



Harris County Emergency Services District 1

2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
March 25, 2025
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

☒ CATHY SUNDAY, PRESIDENT

10:07

☒ SHIRLEY REED, VICE PRESIDENT

✓ President:

Secretary:

MAR 25 2025

☒ FRED SCIBUOLA, TREASURER

☒ VIRGINIA BAZAN, SECRETARY

☐ PETE SERNA, ASSISTANT TREASURER

☒ CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD

☒ MELISSA MORTON, CPA TO THE BOARD

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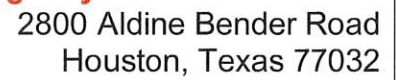
☒ JEREMY HYDE, HCEC PRESIDENT

☒ HEATH WHITE, HCEC VP OF OPERATIONS

☒ KEIR VERNON, HCEC VP OF ADMINISTRATION

☐ MARK SMITH, HCEC GENERAL COUNSEL

Office: (281) 449-3131  
Fax: (281) 227-3335  
Email: [info@hcesd-1.org](mailto:info@hcesd-1.org)



# SIGN-IN SHEET

No Guests



## HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

### BOARD OF COMMISSIONERS REGULAR MEETING

Meeting Date: Tuesday, March 25, 2025  
Meeting Time: 10:00 a.m.  
Posting Date: Thursday, March 20, 2025

Location: 2800 Aldine Bender Road  
Houston, Texas 77032

#### AGENDA

APPROVED  
Harris County ESD #1  
Board of Commissioners

MAR 25 2025

V. President: Shirley Reed  
Secretary: Alpha Dizon

1. Call to order
2. Moment of Silence and Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of agenda
5. Open Forum\*
6. Open Comments from the Board of Commissioners
7. Review and possibly approve all Meeting Minutes
8. Report from Building Committee
9. Possible action on Building Committee report
10. Discuss and possibly approve MUD fees for connection of water at future station 96
11. Discuss and possibly approve payment of retainage fees to Construction Masters for Station 93
12. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
13. Possible action on The Morton Accounting Services' monthly report
14. Discuss and possibly approve purchase of Stryker stretcher and mount for new ambulance builds
15. Harris County Emergency Corps Report (JH)
16. Possible action on Harris County Emergency Corps Report
17. Adjourn to closed session
  - a. Meeting closed for the purposes to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public employee, up to and including Commissioners, Executive Director, Director(s) and potential appointees to the Board of Commissioners - Tex. Gov't Code § 551.074(a) (1).
  - b. Confer with attorney re: pending or threatened litigation - Tex. Gov't Code § 551.071(1) (A).
  - c. Receive advice from attorney regarding legal issues - Tex. Gov't Code § 551.071(2).
  - d. Discussion regarding the purchase, exchange, lease, or value of real property - Tex. Gov't Code § 551.072.
18. Possible action on closed session
19. Announce next Board meeting
20. Adjourn

HARRIS COUNTY EMERGENCY SERVICES  
DISTRICT #1

Caryn Papantonakis  
Caryn Papantonakis  
Attorney for the District



SEAL

\*Persons wishing to speak before the board may speak one time only and will be limited to 5 minutes per speaker





MAR 25 2025

✓ President:

Secretary:

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – February 25, 2025**

1. **Call to Order:** Cathy Sunday called the meeting to order at 9:54 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy Sunday called for a moment of silence and followed with the Pledge of Allegiance at 9:55 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, and Melissa Morton of Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, and Vice President of Administration Keir Vernon, and Executive Assistant Michelle Sterling. Guests present were Vince Grainger with AG/CM. Secretary Virginia Bazan is not present.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners:** Cathy Sunday gave thanks to Shirley Reed for managing the past board meetings while she was absent due to health reasons. Ms. Reed will be at East Aldine district this evening and invited everyone to join.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Pete Serna. Motion carried.
8. **Report from Building Committee:** Vince Grainger stated that Station 93 has multiple punch-list items that the weather delayed but is completed now. There will be a final walkthrough tomorrow. Station 96: the MUD water line has been in progress and should be done by end of month. The detention pond has been delayed due to weather. The original plan was to have the pond completed by the end of February but it is looking like March now. That needs to be finished for the county to do their part. Current schedule is showing everything to be completed at Station 96 in mid-April but there are a lot of variables that could change that. Mr. Scibuola raised the concern that there is only one bored hole in the pond and feels that it needs more than one. Jeremy Hyde mentioned that there is a 1-year warranty period for the pond and it will not be handed over to us until it is dry and ready to go.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the report as follows: At the beginning of January, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$9,881,918. During the month, HCESD No 1 received \$13,219,306 in revenue – the majority of which came from tax revenue. HCESD No 1 processed \$2,018,398 in disbursements during the month. 93% of this balance is payments to Chastang Ford for Vehicle Purchases (\$127,970), to HCEC (\$1,621,997) for monthly services, and Stryker Medical Corp (\$128,663) for Medical Equipment. The ending balance as of January 31, 2025 is \$21,082,826. During January, the opening balance for the Texas Class Prime Investment account was \$7,168,695. We received in interest \$22,025 from the Prime General Texas Class account and \$12,843 from the Gov



HCESD#1 account. The ending interest rate was 4.5419% for Texas Class Prime and 4.2811% for Texas Class Gov. The ending balance for January was \$15,203,562. The invoices pending board approval total \$1,849,525. Motion to approve monthly report and payment of bills was made by Fred Scibuola. Motion carried.

11. **Possible action on The Morton Accounting Services' monthly report:** None.
12. **Discuss and possibly approve audit engagement letter:** Ms. Morton stated that the audit is scheduled for March 10, 2025 with CRI (Carr, Riggs & Ingram, L.L.C.). The list of documents that they require have been given to Ms. Morton. There has been some reorganization within their firm but it does not affect any services they provide to HCESD No. 1. There has been a slight increase in costs from last year. The estimated fees are \$23,900 for services. Motion to approve audit engagement letter was made by Fred Scibuola. Motion carried.
13. **Harris County Emergency Corps Report and Tour of EMS Station 93:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 2271 911 calls this month, compared to 2312 in the previous month. Response time is 9:02.
  - HCEC will hold Trimester CE next month to train all of our credentialed staff.
  - HCEC added an additional mechanic to offer maintenance services 7 days a week.
  - The Communications Center passed their quarterly accreditation audit.
  - HCEC trained with the Houston Rockets and Houston Astros staff on best practices for emergencies this month.
  - Vehicle Accidents last month: 3 (minor)
  - Vehicle Maintenance Reports last month: 21
14. **Possible action on Harris County Emergency Corps Report:** None.
15. **Adjourn to closed session:** None.
16. **Possible action on closed session:** None.
17. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, March 25, 2025 at 10:00 am.
18. **Adjourn:** Shirley Reed made a motion to adjourn. Motion carried. Meeting adjourned at 10:37 am.



**HCESD 1 – EMS STATION #93**  
**MONTHLY STATUS REPORT**  
**PERIOD: 3/1/2025 - 3/31/2025**

This is a status summary for HCESD 1 – EMS Station #93 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

|                               |                      |                    |                |
|-------------------------------|----------------------|--------------------|----------------|
| OWNER:                        | Harris County ESD #1 | POINT OF CONTACT:  | Jeremy Hyde    |
| DESIGN/BUILD TEAM:            | Construction Masters | POINT OF CONTACT:  | Dennis Busby   |
| ORIGINAL CONTRACT COMPLETION: | 10/1/2024            | ORIGINAL CONTRACT: | \$3,200,000.00 |
| CURRENT CONTRACT COMPLETION:  | 10/1/2024            | CURRENT CONTRACT:  | \$3,187,599.98 |
| DAYS EXTENDED:                | 0                    | DELIVERY METHOD:   | Design-Build   |

**PROJECT HEALTH INDICATOR**

| METRIC    | POOR | AT RISK | AVERAGE | GOOD | EXCELLENT |
|-----------|------|---------|---------|------|-----------|
| SCHEDULE: |      |         | X       |      |           |
| BUDGET:   |      |         |         |      | X         |
| QUALITY:  |      |         |         | X    |           |



### **Summary of Work During this Period**

1. Interior Buildout
  - a. Punchout – Completed

### **Project Schedule Review**

1. Milestones Achieved to Date
  - a. Receipt of permits – 9/23
  - b. Mobilization - 10/23
  - c. Demolition of existing structure – 10/23
  - d. Pour foundation – 12/23
  - e. Structural steel erection – 2/24
  - f. Complete sitework – 4/24
  - g. Complete building exterior – 9/24
  - h. Energize building – 10/24
  - i. HVAC startup 10/24
  - j. Complete building interior – 11/24
  - k. Substantial Completion – 11/24
  - l. Complete punch list – 3/25

2. Milestones Anticipated Next Period
  - a. None

3. Schedule Performance (Baseline vs Actual)

Substantial Completion was dated as 11/6/24 (attached). This was after the 10/1/24 contractual substantial completion date. All remaining punch list items have now been completed, other than installation of the new dedication plaque in the entry hall. The plaque is planned to be installed by the end of March. Close-out documents have been submitted to HCESD1 from Construction Masters.

### **Budget Status**

1. Contract Status
  - a. Original Contract Value: \$3,200,000.00
  - b. Approved Change Orders: (\$12,400.02)
  - c. Current Contract Value: \$3,187,599.98
  - d. Amount Completed and Stored to Date (incl. retainage): \$3,187,599.98
  - e. Percent Complete to Date: 100.00%





- 2. Change Orders
  - a. Approved Change Orders (\$12,400.02)
  - b. Pending Change Orders \$2,227.37
  - c. Denied/Declined Change Orders \$0.00

- 3. Comments

CPR 7 was approved by the board in the November board meeting. An official change order will be issued for approval most likely in March to fully execute this change and add it into the contract value.

### **Construction Quality**

- 1. Non-conforming work this period
  - a. Punch List – See Schedule Performance above for more information.
- 2. Critical Observations
  - a. This Period:
    - i. Completion of punch list items
  - b. Anticipated next Period:
    - i. None
- 3. Comments

In general, quality has been per plans and specifications.

### **Owner Action Items**

- 1. None



**HCESD 1 – EMS STATION #96**  
**MONTHLY STATUS REPORT**  
**PERIOD: 3/1/2025 - 3/31/2025**

This is a status summary for HCESD 1 – EMS Station #96 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

|                               |                      |                    |                |
|-------------------------------|----------------------|--------------------|----------------|
| OWNER:                        | Harris County ESD #1 | POINT OF CONTACT:  | Jeremy Hyde    |
| DESIGN/BUILD TEAM:            | Construction Masters | POINT OF CONTACT:  | Dennis Busby   |
| ORIGINAL CONTRACT COMPLETION: | 10/1/2024            | ORIGINAL CONTRACT: | \$3,719,000.00 |
| CURRENT CONTRACT COMPLETION:  | 10/1/2024            | CURRENT CONTRACT:  | \$3,912,548.08 |
| DAYS EXTENDED:                | 0                    | DELIVERY METHOD:   | Design-Build   |

**PROJECT HEALTH INDICATOR**

| METRIC    | POOR | AT RISK | AVERAGE | GOOD | EXCELLENT |
|-----------|------|---------|---------|------|-----------|
| SCHEDULE: | X    |         |         |      |           |
| BUDGET:   | X    |         |         |      |           |
| QUALITY:  |      |         |         | X    |           |



### **Summary of Work During this Period**

1. Sitework
  - a. Continued pond de-watering – Completed
  - b. Pond re-work – 75% Complete
  - c. MUD watermain construction – 90% Complete

### **Project Schedule Review**

1. Milestones Achieved to Date
  - a. Receipt of permits - 9/23
  - b. Mobilization/contractor move-in to existing building - 10/23
  - c. Pour foundation – 11/23
  - d. Structural steel erection – 2/24
  - e. Demolition of existing structure – 3/24
  - f. Complete building exterior – 10/24
  - g. Pond redesign County approval – 12/24
  - h. MUD Watermain NTP – 1/25
2. Milestones Anticipated Next Period
  - a. MUD install water meter – 4/25
  - b. Complete pond re-work and paving – 4/25
  - c. Complete building interior – 4/25
  - d. Punchout and inspections – 4/25

### **3. Schedule Performance (Baseline vs Actual)**

The detention pond re-work is ongoing with completion of the re-work and remaining paving now planned for April, barring weather. Rain during the months of February and March limited progress on the pond considerably. The base of the pond is now completed with only the rebuild of the redesigned side walls remaining. Construction Masters is currently consulting with the geotechnical engineer related to ensuring proper soil stabilization under the side walls.

The MUD contractor has completed the watermain installation, other than installation of the water meter. The MUD recently sent over a fee proposal to install the water meter and stated that the lead time for meter installation would possibly be 4-6 weeks. This lead time differs from the information previously told to the project team, which was that the meter would be





installed by the end of February. Jeremy Hyde is currently conversing with the MUD attorney regarding the fee proposal.

The interior of the building has continued to progress, with the help of HCESD1's generator. An interior punch walk will be scheduled after pond/paving completion and water meter installation. Permanent power cannot be received until County inspections are passed after the pond, paving, and MUD work are completed. Permanent power is currently scheduled for the end of April and building turnover scheduled for May. Variables that could affect this schedule include weather, water meter installation timing, County requirements and inspection timing, Centerpoint timing, etc. AGCM will continue to monitor this closely.

### **Budget Status**

1. Contract Status
  - a. Original Contract Value: \$3,719,000.00
  - b. Approved Change Orders: \$193,548.08
  - c. Current Contract Value: \$3,912,548.08
  - d. Amount Completed and Stored to Date (incl. retainage): \$3,767,857.45
  - e. Percent Complete to Date: 96.30%
2. Change Orders
  - a. Approved Change Orders \$193,548.08
  - b. Pending Change Orders \$113,502.32
  - c. Denied/Declined Change Orders \$0.00
3. Comments

CPR 6, related to the pond changes, has been previously discussed at past board meetings. Once de-watering is complete, Construction Masters will submit a final proposal, reflecting the de-watering work needed.

CPR 7 was approved by the board in the November 2024 board meeting. An official change order will be issued for approval most likely in March to fully execute CPRs 6 and 7 and add them into the contract value.

### **Construction Quality**

1. Non-conforming work this period
  - a. None
2. Critical Observations
  - a. This Period:
    - i. Observation of MUD watermain construction
    - ii. Observation of pond re-work and de-watering
    - iii. Observation of continued interior buildout
  - b. Anticipated next Period:
    - i. Continued pond re-work and paving install
    - ii. Continued interior buildout



- iii. Water meter install
- iv. Punchout and inspections
- 3. Comments:  
In general, quality has been per plans and specifications.

#### **Pending Issues**

- 1. Water meter – See above explanation in the Project Schedule Review.
- 2. Permanent power – See above explanation in the Project Schedule Review.

#### **Owner Action Items**

- 1. Review/approve/pay the MUD water meter/tap fee and fill out the Commercial Tap Application. Jeremy Hyde is currently conversing with the MUD attorney regarding the fee proposal.

#### **Photos**



**3/13/25 Detention pond rework progress**



**3/13/25 MUD watermain install complete, awaiting water meter**



**3/13/25 Building interior progress**



APPROVED  
Harris County ESD #1  
Board of Commissioners

MAR 25 2025

✓ President Shirley Reed  
Secretary Angela Bazz

# AIA® Document G742™ – 2024

## Application and Certificate for Payment for a Design-Build Project

TO OWNER: Harris Co. ESD #1  
2800 Aldine Bender Rd.  
Houston, TX 77032

PROJECT: HCESD #93 & 96 Construction Phase  
#93: 7710 Fallbrook, Houston, TX  
77086  
#96: 2947 Washington Ave, Houston,  
TX 77007

APPLICATION NO: 018 / Station 93 Retainage  
PERIOD TO: March 21, 2025

FROM: Construction Masters of Houston  
DESIGN-BUILDER: P. O. Box 1587  
Pearland, TX 77588

CONTRACT FOR: General Construction  
CONTRACT DATE: June 20, 2023  
PROJECT NOS: /

### DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

1. ORIGINAL CONTRACT SUM ..... \$6,919,000.00  
2. NET CHANGE BY CHANGE ORDERS ..... \$289,070.27  
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$7,208,070.27  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) ..... \$6,955,457.43  
5. RETAINAGE:  
a. 5.00 % of Completed Work  
(Column D + E on G743) ..... \$188,392.87  
b. 0.00 % of Stored Material  
(Column F on G743) ..... \$ 0.00  
Total Retainage (Lines 5a + 5b or Total in Column I of G743) ..... \$188,392.87  
6. TOTAL EARNED LESS RETAINAGE ..... \$6,767,064.56  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$6,607,684.56  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE ..... \$159,380.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$441,005.71

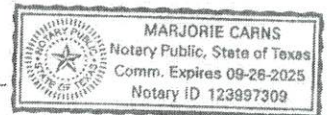
| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$367,045.27 | \$77,975.00  |
| Total approved this Month                          | \$ 0.00      | \$ 0.00      |
| TOTALS                                             | \$367,045.27 | \$77,975.00  |
| NET CHANGES by Change Order                        |              | \$289,070.27 |

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

DESIGN-BUILDER: [Signature]  
By: \_\_\_\_\_  
State of: Texas  
County of: Brazoria  
Subscribed and sworn to before  
me this 21<sup>st</sup> day of March, 2025

Date: March 21, 2025

Notary Public: Marjorie Carns  
My Commission expires: September 26, 2025



### CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE ..... \$159,380.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: [Signature]  
By: \_\_\_\_\_ Date: 2/24/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.

# **AIA® Document G743™ – 2024**

## **Continuation Sheet for a Design-Build Project**

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

|                     |                                  |
|---------------------|----------------------------------|
| APPLICATION NO:     | 018 / Station 93 Retainage       |
| APPLICATION DATE:   | March 21, 2025                   |
| PERIOD TO:          | March 21, 2025                   |
| OWNER'S PROJECT NO: | HCESD 93 & 96 Construction Phase |

| A        | B                                | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
|          | EMS Station #93                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
|          | Supervision / Project Management | 88,000.00       | 88,000.00                         | 0.00        | 0.00                                       | 88,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.01     | Temporary Controls               | 34,600.00       | 34,600.00                         | 0.00        | 0.00                                       | 34,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.02     | Construction Surveying           | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.03     | Equipment Rental                 | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.04     | Final Cleaning                   | 3,100.00        | 3,100.00                          | 0.00        | 0.00                                       | 3,100.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.05     | General Labor                    | 5,500.00        | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.06     | GL & BR Insurance                | 34,500.00       | 34,500.00                         | 0.00        | 0.00                                       | 34,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.07     | P&P Bonds                        | 42,974.00       | 42,974.00                         | 0.00        | 0.00                                       | 42,974.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.08     | Permits                          | 1,922.00        | 1,922.00                          | 0.00        | 0.00                                       | 1,922.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.09     | Site Demolition                  | 43,800.00       | 43,800.00                         | 0.00        | 0.00                                       | 43,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.01     | Earthwork                        | 93,300.00       | 93,300.00                         | 0.00        | 0.00                                       | 93,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.02     | Erosion Control                  | 6,300.00        | 6,300.00                          | 0.00        | 0.00                                       | 6,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.03     | Water Distribution               | 74,600.00       | 74,600.00                         | 0.00        | 0.00                                       | 74,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.04     | Sanitary Sewer                   | 25,200.00       | 25,200.00                         | 0.00        | 0.00                                       | 25,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.05     | Storm Drainage                   | 148,100.00      | 148,100.00                        | 0.00        | 0.00                                       | 148,100.00                                     | 100.00% | 0.00                      | 0.00                         |
| 2.06     | Paving Specialties               | 4,900.00        | 4,900.00                          | 0.00        | 0.00                                       | 4,900.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.07     | Irrigation System                | 13,800.00       | 13,800.00                         | 0.00        | 0.00                                       | 13,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.08     | Fence & Gates                    | 64,600.00       | 64,600.00                         | 0.00        | 0.00                                       | 64,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.09     | Landscaping                      | 23,900.00       | 23,900.00                         | 0.00        | 0.00                                       | 23,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.10     | Seeding                          | 9,800.00        | 9,800.00                          | 0.00        | 0.00                                       | 9,800.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.11     | Concrete                         | 376,400.00      | 376,400.00                        | 0.00        | 0.00                                       | 376,400.00                                     | 100.00% | 0.00                      | 0.00                         |
| 3.01     | Masonry                          | 13,900.00       | 13,900.00                         | 0.00        | 0.00                                       | 13,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 4.01     | Steel Erection                   | 106,400.00      | 106,400.00                        | 0.00        | 0.00                                       | 106,400.00                                     | 100.00% | 0.00                      | 0.00                         |
| 5.01     | Miscellaneous Steel              | 14,500.00       | 14,500.00                         | 0.00        | 0.00                                       | 14,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 5.02     |                                  |                 |                                   |             |                                            |                                                |         |                           |                              |

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| A        | B                         | C               | D                                 | E           | F                                          | G                                              | H       | I                         |                              |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 6.01     | Rough Carpentry           | 5,600.00        | 5,600.00                          | 0.00        | 0.00                                       | 5,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 6.02     | Millwork & Counters       | 44,200.00       | 44,200.00                         | 0.00        | 0.00                                       | 44,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.01     | Waterproofing & Rigid Ins | 24,700.00       | 24,700.00                         | 0.00        | 0.00                                       | 24,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.02     | Batt Insulation           | 14,900.00       | 14,900.00                         | 0.00        | 0.00                                       | 14,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.03     | Roof Accessories          | 2,200.00        | 2,200.00                          | 0.00        | 0.00                                       | 2,200.00                                       | 100.00% | 0.00                      | 0.00                         |
| 8.01     | Doors, Frames & Hardware  | 80,700.00       | 80,700.00                         | 0.00        | 0.00                                       | 80,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.02     | Overhead Doors            | 53,400.00       | 53,400.00                         | 0.00        | 0.00                                       | 53,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.03     | Glass Package             | 60,200.00       | 60,200.00                         | 0.00        | 0.00                                       | 60,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.01     | Gypsum Assemblies         | 191,900.00      | 191,900.00                        | 0.00        | 0.00                                       | 191,900.00                                     | 100.00% | 0.00                      | 0.00                         |
| 9.02     | Flooring & Tile           | 46,900.00       | 46,900.00                         | 0.00        | 0.00                                       | 46,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.03     | Acoustical Ceilings       | 10,900.00       | 10,900.00                         | 0.00        | 0.00                                       | 10,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.04     | Painting                  | 37,100.00       | 37,100.00                         | 0.00        | 0.00                                       | 37,100.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.05     | Polished Concrete         | 17,900.00       | 17,900.00                         | 0.00        | 0.00                                       | 17,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.01    | Pest Control              | 1,300.00        | 1,300.00                          | 0.00        | 0.00                                       | 1,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.02    | Flagpoles                 | 4,300.00        | 4,300.00                          | 0.00        | 0.00                                       | 4,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.03    | Graphics                  | 18,500.00       | 18,500.00                         | 0.00        | 0.00                                       | 18,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.04    | Aluminum Canopies         | 45,000.00       | 45,000.00                         | 0.00        | 0.00                                       | 45,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.05    | Miscellaneous Accessories | 12,000.00       | 12,000.00                         | 0.00        | 0.00                                       | 12,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 11.01    | Appliances                | 17,000.00       | 17,000.00                         | 0.00        | 0.00                                       | 17,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 12.01    | Window Treatments         | 2,400.00        | 2,400.00                          | 0.00        | 0.00                                       | 2,400.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.01    | PEMB Design / Detail      | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.02    | PEMB                      | 194,800.00      | 194,800.00                        | 0.00        | 0.00                                       | 194,800.00                                     | 100.00% | 0.00                      | 0.00                         |
| 13.03    | Access Controls           | 29,600.00       | 29,600.00                         | 0.00        | 0.00                                       | 29,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13.04    | Fire Alarm                | 21,800.00       | 21,800.00                         | 0.00        | 0.00                                       | 21,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13.05    | Fire Sprinkler            | 37,400.00       | 37,400.00                         | 0.00        | 0.00                                       | 37,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 22.01    | Building Plumbing         | 221,400.00      | 221,400.00                        | 0.00        | 0.00                                       | 221,400.00                                     | 100.00% | 0.00                      | 0.00                         |
| 23.01    | HVAC                      | 218,000.00      | 218,000.00                        | 0.00        | 0.00                                       | 218,000.00                                     | 100.00% | 0.00                      | 0.00                         |
| 26.01    | Electrical                | 443,900.00      | 443,900.00                        | 0.00        | 0.00                                       | 443,900.00                                     | 100.00% | 0.00                      | 0.00                         |
| 26.02    | Generator                 | 61,800.00       | 61,800.00                         | 0.00        | 0.00                                       | 61,800.00                                      | 100.00% | 0.00                      | 0.00                         |

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| A        | B                                | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 27.01    | Communications                   | 31,904.00       | 31,904.00                         | 0.00        | 0.00                                       | 31,904.00                                      | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 1                   | 25,657.56       | 25,657.56                         | 0.00        | 0.00                                       | 25,657.56                                      | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 3                   | -51,415.00      | -51,415.00                        | 0.00        | 0.00                                       | -51,415.00                                     | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 4                   | 13,357.42       | 13,357.42                         | 0.00        | 0.00                                       | 13,357.42                                      | 100.00% | 0.00                      | 0.00                         |
|          |                                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
|          | EMS Station #96                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
|          | Supervision / Project Management | 88,000.00       | 78,400.00                         | 0.00        | 0.00                                       | 78,400.00                                      | 89.09%  | 9,600.00                  | 0.00                         |
| 1.02     | Temporary Controls               | 34,700.00       | 34,700.00                         | 0.00        | 0.00                                       | 34,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.03     | Construction Surveying           | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.04     | Equipment Rental                 | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.05     | Final Cleaning                   | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,000.00                  | 0.00                         |
| 1.06     | General Labor                    | 5,500.00        | 4,500.00                          | 0.00        | 0.00                                       | 4,500.00                                       | 81.82%  | 1,000.00                  | 0.00                         |
| 1.07     | GL & BR Insurance                | 40,300.00       | 38,240.00                         | 0.00        | 0.00                                       | 38,240.00                                      | 94.89%  | 2,060.00                  | 0.00                         |
| 1.08     | P&P Bonds                        | 48,635.00       | 48,635.00                         | 0.00        | 0.00                                       | 48,635.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.09     | Permits                          | 1,921.00        | 1,921.00                          | 0.00        | 0.00                                       | 1,921.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.01     | Site Demolition                  | 23,500.00       | 23,500.00                         | 0.00        | 0.00                                       | 23,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.02     | Earthwork                        | 129,100.00      | 126,096.00                        | 0.00        | 0.00                                       | 126,096.00                                     | 97.67%  | 3,004.00                  | 0.00                         |
| 2.03     | Erosion Control                  | 8,800.00        | 7,800.00                          | 0.00        | 0.00                                       | 7,800.00                                       | 88.64%  | 1,000.00                  | 0.00                         |
| 2.04     | Water Distribution               | 36,300.00       | 36,300.00                         | 0.00        | 0.00                                       | 36,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.05     | Sanitary Sewer                   | 25,300.00       | 25,300.00                         | 0.00        | 0.00                                       | 25,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.06     | Storm Drainage                   | 167,800.00      | 167,800.00                        | 0.00        | 0.00                                       | 167,800.00                                     | 100.00% | 0.00                      | 0.00                         |
| 2.07     | Detention Pond                   | 115,500.00      | 104,126.96                        | 0.00        | 0.00                                       | 104,126.96                                     | 90.15%  | 11,373.04                 | 0.00                         |
| 2.08     | Paving Specialties               | 5,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,500.00                  | 0.00                         |
| 2.09     | Irrigation System                | 13,900.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,900.00                 | 0.00                         |
| 2.10     | Fence & Gates                    | 50,800.00       | 50,800.00                         | 0.00        | 0.00                                       | 50,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.11     | Landscaping                      | 21,800.00       | 1,290.00                          | 0.00        | 0.00                                       | 1,290.00                                       | 5.92%   | 20,510.00                 | 0.00                         |
| 2.12     | Seeding                          | 9,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,800.00                  | 0.00                         |
| 3.01     | Concrete                         | 337,500.00      | 321,929.16                        | 0.00        | 0.00                                       | 321,929.16                                     | 95.39%  | 15,570.84                 | 0.00                         |
| 4.01     | Masonry                          | 13,900.00       | 13,900.00                         | 0.00        | 0.00                                       | 13,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 5.01     | Steel Erection                   | 132,500.00      | 132,500.00                        | 0.00        | 0.00                                       | 132,500.00                                     | 100.00% | 0.00                      | 0.00                         |
| 5.02     | Miscellaneous Steel              | 16,600.00       | 16,600.00                         | 0.00        | 0.00                                       | 16,600.00                                      | 100.00% | 0.00                      | 0.00                         |

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| A        | B                         | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 6.01     | Rough Carpentry           | 5,600.00        | 5,600.00                          | 0.00        | 0.00                                       | 5,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 6.02     | Millwork & Counters       | 53,400.00       | 53,400.00                         | 0.00        | 0.00                                       | 53,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.01     | Waterproofing & Rigid Ins | 30,100.00       | 30,100.00                         | 0.00        | 0.00                                       | 30,100.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.02     | Batt Insulation           | 21,400.00       | 21,400.00                         | 0.00        | 0.00                                       | 21,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.03     | Roof Accessories          | 2,200.00        | 2,200.00                          | 0.00        | 0.00                                       | 2,200.00                                       | 100.00% | 0.00                      | 0.00                         |
| 8.01     | Doors, Frames & Hardware  | 94,600.00       | 94,600.00                         | 0.00        | 0.00                                       | 94,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.02     | Overhead Doors            | 70,800.00       | 70,800.00                         | 0.00        | 0.00                                       | 70,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.03     | Glass Package             | 67,700.00       | 67,700.00                         | 0.00        | 0.00                                       | 67,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.01     | Gypsum Assemblies         | 237,000.00      | 233,450.03                        | 0.00        | 0.00                                       | 233,450.03                                     | 98.50%  | 3,549.97                  | 0.00                         |
| 9.02     | Flooring & Tile           | 67,400.00       | 63,150.07                         | 0.00        | 0.00                                       | 63,150.07                                      | 93.69%  | 4,249.93                  | 0.00                         |
| 9.03     | Acoustical Ceilings       | 14,200.00       | 14,200.00                         | 0.00        | 0.00                                       | 14,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.04     | Painting                  | 43,800.00       | 37,840.00                         | 0.00        | 0.00                                       | 37,840.00                                      | 86.39%  | 5,960.00                  | 0.00                         |
| 9.05     | Polished Concrete         | 25,300.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 25,300.00                 | 0.00                         |
| 10.01    | Pest Control              | 1,500.00        | 1,500.00                          | 0.00        | 0.00                                       | 1,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.02    | Flagpoles                 | 4,300.00        | 4,300.00                          | 0.00        | 0.00                                       | 4,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.03    | Graphics                  | 19,400.00       | 19,400.00                         | 0.00        | 0.00                                       | 19,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.04    | Aluminum Canopies         | 50,300.00       | 50,300.00                         | 0.00        | 0.00                                       | 50,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.05    | Miscellaneous Accessories | 17,400.00       | 9,066.23                          | 0.00        | 0.00                                       | 9,066.23                                       | 52.10%  | 8,333.77                  | 0.00                         |
| 11.01    | Appliances                | 17,000.00       | 17,000.00                         | 0.00        | 0.00                                       | 17,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 12.01    | Window Treatments         | 3,400.00        | 3,400.00                          | 0.00        | 0.00                                       | 3,400.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.01    | PEMB Design / Detail      | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.02    | PEMB                      | 239,300.00      | 239,300.00                        | 0.00        | 0.00                                       | 239,300.00                                     | 100.00% | 0.00                      | 0.00                         |
| 13.03    | Access Controls           | 30,800.00       | 27,279.51                         | 0.00        | 0.00                                       | 27,279.51                                      | 88.57%  | 3,520.49                  | 0.00                         |
| 13.04    | Fire Alarm                | 23,700.00       | 23,700.00                         | 0.00        | 0.00                                       | 23,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13.05    | Fire Sprinkler            | 45,300.00       | 45,300.00                         | 0.00        | 0.00                                       | 45,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 22.01    | Building Plumbing         | 281,500.00      | 281,500.00                        | 0.00        | 0.00                                       | 281,500.00                                     | 100.00% | 0.00                      | 0.00                         |
| 23.01    | HVAC                      | 272,300.00      | 270,129.07                        | 0.00        | 0.00                                       | 270,129.07                                     | 99.20%  | 2,170.93                  | 0.00                         |
| 26.01    | Electrical                | 496,640.00      | 494,640.00                        | 0.00        | 0.00                                       | 494,640.00                                     | 99.60%  | 2,000.00                  | 0.00                         |
| 26.02    | Generator                 | 101,000.00      | 101,000.00                        | 0.00        | 0.00                                       | 101,000.00                                     | 100.00% | 0.00                      | 0.00                         |

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|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 27.01    | Communications      | 31,804.00       | 14,898.12                         | 0.00        | 0.00                                       | 14,898.12                                      | 46.84%  | 16,905.88                 | 0.00                         |
|          | Change Order 1      | 153,861.86      | 153,861.86                        | 0.00        | 0.00                                       | 153,861.86                                     | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 2      | 2,184.79        | 2,184.79                          | 0.00        | 0.00                                       | 2,184.79                                       | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 3      | -26,560.00      | -26,560.00                        | 0.00        | 0.00                                       | -26,560.00                                     | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 4      | 62,381.78       | 37,000.00                         | 0.00        | 0.00                                       | 37,000.00                                      | 59.31%  | 25,381.78                 | 0.00                         |
|          | Change Order 5      | 1,679.65        | 1,679.65                          | 0.00        | 0.00                                       | 1,679.65                                       | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 6      | 107,922.21      | 50,000.00                         | 0.00        | 0.00                                       | 50,000.00                                      | 46.33%  | 57,922.21                 | 0.00                         |
|          | GRAND TOTAL         | \$7,208,070.27  | \$6,955,457.43                    | \$0.00      | \$0.00                                     | \$6,955,457.43                                 | 96.50%  | \$252,612.84              | \$0.00                       |

**Conditional Waiver & Release  
Upon Final Payment / Station 93  
Building is Complete**

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Construction Phase**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above-named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 21<sup>th</sup> Day of March, 2025

**Construction Masters of Houston, Inc.**

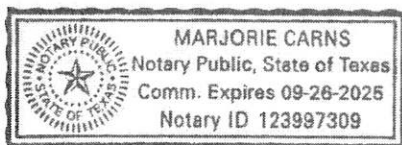
By: \_\_\_\_\_

Title:        **President**

State of Texas }  
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 21<sup>th</sup> day of March, 2025.



