

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 20, 2026

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

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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

Directors Ford, Moses, Allen, and Mayo attended in person. Also attending all or parts of the meeting, in person or were Sergeant Berkheimer-Lubeck, Captain Garza, and Corporal Romero of Harris County Constable, Precinct 4 (“*Constables*”); Ms. Jenna Craig of Touchstone District Services, LLC (“*Touchstone*”); Ms. Dona Washington of Wheeler & Associates, Inc. (“*W&A*”), tax assessor for the District; Mr. Terrence 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. Michael Mittman of Precision Utility, LLC (“*Precision*”), former operator for the District; Mr. Keith Arrant of Municipal Operations & Consulting, Inc. (“*MOC*”), current operator for the District; Mr. Desmond LeBlanc of Special District Management Solutions, LLC (“*SDMS*”), general manager for the District; Mr. Reginald Wilson, Mr. Charles Graham, Jr., and Ms. Jessica Leung of Norton Rose Fulbright US LLP (“*NRF*”), attorneys for the District; and various members of the public.

Call to Order. Mr. Wilson 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).** Ms. McGee asked for her account information to be unlocked by Precision so she can electronically transfer her account information to the new operator, MOC

Ms. Cade asked whether MOC billing will be included in Prevision billing. Mr. Wilson stated that Precision and MOC are separate companies with separate billing systems. He said that MOC has taken over as the District’s new operating company.

2. **Review and approve Minutes on July 16, 2026 regular meeting.** The Board reviewed the minutes of the meeting held on July 16, 2026, copies of which were previously distributed to the Board.

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 approve the minutes of the meeting held on July 16, 2026.

3. **Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis Report and take any necessary action.** Mr. Wilson recognized Captain Garza, who said that the Interlocal Agreement for Law Enforcement Services, a copy of which is attached hereto as *Exhibit B*, will be presented to the Commissioner's Court in two weeks.

Captain Garza presented to and reviewed with the Board for approval of the Monthly Productivity Analysis report.

Captain Garza reported on various activities within the District in the past month.

Captain Garza discussed the process and benefits of using drones to assist in surveillance and arrests within the District. He addressed privacy concerns and said that only officers have the authority to fly drones and handle data according to the retention policy. He said that Flock cameras take snapshot of license plates, whereas drones will capture footage. Discussion ensued regarding sharing drone flying time and the coverage area.

Discussion ensued regarding reducing to 3 contracted deputies in the Interlocal Agreement for Law Enforcement Services. Mr. Wilson stated that the new contract amount is \$352,040, an increase of \$4,560 or 1.3%, for 4 deputies devoting 65% of their working time within the District's boundaries.

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 approve the Interlocal Agreement for Law Enforcement Services, subject to revisions indication a reduction to 3 contracted deputies.

Upon inquiry by Director Allen, Captain Garza discuss various approaches, including Fender Watch, to monitor sexual assault offenders. Discussion ensued. Captain Garza urged the residents to make reports directly with the Constables if they observe or experience any suspicious activities or harassments.

Upon inquiry, Captain Garza stated that officers will only monitor for criminal activities occurred outside of private properties with the drones.

4. **Consider for approval Interlocal Agreement for Law Enforcement Services.** The item was approved under the previous item.

5. **Consider for approval Engagement Continuation Letter from McGrath & Co., PLLC, CPAs for fiscal year ending August 31, 2026.** Mr. Wilson presented to and reviewed the Board Engagement Continuation Letter from McGrath & Co., PLLC, CPAs, a copy of which is attached hereto as *Exhibit C*. He said that this is for continuation of the current auditing services. He said that no action is required at this time.

6. **Consider for approval Amended and Restated Agreement for Yield Restriction and Rebate Calculation Analysis.** Mr. Wilson presented to and reviewed with the Board the Amended and Restated Agreement for Yield Restriction and Rebate Calculation Analysis, a copy of which is attached hereto as *Exhibit D*. He said that the District engaged Municipal Risk Management Group, LLC to calculate whether outstanding bonds are collecting too much interests. He said that since bonds are public funds paid for by residents, excess interest collected are owed to the Internal Revenue Servies. He said that there will be a \$250 increase in fees for the year.

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 Amended and Restated Agreement for Yield Restriction and Rebate Calculation Analysis.

7. **Discuss and consider Communications Consultant's Report and take any necessary actions.** Mr. Wilson recognized Ms. Craig, who presented to and reviewed with the Board the Communication Consultant's Report, a copy which is attached hereto as *Exhibit E*.

Ms. Craig stated that there were one new website update and four new posts in the past month.

Ms. Craig reported on various website statistics and text alert activity.

Ms. Craig reviewed website inquiries received in the past month.

Ms. Craig discussed various suggested articles.

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 Communication Consultant's Report.

8. **Discuss and consider Tax Assessor-Collector's Report and take any necessary action.** Mr. Wilson recognized Ms. Washington, 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 F*.

Ms. Washington reported that 97.98% of 2025 taxes have been collected as of July 31, 2026.

Ms. Washington presented two wires and checks number 5420 through 5428 for approval.

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

Ms. Washington reported on the delinquent list.

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 Tax Assessor-Collector's Report.

9. **Discuss and consider Bookkeeper's Report and Investment Report and take any necessary action.** Mr. Wilson recognized Mr. 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 G*.

Mr. Ray reviewed the District's operating, debt service, and capital project funds.

Mr. Ray reviewed the electricity report for the month of July.

Mr. Ray reviewed the water consumption report for the month of July.

Mr. Ray presented 84 bills on Bill.com for approval.

Upon motion by Director Allen, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to approve the bookkeeper's report, and authorize payment of invoices.

10. **Discuss and consider Ethoscapes report on maintenance of District facilities and take any necessary action.** Mr. Wilson 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 H*.

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.

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

Mr. Snell reported on Wastewater Treatment Plant Access Road – Phase II, stating that the design has been approved by Harris County Engineering Department and comments were received from Harris County Flood Control District (“HCFCD”). He said that the comments have been resolved and resubmitted to HCFCD for review along with the revised Interlocal Agreement (“ILA”).

Mr. Snell provided updates regarding the Wastewater Treatment Plant (“WWTP”) Expansion Project. He said that TCEQ provided raft permit approval and all plans have been approved for construction. 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 WWTP Expansion Project.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Recoating Project, stating that a facility walkthrough with the operator has been scheduled for Thursday at 9:00 a.m.

Mr. Snell provided updates on Silverglen (North, Estates & West) Sanitary Sewer Rehabilitation Project. He stated that design of Cleaning & Televising project is nearing completion. He anticipates bidding project in October.

Mr. Snell provided updates on Parks & Trails Project, stating that EHRA met with representatives of the Board to discuss potential bench and lighting improvements along the walking path, in addition to replacing aged benches at the Administration Building. He reviewed the conceptual layout with various options for bench and solar lighting. Discussion ensued. Mr. Snell said that he will coordinate with Ethoscapes and present the final proposal with the Board's choices at the next meeting,

Mr. Snell provided updates on Crow Holding Industrial (“Crow”), stating that he is waiting for formal plans from the developer.

Mr. Snell provided updates on the Harris County Precinct 1 (“Precinct 1”) – Sidewalk to Claughton Middle School. He stated that the revised ILA has been provided by Precinct 1. Mr. Wilson said that the ILA has been signed

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 Moses, 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.

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

Mr. Mittman stated that there are currently 1,884 active connections and 28 vacant connections. He provided the Revenue Recap for the past month.

Mr. Mittman reported on tagging delinquent customers. He stated that 12 letters were sent and 108 door hangers were hung.

Mr. Mittman reported that the District's accountability was 91.61% for the month of July.

Mr. Mittman reviewed wastewater treatment plant flow capacity and stated that there were no excursions.

Mr. Mittman provide updates on various completed and in progress projects within the district.

Mr. Mittman reviewed the monthly Bac-T Sample Report and Nitrification Monitoring Report.

Mr. Mittman reviewed the delinquency list.

Upon inquiry, Mr. LeBlanc stated that he is coordinating with Precision and MOC on the electrical wiring repair at the WWTP. Discussion ensued. 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 electrical wiring repair at the WWTP in an amount not to exceed \$16,500.

Mr. LeBlanc provided updates regarding the sidewalk subsidence, stating that he is waiting for MOC to investigate and determine the responsible entity.

Upon inquiry, Mr. Arrant discussed the future approaches with the Smart Meter Pilot Program.

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 Operator's Report.

Mr. Wilson recognized Mr. Arrant, who presented to and reviewed with the Board District Operations Transition Report, a copy of which is attached hereto as *Exhibit K*.

Mr. Arrant discussed customer issues with accessing online portal. He said that as of today, MOC has procured a solution with Starnik so he is expecting the issues to be resolved.

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 extend a 60-day grace period due to billing system transition.

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 MOC to submit the report to TCEQ on the District's behalf.

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 ratify authorization for MOC to accept the TCEQ Enforcement Diversion Program to avoid incurring penalties.

13. 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 L*.

Mr. LeBlanc reported that planning is underway for National Night Out Fest.

Mr. LeBlanc provided updates on Building Repipe. He said that renovation is complete and EHRA will be inspecting the contractor's work tomorrow.

Mr. LeBlanc provided updates on the generator, stating that the project has begun. He said that building power will be turned off from 6 a.m. to noon on Monday for electrical wiring.

Mr. LeBlanc stated that the Administration Building Phones/Internet project is complete. He said that final

Mr. LeBlanc reviewed the draft wording for the "No Trespassing Signs," as suggested by Director Allen.

Mr. LeBlanc stated that Senator Molly Cook's office would like to host a Legislative Overview Workshop at the District Building on November 12 for an estimated audience of 25.

Mr. LeBlanc reported that the AC handler at the office/conference room side of the District Building has been replaced.

Mr. LeBlanc reported that the rule signs under the pavilion and on the basketball court were vandalized and the violators were captured in the camera footages. Upon inquiry, Mr. Wilson said that the District's insurance policy covers trespassing and vandalism. Discussion ensued regarding updated wording for the "No Trespassing Signs."

Mr. LeBlanc reported that the Building Usage Agreement has been updated and reviewed by the District's attorney.

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 approve the Building Usage Agreement.

Mr. LeBlanc said that he will forward the customer leak adjustment credit requests to MOC.

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 installation of the "No Trespassing Signs."

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 request for a Legislative Overview Workshop to be held at the District Building on November 12, 2026..

14. **Discuss and consider Attorney's Report.** Mr. Wilson said that Civility Training options have been previously distributed to the Board for review and further discussions will be conducted at the next meeting.

15. **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 Moses, after full discussion and the question being put to the Board, the Board voted unanimously to convene at 8:09 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. Wilson, Mr. Graham, and Ms. Leung.

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 reconvene at 8:16 p.m. in open session.

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 September 17, 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 Monday, August 20, 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 July 16, 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 for approval Interlocal Agreement for Law Enforcement Services;
5. Consider for approval Engagement Continuation Letter from McGrath & Co., PLLC, CPAs for fiscal year ending August 31, 2026;
6. Consider for approval Amended and Restated Agreement for Yield Restriction and Rebate Calculation Analysis;
7. Discuss and consider Communications Consultant's Report and take any necessary actions;
8. 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;
9. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary actions;
10. Discuss and consider Ethoscapes' report on maintenance of District facilities and take any necessary actions;
11. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters;
12. 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;
13. Discuss and consider General Manager's/Administrative Building Report and take any necessary actions;
14. Discuss and consider Attorney's Report, including:
 - a) Consider for approval Ethics Policy;
 - b) Consider for approval Administration Building Usage Agreement;
 - c) Ratify Joint Participation Interlocal Agreement with Harris County re Sidewalk to Claughton Middle School;
15. 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.


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 August 13, 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 13 day of August, 2026.



C. J. Estes

**INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN HARRIS COUNTY AND
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304**

THIS AGREEMENT is made and entered into by and between **HARRIS COUNTY, TEXAS** hereinafter referred to as the “County,” acting by and through its governing body, the Harris County Commissioners Court, and the **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304** (the “District”) acting by and through its governing body.

RECITALS:

This Agreement is made pursuant to Chapter 791 of the Texas Government Code, which authorizes contracts between counties and local governments for the performance of governmental functions and services; and

The District desires to obtain the services of the Harris County Constable Precinct 4 (the “Constable”) to provide law enforcement services within District’s geographical area as further defined in Exhibit “A”.

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

**I.
TERM**

1.1 The services to be performed under this Agreement shall begin on October 1, 2026, and end on September 30, 2027. This Agreement can be terminated sooner in accordance with the provisions of Section IV.

**II.
SERVICES**

2.1 The County agrees to authorize the Constable to provide 3 deputy(ies) to devote sixty five percent (65%) of their working time to provide law enforcement services related to the District’s geographical area (the “Area”), as further defined in “Exhibit A”, attached hereto and made a part hereof. “Law enforcement services” include, but are not limited to, patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, and transporting suspects.

2.2 As used herein, the phrase “working time” is defined as follows: the usual or normal hours that the Constable’s officers are required to work in any calendar month, and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when officers are not available. Vacation and sick leave are earned through County

service, and funeral leave is a benefit available to County employees. Therefore, “working time” shall not include vacation, sick leave, funeral leave or other county-benefit leave, and it is not anticipated that the Constable will authorize substitute officers to work within the area when the regularly assigned officers are not available.

2.3 The Constable shall retain control and supervision of the officers performing services under this agreement to the same extent as he does other officers. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Constable to assign officers to devote any portion of their working time to the area, including but not limited to circumstances like officer funerals and natural disasters.

2.4 As the Constable retains control and supervision of the officers and services, the District may not, based on late payment or non-payment by one of its members to the District of funds for District operations, or the law enforcement services of the Constable, limit or deny access of such members to the services of the Constable. All members shall be provided the same telephone numbers and electronic access means to contact the Constable.

III. CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County the sum of \$264,030.00 for 3 deputy(ies) for a total sum of TWO HUNDRED SIXTY FOUR THOUSAND AND THIRTY AND NO/100 DOLLARS (\$264,030.00) to be used by the County for the purpose of paying sixty five percent (65%) of the full-time equivalent cost to the County for supplying the law enforcement services, including salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the services under this Agreement. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

September 20, 2026	\$22,003.00
October 20, 2026	\$22,003.00
November 20, 2026	\$22,003.00
December 20, 2026	\$22,003.00
January 20, 2027	\$22,003.00
February 20, 2027	\$22,003.00
March 20, 2027	\$22,003.00
April 20, 2027	\$22,003.00
May 20, 2027	\$22,003.00
June 20, 2027	\$22,003.00
July 20, 2027	\$22,003.00
August 20, 2027	\$21,997.00

The monthly installments are due and payable before 10:00 a.m. at the office of the County Treasurer, Dept. 101, P.O. Box 4354, Houston, TX 77210-4354. If the County provides the option, payment may be made by same time and date by electronic means to an account designated by the County.

Regarding the first payment due on September 20, 2026, the first payment is due on the latter of September 20, 2026 or five (5) days after the District receives a fully executed copy of this Agreement from the County.

IV. DEFAULT AND TERMINATION

4.1 The District understands and agrees that if the County does not receive the monthly payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without further notice. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.2 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (1%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for law enforcement services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.3 If the District is dissatisfied in any way with the performance of the County, the Constable or the officers under this Agreement, the District's sole remedy is termination under Section 4.4.

4.4 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party. The County will submit an invoice to the District showing the amounts due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt.

4.5 If this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month will be prorated, less any unpaid amounts and interest under Paragraph 4.2.

4.6 In the event the Constable informs Commissioners Court and the District in writing that due to position vacancy or elimination occurring on or after October 1, 2026, the Constable cannot or will not provide 3 deputy(ies) to devote sixty five percent (65%) of their working time to provide law enforcement services related to the District's

geographical area, and provided that the District has prepaid its sum and further provided that such notice from the Constable identifies that such vacancy or elimination was of a position that served or facilitated service to the District, the District shall receive a refund equal to the number of days between the date of the Constable's notice and a subsequent meeting of Commissioners Court at which Commissioners Court amends or terminates the Agreement.

V. NOTICE

5.1 Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To the County: Harris County
Harris County Administration Building
1001 Preston, Suite 610
Houston, Texas 77002
Attention: Clerk, Commissioners Court

with a copy to: Constable Mark Herman
Harris County Constable
6831 Cypresswood Drive
Spring, Texas 77379

To the District: Harris County Municipal Utility District No. 304
c/o Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010

5.2 Either party may designate a different address by giving the other party ten days' written notice.

VI. MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VII. MISCELLANEOUS

7.1 This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties.

7.2 Unless otherwise consented to and approved by Commissioners Court, agreement modifications that increase funding, personnel positions or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to by the parties.

7.3 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

7.4 This Agreement is not in effect until it has been signed by the District and it has received the approval by the Harris County Commissioners Court and the Constable.

APPROVED AS TO FORM:

ABBIE KAMIN
County Attorney

HARRIS COUNTY

By /s/ Tiffany Dulaca
Tiffany Dulaca
Assistant County Attorney
C.A. File No. 26GEN2581

By _____
LINA HIDALGO
County Judge

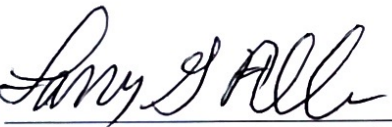
Date Signed: _____

APPROVED:

MARK HERMAN
Harris County Constable Precinct 4

ATTEST:

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 304
(District)

By 
Name: _____
Secretary

By 
Title: President
Date Signed: 8/10/2026

APPROVED AS TO FORM:

By 
Attorney

ORDER OF COMMISSIONERS COURT
AUTHORIZING AGREEMENT WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER AUTHORIZING INTERLOCAL AGREEMENT
WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
FOR LAW ENFORCEMENT SERVICES

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Hidalgo	☐	☐	☐
Comm. Ellis	☐	☐	☐
Comm. Garcia	☐	☐	☐
Comm. Ramsey, P.E.	☐	☐	☐
Comm. Briones	☐	☐	☐

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County an Interlocal Agreement, for a total Agreement sum of \$264,030.00, with HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 for law enforcement services on a fee basis. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.
2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.

