

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 19, 2021

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its regular session on August 19, 2021 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

Tim Stine, President
Don House, Vice President
Jerrel Holder, Secretary
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All directors were present. The President determined the following additional persons were present: Mr. Pahjmon Lipsey and Mr. Kyle Bauer, residents of the District; Ms. Julia McCain of McCall Gibson Swedlund Barfoot PLLC, auditors for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins and Mr. Robert Miller of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by videoconference and teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of July 15, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of July 15, 2021, as presented.

3. **Discuss backyard drainage on Kings Crown Court.** The President recognized Mr. Lipsey and Mr. Bauer. Mr. Bauer stated that water drains through his and Mr. Lipsey's properties to the ponds at the golf course, and that the culvert pipe into the roadside ditches along Kings River is plugged up so water cannot drain to the lake through the ditches. He noted that during rain events the ponds fill up and water backs up into the back of their properties. He suggested that a solution could be to deepen the ditch to the ponds and to lower the culvert pipes along the road so the water has an alternative route to drain to the lake. Discussion ensued.

Mr. Bailey stated that the first step would be to obtain more survey topo shots along the roadside ditch on Kings River Road to see if the culvert pipes from the undeveloped areas and the roadside ditches could be lowered to help drain the area. The consensus of the Board is to get additional topo survey shots along the roadside ditch on Kings River Road, behind all the houses on the East side of Kings Crown Court and get the elevations of the outlet pipes at both ends of the ditch. Mr. Bailey said it would take one to two weeks to do the surveying.

4. **Approve audit for fiscal year ended May 31, 2021.** The President recognized Ms. McCain, who reviewed with the Board a draft audit, and management letter with response, copies of which are attached hereto as *Exhibit B*. Ms. McCain stated that the reimbursement percentage for the FM 1960 Widening and Expansion Project would be updated from 80% to 85%.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the audit for fiscal year ended May 31, 2021, including the revision noted, and to authorize filing of same with the Texas Commission on Environmental Quality and Comptroller's Office.

5. **Review Tax Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit C*. She reported that 99.50% of the District's 2019 taxes and 98.8% of the District's 2020 taxes had been collected as of July 31, 2021.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1680 through 1687 from the Tax Account to the persons, in the amounts, for the purposes stated in the report.

6. **Approve transfer of tax account to Allegiance Bank and consider Depository Pledge Agreement with Allegiance Bank.** The President recognized Ms. Loaiza, who stated that Wells Fargo Bank is beginning to implement fees and suggested that the Board move the tax account with Wells Fargo Bank to Allegiance Bank.

Ms. Ellison presented to and reviewed with the Board the Depository Pledge Agreement with Allegiance Bank (the "DPA"), a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director House, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the transfer of the tax account from Wells Fargo Bank to Allegiance Bank and to approve the DPA.

7. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented the Bookkeeper's Report,

the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit E*.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 11170 through 11196 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

8. Adopt Resolution Reviewing Investment Policy and accept related party disclosures. The President recognized Ms. Ellison, who presented to the Board a Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "*Resolution*"), a copy of which is attached hereto as *Exhibit F*.

Ms. Ellison stated that the District reviews its investment policy and updates the List of Authorized Brokers attached to the policy on an annual basis.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

9. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for July 2021, a copy of which is attached as *Exhibit G*. He reported a 94.8% accountability for the period June 30, 2021 through July 28, 2021. Discussion ensued.

Mr. Jenkins reviewed the Major Maintenance Summary for July 2021.

Mr. Jenkins reported on the motor rebuild for the generator at Lift Station No. 1 and stated that the rebuild is complete and the motor is up and running.

Ms. Kay stated that she will prepare a check for Inframark's invoice for work related to the FM 1960 Widening and Expansion Project.

Mr. Jenkins reviewed the delinquent statistics. He reported that 90 letters were mailed, 34 delinquent tags were hung, and that 11 accounts were disconnected for non-payment. He requested to turn two accounts totaling \$202.76 to Collections Unlimited of Texas.