*Marjorie Carns*  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/25



**M. Marlon Ivy & Associates Inc.**

Utilities Operation & Management

**Mount Houston Rd MUD  
P.O. Box 9  
Spring, Texas 77383  
281-651-1618**

APPROVED  
Harris County ESD #1  
Board of Commissioners

February 28, 2025

EMS 96  
Vince Grainger  
832-829-3432  
vgrainger@agcm.com

MAR 25 2025  
✓ President: Shirley Reed  
Secretary: Olivia Bazz

The following is the estimate for the installation of the 2" inch domestic meter and 6" inch fire rated meter you requested to serve 2947 Washington Ave.

|                             |           |                   |
|-----------------------------|-----------|-------------------|
| 2" Domestic Meter and Tap   | \$        | 3,900.00          |
| 6" Fire Meter and Tap       | \$        | 37,045.00         |
| District Tap Fee            | \$        | 81,890.00         |
| Pre-Inspection              | \$        | 111.25            |
| Post-Inspection             | \$        | 111.25            |
| Sanitary Sewer Inspection   | \$        | 111.25            |
| Customer Service Inspection | \$        | 135.00            |
| Grease/Sand Trap Inspection | \$        | 115.00            |
| <b>Grant Total Tap Fee</b>  | <b>\$</b> | <b>123,418.75</b> |

Payment of the fees is considered as the tap order. Please provide construction staking of water meters prior to the water taps being made. ***Four to six weeks is required for scheduling. General Contractor and/or owner is required to pull Harris County ROW notification, TXDOT permits and any other permits or bonds if applicable on this project. The owner's engineer will be responsible for providing any as built certifications required by the permit. MUD district or its operator will not be responsible for any permits or notifications.***

***RPZ Backflow prevention device will need to be installed by the owner and annual inspection completed and sent into operator.***

If additional information is required, please contact Josh Maas at 281-651-1618. This price does not include any restoration to landscaping or concrete if area is landscaped/concreted before meters are installed.

**Remit Payment to:**

Mount Houston Rd MUD  
P.O. Box 9  
Spring, Texas 77383





**HCESD No 1 Monthly Financial Report Summary**  
**March Board Meeting**  
**Tuesday, March 25, 2025**

At the beginning of February, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$21,082,826. During the month, HCESD No 1 received \$7,163,112 in revenue – the majority of which came from tax revenue. HCESD No 1 processed \$1,857,486 in disbursements during the month. 94% of this balance is payments to Construction Masters for Building Improvements (\$127,662), to HCEC (\$1,578,268) for monthly services, and Donalson CDJR (\$62,494) for Vehicle Purchases. The ending balance as of February 28, 2025 is \$26,388,453.

During February, the opening balance for the Texas Class Prime Investment account was \$15,203,562. We received in interest \$40,280 from the Prime General Texas Class account and \$23,312 from the Gov HCESD#1 account. The ending interest rate was 4.4943% for Texas Class Prime and 4.2735% for Texas Class Gov. The ending balance for February was \$25,267,155. See page 3 for the “Investment” Report.

The invoices pending board approval total \$1,512,864 See page 4 for “Unpaid Bills Detail” report.

APPROVED  
Harris County ESD #1  
Board of Commissioners

MAR 25 2025  
V President: *[Signature]*  
Secretary: *[Signature]*

**Harris County ESD No 1  
General Operating Fund  
As of February 28, 2025**

**General Operating Fund**

**BEGINNING BALANCE:** 21,082,826.38

**REVENUE**

|                      |              |                                |
|----------------------|--------------|--------------------------------|
| Deposits             | 7,082,343.83 | Tax and Receivable Revenue     |
| Interest             | 17,176.11    | Savings Interest               |
| Interest             | 40,280.37    | Texpool Interest               |
| Interest             | 23,312.07    | Texpool Interest - Gov HCESD#1 |
| <b>Total Revenue</b> |              | <u>7,163,112.38</u>            |

**DISBURSEMENTS**

|     |                                   |              |                            |
|-----|-----------------------------------|--------------|----------------------------|
| ACH | AG CM Inc                         | 2,192.00     | Project Management         |
| ACH | Interbelt                         | 7,960.81     | HOA Fees                   |
| ACH | Construction Masters              | 100,661.64   | Building Improvements      |
| ACH | Caryn Papantonakis                | 6,000.00     | Legal                      |
| ACH | Harris Central Appraisal District | 47,001.00    | 2nd Q 2025 Payment         |
| ACH | HCEC                              | 1,578,268.45 | Monthly Payment            |
| ACH | Donalson CDJR, LLC                | 62,493.50    | Vehicle Purchases          |
| ACH | Oak Interactive, LLC              | 450.00       | Website Maintenance        |
| ACH | Stryker Medical Corp              | 45,739.98    | Service Contract           |
| ACH | The Morton Accounting Services    | 5,210.86     | CPA                        |
| ACH | Radcliffe Bobbitt Adams           | 357.50       | Legal                      |
| ACH | Shirley Reed                      | 400.00       | Commissioner Reimbursement |
| ACH | Fred Scibuola                     | 750.00       | Commissioner Reimbursement |

**Total Disbursements** 1,857,485.74

**ENDING BALANCE:** 26,388,453.02

**2/28/2025**

**Balance**

**LOCATION OF ASSETS**

|                           |               |
|---------------------------|---------------|
| Prosperity Operating      | 21,615.26     |
| Prosperity Money Mkt      | 1,099,682.91  |
| Texas Class - Prime       | 11,705,132.71 |
| Texas Class - Gov HCESD#1 | 13,562,022.14 |

**Total Account Balance** 26,388,453.02

Harris County Emergency Services District #1  
Quarterly Investment Report  
Monthly Fiscal Year 2025  
February 28, 2025

| Trans Date |               | Capital Project | PRIME            | HCESD#1          | Capital Project | TOTAL            |
|------------|---------------|-----------------|------------------|------------------|-----------------|------------------|
|            |               | Texas Class     | Texas Class      | Texas Class GOV  | Texas Class GOV |                  |
| 2/1/2025   | Beg. Balance  | \$ (0.00)       | \$ 11,664,852.34 | \$ 3,538,710.07  | \$ 0.00         | \$ 15,203,562.41 |
|            |               |                 |                  |                  |                 |                  |
|            |               |                 | -                |                  | -               | -                |
| 2/28/2025  | Withdrawal    |                 | -                |                  | -               | -                |
| 2/28/2025  | Deposit       |                 | -                | 10,000,000.00    | -               | 10,000,000.00    |
| 2/28/2025  | Class 4.4943% | -               | 40,280.37        |                  | -               | 40,280.37        |
| 2/28/2025  | Gov 4.2735%   |                 |                  | 23,312.07        | -               | 23,312.07        |
|            |               |                 |                  |                  |                 |                  |
|            |               |                 |                  |                  |                 |                  |
| 2/28/2025  | End Balance   | \$ (0.00)       | \$ 11,705,132.71 | \$ 13,562,022.14 | \$ 0.00         | \$ 25,267,154.85 |

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer: Monroe Page 3

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
As of March 20, 2025

| Type                                         | Date       | Num          | Memo                                                             | Due Date   | Open Balance        |
|----------------------------------------------|------------|--------------|------------------------------------------------------------------|------------|---------------------|
| <b>Caldwell Country Chevrolet</b>            |            |              |                                                                  |            |                     |
| Bill                                         | 03/11/2025 | SR197672     | 2025 Chevy Tahoe 1GNS5UED7SR197672                               | 03/21/2025 | 52,700.00           |
| Bill                                         | 03/11/2025 | SR197803     | 2025 Chevy Tahoe 1GNS5UED7SR197803                               | 03/21/2025 | 52,700.00           |
| Total Caldwell Country Chevrolet             |            |              |                                                                  |            | 105,400.00          |
| <b>Caryn Papantonakis</b>                    |            |              |                                                                  |            |                     |
| Bill                                         | 03/11/2025 |              | Legal Fees                                                       | 03/21/2025 | 6,000.00            |
| Total Caryn Papantonakis                     |            |              |                                                                  |            | 6,000.00            |
| <b>Construction Masters of Houston, Inc.</b> |            |              |                                                                  |            |                     |
| Bill                                         | 02/28/2025 | Pay Requ...  | Pay Request 22 - Total Contract \$302,500 (plus 145,601.08) F... | 03/10/2025 | 13,575.00           |
| Bill                                         | 02/28/2025 | Pay App 0... | Pay App 17 93 & 96 Construction Phase February 2025              | 03/10/2025 | 40,516.75           |
| Total Construction Masters of Houston, Inc.  |            |              |                                                                  |            | 54,091.75           |
| <b>Fred A Scibuola</b>                       |            |              |                                                                  |            |                     |
| Bill                                         | 03/19/2025 | FEB & MA...  | FEBRUARY/MARCH 2025 Reimbursement                                | 03/29/2025 | 1,000.00            |
| Total Fred A Scibuola                        |            |              |                                                                  |            | 1,000.00            |
| <b>HCEC</b>                                  |            |              |                                                                  |            |                     |
| Bill                                         | 02/28/2025 | 03146        | February 2025                                                    | 03/10/2025 | 1,338,160.39        |
| Total HCEC                                   |            |              |                                                                  |            | 1,338,160.39        |
| <b>Oak Interactive, LLC</b>                  |            |              |                                                                  |            |                     |
| Bill                                         | 02/28/2025 | 14288        | Monthly Website Maintenance - February 2025                      | 03/10/2025 | 450.00              |
| Total Oak Interactive, LLC                   |            |              |                                                                  |            | 450.00              |
| <b>Pete Serna</b>                            |            |              |                                                                  |            |                     |
| Bill                                         | 03/01/2025 | JAN & FE...  | Commissioner Reimbursement - January & February 2025             | 03/11/2025 | 1,638.00            |
| Total Pete Serna                             |            |              |                                                                  |            | 1,638.00            |
| <b>The Morton Accounting Services</b>        |            |              |                                                                  |            |                     |
| Bill                                         | 02/28/2025 | 2692         | February 2025 CPA Services                                       | 03/10/2025 | 6,123.96            |
| Total The Morton Accounting Services         |            |              |                                                                  |            | 6,123.96            |
| <b>TOTAL</b>                                 |            |              |                                                                  |            | <b>1,512,864.10</b> |

# Harris County ESD No. 1 - GOF

## Profit & Loss Budget vs. Actual

January through February 2025

Accrual Basis

|                                                        | Jan - Feb 25        | Budget               | \$ Over Budget        | % of Budget   |
|--------------------------------------------------------|---------------------|----------------------|-----------------------|---------------|
| <b>Ordinary Income/Expense</b>                         |                     |                      |                       |               |
| <b>Income</b>                                          |                     |                      |                       |               |
| 41000 · Service Revenue                                |                     |                      |                       |               |
| 41100 · HCEC Ambulance Lease Revenue                   | 14,000.00           | 84,000.00            | -70,000.00            | 16.7%         |
| 41200 · HCEC Property Lease Revenue                    | 91,106.00           | 546,636.00           | -455,530.00           | 16.7%         |
| <b>Total 41000 · Service Revenue</b>                   | <b>105,106.00</b>   | <b>630,636.00</b>    | <b>-525,530.00</b>    | <b>16.7%</b>  |
| 42000 · Tax Revenues                                   |                     |                      |                       |               |
| 42100 · Penalty & Interest                             | 39,193.62           | 200,000.00           | -160,806.38           | 19.6%         |
| 42300 · Tax Revenue                                    | 7,080,444.51        | 24,546,633.58        | -17,466,189.07        | 28.8%         |
| <b>Total 42000 · Tax Revenues</b>                      | <b>7,119,638.13</b> | <b>24,746,633.58</b> | <b>-17,626,995.45</b> | <b>28.8%</b>  |
| 43000 · Other Income                                   |                     |                      |                       |               |
| 43100 · Miscellaneous Income                           | 15,926.58           | 50,000.00            | -34,073.42            | 31.9%         |
| 43200 · Donations & Contributions                      | 2,472.23            | 13,000.00            | -10,527.77            | 19.0%         |
| 43550 · Interest Earned on Checking                    | 36,189.94           | 30,000.00            | 6,189.94              | 120.6%        |
| 43700 · Interest Earned on Temp. Invest                | 98,460.05           | 300,000.00           | -201,539.95           | 32.8%         |
| <b>Total 43000 · Other Income</b>                      | <b>153,048.80</b>   | <b>393,000.00</b>    | <b>-239,951.20</b>    | <b>38.9%</b>  |
| <b>Total Income</b>                                    | <b>7,377,792.93</b> | <b>25,770,269.58</b> | <b>-18,392,476.65</b> | <b>28.6%</b>  |
| <b>Gross Profit</b>                                    | <b>7,377,792.93</b> | <b>25,770,269.58</b> | <b>-18,392,476.65</b> | <b>28.6%</b>  |
| <b>Expense</b>                                         |                     |                      |                       |               |
| 143502 · Commissions Paid from Levy                    | 19,892.86           | 100,000.00           | -80,107.14            | 19.9%         |
| 162800 · Facilities & Equipment (DNU)                  |                     |                      |                       |               |
| 162805 · Furniture/Equip - Non-Asset                   | 0.00                | 20,000.00            | -20,000.00            | 0.0%          |
| 162840 · Equip Rental & Maintenance                    | 45,739.98           | 25,000.00            | 20,739.98             | 183.0%        |
| <b>Total 162800 · Facilities &amp; Equipment (DNU)</b> | <b>45,739.98</b>    | <b>45,000.00</b>     | <b>739.98</b>         | <b>101.6%</b> |
| 170000 · Capital Purchases                             |                     |                      |                       |               |
| 17001 · Vehicles                                       | 0.00                | 1,040,000.00         | -1,040,000.00         | 0.0%          |
| 17002 · Buildings                                      | 0.00                | 500,000.00           | -500,000.00           | 0.0%          |
| 17003 · Medical Equipment                              | 0.00                | 500,000.00           | -500,000.00           | 0.0%          |
| <b>Total 170000 · Capital Purchases</b>                | <b>0.00</b>         | <b>2,040,000.00</b>  | <b>-2,040,000.00</b>  | <b>0.0%</b>   |
| 50000 · Commissioner Salaries and Wages                |                     |                      |                       |               |
| 50250 · Commissioner Reimbursement                     | 3,300.00            | 36,000.00            | -32,700.00            | 9.2%          |
| <b>Total 50000 · Commissioner Salaries and Wages</b>   | <b>3,300.00</b>     | <b>36,000.00</b>     | <b>-32,700.00</b>     | <b>9.2%</b>   |
| 51000 · HCEC Program Expense                           |                     |                      |                       |               |
| 51100 · HCEC Contract Expense                          | 3,021,534.84        | 23,756,768.24        | -20,735,233.40        | 12.7%         |
| <b>Total 51000 · HCEC Program Expense</b>              | <b>3,021,534.84</b> | <b>23,756,768.24</b> | <b>-20,735,233.40</b> | <b>12.7%</b>  |
| 52000 · Contract Services (DNU)                        |                     |                      |                       |               |
| 52100 · Accounting Fees                                | 11,254.32           | 63,000.00            | -51,745.68            | 17.9%         |
| 52200 · Audit Fees                                     | 0.00                | 24,000.00            | -24,000.00            | 0.0%          |
| 52300 · Legal Fees                                     | 12,000.00           | 72,000.00            | -60,000.00            | 16.7%         |
| 52350 · Outside Contract Services                      | 2,192.00            | 140,000.00           | -137,808.00           | 1.6%          |
| 52550 · Election Expense                               | 357.50              | 20,000.00            | -19,642.50            | 1.8%          |
| <b>Total 52000 · Contract Services (DNU)</b>           | <b>25,803.82</b>    | <b>319,000.00</b>    | <b>-293,196.18</b>    | <b>8.1%</b>   |
| 53000 · Operations (DNU)                               |                     |                      |                       |               |
| 53150 · Dues & Subscriptions                           | 900.00              | 14,000.00            | -13,100.00            | 6.4%          |
| 53200 · Postage                                        | 59.50               | 300.00               | -240.50               | 19.8%         |
| 53250 · Computer/Software Support                      | 0.00                | 1,000.00             | -1,000.00             | 0.0%          |
| 53300 · Printing & Copying                             | 21.00               | 250.00               | -229.00               | 8.4%          |
| 53350 · Legal Notices & Filing Fees                    | 0.00                | 13,000.00            | -13,000.00            | 0.0%          |
| 53400 · Office Supplies                                | 0.00                | 1,000.00             | -1,000.00             | 0.0%          |
| <b>Total 53000 · Operations (DNU)</b>                  | <b>980.50</b>       | <b>29,550.00</b>     | <b>-28,569.50</b>     | <b>3.3%</b>   |
| 54000 · General and Admin Expenses                     |                     |                      |                       |               |

No assurance is provided on these financial statements



**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
January through February 2025

Accrual Basis

|                                                 | Jan - Feb 25        | Budget               | \$ Over Budget        | % of Budget   |
|-------------------------------------------------|---------------------|----------------------|-----------------------|---------------|
| 54150 · Insurance - Gen Liab-Err & Omis         | 106,972.00          | 110,000.00           | -3,028.00             | 97.2%         |
| 54200 · Insurance - Treasurer's Bond            | 0.00                | 2,000.00             | -2,000.00             | 0.0%          |
| 54300 · Other Costs (Contingency Funds)         | 0.00                | 5,000.00             | -5,000.00             | 0.0%          |
| 54400 · HCAD Qtr Expenses                       | 47,001.00           | 200,000.00           | -152,999.00           | 23.5%         |
| 54450 · Depreciation Expense                    | 0.00                | 2,900,000.00         | -2,900,000.00         | 0.0%          |
| 54600 · Travel & Meetings                       | 47.52               | 10,000.00            | -9,952.48             | 0.5%          |
| 54650 · Conference, Conven & Meetings           | 0.00                | 6,000.00             | -6,000.00             | 0.0%          |
| 54700 · Travel/Lodging                          | 0.00                | 10,000.00            | -10,000.00            | 0.0%          |
| 54800 · Repairs & Maintenance (DNU)             | 0.00                | 10,000.00            | -10,000.00            | 0.0%          |
| <b>Total 54000 · General and Admin Expenses</b> | <b>154,020.52</b>   | <b>3,253,000.00</b>  | <b>-3,098,979.48</b>  | <b>4.7%</b>   |
| 60000 · Interest Expense                        | 0.00                | 155,000.00           | -155,000.00           | 0.0%          |
| 61000 · Loan Costs                              | 0.00                | 1,040,000.00         | -1,040,000.00         | 0.0%          |
| <b>Total Expense</b>                            | <b>3,271,272.52</b> | <b>30,774,318.24</b> | <b>-27,503,045.72</b> | <b>10.6%</b>  |
| <b>Net Ordinary Income</b>                      | <b>4,106,520.41</b> | <b>-5,004,048.66</b> | <b>9,110,569.07</b>   | <b>-82.1%</b> |
| <b>Other Income/Expense</b>                     |                     |                      |                       |               |
| Other Income                                    |                     |                      |                       |               |
| 71000 · Gain/Loss on Sale of Asset              | 0.00                | 5,000.00             | -5,000.00             | 0.0%          |
| <b>Total Other Income</b>                       | <b>0.00</b>         | <b>5,000.00</b>      | <b>-5,000.00</b>      | <b>0.0%</b>   |
| <b>Net Other Income</b>                         | <b>0.00</b>         | <b>5,000.00</b>      | <b>-5,000.00</b>      | <b>0.0%</b>   |
| <b>Net Income</b>                               | <b>4,106,520.41</b> | <b>-4,999,048.66</b> | <b>9,105,569.07</b>   | <b>-82.1%</b> |

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of February 28, 2025**

Accrual Basis

|                                                   | Feb 28, 25           | Feb 29, 24           | \$ Change            | % Change          |
|---------------------------------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>ASSETS</b>                                     |                      |                      |                      |                   |
| <b>Current Assets</b>                             |                      |                      |                      |                   |
| <b>Checking/Savings</b>                           |                      |                      |                      |                   |
| 11000 · Prosperity Operating Account              | 21,615.26            | 23,467.96            | -1,852.70            | -7.9%             |
| 11050 · Prosperity Money Mkt                      | 1,099,682.91         | 2,899,484.68         | -1,799,801.77        | -62.1%            |
| 11350 · Texas Class Investment                    | 11,705,132.71        | 13,731,231.17        | -2,026,098.46        | -14.8%            |
| 11351 · Texas Class Capital Projects              | 0.00                 | 3,200,681.34         | -3,200,681.34        | -100.0%           |
| 11352 · Texas Class Gov HCESD#1                   | 13,562,022.14        | 9,674,403.84         | 3,887,618.30         | 40.2%             |
| 11353 · TexasClass Gov Capital Projects           | 0.00                 | 1,756,288.46         | -1,756,288.46        | -100.0%           |
| <b>Total Checking/Savings</b>                     | <b>26,388,453.02</b> | <b>31,285,557.45</b> | <b>-4,897,104.43</b> | <b>-15.7%</b>     |
| <b>Accounts Receivable</b>                        |                      |                      |                      |                   |
| 11001 · *Accounts Receivable                      | 90,426.02            | 11.57                | 90,414.45            | 781,455.9%        |
| <b>Total Accounts Receivable</b>                  | <b>90,426.02</b>     | <b>11.57</b>         | <b>90,414.45</b>     | <b>781,455.9%</b> |
| <b>Other Current Assets</b>                       |                      |                      |                      |                   |
| 11500 · Accounts Receivable                       |                      |                      |                      |                   |
| 11510 · Current Taxes Receivables                 | 8,097,490.34         | 6,082,262.30         | 2,015,228.04         | 33.1%             |
| 11520 · Delinquent Taxes Receivable               | 2,320,087.26         | 2,198,227.95         | 121,859.31           | 5.5%              |
| 11590 · Allowance Doubtful Accts-Tax              | -1,903,020.00        | -1,803,020.00        | -100,000.00          | -5.6%             |
| 11500 · Accounts Receivable - Other               | 17,125.50            | 17,125.50            | 0.00                 | 0.0%              |
| <b>Total 11500 · Accounts Receivable</b>          | <b>8,531,683.10</b>  | <b>6,494,595.75</b>  | <b>2,037,087.35</b>  | <b>31.4%</b>      |
| 11600 · Fees for Services Receivable              |                      |                      |                      |                   |
| 11610 · Service Fee Receivable                    | 63,984,734.72        | 63,984,734.72        | 0.00                 | 0.0%              |
| 11650 · Allowance for Bad Debt                    | -63,984,734.72       | -63,984,734.72       | 0.00                 | 0.0%              |
| <b>Total 11600 · Fees for Services Receivable</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>       |
| 11800 · Prepaid Expense                           |                      |                      |                      |                   |
| 11810 · Prepaid Other                             | 89,755.23            | 106,067.09           | -16,311.86           | -15.4%            |
| <b>Total 11800 · Prepaid Expense</b>              | <b>89,755.23</b>     | <b>106,067.09</b>    | <b>-16,311.86</b>    | <b>-15.4%</b>     |
| 11900 · Lease Receivable                          | 1,842,292.30         | 2,432,248.45         | -589,956.15          | -24.3%            |
| <b>Total Other Current Assets</b>                 | <b>10,463,730.63</b> | <b>9,032,911.29</b>  | <b>1,430,819.34</b>  | <b>15.8%</b>      |
| <b>Total Current Assets</b>                       | <b>36,942,609.67</b> | <b>40,318,480.31</b> | <b>-3,375,870.64</b> | <b>-8.4%</b>      |
| <b>Fixed Assets</b>                               |                      |                      |                      |                   |
| <b>15000 · Vehicle Assets</b>                     |                      |                      |                      |                   |
| 15010 · Vehicles                                  | 3,390,710.14         | 3,281,548.92         | 109,161.22           | 3.3%              |
| 15020 · Vehicles on Order                         | 457,182.76           | 266,719.26           | 190,463.50           | 71.4%             |
| <b>Total 15000 · Vehicle Assets</b>               | <b>3,847,892.90</b>  | <b>3,548,268.18</b>  | <b>299,624.72</b>    | <b>8.4%</b>       |
| <b>16000 · Land</b>                               |                      |                      |                      |                   |
| 16010 · Land- 1620 Isom Property                  | 235,546.58           | 235,546.58           | 0.00                 | 0.0%              |
| 16020 · Land- Fallbrook Property                  | 30,809.15            | 30,809.15            | 0.00                 | 0.0%              |
| 16030 · Land- Old Humble Rd Property              | 117,980.67           | 117,980.67           | 0.00                 | 0.0%              |
| 16040 · Land- 2800 Aldine Bender                  | 309,467.00           | 309,467.00           | 0.00                 | 0.0%              |
| 16000 · Land - Other                              | 1,060,779.93         | 1,060,779.93         | 0.00                 | 0.0%              |
| <b>Total 16000 · Land</b>                         | <b>1,754,583.33</b>  | <b>1,754,583.33</b>  | <b>0.00</b>          | <b>0.0%</b>       |
| <b>17000 · Furniture and Equipment</b>            |                      |                      |                      |                   |
| 17010 · Off. & Maint Equipment                    | 1,461,681.84         | 1,502,065.10         | -40,383.26           | -2.7%             |
| 17020 · Medical Equipment                         | 3,917,869.36         | 3,879,620.69         | 38,248.67            | 1.0%              |
| 17030 · Software & License Agreements             | 70,320.84            | 70,320.84            | 0.00                 | 0.0%              |
| 17040 · Furniture & Fixtures                      | 247,256.48           | 247,256.48           | 0.00                 | 0.0%              |
| 17050 · Communication Cntr New Station            | 473,980.26           | 473,980.26           | 0.00                 | 0.0%              |
| 17000 · Furniture and Equipment - Other           | 14,850.00            | 14,850.00            | 0.00                 | 0.0%              |
| <b>Total 17000 · Furniture and Equipment</b>      | <b>6,185,958.78</b>  | <b>6,188,093.37</b>  | <b>-2,134.59</b>     | <b>0.0%</b>       |
| <b>18000 · Building and Improvements</b>          |                      |                      |                      |                   |
| 18010 · 1620 Isom Admin Bldg                      | 179,519.50           | 488,507.62           | -308,988.12          | -63.3%            |

