacant-property usage caused by the owner's or customer's failure to secure the property.
- Tampering, unauthorized reconnection, theft of service, or intentional misuse.
- A request submitted more than 90 days after the disputed bill, unless the District approves an exception.

- A customer who has already received the maximum delegated courtesy credit during the rolling 12-month period.
- Charges imposed by law, the Rate Order, a drought plan, or a third party that the District lacks authority to waive.

10. Documentation and Monthly Reporting

- Every adjustment shall include the account number, service address, amount, category, reason, approver, date, and supporting calculation.
- The District Operator shall maintain an adjustment log and retain supporting records under the District's records-retention requirements.
- The District Operator shall provide a monthly report to the District General Manager and Board listing all billing corrections and discretionary credits.
- The report should separately identify: billing corrections, courtesy credits, leak requests, Board-approved credits, denied requests, and pending appeals.
- Customer personal information should be limited in public Board materials as permitted by law.

11. Appeal

A customer dissatisfied with an Operator determination may appeal to the Board of Directors in accordance with Section 8 of the Rate Order. The customer shall be provided the District's appeal and hearing procedures upon request. Amounts later determined not to have been due may be refunded or credited as authorized by the Board.

12. Recommended Board Action

Adopt this SOP by motion or resolution and expressly delegate to Operator Management authority to issue documented minor courtesy credits not exceeding $100 per account during any rolling 12-month period. The adoption should also confirm that verified billing errors may be corrected for the full amount necessary to make the account accurate and that leak adjustments, formal bill protests, and policy exceptions remain subject to District General Manager review and Board approval unless later delegated.

Approved by: _____ Date: _____
Board President, Harris County MUD No. 304
Attested by: _____ Date: _____

CERTIFICATE OF SECRETARY

THE UNDERSIGNED HEREBY CERTIFIES THAT:

1. On September 17, 2026, the Board of Directors (the "*Governing Body*") of Harris County Municipal Utility District No. 304 (the "*District*"), convened in regular session at 12525 Wellington Parkway, Texas 77014; the duly constituted members of the Governing Body being as follows:

Sandra Ford	President
LaFrances Moses	Vice President
Larry Allen, Jr.	Secretary
Sharon Mayo	Director
Geri Scott	Director

and all of such persons were present at the Meeting, thus constituting a quorum. Among other business considered at the meeting, the attached order (the " *Order*") entitled:

ORDER REGARDING ETHICS POLICY, FEES AND EXPENSE POLICY,
POLICIES AND PROCEDURES FOR SELECTION AND REVIEW OF CONSULTANTS,
POLICIES CONCERNING THE USE OF MANAGEMENT INFORMATION
INCLUDING THE FORMATION OF AN AUDIT COMMITTEE,
AND CERTAIN OTHER MATTERS

was introduced and submitted to the Governing Body for passage and adoption. After presentation and due consideration of the order, the order was duly passed and adopted by motion duly made and seconded and carried by the following vote:

5 voted "For" 0 voted "Against" 0 "Abstained

all as shown in the official Minutes of the Governing Body for the Meeting.

2. The attached Order a true and correct copy of the original on file in the official records of the District; the duly qualified and acting members of the Governing Body on the date of the aforesaid meeting are those persons shown above, and, according to the records of my office, each member of the Governing Body was given actual notice of the time, place, and purpose of the meeting and had actual notice that the Order would be considered; and the meeting and deliberation of the aforesaid public business, including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Texas Government Code chapter 551, as amended.