Mr. Jenkins stated that he would provide the costs for the new permits for flammable materials being required by Harris County at the next meeting.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the Rate Order, to turn two accounts totaling \$202.76 over to Collections Unlimited of Texas, and to approve the additional check for the FM 1960 Widening and Expansion Project expenses.

10. Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit H*.

Mr. Bailey stated that BGE will continue to perform the annual tank inspections this summer.

Mr. Bailey reported on the Waterline Replacement, Phase 2 and stated that the contractor, Android Construction Services, LLC, continues the waterline installation on the project. He presented Pay Estimate No. 4 in the amount of \$174,613.25 for the Board's approval. He also presented Change Order No. 2 in the amount of \$16,728.00 for additional U-branch assemblies for the 123 double meter connections.

Mr. Baily reported on the Waterline Replacement, Phase 3 and stated that BGE has reviewed comments from Harris County and the City of Houston and is addressing those comments prior to resubmittal for final approvals.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, continues the rehab work at Lift Station Nos. 2 and 3, including the replacement of vertical piping. He presented Pay Estimate No. 2 in the amount of \$40,950.00 for the Board's approval.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that BGE is finalizing the design of the rehabilitation of the Welded Ground Storage Tank at Water Plant No. 2 and the Hydropneumatic Tank No. 2 at Water Plant No. 1. He requested the Board's authorization to advertise for bids pending completion of the final design.

Mr. Bailey reviewed the list of areas for potential drainage improvements. He stated that the drainage improvements involving swales across Point Holes 8 and 9 will help take flow out of the Sunny Shores drainage system. He noted that the golf course has indicated that they would like to have this work performed in late winter of next year. A question was raised regarding golf course responsibility for procuring and placing the required sod. The President asked Mr. Baily to clarify this with Mr. Kirchhofer.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that BGE received proposals from two contractors for point repairs on the damaged 24-inch outfall pipe and restoration of the sink hole areas on the surface. He stated that T. Gray Utility & Rehab provided a proposal in the amount of \$10,810.00 and Texas Pride Utilities provided a proposal in the amount of \$21,660.00.

Mr. Bailey noted that the Board discussed under a previous agenda item obtaining additional survey topo shots along the roadside ditch on Kings River Road to see if the culvert pipes from the underdeveloped areas and the roadside ditches could be lowered to help drain the area for Shores Hole Nos. 4 & 5.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that there are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE is moving forward with the Emergency Response Plan, which has a December 31, 2021 deadline for certification of compliance.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 4 and Change Order No. 2 to Android Construction

Services, LLC in the amounts of \$174,613.25 and \$16,728.00; (3) approve Pay Estimate No. 2 to T. Gray Utility & Rehab Co., LLC, in the amount of \$40,950.00; (4) authorize advertisement for bids on the Rehabilitation of Water Plant Facilities project; (5) authorize BGE to obtain additional survey topo shots along the roadside ditch on Kings River Road and behind the houses on Kings Crown Court, and (6) award the bid for the point repairs to the Storm Sewer on Kings River Point to T. Gray Utility & Rehab in the amount of \$10,810.00.

11. **Consider FM 1960 Widening issues, including hook up of new meters.** Mr. Jenkins provided an update on the FM 1960 widening. He stated that as of this morning, Inframark has shut off the 16-inch water main along FM 1960 from Jack in the Box down to Ross. He noted that Inframark will remove the old meters in front of Taco Bell and Wendy's that are in the Texas Department of Transportation ("TxDOT") right-of-way. He stated that there is one tie-in left at Town Center as the McDonald's and Panda Express lines are in the way. He noted that the lines would be moved by TxDOT.

12. **Discuss and take action in connection with District communications and website.** There was no report.

13. **Other director and consultant reports.** There was no report.