June 24, 2026

Board of Directors
Harris County Municipal Utility District No. 304
Harris County, Texas

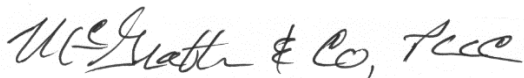
We have previously provided Harris County Municipal Utility District No. 304 (the "District") with an evergreen audit engagement letter dated November 30, 2023. No information has come to our attention that would cause us to believe that the terms of said engagement letter need to be revised. We therefore confirm that the said engagement letter will govern the services we are to provide for the audit of the District's financial statements for the year ended August 31, 2026.

We anticipate our fee for the audit of the District's financial statements and for the non-attest services to be provided for the current fiscal year will be \$37,500. The District's prior year fee was \$36,500. This fee is based on our estimate of the hours needed to complete the engagement in accordance with applicable professional standards at our current hourly rates and includes all out-of-pocket costs such as printing, software, postage and other charges incidental to the completion of our audit.

GASB Statement No. 103, *Financial Reporting Model Improvements*, is effective with the District's current fiscal year end. This standard will significantly affect the presentation of the District's financial report, particularly the management's discussion and analysis, certain financial statement line items, and the budgetary comparison information. The fee for the implementation of GASB 103 is estimated to be a range of \$1,500 to \$2,500 and will be reflected as a separate line item on the invoice.

We appreciate the continued opportunity to be of service to District. If you have any questions, please let us know.

Sincerely,



McGrath & Co., PLLC, CPAs
Houston, Texas



MUNICIPAL

RISK MANAGEMENT GROUP, LLC

July 1, 2026

Harris County Municipal Utility District #304 (“District”)
c/o Norton Rose Fulbright US LLP
1550 Lamar St., Ste.2000
Houston, Texas 77010-4106

AMENDED AND RESTATATED AGREEMENT FOR YIELD RESTRICTION AND REBATE

CALCULATION ANALYSIS

The purpose of this Amendment is to update pricing within our engagement to review, catalogue, summarize, and make recommendations to the District in regards to Yield Restriction and Rebate Calculation Analysis for all of the District’s tax-exempt bonds. All bonds issued after 1986 are subject to review for Arbitrage Compliance.

Initial Yield Restriction and Rebate Calculation Analysis

\$600.00 per Issue

- Catalogue all current bond issues and report due dates;
- Analyze each bond issue for Yield Restriction Requirements;
- Analyze each bond issue for Rebate Calculation Requirements;
- Provide a summary sheet of analysis with corresponding backup for the current period;
- Work directly with Arbitrage Compliance Specialists, Inc. to provide engagement letters for any required reports, as necessary, for Board approval, which such approval shall be in the Board’s sole discretion.

1281 Brittmoore Road • Houston, TX 77043 • Phone: 713-623-4539 • Fax: 713-629-6859

Annual Maintenance **\$500.00/Year/District + \$600.00/per new bond issued during the year**

- Review all outstanding bond issues for Yield Restriction and Rebate Calculation Requirements as noted above;
- Provide a summary sheet of analysis with corresponding backup for the current period;
- Maintain schedule of reporting due dates of each outstanding bond issue to help facilitate timely filing of compliance reports;
- Work directly with Arbitrage Compliance Specialists Inc. to provide engagement letters for any required reports, as necessary, for Board approval, which such approval shall be in the Board's sole discretion.

Additional Services **\$250.00 per hour**

- Attendance at Board meeting;
- Additional research and data retrieval, if necessary, for Arbitrage Compliance Specialists, Inc. to perform the actual Yield Restriction and/or Rebate Calculation reports;
- Analysis reports on specific bond issues for periods other than the initial analysis report and the annual analysis report listed above;
- Other requests not listed above.

In addition to the fees set forth above, the District shall pay MRMG for all out-of-pocket expenses reasonably and necessarily incurred by MRMG in the performance of the services described herein, including but not limited to, printing, reproduction of documents, fax, long distance telephone calls, document storage and retention, travel expense, courier services and postage.

This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. Any unbilled arbitrage services provided by MRMG under this Agreement at the time of termination notice will be billed to the District at the hourly rate (not to exceed \$600/bond issue).

Fossil Fuels Boycott Verification.

As required by 2276.002, Texas Government Code, as amended, MRMG hereby verifies that MRMG, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification.

As required by Section 2274.002, Texas Government Code, as amended, MRMG hereby verifies that MRMG, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, MRMG hereby verifies that MRMG, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the

term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, MRMG represents and certifies that, at the time of execution of this Agreement neither MRMG, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

Texas Ethics Commission Form 1295 Compliance

UNDER SECTION 2252.908, TEXAS GOVERNMENT CODE, AS AMENDED, A GOVERNMENTAL ENTITY MAY NOT ENTER INTO CERTAIN CONTRACTS WITH A BUSINESS ENTITY UNLESS THE BUSINESS ENTITY SUBMITS A DISCLOSURE OF INTERESTED PARTIES FORM (A "FORM 1295") TO THE GOVERNMENTAL ENTITY AT THE TIME THE BUSINESS ENTITY SUBMITS THE SIGNED CONTRACT TO THE GOVERNMENTAL ENTITY. BY EXECUTION OF THIS AGREEMENT ABOVE AND BELOW, THE BUSINESS ENTITY REPRESENTS AND WARRANTS TO THE DISTRICT THAT IT (**CHECK THE APPROPRIATE BOX**):

- ☐ IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE DISTRICT PURSUANT TO SECTION 2252.908(C)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR
- X SUBMITTED THE **ATTACHED** AND FOLLOWING FORM 1295 TO THE DISTRICT ON JULY 1, 2026, WHICH IS THE TIME BUSINESS ENTITY SUBMITTED THE SIGNED AGREEMENT TO THE DISTRICT.

Cory Burton

REPRESENTATIVE OF BUSINESS ENTITY

We appreciate the opportunity to provide assistance to help you comply with your IRS arbitrage compliance requirements. As always, if we may be of further assistance or if you have any questions, please do not hesitate to call us at (713) 366-3026.

Very truly yours,

Cory Burton

Municipal Risk Management Group, LLC



Accepted by President
Harris County Municipal Utility District #304

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Municipal Risk Management Group, LLC
Houston, TX United States

Certificate Number:
2026-1448116

Date Filed:
04/15/2026

Date Acknowledged:
08/26/2026

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County MUD No. 304

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

04152026
Arbitrage Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Burton , Cory	Houston, TX United States	X	
	Burton , Mark	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Municipal Risk Management Group, LLC
Houston, TX United States

Certificate Number:
2026-1448116

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04/15/2026

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Harris County MUD No. 304

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04152026
Arbitrage Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Burton , Cory	Houston, TX United States	X	
	Burton , Mark	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Grishmq Hernandez, and my date of birth is 01/07/1999

My address is 1281 Brittmoore Rd, Houston, TX, 77043, USA
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Tx, on the 16th day of April, 20 26.
(month) (year)

Grishmq Hernandez.
Signature of authorized agent of contracting business entity
(Declarant)

Harris County MUD 304 Monthly Communications Report

August 20, 2026

The following report details updates for any communication projects and tasks for HCMUD 304 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates have been made since the last meeting:

- Adopted O&M Budget for Fiscal Year 092026 – 082027 posted to Budget Information webpage
- Best Trash Flyer posted to Waste Collection webpage and updated holiday and customer service contact information
- Multiple updates across the website to reflect MOC as the new operator

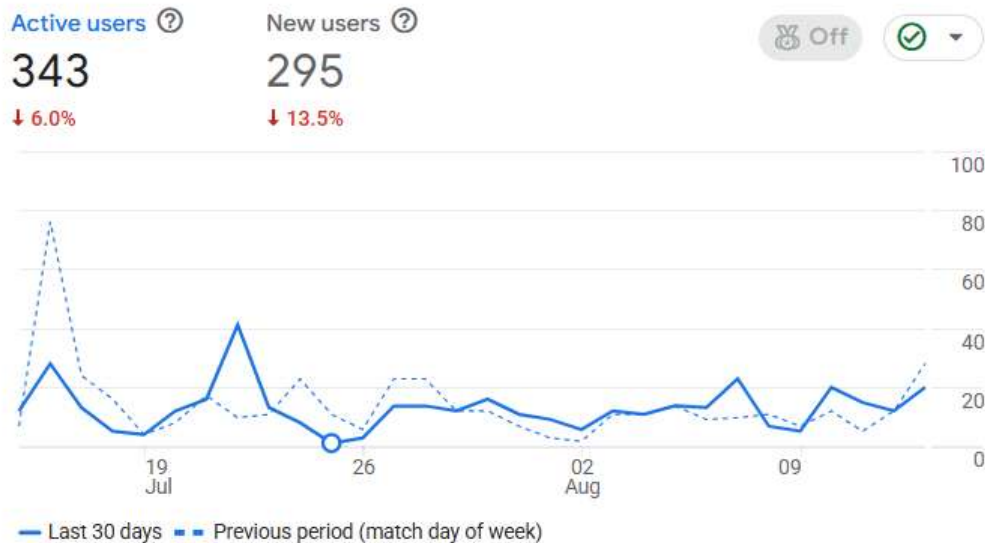
NEWS POSTS

The following news post was posted since the last report:

- **Mosquito Control Tips: Keep the Bites Away This Summer**
- **Back to School Donation Drop Off**
- **Backpack Giveaway**
- **Extreme Heat Warning: Stay Safe and Stay Informed**
- **National Night Out!**
- **New Operator: Important Transition Information**
- **Admin Building Renovations**
- **August 20, 2026, Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: July 15 – August 13, 2026



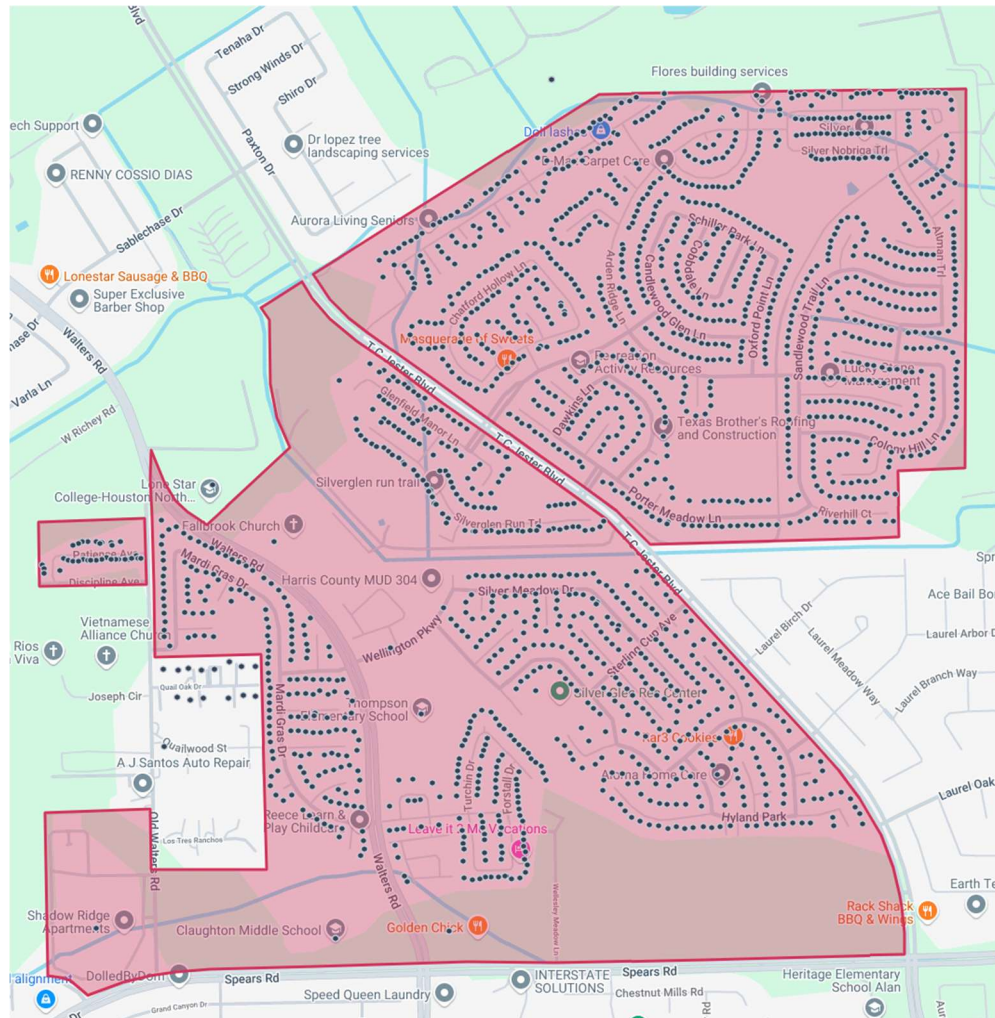
- 295 new and unique visitors to the website, 343 total users
- 175 users found the site organically while 171 were directly linked to the website
- 239 engaged sessions accounting for 2,288 navigational events (events being things such as page scrolls, clicks, downloads, etc.)

- Top Ten Pages are as follows:

Page title and screen name ▾		+ ↓ Views
Total		552 99.64% of total
1	Bill Payment Information / Harris County MUD 304	90 (16.3%)
2	Welcome to Harris County MUD No. 304 / Harris County MUD 304	85 (15.4%)
3	Board Meetings / Harris County MUD 304	61 (11.05%)
4	Contact Us / Harris County MUD 304	42 (7.61%)
5	Board of Directors / Harris County MUD 304	37 (6.7%)
6	New Operator: Important Transition Information / Harris County MUD 304	25 (4.53%)
7	Building Rental / Harris County MUD 304	23 (4.17%)
8	Backpack Giveaway / Harris County MUD 304	19 (3.44%)
9	Documents / Harris County MUD 304	18 (3.26%)
10	Past Events / Harris County MUD 304	17 (3.08%)



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 1842 mobiles in 1864 accounts
- Accounts Created in the last 30 days: 0
- Text alerts sent this cycle: Extreme Heat Warning
 - Sent: 1842
 - Clickthrough: 84
 - Clickthrough Rate: 4.56%

Jenna Craig (Secondary)
Communication Liaison
j.craig@touchstonedistrictservices.com
713-503-1992

WEBSITE INQUIRIES

- Inquiry regarding Admin Building Rental
- (4) Sales inquiries
- Feedback regarding Backpack Drive
- Message from TCEQ Enforcement Division Program

SUGGESTED ITEMS

- Text alert series regarding operator transition (updating billing information)
- National Night Out text reminder

OPEN ITEMS

- A/V System Enhancement

ACTION ITEMS

- No action items this cycle



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 JULY 31, 2026



HARRIS COUNTY MUD #304
TAX COLLECTOR MONTHLY REPORT : 10/1/2025 - 7/31/2026

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2025	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 7/31/2026	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 7/31/2026	% COLL
2025	\$3,268,899.21	\$156,998.01	\$0.00	\$3,425,897.22	\$19,972.46	\$3,356,929.68	\$68,967.54	97.98
2024	\$30,163.59	\$4,157.04	\$0.00	\$34,320.63	\$310.79	\$18,086.24	\$16,234.39	52.69
2023	\$14,430.84	\$380.33	\$0.00	\$14,811.17	\$0.00	\$2,528.55	\$12,282.62	17.07
2022	\$9,098.37	\$219.29	\$0.00	\$9,317.66	\$0.00	\$1,183.71	\$8,133.95	12.70
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	\$161,807.37	\$0.00	\$3,534,412.33	\$20,283.25	\$3,378,993.71	\$155,418.62	95.6

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 07/01/2026	\$106,140.84
TAXES ALL YEARS (2001-2025)	\$20,283.25
OTHER INCOME:	
Penalty & Interest	\$3,201.01
Statutory Delinquent Collection Charge	\$3,676.79
TOTAL OTHER INCOME:	\$6,877.80
VOIDED CHECKS:	\$0.00
TOTAL INCOME:	\$27,161.05
LESS DISBURSEMENTS:	
Transfer Taxes	
Maintenance & Operating Fund	\$14,520.48
Checks	\$5,097.53
TOTAL DISBURSEMENTS	\$19,618.01
ADJUSTMENTS:	
Journal Entries	\$557.88
TOTAL ADJUSTMENTS:	\$557.88
TOTAL EXPENSES:	\$20,175.89
CASH BALANCE - 7/31/2026	\$113,126.00



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

LESS DISBURSEMENTS 8/1/2026

Transfer Taxes

Interest & Sinking Fund \$20,000.00

Maintenance & Operating Fund \$11,627.10

Checks \$11,656.49

TOTAL DISBURSEMENTS 8/1/2026

\$43,283.59

CASH BALANCE TO FORWARD - 8/1/2026

\$69,842.41



HARRIS COUNTY MUD #304				
MONTHLY CHECK REGISTER AS OF AUGUST 2026				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5420	8/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	August 2026 Billing Fee	\$2,588.00
5421	8/11/2026	Wheeler & Associates Inc Catherine Wheeler TAC	August 2026 Billing Expense	\$4,828.42
5422	8/11/2026	Ted A Cox, P.C.	Delinquent Tax Attorney	\$3,874.19
5423	8/1/2026	SMITH MARSHA	VOP TY 2025 CAD 1251080040042	\$22.26
5424	8/1/2026	RUIZ ROBERTO G & SILVIA E	VOP TY 2025 CAD 1192110040001	\$10.00
5425	8/1/2026	RICHARD RANDY J	VOP TY 2025 CAD 1197290020030	\$35.00
5426	8/1/2026	KCI RESOURCE PROPERTY INC	KR TY 2024 CAD 1214720030042	\$150.53
5427	8/1/2026	ONYX PORTFOLIO LLC	KR TY 2024 CAD 1214720030040	\$116.09
5428	8/1/2026	REECE E J JR & PAMELA	KR TY 2025 CAD 1214720040001	\$32.00
Wire - Debt	8/1/2026	Harris County MUD # 304 - Debt Svc	Debt Services	\$20,000.00
Wire - M&O	8/1/2026	Harris County MUD # 304 - M&O	Maintenance and Operations	\$11,627.10
			TOTAL (11 Transactions)	\$43,283.59
			NET TOTAL:	\$43,283.59