SIGNED AND SEALED this September 17, 2026

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 304

President, Board of Directors

ATTEST:

Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

Harris County, Texas

ORDER REGARDING ETHICS POLICY, FEES AND EXPENSE POLICY, POLICIES AND PROCEDURES FOR SELECTION AND REVIEW OF CONSULTANTS, POLICIES CONCERNING THE USE OF MANAGEMENT INFORMATION INCLUDING THE FORMATION OF AN AUDIT COMMITTEE, AND CERTAIN OTHER MATTERS

Adopted: August 20,2026

INDEX

Index of Order.....
Recitals.....1

ARTICLE I
CODE OF ETHICS

Section 1.01 General.....1
Section 1.02 Conflicts of Interest.....1
Section 1.03 Conduct of District Business.....2
Section 1.04 Acceptance of Gifts.....2
Section 1.05 District Disclosure Requirements.....3

ARTICLE II
FEES AND EXPENSE POLICY

Section 2.01 Purpose.....3
Section 2.02 Per Diem for Directors.....3
Section 2.03 Attendance at Meetings and Conduct of Other District Business.....3
Section 2.04 Expenses Outside of Metropolitan Houston.....4
Section 2.05 Expenses for Local Meetings and Activities.....4
Section 2.06 Reimbursement.....4
Section 2.07 Virtual Attendance.....4
Section 2.08 Expense Advance.....4
Section 2.09 Extraordinary Expenses.....5

ARTICLE III
POLICY CONCERNING SELECTION, MONITORING, REVIEW
AND EVALUATION OF PROFESSIONAL CONSULTANTS

Section 3.01 Purpose.....5
Section 3.02 Review Process.....5
Section 3.03 Selection of Consultants.....5
Section 3.04 Monitoring of Professional Consultants.....5

ARTICLE IV
FISCAL YEAR

Section 4.01 Fiscal Year.....5

ARTICLE V
ANNUAL OPERATING BUDGET

Section 5.01 Budget Approval.....5
Section 5.02 Excess Expenditures.....5
Section 5.03 Budget Not Debt or Limitation.....6

ARTICLE VI
POLICIES RELATING TO USE OF MANAGEMENT
INFORMATION AND FORMATION OF AN AUDIT COMMITTEE

Section 6.01 Purpose 6
Section 6.02 Annual Budget 6
Section 6.03 Audit Committee 6
Section 6.04 Accounting Standards 6

ARTICLE VII
MISCELLANEOUS

Section 7.01 Conflicts 6
Section 7.02 Amendment 6

Exhibit "A" Verification of Director's Services and Expenses

Exhibit “B” Request of Director’s Services and Expenses Advance

ORDER REGARDING ETHICS POLICY, FEES AND EXPENSE POLICY, POLICIES AND PROCEDURES FOR SELECTION AND REVIEW OF CONSULTANTS, POLICIES CONCERNING THE USE OF MANAGEMENT INFORMATION INCLUDING THE FORMATION OF AN AUDIT COMMITTEE, AND CERTAIN OTHER MATTERS

RECITALS

WHEREAS, Harris County Municipal Utility District No. 304 of Harris County, Texas (the "District"), is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Section 49.199(a)(1) through (6), Texas Water Code, as amended, requires the Board of Directors of the District (the "Board") to formulate and adopt in writing certain policies for the District's directors, officers, employees, and persons who are engaged in handling investments for the District; and

WHEREAS, certain bills have been passed by the Texas Legislature requiring the adopted policies to be amended from time to time ; and

WHEREAS, the policies stated in this Order are the most current policies within statutory compliance and approval by the Board.

NOW, THEREFORE, IN COMPLIANCE WITH THE SAID PROVISIONS OF SUCH LAWS AND ACTS, IT IS ORDERED BY THE BOARD OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 OF HARRIS COUNTY, TEXAS, THAT THE CODE, POLICIES, PROCEDURES AND PROVISIONS SET FORTH HEREIN BE AND ARE HEREBY AMENDED AND ADOPTED

ARTICLE I
CODE OF ETHICS

Section 1.01 *General*. The following is the Code of Ethics of the District. The purpose of the Code of Ethics is to set forth the standards of conduct and behavior for the following: members of the Board of Directors of the District, and District officers and employees (the "*District Officials*"), agents of the District who exercise discretion in connection with District vendors, and persons handling investments for the District.