14. **Discuss meeting location and take appropriate action.** Ms. Ellison stated that the Office of the Governor intends to lift the temporary suspension of certain provisions of the Open Meetings Laws after September 1, 2021, which would mean the District would need to revert back to having physical meetings. She discussed the option of hybrid meetings, but noted that there would still need to be a physical location with two-way communication where the public can attend.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to declare an emergency under Section 551.125 of the Texas Government Code due to the imminent threat to public health and safety arising from the COVID-19 pandemic, thereby allowing the District to hold an open meeting by telephone conference for the September Board meeting.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on September 16, 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on Thursday, August 19, 2021. Meeting documents can be found at <https://www.hcmud132.com/>.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/91562555561>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 915 6255 5561



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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of July 15, 2021;
3. Discuss backyard drainage on Kings Crown Court and take appropriate action;
4. Approve audit for fiscal year ended May 31, 2021;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve transfer of tax account to Allegiance Bank and consider Depository Pledge Agreement with Allegiance Bank;
7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
8. Adopt Resolution Reviewing Investment Policy and accept related disclosures;
9. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
10. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
11. Consider FM 1960 Widening issues, including hook up of new meters;
12. Discuss and take action in connection with District communications and website;
13. Other director and consultant reports;
14. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.

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

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

50355440

I hereby certify that on August 16 2021, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 16 day of August, 2021.



A handwritten signature in cursive script, appearing to read "Ben Gustaf", is written over a horizontal line.

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, July 9, 2021 12:17 PM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: HCMUD No. 132 July Posting

Posted

<https://www.hcmud132.com/meetings/index.html>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, July 9, 2021 11:30 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 July Posting

Hi Russ,

Please post the attached documents to the website and return the COP at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MAY 31, 2021

DRAFT SUBJECT TO CHANGE

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McCALL GIBSON SWEDLUND BARFOOT PLLC

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Harris County Municipal
Utility District No. 132
Harris County, Texas

We have audited the accompanying financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District"), as of and for the year ended May 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Board of Directors
Harris County Municipal
Utility District No. 132

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of May 31, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information, excluding that portion marked "Unaudited" on which we express no opinion or provide any assurance, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

August 19, 2021

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2021**

Management's discussion and analysis of Harris County Municipal Utility District No. 132's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended May 31, 2021. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required and other supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide portion of these statements provides both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position includes all of the District's assets, liabilities and, if applicable, deferred inflows and outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund type. The General Fund accounts for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2021**

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$26,465,595 as of May 31, 2021. A portion of the District's net position reflects its net investment in capital assets (water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant).

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2021**

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The following is a comparative analysis of government-wide changes in net position:

| | Summary of Changes in the Statement of Net Position | | |
|---|---|---------------|----------------------------------|
| | 2021 | 2020 | Change Positive (Negative) |
| Current and Other Assets | \$ 9,512,395 | \$ 10,894,690 | \$ (1,382,295) |
| Capital Assets (Net of Accumulated Depreciation) | 17,502,889 | 16,272,882 | 1,230,007 |
| Total Assets | \$ 27,015,284 | \$ 27,167,572 | \$ (152,288) |
| Total Liabilities | \$ 549,689 | \$ 1,098,031 | \$ 548,342 |
| Net Position: | | | |
| Investment in Capital Assets | \$ 17,502,889 | \$ 16,272,882 | \$ 1,230,007 |
| Unrestricted | 8,962,706 | 9,796,659 | (833,953) |
| Total Net Position | \$ 26,465,595 | \$ 26,069,541 | \$ 396,054 |

The following table provides a summary of the District's operations for the years ending May 31, 2021, and May 31, 2020.

| | Summary of Changes in the Statement of Activities | | |
|---------------------------------|---|---------------|----------------------------------|
| | 2021 | 2020 | Change Positive (Negative) |
| Revenues: | | | |
| Property Taxes | \$ 565,950 | \$ 564,573 | \$ 1,377 |
| Sales Tax Revenues | 1,898,843 | 1,721,181 | 177,662 |
| Charges for Services | 2,423,267 | 2,347,084 | 76,183 |
| Other Revenues | 84,226 | 263,606 | (179,380) |
| Total Revenues | \$ 4,972,286 | \$ 4,896,444 | \$ 75,842 |
| Expenses for Services | 4,576,232 | 4,590,345 | 14,113 |
| Change in Net Position | \$ 396,054 | \$ 306,099 | \$ 89,955 |
| Net Position, Beginning of Year | 26,069,541 | 25,763,442 | 306,099 |
| Net Position, End of Year | \$ 26,465,595 | \$ 26,069,541 | \$ 396,054 |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2021**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's General Fund fund balance as of May 31, 2021, was \$8,920,824, a decrease of \$833,244 from the prior year. The decrease was primarily caused by significant amounts of capital outlay and maintenance and repair costs paid from unassigned funds accumulated in prior years.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted an unappropriated budget for the current fiscal year. Actual revenues were \$541,995 more than budgeted revenues and actual expenditures were \$742,524 less than budgeted expenditures. This resulted in a positive variance of \$1,284,519. See the budget to actual comparison for more information.