No assurance is provided on these financial statements

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of February 28, 2025**

Accrual Basis

|                                                | Feb 28, 25           | Feb 29, 24           | \$ Change            | % Change        |
|------------------------------------------------|----------------------|----------------------|----------------------|-----------------|
| 18020 · 2800 Aldine Bender Bldg                | 5,810,117.91         | 5,810,117.91         | 0.00                 | 0.0%            |
| 18030 · 7710 Fallbrook Station                 | 0.00                 | 476,537.75           | -476,537.75          | -100.0%         |
| 18040 · 10512 Airline Station                  | 0.00                 | 238,339.00           | -238,339.00          | -100.0%         |
| 18050 · 6310 Aldine Bender Station             | 523,695.00           | 523,695.00           | 0.00                 | 0.0%            |
| 18060 · Station #92                            | 3,761,643.25         | 3,761,643.25         | 0.00                 | 0.0%            |
| 18061 · Station #93                            | 3,094,356.96         | 1,535,110.75         | 1,559,246.21         | 101.6%          |
| 18070 · Station #94                            | 2,856,734.31         | 2,856,734.31         | 0.00                 | 0.0%            |
| 18080 · Station #97                            | 1,989,080.11         | 1,989,080.11         | 0.00                 | 0.0%            |
| 18090 · Station #96                            | 4,450,748.03         | 1,438,556.69         | 3,012,191.34         | 209.4%          |
| 18000 · Building and Improvements - Other      | 520,417.08           | 405,866.00           | 114,551.08           | 28.2%           |
| <b>Total 18000 · Building and Improvements</b> | <b>23,186,312.15</b> | <b>19,524,188.39</b> | <b>3,662,123.76</b>  | <b>18.8%</b>    |
| 19000 · Accumulated Depreciation               | -15,594,321.20       | -14,865,691.77       | -728,629.43          | -4.9%           |
| <b>Total Fixed Assets</b>                      | <b>19,380,425.96</b> | <b>16,149,441.50</b> | <b>3,230,984.46</b>  | <b>20.0%</b>    |
| <b>Other Assets</b>                            |                      |                      |                      |                 |
| 19500 · Call Center License                    |                      |                      |                      |                 |
| 19550 · Old Comm Center Other                  | 800,000.00           | 800,000.00           | 0.00                 | 0.0%            |
| <b>Total 19500 · Call Center License</b>       | <b>800,000.00</b>    | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.0%</b>     |
| <b>Total Other Assets</b>                      | <b>800,000.00</b>    | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.0%</b>     |
| <b>TOTAL ASSETS</b>                            | <b>57,123,035.63</b> | <b>57,267,921.81</b> | <b>-144,886.18</b>   | <b>-0.3%</b>    |
| <b>LIABILITIES &amp; EQUITY</b>                |                      |                      |                      |                 |
| <b>Liabilities</b>                             |                      |                      |                      |                 |
| <b>Current Liabilities</b>                     |                      |                      |                      |                 |
| Accounts Payable                               |                      |                      |                      |                 |
| 20000 · Accounts Payable                       | 1,421,157.50         | 5,287,326.09         | -3,866,168.59        | -73.1%          |
| 20050 · Unclaimed Property                     | 354.35               | 354.35               | 0.00                 | 0.0%            |
| <b>Total Accounts Payable</b>                  | <b>1,421,511.85</b>  | <b>5,287,680.44</b>  | <b>-3,866,168.59</b> | <b>-73.1%</b>   |
| <b>Other Current Liabilities</b>               |                      |                      |                      |                 |
| 22000 · Accrued Expenses                       |                      |                      |                      |                 |
| 22200 · Interest Payable                       | 16,818.39            | 18,881.84            | -2,063.45            | -10.9%          |
| 22450 · Retainage Payable                      | 340,342.43           | 0.00                 | 340,342.43           | 100.0%          |
| 22000 · Accrued Expenses - Other               | 14,425.00            | 0.00                 | 14,425.00            | 100.0%          |
| <b>Total 22000 · Accrued Expenses</b>          | <b>371,585.82</b>    | <b>18,881.84</b>     | <b>352,703.98</b>    | <b>1,868.0%</b> |
| 22500 · Deferred inflow of res - Leases        | 1,808,048.90         | 2,410,731.95         | -602,683.05          | -25.0%          |
| 23000 · Other Payables                         |                      |                      |                      |                 |
| 23020 · Deferred Taxes                         | 24,664,464.96        | 23,289,026.47        | 1,375,438.49         | 5.9%            |
| <b>Total 23000 · Other Payables</b>            | <b>24,664,464.96</b> | <b>23,289,026.47</b> | <b>1,375,438.49</b>  | <b>5.9%</b>     |
| 24000 · Current Notes Payable                  |                      |                      |                      |                 |
| 24050 · Government Capital Debt                | 470,312.96           | 463,797.07           | 6,515.89             | 1.4%            |
| 24055 · Government Capital Debt 2021           | 582,918.57           | 572,330.45           | 10,588.12            | 1.9%            |
| <b>Total 24000 · Current Notes Payable</b>     | <b>1,053,231.53</b>  | <b>1,036,127.52</b>  | <b>17,104.01</b>     | <b>1.7%</b>     |
| <b>Total Other Current Liabilities</b>         | <b>27,897,331.21</b> | <b>26,754,767.78</b> | <b>1,142,563.43</b>  | <b>4.3%</b>     |
| <b>Total Current Liabilities</b>               | <b>29,318,843.06</b> | <b>32,042,448.22</b> | <b>-2,723,605.16</b> | <b>-8.5%</b>    |
| <b>Long Term Liabilities</b>                   |                      |                      |                      |                 |
| 25000 · Long Term Debt                         |                      |                      |                      |                 |
| 25050 · Note Payable - Government Cap          | 3,744,495.22         | 4,214,808.18         | -470,312.96          | -11.2%          |
| 25055 · Note Payable - Govern Cap 2021         | 3,731,088.57         | 4,314,007.15         | -582,918.58          | -13.5%          |
| <b>Total 25000 · Long Term Debt</b>            | <b>7,475,583.79</b>  | <b>8,528,815.33</b>  | <b>-1,053,231.54</b> | <b>-12.4%</b>   |
| <b>Total Long Term Liabilities</b>             | <b>7,475,583.79</b>  | <b>8,528,815.33</b>  | <b>-1,053,231.54</b> | <b>-12.4%</b>   |
| <b>Total Liabilities</b>                       | <b>36,794,426.85</b> | <b>40,571,263.55</b> | <b>-3,776,836.70</b> | <b>-9.3%</b>    |

No assurance is provided on these financial statements

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2025

Accrual Basis

|                                       | Feb 28, 25           | Feb 29, 24           | \$ Change           | % Change     |
|---------------------------------------|----------------------|----------------------|---------------------|--------------|
| <b>Equity</b>                         |                      |                      |                     |              |
| 30000 · Opening Bal Equity            | 5,996,412.00         | 5,996,412.00         | 0.00                | 0.0%         |
| 30100 · Unassigned Fund Balance       | 8,810,676.34         | 7,851,679.15         | 958,997.19          | 12.2%        |
| 30400 · Unrestricted Net Assets       | 1,415,000.03         | 1,415,000.03         | 0.00                | 0.0%         |
| Net Income                            | 4,106,520.41         | 1,433,567.08         | 2,672,953.33        | 186.5%       |
| <b>Total Equity</b>                   | <b>20,328,608.78</b> | <b>16,696,658.26</b> | <b>3,631,950.52</b> | <b>21.8%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>57,123,035.63</b> | <b>57,267,921.81</b> | <b>-144,886.18</b>  | <b>-0.3%</b> |

# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through February 2025

Accrual Basis

| Type                                        | Date       | Num   | Adj | Name                     | Memo                      | Amount       |
|---------------------------------------------|------------|-------|-----|--------------------------|---------------------------|--------------|
| <b>Ordinary Income/Expense</b>              |            |       |     |                          |                           |              |
| <b>Income</b>                               |            |       |     |                          |                           |              |
| <b>41000 · Service Revenue</b>              |            |       |     |                          |                           |              |
| <b>41100 · HCEC Ambulance Lease Revenue</b> |            |       |     |                          |                           |              |
| Bill                                        | 01/31/2025 | 03122 |     | HCEC                     | Master Lease for Vehicles | 7,000.00     |
| Bill                                        | 02/28/2025 | 03146 |     | HCEC                     | Master Lease for Vehicles | 7,000.00     |
| Total 41100 · HCEC Ambulance Lease Revenue  |            |       |     |                          |                           | 14,000.00    |
| <b>41200 · HCEC Property Lease Revenue</b>  |            |       |     |                          |                           |              |
| Bill                                        | 01/31/2025 | 03122 |     | HCEC                     | Original Agreement        | 45,553.00    |
| Bill                                        | 02/28/2025 | 03146 |     | HCEC                     | Original Agreement        | 45,553.00    |
| Total 41200 · HCEC Property Lease Revenue   |            |       |     |                          |                           | 91,106.00    |
| Total 41000 · Service Revenue               |            |       |     |                          |                           | 105,106.00   |
| <b>42000 · Tax Revenues</b>                 |            |       |     |                          |                           |              |
| <b>42100 · Penalty &amp; Interest</b>       |            |       |     |                          |                           |              |
| Deposit                                     | 01/09/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,200.33     |
| Deposit                                     | 01/14/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 3,203.12     |
| Deposit                                     | 01/24/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,365.17     |
| Deposit                                     | 01/28/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,430.83     |
| Deposit                                     | 01/29/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,115.74     |
| Deposit                                     | 01/31/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,782.22     |
| Deposit                                     | 02/04/2025 |       |     | Harris County Tax Off... | P&I                       | 0.00         |
| Deposit                                     | 02/04/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 2,315.63     |
| Deposit                                     | 02/05/2025 |       |     | Harris County Tax Off... | P&I                       | 0.00         |
| Deposit                                     | 02/05/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,069.77     |
| Deposit                                     | 02/06/2025 |       |     | Harris County Tax Off... | P&I                       | 0.00         |
| Deposit                                     | 02/06/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 159.37       |
| Deposit                                     | 02/10/2025 |       |     | Harris County Tax Off... | P&I                       | 2,624.55     |
| Deposit                                     | 02/10/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 4,433.66     |
| Deposit                                     | 02/13/2025 |       |     | Harris County Tax Off... | P&I                       | 1,668.70     |
| Deposit                                     | 02/13/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 883.30       |
| Deposit                                     | 02/18/2025 |       |     | Harris County Tax Off... | P&I                       | 6,948.76     |
| Deposit                                     | 02/18/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,537.12     |
| Deposit                                     | 02/25/2025 |       |     | Harris County Tax Off... | P&I                       | 1,753.58     |
| Deposit                                     | 02/25/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 494.44       |
| Deposit                                     | 02/26/2025 |       |     | Harris County Tax Off... | P&I                       | 3,494.58     |
| Deposit                                     | 02/26/2025 |       |     | Harris County Tax Off... | Deliquent P&I             | 1,712.75     |
| Total 42100 · Penalty & Interest            |            |       |     |                          |                           | 39,193.62    |
| <b>42300 · Tax Revenue</b>                  |            |       |     |                          |                           |              |
| Deposit                                     | 01/09/2025 |       |     | Harris County Tax Off... | Current Levy              | 588,788.83   |
| Deposit                                     | 01/09/2025 |       |     | Harris County Tax Off... | Deliquent Levy            | 3,908.90     |
| Deposit                                     | 01/14/2025 |       |     | Harris County Tax Off... | Current Levy              | 964,493.72   |
| Deposit                                     | 01/14/2025 |       |     | Harris County Tax Off... | Deliquent Levy            | 12,716.77    |
| Deposit                                     | 01/24/2025 |       |     | Harris County Tax Off... | Current Levy              | 1,331,680.29 |
| Deposit                                     | 01/24/2025 |       |     | Harris County Tax Off... | Deliquent Levy            | -5,563.04    |
| Deposit                                     | 01/28/2025 |       |     | Harris County Tax Off... | Current Levy              | 1,062,803.07 |
| Deposit                                     | 01/28/2025 |       |     | Harris County Tax Off... | Deliquent Levy            | 5,027.73     |
| Deposit                                     | 01/29/2025 |       |     | Harris County Tax Off... | Current Levy              | 1,736,788.71 |
| Deposit                                     | 01/29/2025 |       |     | Harris County Tax Off... | Deliquent Levy            | 4,180.76     |
| Deposit                                     | 01/30/2025 |       |     | Harris County Tax Off... | Current Levy              | 44,174.44    |
| Deposit                                     | 01/31/2025 |       |     | Harris County Tax Off... | Current Levy              | 1,324,288.30 |
| Deposit                                     | 01/31/2025 |       |     | Harris County Tax Off... | Deliquent Levy            | 7,156.03     |
| Total 42300 · Tax Revenue                   |            |       |     |                          |                           | 7,080,444.51 |
| Total 42000 · Tax Revenues                  |            |       |     |                          |                           | 7,119,638.13 |
| <b>43000 · Other Income</b>                 |            |       |     |                          |                           |              |
| <b>43100 · Miscellaneous Income</b>         |            |       |     |                          |                           |              |
| Deposit                                     | 01/13/2025 |       |     | Harris County Tax Off... | Misc Income               | 7,275.60     |
| Deposit                                     | 02/14/2025 |       |     | Harris County Tax Off... | Adj/Fees                  | 8,650.98     |
| Total 43100 · Miscellaneous Income          |            |       |     |                          |                           | 15,926.58    |

No assurance is provided on these financial statements



# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through February 2025

Accrual Basis

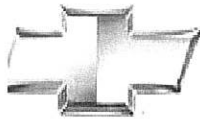
| Type                                             | Date       | Num     | Adj | Name                      | Memo                                                | Amount       |
|--------------------------------------------------|------------|---------|-----|---------------------------|-----------------------------------------------------|--------------|
| <b>43200 · Donations &amp; Contributions</b>     |            |         |     |                           |                                                     |              |
| Deposit                                          | 02/18/2025 | 16555   |     | Harris County Utility ... | Monthly Collection (2 Months)                       | 1,658.00     |
| Deposit                                          | 02/18/2025 | 16593   |     | Harris County Utility ... | Monthly Collections                                 | 814.23       |
| Total 43200 · Donations & Contributions          |            |         |     |                           |                                                     | 2,472.23     |
| <b>43550 · Interest Earned on Checking</b>       |            |         |     |                           |                                                     |              |
| Deposit                                          | 01/31/2025 |         |     |                           | Interest                                            | 19,013.83    |
| Deposit                                          | 02/28/2025 |         |     |                           | Interest                                            | 17,176.11    |
| Total 43550 · Interest Earned on Checking        |            |         |     |                           |                                                     | 36,189.94    |
| <b>43700 · Interest Earned on Temp. Invest</b>   |            |         |     |                           |                                                     |              |
| Deposit                                          | 01/31/2025 |         |     |                           | Interest                                            | 22,024.61    |
| Deposit                                          | 01/31/2025 |         |     |                           | Interest                                            | 12,843.00    |
| Deposit                                          | 02/28/2025 |         |     |                           | Interest                                            | 40,280.37    |
| Deposit                                          | 02/28/2025 |         |     |                           | Interest                                            | 23,312.07    |
| Total 43700 · Interest Earned on Temp. Invest    |            |         |     |                           |                                                     | 98,460.05    |
| Total 43000 · Other Income                       |            |         |     |                           |                                                     | 153,048.80   |
| Total Income                                     |            |         |     |                           |                                                     | 7,377,792.93 |
| Gross Profit                                     |            |         |     |                           |                                                     | 7,377,792.93 |
| <b>Expense</b>                                   |            |         |     |                           |                                                     |              |
| <b>143502 · Commissions Paid from Levy</b>       |            |         |     |                           |                                                     |              |
| Deposit                                          | 01/09/2025 |         |     | Harris County Tax Off...  | Adj/Fees                                            | 5,938.97     |
| Deposit                                          | 01/14/2025 |         |     | Harris County Tax Off...  | Adj/Fees                                            | 9,804.08     |
| Deposit                                          | 01/24/2025 |         |     | Harris County Tax Off...  | Adj/Fees                                            | 4,149.81     |
| Total 143502 · Commissions Paid from Levy        |            |         |     |                           |                                                     | 19,892.86    |
| <b>162800 · Facilities &amp; Equipment (DNU)</b> |            |         |     |                           |                                                     |              |
| <b>162840 · Equip Rental &amp; Maintenance</b>   |            |         |     |                           |                                                     |              |
| Bill                                             | 02/10/2025 | 9208... |     | Stryker Medical Corp      | ProCare Service Contract 02.09.2025 - 02.08.2026    | 45,739.98    |
| Total 162840 · Equip Rental & Maintenance        |            |         |     |                           |                                                     | 45,739.98    |
| Total 162800 · Facilities & Equipment (DNU)      |            |         |     |                           |                                                     | 45,739.98    |
| <b>50000 · Commissioner Salaries and Wages</b>   |            |         |     |                           |                                                     |              |
| <b>50250 · Commissioner Reimbursement</b>        |            |         |     |                           |                                                     |              |
| Bill                                             | 01/25/2025 | JAN ... |     | Fred A Scibuola           | JANUARY 2025 Reimbursement                          | 750.00       |
| Bill                                             | 01/28/2025 | Reim... |     | Shirley Reed              | Reimbursement Request January 1 - January 24, 20... | 1,000.00     |
| Gene...                                          | 02/01/2025 | CPA ... | *   | Shirley Reed              | Reverse of GJE CPA 24-2 -- Refund due from S. Reed  | 400.00       |
| Bill                                             | 02/18/2025 | JAN ... |     | Fred A Scibuola           | JANUARY/FEBRUARY 2025 Reimbursement                 | 750.00       |
| Bill                                             | 02/18/2025 | Reim... |     | Shirley Reed              | Reimbursement Request January 24 - February 14, ... | 800.00       |
| Bill                                             | 02/18/2025 | Reim... |     | Shirley Reed              | Reduction for 2024 Overage                          | -400.00      |
| Total 50250 · Commissioner Reimbursement         |            |         |     |                           |                                                     | 3,300.00     |
| Total 50000 · Commissioner Salaries and Wages    |            |         |     |                           |                                                     | 3,300.00     |
| <b>51000 · HCEC Program Expense</b>              |            |         |     |                           |                                                     |              |
| <b>51100 · HCEC Contract Expense</b>             |            |         |     |                           |                                                     |              |
| Bill                                             | 01/31/2025 | 03122   |     | HCEC                      | Rate \$984.21 @2271Trips less (\$604,319.46)        | 1,630,821.45 |
| Bill                                             | 02/28/2025 | 03146   |     | HCEC                      | Rate \$984.21 @2131Trips less (\$706,638.12)        | 1,390,713.39 |
| Total 51100 · HCEC Contract Expense              |            |         |     |                           |                                                     | 3,021,534.84 |
| Total 51000 · HCEC Program Expense               |            |         |     |                           |                                                     | 3,021,534.84 |
| <b>52000 · Contract Services (DNU)</b>           |            |         |     |                           |                                                     |              |
| <b>52100 · Accounting Fees</b>                   |            |         |     |                           |                                                     |              |
| Bill                                             | 01/31/2025 | 2675    |     | The Morton Accountin...   | January 2025 CPA Services                           | 5,147.16     |
| Bill                                             | 02/28/2025 | 2692    |     | The Morton Accountin...   | February 2025 CPA Services                          | 4,675.00     |
| Bill                                             | 02/28/2025 | 2692    |     | The Morton Accountin...   | Additional Hours                                    | 1,432.16     |
| Total 52100 · Accounting Fees                    |            |         |     |                           |                                                     | 11,254.32    |

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**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
January through February 2025

Accrual Basis

| Type                                               | Date       | Num     | Adj | Name                     | Memo                                                | Amount              |
|----------------------------------------------------|------------|---------|-----|--------------------------|-----------------------------------------------------|---------------------|
| <b>52300 · Legal Fees</b>                          |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/11/2025 |         |     | Caryn Papantonakis       | Legal Fees                                          | 6,000.00            |
| Bill                                               | 02/11/2025 |         |     | Caryn Papantonakis       | Legal Fees                                          | 6,000.00            |
| Total 52300 · Legal Fees                           |            |         |     |                          |                                                     | 12,000.00           |
| <b>52350 · Outside Contract Services</b>           |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/31/2025 | 12232   |     | AG CM Inc.               | Project Management Support #93 & 96 -January 2025   | 2,192.00            |
| Total 52350 · Outside Contract Services            |            |         |     |                          |                                                     | 2,192.00            |
| <b>52550 · Election Expense</b>                    |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/31/2025 | 2195... |     | Radcliffe Bobbitt Ada... | Legal - Elections - JAN 2025                        | 357.50              |
| Total 52550 · Election Expense                     |            |         |     |                          |                                                     | 357.50              |
| Total 52000 · Contract Services (DNU)              |            |         |     |                          |                                                     | 25,803.82           |
| <b>53000 · Operations (DNU)</b>                    |            |         |     |                          |                                                     |                     |
| <b>53150 · Dues &amp; Subscriptions</b>            |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/31/2025 | 14254   |     | Oak Interactive, LLC     | Monthly Website Maintenance - January 2025          | 450.00              |
| Bill                                               | 02/28/2025 | 14288   |     | Oak Interactive, LLC     | Monthly Website Maintenance - February 2025         | 450.00              |
| Total 53150 · Dues & Subscriptions                 |            |         |     |                          |                                                     | 900.00              |
| <b>53200 · Postage</b>                             |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/31/2025 | 2675    |     | The Morton Accountin...  | 2024 NEC and MISC 1099 Forms Electronically File... | 59.50               |
| Total 53200 · Postage                              |            |         |     |                          |                                                     | 59.50               |
| <b>53300 · Printing &amp; Copying</b>              |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/31/2025 | 2675    |     | The Morton Accountin...  | Copies                                              | 4.20                |
| Bill                                               | 02/28/2025 | 2692    |     | The Morton Accountin...  | Copies                                              | 16.80               |
| Total 53300 · Printing & Copying                   |            |         |     |                          |                                                     | 21.00               |
| Total 53000 · Operations (DNU)                     |            |         |     |                          |                                                     | 980.50              |
| <b>54000 · General and Admin Expenses</b>          |            |         |     |                          |                                                     |                     |
| <b>54150 · Insurance - Gen Liab-Err &amp; Omis</b> |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/23/2025 | 2025... |     | VFIS of Texas            | HARC0-1 Insurance Coverage - 1/1/25 to 1/1/26       | 106,972.00          |
| Total 54150 · Insurance - Gen Liab-Err & Omis      |            |         |     |                          |                                                     | 106,972.00          |
| <b>54400 · HCAD Qtr Expenses</b>                   |            |         |     |                          |                                                     |                     |
| Bill                                               | 02/12/2025 | CI-0... |     | Harris Central Apprai... | 2nd Qtr Quarterly 2025 Assessment                   | 47,001.00           |
| Total 54400 · HCAD Qtr Expenses                    |            |         |     |                          |                                                     | 47,001.00           |
| <b>54600 · Travel &amp; Meetings</b>               |            |         |     |                          |                                                     |                     |
| Bill                                               | 01/21/2025 | Jan ... |     | Chase Card Services      | Meals                                               | 47.52               |
| Total 54600 · Travel & Meetings                    |            |         |     |                          |                                                     | 47.52               |
| Total 54000 · General and Admin Expenses           |            |         |     |                          |                                                     | 154,020.52          |
| Total Expense                                      |            |         |     |                          |                                                     | 3,271,272.52        |
| Net Ordinary Income                                |            |         |     |                          |                                                     | 4,106,520.41        |
| <b>Net Income</b>                                  |            |         |     |                          |                                                     | <b>4,106,520.41</b> |



# CALDWELL COUNTRY CHEVROLET

P.O. BOX 27  
CALDWELL, TEXAS 77836

Invoice No SR197672

## INVOICE

### Customer

Name HARRIS COUNTY ESD #1  
Address 2800 ALDINE BENDER RD  
City HOUSTON State TX ZIP 77032  
Phone (281)977-3806

Date 03/03/2025  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

| Qty | Description                                                                                                                                                                                                                            | Unit Price                                           | TOTAL                                                |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| 1   | 2025 CHEVROLET TAHOE<br>1GNS5UED7SR197672<br>PO #: 092424-2<br><br>TRADE:<br>0<br>N/A<br><br><b>PLEASE MAIL PAYMENT TO:</b><br>CALDWELL COUNTRY CHEVROLET II LLC<br>PO BOX 675111<br>DALLAS, TX 75267-5111<br><br><b>TERMS: NET 30</b> | 52,700.00<br><br><br><br><br><br><br><br><br><br>N/A | 52,700.00<br><br><br><br><br><br><br><br><br><br>N/A |

### Payment

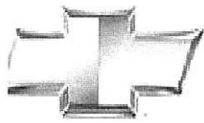
- ☐ Cash  
☐ Check  
☐ Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

|                     |                  |
|---------------------|------------------|
| Subtotal            | 52,700.00        |
| Shipping & Handling |                  |
| Taxes State         | N/A              |
| FEES                | N/A              |
| <b>TOTAL</b>        | <b>52,700.00</b> |

Office Use Only

PLEASE REMIT PAYMENT TO CALDWELL COUNTRY CHEVROLET



# CALDWELL COUNTRY CHEVROLET

P.O. BOX 27  
CALDWELL, TEXAS 77836

Invoice No SR197803

## INVOICE

### Customer

Name HARRIS COUNTY ESD #1  
Address 2800 ALDINE BENDER RD  
City HOUSTON State TX ZIP 77032  
Phone (281)977-3806

Date 03/03/2025  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

| Qty | Description                                                                                                                                                                                                                            | Unit Price                                           | TOTAL                                                |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| 1   | 2025 CHEVROLET TAHOE<br>1GNS5UED7SR197803<br>PO #: 092424-2<br><br>TRADE:<br>0<br>N/A<br><br><b>PLEASE MAIL PAYMENT TO:</b><br>CALDWELL COUNTRY CHEVROLET II LLC<br>PO BOX 675111<br>DALLAS, TX 75267-5111<br><br><b>TERMS: NET 30</b> | 52,700.00<br><br><br><br><br><br><br><br><br><br>N/A | 52,700.00<br><br><br><br><br><br><br><br><br><br>N/A |

### Payment

- ☐ Cash  
☐ Check  
☐ Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

|                     |                  |
|---------------------|------------------|
| Subtotal            | 52,700.00        |
| Shipping & Handling |                  |
| Taxes State         | N/A              |
| FEES                | N/A              |
| <b>TOTAL</b>        | <b>52,700.00</b> |

Office Use Only

PLEASE REMIT PAYMENT TO CALDWELL COUNTRY CHEVROLET

# AIA® Document G742™ – 2024

## Application and Certificate for Payment for a Design-Build Project

TO OWNER: Harris Co. ESD #1  
2800 Aldine Bender Rd.  
Houston, TX 77032

PROJECT: Harris Co. ESD #93 & #96  
#93: 7710 Fallbrook, Houston, TX  
77086 & #96: 2947 Washington Ave.,  
Houston, TX 77007

APPLICATION NO: 022  
PERIOD TO: February 28, 2025  
CONTRACT FOR: General Construction  
CONTRACT DATE:  
PROJECT NOS: / 6922

FROM  
DESIGN-BUILDER: Construction Masters of Houston  
P. O. Box 1587  
Pearland, TX 77588

### DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

|                                                                         |              |
|-------------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM .....                                          | \$302,500.00 |
| 2. NET CHANGE BY CHANGE ORDERS .....                                    | \$150,851.08 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                              | \$453,351.08 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) .....            | \$445,801.08 |
| 5. RETAINAGE:                                                           |              |
| a. 0.00 % of Completed Work<br>(Column D + E on G743) .....             | \$ 0.00      |
| b. 0.00 % of Stored Material<br>(Column F on G743) .....                | \$ 0.00      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G743) .....      | \$ 0.00      |
| 6. TOTAL EARNED LESS RETAINAGE .....                                    | \$445,801.08 |
| (Line 4 Less Line 5 Total)                                              |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                         | \$432,226.08 |
| (Line 6 from prior Certificate)                                         |              |
| 8. CURRENT PAYMENT DUE .....                                            | \$13,575.00  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) ..... | \$7,550.00   |

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$145,601.08 | \$ 0.00      |
| Total approved this Month                          | \$5,250.00   | \$ 0.00      |
| TOTALS                                             | \$150,851.08 | \$ 0.00      |
| NET CHANGES by Change Order                        |              | \$150,851.08 |

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

DESIGN-BUILDER:

By: \_\_\_\_\_

State of: Texas

County of: Brazoria

Subscribed and sworn to before

me this 11<sup>th</sup> day of March, 2025

Notary Public: Marjorie Carns

My Commission expires: September 25, 2026

Date: March 11, 2025



### CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE ..... \$13,575.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.



**Continuation Sheet** for a Design-Build Project

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

OWNER'S PROJECT NO:

|     |
|-----|
| 022 |
|-----|

March 11, 2025

February 28, 2025

|                             |
|-----------------------------|
| HCESD #1 Stations #93 & #96 |
|-----------------------------|

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User Notes: (3B9DA9B)

(3B9ADA9B)

## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Design Phase** located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above-named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 11<sup>th</sup> Day of March, 2025

**Construction Masters of Houston, Inc.**

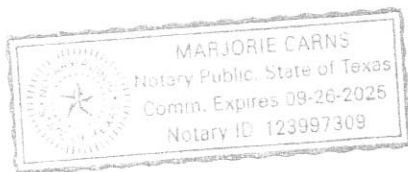
By: \_\_\_\_\_

Title: **President**

State of Texas}  
County of Brazoria}

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 11<sup>th</sup> day of March, 2025.