HARRIS COUNTY MUD #304

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2025 - 7/31/2026

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	\$92,426,075	\$535,297,847	12	11
2024	0.258000	0.386818	0.000000	0.644818	\$124,260,147	\$479,231,691	\$0	\$10,642,932	\$87,794,560	\$526,340,210	20	22
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



TAX COLLECTIONS													
TAX YEAR	TOTAL TAX LEVY TO DATE		CORRECTION TAX LEVY		WRITE OFF		ADJUSTED LEVY AT 7/31/2026		TAX YEAR COLLECTION		AMT. OUTSTDG. AT 7/31/2026		% COLL
2025	\$3,268,899.21		\$156,998.01				\$3,425,897.22		\$3,356,929.68		\$68,967.54		97.98
2024	\$3,390,861.85		\$3,075.07				\$3,393,936.92		\$3,377,702.53		\$16,234.39		99.52
2023	\$3,199,750.53		\$94.65				\$3,199,845.18		\$3,187,562.56		\$12,282.62		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			
%	0.00	2.77	12.31	90.71	95.95	96.60	96.93	97.11	97.47	97.98			
	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 7/31/2026

PERSONAL & REAL PROPERTY					
TAX YEAR	COUNT	TAXES DUE	RENDITION DUE	OTHER FEES	TOTAL DUE
2025	4	\$3,962.85	\$0.00	\$0.00	\$3,962.85
4 Acct(s)		\$3,962.85	\$0.00	\$0.00	\$3,962.85
2025 Delinquent:				Count: 85	\$65,004.69



HARRIS COUNTY MUD #304

CALCULATION OF CASH BALANCE FORWARD - AS OF 7/31/2026

DESCRIPTION	CURRENT MONTH 7/1/2026 - 7/31/2026	TAX YEAR 10/1/2025 - 7/31/2026	FISCAL YEAR 9/1/2025 - 7/31/2026
BEGINNING BALANCE	\$106,140.84	\$91,100.51	\$133,707.25
A/R Escrow - Transfer Fund	\$0.00	(\$424.28)	(\$424.28)
Taxes	\$19,878.99	\$3,382,419.81	\$3,385,016.70
Bankruptcy Payments	\$0.00	\$0.00	\$34.86
Voluntary Overpayment	\$0.00	\$6,603.08	\$6,603.08
Penalty & Interest	\$3,140.37	\$16,579.87	\$17,140.18
Collection Fee	\$3,583.81	\$8,760.81	\$9,343.57
10% Rendition Penalty	\$0.00	\$244.49	\$244.49
Tax Certificate	\$0.00	\$10.00	\$10.00
INCOME	\$26,603.17	\$3,414,193.78	\$3,417,968.60
Correction Roll Refund	\$0.00	\$4,675.48	\$9,445.20
M & O Fund	\$14,520.48	\$1,994,128.41	\$2,013,484.19
I & S Fund	\$0.00	\$1,300,000.00	\$1,315,000.00
Tax A/C Fee - CW	\$2,588.00	\$25,880.00	\$28,469.25
Audit Preparation	\$0.00	\$525.00	\$525.00
Delinquent Assistance/Water Termination	\$0.00	\$706.25	\$706.25
Delinquent Data File Transmissions	\$0.00	\$737.50	\$907.50
Evening Meeting	\$100.00	\$1,000.00	\$1,100.00
Annual Web Host Fee	\$0.00	\$1,800.00	\$1,800.00
Travel Mileage	\$26.10	\$256.50	\$281.70
Special Request by BOD/District Consultant	\$106.25	\$1,278.75	\$1,363.75
Postage	\$57.16	\$1,784.11	\$1,785.96
Phone Calls	\$0.00	\$0.00	\$0.00
Processing and Balancing (CR)	\$0.00	\$3,312.00	\$3,312.00
Copies, Scans & Faxes	\$175.95	\$1,924.20	\$2,058.75
Deliveries	\$3.25	\$3.25	\$3.25
Delinquent Statements	\$135.00	\$135.00	\$135.00
Research Requested	\$42.50	\$895.00	\$916.25
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	\$1,750.00	\$1,925.00
SB Website Documents	\$175.00	\$1,575.00	\$1,750.00
Correspondence With Taxpayer	\$0.00	\$510.00	\$531.25
Court Affidavits	\$0.00	\$218.75	\$218.75
Installment Agreement	\$0.00	\$1,195.00	\$1,370.00
Statements - CR	\$0.00	\$2,871.00	\$2,871.00
Statements - SR/KR/NC	\$0.00	\$103.50	\$103.50
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	\$1,658.75	\$1,658.75
Cyber Security w/ Port Management	\$175.00	\$875.00	\$875.00
Internet E-check ACH / Credit Card	\$0.00	\$0.00	\$523.50
Bank Correspondence / Wires	\$42.50	\$467.50	\$467.50
Bank Handling Charges	\$18.50	\$383.05	\$405.29



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

Delinquent Tax Attorney Fees	\$1,059.82	\$5,943.57	\$8,635.54
Tax Certificate	\$0.00	\$10.00	\$10.00
Tax Certificate Research	\$0.00	\$42.50	\$42.50
Pledged Securities	\$175.00	\$1,750.00	\$1,925.00
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	\$0.00	\$6,280.72	\$6,280.72
DISBURSEMENT	\$19,618.01	\$3,392,168.29	\$3,438,549.85
TOTAL	\$113,126.00	\$113,126.00	\$113,126.00

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT No. 304

**BOOKKEEPER'S REPORT
FOR MONTH ENDING
JULY 31, 2026**



MEETING DATE:

August 20, 2026

PREPARED BY

TNR Advisors & Management Consultants, LLC

24285 Katy Freeway, Suite 300

KATY, TEXAS 77494

TELEPHONE: 832-398-6125

EMAIL: BOOKKEEPER@HCMUD304.COM

Harris County MUD 304

Executive Summary – Bookkeeper Report as of July 2026 Board Meeting on August 20, 2026

- **Operating Fund – Cash Flow**
 - Investments:
 - YTD Interest income is \$263K, which is \$34K over budget FYTD.
 - Status:
 - YTD revenue is \$5.3M. Below budget by \$2K. Primarily due to the lower than projected tax collections (\$208K), which was offset by higher than projected water and sewer revenue (\$174K), and higher than projected interest income (\$34K).
 - YTD total operating and other expenses are \$5 million. Over budget by \$346K, primarily due to Sludge Removal (\$220K), Building maintenance (\$88K), Park maintenance (\$83K) and Engineering Fees (\$135K).
 - General Operating Fund (page 6) = **\$8,079,468.36**
- **Debt Service Fund**
 - Debt Service Fund (page 7) = **\$2,316,885.73**
- **Tax Fund**
 - Transferred \$14,520.48 to GOF and \$0 to the DSF.
- **CPF Fund**
 - Capital Project Fund (page 8) = **\$7,626,350.47**
- **Electricity Report – July 2026 (page 11)**
 - Total KWH Used (Current Mth) = 86,894
 - Total Costs (Current Mth) = \$7,054.89
 - Average Costs per KWH (For Month) = \$0.081
 - Average Costs per KWH (For Year) = \$0.077
- **Water Report – July 2026 (page 12)**
 - Total Gallons Purchased (Current Mth) = 19,052
 - Total Costs (Current Mth) = \$84,208.14
 - Average Costs per Gallon (For Month) = \$4.42
 - Average Costs per Gallon (For Year) = \$4.42
- **E-Payment Approvals**
 - **Total Bills in Bill.com = 84**
 - **Total Bill.com Amount = \$472,072.69**
 - **Total with Payroll and checks = \$474,110.22**
 - 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)***DEPOSITS/CREDITS****BEGINNING BALANCE AS OF 07/01/2026** \$ 51,648.48

BUILDING DEPOSIT RENTALS - TOTAL 0.00

WIS Payment or Bill.com Voids 0.00

INTEREST REVENUE 86.04

TOTAL RENTAL AND RENT DEPOSITS 86.04

DEPOSIT REFUND (1,250.00)

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 07/31/2026 **\$ 50,454.52****OPERATING ACCOUNT****CENTRAL BANK - OPERATOR LOCKBOX ACCOUNT (XXXX4799)***(THIS IS THE ACCOUNT THE OPERATOR DEPOSITS ACCTS REC INTO)***DEPOSITS/CREDITS****BEGINNING BALANCE AS OF 07/01/2026** \$ 124,481.31

ACCOUNT RECEIVABLE COLLECTIONS 359,536.83

CB INTERNAL SWEEPS TO XX4799 52,209.71

CHECKS/PAYMENTS/DEBITS**BANK SERVICE FEES**

ACCOUNT ANALYSIS FEES (5.00)

PAYMENT TECH TRANSFERS (4,286.40)

SC MAINTENANCE FEES (25.00)

CHARGEBACKS FEE (10.00)

CHARGEBACKS - NSF CHECKS 0.00

TRANSFER TO OPERATING ACCT (GOF) (240,000.00)

CB INTERNAL SWEEP TO XXX5426 (52,209.71)

ENDING BALANCE AS OF 07/31/2026 **\$ 239,691.74****CENTRAL BANK - GOF OPERATING ACCT (XXXX5426)***(THIS IS THE ACCOUNT WE DISBURSE FUNDS FROM)***DEPOSITS/CREDITS****BEGINNING BALANCE AS OF 07/01/2026** \$ 20,830.03

CB INTERNAL SWEEPS FROM XX4799 172,146.69

Bill.com Void Payments 2,632.60

TAX Collection from Tax Assessor 0.00

Other Deposits 9,825.58

TRANSFER FROM CENTRAL ACCT XXX4799 240,000.00

TRANSFER FROM TEXPOOL ACCT xx0001 150,000.00

CHECKS/PAYMENTS/DEBITS

CENTRAL BANK DEMAND ACCOUNT SWEEP TO SWEEP ACCOUNT (SWEEP TO OTHER BANKS) (172,146.51)

TRANSFER TO TEXPOOL ACCT xx0001 0.00

TOTAL ELECTRONIC PAYMENTS (370,789.00)

CHARGEBACKS - NSF CHECKS 0.00

DIRECTOR's FEES INTUIT Payroll and Taxes (5,984.13)

Checks Cleared 0.00

BANK SERVICE FEES (30.00)

COLLATERAL MANAGEMENT FEE 0.00

SWEEP MONTHLY MAINTENANCE FEE 0.00

ENDING BALANCE AS OF 07/31/2026 **\$ 46,485.26**

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	A&A Residential	Admin Bldg Repairs and Maintenance- Jul2026	(300.00)
Bill	ABC Pest Control	Mosquito Maintenance Commercial-Jul2026	(3,385.72)
Bill	Amazon Capital Services	Office Supplies and Back to School Event-Jul 2026	(1,139.06)
Bill	AT&T 831-001-6229 504	Admin Bldg wifi (New Account)-July 2026	(745.62)
Bill	BEST TRASH, LLC	Residential Curbside Cart Trash Pick Up	(39,857.40)
Bill	BURT'S CLEANING	Cleaning Service and Repairs -Jul2026	(4,140.00)
Bill	CHAMPIONS	Annual Maintenance Budget-July2026	(6,219.75)
Bill	CHAMPIONS	Annual Maintenance Budget-July2026	(2,985.00)
Bill	CHAMPIONS	Annual Maintenance Budget-July2026	(8,992.50)
Bill	CHAMPIONS	Annual Maintenance Budget-July2026	(4,860.25)
Bill	CHAMPIONS	Annual Maintenance Budget-July2026	(1,600.00)
Bill	CHAMPIONS	Annual Maintenance Budget-July2026	(1,500.00)
Bill	CHAMPIONS	Annual Maintenance Budget-Jul2026	(1,641.25)
Bill	CHAMPIONS	Trim shrubs Rec Center Bldg	(700.00)
Bill	CHCRWA	SURFACE WATER FEE - Jul2026	(84,187.74)
Bill	CHCRWA	GROUND WATER FEE - July2026	(20.40)
Bill	Cintas Corporation	ZOLL 3 AED AUTOMATIC AGREEMENT-Jul2026	(135.31)
Bill	Sno'd Shaved Ice	Admin Building Event-Sno'd Premium Package	(150.00)
Bill	Deputy Gabriel Becerra	Admin Bldg Event Security	(300.00)
Bill	DSHS CENTRAL	DSHS Lab Fees - Jul2026	(708.00)
Bill	EHRA	Easement Drainage Improvements- July2026	(517.50)
Bill	EHRA	WWTP TPDES Permit - July2026	(600.00)
Bill	EHRA	Water Line Extension Along TC J ester - July2026	(765.00)
Bill	EHRA	Easement Drainage Improvements - July2026	(157.50)
Bill	EHRA	Water Line Extension Along TC J ester - July2026	(512.50)
Bill	Super Cool AC & Heating	HVAC Repairs-Jul2026	(8,955.00)
Bill	Elmo Glover	Admin Bldg Refund	(100.00)
Bill	Harris County Treasurer	Patrol Services - August 2026	(29,033.00)
Bill	ISJ Underground Utilities	HCMUD304- 12-Inch Waterline Extension FINAL	(31,464.81)
Bill	Jacqueline Castellanos	Operator Deposit Refund	(121.54)
Bill	Jose Garza	Coordinator of Security - Aug2026	(500.00)
Bill	Leonard Manos	Admin Bldg Refund	(400.00)
Bill	Lily Salazar	Operator Deposit Refund	(131.00)
Bill	MAGNA FLOW	Sludge Removal and Dewatering - June 2026	(3,260.71)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(18,070.51)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(5,559.19)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(19,133.12)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(4,148.12)
Bill	Norton Rose Fulbright	Legal Services - July2026	(12,008.72)
Bill	Norton Rose Fulbright	Legal Services - July2026	(606.55)
Bill	NT SECURITY USA, LLC	Admin Building Repairs - July 2026	(640.00)
Bill	NT SECURITY USA, LLC	Admin Building Repairs - May 2026	(689.00)
Bill	Officer David Mathieu	Admin Bldg Event Security - 07/25/2026	(300.00)
Bill	Officer David Mathieu	Admin Bldg Event Security - 07/18/2026	(550.00)
Bill	Officer Koriell Campbell	Admin Bldg Event Security-07/11/2026	(300.00)
Bill	Officer Mario Simpson	Admin Bldg Event Security-07/18/2026	(550.00)
Bill	OGLETREE, DEAKINS	District Portion of Legal Bill - April2026	(1,000.00)
Bill	OGLETREE, DEAKINS	District Portion of Legal Bill - June2026	(268.00)

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	Patricia Contreras (R)	Admin Building Refund	(150.00)
Bill	PRECISION UTILITY, LLC	Maintenance Inv - July2026 (August2026 Meeting)	(71,933.23)
Bill	PRECISION UTILITY, LLC	Base Fee Inv - July2026 (August2026 Meeting)	(8,581.84)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(623.23)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(140.00)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(1,038.71)
Bill	RELIANT , DEPT 0954	Account Name: HARRIS COUNTY MUD #304	(458.63)
Bill	RELIANT , DEPT 0954	Account Name: LIFT STATION #1	(155.49)
Bill	RELIANT , DEPT 0954	Account Name: LIFT STATION #2	(218.26)
Bill	RELIANT , DEPT 0954	Account Name: WATER PLANT	(2,545.12)
Bill	RELIANT , DEPT 0954	Account Name: WASTEWATER TREATMENT PLANT	(3,677.39)
Bill	Special Districts Mgmt	Contracted Building Mgmt - July 2026	(8,750.00)
Bill	Special Districts Mgmt	Contracted General Mgmt - July 2026	(5,000.00)
Bill	Teresa Perkins	Admin Deposit Refund	(100.00)
Bill	The Montrose Studios	Admin Bldg Event - PHOTOGRAPHY	(660.00)
Bill	TNR Advisors	CFO Services and Reimbursement -July2026	(5,795.92)
Bill	Touchstone	Website Monthly Hosting and Maintenance-Jul2026	(690.00)
Bill	Touchstone	Public Relations-July2026	(1,559.00)
Bill	U Got Flow Plumbing, LLC	Admin Bldg Repairs -July2026	(700.00)
Bill	VERITRUST	Records Storage-Jul2026	(80.00)
Bill	VERITRUST	Records Storage-July2026	(80.00)
Bill	VERIZON WIRELESS, LLC	Jun and Jul2026 Invoice	(385.50)
Bill	WASTE CONNECTIONS	HCMUD304 - WWTP Dumpster Services - July 2026	(1,010.67)
Bill	Wastewater Transport Svs	Vector Service - June2026	(8,884.80)
Bill	Wastewater Transport Svs	Vector Service - June2026	(2,756.45)
Bill	Wastewater Transport Svs	Vector Service - June2026	(4,569.91)
Bill	Wastewater Transport Svs	Vector Service - July2026	(4,795.52)
Bill	Wastewater Transport Svs	Vector Service - July2026	(4,738.09)
Bill	Wastewater Transport Svs	Vector Service - July2026	(4,705.07)
Bill	Wastewater Transport Svs	Vector Service - July2026	(4,803.99)
Bill	Wastewater Transport Svs	Vactor Service, Transfer Line Jetting, Top - July2026	(4,505.10)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(1,560.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(4,160.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(1,071.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(3,640.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(3,640.00)
DD	US TREASURY	PAYROLL TAXES	(354.28)
DD	LARRY ALLEN	DIRECTOR FEES: 07/16/2026	(204.09)
DD	SANDRA FORD	DIRECTOR FEES: 07/16/2026	(204.10)
DD	LAFRANCES MOSES	DIRECTOR FEES: 07/16/2026	(179.09)
DD	SHARON MAYO	DIRECTOR FEES: 07/16, 07/17, 07/31, 08/01	(300.01)
DD	GERI SCOTT	DIRECTOR FEES: 07/16, 07/17, 07/31, 08/01	(795.96)
TOTAL OF GOF CHECKS/DISBURSEMENTS:			(474,110.22)