CAPITAL ASSETS

Capital assets as of May 31, 2021, total \$17,502,889 (net of accumulated depreciation) and include the water, wastewater and drainage systems as well as the District's investment in the Atascocita Central Plant. Construction in progress includes improvements to District facilities and infrastructure.

| Capital Assets At Year-End, Net of Accumulated Depreciation | | | |
|---|----------------------|----------------------|----------------------------------|
| | 2021 | 2020 | Change Positive (Negative) |
| Capital Assets Not Being Depreciated: | | | |
| Land and Land Improvements | \$ 55,918 | \$ 55,918 | \$ |
| Construction in Progress | 3,174,352 | 2,864,231 | 310,121 |
| Capital Assets, Net of Accumulated Depreciation: | | | |
| Water System | 5,237,976 | 3,801,094 | 1,436,882 |
| Wastewater System | 6,606,998 | 6,961,519 | (354,521) |
| Drainage System | 1,506,161 | 1,626,678 | (120,517) |
| Capacity Interest in AJOB Facilities | 921,484 | 963,442 | (41,958) |
| Total Net Capital Assets | <u>\$ 17,502,889</u> | <u>\$ 16,272,882</u> | <u>\$ 1,230,007</u> |

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Harris County Municipal Utility District No. 132, c/o Norton Rose Fulbright US L.L.P., 1301 McKinney Avenue, Suite 5100, Houston, Texas 77010.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
MAY 31, 2021

| | <u>General Fund</u> | <u>Adjustments</u> | <u>Statement of Net Position</u> |
|--|---------------------|----------------------|--------------------------------------|
| ASSETS | | | |
| Cash | \$ 423,773 | \$ | \$ 423,773 |
| Investments | 8,064,904 | | 8,064,904 |
| Receivables: | | | |
| Property Taxes | 24,408 | | 24,408 |
| Penalty and Interest on Delinquent Taxes | | 17,474 | 17,474 |
| Service Accounts | 190,612 | | 190,612 |
| Accrued Interest | 2,732 | | 2,732 |
| Prepaid Costs | 23,257 | | 23,257 |
| Due from Other Governmental Units | 539,109 | | 539,109 |
| Advance for Regional Wastewater Treatment | | | |
| Plant Operations | 226,126 | | 226,126 |
| Land | | 55,918 | 55,918 |
| Construction in Progress | | 3,174,352 | 3,174,352 |
| Capital Assets (Net of Accumulated Depreciation) | | 14,272,619 | 14,272,619 |
| TOTAL ASSETS | <u>\$ 9,494,921</u> | <u>\$ 17,520,363</u> | <u>\$ 27,015,284</u> |

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
MAY 31, 2021

| | General Fund | Adjustments | Statement of Net Position |
|--|-------------------------|-----------------------|------------------------------|
| LIABILITIES | | | |
| Accounts Payable | \$ 343,656 | \$ | \$ 343,656 |
| Security Deposits | 206,033 | | 206,033 |
| TOTAL LIABILITIES | \$ 549,689 | \$ - 0 - | \$ 549,689 |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Property Taxes | \$ 24,408 | \$ (24,408) | \$ - 0 - |
| FUND BALANCE | | | |
| Nonspendable: | | | |
| Prepaid Costs | \$ 23,257 | \$ (23,257) | \$ |
| Operating Advance | 226,126 | (226,126) | |
| Committed for Capital Projects | 1,707,568 | (1,707,568) | |
| Assigned to 2022 Budget Deficit | 121,735 | (121,735) | |
| Unassigned | 6,842,138 | (6,842,138) | |
| TOTAL FUND BALANCE | \$ 8,920,824 | \$ (8,920,824) | \$ - 0 - |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | \$ 9,494,921 | | |
| NET POSITION | | | |
| Investment in Capital Assets | | \$ 17,502,889 | \$ 17,502,889 |
| Unrestricted | | 8,962,706 | 8,962,706 |
| TOTAL NET POSITION | | \$ 26,465,595 | \$ 26,465,595 |