Section 1.02 *Conflicts of Interest*. The District adopts Chapter 171, Texas Local Government Code, as its Conflict of Interest Policy, the principal provisions of which are as follows: Except where a majority of the Board of Directors is required to abstain from participation in a vote because of conflict of interest, a Director will abstain from participating in a decision of the Board of Directors which either (1) confers an economic benefit on a business in which the Director or a close relative has a substantial interest, or (2) affects the value of property in which the Director or a close relative has a substantial interest differently from how it affects other real property in the District. For these purposes, a person is considered to have a "substantial interest" in a business if (1) he owns 10% or more of the voting stock or shares of the business entity or owns either 10 percent or more or

$15,000 or more of the fair market value of the business entity; or (2) funds received from the business exceed 10% of his gross income for the previous year. A Person has a substantial interest in real property if the interest is an equitable or legal interest with a market value of $2,500 or more. A "close relative" of a Director for these purposes is a person related to the Director within the first degree of affinity or consanguinity

Section 1.03 *Conduct of District Business*. Each District Official will conduct all business of the District in a manner consistent with the requirements of applicable law.

Section 1.04 *Acceptance of Gifts*. No District Official shall accept any benefit as consideration for any decision, opinion, recommendation, vote, or other exercise of discretion in carrying out his official acts for the District. No District Official shall solicit, accept, or agree to accept any benefit from a person known to be interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of the District Official's discretion. As used herein, "benefit" shall not include:

a) A fee prescribed by law to be received by a public servant or any other benefit to which the District Official is lawfully entitled or for which he gives legitimate consideration in a capacity other than as a District Official;

b) A gift or other benefit conferred on account of kinship or a personal, professional, or business relationship independent of the status of the recipient as a District Official;

c) A political contribution, as defined by the Election Code;

d) A benefit consisting of food, lodging, transportation, or entertainment accepted as a guest; or

e) A benefit to a District Official required to file a financial statement under the Texas Election Code that is derived from a function in honor or appreciation of the recipient if

i) The benefit and the source of any benefit in excess of $50.00 is reported in the required financial statement;

ii) The benefit is used solely to defray the expenses that accrue in the performance of duties or activities in connection with its official duties for the District which are non-reimbursable by the District; or

f) An item with a value of less than $50, excluding cash or a negotiable instrument;

g) An item issued by a governmental entity that allows the use of property or facilities owned, leased, or operated by the governmental entity;

h) A benefit of transportation, lodging, and meals in connection with a conference, seminar, or similar event in which the District Official renders services, such as addressing an audience or engaging in a seminar, to the extent that those services are more than merely perfunctory; or

i) Complimentary legal advice or legal services relating to a will, power of attorney,

advance directive, or other estate planning document rendered: (a) to a public servant who is a first responder; and (b) through a program or clinic that is: (i) operated by a local bar association or the State Bar of Texas; and (ii) approved by the head agency employing the public servant, if the public servant is employed by an agency.

Section 1.05 *District Disclosure Requirements*. The District adopts Chapter 176, Texas Local Government Code, as its Disclosure Policy, the principal provisions of which are as follows: A District Representative shall file a conflicts disclosure statement with the Board not later than 5:00 p.m. on the seventh business day after the District Representative becomes aware of facts that require filing with respect to a vendor, to-wit: (a) the vendor has an employment or other business relationship with a District Representative or a family member of a District Representative that results in the District Representative or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date the District Representative becomes aware that a contract with the vendor has been executed or that the Board is considering such a contract; (b) the vendor has given to a District Representative or a family member of a District Representative one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the District Representative becomes aware that a contract with the vendor has been executed or that the Board is considering such a contract; or (c) the vendor has a family relationship with a District Representative. However, a District Representative is not required to file a conflicts disclosure statement if the gift is a political contribution, as allowed under the Texas Election Code, or food accepted by the District Representative or a District Representative's family member as a guest.

For the purpose of this Section, *District Representative* is defined as a director of the District, a person designated as the executive officer of the District, or an agent of the District who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. *Family member* is defined as a person related to another person within the first degree by consanguinity or affinity, *e.g.*, parent, child, and spouse; and a *family relationship* is defined as a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, *e.g.*, siblings, grandparent, grandchild, and spouse of all the above, aunts, uncles, nieces, and nephews.