OPERATING ACCOUNT - SWEEP AND TIME DEPOSITS**CENTRAL BANK - SWEEP ACCOUNT - XXXXXX5426 AND XXXXXX4799**

BEGINNING BALANCE AS OF 07/01/2026	0.18
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX5426)	172,146.51
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX5426)	(172,146.69)
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX4799)	52,209.71
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX4799)	(52,209.71)
INTEREST EARNED	0.97
BANK FEES	0.00
ENDING BALANCE AS OF 07/31/2026	<u>\$ 0.97</u>

INVESTMENTS: TEXPOOL (XXXX0001)

BEGINNING BALANCE AS OF 07/01/2026	7,854,187.51
TRANSFER FROM TAX ACCOUNT	14,520.48
TRANSFER TO OPERATING ACCT	(150,000.00)
TRANSFERED FROM TEXPOOL DSF	0.00
CD INTEREST DEPOSITED INTO TEXPOOL	0.00
INTEREST EARNED	24,127.88
TRANSFER FROM CENTRAL BANK	0.00
ENDING BALANCE AS OF 07/31/2026	<u>\$ 7,742,835.87</u>

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

BEGINNING BALANCE AS OF 07/01/2026	0.00
INTEREST EARNINGS	0.00
TRANSFER to CENTRAL BANK GOF	0.00
TRANSFER from TEXPOOL GOF	0.00
ENDING BALANCE AS OF 07/31/2026	<u>\$ -</u>
TOTAL OPERATING FUNDS	<u>\$ 8,079,468.36</u>

DEBT SERVICE FUND**CENTRAL BANK - DEBT (XXXX2731)**

BEGINNING BALANCE AS OF 07/01/2026	\$ 9,920.71
INTEREST EARNED	16.68
TRANSFER TO DSF TEXPOOL	0.00
TAX COLLECTIONS	0.00
BANK CHARGES	(30.00)
PREVIOUSLY APPROVED CHECKS	0.00
TOTAL PREVIOUSLY APPROVED CHECKS	<u>0.00</u>
ENDING BALANCE AS OF 07/31/2026	<u>\$ 9,907.39</u>

NET AMOUNT IN CENTRAL BANK - DEBT SERVICE ACCOUNTS\$ 9,907.39**INVESTMENTS: TEXPOOL (XXXX0002)**

BEGINNING BALANCE AS OF 07/01/2026	2,251,331.85
INTEREST EARNINGS	6,976.11
TRANSFER to TEXPOOL GOF	0.00
BOND PAYMENT	0.00
TRANSFER FROM TAX ACCOUNT	0.00
ENDING BALANCE AS OF 07/31/2026	<u>\$ 2,258,307.96</u>

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

BEGINNING BALANCE AS OF 07/01/2026	48,514.38
INTEREST EARNINGS	156.00
BOND CLOSING Funding	0.00
TRANSFER to CENTRAL BANK DSF	0.00
TRANSFER from CENTRAL BANK DSF	0.00
TRANSFER from TEXPOOL DSF	0.00
Bank Service Fee	0.00
ENDING BALANCE AS OF 07/31/2026	<u>\$ 48,670.38</u>
TOTAL DEBT SERVICE FUND	<u>\$ 2,316,885.73</u>

CAPITAL PROJECT FUND

CENTRAL BANK - CPF (XXXX1006)

BEGINNING BALANCE AS OF 07/01/2026	\$	417.28
INTEREST EARNED		0.00
TRANSFER FROM CPF TEXAS CLASS		0.00
BANK CHARGES		(30.00)
CHECKS		0.00
ENDING BALANCE AS OF 07/31/2026	\$	387.28
NET AMOUNT IN CENTRAL BANK - CPF	\$	387.28

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

BEGINNING BALANCE AS OF 07/01/2026	7,601,513.10
INTEREST EARNINGS	24,450.09
TRANSFER to CENTRAL BANK CPF	0.00
BOND CLOSING Funding	0.00
Bank Service Fee	0.00
ENDING BALANCE AS OF 07/31/2026	\$ 7,625,963.19
TOTAL CAPITAL PROJECT FUND	\$ 7,626,350.47

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		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
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	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
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	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			\$0.000
	September			\$0.000
	October			\$0.000
	November			\$0.000
	December			\$0.000
TOTAL		582,373	\$44,610	

Average Cost / kWh	\$0.077
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Harris County MUD 304
Water Purchased

	<i>Month</i>	<i>Gallons Purchased</i>	<i>Amount Paid</i>	<i>Cost / GAL</i>	
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			\$0.000	
	September			\$0.000	
	October			\$0.000	
	November			\$0.000	
	December			\$0.000	
Average Cost /gallon		111,284	\$491,834.14	\$4.42	

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

	July2026			YTD July 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Income							
41100 WATER SERVICE REVENUE	120,543	64,044	(64,044)	1,316,836	704,488	612,348	768,532
41120 CHCRWA - SURFACE WATER FEE	70,024	72,000	48,543	742,797	792,000	(49,203)	864,000
41120 CHCRWA - GROUND WATER FEE	0	3,876	(3,876)	0	42,636	(42,636)	46,512
41300 RECONNECTION FEES	0	158	(158)	2,220	1,740	480	1,898
42100 SEWER- CUSTOMER SERVICE REVENUE	48,751	110,635	(61,884)	523,048	1,216,986	(693,938)	1,327,621
42200 INSPECTION FEES	0	490	(490)	0	5,390	(5,390)	5,880
43100 PENALTIES & INTEREST	6,658	5,734	924	71,401	63,070	8,331	68,804
43300 MISCELLANEOUS INCOME	(9,104)	2,899	(12,003)	(26,321)	31,892	(58,213)	34,791
43500 MAINTENANCE TAX COLLECTIONS	14,520	0	14,520	2,013,484	2,221,127	(207,643)	2,221,127
43600 GREASE TRAP INSPECTIONS	420	278	142	4,620	3,053	1,567	3,331
43700 GARBAGE REVENUE	36,185	0	36,185	398,049	0	398,049	0
53910 INTEREST EARNED	24,215	20,833	3,382	263,378	229,167	34,211	250,000
Total Income	312,212	280,947	31,265	5,309,512	5,311,548	(2,036)	5,592,496
Expenses							
60110 ADMINISTRATIVE EXPENSE	0	926	(926)	0	10,189	(10,189)	11,115
60120 OPERATIONS	8,582	8,500	82	131,956	93,500	38,456	102,000
60140 MARKETING AND PUBLIC RELATIONS	1,559	2,500	(941)	25,641	27,500	(1,859)	30,000

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

	July2026			YTD July 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
60150 GRANT WRITER	0	1,667	(1,667)	1,500	18,333	(16,833)	20,000
60100 BILLING SERVICE FEE	0	250	(250)	0	2,750	(2,750)	3,000
61300 MAINTENANCE & REPAIRS - WATER	44,076	38,501	5,575	472,997	423,514	49,483	462,016
61400 CHEMICALS - WATER	1,802	3,026	(1,224)	20,545	33,288	(12,743)	36,314
61500 LABORATORY EXPENSE -WATER	708	2,551	(1,843)	2,069	28,058	(25,989)	30,609
61600 UTILITIES	6,596	5,936	660	67,069	65,291	1,778	71,227
61800 RECONNECTIONS	0	1,667	(1,667)	0	18,333	(18,333)	20,000
62300 MAINTENANCE & REPAIRS - SEWER	27,857	24,987	2,870	303,708	274,855	28,853	299,841
62400 CHEMICALS- SEWER	14,071	2,672	11,399	103,793	29,391	74,402	32,063
62500 LABORATORY EXPENSE - SEWER	0	867	(867)	0	9,533	(9,533)	10,400
62600 SLUDGE REMOVAL/RESIDUIAL MGMT	89,931	9,341	80,590	322,948	102,756	220,192	112,097
62610 DUMPSTER AT STP	1,010	752	258	8,881	8,269	612	9,021
63110 DIRECTOR FEES	4,869	3,000	1,869	29,797	33,000	(3,203)	36,000
63300 LEGAL FEES	13,883	21,667	(7,784)	258,130	238,333	19,797	260,000
63400 AUDITING FEES	0	0	0	36,500	35,000	1,500	35,000
63500 ENGINEERING FEES	0	5,000	(5,000)	189,337	55,000	134,337	60,000
63590 OTHER EXPENSES	315	895	(580)	6,461	9,845	(3,384)	10,740
63700 ELECTION EXPENSE	0	4,167	(4,167)	44,425	45,833	(1,408)	50,000

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

	July2026			YTD July 2026			Annual
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
63800 PERMIT FEES	0	833	(833)	0	9,167	(9,167)	10,000
64300 BOOKKEEPING FEES	5,290	5,833	(543)	59,190	64,167	(4,977)	70,000
64400 ARBITRAGE FEES	0	1,750	(1,750)	1,625	19,250	(17,625)	21,000
64600 PRINTING & OFFICE SUPPLIES	732	706	26	8,273	7,770	503	8,476
64610 WEBSITE EXPENSE	690	690	0	4,140	7,590	(3,450)	8,280
65200 POSTAGE	0	42	(42)	12	458	(446)	500
65300 INSURANCE & SURETY BOND	0	36	(36)	0	399	(399)	435
65400 TRAVEL EXPENSE	47	50	(3)	498	550	(52)	600
65450 GARBAGE EXPENSE	39,857	38,391	1,466	436,887	422,300	14,587	460,691
65500 SECURITY PATROL	29,037	28,957	80	320,327	318,527	1,800	347,484
65600 MISC. EXPENSE (MEETING ROOM)	0	173	(173)	0	1,902	(1,902)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	1,116	600	516	1,653	6,600	(4,947)	7,200
65710 CONFERENCE EXPENSES	(2,633)	725	(3,358)	5,966	7,975	(2,009)	8,700
65800 RECORD STORAGE FEE	160	75	85	880	825	55	900
65850 DISTRICT MANAGER FEES	5,000	5,000	0	55,525	55,000	525	60,000
65900 CHCRWA Fees - GW	20	708	(688)	11,451	7,793	3,658	8,501
65910 CHCRWA FEES - SW	84,187	76,308	7,879	779,056	839,383	(60,327)	915,691
66700 TCEQ ASSESSMENT	0	1,741	(1,741)	21,195	19,149	2,046	20,890

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

	July 2026			YTD July 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
70000 CAPITAL OUTLAY				0	0		
75060 CAPITAL - ENGINEERING	2,553	20,208	(17,655)	87,196	222,292	(135,096)	242,500
79990 CAPITAL OUTLAY - MISC.	31,464	56,042	(24,578)	591,667	616,458	(24,791)	672,500
Total Expenses	412,779	377,739	35,040	4,411,298	4,190,127	221,171	4,567,866
Net Operating Income	(100,567)	(96,791)	(3,776)	898,214	1,121,421	(223,207)	1,024,630
Other Income							
59000 COMMUNITY CENTER RENTALS	5,580	1,800	(1,800)	20,558	19,800	758	21,600
Total Other Income	5,580	1,800	3,780	20,558	19,800	758	21,600
Other Expenses							
62960 INSURANCE - COMMUNITY BLDG	0	0	0	55,047	55,164	(117)	55,164
63000 REPAIRS & MAINTENANCE BLDG	14,029	2,083	11,946	110,880	22,917	87,963	25,000
64000 UTILITIES-DISTRICT BUILDING	458	243	215	4,808	2,672	2,136	2,915
65510 SECURITY SYSTEM MONITORING	0	0	0	564	0	564	0
65650 COMMUNITY EVENT EXPENSE	1,292	2,083	(791)	20,205	22,917	(2,712)	25,000
65660 BUILDING - EVENT SECURITY	2,500	417	2,083	14,850	4,583	10,267	5,000
65950 TELEPHONE & WIFI - COMMUNITY BG	1,440	343	1,097	6,078	3,778	2,300	4,121
66030 PARK MAINTENANCE & OPERATIONS	31,184	16,597	14,587	265,363	182,570	82,793	199,167
66400 BUILDING CLEANING & SUPPLIES	2,230	1,749	481	32,002	19,234	12,768	20,983

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

	July 2026			YTD July 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
67500 BUILDING - MANAGEMENT EXPENSE	8,750	8,750	0	80,583	96,250	(15,667)	105,000
65801 RECORDS MANAGEMENT EXPENSE	0	5,000	(5,000)	0	55,000	(55,000)	60,000
Total Other Expenses	61,883	37,266	24,617	590,380	465,084	125,296	502,350
Net Other Income	(56,303)	(35,466)	(26,417)	(569,822)	(445,284)	(124,538)	(480,750)
Net Income	(156,870)	(132,257)	(30,193)	328,392	676,137	(347,745)	543,880

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
11001 CENTRAL BANK - 6035426 (new)	47,801.56
11002 SWEEP- CENTRAL BK - XXXXX426	0.97
11003 CENTRAL BANK - COMM CTR 7607	56,534.52
11100 PNC (BBVA) Checking-XXXXX1699	0.00
11102 CENTRAL BK - LOCKBOX - XXX4799	239,691.74
11301 TEXPOOL-OPERATING-XXXX00001	7,742,835.87
Total Bank Accounts	\$8,086,864.66
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11161 PREPAID SECURITY	57,986.00
11500 ACCOUNTS RECEIVABLE	412,630.69
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	946.91
Total Other Current Assets	\$517,505.95
Total Current Assets	\$8,604,370.61
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	\$8,605,548.57

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of July 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	474,622.53
Total Accounts Payable	\$474,622.53
Other Current Liabilities	
21000 PAYROLL LIABILITIES	3,952.56
Federal Taxes (941/943/944)	-2,168.16
Federal Unemployment (940)	100.98
TX Unemployment Tax	17.24
Total 21000 PAYROLL LIABILITIES	1,902.62
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	366,359.59
26105 COMMUNITY CENTER RENTAL DEPOSITS	2,150.00
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	\$452,794.26
Total Current Liabilities	\$927,416.79
Total Liabilities	\$927,416.79
Equity	
30100 UNASSIGNED FUND BALANCE	7,349,473.00
Net Income	328,658.78
Total Equity	\$7,678,131.78
TOTAL LIABILITIES AND EQUITY	\$8,605,548.57

Harris County MUD 304 (DSF)

Statement of Financial Position (002)

As of July 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
12000 BBVA DEBT -XXXX5519		0.00
12100 CENTRAL BANK-DSF		9,907.39
14000 TOTAL TIME DEPOSITS		
14000.01 TEXPOOL(Money Market Cash) XXX2		2,258,307.96
14000.02 TIME DEPOSIT(TEXAS CLASS 1202-002)		48,670.38
Total 14000 TOTAL TIME DEPOSITS		2,306,978.34
Total Bank Accounts		\$2,316,885.73
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		\$2,316,885.73
TOTAL ASSETS		\$2,316,885.73
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		1,118,853.68
Total Equity		\$2,316,885.73
TOTAL LIABILITIES AND EQUITY		\$2,316,885.73

Harris County MUD 304 (CPF)

Statement of Financial Position (003)

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
21100 Central Bank-CPF 1006	387.28
Total Bank Accounts	\$387.28
Other Current Assets	
21300 Time Deposits (Texas Class 1202-003)	7,625,963.19
Total Other Current Assets	\$7,625,963.19
Total Current Assets	\$7,626,350.47
TOTAL ASSETS	\$7,626,350.47
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	7,626,350.47
Total Equity	\$7,626,350.47
TOTAL LIABILITIES AND EQUITY	\$7,626,350.47



ADVISORS & MANAGEMENT
CONSULTANTS, LLC

Harris County Municipal Utility District No. 304

Quarterly Investment Inventory Report

Period Ending June 30, 2026

BOARD OF DIRECTORS Harris County Municipal Utility District No. 2024

Attached is the Quarterly Investment Inventory Report for the period ending **June 30, 2026**, prepared for the Board of Directors of Harris County Municipal Utility District No. 304. This report and the District's investment portfolio are in compliance with the investment strategies expressed in the District's Investment Policy and the Public Funds Investment Act.

I hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Nannette Ray, MBA — Investment Officer

Terrence Ray, CPA — Investment Officer

COMPLIANCE TRAINING (HB 675) - Nannette Ray, MBA

HB 675 requires the Investment Officer to attend at least one training seminar of six (6) hours within twelve months of taking office, and at least four (4) hours of training within each two-year period thereafter.

Date	Training Completed	Hours
07/10/2023	University of North Texas Center for Public Management	6
07/11/2023	University of North Texas Center for Public Management	6
01/14/2025	North Central Texas Council of Governments — PFIA Training	10
Total Hours		22

COMPLIANCE TRAINING (HB 675) - Terrence Ray, CPA

Date	Training Completed	Hours
04/26/2021	Rice University — Glasscock School Cont. Studies, Investment	40.5
07/10/2023	University of North Texas Center for Public Management	6
07/11/2023	University of North Texas Center for Public Management	6
01/14/2025	North Central Texas Council of Governments — PFIA Training	10
Total Hours		62.5

Harris County Municipal Utility District No. 304
Quarterly Investment Inventory Report
Period Ending June 30, 2026

PORTFOLIO SUMMARY — ALL FUNDS

Fund	Beginning Balance	Cash Added	Cash Withdrawn	Interest Earned	Ending Balance
Operating Fund	\$8,214,724.29	\$20,594.79	(\$455,000.00)	\$73,868.43	\$7,854,187.51
Debt Service Fund	\$2,279,068.75	-	-	\$20,777.48	\$2,299,846.23
Capital Projects Fund	\$7,531,040.49	-	(\$500.00)	\$70,972.61	\$7,601,513.10
PORTFOLIO TOTAL	\$18,024,833.53	\$20,594.79	(\$455,500.00)	\$165,618.52	\$17,755,546.84

This table pulls totals from the Operating Fund, Debt Service Fund, and Capital Projects Fund tabs. Amounts reflect Public Funds Investment Pool / Money Market balances, where Balance = Book Value = Current Market Value.