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

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
MAY 31, 2021**

| | |
|--|----------------------|
| Total Fund Balance - Governmental Fund | \$ 8,920,824 |
| Amounts reported for governmental activities in the Statement of Net Position are different because: | |
| Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds. | 17,502,889 |
| Deferred inflows of resources related to property tax revenues and penalty and interest receivable on delinquent taxes for the 2020 and prior tax levies became part of recognized revenue in the governmental activities of the District. | <u>41,882</u> |
| Total Net Position - Governmental Activities | <u>\$ 26,465,595</u> |

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED MAY 31, 2021

| | General Fund | Adjustments | Statement of Activities |
|--|---------------------|-----------------------|----------------------------|
| REVENUES | | | |
| Property Taxes | \$ 567,056 | \$ (1,106) | \$ 565,950 |
| Water Service | 579,006 | | 579,006 |
| Wastewater Service | 733,944 | | 733,944 |
| Sales Tax Revenues | 1,898,843 | | 1,898,843 |
| Water Authority Fees | 983,721 | | 983,721 |
| Penalty and Interest | 50,125 | 397 | 50,522 |
| Tap, Inspection and Reconnection Fees | 126,596 | | 126,596 |
| Investment and Miscellaneous Revenues | 33,704 | | 33,704 |
| TOTAL REVENUES | <u>\$ 4,972,995</u> | <u>\$ (709)</u> | <u>\$ 4,972,286</u> |
| EXPENDITURES/EXPENSES | | | |
| Service Operations: | | | |
| Professional Fees | \$ 312,857 | \$ | \$ 312,857 |
| Contracted Services | 191,464 | | 191,464 |
| Purchased Wastewater Service | 517,612 | | 517,612 |
| Utilities | 123,755 | | 123,755 |
| Water Authority Assessments | 1,214,874 | | 1,214,874 |
| Repairs and Maintenance | 1,238,907 | | 1,238,907 |
| Depreciation | | 770,637 | 770,637 |
| Other | 206,126 | | 206,126 |
| Capital Outlay | 2,000,644 | (2,000,644) | |
| TOTAL EXPENDITURES/EXPENSES | <u>\$ 5,806,239</u> | <u>\$ (1,230,007)</u> | <u>\$ 4,576,232</u> |
| NET CHANGE IN FUND BALANCES | \$ (833,244) | \$ 833,244 | \$ |
| CHANGE IN NET POSITION | | 396,054 | 396,054 |
| FUND BALANCES/NET POSITION - JUNE 1, 2020 | <u>9,754,068</u> | <u>16,315,473</u> | <u>26,069,541</u> |
| FUND BALANCES/NET POSITION - MAY 31, 2021 | <u>\$ 8,920,824</u> | <u>\$ 17,544,771</u> | <u>\$ 26,465,595</u> |

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

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MAY 31, 2021**

| | |
|---|--------------------------|
| Net Change in Fund Balance - Governmental Fund | \$ (833,244) |
| <p>Amounts reported for governmental activities in the Statement of Activities are different because:</p> | |
| <p>Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied.</p> | (1,106) |
| <p>Governmental funds report penalty and interest revenue on property taxes when collected. However, in the Statement of Activities, revenue is recorded when penalties and interest are assessed.</p> | 397 |
| <p>Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities.</p> | (770,637) |
| <p>Governmental funds report capital expenditures as expenditures in the period purchased. However, in the government-wide financial statements, capital assets are increased by new purchases and the Statement of Activities is not affected.</p> | <u>2,000,644</u> |
| Change in Net Position - Governmental Activities | <u><u>\$ 396,054</u></u> |