\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/25



## INVOICE FOR PROFESSIONAL SERVICES

**22026-28 INV**

January 31, 2025

Justin Davis  
Construction Masters of Houston Inc  
3908 3rd Street  
Pearland, TX 77581

RE: Harris County ESD No. 1 EMS Stations No. 93 & 96

### For Professional Services through 95% Construction Administration

Estimated Fee \$ 425,000.00

| Phase                                                      | % of Fee | Total Fee by Phase   | % Comp | Fee Earned           | Less Prev. Invoiced  | Due This Invoice   |
|------------------------------------------------------------|----------|----------------------|--------|----------------------|----------------------|--------------------|
| Programming                                                | 15%      | \$ 63,750.00         | 100%   | \$ 63,750.00         | \$ 63,750.00         | \$ -               |
| Schematic Design                                           | 10%      | \$ 42,500.00         | 100%   | \$ 42,500.00         | \$ 42,500.00         | \$ -               |
| Design Development                                         | 10%      | \$ 42,500.00         | 100%   | \$ 42,500.00         | \$ 42,500.00         | \$ -               |
| Construction Documents                                     | 30%      | \$ 127,500.00        | 100%   | \$ 127,500.00        | \$ 127,500.00        | \$ -               |
| Bidding                                                    | 5%       | \$ 21,250.00         | 100%   | \$ 21,250.00         | \$ 21,250.00         | \$ -               |
| Construction Administration                                | 30%      | \$ 127,500.00        | 95%    | \$ 121,125.00        | \$ 114,750.00        | \$ 6,375.00        |
| <b>Total</b>                                               |          | <b>\$ 425,000.00</b> |        | <b>\$ 418,625.00</b> | <b>\$ 412,250.00</b> | <b>\$ 6,375.00</b> |
| <b>Additional Platting Services</b>                        |          | <b>\$ 15,000.00</b>  | 100%   | <b>\$ 15,000.00</b>  | <b>\$ 15,000.00</b>  | <b>\$ -</b>        |
| <b>Add Srvc - Retention Pond Redesign &amp; Permitting</b> |          | <b>\$ 5,250.00</b>   | 100%   | <b>\$ 5,250.00</b>   | <b>\$ -</b>          | <b>\$ 5,250.00</b> |

### Reimbursable Expenses(Not included in above amount)

In-House Printing -  
8 1/2 x 11 - = \$ -

Platting Reimbursables Fees \$ -

Subtotal = \$ -  
Amount Due = \$ 11,625.00

(We appreciate your business!)

# AIA Document G742™ – 2024

## Application and Certificate for Payment for a Design-Build Project

TO OWNER: Harris Co. ESD #1  
2800 Aldine Bender Rd.  
Houston, TX 77032

PROJECT: HCESD #93 & 96 Construction Phase  
#93: 7710 Fallbrook, Houston, TX  
77086  
#96: 2947 Washington Ave. Houston,  
TX 77007

APPLICATION NO: 017  
PERIOD TO: February 28, 2025

CONTRACT FOR: General Construction  
CONTRACT DATE: June 20, 2023  
PROJECT NOS: / 6922

FROM  
DESIGN-BUILDER: Construction Masters of Houston  
P. O. Box 1587  
Pearland, TX 77588

### DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

1. ORIGINAL CONTRACT SUM ..... \$6,919,000.00  
2. NET CHANGE BY CHANGE ORDERS ..... \$289,070.27  
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$7,208,070.27  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) ..... \$6,955,457.43  
5. RETAINAGE:  
a. 5.00 % of Completed Work  
(Column D + E on G743) ..... \$347,772.87  
b. 0.00 % of Stored Material  
(Column F on G743) ..... \$ 0.00  
Total Retainage (Lines 5a + 5b or Total in Column I of G743) ..... \$347,772.87  
6. TOTAL EARNED LESS RETAINAGE ..... \$6,607,684.56  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$6,567,167.81  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE ..... \$40,516.75  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$600,385.71

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$367,045.27 | \$77,975.00  |
| Total approved this Month                          | \$ 0.00      | \$ 0.00      |
| TOTALS                                             | \$367,045.27 | \$77,975.00  |
| NET CHANGES by Change Order                        |              | \$289,070.27 |

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

DESIGN-BUILDER:

By:

State of: Texas

County of: Brazoria

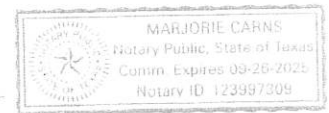
Subscribed and sworn to before

me this 11<sup>th</sup> day of March, 2025

Notary Public: Marjorie Carns

My Commission expires: September 25, 2026

Date: March 11, 2025



### CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE ..... \$40,516.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:

By:

Date: 3/12/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.



# AIA Document G743™ – 2024

## Continuation Sheet for a Design-Build Project

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

017

APPLICATION DATE:

March 11, 2025

PERIOD TO:

February 28, 2025

OWNER'S PROJECT NO:

HCESD 93 & 96 Construction Phase

| A        | B                                | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
|          | EMS Station #93                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
|          | Supervision / Project Management | 88,000.00       | 88,000.00                         | 0.00        | 0.00                                       | 88,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.01     | Temporary Controls               | 34,600.00       | 34,600.00                         | 0.00        | 0.00                                       | 34,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.02     | Construction Surveying           | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.03     | Equipment Rental                 | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.04     | Final Cleaning                   | 3,100.00        | 3,100.00                          | 0.00        | 0.00                                       | 3,100.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.05     | General Labor                    | 5,500.00        | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.06     | GL & BR Insurance                | 34,500.00       | 34,500.00                         | 0.00        | 0.00                                       | 34,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.07     | P&P Bonds                        | 42,974.00       | 42,974.00                         | 0.00        | 0.00                                       | 42,974.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.08     | Permits                          | 1,922.00        | 1,922.00                          | 0.00        | 0.00                                       | 1,922.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.09     | Site Demolition                  | 43,800.00       | 43,800.00                         | 0.00        | 0.00                                       | 43,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.01     | Earthwork                        | 93,300.00       | 93,300.00                         | 0.00        | 0.00                                       | 93,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.02     | Erosion Control                  | 6,300.00        | 6,300.00                          | 0.00        | 0.00                                       | 6,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.03     | Water Distribution               | 74,600.00       | 74,600.00                         | 0.00        | 0.00                                       | 74,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.04     | Sanitary Sewer                   | 25,200.00       | 25,200.00                         | 0.00        | 0.00                                       | 25,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.05     | Storm Drainage                   | 148,100.00      | 148,100.00                        | 0.00        | 0.00                                       | 148,100.00                                     | 100.00% | 0.00                      | 0.00                         |
| 2.06     | Paving Specialties               | 4,900.00        | 4,900.00                          | 0.00        | 0.00                                       | 4,900.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.07     | Irrigation System                | 13,800.00       | 13,800.00                         | 0.00        | 0.00                                       | 13,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.08     | Fence & Gates                    | 64,600.00       | 64,600.00                         | 0.00        | 0.00                                       | 64,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.09     | Landscaping                      | 23,900.00       | 23,900.00                         | 0.00        | 0.00                                       | 23,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.10     | Seeding                          | 9,800.00        | 9,800.00                          | 0.00        | 0.00                                       | 9,800.00                                       | 100.00% | 0.00                      | 0.00                         |
| 3.01     | Concrete                         | 376,400.00      | 376,400.00                        | 0.00        | 0.00                                       | 376,400.00                                     | 100.00% | 0.00                      | 0.00                         |
| 4.01     | Masonry                          | 13,900.00       | 13,900.00                         | 0.00        | 0.00                                       | 13,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 5.01     | Steel Erection                   | 106,400.00      | 106,400.00                        | 0.00        | 0.00                                       | 106,400.00                                     | 100.00% | 0.00                      | 0.00                         |
| 5.02     | Miscellaneous Steel              | 14,500.00       | 14,500.00                         | 0.00        | 0.00                                       | 14,500.00                                      | 100.00% | 0.00                      | 0.00                         |

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User Notes:

(3B9ADA98)

| A        | B                         | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 6.01     | Rough Carpentry           | 5,600.00        | 5,600.00                          | 0.00        | 0.00                                       | 5,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 6.02     | Millwork & Counters       | 44,200.00       | 44,200.00                         | 0.00        | 0.00                                       | 44,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.01     | Waterproofing & Rigid Ins | 24,700.00       | 24,700.00                         | 0.00        | 0.00                                       | 24,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.02     | Batt Insulation           | 14,900.00       | 14,900.00                         | 0.00        | 0.00                                       | 14,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.03     | Roof Accessories          | 2,200.00        | 2,200.00                          | 0.00        | 0.00                                       | 2,200.00                                       | 100.00% | 0.00                      | 0.00                         |
| 8.01     | Doors, Frames & Hardware  | 80,700.00       | 80,700.00                         | 0.00        | 0.00                                       | 80,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.02     | Overhead Doors            | 53,400.00       | 53,400.00                         | 0.00        | 0.00                                       | 53,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.03     | Glass Package             | 60,200.00       | 60,200.00                         | 0.00        | 0.00                                       | 60,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.01     | Gypsum Assemblies         | 191,900.00      | 191,900.00                        | 0.00        | 0.00                                       | 191,900.00                                     | 100.00% | 0.00                      | 0.00                         |
| 9.02     | Flooring & Tile           | 46,900.00       | 46,900.00                         | 0.00        | 0.00                                       | 46,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.03     | Acoustical Ceilings       | 10,900.00       | 10,900.00                         | 0.00        | 0.00                                       | 10,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.04     | Painting                  | 37,100.00       | 37,100.00                         | 0.00        | 0.00                                       | 37,100.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.05     | Polished Concrete         | 17,900.00       | 17,900.00                         | 0.00        | 0.00                                       | 17,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.01    | Pest Control              | 1,300.00        | 1,300.00                          | 0.00        | 0.00                                       | 1,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.02    | Flagpoles                 | 4,300.00        | 4,300.00                          | 0.00        | 0.00                                       | 4,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.03    | Graphics                  | 18,500.00       | 18,500.00                         | 0.00        | 0.00                                       | 18,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.04    | Aluminum Canopies         | 45,000.00       | 45,000.00                         | 0.00        | 0.00                                       | 45,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.05    | Miscellaneous Accessories | 12,000.00       | 12,000.00                         | 0.00        | 0.00                                       | 12,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 11.01    | Appliances                | 17,000.00       | 17,000.00                         | 0.00        | 0.00                                       | 17,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 12.01    | Window Treatments         | 2,400.00        | 2,400.00                          | 0.00        | 0.00                                       | 2,400.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.01    | PEMB Design / Detail      | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.02    | PEMB                      | 194,800.00      | 194,800.00                        | 0.00        | 0.00                                       | 194,800.00                                     | 100.00% | 0.00                      | 0.00                         |
| 13.03    | Access Controls           | 29,600.00       | 29,600.00                         | 0.00        | 0.00                                       | 29,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13.04    | Fire Alarm                | 21,800.00       | 21,800.00                         | 0.00        | 0.00                                       | 21,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13.05    | Fire Sprinkler            | 37,400.00       | 37,400.00                         | 0.00        | 0.00                                       | 37,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 22.01    | Building Plumbing         | 221,400.00      | 221,400.00                        | 0.00        | 0.00                                       | 221,400.00                                     | 100.00% | 0.00                      | 0.00                         |
| 23.01    | HVAC                      | 218,000.00      | 218,000.00                        | 0.00        | 0.00                                       | 218,000.00                                     | 100.00% | 0.00                      | 0.00                         |
| 26.01    | Electrical                | 443,900.00      | 443,900.00                        | 0.00        | 0.00                                       | 443,900.00                                     | 100.00% | 0.00                      | 0.00                         |
| 26.02    | Generator                 | 61,800.00       | 61,800.00                         | 0.00        | 0.00                                       | 61,800.00                                      | 100.00% | 0.00                      | 0.00                         |

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| A        | B                                | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 27.01    | Communications                   | 31,904.00       | 31,904.00                         | 0.00        | 0.00                                       | 31,904.00                                      | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 1                   | 25,657.56       | 25,657.56                         | 0.00        | 0.00                                       | 25,657.56                                      | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 3                   | -51,415.00      | -51,415.00                        | 0.00        | 0.00                                       | -51,415.00                                     | 100.00% | 0.00                      | 0.00                         |
|          | Change Order 4                   | 13,357.42       | 13,357.42                         | 0.00        | 0.00                                       | 13,357.42                                      | 100.00% | 0.00                      | 0.00                         |
|          |                                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
|          | EMS Station #96                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
|          | Supervision / Project Management | 88,000.00       | 78,400.00                         | 0.00        | 0.00                                       | 78,400.00                                      | 89.09%  | 9,600.00                  | 0.00                         |
| 1.02     | Temporary Controls               | 34,700.00       | 33,600.00                         | 1,100.00    | 0.00                                       | 34,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.03     | Construction Surveying           | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.04     | Equipment Rental                 | 6,600.00        | 6,600.00                          | 0.00        | 0.00                                       | 6,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 1.05     | Final Cleaning                   | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,000.00                  | 0.00                         |
| 1.06     | General Labor                    | 5,500.00        | 4,500.00                          | 0.00        | 0.00                                       | 4,500.00                                       | 81.82%  | 1,000.00                  | 0.00                         |
| 1.07     | GL & BR Insurance                | 40,300.00       | 38,240.00                         | 0.00        | 0.00                                       | 38,240.00                                      | 94.89%  | 2,060.00                  | 0.00                         |
| 1.08     | P&P Bonds                        | 48,635.00       | 48,635.00                         | 0.00        | 0.00                                       | 48,635.00                                      | 100.00% | 0.00                      | 0.00                         |
| 1.09     | Permits                          | 1,921.00        | 1,921.00                          | 0.00        | 0.00                                       | 1,921.00                                       | 100.00% | 0.00                      | 0.00                         |
| 2.01     | Site Demolition                  | 23,500.00       | 23,500.00                         | 0.00        | 0.00                                       | 23,500.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.02     | Earthwork                        | 129,100.00      | 126,096.00                        | 0.00        | 0.00                                       | 126,096.00                                     | 97.67%  | 3,004.00                  | 0.00                         |
| 2.03     | Erosion Control                  | 8,800.00        | 7,800.00                          | 0.00        | 0.00                                       | 7,800.00                                       | 88.64%  | 1,000.00                  | 0.00                         |
| 2.04     | Water Distribution               | 36,300.00       | 36,300.00                         | 0.00        | 0.00                                       | 36,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.05     | Sanitary Sewer                   | 25,300.00       | 25,300.00                         | 0.00        | 0.00                                       | 25,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.06     | Storm Drainage                   | 167,800.00      | 167,800.00                        | 0.00        | 0.00                                       | 167,800.00                                     | 100.00% | 0.00                      | 0.00                         |
| 2.07     | Detention Pond                   | 115,500.00      | 104,126.96                        | 0.00        | 0.00                                       | 104,126.96                                     | 90.15%  | 11,373.04                 | 0.00                         |
| 2.08     | Paving Specialties               | 5,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,500.00                  | 0.00                         |
| 2.09     | Irrigation System                | 13,900.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,900.00                 | 0.00                         |
| 2.10     | Fence & Gates                    | 50,800.00       | 50,800.00                         | 0.00        | 0.00                                       | 50,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 2.11     | Landscaping                      | 21,800.00       | 1,290.00                          | 0.00        | 0.00                                       | 1,290.00                                       | 5.92%   | 20,510.00                 | 0.00                         |
| 2.12     | Seeding                          | 9,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,800.00                  | 0.00                         |
| 3.01     | Concrete                         | 337,500.00      | 321,929.16                        | 0.00        | 0.00                                       | 321,929.16                                     | 95.39%  | 15,570.84                 | 0.00                         |
| 4.01     | Masonry                          | 13,900.00       | 13,900.00                         | 0.00        | 0.00                                       | 13,900.00                                      | 100.00% | 0.00                      | 0.00                         |
| 5.01     | Steel Erection                   | 132,500.00      | 132,500.00                        | 0.00        | 0.00                                       | 132,500.00                                     | 100.00% | 0.00                      | 0.00                         |
| 5.02     | Miscellaneous Steel              | 16,600.00       | 16,600.00                         | 0.00        | 0.00                                       | 16,600.00                                      | 100.00% | 0.00                      | 0.00                         |

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User Notes:

(3B9ADA98)

| A        | B                         | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|---------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 6.01     | Rough Carpentry           | 5,600.00        | 5,600.00                          | 0.00        | 0.00                                       | 5,600.00                                       | 100.00% | 0.00                      | 0.00                         |
| 6.02     | Millwork & Counters       | 53,400.00       | 53,400.00                         | 0.00        | 0.00                                       | 53,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.01     | Waterproofing & Rigid Ins | 30,100.00       | 30,100.00                         | 0.00        | 0.00                                       | 30,100.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.02     | Batt Insulation           | 21,400.00       | 21,400.00                         | 0.00        | 0.00                                       | 21,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 7.03     | Roof Accessories          | 2,200.00        | 2,200.00                          | 0.00        | 0.00                                       | 2,200.00                                       | 100.00% | 0.00                      | 0.00                         |
| 8.01     | Doors, Frames & Hardware  | 94,600.00       | 90,051.00                         | 4,549.00    | 0.00                                       | 94,600.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.02     | Overhead Doors            | 70,800.00       | 70,800.00                         | 0.00        | 0.00                                       | 70,800.00                                      | 100.00% | 0.00                      | 0.00                         |
| 8.03     | Glass Package             | 67,700.00       | 67,700.00                         | 0.00        | 0.00                                       | 67,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.01     | Gypsum Assemblies         | 237,000.00      | 233,450.03                        | 0.00        | 0.00                                       | 233,450.03                                     | 98.50%  | 3,549.97                  | 0.00                         |
| 9.02     | Flooring & Tile           | 67,400.00       | 63,150.07                         | 0.00        | 0.00                                       | 63,150.07                                      | 93.69%  | 4,249.93                  | 0.00                         |
| 9.03     | Acoustical Ceilings       | 14,200.00       | 14,200.00                         | 0.00        | 0.00                                       | 14,200.00                                      | 100.00% | 0.00                      | 0.00                         |
| 9.04     | Painting                  | 43,800.00       | 32,840.00                         | 5,000.00    | 0.00                                       | 37,840.00                                      | 86.39%  | 5,960.00                  | 0.00                         |
| 9.05     | Polished Concrete         | 25,300.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 25,300.00                 | 0.00                         |
| 10.01    | Pest Control              | 1,500.00        | 1,500.00                          | 0.00        | 0.00                                       | 1,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.02    | Flagpoles                 | 4,300.00        | 4,300.00                          | 0.00        | 0.00                                       | 4,300.00                                       | 100.00% | 0.00                      | 0.00                         |
| 10.03    | Graphics                  | 19,400.00       | 16,551.60                         | 2,848.40    | 0.00                                       | 19,400.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.04    | Aluminum Canopies         | 50,300.00       | 50,300.00                         | 0.00        | 0.00                                       | 50,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 10.05    | Miscellaneous Accessories | 17,400.00       | 9,066.23                          | 0.00        | 0.00                                       | 9,066.23                                       | 52.10%  | 8,333.77                  | 0.00                         |
| 11.01    | Appliances                | 17,000.00       | 10,200.00                         | 6,800.00    | 0.00                                       | 17,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 12.01    | Window Treatments         | 3,400.00        | 0.00                              | 3,400.00    | 0.00                                       | 3,400.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.01    | PEMB Design / Detail      | 5,000.00        | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                      | 0.00                         |
| 13.02    | PEMB                      | 239,300.00      | 239,300.00                        | 0.00        | 0.00                                       | 239,300.00                                     | 100.00% | 0.00                      | 0.00                         |
| 13.03    | Access Controls           | 30,800.00       | 17,279.51                         | 10,000.00   | 0.00                                       | 27,279.51                                      | 88.57%  | 3,520.49                  | 0.00                         |
| 13.04    | Fire Alarm                | 23,700.00       | 23,700.00                         | 0.00        | 0.00                                       | 23,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13.05    | Fire Sprinkler            | 45,300.00       | 45,300.00                         | 0.00        | 0.00                                       | 45,300.00                                      | 100.00% | 0.00                      | 0.00                         |
| 22.01    | Building Plumbing         | 281,500.00      | 281,500.00                        | 0.00        | 0.00                                       | 281,500.00                                     | 100.00% | 0.00                      | 0.00                         |
| 23.01    | HVAC                      | 272,300.00      | 270,129.07                        | 0.00        | 0.00                                       | 270,129.07                                     | 99.20%  | 2,170.93                  | 0.00                         |
| 26.01    | Electrical                | 496,640.00      | 491,688.19                        | 2,951.81    | 0.00                                       | 494,640.00                                     | 99.60%  | 2,000.00                  | 0.00                         |
| 26.02    | Generator                 | 101,000.00      | 95,000.00                         | 6,000.00    | 0.00                                       | 101,000.00                                     | 100.00% | 0.00                      | 0.00                         |

| A        | B                   | C                     | D                                 | E                  | F                                          | G                                              |               | H                         | I                            |
|----------|---------------------|-----------------------|-----------------------------------|--------------------|--------------------------------------------|------------------------------------------------|---------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE       | WORK COMPLETED                    |                    | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G÷C)        | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     |                       | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD        |                                            |                                                |               |                           |                              |
| 27.01    | Communications      | 31,804.00             | 14,898.12                         | 0.00               | 0.00                                       | 14,898.12                                      | 46.84%        | 16,905.88                 | 0.00                         |
|          | Change Order 1      | 153,861.86            | 153,861.86                        | 0.00               | 0.00                                       | 153,861.86                                     | 100.00%       | 0.00                      | 0.00                         |
|          | Change Order 2      | 2,184.79              | 2,184.79                          | 0.00               | 0.00                                       | 2,184.79                                       | 100.00%       | 0.00                      | 0.00                         |
|          | Change Order 3      | -26,560.00            | -26,560.00                        | 0.00               | 0.00                                       | -26,560.00                                     | 100.00%       | 0.00                      | 0.00                         |
|          | Change Order 4      | 62,381.78             | 37,000.00                         | 0.00               | 0.00                                       | 37,000.00                                      | 59.31%        | 25,381.78                 | 0.00                         |
|          | Change Order 5      | 1,679.65              | 1,679.65                          | 0.00               | 0.00                                       | 1,679.65                                       | 100.00%       | 0.00                      | 0.00                         |
|          | Change Order 6      | 107,922.21            | 50,000.00                         | 0.00               | 0.00                                       | 50,000.00                                      | 46.33%        | 57,922.21                 | 0.00                         |
|          | <b>GRAND TOTAL</b>  | <b>\$7,208,070.27</b> | <b>\$6,912,808.22</b>             | <b>\$42,649.21</b> | <b>\$0.00</b>                              | <b>\$6,955,457.43</b>                          | <b>96.50%</b> | <b>\$252,612.84</b>       | <b>\$0.00</b>                |

## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Construction Phase**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above-named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 11<sup>th</sup> Day of March, 2025

**Construction Masters of Houston, Inc.**

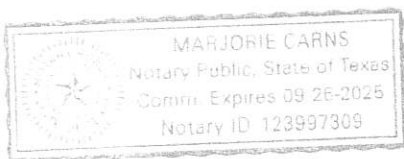
By: 


Title: **President**

State of Texas}  
County of Brazoria}

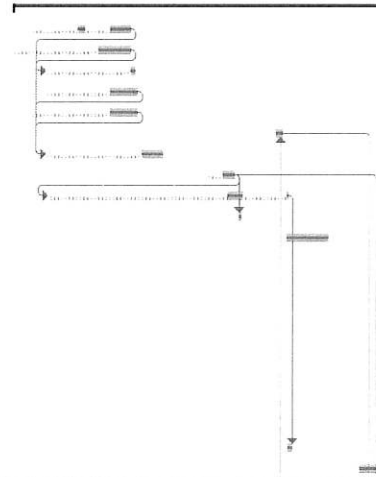
Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 11<sup>th</sup> day of March, 2025.



  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/25

| D  | Task Mode | Task Name                              | Duration | Start        | Finish       | Predecessors | Actual Start | Actual Finish | Total Slack | January | February | March | April | May | June | July |
|----|-----------|----------------------------------------|----------|--------------|--------------|--------------|--------------|---------------|-------------|---------|----------|-------|-------|-----|------|------|
| 1  |           | EMS Station 96                         | 478 days | Fri 7/21/23  | Tue 5/20/25  |              | Fri 7/21/23  | NA            | 0 days      |         |          |       |       |     |      |      |
| 2  | ✓         | Release Subcontractors                 | 1 day    | Fri 7/21/23  | Fri 7/21/23  |              | Fri 7/21/23  | Fri 7/21/23   | 0 days      |         |          |       |       |     |      |      |
| 3  | ✓         | Receipt of HC Engineering Permit       | 0 days   | Mon 9/11/23  | Mon 9/11/23  |              | Mon 9/11/23  | Mon 9/11/23   | 0 days      |         |          |       |       |     |      |      |
| 4  | ✓         | Owner Move Out                         | 3 wks    | Mon 9/11/23  | Sun 10/1/23  |              | Mon 9/11/23  | Sun 10/1/23   | 0 wks       |         |          |       |       |     |      |      |
| 5  | ✓         | Submittal Review                       | 77 days  | Wed 8/9/23   | Thu 11/23/23 |              | Wed 8/9/23   | Thu 11/23/23  | 0 days      |         |          |       |       |     |      |      |
| 12 | ✓         | Fire Line Items                        | 156 days | Tue 12/26/23 | Tue 7/30/24  |              | Tue 12/26/23 | Tue 7/30/24   | 0 days      |         |          |       |       |     |      |      |
| 16 | ✓         | Lead Times                             | 224 days | Wed 8/16/23  | Mon 6/24/24  |              | Wed 8/16/23  | Mon 6/24/24   | 0 days      |         |          |       |       |     |      |      |
| 24 | ✓         | Construction                           | 431 days | Tue 9/26/23  | Tue 5/20/25  |              | Tue 9/26/23  | NA            | 0 days      |         |          |       |       |     |      |      |
| 25 | ✓         | Mobilization                           | 8 days   | Wed 9/27/23  | Fri 10/6/23  | 4            | Wed 9/27/23  | Fri 10/6/23   | 0 days      |         |          |       |       |     |      |      |
| 29 | ✓         | Building Foundation                    | 44 days  | Tue 9/26/23  | Sat 11/25/23 |              | Tue 9/26/23  | Sat 11/25/23  | 0 days      |         |          |       |       |     |      |      |
| 45 | ✓         | Building Shell                         | 199 days | Mon 12/18/23 | Thu 9/19/24  |              | Mon 12/18/23 | Thu 9/19/24   | 0 days      |         |          |       |       |     |      |      |
| 61 | ✓         | Interior Buildout                      | 347 days | Mon 1/22/24  | Tue 5/20/25  |              | Mon 1/22/24  | NA            | 0 days      |         |          |       |       |     |      |      |
| 62 | ✓         | Sprinkler pipe                         | 2 wks    | Mon 1/29/24  | Tue 3/12/24  | 53           | Mon 1/29/24  | Tue 3/12/24   | 0 wks       |         |          |       |       |     |      |      |
| 63 | ✓         | Ductwork                               | 2 wks    | Mon 1/22/24  | Tue 3/12/24  | 53           | Mon 1/22/24  | Tue 3/12/24   | 0 wks       |         |          |       |       |     |      |      |
| 64 | ✓         | Insulate ductwork                      | 2 days   | Mon 2/5/24   | Thu 3/14/24  | 63           | Mon 2/5/24   | Thu 3/14/24   | 0 days      |         |          |       |       |     |      |      |
| 65 | ✓         | Overhead electrical                    | 2 wks    | Mon 2/5/24   | Fri 3/15/24  | 53           | Mon 2/5/24   | Fri 3/15/24   | 0 wks       |         |          |       |       |     |      |      |
| 66 | ✓         | Plumbing topout                        | 2 wks    | Mon 1/29/24  | Fri 3/15/24  | 53           | Mon 1/29/24  | Fri 3/15/24   | 0 wks       |         |          |       |       |     |      |      |
| 67 | ✓         | Set mechanical equipment               | 3 days   | Wed 5/15/24  | Fri 5/17/24  | 128          | Wed 5/15/24  | Fri 5/17/24   | 0 days      |         |          |       |       |     |      |      |
| 68 | ✓         | Frame interior walls                   | 7 days   | Mon 2/5/24   | Tue 3/26/24  | 62,63,65,66  | Mon 2/5/24   | Tue 3/26/24   | 0 days      |         |          |       |       |     |      |      |
| 69 | ✓         | One-side drywall                       | 1 wk     | Tue 4/16/24  | Fri 4/26/24  | 56           | Tue 4/16/24  | Fri 4/26/24   | 0 wks       |         |          |       |       |     |      |      |
| 70 | ✓         | In-wall electrical                     | 5 days   | Tue 2/6/24   | Mon 5/20/24  | 69           | Tue 2/6/24   | Mon 5/20/24   | 0 days      |         |          |       |       |     |      |      |
| 71 | ✓         | Measure millwork                       | 1 day    | Mon 4/29/24  | Mon 4/29/24  | 69           | Mon 4/29/24  | Mon 4/29/24   | 0 days      |         |          |       |       |     |      |      |
| 72 | ✓         | Build electrical service               | 2.8 wks  | Mon 5/20/24  | Thu 6/6/24   | 21           | Mon 5/20/24  | Thu 6/6/24    | 0 wks       |         |          |       |       |     |      |      |
| 73 | ✓         | Pond Redesign / County Approval        | 5.2 wks  | Mon 11/4/24  | Mon 12/9/24  |              | Mon 11/4/24  | Mon 12/9/24   | 0 wks       |         |          |       |       |     |      |      |
| 74 | ✓         | Pond Rework - Paving Completion        | 60 days  | Mon 1/6/25   | Fri 3/28/25  |              | Mon 1/6/25   | NA            | 7 days      |         |          |       |       |     |      |      |
| 75 | ✓         | MUD Completion                         | 31 days  | Mon 1/20/25  | Mon 3/3/25   |              | Mon 1/20/25  | NA            | 36 days     |         |          |       |       |     |      |      |
| 76 | ✓         | Final Engineering County Inspections   | 8 days   | Mon 4/14/25  | Wed 4/23/25  | 75,74,142    | NA           | NA            | 7 days      |         |          |       |       |     |      |      |
| 77 | ✓         | Energize Building With HCESD Generator | 3 days   | Mon 1/6/25   | Wed 1/8/25   | 73           | Mon 1/6/25   | Wed 1/8/25    | 0 days      |         |          |       |       |     |      |      |
| 78 | ✓         | HVAC Startup                           | 3 days   | Thu 1/9/25   | Mon 1/13/25  | 77           | Thu 1/9/25   | Mon 1/13/25   | 0 days      |         |          |       |       |     |      |      |
| 79 | ✓         | Wood Blocking                          | 2 days   | Mon 5/20/24  | Wed 5/22/24  | 70           | Mon 5/20/24  | Wed 5/22/24   | 0 days      |         |          |       |       |     |      |      |
| 80 | ✓         | Insulate walls                         | 1 wk     | Fri 6/21/24  | Thu 6/27/24  |              | Fri 6/21/24  | Thu 6/27/24   | 0 wks       |         |          |       |       |     |      |      |