No Certificates of Deposit or direct securities were held during this period; see the Pledged Securities tab. Data source: TexPool Participant Statements (Apr, May, Jun 2026) and Texas CLASS Summary/Account Statements (Apr, May, Jun 2026) uploaded by the user.

Harris County Municipal Utility District No. 304
Quarterly Investment Inventory Report
Period Ending June 30, 2026

OPERATING FUND — MONEY MARKET DETAIL

Date Opened: 11/16/2020

Current Interest Rate: 3.72%

TexPool — Account No. XXXX001

Date	Description	Cash Added	Cash Withdrawn	Interest Earned	Balance
04/01/2026	Beginning Balance				\$8,214,724.29
04/07/2026	Transfer Deposit	13,448.72			\$8,228,173.01
04/30/2026	Monthly Posting (Dividend Income)			24,734.48	\$8,252,907.49
05/19/2026	Transfer Deposit	7,146.07			\$8,260,053.56
05/26/2026	Withdrawal		(205,000.00)		\$8,055,053.56
05/29/2026	Monthly Posting (Dividend Income)			25,288.63	\$8,080,342.19
06/16/2026	Withdrawal		(250,000.00)		\$7,830,342.19
06/30/2026	Monthly Posting (Dividend Income)			23,845.32	\$7,854,187.51
	TOTALS FOR PERIOD	20,594.79	(455,000.00)	73,868.43	\$7,854,187.51

Date Opened: 1/01/2025

Current Interest Rate: 3.77%

Texas Class — Account No. XXXX1202-0001

Date	Description	Cash Added	Cash Withdrawn	Interest Earned	Balance
04/01/2026	Beginning Balance				-
	TOTALS FOR PERIOD	-	-	-	-

OPERATING FUND — FUND TOTAL

Fund	Beginning Balance	Cash Added	Cash Withdrawn	Interest Earned	Ending Balance
Combined Accounts	\$8,214,724.29	\$20,594.79	(\$455,000.00)	\$73,868.43	\$7,854,187.51

Harris County Municipal Utility District No. 304
Quarterly Investment Inventory Report
Period Ending June 30, 2026

DEBT SERVICE FUND — MONEY MARKET DETAIL

Date Opened: 11/16/2020

Current Interest Rate: 3.72%

TexPool — Account No. XXXX002

Date	Description	Cash Added	Cash Withdrawn	Interest Earned	Balance
04/01/2026	Beginning Balance				\$2,231,007.34
04/30/2026	Monthly Posting (Dividend Income)			\$6,708.73	\$2,237,716.07
05/29/2026	Monthly Posting (Dividend Income)			\$6,887.64	\$2,244,603.71
06/30/2026	Monthly Posting (Dividend Income)			\$6,728.14	\$2,251,331.85
	TOTALS FOR PERIOD	-	-	\$20,324.51	\$2,251,331.85

Date Opened: 1/01/2025

Current Interest Rate: 3.77%

Texas Class — Account No. XXXX1202-0002

Date	Description	Cash Added	Cash Withdrawn	Interest Earned	Balance
04/01/2026	Beginning Balance				\$48,061.41
04/30/2026	Income Dividend Reinvestment			\$149.33	\$48,210.74
05/31/2026	Income Dividend Reinvestment			\$153.68	\$48,364.42
06/30/2026	Income Dividend Reinvestment			\$149.96	\$48,514.38
	TOTALS FOR PERIOD	-	-	\$452.97	\$48,514.38

DEBT SERVICE FUND — FUND TOTAL

Fund	Beginning Balance	Cash Added	Cash Withdrawn	Interest Earned	Ending Balance
Combined Accounts	\$2,279,068.75	-	-	\$20,777.48	\$2,299,846.23

Harris County Municipal Utility District No. 304
Quarterly Investment Inventory Report
Period Ending June 30, 2026

CAPITAL PROJECTS FUND — MONEY MARKET DETAIL

Date Opened: 11/01/2025

Current Interest Rate: 3.77%

Texas Class — Account No. XXXX1202-0003

Date	Description	Cash Added	Cash Withdrawn	Interest Earned	Balance
04/01/2026	Beginning Balance				\$7,531,040.49
04/30/2026	Income Dividend Reinvestment			\$23,398.76	\$7,554,439.25
05/01/2026	Withdrawal		(\$500.00)		\$7,553,939.25
05/31/2026	Income Dividend Reinvestment			\$24,079.63	\$7,578,018.88
06/30/2026	Income Dividend Reinvestment			\$23,494.22	\$7,601,513.10
	TOTALS FOR PERIOD	-	(\$500.00)	\$70,972.61	\$7,601,513.10

CAPITAL PROJECTS FUND — FUND TOTAL

Fund	Beginning Balance	Cash Added	Cash Withdrawn	Interest Earned	Ending Balance
Combined Accounts	\$7,531,040.49	-	(\$500.00)	\$70,972.61	\$7,601,513.10

Harris County Municipal Utility District No. 304
Quarterly Investment Inventory Report
Period Ending June 30, 2026

DETAIL OF PLEDGED SECURITIES

Financial Institution: Central Bank — Checking

Security / CUSIP	Par Value	Maturity Date	Pledged Date	Released	Market Value
CH LOC — CUSIP 10032358-2 / LOC1323	\$115,000.00	07/09/2026	04/16/2026	—	\$115,000.00
TOTAL SECURITIES PLEDGED	\$115,000.00				\$115,000.00

Note: These CDs/LOC securities matured 4/16/2026. No updated pledged-securities statement was provided for this quarter, so figures are carried forward unchanged from the prior (Q1 2026) report. Please confirm current pledged-

**Harris County Municipal Utility District No. 304
Quarterly Investment Inventory Report
Period Ending June 30, 2026**

APPENDIX — METHODS USED FOR REPORTING MARKET VALUES

Investment Type	Valuation Method
Certificates of Deposit	Face value plus accrued interest.
Securities / Direct Government Obligations	Market value quoted by the seller of the security and confirmed in writing.
Public Funds Investment Pool / Money Market Accounts	Balance = Book Value = Current Market Value.



ETHOSCAPES

Erosion Control Specialist since 1976

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304

Detention and Drainage Facilities Report

August 20, 2026



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

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

Silverleaf / Silverchase





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







Silverglen North Section 4 pond





SWQ Feature







Silverglen North P245 Extention Channel looking north







1



**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
DISTRICT ENGINEERING REPORT
AUGUST 2026**

CONSTRUCTION PROJECTS

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

Project Update: Design has been approved by Harris County Engineering Department. Comments were received from Harris County Flood Control District. Comments have been resolved and resubmitted to HCFCF for review along with the revised ILA

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

2. Wastewater Treatment Plant Expansion Project (151-057-00-26)

Project Update: TCEQ provided draft permit approval for WWTP expansion project. All plans have been approved for construction and the project is ready to bid.

Board Action: EHRA requests authorization to publicly bid WWTP Expansion Project.

DISTRICT ITEMS

1. Water Treatment Plant Recoating Project

Project Update: EHRA has scheduled a facility walkthrough with the District's Operator to revise next steps.

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

2. Silverglen (North, Estates, & West) Sanitary Sewer Rehabilitation Project

Project Update: Design of Cleaning & Televising project is nearing completion. Anticipate bidding project in October.

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

3. Parks & Trails Projects

Project Update: EHRA met with representatives of the Board to discuss potential bench and lighting improvements along walking path, in addition to replacing aged benches at Administration Building. Attached to this report is a 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: Developer's Engineer is moving forward with design, EHRA is 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: A revised Interlocal Agreement was provided to the District from Precinct 1 for review. Minor comments on phrasing were provided back to the Precinct. Awaiting final ILA for Board review and potential execution.

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

BOARD ACTION SUMMARY

Construction Projects:

- 2. EHRA requests authorization to publicly bid WWTP Expansion Project.**

District Items:

- 3. Board to provide direction on trails improvements.**

Development Items:

No Board action is required at this time.



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, AUGUST 20, 2026

CONNECTION RECAP							
ACTIVE	1884	VACANT	28	TOTAL	1912	ESFC	2232

REVENUE RECAP													
App Fee	Deposits	Disconnection Fee	GT Inspections	Garbage	Letter Fee	Miscellaneous	NSF	Penalty	CHCRWA	Sewer	Tap Fee	Water	TOTAL
\$0.00	\$0.00	\$0.00	\$420.00	\$36,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$70,075.13	\$48,782.10	\$0.00	\$120,225.61	\$275,707.44

RECEIVABLES AND AGING RECAP												
ACCOUNT	CURRENT	30 Day	60 Day	90 Day	120 DAY	UnApp Credits	TOTAL	DELINQUENT PROCESS				
App Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TAGS TERMINATION THEFT COLLECTIONS DISCONNECT LETTERS METER REINSTALL PULLED METERS RECONNECTS	108 0 0 0 12 0 0 4			
Deposits	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00					
Disconnection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00					
GT Inspections	\$420.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00					
Garbage	\$36,204.60	\$7,962.90	\$3,016.45	\$1,281.15	\$1,285.62	\$0.00	\$49,750.72					
Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Miscellaneous	\$0.00	\$399.29	\$237.63	\$0.00	\$148.81	-\$669.76	\$115.97					
NSF	\$0.00	\$325.00	\$0.00	\$50.00	\$25.00	\$0.00	\$400.00					
Penalty	\$0.00	\$9,969.33	\$1,760.76	\$743.81	\$848.62	\$0.00	\$13,322.52					
CHCRWA	\$70,075.13	\$17,265.62	\$6,152.20	\$2,381.27	\$3,443.28	\$0.00	\$99,317.50					
Sewer	\$48,782.10	\$12,236.18	\$3,678.49	\$1,555.66	\$2,223.57	\$0.00	\$68,476.00					
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Water	\$120,225.61	\$25,861.65	\$6,158.23	\$2,887.26	\$3,183.84	\$0.00	\$158,316.59					
OVERPAYMENTS						-\$11,617.66	-\$11,617.66					
TOTAL	\$275,707.44	\$74,279.97	\$21,003.76	\$8,899.15	\$11,278.74	-\$12,287.42	\$378,881.64					

WATER USAGE & ACCOUNTABILITY RECAP										
BILLING CYCLE 6/19/2026 - 7/20/2026										
	PUMPED	PURCHASED	TOTAL (1)	BILLED	SOLD	LEK/MAIN	NON BILLED	TOTAL (2)	P vs B	
	72	16,861	16,933	14148	115	1,250	0	15,513	91.61%	
WATER WELL	WATER PERMIT		EXPIRES		MONTHLY		YTD		PERMIT	YTD%
CHCRWA			5/31/2027		16,861,000		102,206,000		200,000,000	51%
Water Well #4037	WP2024-106337		5/31/2027		72,000		131,000		11,000,000	1%
SAMPLING/TESTING	H2O SAMPLES		RESULTS		WATER		SEWER		DRAINAGE	
	7		GOOD		7		34		0	
TAPS	MONTH		YEAR		BACKLOG		RESIDENTIAL		COMMERICAL	
	0		0		0		0		0	

WWTP	TCEQ PERMIT	WQ0013564001	Expires TCEQ Review		WATER				TX1012941
Harris County MUD No. 304					Harris County MUD No. 304				
June-26					June-26				
TEST	PERMITTED	ACTUAL	MEASURED	FLOW	Location	Test	Results		
FLOW AVG	0.65	0.41	MGD	VERSUS	2306 Milford Place	COLIFORM	Absent		
FLOW 2 HR	1482	1421	GPM	CAPACITY	WP Interconnect	E. COLI	Absent		
CBOD	10	2.55	MG/L	62.9%		COLIFORM	Absent		
CBOD	54	9.43	LB/DAY			E. COLI	Absent		
TSS	15	4.93	MG/L	RAIN		COLIFORM	Absent		
TSS	81	19.37	LB/DAY	10.56	2611 Bradburn Hill Ln	E. COLI	Absent		
CL2 MAX	4	3.73	MG/L			COLIFORM	Absent		
CL2 MIN	1	1.00	MG/L		13303 Arden Ridge Ln	E. COLI	Absent		
NH3	3	0.10	MG/L			COLIFORM	Absent		
NH3	16	0.36	LB/DAY		13418 Bella Chase Dr	E. COLI	Absent		
ECOLI AVG	63	1.00	MG/L			COLIFORM	Absent		
ECOLI MAX	200	1.00	MG/L		12627 Mardi Gras Dr	E. COLI	Absent		
D. O. MIN	4	6.60	MG/L			COLIFORM	Absent		
PH MAX	9	7.60	MG/L		2706 Glenfield Manor Ln	E. COLI	Absent		
PH MIN	6	7.50	MG/L						

HARRIS COUNTY
MUD NO. 304

9419 LAMKIN ROAD HOUSTON TEXAS 77049 | P.O. BOX 1852 CROSBY, TEXAS 77532

100 WATERWOOD PARKWAY, HUNTSVILLE, TEXAS 77320

281-456-9825 MAIN | 281-456-0329 FAX | WWW.PRECISIONUTILITY.BIZ | SERVICE@PRECISIONUTILITY.BIZ



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, AUGUST 20, 2026

Completed Actions Items List

- 1) Water Utility Services
 - a) Monthly Bac-T Sample Report
 - b) Nitrification Monitoring - Report 7/21/2026
- 2) Manhole Survey
 - a) Silverglen North and Silver Chase - 100% Complete
- 3) Admin Building Blackflow Preventor
 - a) Approved by DM
 - b) Splash Pad Failed - Repair \$950 plus Retesting
 - c) Splash Pad Passed
- 4) Lead and Copper Sampling - Complete
- 5) Delinquent List
- 6) Sample Bill

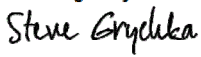
Pending Actions Items & Approval List

- 7) Emergency No Power: WWTP
 - a) Electrical Wiring - In Progress
 - 1) EFS - Estimate submitted to finish work
 - 2) NTS - Estimate submitted to finish work
- 8) Sidewalk Subsidence at 2303 Mintglade Ln.
- 9) Sidewalk Subsidence at 12503 Avery Vale Ln

Water Utility Services, Inc.
Bacteriological Test Report
July 2026

07/30/2026

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Chlorine Type	Chlorine mg/L	Total Coliform	<i>E. coli</i>
7263109	TX1012941	HC MUD 304	2306 Milford Place	Harris	07/21/26	9:25	BF	07/21/26	18:30	Routine	Total	2.31	not found	not found
7263110	TX - N/A	HC MUD 304	WP Interconnect	Harris	07/21/26	9:36	BF	07/21/26	18:30	Special	Total	4.00	not found	not found
7263111	TX1012941	HC MUD 304	2611 Bradburn Hill Ln	Harris	07/21/26	9:46	BF	07/21/26	18:30	Routine	Total	3.33	not found	not found
7263112	TX1012941	HC MUD 304	13303 Arden Ridge Ln	Harris	07/21/26	9:52	BF	07/21/26	18:30	Routine	Total	2.01	not found	not found
7263113	TX1012941	HC MUD 304	13418 Bella Chase Dr	Harris	07/21/26	9:57	BF	07/21/26	18:30	Routine	Total	2.75	not found	not found
7263114	TX1012941	HC MUD 304	12627 Mardi Gras Dr	Harris	07/21/26	10:03	BF	07/21/26	18:30	Routine	Total	3.52	not found	not found
7263323	TX1012941	HC MUD 304	2706 Glenfield Manor Ln	Harris	07/22/26	10:53	JW	07/22/26	16:40	Routine	Total	2.11	not found	not found

DocuSigned by:

719D3D3EE9C243C...
Steve Grychka
Laboratory Director

Water Utility Services, Inc
21615 Rhodes Rd
Spring, Texas 77388
281-290-0704
Page 1 of 1

TCEQ Lab ID: T104704311
Certificate ID: TX-C25-00224
Method: Modified Colitag

Water Utility Services, Inc.

21615 Rhodes Rd
Spring, Texas 77388
281-290-0704

Client: Precision Utility, LLC
PO Box 5794
Katy, TX 77491

Test Report - Nitrification Monitoring

PROJECT LOCATION: Harris County MUD #304
COLLECTION DATE: 07/21/26
SAMPLE TYPE: Grab
COLLECTED BY: BF
SAMPLE MATRIX: Potable Water

SAMPLE LOCATION	Total Chlorine mg/L	Monochloramine mg/L	Free Ammonia mg/L	Nitrate-N mg/L	Nitrite-N mg/L	HPC* cfu/ml	Action
2306 Milford Place	2.31	2.29	0.14	0.864	0.147	36	A
WP GST	3.78	3.71	0.08	0.582	0.034	12	T
Surface Water Interconnect	4.00	3.92	0.06	0.505	0.026	12	T
2611 Bradburn Hill Ln	3.33	3.20	0.05	0.726	0.160	20	A
13303 Arden Ridge Ln	2.01	1.89	0.15	0.886	0.171	30	A
13418 Bella Chase Dr	2.75	2.58	0.09	0.726	0.141	24	A
12627 Mardi Gras Dr	3.52	3.23	0.06	0.653	0.112	20	A

Method:	Hach 8167	Hach 10200	Hach 10200	EPA 300.0	EPA 300.0	SM 9215
Analyst:	BF	BF	BF	TC	TC	TC
Date:	07/21/26	07/21/26	07/21/26	07/21/26	07/21/26	07/21/26

* HPC - Heterotrophic Plate Count, cfu - colony forming units TNTC - to numerous to count

Free ammonia of 0.15 mg/L or less is recommended.

N - none required B - breakpoint chlorination has occurred
T - trace of nitrification - reduce water age
A - active nitrification - flushing recommended
R - reduce free ammonia
O - offline

Steve Grychka

Steve Grychka
Laboratory Director

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for recordkeeping *purposes.