ARTICLE II
FEES AND EXPENSE POLICY

Section 2.01 *Purpose*. The purpose of this Expense Policy is to set forth the policies of the District concerning per diem and travel expenses for members of the Board of Directors of the District.

Section 2.02 *Per Diem for Directors*. The Directors are entitled to receive as fees of office $221 per day for each day of service as defined by Section 49.060, Texas Water Code, necessary to discharge their duties; provided the fees shall not exceed a sum of $7,200 per annum. The foregoing notwithstanding in order to qualify for a fee of office, a director must discharge their duties for at least one (1) hour; and no fees of office shall be issued for attendance at voluntary work at events sponsored by the District.

Section 2.03 *Attendance at Meetings and Conduct of Other District Business*. Board members may attend conferences and meetings of the Association of Water Board Directors ("*AWBD*"), at the District's expense, whether within or outside Metropolitan Houston. Each Director

is entitled to attend a total of four (4) conferences per District fiscal year as long as the subject matter relates to water, utility districts, municipalities, or any other subject matter approved by the Board; provided, however, that if all four (4) allotted conferences are attended then at least two (2) of these conferences should be in connection with AWBD. Attendance at other conferences, hearings, or other meetings outside the Houston metropolitan area or outside of the State of Texas by the members of the Board of Directors must be sanctioned by the Board of Directors; attendance at local meetings or conduct of other local District business will be at each Director's discretion. Directors attending any meeting or conducting any District business shall report to the Board concerning the meeting or activity.

Section 2.04 *Expenses Outside of Metropolitan Houston*. The District will pay a reasonable room rate (not to exceed 200% of the block rate) for a director's hotel room, if District business requires that the director be out of Metropolitan Houston, reasonable tips incurred in making the trip, roundtrip mileage at the current IRS mileage rate and parking, if any, for travel by car or roundtrip airfare at current commercial rates for standard (not first class) airfare and reasonable rental car or taxi charges. No reimbursement shall be made for room rates for director's accommodations other than hotel rooms. No reimbursement shall be made for roundtrip mileage reimbursement if the director is reimbursed for rental car and fuel, and no reimbursement shall be made for rental car and fuel if the director is reimbursed for roundtrip mileage. The District will pay for meals actually eaten and paid for by the Director on a sanctioned trip outside of Metropolitan Houston; provided, however, reimbursement for meals will be limited to $100 per day. No reimbursement shall be made for the purchase of alcoholic beverages. No reimbursement shall be made for the meals of a spouse and/or children of a Director.

Section 2.05 *Expenses for Local Meetings and Activities*. The District will pay for roundtrip mileage at the current IRS rate for travel by car, parking, and will pay meals directly related to the meeting or activity. Reimbursement for meals will be limited to $50 per day. No reimbursement shall be made for the meals of a spouse and/or children of a Director. No reimbursement shall be made for a director's hotel room if the location of the conference or meeting is less than 40 miles outside of the District's boundaries.

Section 2.06 *Reimbursement*. Directors attending meetings or other activities and wishing to receive a per diem and/or expenses must submit a verified statement showing the number of days actually spent in service to the District and a general description of the duties performed for each day of service using the form on Exhibit "A." To receive reimbursement for expenses, a Director must also submit an itemized expense report supported by receipts, invoices, statements, or screenshots to the bookkeeper before reimbursement is approved by vote of the Board. Items on the expense report shall include lodging, meals, tips, parking and transportation. Failure to provide adequate details and supporting documents shall result in denial of reimbursement. Directors sharing expense items may split reported expenses in any matter they deem equitable, but the Board will pay no more than 100% of the actual total cost of reimbursable items.

Section 2.07 *Virtual Attendance.* No reimbursement shall be made for travel, meals, or other expenses incurred when a director attends a meeting or other activities virtually via telephone or videoconference.