Project: Station 94

Date: Tue 2/25/25

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Critical

Critical Split

Progress

Manual Progress

Page 1

| ID  | Task Mode | Task Name                       | Duration | Start       | Finish      | Predecessors | Actual Start | Actual Finish | Total Slack | January | February | March | April | May | June | July |
|-----|-----------|---------------------------------|----------|-------------|-------------|--------------|--------------|---------------|-------------|---------|----------|-------|-------|-----|------|------|
| 81  | ✓         | Complete drywall installation   | 1 wk     | Fri 6/28/24 | Thu 7/4/24  | 80,69        | Fri 6/28/24  | Thu 7/4/24    | 0 wks       |         |          |       |       |     |      |      |
| 82  | ✓         | Tape & float drywall            | 2 wks    | Fri 7/5/24  | Thu 7/18/24 | 81,58,56     | Fri 7/5/24   | Thu 7/18/24   | 0 wks       |         |          |       |       |     |      |      |
| 83  | ✓         | Prime walls                     | 3 days   | Fri 7/19/24 | Tue 7/23/24 | 82           | Fri 7/19/24  | Tue 7/23/24   | 0 days      |         |          |       |       |     |      |      |
| 84  | ✓         | Install ceiling grid            | 3 days   | Wed 7/24/24 | Fri 7/26/24 | 83           | Wed 7/24/24  | Fri 7/26/24   | 0 days      |         |          |       |       |     |      |      |
| 85  | ✓         | Frame drywall ceilings          | 2 days   | Wed 7/24/24 | Thu 7/25/24 | 83           | Wed 7/24/24  | Thu 7/25/24   | 0 days      |         |          |       |       |     |      |      |
| 86  | ✓         | Light fixtures                  | 5 days   | Mon 7/29/24 | Fri 8/2/24  | 84,85        | Mon 7/29/24  | Fri 8/2/24    | 0 days      |         |          |       |       |     |      |      |
| 87  | ✓         | Sprinkler heads                 | 3 days   | Wed 8/28/24 | Fri 1/24/25 | 84,85,77     | Wed 8/28/24  | Fri 1/24/25   | 0 days      |         |          |       |       |     |      |      |
| 88  | ✓         | Harris County Hydro Test        | 2 days   | Mon 9/2/24  | Fri 1/24/25 | 87           | Mon 9/2/24   | Fri 1/24/25   | 0 days      |         |          |       |       |     |      |      |
| 89  | ✓         | Flex duct and GRDs              | 1 wk     | Mon 7/29/24 | Fri 8/2/24  | 84,85        | Mon 7/29/24  | Fri 8/2/24    | 0 wks       |         |          |       |       |     |      |      |
| 90  | ✓         | Low voltage wire                | 1 wk     | Mon 7/29/24 | Fri 8/2/24  | 84,85        | Mon 7/29/24  | Fri 8/2/24    | 0 wks       |         |          |       |       |     |      |      |
| 91  | ✓         | Sheetrock ceilings              | 0 days   | Thu 7/25/24 | Fri 7/26/24 | 87,89,90     | Thu 7/25/24  | Fri 7/26/24   | 0 days      |         |          |       |       |     |      |      |
| 92  | ✓         | prime ceilings                  | 1 day    | Mon 7/29/24 | Mon 7/29/24 | 91           | Mon 7/29/24  | Mon 7/29/24   | 0 days      |         |          |       |       |     |      |      |
| 93  | ✓         | 1st coat walls and ceilings     | 5 days   | Mon 7/22/24 | Fri 7/26/24 | 92,78        | Mon 7/22/24  | Fri 7/26/24   | 0 days      |         |          |       |       |     |      |      |
| 94  | ✓         | Install in-ceiling devices      | 3 days   | Mon 7/29/24 | Wed 7/31/24 | 93           | Mon 7/29/24  | Wed 7/31/24   | 0 days      |         |          |       |       |     |      |      |
| 95  | ✓         | Ceiling tiles                   | 3 days   | Thu 1/9/25  | Thu 1/16/25 | 94,78        | Thu 1/9/25   | Thu 1/16/25   | 0 days      |         |          |       |       |     |      |      |
| 96  | ✓         | Wall & floor tile               | 7 days   | Mon 8/26/24 | Tue 9/3/24  | 93           | Mon 8/26/24  | Tue 9/3/24    | 0 days      |         |          |       |       |     |      |      |
| 97  | ✓         | Set millwork & counters         | 4 days   | Fri 1/10/25 | Wed 1/22/25 | 96,95        | Fri 1/10/25  | Wed 1/22/25   | 0 days      |         |          |       |       |     |      |      |
| 98  |           | Plumbing fixtures               | 4 days   | Mon 1/27/25 | Thu 1/30/25 | 97           | Mon 1/27/25  | NA            | 75 days     |         |          |       |       |     |      |      |
| 99  |           | Toilet partitions & accessories | 3 days   | Fri 1/31/25 | Tue 2/4/25  | 98           | NA           | NA            | 75 days     |         |          |       |       |     |      |      |
| 100 | ✓         | Resilient flooring              | 2 days   | Mon 1/20/25 | Fri 1/24/25 | 97           | Mon 1/20/25  | Fri 1/24/25   | 0 days      |         |          |       |       |     |      |      |
| 101 | ✓         | Carpet                          | 2 days   | Mon 1/27/25 | Tue 1/28/25 | 100          | Mon 1/27/25  | Tue 1/28/25   | 0 days      |         |          |       |       |     |      |      |
| 102 |           | Final paint                     | 4 days   | Wed 1/29/25 | Mon 2/3/25  | 101          | Wed 1/29/25  | NA            | 0 days      |         |          |       |       |     |      |      |
| 103 |           | Electrical & data plates        | 2 days   | Tue 2/4/25  | Wed 2/5/25  | 102          | NA           | NA            | 74 days     |         |          |       |       |     |      |      |
| 104 | ✓         | Install fans                    | 2 days   | Thu 2/6/25  | Fri 2/7/25  | 103          | Thu 2/6/25   | Fri 2/7/25    | 0 days      |         |          |       |       |     |      |      |
| 105 |           | Rubber base                     | 1 day    | Tue 2/4/25  | Tue 2/4/25  | 102          | NA           | NA            | 64 days     |         |          |       |       |     |      |      |
| 106 |           | Swing & lock doors              | 5 days   | Mon 1/27/25 | Mon 2/10/25 | 102          | Mon 1/27/25  | NA            | 71 days     |         |          |       |       |     |      |      |
| 107 |           | Appliances                      | 2 days   | Wed 2/5/25  | Thu 2/6/25  | 105          | NA           | NA            | 64 days     |         |          |       |       |     |      |      |
| 108 |           | Window coverings                | 2 days   | Wed 2/5/25  | Thu 2/6/25  | 107,55       | NA           | NA            | 64 days     |         |          |       |       |     |      |      |
| 109 |           | Punchout & inspections          | 4 days   | Fri 2/7/25  | Wed 2/12/25 | 108          | NA           | NA            | 64 days     |         |          |       |       |     |      |      |
| 110 |           | Disconnect Temp Generator       | 1 day    | Thu 4/24/25 | Thu 4/24/25 | 76           | NA           | NA            | 7 days      |         |          |       |       |     |      |      |
| 111 |           | Permanent Power                 | 8 days   | Fri 4/25/25 | Tue 5/6/25  | 110          | NA           | NA            | 7 days      |         |          |       |       |     |      |      |
| 112 | ✓         | Generator Start Up              | 8 days   | Fri 5/9/25  | Tue 5/20/25 | 111          | Fri 5/9/25   | Tue 5/20/25   | 0 days      |         |          |       |       |     |      |      |
| 113 |           | Harris County FM Inspection     | 3 days   | Wed 5/7/25  | Fri 5/9/25  | 111          | NA           | NA            | 7 days      |         |          |       |       |     |      |      |

Project: Station 94  
Date: Tue 2/25/25

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Critical

Critical Split

Progress

Manual Progress





Harris County ESD #1  
EMS Stations 93 & 96  
Pay Application #17 Station Totals  
March 11, 2025

Station 93:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,187,599.98 |
| Invoiced to Date  | 3,187,599.98   |
| Percent Complete  | 100.00%        |
| Balance to Finish | \$0.00         |

Station 96:

|                   |                |
|-------------------|----------------|
| Total Value       | \$4,020,470.29 |
| Invoiced to Date  | 3,767,857.45   |
| Percent Complete  | 93.72%         |
| Balance to Finish | \$252,612.84   |

89-04, 1st fl.

Mar-25

Pay Period  
From: 2/18/2025  
To: 3/18/2025

### Mileage Detail

My name is Fred A. Scibuola and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas on the 18th day of MARCH 2025

*Fred A. Scibuola*  
Declarant's Signature

# Invoice



Page 1/1  
Invoice 03146  
Date 2/28/2025

**Harris County Emergency Corps**  
2800 Aldine Bender Road  
Houston TX 77032

**Bill To:** Harris County ESD#1

**Ship To:** Harris County ESD#1  
Melissa Morton

|         |                      | Customer ID                      | Shipping Method | Payment Terms  | Req Ship Date  | Master No. |
|---------|----------------------|----------------------------------|-----------------|----------------|----------------|------------|
|         |                      | H0001                            |                 | Due on Receipt | 2/28/2025      | 3,109      |
| Ordered | Item Number          | Description                      | Discount        | Unit Price     | Ext. Price     |            |
| 2,131   | 911 SERVICES         | 911 Services under ESD1 contract | \$0.00          | \$984.21       | \$2,097,351.51 |            |
| 1.00    | INTERMEDIX COLLECTED | Digitech Net Collections         | \$0.00          | -\$706,638.12  | -\$706,638.12  |            |
| 1.00    | LEASE AMBULANCES     | Lease Payments ESD1 Ambulances   | \$0.00          | -\$7,000.00    | -\$7,000.00    |            |
| 1.00    | LEASE PAYMENTS       | Lease payments to ESD1 Bldg/Eq   | \$0.00          | -\$45,553.00   | -\$45,553.00   |            |

Thank you for your business!

|                |                |
|----------------|----------------|
| Subtotal       | \$1,338,160.39 |
| Misc           | \$0.00         |
| Tax            | \$0.00         |
| Freight        | \$0.00         |
| Trade Discount | \$0.00         |
| Total          | \$1,338,160.39 |



# INVOICE

**OAK Interactive, LLC**

1819 Blue Water Bay Dr., Katy, TX 77494,

UNITED STATES

info@oakinteractive.com; Website:

www.oakinteractive.com

**Invoice No#:** 14288

**Invoice Date:** Feb 28, 2025

**Reference:** Creative Services

**Due Date:** Mar 30, 2025

**\$450.00**

**AMOUNT DUE**

**BILL TO**

HCESD-1.org

Melissa Morton

2800 Aldine Bender Rd., Houston, TX

77032, UNITED STATES

| # | ITEMS & DESCRIPTION | QTY/HRS | PRICE        | AMOUNT(\$)          |
|---|---------------------|---------|--------------|---------------------|
| 1 | Website Maintenance | 1       | \$450.00     | \$450.00            |
|   |                     |         | Subtotal     | \$450.00            |
|   |                     |         | <b>TOTAL</b> | <b>\$450.00 USD</b> |

**NOTES TO CUSTOMER**

February, 2025 - Kindly Remit to: OAK Interactive, LLC

1819 Blue Water Bay Dr., Katy, TX 77494

Thank YOU For Your Business!

**TERMS AND CONDITIONS**

Net 30 - Interest accrued at 2% per month, thereafter. Make checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Sales Tax applied to:

- Website Maintenance
- Website Design & Development
- Hard Cost for production items







# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/28/2025 | 2692      |

| Bill To                                                            |
|--------------------------------------------------------------------|
| Harris County ESD #1<br>2800 Aldine Bender Rd<br>Houston, TX 77032 |

| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 3/30/2025 |

| Serviced  | Description                                                                                                                                                 | Time    | Rate     | Amount   |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------|
| 2/28/2025 | February CPA Services                                                                                                                                       |         | 4,675.00 | 4,675.00 |
| 2/28/2025 | Additional Hours (Coordinating with board members on batch approvals and fixing access to system, Fix 1099 error messages, additional hours for audit prep) | 8.95102 | 160.00   | 1,432.16 |
| 2/28/2025 | Copies                                                                                                                                                      | 48      | 0.35     | 16.80    |

|                                                                                                               |  |                         |            |
|---------------------------------------------------------------------------------------------------------------|--|-------------------------|------------|
| Please Remit Payment to:<br>The Morton Accounting Service<br>410 Pierce Street Suite 230<br>Houston, TX 77002 |  | <b>Total</b>            | \$6,123.96 |
|                                                                                                               |  | <b>Payments/Credits</b> | \$0.00     |
| or via the Intuit payment link in the email.                                                                  |  | <b>Balance Due</b>      | \$6,123.96 |

**Harris County Emergency Services District No. 1  
Summary of Rebatable Arbitrage and Yield Restriction  
As of December 31, 2023**

**Final Numbers\***

| Delivery<br>Date                  | Par<br>Amount  | Issue Description                               | Bond<br>Yield | Rebatable Arbitrage/<br>Yield Restriction<br>Liability<br>12/31/23 |     | Upcoming Payments          |                           |
|-----------------------------------|----------------|-------------------------------------------------|---------------|--------------------------------------------------------------------|-----|----------------------------|---------------------------|
|                                   |                |                                                 |               |                                                                    |     | Next<br>IRS Calc<br>Date** | Next<br>IRS Pay<br>Date** |
| 05/30/18                          | \$7,000,000    | Promissory Note and Security Agreement No. 8203 | 3.450160%     | (174,757.73)                                                       | (1) |                            |                           |
| 05/15/20                          | \$6,251,874.51 | Promissory Note and Security Agreement No. 9077 | 1.400000%     | (2)                                                                |     |                            |                           |
| 11/19/21                          | \$6,000,000    | Promissory Note and Security Agreement No. 9719 | 1.850000%     | (53,834.96)                                                        | (3) |                            |                           |
| <b>Total Cumulative Liability</b> |                |                                                 |               | <b>\$0.00</b>                                                      |     |                            |                           |

(1) Represents liability as of final installment calculation date of May 15, 2020.

(2) Current Refunding Escrow held in cash and no Transferred Proceeds. As long as the debt service fund remains bona fide, no further calculations required.

(3) Proceeds spent negative; as long as debt service fund remains bona fide, no further calculations required.

*\*Unless otherwise noted, all liabilities represent annual estimations of the rebate and yield restriction amounts as of your current fiscal year end.*

*\*\*Next IRS Pay Date represents potential payments that are upcoming from the current fiscal year end. Actual IRS Calculation Dates and Payment Dates may be accelerated as a result of refundings/defeasances occurring after the date of this summary.*

# INVOICE

**Hilltop Securities Asset Management, LLC**  
**Arbitrage Rebate Compliance Services**

Harris County Emergency Services District No. 1  
12645 Memorial Drive  
Suite F1 #478  
Houston, TX 77024-

Ms. Caryn Papantonakis, Managing Attorney

APPROVED  
Harris County ESD #1  
Board of Commissioners

MAR 25 2025

✓ President: 

Secretary: 

Invoice Date: 03/24/2025

Invoice Number: R20546

Computational fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issue(s):

Total Amount Due:

\$5,705.00

Please remit payment to:

**Via Mail:**  
**Hilltop Securities Asset Management, LLC**  
**Attention: Arbitrage Rebate Department**  
**717 N. Harwood Street, Suite 3400**  
**Dallas, TX 75201**

**If paying by Wire or ACH, please contact**  
**Ms. Ly-Minh Pham to receive complete filing**  
**instructions sent via encrypted e-mail.**

**214-953-8852**  
**ly.pham@hilltopsecurities.com**

| Par Amount  | Issue Description                   | Period   |          | Number of Years | Annual Fee    | Current Fee       |
|-------------|-------------------------------------|----------|----------|-----------------|---------------|-------------------|
|             |                                     | From     | To       |                 |               |                   |
| \$7,000,000 | Promissory Note & Sec Agmt No. 8203 | 05/30/18 | 05/15/20 | 1.96            | \$1,400.00    | \$2,745.00        |
| Notes:      | Final Maturity Calculation Catchup  |          |          |                 |               |                   |
| \$6,000,000 | Promissory Note & Sec Agmt No. 9719 | 11/19/21 | 12/31/23 | 2.12            | \$1,400.00    | \$2,960.00        |
| Notes:      | Annual Calculation Catchup          |          |          |                 |               |                   |
|             |                                     |          |          |                 | <b>Total:</b> | <b>\$5,705.00</b> |

**\$6,000,000**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 9719,**  
**dated November 19, 2021**

**Rebate Computation for the Period**  
**November 19, 2021 to December 31, 2023**

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**Brian Helming**  
Managing Director

March 24, 2025

Ms. Caryn Papantonakis  
Managing Attorney  
Harris County Emergency Services District No. 1  
12645 Memorial Drive  
Suite F1 #478  
Houston, TX 77024-

**\$6,000,000**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 9719**  
**dated 11/19/21**

---

Dear Caryn:

Enclosed is a copy of the arbitrage rebate report for the above-captioned bond issue for the installment computation period ending December 31, 2023. All gross proceeds associated with the aforementioned issue have been spent as of the Computation Date, and there is no positive arbitrage associated with the issue. As long as the debt service fund remains bona fide, no further calculations are required.

If you have any questions, please do not hesitate to contact me at 1-800-678-3792 or directly at (214) 953-8716.

Sincerely,

A handwritten signature in cursive script that reads "Brian Helming". The signature is written in dark ink and is positioned below the "Sincerely," text.

Brian Helming



**Brian Helming**  
Managing Director

March 24, 2025

Ms. Caryn Papantonakis  
Managing Attorney  
Harris County Emergency Services District No. 1  
12645 Memorial Drive  
Suite F1 #478  
Houston, TX 77024-

**\$6,000,000**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 9719**  
**dated 11/19/21**

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In accordance with the terms of the “Agreement for Arbitrage Rebate Compliance Services” for the above-captioned obligations (the “Obligations”), we have completed the determination of the rebate amount as defined in Section 148(f)(2) of the Internal Revenue Code of 1986, as amended.

The computation of the rebate amount, included in this report, covers the investment of gross proceeds from November 19, 2021 (the delivery date of the Obligations) through December 31, 2023 (the “Installment Computation Date”). The period from the delivery date of the Obligations to the Installment Computation Date is hereinafter referred to as the “Installment Computation Period.” All gross proceeds associated with the aforementioned issue have been spent as of the Installment Computation Date, and there is no positive arbitrage associated with the issue. As long as the debt service fund remains bona fide, no further calculations are required.

In order to determine the rebate amount for the Installment Computation Period, we were provided with all the information regarding the issuance of the Obligations and the investment of the gross proceeds, as well as other information as deemed necessary under the circumstances. We did not perform any procedures to test the accuracy of the information provided to us. Certain information and definitions used in preparing the attached schedules are described in the Summary of Computational Information.

Based upon the computations included in this report, the rebate amount for the above-defined Installment Computation Period is summarized as follows:

**Summary of Rebatable Arbitrage:**

|                                                                         |                      |
|-------------------------------------------------------------------------|----------------------|
| Actual Interest Earnings                                                | \$ 11,348.21         |
| Allowable Interest Earnings at Bond Yield                               | <u>\$ 65,183.17</u>  |
| Cumulative Rebatable Arbitrage<br>(net of allowable rebate credits)     | <u>\$(53,834.96)</u> |
| 100% Installment Amount pursuant to §1.148-3(f)<br>(all proceeds spent) | <u>\$ 0.00</u>       |

The rebate amount was determined using the provisions of the 1993 Treasury Regulations Section 1.148 [T.D. 8476]. These regulations may be revised or replaced and, accordingly, the computations contained in this report may be subject to modification in order to comply with the revised regulations, if any, when issued. The terms of our engagement are such that we have no obligation to update the results of this report for events occurring or information coming to our attention subsequent to the date of this report.

We appreciate this opportunity to serve you. If you have any questions regarding the computations contained in this report, please do not hesitate to contact us.

Sincerely,

Hilltop Securities Asset Management, LLC



Brian Helming

**SUMMARY OF COMPUTATIONAL INFORMATION**

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

**COMPUTATIONAL INFORMATION:**

1. The following information was used to compute the debt service requirements and yield on the Obligations for the Computation Period:

|                    |                   |
|--------------------|-------------------|
| Dated Date:        | November 19, 2021 |
| Delivery Date:     | November 19, 2021 |
| First Coupon Date: | November 19, 2022 |

2. Principal amounts, interest rates, and reoffering prices are as shown in the attached schedules. The target used for computing the yield on the Obligations was as follows:

|                           |                              |
|---------------------------|------------------------------|
| Issue price to the public | <u>\$6,000,000.00</u>        |
| Target                    | <u><u>\$6,000,000.00</u></u> |

3. Computations of yield are based upon a 360-day year and annual compounding.
4. The value of any fixed rate investments outstanding on the Computation Date was determined by calculating the present value of future receipts on the Computation Date using the purchased yield on the investments. The value of variable rate investments outstanding on the Computation Date was determined by using the investment’s fair market value on that date. Premiums and discounts from the purchase of securities are treated as an adjustment to actual interest earned when the investment matures or is sold. Gains and losses from the sale of securities are treated as an adjustment to actual interest earned during the Computation Period.
5. The purchase price of investments is assumed to be at their fair market value, representing an arm’s-length transaction which did not result in an abusive arbitrage device by reducing the rebate amount required to be paid to the United States. The purchase price is also assumed to exclude all costs which are not qualified administrative costs.
6. The portion of the General Fund used to pay debt service on the Notes (the “Debt Service Portion”) constitutes a bona fide debt service fund and is not taken into account in determining Rebutable Arbitrage pursuant to IRC §148(f)(4)(A)(ii).

## SUMMARY OF COMPUTATIONAL INFORMATION (continued)

### HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1

7. The District has commingled the proceeds of the Obligations in the Construction Fund with proceeds of various other Notes and sources. For purposes of calculating rebatable arbitrage, the proceeds of the Obligations were treated as expended on a first-in, first-out basis, pursuant to Treasury Regulation §1.148-6(d)(1)(i). In addition, interest earnings were allocated to the Obligations using the average daily balances associated with the Obligations, pursuant to Treasury Regulation §1.148-6(e)(2)(ii)(A).

### DEFINITIONS

8. **Yield:** That yield, which, when used in computing the present worth of all payments of principal and interest to be paid on an obligation during the Computation Period, produces an amount equal to, in the case of the Obligations, the initial offering price to the public, and in the case of the investments, the fair market value on the date the investment becomes a nonpurpose investment.
9. **Allowable Earnings:** The amount, which would have been earned if all investments had been invested at a rate equal to the yield on the Obligations.
10. **Excess Earnings:** The excess of actual investment earnings over the allowable earnings.
11. **Rebatable Arbitrage:** Cumulative excess earnings, plus cumulative interest earnings thereon.

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 9719  
dated 11/19/21**

**Proof of Bond Yield**

Calculation Date: 11/19/2031    Annual Compounding: 1    Calc Basis: 30/360    Yield: 1.850000%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   | <u>PV Factor</u> | <u>Present Value</u> | <u>Principal Balance</u> |
|-------------|------------------|-----------------|----------------|------------------|----------------------|--------------------------|
| 11/19/2021  | (6,000,000.00)   | 0.00            | (6,000,000.00) | 1.0000000        | (6,000,000.00)       | 6,000,000.00             |
| 11/19/2022  | 551,727.71       | 111,000.00      | 662,727.71     | 0.9818360        | 650,689.95           | 5,448,272.29             |
| 11/19/2023  | 561,934.67       | 100,793.04      | 662,727.71     | 0.9640020        | 638,870.83           | 4,886,337.62             |
| 11/19/2024  | 572,330.46       | 90,397.25       | 662,727.71     | 0.9464919        | 627,266.41           | 4,314,007.16             |
| 11/19/2025  | 582,918.58       | 79,809.13       | 662,727.71     | 0.9292998        | 615,872.76           | 3,731,088.58             |
| 11/19/2026  | 593,702.57       | 69,025.14       | 662,727.71     | 0.9124201        | 604,686.07           | 3,137,386.01             |
| 11/19/2027  | 604,686.07       | 58,041.64       | 662,727.71     | 0.8958469        | 593,702.57           | 2,532,699.94             |
| 11/19/2028  | 615,872.76       | 46,854.95       | 662,727.71     | 0.8795748        | 582,918.57           | 1,916,827.18             |
| 11/19/2029  | 627,266.41       | 35,461.30       | 662,727.71     | 0.8635982        | 572,330.46           | 1,289,560.77             |
| 11/19/2030  | 638,870.84       | 23,856.87       | 662,727.71     | 0.8479118        | 561,934.67           | 650,689.93               |
| 11/19/2031  | 650,689.93       | 12,037.78       | 662,727.71     | 0.8325104        | 551,727.71           | 0.00                     |
| Totals      | 0.00             | 627,277.10      | 627,277.10     |                  | 0.00                 |                          |



Issue Number: 2661-003

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 9719  
dated 11/19/21**

|                           |                                             |            |         |         |   |
|---------------------------|---------------------------------------------|------------|---------|---------|---|
| Purchase Date: 11/19/2021 | Description: Cmgld Cap Prj 11/19/21-7/26/22 | Yield:     | 0.3811% | Record: | 2 |
| Maturity Date: 07/26/2022 | Type: Activity                              | IRS Yield: | 0.3815% | Fund:   | 1 |

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   |                |
|-------------|------------------|-----------------|----------------|----------------|
| 11/19/2021  | (6,000,000.00)   | 0.00            | (6,000,000.00) | \$6,000,000.00 |
| 11/30/2021  | (459.38)         | 459.38          | 0.00           | \$6,000,459.38 |
| 12/31/2021  | (1,294.39)       | 1,294.39        | 0.00           | \$6,001,753.77 |
| 01/31/2022  | (1,269.86)       | 1,269.86        | 0.00           | \$6,003,023.63 |
| 02/28/2022  | (1,237.00)       | 1,237.00        | 0.00           | \$6,004,260.63 |
| 03/31/2022  | (1,271.87)       | 1,271.87        | 0.00           | \$6,005,532.50 |
| 04/26/2022  | 892,172.58       | 0.00            | 892,172.58     | \$5,113,359.92 |
| 04/30/2022  | (1,207.42)       | 1,207.42        | 0.00           | \$5,114,567.34 |
| 05/16/2022  | 263,839.96       | 0.00            | 263,839.96     | \$4,850,727.38 |
| 05/27/2022  | 1,520,000.00     | 0.00            | 1,520,000.00   | \$3,330,727.38 |
| 05/31/2022  | (1,952.76)       | 1,952.76        | 0.00           | \$3,332,680.14 |
| 06/28/2022  | 1,770,000.00     | 0.00            | 1,770,000.00   | \$1,562,680.14 |
| 06/30/2022  | (2,718.66)       | 2,718.66        | 0.00           | \$1,565,398.80 |
| 07/26/2022  | 1,565,398.80     | 1,766.87        | 1,567,165.67   | \$0.00         |
| Totals      | 0.00             | 13,178.21       | 13,178.21      |                |

|                           |                             |            |         |         |   |
|---------------------------|-----------------------------|------------|---------|---------|---|
| Purchase Date: 11/19/2022 | Description: Rebate Credits | Yield:     | 0.0000% | Record: | 4 |
| Maturity Date: 11/19/2022 | Type: Rebate Credits        | IRS Yield: | 0.0000% | Fund:   | 5 |

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |        |
|-------------|------------------|-----------------|--------------|--------|
| 11/19/2022  | 0.00             | (1,830.00)      | (1,830.00)   | \$0.00 |
| Totals      | 0.00             | (1,830.00)      | (1,830.00)   |        |

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 9719  
dated 11/19/21**

**Summary of Taxable Transactions**

Issue Number: 2661-003

Calculation Date: 12/31/2023 Annual Compoundings: 1 Calc Basis: 30/360 Portfolio Yield: 0.328577%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   | <u>PV Factor</u> | <u>Present Value</u> | <u>Principal Balance</u> |
|-------------|------------------|-----------------|----------------|------------------|----------------------|--------------------------|
| 11/19/2021  | (6,000,000.00)   | 0.00            | (6,000,000.00) | 1.0000000        | (6,000,000.00)       | 6,000,000.00             |
| 11/30/2021  | (459.38)         | 459.38          | 0.00           | 0.9998998        | 0.00                 | 6,000,459.38             |
| 12/31/2021  | (1,294.39)       | 1,294.39        | 0.00           | 0.9996174        | 0.00                 | 6,001,753.77             |
| 01/31/2022  | (1,269.86)       | 1,269.86        | 0.00           | 0.9993441        | 0.00                 | 6,003,023.63             |
| 02/28/2022  | (1,237.00)       | 1,237.00        | 0.00           | 0.9990983        | 0.00                 | 6,004,260.63             |
| 03/31/2022  | (1,271.87)       | 1,271.87        | 0.00           | 0.9987979        | 0.00                 | 6,005,532.50             |
| 04/26/2022  | 892,172.58       | 0.00            | 892,172.58     | 0.9985704        | 890,897.14           | 5,113,359.92             |
| 04/30/2022  | (1,207.42)       | 1,207.42        | 0.00           | 0.9985340        | 0.00                 | 5,114,567.34             |
| 05/16/2022  | 263,839.96       | 0.00            | 263,839.96     | 0.9983884        | 263,414.77           | 4,850,727.38             |
| 05/27/2022  | 1,520,000.00     | 0.00            | 1,520,000.00   | 0.9982884        | 1,517,398.33         | 3,330,727.38             |
| 05/31/2022  | (1,952.76)       | 1,952.76        | 0.00           | 0.9982520        | 0.00                 | 3,332,680.14             |
| 06/28/2022  | 1,770,000.00     | 0.00            | 1,770,000.00   | 0.9980064        | 1,766,471.37         | 1,562,680.14             |
| 06/30/2022  | (2,718.66)       | 2,718.66        | 0.00           | 0.9979882        | 0.00                 | 1,565,398.80             |
| 07/26/2022  | 1,565,398.80     | 1,766.87        | 1,567,165.67   | 0.9977518        | 1,563,642.40         | 0.00                     |
| 11/19/2022  | 0.00             | (1,830.00)      | (1,830.00)     | 0.9967250        | (1,824.01)           | 0.00                     |
| Totals      | 0.00             | 11,348.21       | 11,348.21      |                  | 0.00                 |                          |