NAME OF PWS:	HC MUD 304
PWS ID#:	
PWS MAILING ADDRESS:	
PWS CONTACT PERSON:	PRECISION UTILITY - JUAN ROJAS 281-512-8532
ADDRESS OF SERVICE:	12535 WELLINGTON PKWY

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF BACKFLOW PREVENTION ASSEMBLY (BPA):

☒	Reduced Pressure Principle (RPBA)	☐	Reduced Pressure Principle-Detector (RPBA-D)	Type II ☐
☐	Double Check Valve (DCVA)	☐	Double Check-Detector (DCVA-D)	Type II ☐
☐	Pressure Vacuum Breaker (PVB)	☐	Spill-Resistant Pressure Vacuum Breaker (SVB)	

Manufacturer:	Main: WILKINS	Bypass:	Size:	Main: 2"	Bypass:
Model Number:	Main: 375XL	Bypass:	BPA Location:	BY SPLASH PAD	
Serial Number:	Main: B186733	Bypass:	BPA Serves:	MUD OFFICE	

Reason for test:	New ☐	Existing ☒	Replacement ☐	Old Model/Serial #
------------------	------------------------------	--	--------------------------------------	--------------------

Is the assembly installed in accordance with manufacturer recommendations and/or local codes?	☒ Yes	☐ No
---	---	-----------------------------

Is the assembly installed on a non-potable water supply (auxiliary)?	☐ Yes	☒ No
--	------------------------------	--

TEST RESULT PASS ☐ FAIL ☒	Reduced Pressure Principle Assembly (RPBA)			Type II Assembly	PVB & SVB	
	DCVA		Relief Valve	Bypass Check	Air Inlet	Check Valve
	1 st Check	2 nd Check***				
Initial Test Date: 07/28/26 Time: 1:52 PM	Held at ____ psid Closed Tight ☐ Leaked ☒	Held at ____ psid Closed Tight ☐ Leaked ☒	Opened at ____ psid Did not open ☐	Held at ____ psid Closed Tight ☐ Leaked ☐	Opened at ____ psid Did not open ☐ Did it fully open (Yes ☐ /No ☐)	Held at ____ psid Leaked ☐
Repairs and Materials Used**	Main: Bypass:					
Test After Repair Date: Time:	Held at ____ psid Closed Tight ☐	Held at ____ psid Closed Tight ☐	Opened at ____ psid	Held at ____ psid Closed Tight ☐	Opened at ____ psid	Held at ____ psid

*** 2nd check: numeric reading required for DCVA only

Differential pressure gauge used:	Potable: ☒	Non-Potable: ☐
Make/Model:	MID-WEST	SN: 11111531
Date tested for accuracy:	10/15/2025	

Remarks:	ESTIMATE TO REPLACE BOTH CHECKS AND RELIEF VALVE IS \$950.00 + TEST.
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Company Name:	ACCURATE METER & BACKFLOW, LLC	Licensed Tester Name (Print/Type):	SCOTT HEIN
Company Address:	5445 STOCKDICK SCHOOL RD KATY, TX 77449	Licensed Tester Name (Signature):	
Company Phone #:	(281) 391-8100	BPAT License #	BP0006108
		License Expiration Date:	6/13/2029

The above is certified to be true at the time of testing.

* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS [30 TAC §290.46(B)]

** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Complete Dt: 07/28/2026

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for recordkeeping *purposes.

NAME OF PWS:	HC MUD 304
PWS ID#:	
PWS MAILING ADDRESS:	
PWS CONTACT PERSON:	PRECISION UTILITY - JUAN ROJAS 281-512-8532
ADDRESS OF SERVICE:	12525 WELLINGTON PKWY - ADMINISTRATION BLDG - REAR

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF BACKFLOW PREVENTION ASSEMBLY (BPA):

☐	Reduced Pressure Principle (RPBA)	☐	Reduced Pressure Principle-Detector (RPBA-D)	Type II ☐
☐	Double Check Valve (DCVA)	☐	Double Check-Detector (DCVA-D)	Type II ☐
☒	Pressure Vacuum Breaker (PVB)	☐	Spill-Resistant Pressure Vacuum Breaker (SVB)	

Manufacturer:	Main: WILKINS	Bypass:	Size:	Main: 2"	Bypass:
Model Number:	Main: 720A	Bypass:	BPA Location:	RIGHT SIDE OF OFFICE	
Serial Number:	Main: T009804	Bypass:	BPA Serves:	BY FENCE	

Reason for test:	New ☐	Existing ☒	Replacement ☐	Old Model/Serial #
Is the assembly installed in accordance with manufacturer recommendations and/or local codes?				☒ Yes ☐ No
Is the assembly installed on a non-potable water supply (auxiliary)?				☐ Yes ☒ No

TEST RESULT	Reduced Pressure Principle Assembly (RPBA)			Type II Assembly	PVB & SVB	
	DCVA		Relief Valve	Bypass Check	Air Inlet	Check Valve
	1 st Check	2 nd Check***				
PASS ☒						
FAIL ☐						
Initial Test Date: 07/28/26 Time: 2:07 AM	Held at ____ psid Closed Tight ☐ Leaked ☐	Held at ____ psid Closed Tight ☐ Leaked ☐	Opened at ____ psid Did not open ☐ open ☐	Held at ____ psid Closed Tight ☐ Leaked ☐	Opened at <u>3.3</u> psid Did not open ☐ Did it fully open (Yes ☒ /No ☐)	Held at <u>2.4</u> psid Leaked ☐
Repairs and Materials Used**	Main: Bypass:					
Test After Repair Date: Time:	Held at ____ psid Closed Tight ☐	Held at ____ psid Closed Tight ☐	Opened at ____ psid	Held at ____ psid Closed Tight ☐	Opened at ____ psid	Held at ____ psid

*** 2nd check: numeric reading required for DCVA only

Differential pressure gauge used:	Potable: ☒	Non-Potable: ☐
Make/Model:	MID-WEST	SN: 11111531
Date tested for accuracy:	10/15/2025	

Remarks:	
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Company Name:	ACCURATE METER & BACKFLOW, LLC	Licensed Tester Name (Print/Type):	SCOTT HEIN
Company Address:	5445 STOCKDICK SCHOOL RD KATY, TX 77449	Licensed Tester Name (Signature):	
Company Phone #:	(281) 391-8100	BPAT License #	BP0006108
		License Expiration Date:	6/13/2029

The above is certified to be true at the time of testing.

* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS [30 TAC §290.46(B)]

** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Complete Dt: 07/28/2026

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the public water supplier for recordkeeping *purposes.

NAME OF PWS:	HC MUD 304
PWS ID#:	
PWS MAILING ADDRESS:	
PWS CONTACT PERSON:	PRECISION UTILITY - JUAN ROJAS 281-512-8532
ADDRESS OF SERVICE:	12535 WELLINGTON PKWY

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF BACKFLOW PREVENTION ASSEMBLY (BPA):

☒	Reduced Pressure Principle (RPBA)	☐	Reduced Pressure Principle-Detector (RPBA-D)	Type II ☐
☐	Double Check Valve (DCVA)	☐	Double Check-Detector (DCVA-D)	Type II ☐
☐	Pressure Vacuum Breaker (PVB)	☐	Spill-Resistant Pressure Vacuum Breaker (SVB)	

Manufacturer:	Main: WILKINS	Bypass:	Size:	Main: 2"	Bypass:
Model Number:	Main: 375XL	Bypass:	BPA Location:	BY SPLASH PAD	
Serial Number:	Main: B186733	Bypass:	BPA Serves:	MUD OFFICE	

Reason for test:	New ☐	Existing ☒	Replacement ☐	Old Model/Serial #
Is the assembly installed in accordance with manufacturer recommendations and/or local codes?				☒ Yes ☐ No
Is the assembly installed on a non-potable water supply (auxiliary)?				☐ Yes ☒ No

TEST RESULT	Reduced Pressure Principle Assembly (RPBA)			Type II Assembly	PVB & SVB	
	DCVA		Relief Valve	Bypass Check	Air Inlet	Check Valve
	1 st Check	2 nd Check***				
PASS ☐						
FAIL ☒						
Initial Test Date: 07/28/26 Time: 1:52 PM	Held at ____ psid Closed Tight ☐ Leaked ☒	Held at ____ psid Closed Tight ☐ Leaked ☒	Opened at ____ psid Did not open ☐	Held at ____ psid Closed Tight ☐ Leaked ☐	Opened at ____ psid Did not open ☐ Did it fully open (Yes ☐ /No ☐)	Held at ____ psid Leaked ☐
Repairs and Materials Used**	Main: INSTALLED NEW VESSEL Bypass:					
Test After Repair Date: 08/07/26 Time: 2:30 PM	Held at 9.2 psid Closed Tight ☒	Held at ____ psid Closed Tight ☒	Opened at 3.6 psid	Held at ____ psid Closed Tight ☐	Opened at ____ psid	Held at ____ psid

*** 2nd check: numeric reading required for DCVA only

Differential pressure gauge used:	Potable: ☒	Non-Potable: ☐
Make/Model: MID-WEST	SN: 11111531	Date tested for accuracy: 10/15/2025

Remarks:	APPROVED REPAIR 8/1 PO#1093904816
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Company Name:	ACCURATE METER & BACKFLOW, LLC	Licensed Tester Name (Print/Type):	SCOTT HEIN
Company Address:	5445 STOCKDICK SCHOOL RD KATY, TX 77449	Licensed Tester Name (Signature):	
Company Phone #:	(281) 391-8100	BPAT License #	BP0006108
		License Expiration Date:	6/13/2029

The above is certified to be true at the time of testing.

* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS [30 TAC §290.46(B)]

** USE ONLY MANUFACTURER'S REPLACEMENT PARTS

Complete Dt:	08/07/2026
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ANALYTICAL REPORT

PREPARED FOR

Attn: Tony Bonaventure
Precision Utility, LLC
PO Box 1852
Crosby, Texas 77532

Generated 7/27/2026 7:27:23 AM

JOB DESCRIPTION

TX1012941 Harris County MUD 304 PbCu

JOB NUMBER

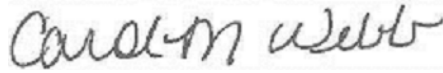
817-1292-1

Eurofins Huntsville

Job Notes

The test results in this report relate only to the samples as received by the laboratory and will meet all requirements of the methodology, with any exceptions noted. This report shall not be reproduced except in full, without the express written approval of the laboratory. All questions should be directed to the Eurofins Drinking Water and Wastewater Central, LLC Project Manager.

Authorization



Generated
7/27/2026 7:27:23 AM

Authorized for release by
Carol Webb, Client Program Manager
Carol.Webb@et.eurofinsus.com
Designee for
Jenn Frosch, Project Management Assistant I
Jenn.frosch@et.eurofinsus.com
(936)291-1881

Case Narrative

Client: Precision Utility, LLC
Project: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Job ID: 817-1292-1

Eurofins Hunstville

Job Narrative 817-1292-1

The analytical test results presented in this report meet all requirements of the associated regulatory program listed on the Accreditation/Certification Summary Page, unless otherwise noted. Data qualifiers and/or narrative comments are included to explain any exceptions, if applicable. Regulated compliance samples (e.g. SDWA, NPDES) must comply with associated agency requirements/permits.

- Matrix-specific batch QC (e.g., MS, MSD, SD) may not be reported when insufficient sample volume is available or when site-specific QC samples are not submitted. In such cases, a Laboratory Control Sample Duplicate (LCSD) may be analyzed to provide precision data for the batch.
- For samples analyzed using surrogate and/or isotope dilution analytes, any recoveries falling outside of established acceptance criteria are re-prepared and/or re-analyzed to confirm results, unless the deviation is due to sample dilution or otherwise explained in the case narrative.

Receipt

The samples were received on 7/20/2026 1:36 PM. Unless otherwise noted below, the samples arrived in good condition, and, where required, properly preserved and on ice. The temperature of the cooler at receipt time was 25.7°C.

Metals

No additional analytical or quality issues were noted, other than those described above or in the Definitions/ Glossary page.

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Client Sample Results

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Client Sample ID: 12627 Silver Glen EA

Date Collected: 07/20/26 09:00

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-1

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:34	1	JM
Copper	0.061		0.0040	mg/L		07/22/26 21:34	1	JM

Client Sample ID: 12627 British Knoll

Date Collected: 07/20/26 09:05

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-2

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:32	1	JM
Copper	0.051		0.0040	mg/L		07/22/26 21:32	1	JM

Client Sample ID: 12622 Easten

Date Collected: 07/20/26 09:10

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-3

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	0.0022		0.0020	mg/L		07/22/26 22:21	1	JM
Copper	0.43		0.0040	mg/L		07/22/26 22:21	1	JM

Client Sample ID: 12607 British Knoll

Date Collected: 07/20/26 09:15

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-4

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:00	1	JM
Copper	0.057		0.0040	mg/L		07/22/26 22:00	1	JM

Client Sample ID: 2522 Bisbane Dr

Date Collected: 07/20/26 09:20

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-5

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:05	1	JM
Copper	0.053		0.0040	mg/L		07/22/26 22:05	1	JM

Client Sample ID: 12603 Silber Glen Ests

Date Collected: 07/20/26 09:25

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-6

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:19	1	JM
Copper	0.45		0.0040	mg/L		07/22/26 22:19	1	JM

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Client Sample Results

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Client Sample ID: 2307 Milford Place

Date Collected: 07/20/26 09:30

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-7

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:30	1	JM
Copper	0.052		0.0040	mg/L		07/22/26 21:30	1	JM

Client Sample ID: 2334 Hyland Park

Date Collected: 07/20/26 09:35

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-8

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:09	1	JM
Copper	0.019		0.0040	mg/L		07/22/26 22:09	1	JM

Client Sample ID: 2519 Hyland Park

Date Collected: 07/20/26 09:40

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-9

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:07	1	JM
Copper	0.0049		0.0040	mg/L		07/22/26 22:07	1	JM

Client Sample ID: 2310 Milford

Date Collected: 07/20/26 09:45

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-10

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:11	1	JM
Copper	0.26		0.0040	mg/L		07/22/26 21:11	1	JM

Client Sample ID: 12651 Mansfield Grove

Date Collected: 07/20/26 09:50

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-11

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 23:48	1	JM
Copper	0.0046		0.0040	mg/L		07/22/26 23:48	1	JM

Client Sample ID: 2606 Barton Hills

Date Collected: 07/20/26 09:55

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-12

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:37	1	JM
Copper	<0.0040		0.0040	mg/L		07/22/26 21:37	1	JM

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Client Sample Results

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Client Sample ID: 2903 Benne Ct

Date Collected: 07/20/26 10:00

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-13

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:24	1	JM
Copper	0.011		0.0040	mg/L		07/22/26 22:24	1	JM

Client Sample ID: 12567 Colony Hill

Date Collected: 07/20/26 10:05

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-14

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:51	1	JM
Copper	0.014		0.0040	mg/L		07/22/26 21:51	1	JM

Client Sample ID: 12339 Glenliegh

Date Collected: 07/20/26 10:10

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-15

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 22:12	1	JM
Copper	<0.0040		0.0040	mg/L		07/22/26 22:12	1	JM

Client Sample ID: 12434 Hammil Crest

Date Collected: 07/20/26 10:15

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-16

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:41	1	JM
Copper	0.014		0.0040	mg/L		07/22/26 21:41	1	JM

Client Sample ID: 12607 River Hill

Date Collected: 07/20/26 10:20

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-17

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:58	1	JM
Copper	0.0062		0.0040	mg/L		07/22/26 21:58	1	JM

Client Sample ID: 2915 Quail Oak Park

Date Collected: 07/20/26 10:25

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-18

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:27	1	JM
Copper	0.062		0.0040	mg/L		07/22/26 21:27	1	JM

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Client Sample Results

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Client Sample ID: 12603 Persian Dr

Date Collected: 07/20/26 10:30

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-19

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:25	1	JM
Copper	0.0092		0.0040	mg/L		07/22/26 21:25	1	JM

Client Sample ID: 12618 Persian Dr

Date Collected: 07/20/26 10:35

Date Received: 07/20/26 13:36

Lab Sample ID: 817-1292-20

Matrix: Drinking Water

PWSID Number: TX1012941

Method: 200.8 - Metals (ICP/MS)

Analyte	Result	Qualifier	RL	Unit	D	Analyzed	Dil Fac	Analyst
Lead	<0.0020		0.0020	mg/L		07/22/26 21:44	1	JM
Copper	0.0064		0.0040	mg/L		07/22/26 21:44	1	JM

QC Sample Results

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Method: 200.8 - Metals (ICP/MS)

Lab Sample ID: MB 860-344900/26-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Method Blank
Prep Type: Total/NA
Prep Batch: 344900

Analyte	MB Result	MB Qualifier	RL	Unit	D	Prepared	Analyzed	Dil Fac
Lead	<0.0020		0.0020	mg/L		07/21/26 19:53	07/22/26 19:35	1
Copper	<0.0040		0.0040	mg/L		07/21/26 19:53	07/22/26 19:35	1

Lab Sample ID: LLCS 860-344900/25-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Lab Control Sample
Prep Type: Total/NA
Prep Batch: 344900

Analyte	Spike Added	LLCS Result	LLCS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	0.00200	0.00208		mg/L		104	50 - 150
Copper	0.00400	0.00437		mg/L		109	50 - 150

Lab Sample ID: MB 860-345100/24-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Method Blank
Prep Type: Total/NA
Prep Batch: 345100

Analyte	MB Result	MB Qualifier	RL	Unit	D	Prepared	Analyzed	Dil Fac
Lead	<0.0020		0.0020	mg/L		07/22/26 12:20	07/22/26 22:35	1
Copper	<0.0040		0.0040	mg/L		07/22/26 12:20	07/22/26 22:35	1

Lab Sample ID: LCS 860-345100/25-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Lab Control Sample
Prep Type: Total/NA
Prep Batch: 345100