Section 2.08 *Expense Advance.* Directors attending conferences with a duration of more than 1 day and wishing to receive an expense advance must submit a request to the bookkeeper in

writing at least 30 days prior to the anticipated first day of service before an expense advance is approved by vote of the Board. The request should include the number of days anticipated to be spent in service to the District; the estimated costs of lodging, meals, tips, parking, and transportation; and supporting documentation for the estimated costs using the form on Exhibit "B". Upon receipt of Exhibit "B" and supporting documentation, each director may be advanced up to $2,000. Unused funds must be returned to the bookkeeper no later than 30 days from the end date of the conferences. If funds are not returned within 30 days, the Director will no longer receive advancements for one (1) year from the date the funds were dispersed. The foregoing notwithstanding, fees of office will be paid to a Director for each day of attendance at an approved conference or seminar. Prior to each conference, the Board shall determine the maximum number of days for which fees of office will be paid and the expense advance amount.

Section 2.09 *Extraordinary Expenses*. Any extraordinary expenses for a Director attending a sanctioned activity of the District must be approved by the Board prior to incurring the expense.

ARTICLE III
POLICY CONCERNING SELECTION, MONITORING, REVIEW AND EVALUATION OF PROFESSIONAL CONSULTANTS

Section 3.01 *Purpose*. The purpose of this Policy Concerning Selection, Monitoring, Review, and Evaluation of Professional Consultants is to set guidelines for the Board of Directors for the District concerning its Professional Consultants.

Section 3.02 *Definition of Professional Consultant*. "Professional Consultant" shall include the District's attorney, auditor, bookkeeper, financial advisor, and tax assessor/collector, and such other consultants other than employees that the District may hereafter engage.

Section 3.03 *Selection of Consultants*. Whenever the Board of Directors of the District decides to terminate the services of one or more of its Professional Consultants, the Board shall request one or more proposals as required by the Professional Services Procurement Act, Section 2254.001 et seq., Government Code, and except where selection of professional consultants is to be conducted by the Board in an open meeting, shall appoint a committee of two Directors to review any proposals received by the Board, to interview applicants, and to make a recommendation to the entire Board of Directors concerning the selection.

Section 3.04 *Monitoring of Professional Consultants*. For those Professional Consultants with annual contracts, the Board of Directors of the District will review the performance of the Professional Consultants for the prior year at the time the contract is renewed. The Board of Directors shall review the performance of its other Professional Consultants, upon the request of one or more Directors.

ARTICLE IV
FISCAL YEAR

Section 4.01 *Fiscal Year*. The fiscal year of the District shall commence on September 1st of each calendar year and shall continue until the following August 31st.

ARTICLE V
ANNUAL OPERATING BUDGET

Section 5.01 *Budget Approval*. Subject to the applicable requirements of the general and special laws of the State, the District's Board shall adopt and promulgate an operating budget for the fiscal period beginning each September 1 and ending the following August 31. The bookkeeper or accountant for the District shall present a proposed budget for the subsequent fiscal year for the consideration of the Board no later than thirty (30) days prior to the end of each fiscal year. Such operating budget shall identify and describe in reasonable detail the anticipated sources of revenues, receipts and income and the proposed expenditures and costs of the District for such fiscal year.

Section 5.02 *Excess Expenditures*. Any proposed expenditure in excess of the amount $5,000 which is not itemized, categorized or otherwise described or contemplated in the current approved operating budget of the District shall be subject to the prior approval of the Board of the District. Any such proposed expenditure shall be submitted to the Board of the district for its approval together with the fiscal implications of such proposed expenditure; the anticipated sources of new revenue, current revenue or funds on hand or in reserve available or to become available for payment of such proposed expenditure; and the projected implications, if any, of such proposed expenditure on other projected expenditures or costs of programs or projects of the District already included in the current fiscal year operating budget.

Section 5.03 *Budget Not Debt or Limitation*. Except as otherwise provided by the general and special laws of the State and the actions and proceedings of the Board of the District, nothing herein or in such operating budget shall be deemed or construed to constitute a debt or expenditure limitation or constraint on expenditure authorizations contained in such operating budget or to limit, alter or restrict the power and authority of the Board of the District to amend, modify or revise the District's current fiscal year operating budget contemporaneously with any proposed expenditure or in arrears thereto.