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 9719  
dated 11/19/21**

**Calculation of Actual and Allowable Earnings**

Issue Number: 2661-003

Calculation Date: 12/31/2023      Annual Compoundings: 1      Calc Basis: 30/360      Bond Yield: 1.850000%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   | <u>FV Factor</u> | <u>Future Value At Allowable Yield</u> |
|-------------|------------------|-----------------|----------------|------------------|----------------------------------------|
| 11/19/2021  | (6,000,000.00)   | 0.00            | (6,000,000.00) | 1.0395631        | (6,237,378.61)                         |
| 11/30/2021  | (459.38)         | 459.38          | 0.00           | 1.0389281        | 0.00                                   |
| 12/31/2021  | (1,294.39)       | 1,294.39        | 0.00           | 1.0373422        | 0.00                                   |
| 01/31/2022  | (1,269.86)       | 1,269.86        | 0.00           | 1.0357588        | 0.00                                   |
| 02/28/2022  | (1,237.00)       | 1,237.00        | 0.00           | 1.0341778        | 0.00                                   |
| 03/31/2022  | (1,271.87)       | 1,271.87        | 0.00           | 1.0325993        | 0.00                                   |
| 04/26/2022  | 892,172.58       | 0.00            | 892,172.58     | 1.0312856        | 920,084.75                             |
| 04/30/2022  | (1,207.42)       | 1,207.42        | 0.00           | 1.0310231        | 0.00                                   |
| 05/16/2022  | 263,839.96       | 0.00            | 263,839.96     | 1.0302359        | 271,817.40                             |
| 05/27/2022  | 1,520,000.00     | 0.00            | 1,520,000.00   | 1.0296590        | 1,565,081.69                           |
| 05/31/2022  | (1,952.76)       | 1,952.76        | 0.00           | 1.0294493        | 0.00                                   |
| 06/28/2022  | 1,770,000.00     | 0.00            | 1,770,000.00   | 1.0280350        | 1,819,621.90                           |
| 06/30/2022  | (2,718.66)       | 2,718.66        | 0.00           | 1.0278780        | 0.00                                   |
| 07/26/2022  | 1,565,398.80     | 1,766.87        | 1,567,165.67   | 1.0265703        | 1,608,805.76                           |
| 11/19/2022  | 0.00             | (1,830.00)      | (1,830.00)     | 1.0206805        | (1,867.85)                             |
| Totals      | 0.00             | 11,348.21       | 11,348.21      |                  | (53,834.96)                            |

Summary of Rebtable Arbitrage:

|                                      |                    |
|--------------------------------------|--------------------|
| Actual Interest Earnings             | 11,348.21          |
| Allowable Interest Earnings          | 65,183.17          |
| <b>Cumulative Rebtable Arbitrage</b> | <b>(53,834.96)</b> |

Investment Recap  
Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 9719  
dated 11/19/21

Issue: 2661003  
Bond Yield: 1.850000%  
Start Date:  
Calc Date: 12/31/2023

| Fund:            |      | 1 Construction Fund            |               |                |         |                  |               |  |
|------------------|------|--------------------------------|---------------|----------------|---------|------------------|---------------|--|
| Inv Nbr          | Type | Description                    | Purchase Date | Total Interest | YTM     | IRS Actual Yield | Rebate        |  |
| 2                | 101  | Cmgld Cap Prj 11/19/21-7/26/22 | 11/19/2021    | 13,178.21      | 0.38116 | 0.38152          | (51,967.11)   |  |
| Total for Fund:  |      |                                |               | 13,178.21      |         |                  | (51,967.11)   |  |
| Fund:            |      | 5 Rebate Fund                  |               |                |         |                  |               |  |
| Inv Nbr          | Type | Description                    | Purchase Date | Total Interest | YTM     | IRS Actual Yield | Rebate        |  |
| 4                | 202  | Rebate Credits                 | 11/19/2022    | (1,830.00)     | 0.00000 | 0.00000          | (1,867.85)    |  |
| Total for Fund:  |      |                                |               | (1,830.00)     |         |                  | (1,867.85)    |  |
| Total for Issue: |      |                                |               | \$11,348.21    |         |                  | (\$53,834.96) |  |

**\$7,000,000**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 8203,**  
**dated May 30, 2018**

**Rebate Computation for the Period**  
**May 30, 2018 to May 15, 2020**

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**Brian Helming**  
Managing Director

March 24, 2025

Ms. Caryn Papantonakis  
Managing Attorney  
Harris County Emergency Services District No. 1  
12645 Memorial Drive  
Suite F1 #478  
Houston, TX 77024-

**\$7,000,000**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 8203**  
**dated 5/30/18**

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Dear Caryn:

Enclosed is a copy of the arbitrage rebate report for the above-captioned bond issue for the final computation period ending May 15, 2020. As the enclosed report indicates, there is no liability to the Internal Revenue Service related to this bond issue for the final computation period. Under the reporting rules, there is no requirement to file documents with the Internal Revenue Service since no liability exists for this issue.

If you have any questions, please do not hesitate to contact me at 1-800-678-3792 or directly at (214) 953-8716.

Sincerely,

Brian Helming



**Brian Helming**  
Managing Director

March 24, 2025

Ms. Caryn Papantonakis  
Managing Attorney  
Harris County Emergency Services District No. 1  
12645 Memorial Drive  
Suite F1 #478  
Houston, TX 77024-

**\$7,000,000**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 8203**  
**dated 5/30/18**

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In accordance with the terms of the "Agreement for Arbitrage Rebate Compliance Services" for the above-captioned obligations (the "Obligations"), we have completed the determination of the rebate amount as defined in Section 148(f)(2) of the Internal Revenue Code of 1986, as amended.

The computation of the rebate amount, included in this report, covers the investment of gross proceeds from May 30, 2018 (the delivery date of the Obligations) through May 15, 2020 (the "Final Computation Date"). The period from the delivery date of the Obligations to the Final Computation Date is hereinafter referred to as the "Final Computation Period."

In order to determine the rebate amount for the Final Computation Period, we were provided with all the information regarding the issuance of the Obligations and the investment of the gross proceeds, as well as other information as deemed necessary under the circumstances. We did not perform any procedures to test the accuracy of the information provided to us. Certain information and definitions used in preparing the attached schedules are described in the Summary of Computational Information.

Based upon the computations included in this report, the rebate amount for the above-defined Final Computation Period is summarized as follows:

**Summary of Rebatable Arbitrage:**

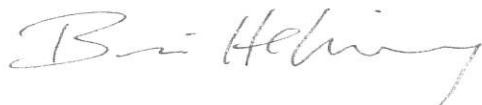
|                                                                     |                              |
|---------------------------------------------------------------------|------------------------------|
| Actual Interest Earnings                                            | \$ 159,824.34                |
| Allowable Interest Earnings at Bond Yield                           | <u>\$ 334,582.07</u>         |
| Cumulative Rebatable Arbitrage<br>(net of allowable rebate credits) | <u><b>\$(174,757.73)</b></u> |

The rebate amount was determined using the provisions of the 1993 Treasury Regulations Section 1.148 [T.D. 8476]. These regulations may be revised or replaced and, accordingly, the computations contained in this report may be subject to modification in order to comply with the revised regulations, if any, when issued. The terms of our engagement are such that we have no obligation to update the results of this report for events occurring or information coming to our attention subsequent to the date of this report.

We appreciate this opportunity to serve you. If you have any questions regarding the computations contained in this report, please do not hesitate to contact us.

Sincerely,

Hilltop Securities Asset Management, LLC



Brian Helming

## SUMMARY OF COMPUTATIONAL INFORMATION

### HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1

#### COMPUTATIONAL INFORMATION:

1. The following information was used to compute the debt service requirements and yield on the Obligations for the Computation Period:

|                    |                   |
|--------------------|-------------------|
| Dated Date:        | May 30, 2018      |
| Delivery Date:     | May 30, 2018      |
| First Coupon Date: | November 15, 2018 |

2. Principal amounts, interest rates, and reoffering prices are as shown in the attached schedules. The target used for computing the yield on the Obligations was as follows:

|                           |                              |
|---------------------------|------------------------------|
| Issue price to the public | <u>\$7,000,000.00</u>        |
| Target                    | <u><u>\$7,000,000.00</u></u> |

3. Computations of yield are based upon a 360-day year and semi-annual compounding.
4. The value of any fixed rate investments outstanding on the Computation Date was determined by calculating the present value of future receipts on the Computation Date using the purchased yield on the investments. The value of variable rate investments outstanding on the Computation Date was determined by using the investment's fair market value on that date. Premiums and discounts from the purchase of securities are treated as an adjustment to actual interest earned when the investment matures or is sold. Gains and losses from the sale of securities are treated as an adjustment to actual interest earned during the Computation Period.
5. The purchase price of investments is assumed to be at their fair market value, representing an arm's-length transaction which did not result in an abusive arbitrage device by reducing the rebate amount required to be paid to the United States. The purchase price is also assumed to exclude all costs which are not qualified administrative costs.
6. The portion of the General Fund used to pay debt service on the Notes (the "Debt Service Portion") constitutes a bona fide debt service fund and is not taken into account in determining Rebutable Arbitrage pursuant to IRC §148(f)(4)(A)(ii).

## SUMMARY OF COMPUTATIONAL INFORMATION (continued)

### HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1

7. The District has commingled the proceeds of the Obligations in the Construction Fund with proceeds of various other Notes and sources. For purposes of calculating rebatable arbitrage, the proceeds of the Obligations were treated as expended on a first-in, first-out basis, pursuant to Treasury Regulation §1.148-6(d)(1)(i). In addition, interest earnings were allocated to the Obligations using the average daily balances associated with the Obligations, pursuant to Treasury Regulation §1.148-6(e)(2)(ii)(A).
8. On May 15, 2020, the Promissory Note and Security Agreement No. 9077 (the “Refunding Notes”) were used to refund all outstanding maturities of the Obligations to their optional redemption date of May 15, 2020. For purposes of calculating Rebatable Arbitrage on the Obligations, a portion of the remaining proceeds of the Obligations transfer to the Refunding Notes as the Refunding Notes retire principal of the Obligations. There are no transferred proceeds with respect to the Obligations because all of the proceeds of the Refunded Notes have been expended prior to the transfer date.
9. On May 15, 2020, all outstanding Obligations were redeemed. The computations contained in this report, therefore, represent the final computation period for the Obligations.

### DEFINITIONS

10. **Yield:** That yield, which, when used in computing the present worth of all payments of principal and interest to be paid on an obligation during the Computation Period, produces an amount equal to, in the case of the Obligations, the initial offering price to the public, and in the case of the investments, the fair market value on the date the investment becomes a nonpurpose investment.
11. **Allowable Earnings:** The amount, which would have been earned if all investments had been invested at a rate equal to the yield on the Obligations.
12. **Excess Earnings:** The excess of actual investment earnings over the allowable earnings.
13. **Rebatable Arbitrage:** Cumulative excess earnings, plus cumulative interest earnings thereon.

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 8203  
dated 5/30/18**

**Proof of Bond Yield**

Calculation Date: 05/15/2033    Annual Compounding: 2    Calc Basis: 30/360    Yield: 3.450160%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   | <u>PV Factor</u> | <u>Present Value</u> | <u>Principal Balance</u> |
|-------------|------------------|-----------------|----------------|------------------|----------------------|--------------------------|
| 05/30/2018  | (7,000,000.00)   | 0.00            | (7,000,000.00) | 1.0000000        | (7,000,000.00)       | 7,000,000.00             |
| 11/15/2018  | 189,742.88       | 110,687.50      | 300,430.38     | 0.9844439        | 295,756.85           | 6,810,257.12             |
| 05/15/2019  | 182,953.44       | 117,476.94      | 300,430.38     | 0.9677494        | 290,741.33           | 6,627,303.68             |
| 11/15/2019  | 186,109.39       | 114,320.99      | 300,430.38     | 0.9513381        | 285,810.86           | 6,441,194.29             |
| 05/15/2020  | 189,319.78       | 111,110.60      | 300,430.38     | 0.9352050        | 280,964.01           | 6,251,874.51             |
| 11/15/2020  | 192,585.54       | 107,844.84      | 300,430.38     | 0.9193456        | 276,199.35           | 6,059,288.97             |
| 05/15/2021  | 195,907.65       | 104,522.73      | 300,430.38     | 0.9037551        | 271,515.49           | 5,863,381.32             |
| 11/15/2021  | 199,287.05       | 101,143.33      | 300,430.38     | 0.8884290        | 266,911.06           | 5,664,094.27             |
| 05/15/2022  | 202,724.75       | 97,705.63       | 300,430.38     | 0.8733628        | 262,384.71           | 5,461,369.52             |
| 11/15/2022  | 206,221.76       | 94,208.62       | 300,430.38     | 0.8585521        | 257,935.12           | 5,255,147.76             |
| 05/15/2023  | 209,779.08       | 90,651.30       | 300,430.38     | 0.8439925        | 253,560.99           | 5,045,368.68             |
| 11/15/2023  | 213,397.77       | 87,032.61       | 300,430.38     | 0.8296799        | 249,261.04           | 4,831,970.91             |
| 05/15/2024  | 217,078.88       | 83,351.50       | 300,430.38     | 0.8156100        | 245,034.01           | 4,614,892.03             |
| 11/15/2024  | 220,823.49       | 79,606.89       | 300,430.38     | 0.8017786        | 240,878.66           | 4,394,068.54             |
| 05/15/2025  | 224,632.70       | 75,797.68       | 300,430.38     | 0.7881819        | 236,793.78           | 4,169,435.84             |
| 11/15/2025  | 228,507.61       | 71,922.77       | 300,430.38     | 0.7748157        | 232,778.17           | 3,940,928.23             |
| 05/15/2026  | 232,449.37       | 67,981.01       | 300,430.38     | 0.7616762        | 228,830.66           | 3,708,478.86             |
| 11/15/2026  | 236,459.12       | 63,971.26       | 300,430.38     | 0.7487595        | 224,950.09           | 3,472,019.74             |
| 05/15/2027  | 240,538.04       | 59,892.34       | 300,430.38     | 0.7360618        | 221,135.33           | 3,231,481.70             |
| 11/15/2027  | 244,687.32       | 55,743.06       | 300,430.38     | 0.7235795        | 217,385.26           | 2,986,794.38             |
| 05/15/2028  | 248,908.18       | 51,522.20       | 300,430.38     | 0.7113088        | 213,698.78           | 2,737,886.20             |
| 11/15/2028  | 253,201.84       | 47,228.54       | 300,430.38     | 0.6992463        | 210,074.82           | 2,484,684.36             |
| 05/15/2029  | 257,569.57       | 42,860.81       | 300,430.38     | 0.6873883        | 206,512.32           | 2,227,114.79             |
| 11/15/2029  | 262,012.65       | 38,417.73       | 300,430.38     | 0.6757314        | 203,010.23           | 1,965,102.14             |
| 05/15/2030  | 266,532.37       | 33,898.01       | 300,430.38     | 0.6642721        | 199,567.53           | 1,698,569.77             |
| 11/15/2030  | 271,130.05       | 29,300.33       | 300,430.38     | 0.6530072        | 196,183.21           | 1,427,439.72             |
| 05/15/2031  | 275,807.04       | 24,623.34       | 300,430.38     | 0.6419334        | 192,856.29           | 1,151,632.68             |
| 11/15/2031  | 280,564.72       | 19,865.66       | 300,430.38     | 0.6310473        | 189,585.78           | 871,067.96               |
| 05/15/2032  | 285,404.46       | 15,025.92       | 300,430.38     | 0.6203458        | 186,370.74           | 585,663.50               |
| 11/15/2032  | 290,327.68       | 10,102.70       | 300,430.38     | 0.6098259        | 183,210.22           | 295,335.82               |
| 05/15/2033  | 295,335.82       | 5,094.54        | 300,430.36     | 0.5994843        | 180,103.28           | 0.00                     |
| Totals      | 0.00             | 2,012,911.38    | 2,012,911.38   |                  | 0.00                 |                          |

Issue Number: 2661-001

**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 8203**  
**dated 5/30/18**

Purchase Date: 05/30/2018 Description: Cmgld Cap Proj 5/30/18-1/30/20 Yield: 1.7328% Record: 1  
Maturity Date: 01/30/2020 Type: Activity IRS Yield: 1.7328% Fund: 1

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   |                |
|-------------|------------------|-----------------|----------------|----------------|
| 05/30/2018  | (7,000,000.00)   | 0.00            | (7,000,000.00) | \$7,000,000.00 |
| 05/31/2018  | (34.93)          | 34.93           | 0.00           | \$7,000,034.93 |
| 06/30/2018  | (1,000.52)       | 1,000.52        | 0.00           | \$7,001,035.45 |
| 07/31/2018  | (1,101.71)       | 1,101.71        | 0.00           | \$7,002,137.16 |
| 08/31/2018  | (1,067.95)       | 1,067.95        | 0.00           | \$7,003,205.11 |
| 09/30/2018  | (3,594.76)       | 3,594.76        | 0.00           | \$7,006,799.87 |
| 10/31/2018  | (10,867.39)      | 10,867.39       | 0.00           | \$7,017,667.26 |
| 11/30/2018  | (11,723.08)      | 11,723.08       | 0.00           | \$7,029,390.35 |
| 12/31/2018  | (13,060.26)      | 13,060.26       | 0.00           | \$7,042,450.61 |
| 01/31/2019  | (13,500.31)      | 13,500.31       | 0.00           | \$7,055,950.92 |
| 02/28/2019  | (11,862.02)      | 11,862.02       | 0.00           | \$7,067,812.94 |
| 03/31/2019  | (13,761.18)      | 13,761.18       | 0.00           | \$7,081,574.12 |
| 04/30/2019  | (14,160.21)      | 14,160.21       | 0.00           | \$7,095,734.33 |
| 05/31/2019  | (14,315.74)      | 14,315.74       | 0.00           | \$7,110,050.07 |
| 06/30/2019  | (13,795.10)      | 13,795.10       | 0.00           | \$7,123,845.17 |
| 07/19/2019  | 327,722.69       | 0.00            | 327,722.69     | \$6,796,122.48 |
| 07/31/2019  | (13,925.63)      | 13,925.63       | 0.00           | \$6,810,048.12 |
| 08/27/2019  | 1,800,000.00     | 0.00            | 1,800,000.00   | \$5,010,048.12 |
| 08/31/2019  | (12,099.61)      | 12,099.61       | 0.00           | \$5,022,147.73 |
| 09/26/2019  | 1,800,000.00     | 0.00            | 1,800,000.00   | \$3,222,147.73 |
| 09/30/2019  | (8,328.00)       | 8,328.00        | 0.00           | \$3,230,475.73 |
| 10/28/2019  | 1,500,000.00     | 0.00            | 1,500,000.00   | \$1,730,475.73 |
| 10/31/2019  | (4,994.32)       | 4,994.32        | 0.00           | \$1,735,470.05 |
| 11/19/2019  | 1,600,000.00     | 0.00            | 1,600,000.00   | \$135,470.05   |
| 11/30/2019  | (1,580.91)       | 1,580.91        | 0.00           | \$137,050.96   |
| 12/30/2019  | 50,000.00        | 0.00            | 50,000.00      | \$87,050.96    |
| 12/31/2019  | (187.98)         | 187.98          | 0.00           | \$87,238.94    |
| 01/30/2020  | 87,238.94        | 112.71          | 87,351.65      | \$0.00         |
| Totals      | 0.00             | 165,074.34      | 165,074.34     |                |

Purchase Date: 05/30/2019 Description: Rebate Credits Yield: 0.0000% Record: 2  
Maturity Date: 05/15/2020 Type: Rebate Credits IRS Yield: 0.0000% Fund: 5

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |        |
|-------------|------------------|-----------------|--------------|--------|
| 05/30/2019  | 0.00             | (1,730.00)      | (1,730.00)   | \$0.00 |
| 05/15/2020  | 0.00             | (1,760.00)      | (1,760.00)   | \$0.00 |
| 05/15/2020  | 0.00             | (1,760.00)      | (1,760.00)   | \$0.00 |
| Totals      | 0.00             | (5,250.00)      | (5,250.00)   |        |



**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 8203  
dated 5/30/18**

**Summary of Taxable Transactions**

Issue Number: 2661-001

Calculation Date: 05/15/2020 Annual Compoundings: 2 Calc Basis: 30/360 Portfolio Yield: 1.678411%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   | <u>PV Factor</u> | <u>Present Value</u> | <u>Principal Balance</u> |
|-------------|------------------|-----------------|----------------|------------------|----------------------|--------------------------|
| 05/30/2018  | (7,000,000.00)   | 0.00            | (7,000,000.00) | 1.0000000        | (7,000,000.00)       | 7,000,000.00             |
| 05/31/2018  | (34.93)          | 34.93           | 0.00           | 1.0000000        | 0.00                 | 7,000,034.93             |
| 06/30/2018  | (1,000.52)       | 1,000.52        | 0.00           | 0.9986081        | 0.00                 | 7,001,035.45             |
| 07/31/2018  | (1,101.71)       | 1,101.71        | 0.00           | 0.9972182        | 0.00                 | 7,002,137.16             |
| 08/31/2018  | (1,067.95)       | 1,067.95        | 0.00           | 0.9958302        | 0.00                 | 7,003,205.11             |
| 09/30/2018  | (3,594.76)       | 3,594.76        | 0.00           | 0.9944441        | 0.00                 | 7,006,799.87             |
| 10/31/2018  | (10,867.39)      | 10,867.39       | 0.00           | 0.9930600        | 0.00                 | 7,017,667.26             |
| 11/30/2018  | (11,723.08)      | 11,723.08       | 0.00           | 0.9916778        | 0.00                 | 7,029,390.35             |
| 12/31/2018  | (13,060.26)      | 13,060.26       | 0.00           | 0.9902975        | 0.00                 | 7,042,450.61             |
| 01/31/2019  | (13,500.31)      | 13,500.31       | 0.00           | 0.9889191        | 0.00                 | 7,055,950.92             |
| 02/28/2019  | (11,862.02)      | 11,862.02       | 0.00           | 0.9876344        | 0.00                 | 7,067,812.94             |
| 03/31/2019  | (13,761.18)      | 13,761.18       | 0.00           | 0.9861682        | 0.00                 | 7,081,574.12             |
| 04/30/2019  | (14,160.21)      | 14,160.21       | 0.00           | 0.9847955        | 0.00                 | 7,095,734.33             |
| 05/30/2019  | 0.00             | (1,730.00)      | (1,730.00)     | 0.9834248        | (1,701.32)           | 7,095,734.33             |
| 05/31/2019  | (14,315.74)      | 14,315.74       | 0.00           | 0.9834248        | 0.00                 | 7,110,050.07             |
| 06/30/2019  | (13,795.10)      | 13,795.10       | 0.00           | 0.9820560        | 0.00                 | 7,123,845.17             |
| 07/19/2019  | 327,722.69       | 0.00            | 327,722.69     | 0.9811901        | 321,558.26           | 6,796,122.48             |
| 07/31/2019  | (13,925.63)      | 13,925.63       | 0.00           | 0.9806891        | 0.00                 | 6,810,048.12             |
| 08/27/2019  | 1,800,000.00     | 0.00            | 1,800,000.00   | 0.9794606        | 1,763,029.01         | 5,010,048.12             |
| 08/31/2019  | (12,099.61)      | 12,099.61       | 0.00           | 0.9793241        | 0.00                 | 5,022,147.73             |
| 09/26/2019  | 1,800,000.00     | 0.00            | 1,800,000.00   | 0.9781427        | 1,760,656.85         | 3,222,147.73             |
| 09/30/2019  | (8,328.00)       | 8,328.00        | 0.00           | 0.9779610        | 0.00                 | 3,230,475.73             |
| 10/28/2019  | 1,500,000.00     | 0.00            | 1,500,000.00   | 0.9766905        | 1,465,035.82         | 1,730,475.73             |
| 10/31/2019  | (4,994.32)       | 4,994.32        | 0.00           | 0.9765999        | 0.00                 | 1,735,470.05             |
| 11/19/2019  | 1,600,000.00     | 0.00            | 1,600,000.00   | 0.9757387        | 1,561,182.00         | 135,470.05               |
| 11/30/2019  | (1,580.91)       | 1,580.91        | 0.00           | 0.9752406        | 0.00                 | 137,050.96               |
| 12/30/2019  | 50,000.00        | 0.00            | 50,000.00      | 0.9738831        | 48,694.16            | 87,050.96                |
| 12/31/2019  | (187.98)         | 187.98          | 0.00           | 0.9738831        | 0.00                 | 87,238.94                |
| 01/30/2020  | 87,238.94        | 112.71          | 87,351.65      | 0.9725276        | 84,951.89            | 0.00                     |
| 05/15/2020  | 0.00             | (3,520.00)      | (3,520.00)     | 0.9677982        | (3,406.65)           | 0.00                     |
| Totals      | 0.00             | 159,824.34      | 159,824.34     |                  | 0.00                 |                          |

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 8203  
dated 5/30/18**

**Calculation of Actual and Allowable Earnings**

Issue Number: 2661-001

Calculation Date: 05/15/2020 Annual Compoundings: 2 Calc Basis: 30/360 Bond Yield: 3.450160%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   | <u>FV Factor</u> | <u>Future Value At Allowable Yield</u> |
|-------------|------------------|-----------------|----------------|------------------|----------------------------------------|
| 05/30/2018  | (7,000,000.00)   | 0.00            | (7,000,000.00) | 1.0692842        | (7,484,989.57)                         |
| 05/31/2018  | (34.93)          | 34.93           | 0.00           | 1.0692842        | 0.00                                   |
| 06/30/2018  | (1,000.52)       | 1,000.52        | 0.00           | 1.0662404        | 0.00                                   |
| 07/31/2018  | (1,101.71)       | 1,101.71        | 0.00           | 1.0632053        | 0.00                                   |
| 08/31/2018  | (1,067.95)       | 1,067.95        | 0.00           | 1.0601789        | 0.00                                   |
| 09/30/2018  | (3,594.76)       | 3,594.76        | 0.00           | 1.0571610        | 0.00                                   |
| 10/31/2018  | (10,867.39)      | 10,867.39       | 0.00           | 1.0541517        | 0.00                                   |
| 11/30/2018  | (11,723.08)      | 11,723.08       | 0.00           | 1.0511510        | 0.00                                   |
| 12/31/2018  | (13,060.26)      | 13,060.26       | 0.00           | 1.0481589        | 0.00                                   |
| 01/31/2019  | (13,500.31)      | 13,500.31       | 0.00           | 1.0451752        | 0.00                                   |
| 02/28/2019  | (11,862.02)      | 11,862.02       | 0.00           | 1.0422001        | 0.00                                   |
| 03/31/2019  | (13,761.18)      | 13,761.18       | 0.00           | 1.0392334        | 0.00                                   |
| 04/30/2019  | (14,160.21)      | 14,160.21       | 0.00           | 1.0362751        | 0.00                                   |
| 05/30/2019  | 0.00             | (1,730.00)      | (1,730.00)     | 1.0333253        | (1,787.65)                             |
| 05/31/2019  | (14,315.74)      | 14,315.74       | 0.00           | 1.0333253        | 0.00                                   |
| 06/30/2019  | (13,795.10)      | 13,795.10       | 0.00           | 1.0303839        | 0.00                                   |
| 07/19/2019  | 327,722.69       | 0.00            | 327,722.69     | 1.0285253        | 337,071.09                             |
| 07/31/2019  | (13,925.63)      | 13,925.63       | 0.00           | 1.0274509        | 0.00                                   |
| 08/27/2019  | 1,800,000.00     | 0.00            | 1,800,000.00   | 1.0248183        | 1,844,672.87                           |
| 08/31/2019  | (12,099.61)      | 12,099.61       | 0.00           | 1.0245262        | 0.00                                   |
| 09/26/2019  | 1,800,000.00     | 0.00            | 1,800,000.00   | 1.0219982        | 1,839,596.70                           |
| 09/30/2019  | (8,328.00)       | 8,328.00        | 0.00           | 1.0216098        | 0.00                                   |
| 10/28/2019  | 1,500,000.00     | 0.00            | 1,500,000.00   | 1.0188953        | 1,528,343.00                           |
| 10/31/2019  | (4,994.32)       | 4,994.32        | 0.00           | 1.0187017        | 0.00                                   |
| 11/19/2019  | 1,600,000.00     | 0.00            | 1,600,000.00   | 1.0168642        | 1,626,982.78                           |
| 11/30/2019  | (1,580.91)       | 1,580.91        | 0.00           | 1.0158019        | 0.00                                   |
| 12/30/2019  | 50,000.00        | 0.00            | 50,000.00      | 1.0129104        | 50,645.52                              |
| 12/31/2019  | (187.98)         | 187.98          | 0.00           | 1.0129104        | 0.00                                   |
| 01/30/2020  | 87,238.94        | 112.71          | 87,351.65      | 1.0100271        | 88,227.53                              |
| 05/15/2020  | 0.00             | (3,520.00)      | (3,520.00)     | 1.0000000        | (3,520.00)                             |
| Totals      | 0.00             | 159,824.34      | 159,824.34     |                  | (174,757.73)                           |

**Harris County Emergency Services District No. 1  
Promissory Note and Security Agreement No. 8203  
dated 5/30/18**

**Calculation of Actual and Allowable Earnings**

Issue Number: 2661-001

Calculation Date: 05/15/2020      Annual Compoundings: 2      Calc Basis: 30/360      Bond Yield: 3.450160%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>FV Factor</u> | <u>Future Value At<br/>Allowable Yield</u> |
|-------------|------------------|-----------------|--------------|------------------|--------------------------------------------|
|-------------|------------------|-----------------|--------------|------------------|--------------------------------------------|

Summary of Rebatable Arbitrage:

|                                       |                     |
|---------------------------------------|---------------------|
| Actual Interest Earnings              | 159,824.34          |
| Allowable Interest Earnings           | 334,582.07          |
| <b>Cumulative Rebatable Arbitrage</b> | <b>(174,757.73)</b> |

**Investment Recap**  
**Harris County Emergency Services District No. 1**  
**Promissory Note and Security Agreement No. 8203**  
**dated 5/30/18**

Issue: 2661001  
Bond Yield: 3.450160%  
Start Date:  
Calc Date: 5/15/2020

**Fund: 1 Construction Fund**

| Inv Nbr         | Type | Description                    | Purchase Date | Total Interest | YTM     | IRS Actual Yield | Rebate       |
|-----------------|------|--------------------------------|---------------|----------------|---------|------------------|--------------|
| 1               | 101  | Cmgld Cap Proj 5/30/18-1/30/20 | 05/30/2018    | 165,074.34     | 1.73287 | 1.73287          | (169,450.08) |
| Total for Fund: |      |                                |               | 165,074.34     |         |                  | (169,450.08) |

**Fund: 5 Rebate Fund**

| Inv Nbr         | Type | Description    | Purchase Date | Total Interest | YTM     | IRS Actual Yield | Rebate     |
|-----------------|------|----------------|---------------|----------------|---------|------------------|------------|
| 2               | 202  | Rebate Credits | 05/30/2019    | (5,250.00)     | 0.00000 | 0.00000          | (5,307.65) |
| Total for Fund: |      |                |               | (5,250.00)     |         |                  | (5,307.65) |

**Total for Issue: \$159,824.34 (\$174,757.73)**



# Equi-Tax Inc.

*Ad Valorem Tax Assessors / Collectors*

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

P. O. Box 73109, Houston, Texas 77273

tel 281.444.4866

Customer Service 281.444.3946

## MEMORANDUM

**Date:** March 2025

**Subject:** 2024 True-up ESD 1

The primary goal of our yearly True-Up is to ensure all parcels inside the boundary of Emergency Service District 1 are correctly coded in order for the district to collect all applicable taxes. Accounts are constantly changing whether it be a re-plat of an existing subdivision or a creation of a new subdivision from larger piece of vacant land. Additionally, HCAD makes changes to accounts regularly which means data we utilize to conduct this True-Up is simply a snapshot in time and additional changes will always be made in the future and reconciled at a later time.