Analyte	Spike Added	LCS Result	LCS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	0.100	0.0965		mg/L		97	85 - 115
Copper	0.100	0.0963		mg/L		96	85 - 115

Lab Sample ID: LCSD 860-345100/26-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Lab Control Sample Dup
Prep Type: Total/NA
Prep Batch: 345100

Analyte	Spike Added	LCSD Result	LCSD Qualifier	Unit	D	%Rec	%Rec Limits	RPD	RPD Limit
Lead	0.100	0.0974		mg/L		97	85 - 115	1	20
Copper	0.100	0.0958		mg/L		96	85 - 115	1	20

Lab Sample ID: LLCS 860-345100/23-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Lab Control Sample
Prep Type: Total/NA
Prep Batch: 345100

Analyte	Spike Added	LLCS Result	LLCS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	0.00200	0.00208		mg/L		104	50 - 150
Copper	0.00400	0.00433		mg/L		108	50 - 150

Lab Sample ID: MB 860-345103/27-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Method Blank
Prep Type: Total/NA
Prep Batch: 345103

Analyte	MB Result	MB Qualifier	RL	Unit	D	Prepared	Analyzed	Dil Fac
Lead	<0.0020		0.0020	mg/L		07/22/26 12:27	07/22/26 21:04	1
Copper	<0.0040		0.0040	mg/L		07/22/26 12:27	07/22/26 21:04	1

Eurofins Hunstville

QC Sample Results

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Method: 200.8 - Metals (ICP/MS)

Lab Sample ID: LCS 860-345103/28-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Lab Control Sample
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Spike Added	LCS Result	LCS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	0.100	0.0971		mg/L		97	85 - 115
Copper	0.100	0.0962		mg/L		96	85 - 115

Lab Sample ID: LCSD 860-345103/29-A
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: Lab Control Sample Dup
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Spike Added	LCSD Result	LCSD Qualifier	Unit	D	%Rec	%Rec Limits	RPD	Limit
Lead	0.100	0.0966		mg/L		97	85 - 115	1	20
Copper	0.100	0.0965		mg/L		97	85 - 115	0	20

Lab Sample ID: LLCS 860-345103/26-A
Matrix: Drinking Water
Analysis Batch: 345637

Client Sample ID: Lab Control Sample
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Spike Added	LLCS Result	LLCS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	0.00200	0.00208		mg/L		104	50 - 150
Copper	0.00400	0.00426		mg/L		107	50 - 150

Lab Sample ID: 817-1292-10 MS
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: 2310 Milford
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Sample Result	Sample Qualifier	Spike Added	MS Result	MS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	<0.0020		0.100	0.110		mg/L		110	70 - 130
Copper	0.26		0.100	0.354		mg/L		99	70 - 130

Lab Sample ID: 817-1292-10 MSD
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: 2310 Milford
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Sample Result	Sample Qualifier	Spike Added	MSD Result	MSD Qualifier	Unit	D	%Rec	%Rec Limits	RPD	Limit
Lead	<0.0020		0.100	0.111		mg/L		111	70 - 130	1	20
Copper	0.26		0.100	0.358		mg/L		102	70 - 130	1	20

Lab Sample ID: 817-1292-14 MS
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: 12567 Colony Hill
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Sample Result	Sample Qualifier	Spike Added	MS Result	MS Qualifier	Unit	D	%Rec	%Rec Limits
Lead	<0.0020		0.100	0.112		mg/L		111	70 - 130
Copper	0.014		0.100	0.126		mg/L		112	70 - 130

Lab Sample ID: 817-1292-14 MSD
Matrix: Drinking Water
Analysis Batch: 345413

Client Sample ID: 12567 Colony Hill
Prep Type: Total/NA
Prep Batch: 345103

Analyte	Sample Result	Sample Qualifier	Spike Added	MSD Result	MSD Qualifier	Unit	D	%Rec	%Rec Limits	RPD	Limit
Lead	<0.0020		0.100	0.112		mg/L		111	70 - 130	0	20
Copper	0.014		0.100	0.126		mg/L		112	70 - 130	0	20

Eurofins Hunstville

Accreditation/Certification and Definitions Summary

Client: Precision Utility, LLC
Project/Site: TX1012941 Harris County MUD 304 PbCu

Job ID: 817-1292-1

Laboratory: Eurofins Houston

The accreditations/certifications listed below are applicable to this report.

Authority	Program	Identification Number	Expiration Date
Texas	NELAP	T104704215	06-30-27

Glossary

Abbreviation	These commonly used abbreviations may or may not be present in this report.
α	Listed under the "D" column to designate that the result is reported on a dry weight basis
%R	Percent Recovery
1C	Result is from the primary column on a dual-column method.
2C	Result is from the confirmation column on a dual-column method.
CFL	Contains Free Liquid
CFU	Colony Forming Unit
CNF	Contains No Free Liquid
DER	Duplicate Error Ratio (normalized absolute difference)
Dil Fac	Dilution Factor
DL	Detection Limit (DoD/DOE)
DL, RA, RE, IN	Indicates a Dilution, Re-analysis, Re-extraction, or additional Initial metals/anion analysis of the sample
DLC	Decision Level Concentration (Radiochemistry)
EDL	Estimated Detection Limit (Dioxin)
LOD	Limit of Detection (DoD/DOE)
LOQ	Limit of Quantitation (DoD/DOE)
MCL	EPA recommended "Maximum Contaminant Level"
MDA	Minimum Detectable Activity (Radiochemistry)
MDC	Minimum Detectable Concentration (Radiochemistry)
MDL	Method Detection Limit
ML	Minimum Level (Dioxin)
MPN	Most Probable Number
MQL	Method Quantitation Limit
MRL	Method Reporting Limit
NC	Not Calculated
ND	Not Detected at the reporting limit (or MDL or EDL if shown)
NEG	Negative / Absent
POS	Positive / Present
PQL	Practical Quantitation Limit
PRES	Presumptive
QC	Quality Control
RER	Relative Error Ratio (Radiochemistry)
RL	Reporting Limit or Requested Limit (Radiochemistry)
RPD	Relative Percent Difference, a measure of the relative difference between two points
SDL	Sample Detection Limit
SDL	Sample Detection Limit
SDL	Sample Detection Limit
TEF	Toxicity Equivalent Factor (Dioxin)
TEQ	Toxicity Equivalent Quotient (Dioxin)
TNTC	Too Numerous To Count

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
LEAD AND COPPER RULE MONITORING FORM (LCRMF) 20683

COMPLETED BY PWS (OR AGENT)		COMPLETED BY LABORATORY	
PWS Name:	Harris County MUD 304	Laboratory Name:	Eurofins Drinking Water & Wastewater Central, LLC
PWS ID #:	TX 1012941	TCEQ Laboratory ID #:	T104704204
PWS Address:	12525 Wellington Pkwy, Houston, TX 77014	Laboratory Address:	P.O. Box 1622, Huntsville, TX 77342
PWS Contact Name:	Toni Bonaventure	Laboratory Contact Name:	Dave Veinotte
PWS Contact Phone #:	(281) 456-9825	Laboratory Contact Phone #:	817-1292 COC 936-291-1881

PWS Tap Sample Checklist (X)

☒ Samples filled to 1 Liter volume	☒ Samples taken from a frequently used inside sink	Sample Condition on Receipt	
☒ Samples collected from cold water tap(s)	☒ Sinks were unused for 6 hours prior to collection	☒ Samples delivered (unpreserved (Y or N))	☒ Actual sample temperature (°C): 25.9
☒ Sample containers with labels	☒ Samples delivered to lab within 14 days of collection	☒ Samples collected in 1 Liter labeled containers (Y or N)	☒ Corrected sample temperature (°C): 25.7
		☒ Samples filled to 1 Liter volume (Y or N)	☒ Thermometer ID #:

Facility ID	Sample Point ID	Sample Location (address of sample point)	Sample Faucet Last Used Date (MM/DD/YY)	Sample Faucet Last Used Time-24 Hr (HHMM)	Sample Collected Date (MM/DD/YY)	Sample Collection Time-24 Hr (HHMM)	Original Sample ID#	Original Collection Date (MM/DD/YY)	Lab Sample ID	Laboratory Preservation Date (MM/DD/YY)	Laboratory Preservation Time-24 Hr (HHMM)	Sample Rejection Code (if applicable)
DS01	LCR001	12627 Silver Glen EA	7.17.26	7:00	7.20.26	9:00			1292-A1	7/20/26	1645	
DS01	LCR002	12627 British Knoll	7.17.26	7:05	7.20.26	9:05			A2			
DS01	LCR003	12622 Eastern	7.17.26	7:10	7.20.26	9:10			A3			
DS01	LCR004	12607 British Knoll	7.17.26	7:15	7.20.26	9:15			A4			
DS01	LCR005	2522 B's Lane Dr	7.17.26	7:20	7.20.26	9:20			A5			
DS01	LCR006	12603 Silver Glen Ests	7.17.26	7:25	7.20.26	9:25			A6			
DS01	LCR007	2307 Milford Place	7.17.26	7:30	7.20.26	9:30			A7			
DS01	LCR008	2334 Highland Park	7.17.26	7:35	7.20.26	9:35			A8			
DS01	LCR009	2514 Highland Park	7.17.26	7:40	7.20.26	9:40			A9			
DS01	LCR010	2310 Milford	7.17.26	7:45	7.20.26	9:45			A10			

Sample Collection Acknowledgement

I acknowledge that the information on this form is true and correct and sites selected for sampling follow the approved TCEQ Form 20467 and the PWS Monitoring Plan. Falsification of this form or tampering with water samples is a crime, punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37, Section 37.10)

Name of Authorized PWS Representative (Print): Ericlio Orduna JT

PWS Representative Signature: [Signature]

Organization: Precision Utility

Date: 7.20.26

CHAIN OF CUSTODY (COC)

Relinquished By (Signature): [Signature]

Date/Time: 7.20.26

Relinquished By Courier (Signature): [Signature]

Date/Time: 7/20/26

Received By Courier (Signature): [Signature]

Date/Time: 7/20/26

Received By Lab (Signature): [Signature]

Date/Time: 7/20/26

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
LEAD AND COPPER RULE MONITORING FORM (LCRMF) 20683

COMPLETED BY PWS (OR AGENT)				COMPLETED BY LABORATORY			
PWS Name:	Harris County MUD 304	Laboratory Name:	Eurofins Drinking Water & Wastewater Central, LLC				
PWS ID #:	TX 1012941	TCEQ Laboratory ID #:	TI04704204				
PWS Address:	12525 Wellington Pkwy, Houston, TX 77014	Laboratory Address:	P.O. Box 1622, Huntsville, TX 77342				
PWS Contact Name:	Toni Bonaventure	Laboratory Contact Name:	Dave Veinotte				
PWS Contact Phone #:	(281) 456-9825	Laboratory Contact Phone #:	936-291-1881				
PWS Tap Sample Checklist (✓)				Sample Condition on Receipt			
☒ Samples filled to 1 liter volume	☒ Samples taken from a frequently used inside sink	Samples delivered unpreserved (Y or N)		☒ Y	Actual sample temperature (°C):		25.9
☒ Samples collected from cold water tap(s)	☒ Sinks were unused for 6 hours prior to collection	Samples collected in 1 liter labeled containers (Y or N)		☒ Y	Corrected sample temperature (°C):		25.7
☒ Sample containers with labels	☒ Samples delivered to lab within 14 days of collection	Samples filled to 1 liter volume (Y or N)		☒ Y	Thermometer ID #:		315

Facility ID entry point (BCCDDQ#) or distribution (OS01)	Sample Point ID entry point (ELEG) or distribution (LCR00#)	Sample Location (address of sample point)	Sample Faucet Last Used Date (MM/DD/YY)	Sample Faucet Last Used Time-24 Hr (HHMM)	Sample Collected Date (MM/DD/YY)	Sample Collection Time-24 Hr (HHMM)	Regulation Compliance ID#	Original Sample ID#	Original Collection Date (MM/DD/YY)	Lab Sample ID	Laboratory Preservation Date (MM/DD/YY)	Laboratory Preservation Time-24 Hr (HHMM)	Sample Rejection Code (if applicable)
0501	LCR011	12651 Magnolia Grove	7-17-26	7:50	7-20-26	9:50				1292-A11	7/20/26	1645	
0501	LCR012	2606 Barton Hills	7-17-26	7:55	7-20-26	9:55				A12			
0501	LCR013	2903 Bane Ct	7-17-26	8:00	7-20-26	10:00				A13			
0501	LCR014	13567 Colony Hill	7-17-26	8:05	7-20-26	10:05				A14			
0501	LCR015	12339 Glenliss	7-17-26	8:10	7-20-26	10:10				A15			
0501	LCR016	12434 Hammi Crest	7-17-26	8:15	7-20-26	10:15				A16			
0501	LCR017	12607 River Hill	7-17-26	8:20	7-20-26	10:20				A17			
0501	LCR021	2915 Quail Oak Park	7-17-26	8:25	7-20-26	10:25				A18			
0501	LCR022	18603 Persian Dr	7-17-26	8:30	7-20-26	10:30				A19			
0501	LCR023	12618 Persian Dr	7-17-26	8:35	7-20-26	10:35				A20			

Sample Collection Acknowledgement		Laboratory Comments	
I acknowledge that the information on this form is true and correct and sites selected for sampling follow the approved TCEQ Form 20467 and the PWS Monitoring Plan. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code Title 8, Chapter 37, Section 37.10)			

Name of Authorized PWS Representative (Print)		PWS Representative Signature		Organization		Date	
Eralio Orduna Jr				Precision Utility		7-20-26	
CHAIN OF CUSTODY (COO)							
Relinquished By (Signature)		Date/Time	7-20-26	Relinquished By Courier (Signature)		Date/Time	
Received By Courier (Signature)		Date/Time		Received By Lab (Signature)		Date/Time	7/20/26 1336



Lead Consumer Notice CWS TCEQ Form 20680a

**Community Public Water Systems
Texas Commission on Environmental Quality**

PWS ID #: TX1012941_____DATE: August 12, 2026_____

PWS NAME: Harris County MUD 304_____

Our public water supply system is required to periodically collect tap water samples to determine the lead levels in our system. Your residence was selected for this monitoring as part of our system's sampling plan. This notice is provided to you with the analytical results of the tap water sample collected at your home.

Sample address: 12627 Silver Glen

Sample collection date: 07/20/2026_____

Analytical Lead result, in mg/L (milligrams per liter): <0.0020 mg/L

Definitions

Action Level (AL): The action level is a concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a public water system must follow. The lead action level is 0.015 mg/L. *Maximum contaminant level goal (MCLG):* The level of a contaminant in drinking water below which there is no expected health risk. MCLGs allow a margin of safety. The MCLG for lead is 0.

What are the health effects of lead and how can I reduce my exposure?

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Harris County MUD 304 is responsible for providing drinking water that meets all federal and state standards, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap until the water is noticeably colder before using the water and using only cold water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at [EPA Safewater for Lead](#). When replacing your bathroom or kitchen faucet, consider a "lead-free" faucet that meets NSF/ANSI Standard 61 Annex G, which is less than 0.25% lead by weight.

Who can I contact at my water system for more information?

Phone number at our public water supply system: (281) 512-8532

E-mail address at our public water supply system: juanr@precisionutility.biz



Lead Consumer Notice Certification Form 20680a

PWS ID #: TX1012941_____

PWS NAME: Harris County MUD 304_____

Monitoring Period to which the notice applies: 06/01/2026-09/30/2026_

Date(s) results were received from laboratory: 07/20/2026_____

Date(s) results were provided to customers: 08/12/2026_____

The water system named above hereby certifies that its lead consumer notice has been provided to each person it serves at the specific sampling site from which the sample was tested. The water system also certifies that these results and the following information were provided to such persons within 30 days of receiving the test results from the laboratory:

- ☒ Individual tap results from lead tap water monitoring carried out under the requirements of 30 TAC §290.117(j).
- ☒ An explanation of the health effects of lead.
- ☒ Steps that consumers can take to reduce exposure to lead in drinking water.
- ☒ Contact Information for our water utility.
- ☒ The maximum contaminant level goals and action levels for lead, and the definitions of these two terms.

Certified by:

Name: Juan Rojas_____

Title: Environmental Compliance & Operation Supervisor_____

Phone: (281) 512-8532_____



Lead Consumer Notice Certification Form 20680a Instructions

In accordance with 30 TAC §290.117(i) and (j), you must complete the lead Consumer Notice (CN); distribute the notice to each home or building that was tested with its specific lead result, and submit a certification of your activities and a copy of the notice to **Texas Commission on Environmental Quality (TCEQ)** at the address listed below.

Timing of CN

All C and NTNC public water systems must provide the consumer notice as soon as practical, but no later than 30 days after the system receives the tap sampling results from their laboratory.

Consumer Notice Content

The consumer notice must include the results of lead tap sampling for the tap that was tested, an explanation of the health effects of lead, list steps consumers can take to reduce exposure to lead in drinking water, and contact information for the water utility. The notice must also provide the maximum contaminant level goal and the action level for lead and the definitions for these two terms from 40 CFR §141.153(c).

Consumer Notice Distribution

Within 30 days of receiving the analytical results, you must provide the required notice to the people served at each residence or building that was a part of the sampling plan. This can be accomplished through direct mail, including it with the water utility bill, or by hand delivery. Multi-family dwellings: Where testing occurs in buildings with many units, such as an apartment building, the notice must be provided to each individual unit that was tested. The notice does not have to extend to the entire building.

Certification to TCEQ

The PWS must send a signed copy of this certification form to the TCEQ no later than 3 months following the end of the monitoring period (MP).