ARTICLE VI
POLICIES RELATING TO USE OF MANAGEMENT INFORMATION AND FORMATION OF AN AUDIT COMMITTEE

Section 6.01 *Purpose*. The purpose of this Policy Relating to Use of Management Information and Formation of an Audit Committee for Harris County Municipal Utility District No. 304 (the "*District"*) is to provide written policies concerning use of management information.

Section 6.02 *Annual Budget*. Prior to each fiscal year, the Board of Directors of the District shall adopt an annual budget for the next fiscal year for use in planning and controlling of costs.

Section 6.03 *Audit Committee*. The District hereby appoints its Board of Directors as an audit committee to review the annual audit prepared by the District Auditor.

Section 6.04 *Accounting Standards*. The District hereby directs its auditor to adopt uniform auditing reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and that uses "Governmental Accounting and Financial Reporting Standards" for final audit reports (subject to the standards for audits prescribed by applicable Texas Natural Resource Conservation Commission Rules).

ARTICLE VII
MISCELLANEOUS

Section 7.01 *Conflicts*. No part, section, paragraph or provision of the rules, regulations and policies contained herein is intended to expand, restrict or modify the legal duties and obligations of any director, officer, investment officer, consultant or contractor of the District beyond the limits of applicable law, and in case of any conflict or inconsistency, such conflict or inconsistency will be resolved in favor of the applicable requirements of law. In the event of any ambiguity or uncertainty as to the intent and application of any part, section, paragraph or provision hereof, a written request for clarification or approval of a proposed action describing such circumstances shall be submitted to the Board for a decision as to a proper course of action.

Section 7.02 *Amendment*. The rules, regulations and policies set forth herein shall be and remain in full force and effect unless and until amended, resolved, rescinded or repealed by action of the Board. All prior resolutions, orders, rules, regulations and policies in conflict herewith, are repealed, revoked, rescinded and of no further force and effect as of the effective date hereof.

EXHIBIT "A"

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
VERIFICATION OF DIRECTOR'S SERVICES AND EXPENSES

The undersigned Director of Harris County Municipal Utility District No. 304 hereby verifies that he or she performed the "duties of a director", as that term is defined in Section 49.060(a), Texas Water Code, as amended, on the date indicated below, and, therefore is entitled to fees of office in the amount(s) indicated adjacent to the respective Director's name and signature. The Director also verifies that he or she is entitled to the expense reimbursements (for mileage or other permissible and appropriate expenditures in connection with carrying out the duties of a Director), if any, indicated below adjacent to the respective Director's name and signature.

Date:_____ Service(s) performed:_____

Date:_____ Service(s) performed:_____

Date:_____ Service(s) performed:_____

Date:_____ Service(s) performed:_____

Date:_____ Service(s) performed:_____

TOTAL PER DIEMS $_____

Date:_____ Mileage:_____miles @ $_____per mile = _____

Date:_____ Parking:_____

Date:_____ Expenses:_____

Date:_____ Expenses:_____

Date:_____ Expenses:_____

Date:_____ Expenses:_____

Date:_____ Expenses:_____

Date:_____ Expenses:_____

Date:_____ Expenses:_____

TOTAL EXPENSES.....$_____

TOTAL REIMBURSEMENT REQUEST .....$_____

_____
Director, Harris County MUD No. 304

EXHIBIT "B"

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
REQUEST OF DIRECTOR'S SERVICES AND EXPENSES ADVANCE

Date:_____ Anticipated services:_____

Date:_____ Anticipated services:_____

Date:_____ Anticipated services:_____

Date:_____ Anticipated services:_____

Date:_____ Anticipated services:_____

TOTAL PER DIEMS $_____

Date:_____ Estimated mileage:___miles @ $_____per mile = _____

Date:_____ Estimated parking:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

Date:_____ Estimated expenses:_____

TOTAL ESTIMATED EXPENSES.....$_____

TOTAL ESTIMATED ADVANCE .....$_____

_____
Director, Harris County MUD No. 304