There are multiple steps when conducting a True-Up. The primary source of data comes from our GIS (Geographic Information System). First, all parcels are pulled from within the district's boundary and analyzed next to data provided by HCAD. Second, again using GIS, data is compiled by gathering only accounts which have the code given to Emergency Service District 1. This step provides a visual of potential/possible incorrect coding. The final step in the process is to manually research the results of the first two steps.

A breakdown of the 180 newly added accounts to the tax roll for 2024 follows:

- 409 Residential Properties
- 330 Vacant Land (Comprised of Commercial & Residential lots)
- 31 Commercial Properties
- (323) Builder Inventory
- (9) AG Land
- (258) Exempt and Utility Properties

As part of this process, we confirm that these are all coded to ESD 1.



## HCEC Power LOAD and Stretcher

Quote Number: 11086179

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: HARRIS COUNTY EMER SVCS DISTRICT 1  
Attn:

Rep: Emma Woltjer  
Email: emma.woltjer@stryker.com  
Phone Number:

Quote Date: 03/17/2025

Expiration Date: 06/15/2025

Contract Start: 03/14/2025

Contract End: 03/13/2026

### Delivery Address

Name: HARRIS COUNTY EMER SVCS  
DISTRICT 1  
Account #: 20021148  
Address: 2800 ALDINE BENDER RD  
HOUSTON  
Texas 77032-3502

### Sold To - Shipping

Name: HARRIS COUNTY EMER SVCS  
DISTRICT 1  
Account #: 20021148  
Address: 2800 ALDINE BENDER RD  
HOUSTON  
Texas 77032-3502

### Bill To Account

Name: HARRIS COUNTY EMER SVCS  
DISTRICT 1  
Account #: 20021148  
Address: 2800 ALDINE BENDER RD  
HOUSTON  
Texas 77032-3502

### Equipment Products:

| #                | Product      | Description                    | Qty | Sell Price  | Total        |
|------------------|--------------|--------------------------------|-----|-------------|--------------|
| 1.0              | 639005550001 | MTS POWER LOAD                 | 2   | \$34,134.72 | \$68,269.44  |
| 2.0              | 650705550001 | 6507 POWER PRO 2, HIGH CONFIG  | 2   | \$37,001.28 | \$74,002.56  |
| 4.0              | 650700450301 | ASSEMBLY, BATTERY CHARGER      | 2   | \$969.60    | \$1,939.20   |
| 5.0              | 650700450102 | ASSEMBLY, POWER CORD, NORTH AM | 2   | \$27.75     | \$55.50      |
| Equipment Total: |              |                                |     |             | \$144,266.70 |

### ProCare Products:

| #              | Product           | Description                                                              | Qty | Sell Price  | Total       |
|----------------|-------------------|--------------------------------------------------------------------------|-----|-------------|-------------|
| 3.1            | POWERLOAD-PROCARE | Power Load for MTS POWER LOAD<br>03/15/2025 - 03/14/2035                 | 2   | \$23,520.00 | \$47,040.00 |
| 3.2            | POWERPRO-PROCARE  | Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG<br>03/15/2025 - 03/14/2035 | 2   | \$18,940.00 | \$37,880.00 |
| ProCare Total: |                   |                                                                          |     |             | \$84,920.00 |



## HCEC Power LOAD and Stretcher

Quote Number: 11086179

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: HARRIS COUNTY EMER SVCS DISTRICT 1  
Attn:

Rep: Emma Woltjer  
Email: emma.woltjer@stryker.com

Phone Number:

APPROVED  
Harris County ESD #1  
Board of Commissioners

Quote Date: 03/17/2025

Expiration Date: 06/15/2025

Contract Start: 03/14/2025

Contract End: 03/13/2026

MAR 25 2025

✓ President

Secretary:

### Price Totals:

|                               |              |
|-------------------------------|--------------|
| Estimated Sales Tax (0.000%): | \$0.00       |
| Freight/Shipping:             | \$1,858.18   |
| Grand Total:                  | \$231,044.88 |

Prices: In effect for 30 days

Terms: Net 30 Days

### Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).





## President's Report – HCEC

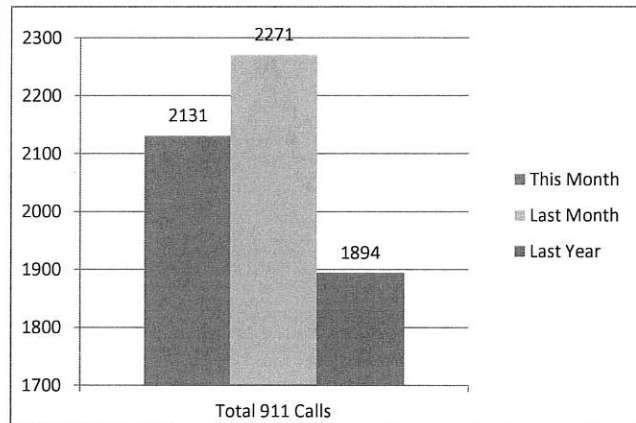
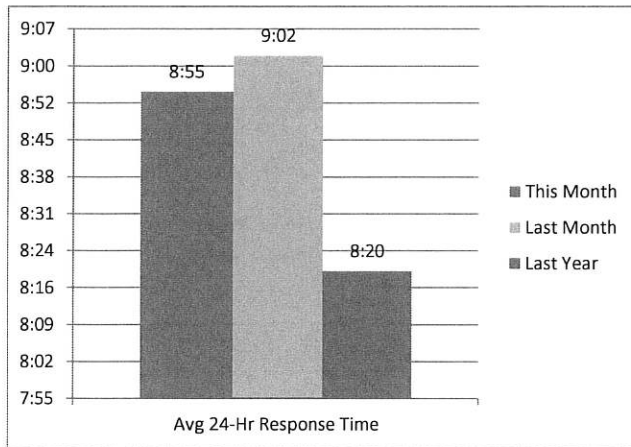
March 2025

- HCEC responded to 2131 911 calls this month, compared to 2271 in the previous month. Our response time is 8:55.
- HCEC held Trimester CE next month to train all of our credentialed field staff.
- Members of the Finance Division attended an EMS coding class to help with our compliance.
- HCEC has a plan to replace the antenna damaged by the hurricane. At the same time, we will upgrade our internal radio infrastructure.
- We are working to furnish the newly completed Station 93.

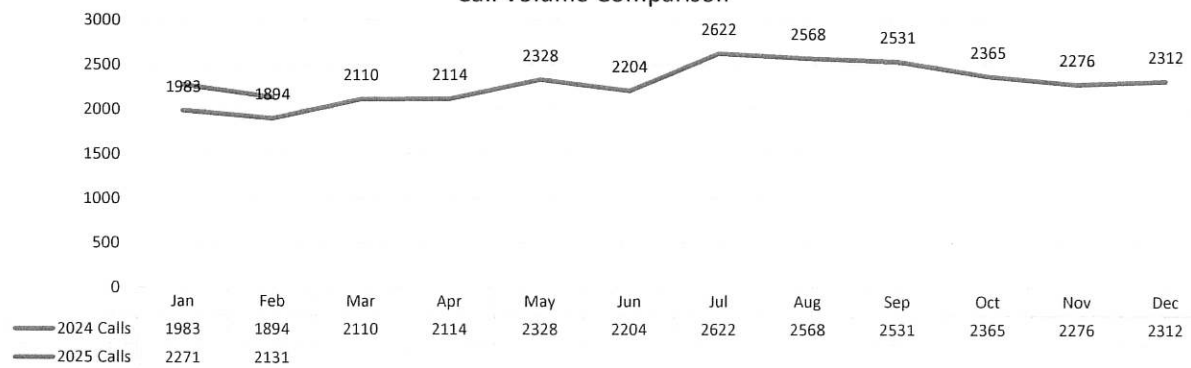
Vehicle Accidents last month: 1 minor

Maintenance Requests last month: 33

## HCEC Activity February 2025



### Call Volume Comparison





Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 02-01-25 to 02-28-25

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| INCIDENT TOTALS |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | * Medic units that went enroute in district, NO mutual aid responses |  |
|-----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----------------------------------------------------------------------|--|
| RESPONSE TYPE   | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Total                                                                |  |
| ALS Response    | 60 | 50 | 54 | 63 | 55 | 68 | 65 | 53 | 56 | 57 | 62 | 54 | 57 | 61 | 47 | 36 | 67 | 62 | 61 | 65 | 55 | 59 | 56 | 60 | 62 | 63 | 51 | 73 | 1,632                                                                |  |
| BLS Response    | 11 | 18 | 18 | 17 | 8  | 18 | 18 | 17 | 17 | 15 | 12 | 16 | 13 | 28 | 24 | 19 | 18 | 19 | 14 | 21 | 15 | 10 | 11 | 17 | 20 | 22 | 13 | 25 | 474                                                                  |  |
| Totals          | 71 | 68 | 72 | 80 | 63 | 86 | 83 | 70 | 73 | 72 | 74 | 70 | 70 | 89 | 71 | 55 | 85 | 81 | 75 | 86 | 70 | 69 | 67 | 77 | 82 | 85 | 64 | 98 | 2,106                                                                |  |

| INCIDENT TOTALS BY SHIFT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | * Medic units that went enroute in district, NO mutual aid responses |  |
|--------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----------------------------------------------------------------------|--|
| SHIFT                    | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28  | Total                                                                |  |
| - Shift                  |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    | 1  |    |    | 1  | 1  |    |    |    |    |    |    |     | 4                                                                    |  |
| A - Shift                | 56 | 12 |    |    |    |    | 72 | 14 | 52 | 11 |    |    |    |    | 62 | 16 | 70 | 13 |    |    |    |    | 50 | 10 | 65 | 16 |    |     | 519                                                                  |  |
| B - Shift                | 15 | 56 | 8  |    |    |    |    | 56 | 21 | 61 | 17 |    |    |    |    | 39 | 14 | 68 | 9  |    |    |    |    | 67 | 17 | 69 | 14 |     | 531                                                                  |  |
| C - Shift                |    |    | 64 | 7  | 49 | 10 |    |    |    |    | 57 | 12 | 65 | 15 |    |    |    |    | 66 | 10 | 57 | 14 |    |    |    |    | 50 | 14  | 490                                                                  |  |
| D - Shift                |    |    |    | 73 | 14 | 76 | 10 |    |    |    |    | 58 | 5  | 74 | 9  |    |    |    |    | 75 | 12 | 55 | 17 |    |    |    | 84 | 562 |                                                                      |  |
| Totals                   | 71 | 68 | 72 | 80 | 63 | 86 | 83 | 70 | 73 | 72 | 74 | 70 | 70 | 89 | 71 | 55 | 85 | 81 | 75 | 86 | 70 | 69 | 67 | 77 | 82 | 85 | 64 | 98  | 2,106                                                                |  |

| INCIDENT PRIORITY LEVEL SUMMARY |       |       |         |       |      |             |       | * Medic units that went enroute in district, NO mutual aid responses |  |
|---------------------------------|-------|-------|---------|-------|------|-------------|-------|----------------------------------------------------------------------|--|
| RESPONSE TYPE                   | Alpha | Bravo | Charlie | Delta | Echo | Unspecified | Total |                                                                      |  |
| ALS Response                    | 175   | 260   | 400     | 564   | 32   | 201         | 1,632 |                                                                      |  |
| BLS Response                    | 283   | 28    |         |       |      | 163         | 474   |                                                                      |  |
| Totals                          | 458   | 288   | 400     | 564   | 32   | 364         | 2,106 |                                                                      |  |

| LEVEL OF SERVICE STATUS CHANGES BY DAY |       |   |   |   |    |    |    |    |    |    |    |       |
|----------------------------------------|-------|---|---|---|----|----|----|----|----|----|----|-------|
| LEVEL OF SERVICE                       | Day-) | 4 | 7 | 9 | 10 | 14 | 15 | 17 | 18 | 48 | 26 | Total |
| Level 0                                |       |   |   |   | 1  | 2  |    |    |    | 1  |    | 4     |
| Level 1                                |       | 2 | 1 | 1 |    |    | 1  | 1  | 1  | 3  | 2  | 12    |
| Totals                                 |       | 2 | 1 | 1 | 1  | 2  | 1  | 1  | 1  | 4  | 2  | 16    |

| OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS |                     |                     |                    |                        |                      |                       |  | * Incidents with units that enroute in district, NO mutual aid responses |  |
|---------------------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|--|--------------------------------------------------------------------------|--|
| RESPONSE TYPE                                     | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |  |                                                                          |  |
| ALS Response                                      | 00:01:07            | 00:09:32            | 00:08:22           | 00:24:54               | 00:16:59             | 00:53:29              |  |                                                                          |  |
| BLS Response                                      | 00:01:08            | 00:10:06            | 00:08:55           | 00:26:06               | 00:15:07             | 00:48:08              |  |                                                                          |  |



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 02-01-25 to 02-28-25

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| AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT |        |                     |                     |                    |                        |                      | * All units assigned to a response in district that went enroute |
|----------------------------------------------|--------|---------------------|---------------------|--------------------|------------------------|----------------------|------------------------------------------------------------------|
| HH-MM-SS                                     | UNIT   | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME                                            |
|                                              | EMS910 | 00:00:55            | 00:09:48            | 00:08:49           | 00:31:25               | 00:12:48             | 00:50:37                                                         |
|                                              | EMS930 | 00:00:00            | 00:00:00            | 00:00:00           | 23:07:31               | 00:00:00             | 00:01:24                                                         |
|                                              | EMS940 | 00:00:57            | 00:14:19            | 00:13:27           | 00:23:50               | 00:18:15             | 00:41:42                                                         |
|                                              | EMS980 | 00:01:09            | 00:12:22            | 00:11:11           | 00:27:50               | 00:12:01             | 00:52:48                                                         |
|                                              | M91    | 00:00:55            | 00:08:18            | 00:07:22           | 00:33:00               | 00:18:19             | 01:01:21                                                         |
|                                              | M910   | 00:00:50            | 00:07:41            | 00:06:52           | 00:38:13               | 00:16:55             | 00:54:15                                                         |
|                                              | M92    | 00:01:04            | 00:08:35            | 00:07:28           | 00:22:48               | 00:16:01             | 00:47:31                                                         |
|                                              | M920   | 00:01:00            | 00:08:26            | 00:07:23           | 00:29:34               | 00:16:48             | 00:57:21                                                         |
|                                              | M921   | 00:00:50            | 00:08:08            | 00:07:02           | 00:05:18               | 00:15:34             | 00:44:11                                                         |
|                                              | M93    | 00:01:21            | 00:07:58            | 00:06:35           | 00:29:40               | 00:17:56             | 00:55:33                                                         |
|                                              | M930   | 00:01:31            | 00:08:19            | 00:06:47           | 00:33:04               | 00:16:44             | 00:58:45                                                         |
|                                              | M94    | 00:01:13            | 00:07:57            | 00:06:45           | 00:26:09               | 00:15:46             | 00:52:32                                                         |
|                                              | M940   | 00:00:58            | 00:07:09            | 00:06:09           | 00:26:51               | 00:14:50             | 00:49:42                                                         |
|                                              | M941   | 00:01:10            | 00:06:15            | 00:05:06           | 00:24:03               | 00:17:41             | 00:49:09                                                         |
|                                              | M95    | 00:01:10            | 00:08:21            | 00:07:10           | 00:29:31               | 00:17:02             | 00:54:49                                                         |
|                                              | M950   | 00:02:01            | 00:11:18            | 00:08:57           | 00:25:14               | 00:11:42             | 00:55:06                                                         |
|                                              | M96    | 00:01:15            | 00:08:17            | 00:07:01           | 00:40:28               | 00:17:50             | 01:10:10                                                         |
|                                              | M97    | 00:01:10            | 00:09:04            | 00:07:53           | 00:30:03               | 00:13:57             | 00:54:51                                                         |
|                                              | M980   | 00:01:04            | 00:11:13            | 00:10:05           | 00:31:00               | 00:16:17             | 01:18:43                                                         |

| AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS |  | * Incidents with units that enroute in district |
|-----------------------------------------------|--|-------------------------------------------------|
| MM-SS                                         |  |                                                 |
| AVERAGE ASSIGNED TO ONSCENE                   |  |                                                 |
| 00:08:55                                      |  |                                                 |

| INCIDENT RESPONSE TOTALS BY SHIFT | * All units assigned to a response that went enroute |
|-----------------------------------|------------------------------------------------------|
|-----------------------------------|------------------------------------------------------|



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 02-01-25 to 02-28-25

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| SHIFT     | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28  | Total | All units assigned to a response that went enroute |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
|-----------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-------|----------------------------------------------------|----|----|-------|----|----|---|---|----|---|----|---|----|----|----|----|----|----|----|-----|----|---|----|----|----|----|----|-----|----|-----|----|---|---|---|---|---|----|-----|-----|---|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|----|---|----|--|--|--|--|--|--|--|--|---|---|---|--|---|----|----|---|--|--|--|---|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|----|--|--|--|
| - Shift   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 1     | 1                                                  | 27 | 28 | Total |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| A - Shift | 57 | 13 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |                                                    | 73 | 18 | 80    | 12 |    |   |   |    |   |    |   |    |    |    | 55 | 11 | 66 | 17 | 562 | 1  | 6 |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| B - Shift | 15 | 61 | 9  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |                                                    |    | 65 | 21    | 62 | 19 |   |   |    |   |    |   |    |    |    |    | 38 | 15 | 69 | 8   |    |   |    |    |    | 70 | 16 | 72  | 16 | 556 |    | 4 |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| C - Shift |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 72    | 7                                                  | 55 | 10 |       |    |    |   |   |    |   |    |   |    | 63 | 12 | 74 | 16 |    |    |     |    |   |    |    |    |    |    | 71  | 12 | 60  | 15 |   |   |   |   |   | 52 | 14  | 533 | 3 | 6   | 115 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| D - Shift |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 84    | 15                                                 | 82 | 10 |       |    |    |   |   |    |   |    |   |    | 62 | 7  | 77 | 9  |    |    |     |    |   |    |    |    |    |    | 79  | 12 | 62  | 18 |   |   |   |   |   | 96 | 613 | 3   | 9 | 103 |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| Totals    | 72 | 74 | 81 | 91 | 70 | 92 | 93 | 79 | 73 | 73 | 82 | 74 | 81 | 93 | 82 | 56 | 96 | 81 | 79 | 91 | 72 | 77 | 73 | 81 | 82 | 89 | 68 | 110 | 2,265 |                                                    |    |    | 77    |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| EMS940    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 2     |                                                    | 5  | 4  | 2     |    |    |   |   |    |   |    |   |    |    | 4  |    | 4  | 5  | 3  |     |    | 6 | 6  | 4  | 4  | 5  |    |     | 8  | 2   |    |   | 3 | 2 | 5 | 5 | 4  |     | 83  |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| EMS980    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 2     | 6                                                  | 6  | 6  | 1     |    |    |   |   |    |   |    |   |    |    |    | 2  | 3  | 4  | 7  | 2   |    |   |    | 1  | 5  | 5  | 5  | 3   |    |     |    | 2 | 3 | 6 | 4 |   | 2  | 75  |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| HCMD1     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 1     |                                                    |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     | 5  |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 6 |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M91       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 7     | 5                                                  | 4  | 6  | 6     | 8  | 13 | 8 | 8 | 6  | 4 | 7  | 5 | 11 | 7  | 5  | 7  | 5  | 6  | 8  | 5   | 5  | 6 | 5  | 5  | 8  | 6  | 8  | 184 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M910      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |                                                    | 5  |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     | 4  |   | 4 |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  | 3  | 5 | 21 |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M92       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 8     | 9                                                  | 6  | 11 | 11    | 10 | 6  | 9 | 9 | 6  | 6 | 7  | 7 | 9  | 7  | 9  | 9  | 7  | 10 | 5  | 4   | 8  | 8 | 8  | 11 | 9  | 7  | 10 | 226 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M920      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 8     | 6                                                  | 4  | 8  | 7     | 7  | 9  | 7 | 7 | 4  | 6 | 5  | 7 | 7  | 8  | 6  | 7  | 8  | 6  | 6  | 2   | 7  | 9 | 11 | 10 | 10 | 4  | 8  | 194 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M921      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 3     |                                                    |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     | 4  | 5   |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  | 12 |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M93       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 3     | 6                                                  | 7  | 7  | 5     | 6  | 11 | 9 | 6 | 6  | 7 | 1  | 7 | 6  | 9  | 5  | 5  | 9  | 4  | 8  | 7   | 5  | 3 | 6  | 5  | 6  | 7  | 9  | 175 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M930      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 4     | 4                                                  | 3  | 8  | 7     | 11 | 10 | 2 | 7 | 8  | 8 | 6  | 4 | 11 | 5  | 2  | 8  | 5  | 7  | 3  | 7   | 3  | 4 | 8  | 4  | 6  | 8  | 9  | 172 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M94       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 8     | 5                                                  | 7  | 9  | 5     | 8  | 8  | 8 | 9 | 12 | 7 | 11 | 6 | 9  | 7  | 7  | 10 | 9  | 7  | 7  | 6   | 5  | 8 | 12 | 7  | 13 | 5  | 6  | 221 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M940      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 5     |                                                    |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     | 5  |     | 4  |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   | 4 |   | 1 |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   | 3  |    | 3 |  |  |  | 4 | 29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M941      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 5     | 2                                                  |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 6 | 4 | 8 | 3 |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  | 5 | 10 | 43 |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M95       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 5     | 6                                                  | 9  | 6  | 5     | 7  | 10 | 9 | 4 | 7  | 8 | 8  | 9 | 7  | 9  | 6  | 8  | 5  | 6  | 4  | 7   | 4  | 5 | 4  | 9  | 7  | 4  | 5  | 183 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M950      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 1     |                                                    |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  | 1 | 5 | 9 |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M96       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 3     | 5                                                  | 10 | 3  | 7     | 8  | 7  | 5 | 7 | 5  | 7 | 6  | 8 | 7  | 7  | 2  | 8  | 7  | 5  | 6  | 4   | 7  | 5 | 5  | 10 | 8  | 5  | 7  | 174 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M97       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 4     | 6                                                  | 7  | 5  | 5     | 4  | 7  | 4 | 7 | 6  | 5 | 6  | 1 | 3  | 2  | 2  | 8  | 7  | 6  | 3  | 5   | 10 | 6 | 6  | 4  | 4  | 2  | 6  | 141 |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |
| M980      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |                                                    |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    | 2   | 3  |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 2 |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   | 2 | 2 |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 12 |  |  |  |
| Totals    | 72 | 74 | 81 | 91 | 70 | 92 | 93 | 79 | 73 | 73 | 82 | 74 | 81 | 93 | 82 | 56 | 96 | 81 | 79 | 91 | 72 | 77 | 73 | 81 | 82 | 89 | 68 | 110 | 2,265 |                                                    |    |    |       |    |    |   |   |    |   |    |   |    |    |    |    |    |    |    |     |    |   |    |    |    |    |    |     |    |     |    |   |   |   |   |   |    |     |     |   |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |   |    |  |  |  |  |  |  |  |  |   |   |   |  |   |    |    |   |  |  |  |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |    |  |  |  |



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### INCIDENT REFUSAL TOTALS BY UNIT

| UNIT   | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Total |
|--------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| EMS910 | 1  | 1  |    |    |    | 3  |    |    |    | 1  |    | 1  | 2  |    |    |    | 1  | 1  | 2  |    | 1  |    | 2  | 1  | 1  | 2  |    |    | 20    |
| EMS940 |    |    | 1  | 1  | 1  |    |    | 3  |    | 4  | 1  |    |    |    | 3  | 1  | 2  | 1  |    | 2  | 1  |    |    |    |    |    | 2  |    | 25    |
| EMS980 |    | 2  | 5  | 2  | 1  |    |    |    |    | 1  |    | 1  | 2  |    |    |    |    | 1  |    |    | 1  |    |    |    | 4  | 1  |    |    | 21    |
| M91    | 1  | 3  |    | 1  |    | 1  | 4  |    |    | 2  |    | 2  | 4  | 2  | 1  |    |    | 1  | 1  | 4  | 1  | 2  | 2  |    |    | 2  | 1  | 3  | 38    |
| M910   |    |    |    | 1  |    |    |    |    |    |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3  |    | 7     |
| M92    | 2  | 2  | 1  | 2  | 8  | 5  | 1  | 4  | 1  | 1  | 2  | 3  | 1  | 4  |    | 2  | 3  | 2  | 2  | 3  |    | 1  | 1  | 2  | 5  | 2  | 3  | 4  | 67    |
| M920   | 3  |    |    | 3  | 1  | 2  | 1  |    |    | 1  |    | 1  | 2  |    |    | 4  | 3  | 2  |    |    |    | 1  | 1  |    | 5  | 3  | 1  | 1  | 35    |
| M921   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    | 1     |
| M93    |    | 2  | 2  | 2  | 1  | 4  | 4  | 2  |    |    |    |    | 1  | 3  | 1  | 2  | 3  | 2  | 1  | 4  | 1  |    | 1  | 2  |    | 1  |    |    | 39    |
| M930   | 2  | 1  |    | 1  |    | 3  | 2  |    |    | 1  | 2  |    | 1  | 3  |    |    | 1  |    | 2  |    | 1  |    |    |    | 1  |    | 2  | 3  | 26    |
| M94    | 2  | 1  | 1  | 2  |    | 1  | 2  |    |    | 1  | 4  | 1  | 1  | 1  | 2  | 1  |    | 5  | 1  | 2  | 3  | 4  |    | 1  | 3  | 1  | 3  | 1  | 49    |
| M940   |    | 2  |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    | 1  | 5     |
| M941   | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    | 2     |
| M95    | 2  | 2  | 5  | 1  | 1  | 2  | 2  | 4  | 1  |    | 1  | 3  | 2  | 1  | 3  |    | 2  |    | 2  | 2  |    |    |    |    | 3  | 2  |    | 1  | 42    |
| M96    |    |    | 1  |    | 1  | 1  | 2  | 2  |    | 2  |    | 1  | 2  |    | 1  |    | 1  | 1  |    |    | 1  | 1  | 1  | 1  | 1  | 1  | 1  |    | 22    |
| M97    | 1  |    | 1  |    | 1  | 2  | 2  |    | 1  |    | 1  |    |    |    | 1  |    | 2  | 1  | 1  |    |    | 2  |    | 1  |    |    |    | 1  | 18    |
| M980   |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    | 1     |
| Totals | 15 | 16 | 17 | 16 | 15 | 24 | 20 | 15 | 5  | 17 | 11 | 13 | 18 | 15 | 12 | 9  | 23 | 13 | 13 | 19 | 11 | 8  | 9  | 10 | 23 | 17 | 12 | 22 | 418   |

### INCIDENT REFUSAL REASON BY SHIFT

| REFUSAL REASON   | A - Shift | B - Shift | C - Shift | D - Shift | Total |
|------------------|-----------|-----------|-----------|-----------|-------|
| Refusal AMA      | 100       | 81        | 90        | 114       | 385   |
| Refusal Parental | 11        | 11        | 4         | 7         | 33    |
| Total            | 111       | 92        | 94        | 121       | 418   |