Standard or Initial Sampling	MP end date is:	June 30 or December 31
Reduced or Routine Sampling	MP end date is:	September 30

The PWS must include with this certification a representative copy of the consumer notice distributed. Send your consumer notice and certification form to the following address:

**Texas Commission on Environmental Quality
Office of Water, Water Supply Division, Public Drinking Water Section
Lead and Copper Program, MC155 P.O. Box 13087
Austin, TX 78711-3087**



Harris County MUD 304 Delinquent List

5385	\$371.79	7377	\$85.54	6458	\$114.88	8458	\$515.86
258886	\$623.55	263732	\$549.21	6460	\$106.79	8461	\$343.57
5404	\$159.85	260348	\$131.04	16217	\$110.39	8472	\$116.76
5406	\$220.45	262703	\$122.96	121272	\$279.46	8477	\$195.06
5411	\$625.10	7399	\$158.92	6492	\$159.60	8486	\$106.79
5415	\$321.67	267386	\$92.63	6502	\$215.39	8491	\$118.28
5447	\$114.88	271545	\$460.52	6504	\$252.74	8501	\$139.00
5466	\$320.89	279185	\$249.33	6506	\$114.88	225792	\$574.22
5469	\$231.03	7473	\$99.71	6516	\$361.13	8515	\$165.14
5471	\$160.19	7474	\$418.71	280630	\$462.41	280985	\$94.48
5479	\$99.29	7481	\$66.65	6533	\$122.12	8527	\$92.22
274583	\$99.71	7488	\$150.83	6539	\$99.71	8529	\$149.21
5486	\$175.22	7498	\$85.54	344341	\$183.53	228590	\$503.45
436160	\$169.05	7509	\$159.29	6555	\$131.04	8541	\$151.00
5500	\$97.00	270128	\$242.60	6561	\$106.79	8555	\$224.77
5501	\$90.94	263452	\$77.76	6563	\$157.24	270303	\$106.79
5528	\$338.00	439495	\$337.22	6571	\$71.21	437865	\$216.20
268091	\$187.48	7561	\$140.12	6592	\$180.68	8568	\$264.22
362850	\$305.29	7572	\$100.00	6596	\$100.00	8576	\$60.00
275089	\$409.13	7579	\$489.30	268131	\$106.79	8588	\$99.71
5562	\$349.61	7583	\$114.47	254219	\$365.63	297350	\$85.54
265917	\$122.22	271283	\$333.94	6602	\$225.00	8603	\$159.17
5592	\$515.06	7591	\$149.21	6604	\$197.87	8617	\$106.79
5613	\$179.46	7604	\$99.71	36850	\$236.08	8620	\$106.79
5634	\$89.56	269303	\$380.72	264431	\$92.63	8627	\$85.54



PRECISION UTILITY LLC

5642	\$611.75	7612	\$80.00	6652	\$85.54	8632	\$168.51
269143	\$92.63	7618	\$122.96	6662	\$109.68	8633	\$122.33
374928	\$666.73	7620	\$160.03	269302	\$106.79	297345	\$106.79
60892	\$208.46	7649	\$149.21	6666	\$322.08	8650	\$375.56
384038	\$30.00	7655	\$113.21	6668	\$100.00	8652	\$117.04
5716	\$371.69	7668	\$160.19	6698	\$142.91	227112	\$401.96
239042	\$200.00	7670	\$92.63	6704	\$92.63	8672	\$140.12
271363	\$226.02	7682	\$78.46	6706	\$99.71	8696	\$354.09
436425	\$459.17	7685	\$367.87	6711	\$200.00	8697	\$92.63
5743	\$123.43	7688	\$122.96	6721	\$100.00	439044	\$131.04
5784	\$203.70	7690	\$174.00	6723	\$47.54	8711	\$106.79
5786	\$264.64	7711	\$219.56	265895	\$163.76	8712	\$316.06
5808	\$178.78	7713	\$225.58	265791	\$116.63	8713	\$140.12
5810	\$140.12	7715	\$149.21	6788	\$90.76	8722	\$19.72
5818	\$220.09	7758	\$114.88	6795	\$154.34	266008	\$187.43
5831	\$115.57	7763	\$149.21	6816	\$178.40	224885	\$122.96
5839	\$153.00	7768	\$172.11	6823	\$161.46	8787	\$140.12
5857	\$115.17	7773	\$96.74	6838	\$95.92	8791	\$368.65
5861	\$246.19	7787	\$99.71	6849	\$215.06	260344	\$106.79
5871	\$114.88	7820	\$251.06	281019	\$509.64	8803	\$149.00
5894	\$201.62	7822	\$696.30	6875	\$106.79	8804	\$92.63
5902	\$106.16	7834	\$106.79	6886	\$101.89	8805	\$233.16
5904	\$99.70	7842	\$110.00	6890	\$106.79	8807	\$114.64
5908	\$85.54	7846	\$92.63	6910	\$136.22	278031	\$139.43
5922	\$129.08	7859	\$178.00	6926	\$257.96	372246	\$317.05
5930	\$186.05	7860	\$149.21	6936	\$148.00	8833	\$102.28



PRECISION UTILITY LLC

5950	\$106.94	7862	\$135.00	6943	\$334.62	8838	\$269.24
5952	\$293.37	7876	\$92.63	6944	\$153.49	372292	\$237.89
5957	\$99.99	7881	\$300.00	6954	\$226.42	437789	\$77.83
5970	\$378.71	7896	\$135.98	6968	\$138.73	8857	\$653.17
5994	\$149.21	7912	\$416.13	6970	\$92.63	8866	\$114.88
269022	\$114.88	7928	\$149.21	311882	\$120.80	8878	\$99.71
6013	\$114.82	7934	\$210.98	7012	\$114.88	8879	\$171.39
384036	\$172.94	7938	\$114.88	7017	\$140.12	8884	\$75.00
6039	\$174.21	7944	\$97.58	384989	\$462.24	8886	\$114.88
6043	\$140.12	7976	\$95.29	7024	\$60.13	8913	\$127.98
6050	\$169.37	7997	\$114.88	7035	\$291.29	8930	\$120.77
6058	\$131.04	8012	\$258.22	7040	\$203.78	8937	\$422.62
6061	\$209.07	438762	\$99.71	7041	\$130.64	8949	\$106.79
6073	\$140.38	8035	\$245.95	7046	\$85.19	8966	\$280.24
6083	\$373.40	297714	\$99.71	7050	\$217.18	8976	\$179.06
6085	\$97.82	8069	\$131.04	7064	\$84.58	224691	\$233.60
6090	\$379.11	8086	\$104.67	7082	\$127.67	60886	\$397.37
6094	\$131.04	8103	\$131.04	7085	\$45.93	9004	\$84.96
6098	\$106.79	245291	\$85.54	7118	\$99.71	9006	\$533.74
6119	\$153.96	8124	\$246.17	7121	\$92.63	9009	\$400.00
6125	\$92.63	429942	\$437.01	7124	\$99.65	9018	\$59.00
18771	\$206.57	274611	\$122.30	7127	\$463.20	9021	\$200.00
6136	\$106.79	8173	\$170.00	7134	\$122.37	9025	\$117.47
6155	\$142.27	385344	\$108.26	7147	\$291.13	9030	\$177.18
6165	\$92.63	8191	\$159.52	7165	\$115.51	9034	\$106.79
261429	\$114.88	8198	\$92.63	264963	\$39.49	9054	\$149.21



PRECISION UTILITY LLC

6175	\$106.79	8201	\$140.12	7180	\$106.79	9066	\$98.00
6251	\$114.88	245074	\$107.45	7184	\$87.17	9117	\$259.91
6261	\$120.49	265320	\$164.53	7208	\$112.81	9137	\$149.21
6263	\$99.38	8214	\$205.37	7209	\$448.23	311515	\$281.34
6283	\$617.70	298306	\$394.78	199111	\$179.70	9224	\$286.30
6285	\$122.96	8301	\$171.90	7222	\$166.00	9229	\$256.05
6291	\$254.00	8311	\$106.79	7233	\$122.96	9255	\$144.20
265783	\$62.22	8323	\$611.75	7235	\$85.54	267055	\$425.22
6301	\$86.20	8327	\$85.54	7236	\$106.79	9267	\$345.60
6314	\$372.24	8334	\$541.40	7247	\$85.54	9281	\$139.83
6325	\$92.63	8345	\$105.34	7250	\$122.96	9300	\$78.46
6331	\$231.19	8351	\$75.00	7259	\$167.47	9320	\$143.34
6343	\$131.04	8356	\$85.54	7272	\$92.63	9339	\$464.63
6368	\$92.63	8365	\$99.71	7288	\$114.18	9346	\$101.89
6374	\$202.31	8375	\$588.95	374927	\$170.00	9354	\$278.48
6382	\$239.36	8376	\$342.93	85592	\$99.71	9356	\$400.55
6391	\$156.37	8382	\$106.79	7370	\$177.72	9358	\$304.25
6405	\$127.18	8388	\$429.93	7373	\$51.40	9364	\$131.04
6415	\$99.48	273194	\$110.69	9447	\$421.28	9371	\$106.79
6421	\$110.53	8419	\$85.54	228803	\$100.00	9378	\$212.28
6448	\$215.40	8444	\$174.54	264282	\$149.21	281650	\$99.71
6454	\$93.41	8451	\$149.21	228543	\$92.63	9406	\$122.96
				263719	\$140.12	9428	\$192.97

Monthly Water Bill Statement

Please Make Checks Payable to: Harris Co MUD 304

20141 Schiel Road Cypress, Tx 77433

REGULAR BILL

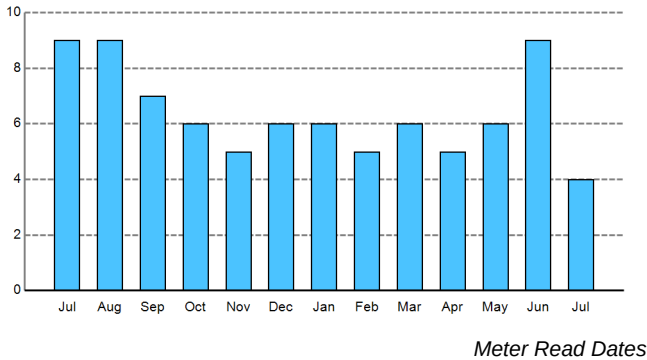
For Assistance Call: 281-367-5511

customerservice@municipalops.com

ACCOUNT NAME	
IVR ID #	
STATEMENT DATE	08/04/26
BILLING PERIOD	06/19/26 - 07/18/26
SECURITY CODE	
ACCOUNT NUMBER	

METER NO.	SERVICE ADDRESS	PRIOR READ	CURRENT READ	TOTAL USAGE	READ DATE
240165929		137	141	4 KGAL	07/17/26

13 Month Usage (in 1,000 gallons)



Meter Read Dates

MESSAGES

PLEASE HELP CONSERVE WATER.
PENALTIES WILL BE CHARGED AFTER THE DUE DATE.
For Online payments: www.municipalops.com/payonline or Mail-in payments: Harris County MUD 304, 20141 Schiel Road, Cypress, TX 77433
For more information about the District, including information about the District's Board and Board Meetings, Please go to the Comptroller's Special Purpose District Public Information Database at <https://spdpid.comptroller.texas.gov/>

ACCOUNT SUMMARY

Description	Amount
Previous Balance	\$315.94
Payment - Thank You!	(\$225.00)
Penalty	\$7.86
Balance Forward	\$98.80
Current Billing	
Water Charges	\$47.22
Sewer Charges	\$39.24
CHCRWA	\$20.33
Total Current Billing Charges	\$106.79
Due date applies to current charges only.	
TOTAL DUE BY 08/27/26	\$205.59
TOTAL DUE AFTER 08/27/26	\$216.27

GENERAL INFORMATION

Your bill is past due! Please pay the previous balance immediately to avoid being cut off.

The due date applies to current charges only.
NOTE: Past due balances are due immediately

Houston Office Location:
20141 Schiel Road
Ph: 281-367-5511
Hours: Mon-Fri 8:00 AM - 5:00 PM

*****SEPARATE AND RETURN BELOW STUB WITH PAYMENT*****

Harris Co MUD 304

20141 Schiel Road
Cypress, Tx 77433

NAME	
SERVICE ADDRESS	
ACCOUNT NUMBER	
Statement Due Date **Prev. Balance Due Immediately	08/27/26
TOTAL DUE BY 08/27/26	\$205.59
TOTAL DUE AFTER 08/27/26	\$216.27
Amount Paid	\$

PLEASE MAIL CHECK OR MONEY ORDER ONLY. DO NOT SEND CASH.

Harris Co MUD 304

20141 Schiel Road
Cypress, Tx 77433

70002000000550100002162700002055900002055906

Harris County MUD 304

DISTRICT OPERATIONS TRANSITION

Operations Transition Timeline | July - August 2026

PRE-TRANSITION

07/16/26 - 07/29/26

Date	Milestone	Status
07/16/26	Professional Services Agreement presented and executed	Completed
07/23/26	Coordination with Starnik for electronic payment portal set up	Completed
07/28/26	Coordination with District Bookkeeper to obtain W-9 and banking information	Completed
07/23/26	Coordination with Precision regarding official transition date	Completed
07/29/26	<i>Coordinate with Precision to update note on final invoice announcing the transition.</i>	Completed

DISTRICT CLOSEOUT

07/17/26 - 08/06/26

Date	Milestone	Status
07/17/26	Final meter reads completed by Precision	Completed
08/04/26	Payment processing closed with Starnik (Originally scheduled for 07/31/2026) - Delays due to Starnik form submission from Precision	Completed
08/04/26	Precision completes final billing processing (Originally scheduled for 08/03/2026) - Delays due to payment portal closing	Completed
08/06/26	Customer data files transferred to MOC - Data files were provided by Starnik on behalf of Precision	Completed

SYSTEM TRANSITION

08/06/26 - 08/10/26

Date	Milestone	Status
08/06/26	Customer data and historical billing information imported into Starnik	Completed
08/06/26	District data validation and reconciliation	Completed
08/10/26	New billing system goes live	Completed
08/10/26	<i>Customer portal communications e-mailed out*</i>	Completed
08/10/26	Online payment options become available	Completed

CUSTOMER TRANSITION

08/03 - Current

Date	Milestone	Status
08/03/26	<i>MOC distributed door tags & magnets throughout the District*</i>	Completed
08/04/26	Coordination between Precision and MOC for district records - Files only included older compliance records. Need current years.	On-Going
08/17/26	MOC began managing field operations Coordination between Precision and MOC for payment pickup at Precision office.	Completed On-Going

*Customer outreach during transition through multiple communication channels, including mail, email, in-person contact, and online notifications.

ADDITIONAL ITEMS

Precision's print vendor was unable to accommodate the inclusion of our standard Welcome Letter insert with the final customer invoice.

Precision opted to keep HC MUD 304 database active, which caused issues for customer creating new portal logins with new account numbers. Starnik's security settings only allow a username to be active in one system at a time. We are actively working with Starnik and Precision to determine a solution to deactivate the existing usernames in the background and allow customers to create their new portal accounts.

- Ahmad, Tauseef
- Cooksey, Michele
- McGee, EJ

An incorrect email address was provided for a board member account in the files from Precision. As a result, the customer portal campaign email was sent to the same customer for both their own account and the board member account.

- Fance, Myra
- Allen, Larry - board member

Harris County MUD 304
Customer Engagement & Online Payments Report

	Date Pulled:	8/20/2026
Registered Customer Portal Users:		477
	Enrolled in Auto-Pay:	102
	Declined Auto-Pay:	375
	Enrolled in e-bill:	214
	Enrolled in paper bill:	263

Total Accounts Onboarded:	1938
Customer Engagement Rate:	24.6%

	Date Range:	08/10 - 08/20
Online Electronic Payments:		311
	Credit Cards:	152
	eChecks:	159
Customer Online Payment Engagement:		16.0%

Next Due Date: 8/27/2026

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: August 20, 2026

Board Action Requests

1. *Administration Building Rental Application Update*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

2. *SOP – Leak Adjustment Credit*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

3. *Leak Adjustment Credits Requested (May-July 2026)*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

4. *No Trespassing Signs*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

5. *Legislative Session Overview – Senator Molly Cook*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

Projects Update

1. **Back-To-School Event** – Was Successful. See photos on website.
2. **2026 National Night Out Fest** – Scheduled for Tuesday, October 6, 2026. Planning underway.
3. **Building Repipe:** Building Re-pipe Renovation is complete. More details will be provided during board meeting.
4. **OUTDOOR BENCHES:** Working with EHRA on a second quote for benches.
5. **GENERATOR UPDATE:** Worldwide Power was awarded the contract. Project has begun. More details will be discussed at board meeting.
6. **Administration Building Phones/Internet** – Project is complete. Scheduled for final inspection and IT assistance on Friday, August 21, 2026.
7. **No Trespassing Signs** – At the request of Director Allen, “No Trespassing, Authorized Vehicles Only” Signs are being drafted to be placed throughout the District along the waterway areas. Board Action Requested.

General Manager Updates

- Jewels & Gents event this month was successful.
- A new printer is needed for the office. Currently meeting with printing companies to find the one with the best program.
- Senator Molly Cook's Office would like to have a legislative overview workshop at the MUD Building on November 12th. Estimated attendance is 25 people. Board Action Requested.
- 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.
- A/C Handler on the Office/Conference Room Side of building has been replaced.
- Staff is continuing to monitor maintenance needs in coordination with contracted service providers.
- Ethoscapes Landscaping has added flowers to the landscaping in front of building and at walking trail entrance on Wellington Parkway. At the request of ABC Pest, Ethoscapes trimmed all bushes from the building at least one foot.
- The doormat outside has been replaced.
- Senator Molly Cook's office and I will be meeting in September to discuss a possible options including appropriation for MUD 304.
- 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.
- We are in the process of updating the Administration Building Rental Agreement. Board Action is requested.
- Kids have vandalized the rules signs under the pavilion and on the basketball court. Team has fixed them as best as possible.

Requested Board Actions for August Meeting

1. Administration Building Rental Application Update
2. SOP – Leak Adjustment Credit
3. Leak Adjustment Credit Requests
4. No Trespassing Signs
5. Legislative Session Overview Workshop