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| NATURE SUMMARY BY UNIT         |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
|--------------------------------|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| NATURE                         | EMS910 | EMS940 | EMS980 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
| ABDOMINAL PAIN                 |        |        |        |     |      |     |      |      |     |      |     |      |      | 1   | 1    |     |     |      | 2     |
| ALLERGIC REACTION              |        | 1      | 1      |     | 1    | 1   | 1    |      | 1   | 1    | 1   |      |      |     |      |     | 1   |      | 11    |
| ANIMAL BITE/ATTACK             |        |        |        | 1   |      | 1   |      |      |     |      |     |      | 1    |     |      |     |     |      | 6     |
| ASSAULT                        | 1      | 1      | 1      | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   |     |      | 62    |
| AUTO-MOTORCYCLE                |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| AUTO-PEDESTRIAN                |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     |     |      | 3     |
| BACK PAIN                      |        |        |        | 1   |      |     |      |      |     |      | 1   |      |      |     |      |     |     |      | 2     |
| BOMB THREAT OPEN AREA          |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| CARDIAC                        |        |        |        | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   |      | 175   |
| CHILD LOCKED IN VEHICLE        |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| CHOKING                        |        |        |        |     |      | 1   |      |      |     | 1    | 1   |      |      | 1   |      | 1   | 1   |      | 10    |
| CITIZEN ASSIST                 |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| COMMERCIAL BUILDING FIRE       |        |        |        | 1   |      | 1   |      |      | 1   |      |     |      |      |     |      |     |     |      | 3     |
| COMMERCIAL FIRE                |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| CONVULSIONS/SEIZURES           |        |        |        |     |      | 1   | 1    |      |     |      | 1   |      |      | 1   |      |     |     |      | 4     |
| CVA ABNORMAL BREATHING         |        |        |        | 1   |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 4     |
| CVA LOSS OF BALANCE            |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| CVA NOT ALERT                  |        |        |        | 1   |      |     | 1    |      |     | 1    |     |      |      | 1   |      |     | 1   |      | 11    |
| CVA PARALYSIS                  |        |        |        |     |      |     |      |      |     | 1    |     |      | 1    | 1   |      |     |     |      | 3     |
| CVA SPEECH PROBLEM             |        |        |        |     |      | 1   | 1    |      |     | 1    |     |      |      | 1   |      | 1   | 1   |      | 7     |
| CVA STROKE HISTORY             |        |        |        |     |      |     | 1    |      |     |      |     |      |      |     |      |     |     |      | 1     |
| CVA VISION PROBLEMS            |        |        |        | 1   |      | 1   |      |      |     | 1    |     |      |      | 1   |      |     |     | 1    | 6     |
| CVA WEAKNESS                   |        |        |        |     |      | 1   | 1    |      |     |      |     |      |      |     |      | 1   |     |      | 6     |
| DIABETIC                       | 1      |        | 1      |     |      | 1   | 1    |      | 1   | 1    |     |      | 1    | 1   |      |     | 1   |      | 19    |
| DIABETIC PROBLEMS              |        |        |        |     |      | 1   |      |      |     | 1    |     |      |      |     |      |     |     |      | 3     |
| ELEVATOR/ESCALATOR RESCUE      |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| EYE PROBLEMS/INJURY            |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     |     |      | 1     |
| FALLS                          | 1      |        | 1      |     |      | 1   |      |      | 1   |      | 1   |      |      | 1   |      | 1   |     |      | 14    |
| FLEET ACCDNT EMS - NO INJURIES |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     |     |      | 1     |
| FULL ARREST                    |        |        |        | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   |      | 1    | 1   |      | 1   |     |      | 21    |
| HEADACHE                       |        | 1      |        | 1   |      | 1   | 1    |      |     | 1    | 1   |      |      | 1   |      | 1   | 1   | 1    | 22    |
| HEART PROBLEMS/AICD            |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      | 1   |     |      | 2     |
| HEMORRHAGE/LACERATIONS         | 1      | 1      |        |     |      |     | 1    |      |     |      |     |      | 1    | 1   |      |     | 1   |      | 9     |
| INJ. PARTY FROM A FALL         | 1      | 1      | 1      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   |      | 1    | 1   | 1    | 1   | 1   | 1    | 132   |
| INJURED PARTY                  | 1      | 1      | 1      | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   |      | 51    |
| MAN DOWN                       |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     |     |      | 1     |
| MED CALL                       |        |        |        |     |      | 1   |      |      |     |      | 1   |      |      |     |      |     | 1   |      | 3     |
| MEDICAL ALARM                  |        |        |        | 1   | 1    | 1   |      |      |     |      | 1   |      |      |     |      | 1   | 1   |      | 8     |
| MEDICAL CALL                   | 1      | 1      | 1      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1    | 448   |
| MOBILE HOME                    |        |        |        |     |      | 1   | 1    |      |     |      |     |      |      |     |      | 1   |     |      | 4     |



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| NATURE                        | EMS910 | EMS940 | EMS980 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
|-------------------------------|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| MOTOR VEHICLE ACCIDENT        | 1      | 1      | 1      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   | 1    | 171   |
| MVA ARREST                    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      | 1   | 1   |      | 2     |
| MVA AUTO PED                  |        |        |        | 1   |      | 1   | 1    |      | 1   |      |     |      |      | 1   |      |     | 1   |      | 10    |
| MVA BIKE MOTORCYCLE           |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     | 1   |      | 2     |
| MVA ENTRAPMENT                |        |        | 1      | 1   |      | 1   | 1    |      | 1   |      | 1   |      |      |     |      | 1   |     |      | 8     |
| MVA HIGH VELOCITY             |        |        |        | 1   |      | 1   | 1    | 1    |     |      | 1   |      |      |     |      | 1   | 1   |      | 15    |
| MVA INVOLVING BUILDING        |        |        |        |     |      |     |      |      |     |      |     |      |      | 1   |      | 1   |     |      | 2     |
| MVA INVOLVING BUS             |        |        |        |     | 1    |     |      |      |     |      | 1   |      |      |     |      |     |     |      | 2     |
| MVA ROLL OVER                 |        |        |        |     |      |     | 1    |      |     | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   |      | 10    |
| MVA WITH ENTRAPMENT           |        |        |        |     |      |     |      |      | 1   |      | 1   |      |      | 1   |      |     |     |      | 5     |
| MVA WITH ROLLOVER             |        |        | 1      |     |      |     | 1    |      | 1   | 1    |     |      |      |     |      |     |     |      | 5     |
| O.B.                          |        |        |        | 1   |      | 1   | 1    |      | 1   |      | 1   |      |      | 1   |      | 1   | 1   |      | 19    |
| OVERDOSE                      |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   |      | 30    |
| OVERDOSE/POISONING            |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   |     |      | 12    |
| POSSIBLE D.O.A.               |        |        |        | 1   |      |     |      |      | 1   |      |     |      |      |     |      | 1   |     |      | 4     |
| POSSIBLE DOA                  |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     | 1    |     |     |      | 2     |
| PSYCHIATRIC                   | 1      | 1      | 1      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   |      | 88    |
| RESIDENTIAL FIRE              |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    |     |      |      | 1   |      |     | 1   |      | 13    |
| RESIDENTIAL FIRE MULTI        |        |        |        |     |      | 1   |      |      |     |      | 1   |      |      |     |      |     |     |      | 3     |
| RESPIRATORY                   | 1      |        |        | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1    | 183   |
| SEIZURES                      |        |        |        | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   | 1    | 81    |
| SHOOTING                      |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      | 1   | 1   |      | 3     |
| SML NON DWELLING FIRE         |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| STABBING                      |        |        |        |     |      |     | 1    |      |     |      |     |      |      |     |      |     |     |      | 1     |
| STABBING SHOOTING             |        |        |        | 1   |      | 1   | 1    | 1    | 1   | 1    | 1   |      | 1    |     |      | 1   |     |      | 16    |
| STROKE/CVA                    |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      | 1   |     |      | 2     |
| STRUCTURE FIRE                |        |        |        |     |      |     |      |      | 1   |      |     | 1    |      |     |      |     |     |      | 2     |
| TACTICAL MEDICAL RESPONSE     |        |        |        |     |      |     |      |      |     |      | 1   |      |      |     |      |     |     |      | 1     |
| TRAUMATIC INJURIES (SPECIFIC) |        |        |        |     | 1    |     |      |      | 1   |      | 1   |      |      |     |      |     |     |      | 3     |
| UNCONSCIOUS PARTY             |        |        |        | 1   | 1    | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   |      | 116   |
| UNKNOWN PROBLEM               |        | 1      | 1      | 1   | 1    | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   | 1    | 1   | 1   |      | 59    |
| Totals                        | 71     | 75     | 70     | 176 | 19   | 211 | 184  | 12   | 169 | 166  | 213 | 28   | 41   | 179 | 9    | 167 | 132 | 11   | 1,933 |





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| PATIENT TRANSPORTS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |
|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| UNIT                       | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Total |
| EMS910                     | 2  | 3  | 1  |    | 1  | 2  | 2  |    |    | 2  |    | 3  | 2  | 2  |    | 2  | 2  | 3  | 3  | 3  | 2  |    | 1  | 4  | 2  | 1  |    |    | 43    |
| EMS930                     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  |    |    |    |    |    |    |    |    |    |    |    |    | 0     |
| EMS940                     | 0  |    | 5  | 3  | 1  |    |    | 1  |    | 0  | 3  | 2  |    | 5  | 0  | 1  | 0  | 1  |    | 5  | 1  |    | 3  | 1  | 2  | 5  | 2  |    | 41    |
| EMS980                     | 2  | 3  | 4  | 3  | 0  |    |    |    |    | 1  | 2  | 2  | 3  | 2  |    | 0  | 3  | 5  | 3  | 2  |    |    | 2  | 4  | 1  | 3  |    | 2  | 47    |
| M91                        | 6  | 3  | 4  | 3  | 5  | 2  | 5  | 5  | 7  | 5  | 3  | 4  | 2  | 8  | 5  | 5  | 7  | 4  | 5  | 9  | 4  | 3  | 4  | 4  | 5  | 5  | 3  | 5  | 130   |
| M910                       |    |    |    | 2  |    |    |    |    | 4  |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  | 3  | 13    |
| M92                        | 5  | 5  | 4  | 6  | 3  | 4  | 4  | 5  | 6  | 3  | 3  | 2  | 5  | 3  | 6  | 5  | 4  | 4  | 5  | 3  | 4  | 6  | 9  | 6  | 4  | 5  | 5  | 3  | 127   |
| M920                       | 5  | 6  | 4  | 8  | 6  | 4  | 7  | 6  | 7  | 4  | 5  | 3  | 3  | 9  | 7  | 3  | 5  | 6  | 6  | 1  | 2  | 4  | 5  | 7  | 6  | 7  | 3  | 8  | 147   |
| M921                       | 4  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2  | 3  | 0  |    |    |    |    |    |    | 9     |
| M93                        | 3  | 4  | 2  | 5  | 3  | 2  | 6  | 4  | 7  | 3  | 6  | 1  | 5  | 3  | 7  | 4  | 2  | 5  | 3  | 2  | 4  | 4  | 2  | 3  | 4  | 4  | 4  | 9  | 111   |
| M930                       | 1  | 2  | 3  | 5  | 4  | 6  | 4  | 2  | 7  | 5  | 4  | 6  | 3  | 8  | 2  | 2  | 5  | 5  | 3  | 2  | 7  | 3  | 4  | 9  | 3  | 6  | 5  | 5  | 121   |
| M94                        | 5  | 5  | 4  | 5  | 5  | 6  | 6  | 7  | 5  | 6  | 3  | 8  | 3  | 7  | 6  | 5  | 6  | 7  | 4  | 5  | 3  | 6  | 6  | 5  | 6  | 11 | 3  | 1  | 149   |
| M940                       |    | 2  |    |    |    | 3  |    |    | 1  |    |    |    | 3  |    | 1  |    |    |    | 2  |    |    | 3  |    |    |    |    |    | 2  | 17    |
| M941                       | 3  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 5  | 4  | 5  | 1  |    |    |    | 4  | 6  | 29    |
| M95                        | 3  | 2  | 3  | 5  | 4  | 3  | 4  | 4  | 3  | 5  | 5  | 3  | 7  | 5  | 4  | 5  | 7  | 4  | 4  | 2  | 6  | 4  | 5  | 4  | 4  | 3  | 4  | 5  | 117   |
| M950                       | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    |    | 1  | 4  | 8     |
| M96                        | 3  | 6  | 4  | 3  | 4  | 6  | 3  | 4  | 7  | 3  | 8  | 5  | 8  | 6  | 8  | 1  | 3  | 5  | 4  | 6  | 3  | 6  | 4  | 3  | 8  | 7  | 6  | 7  | 141   |
| M97                        | 3  | 7  | 5  | 4  | 2  | 2  | 3  | 2  | 3  | 7  | 2  | 6  | 0  | 4  | 1  | 0  | 3  | 6  | 4  | 2  | 4  | 7  | 4  | 5  | 4  | 3  | 2  | 5  | 100   |
| M980                       |    |    |    |    |    | 3  |    | 4  |    |    |    |    |    |    | 0  |    |    |    |    |    |    | 2  | 2  |    |    |    | 1  |    | 12    |
| Totals                     | 46 | 49 | 43 | 52 | 38 | 43 | 44 | 44 | 57 | 44 | 47 | 45 | 44 | 62 | 47 | 33 | 47 | 55 | 46 | 51 | 49 | 53 | 50 | 55 | 49 | 60 | 44 | 65 | 1,362 |



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### TRANSPORT DESTINATION SUMMARY BY UNIT

| TRANSPORT DESTINATION                | EMS910 | EMS940 | EMS960 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
|--------------------------------------|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| BEN TAUB HOSPITAL                    |        |        |        | 1   |      |     |      |      |     |      | 2   |      |      |     |      |     | 1   |      | 1     |
| CHI ST LUKE'S MEDICAL CENTER         |        |        |        |     |      | 1   |      |      | 1   |      |     |      |      |     |      |     |     |      | 3     |
| CHI ST LUKE'S VINTAGE                | 5      | 2      | 11     | 13  | 2    | 4   |      |      | 20  | 24   | 1   |      |      | 1   |      | 22  | 2   | 1    | 108   |
| CHI ST LUKE'S WOODLANDS              |        |        |        | 3   |      |     | 1    |      |     |      |     |      |      | 5   |      |     |     |      | 9     |
| CYPRESS CREEK HOSPITAL               |        | 1      |        | 1   |      |     |      |      |     |      |     | 2    |      |     |      |     |     |      | 4     |
| HCA ER 247 FALLBROOK                 | 1      |        | 1      | 1   |      |     | 1    |      | 7   | 5    |     |      |      | 1   |      | 6   |     |      | 23    |
| HCA ER 247 FALLCREEK                 |        | 7      |        |     |      | 5   | 3    |      |     |      | 15  |      | 1    | 1   |      |     | 6   |      | 38    |
| HCA ER 247 WILLOWBROOK               |        |        |        |     | 1    |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| HCA FALLBROOK                        |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| HCA HOUSTON HEALTHCARE NORTHWEST     | 12     | 8      | 11     | 61  | 6    | 23  | 12   | 1    | 16  | 18   | 4   | 2    | 2    | 63  | 3    | 22  |     | 5    | 269   |
| HCA KINGWOOD MEDICAL CENTER          | 3      | 9      | 5      | 8   | 1    | 32  | 48   | 4    |     |      | 51  | 3    | 11   | 1   |      |     | 26  |      | 202   |
| HOUSTON METHODIST THE WOODLANDS      |        |        |        | 1   |      |     |      |      |     |      | 1   |      |      |     |      |     |     | 1    | 3     |
| KINGWOOD MEDICAL CENTER              |        |        |        | 1   |      |     |      |      |     |      |     |      | 3    |     |      |     | 4   |      | 8     |
| LYNDON B JOHNSON GENERAL HOSPITAL    | 2      | 3      |        | 3   |      | 11  | 10   | 2    |     |      | 12  | 1    |      | 1   |      | 1   | 1   |      | 47    |
| MD ANDERSON CANCER CENTER            | 1      |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| MEDICAL CENTER                       |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      | 1   |     |      | 1     |
| MEMORIAL HERMANN CYPRESS             | 1      |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| MEMORIAL HERMANN GREATER HEIGHTS     | 2      |        |        | 1   | 1    |     |      |      | 1   |      |     |      |      |     |      | 1   |     | 1    | 7     |
| MEMORIAL HERMANN HOSPITAL            |        | 1      |        |     |      |     | 5    |      |     | 1    | 1   |      | 1    |     |      | 6   |     |      | 15    |
| MEMORIAL HERMANN NORTHEAST           | 2      | 8      | 9      | 6   |      | 41  | 56   | 2    | 1   | 4    | 56  | 9    | 11   | 6   |      |     | 54  | 4    | 269   |
| MEMORIAL HERMANN SUMMER CREEK CCC    |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      |     | 4   |      | 5     |
| MEMORIAL HERMANN THE WOODLANDS       | 1      |        |        | 5   | 1    | 1   |      |      |     | 2    |     |      |      | 17  | 3    |     |     |      | 30    |
| METHODIST HOSPITAL                   |        |        |        | 1   |      | 1   |      |      |     |      | 1   |      |      |     |      |     | 1   |      | 4     |
| METHODIST WILLOWBROOK                | 9      | 2      | 9      | 12  |      | 7   | 6    |      | 57  | 60   | 2   |      |      | 3   | 1    | 77  | 1   |      | 246   |
| METHODIST WOODLANDS HOSPITAL         | 2      |        |        | 2   |      |     | 1    |      | 1   |      |     |      |      | 8   | 1    |     |     |      | 15    |
| POPEYE'S CHICKEN-VETERANS            |        |        |        |     |      |     |      |      |     |      | 2   |      |      |     |      |     |     |      | 2     |
| ST LUKE'S SPRINGWOODS VILLAGE        |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| TEXAS CHILDRENS HOSPITAL             |        |        |        |     |      | 1   | 2    |      | 3   |      | 1   |      |      | 1   |      |     |     |      | 8     |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS | 2      |        |        | 9   | 1    |     | 2    |      | 4   | 5    |     |      |      | 9   |      | 5   |     |      | 37    |
| VETERANS AFFAIRS MEDICAL CENTER      |        |        | 1      |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| Totals                               | 43     | 41     | 47     | 130 | 13   | 127 | 147  | 9    | 111 | 121  | 149 | 17   | 29   | 117 | 8    | 141 | 100 | 12   | 1,362 |



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| AVERAGE HOSPITAL TO IN-SERVICE TIME  |            |                  |                  |                        | * All units assigned to a response that went enroute in district, NO mutual aid responses |
|--------------------------------------|------------|------------------|------------------|------------------------|-------------------------------------------------------------------------------------------|
| Location Name                        | Transports | Average Duration | Longest Duration | Total Time At Hospital |                                                                                           |
| BEN TAUB HOSPITAL                    | 3          | 0:00:27:37       | 0:00:45:13       | 0:01:22:53             |                                                                                           |
| CHI ST LUKE'S MEDICAL CENTER         | 2          | 0:00:33:05       | 0:00:38:14       | 0:01:06:11             |                                                                                           |
| CHI ST LUKE'S VINTAGE                | 108        | 0:00:45:43       | 0:01:46:16       | 3:10:18:43             |                                                                                           |
| CHI ST LUKE'S WOODLANDS              | 9          | 0:00:35:57       | 0:01:05:18       | 0:05:23:33             |                                                                                           |
| CYPRESS CREEK HOSPITAL               | 4          | 0:00:15:21       | 0:00:22:26       | 0:01:01:27             |                                                                                           |
| HCA ER 247 FALLBROOK                 | 23         | 0:00:15:51       | 0:00:32:00       | 0:06:04:48             |                                                                                           |
| HCA ER 247 FALLCREEK                 | 38         | 0:00:15:56       | 0:00:37:41       | 0:10:05:37             |                                                                                           |
| HCA ER 247 WILLOWBROOK               | 1          | 0:00:10:41       | 0:00:10:41       | 0:00:10:41             |                                                                                           |
| HCA FALLBROOK                        | 1          | 0:00:15:11       | 0:00:15:11       | 0:00:15:11             |                                                                                           |
| HCA HOUSTON HEALTHCARE NORTHWEST     | 269        | 0:00:36:48       | 0:01:58:46       | 6:20:59:55             |                                                                                           |
| HCA KINGWOOD MEDICAL CENTER          | 202        | 0:00:38:28       | 0:01:56:04       | 5:09:32:13             |                                                                                           |
| HOUSTON METHODIST THE WOODLANDS      | 3          | 0:00:24:21       | 0:00:39:36       | 0:01:13:04             |                                                                                           |
| KINGWOOD MEDICAL CENTER              | 8          | 0:00:41:02       | 0:01:22:47       | 0:05:28:22             |                                                                                           |
| LYNDON B JOHNSON GENERAL HOSPITAL    | 47         | 0:00:30:05       | 0:01:07:33       | 0:23:34:25             |                                                                                           |
| MD ANDERSON CANCER CENTER            | 1          | 0:00:52:15       | 0:00:52:15       | 0:00:52:15             |                                                                                           |
| MEDICAL CENTER                       | 1          | 0:00:48:11       | 0:00:48:11       | 0:00:48:11             |                                                                                           |
| MEMORIAL HERMANN CYPRESS             | 1          | 0:00:29:48       | 0:00:29:48       | 0:00:29:48             |                                                                                           |
| MEMORIAL HERMANN GREATER HEIGHTS     | 7          | 0:00:36:26       | 0:01:14:03       | 0:04:15:08             |                                                                                           |
| MEMORIAL HERMANN HOSPITAL            | 15         | 0:00:44:44       | 0:01:13:46       | 0:11:11:08             |                                                                                           |
| MEMORIAL HERMANN NORTHEAST           | 269        | 0:00:36:23       | 0:02:13:29       | 6:19:08:08             |                                                                                           |
| MEMORIAL HERMANN SUMMER CREEK CCC    | 5          | 0:00:20:44       | 0:00:29:22       | 0:01:43:43             |                                                                                           |
| MEMORIAL HERMANN THE WOODLANDS       | 30         | 0:00:36:18       | 0:01:23:13       | 0:18:09:25             |                                                                                           |
| METHODIST HOSPITAL                   | 4          | 0:00:30:26       | 0:00:46:25       | 0:02:01:47             |                                                                                           |
| METHODIST WILLOWBROOK                | 246        | 0:00:36:32       | 0:02:36:11       | 6:05:49:37             |                                                                                           |
| METHODIST WOODLANDS HOSPITAL         | 15         | 0:00:34:39       | 0:01:12:56       | 0:08:39:51             |                                                                                           |
| POPEYE'S CHICKEN-VETERANS            | 2          | 0:00:32:46       | 0:00:32:46       | 0:01:05:32             |                                                                                           |
| ST LUKE'S SPRINGWOODS VILLAGE        | 1          | 0:00:19:12       | 0:00:19:12       | 0:00:19:12             |                                                                                           |
| TEXAS CHILDRENS HOSPITAL             | 8          | 0:00:28:52       | 0:00:48:43       | 0:03:51:01             |                                                                                           |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS | 37         | 0:00:24:20       | 0:00:52:02       | 0:15:00:52             |                                                                                           |
| Unspecified                          | 1          | 0:00:11:48       | 0:00:11:48       | 0:00:11:48             |                                                                                           |
| VETERANS AFFAIRS MEDICAL CENTER      | 1          | 0:00:35:34       | 0:00:35:34       | 0:00:35:34             |                                                                                           |
| Totals                               | 1,362      |                  |                  |                        |                                                                                           |



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 02-01-25 to 02-28-25

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### NO TRANSPORT DISPOSITION SUMMARY BY UNIT

| NO TRANSPORT DISPOSITION      | EMS910    | EMS940    | EMS980    | M91       | M910      | M92        | M920      | M921     | M93       | M939      | M94       | M940      | M941      | M95       | M950     | M96       | M97       | M980     | Total      |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|------------|
| Accidental Activation         |           |           | 1         |           |           | 1          |           |          |           |           |           |           |           | 1         |          |           | 2         |          | 5          |
| Call Cancelled                |           |           |           |           |           |            |           |          | 1         |           | 1         |           |           | 1         |          |           | 1         |          | 4          |
| Call Cancelled, Call Referred |           | 1         |           |           |           |            |           |          |           |           |           |           |           |           |          |           |           |          | 1          |
| Call Complete                 | 1         | 2         |           | 1         |           | 3          | 3         |          | 8         | 4         | 6         | 2         | 2         | 2         |          | 3         | 3         |          | 40         |
| Call Reassigned               | 9         | 13        | 5         | 11        | 5         | 25         | 11        |          | 7         | 8         | 5         | 3         | 6         | 6         |          | 2         | 15        | 2        | 133        |
| Call Referred                 | 4         | 2         | 3         | 7         | 1         | 12         | 5         | 1        | 7         | 6         | 6         | 1         | 2         | 4         |          | 1         | 5         |          | 67         |
| Call Unfounded                |           |           |           | 1         | 1         | 2          |           |          | 1         | 2         | 1         |           | 1         | 2         |          |           | 2         |          | 13         |
| Death on Scene                |           |           |           | 2         |           | 1          | 3         |          | 1         | 2         | 1         |           |           |           |          | 4         | 1         |          | 15         |
| Disregard                     | 4         | 7         | 2         | 8         | 1         | 14         | 10        |          | 8         | 8         | 14        | 2         | 7         | 4         | 1        | 11        | 5         |          | 106        |
| Disregard by Alarm Co         |           |           |           |           |           |            |           |          |           |           |           |           |           | 1         |          | 2         |           |          | 3          |
| Fire - Call Complete          |           |           |           | 1         |           |            |           |          | 1         |           |           |           |           |           |          |           |           |          | 2          |
| Fire - Settled at Scene       |           |           |           |           |           |            |           |          |           | 1         |           |           |           |           |          |           |           |          | 1          |
| No Medical                    | 1         |           | 1         |           |           |            |           |          |           | 1         |           |           |           | 1         |          |           | 1         |          | 5          |
| No Patient Contact            |           | 2         | 1         | 1         |           | 1          | 1         |          | 2         | 1         | 4         | 2         |           | 1         |          | 1         | 1         |          | 18         |
| Patient Gone on Arrival       |           |           |           | 3         |           | 1          | 1         | 2        | 1         |           |           |           |           |           |          | 1         |           |          | 9          |
| Public Assist Only            |           | 1         |           | 1         |           |            |           |          | 1         |           |           |           |           | 1         |          |           | 1         |          | 5          |
| Refusal AMA                   | 19        | 23        | 20        | 33        | 7         | 62         | 33        | 1        | 37        | 25        | 42        | 4         | 2         | 34        |          | 21        | 17        | 1        | 381        |
| Refusal Parental              | 1         | 2         | 1         | 3         |           | 5          | 2         |          | 1         | 1         | 6         | 1         |           | 8         |          | 1         | 1         |          | 33         |
| Unspecified                   | 5         | 5         | 11        | 13        |           | 15         | 21        | 4        | 15        | 7         | 9         | 1         | 2         | 9         | 1        | 9         | 8         |          | 135        |
| <b>Totals</b>                 | <b>44</b> | <b>58</b> | <b>45</b> | <b>85</b> | <b>15</b> | <b>142</b> | <b>90</b> | <b>8</b> | <b>91</b> | <b>66</b> | <b>95</b> | <b>16</b> | <b>22</b> | <b>75</b> | <b>2</b> | <b>56</b> | <b>63</b> | <b>3</b> | <b>976</b> |



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## 911 STATISTICS REPORT FOR PERIOD 02-01-25 to 02-28-25

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### MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID | Date       | Time     | Shift | Unit | Problem                       | Provided To          | Map  | Call Disposition               |
|-------------|------------|----------|-------|------|-------------------------------|----------------------|------|--------------------------------|
| 25-02-05855 | 02/01/2025 | 17:44:29 | A     | M97  | OVERDOSE/POISONING            | Atascocita FD        | 376M | REFUSAL AMA                    |
| 25-02-06492 | 02/05/2025 | 07:30:34 | C     | M97  | 26A03 MEDICAL CALL            | Atascocita FD        | 337X | CALL COMPLETE                  |
| 25-02-06518 | 02/05/2025 | 10:32:55 | C     | M97  | 29D08 MVA NOT ALERT AB RESP   | Atascocita FD        | 376C | REFUSAL AMA                    |
| 25-02-06556 | 02/05/2025 | 14:48:58 | C     | M94  | 17A02G INJ. PARTY FROM A FALL | Humble FD            | 375K | CALL COMPLETE                  |
| 25-02-06581 | 02/05/2025 | 17:27:01 | C     | M97  | 26A10 MEDICAL CALL            | Atascocita FD        | 337P | REFUSAL AMA                    |
| 25-02-06817 | 02/06/2025 | 21:53:36 | D     | M97  | 26A08 MEDICAL CALL            | Atascocita FD        | 377J | CALL COMPLETE                  |
| 25-02-07047 | 02/08/2025 | 01:31:41 | A     | M94  | MOTOR VEHICLE ACCIDENT        | Atascocita FD        | 336U | CALL COMPLETE                  |
| 25-02-07050 | 02/08/2025 | 01:49:09 | A     | M97  | MOTOR VEHICLE ACCIDENT        | Atascocita FD        | 336T | CALL COMPLETE                  |
| 25-02-07969 | 02/13/2025 | 15:51:16 | C     | M97  | 21B04M MEDICAL CALL           | Atascocita FD        | 337W | CALL COMPLETE                  |
| 25-02-07991 | 02/13/2025 | 17:26:11 | C     | M97  | MEDICAL CALL                  | Atascocita FD        | 337T | REFUSAL PARENTAL               |
| 25-02-08089 | 02/14/2025 | 09:07:04 | D     | M97  | 13A01 DIABETIC                | Atascocita FD        | 337Y | REFUSAL AMA                    |
| 25-02-08121 | 02/14/2025 | 12:52:45 | D     | M93  | 9E01 FULL ARREST              | CC-Cypress Creek EMS | 370U | FIRE - CALL COMPLETE           |
| 25-02-08284 | 02/15/2025 | 11:02:12 | A     | M980 | Back-In Assignment            | Atascocita FD        | 337Z | STANDBY EVENT / DEDICATED UNIT |
| 25-02-08290 | 02/15/2025 | 11:53:29 | A     | M980 | 21D03M MEDICAL CALL           | Atascocita FD        | 337V | CALL COMPLETE                  |
| 25-02-08670 | 02/17/2025 | 15:12:46 | A     | M97  | MOTOR VEHICLE ACCIDENT        | Atascocita FD        | 337Z | CALL COMPLETE                  |
| 25-02-08713 | 02/17/2025 | 19:42:11 | A     | M95  | 23D02A OVERDOSE               | CC-Cypress Creek EMS | 332K | DISREGARD                      |
| 25-02-08797 | 02/18/2025 | 09:03:25 | B     | M97  | FALLS                         | Atascocita FD        | 377C | CALL COMPLETE                  |
| 25-02-09408 | 02/21/2025 | 14:06:24 | C     | M97  | UNCONSCIOUS PARTY             | Atascocita FD        | 376M | DISREGARD                      |
| 25-02-09416 | 02/21/2025 | 14:52:21 | C     | M97  | 12A02 SEIZURES                | Atascocita FD        | 376M | CALL COMPLETE                  |
| 25-02-09566 | 02/22/2025 | 14:55:24 | D     | M97  | 10D05 CARDIAC                 | Atascocita FD        | 377J | CALL COMPLETE                  |
| 25-02-09898 | 02/24/2025 | 15:11:03 | B     | M920 | RESPIRATORY                   | CC-Cypress Creek EMS | 370J | DISREGARD                      |
| 25-02-10087 | 02/25/2025 | 12:24:37 | A     | M94  | 18C04C HEADACHE               | CC-Cypress Creek EMS | 332J | CALL COMPLETE                  |
| 25-02-10597 | 02/28/2025 | 08:53:39 | D     | M950 | 31D2 UNCONSCIOUS PARTY        | CC-Cypress Creek EMS | 333M | CALL COMPLETE                  |
| 25-02-10754 | 02/28/2025 | 21:48:50 | D     | M940 | 17B01 INJ. PARTY FROM A FALL  | Atascocita FD        | 337Y | CALL COMPLETE                  |

Total Mutual Aid Responses Provided By Your District: 24