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 1. CREATION OF DISTRICT

Harris County Municipal Utility District No. 132 (the “District”) was created, effective September 10, 1974, by an Order of the Texas Water Rights Commission, presently known as the Texas Commission on Environmental Quality (the “Commission”). Pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, the District is empowered to purchase, operate and maintain all facilities, plants and improvements necessary to provide water, sanitary sewer service, storm sewer drainage, irrigation, solid waste collection and disposal, including recycling, parks and recreational facilities for the residents of the District. The District is also empowered to contract for or employ its own peace officers with powers to make arrests and to establish, operate and maintain a fire department to perform all fire-fighting activities within the District. The Board of Directors held its first meeting on September 25, 1974, and the first bonds were sold on June 18, 1975.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission.

The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

The District is a participant with several other districts and entities in the Atascocita Regional Sewage Treatment Plant (the “Plant”). Oversight of the Plant is exercised by a Joint Operations Board comprised of one member from each participating district having five or more single family residential connections or the equivalent thereto. Based on the criteria described above, the Plant’s financial activity has not been included in the District’s financial statements. Additional disclosure concerning this joint venture is provided in Note 10.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

The GASB Codification set forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of net assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

General Fund - To account for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Fund Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset.

Assets are capitalized, including infrastructure assets, if they have an original cost greater than \$10,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation. Estimated useful lives are as follows:

| | Years |
|-------------------|-------|
| Water System | 10-45 |
| Wastewater System | 10-45 |
| Drainage System | 10-45 |
| Equipment | 3-20 |

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District’s Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund presents the original budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Pensions

The District has not established a pension plan as the District does not have employees. The Internal Revenue Service has determined that fees of office received by Directors are considered to be wages subject to federal income tax withholding for payroll purposes only.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net assets.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, enabling legislation, or because of constraints that are imposed externally.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District committed \$1,707,568 of its fund balance for the waterline replacement, phase 2 project and lift station no. 2 and 3 rehabilitation.

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances. The District assigned \$121,735 of its fund balance to be used to cover the 2022 budgeted deficit.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 3. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged.

At fiscal year end, the carrying amount of the District's deposits was \$2,118,492 and the bank balance was \$2,512,618. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at May 31, 2021, as listed below:

| | Cash | Certificates of Deposit | Total |
|--------------|------------|----------------------------|--------------|
| GENERAL FUND | \$ 423,773 | \$ 1,694,719 | \$ 2,118,492 |

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Directors.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District’s investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in Local Government Investment Cooperative (“LOGIC”). LOGIC operates as a public funds investment pool under the Public Funds Investment Act. The portfolio is managed by J. P. Morgan Investment Management Inc. (J. P. Morgan) and the day-to-day operations are provided by FirstSouthwest, a division of Hilltop Securities Inc. and J. P. Morgan. LOGIC measures its portfolio assets at amortized cost. As a result, the District measures its investments in LOGIC at amortized cost for financial reporting purposes. There are no limitations or restrictions on withdrawals from LOGIC. The District records its investments in certificates of deposit at acquisition cost.

As of May 31, 2021, the District had the following investments and maturities:

| Fund and Investment Type | Fair Value | Maturities of Less Than 1 Year |
|-----------------------------|---------------------|--------------------------------------|
| <u>GENERAL FUND</u> | | |
| LOGIC | \$ 6,370,185 | \$ 6,370,185 |
| Certificates of Deposit | 1,694,719 | 1,694,719 |
| TOTAL INVESTMENTS | \$ 8,064,904 | \$ 8,064,904 |

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At May 31, 2021, the District’s investment in LOGIC was rated AAA by Standard and Poor’s. The District also manages credit risk by investing in certificates of deposit covered by FDIC insurance and pledged collateral.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in LOGIC to have a maturity of less than one year since the share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value. The District also manages interest rate risk by investing in certificates of deposit with maturities of less than one year.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended May 31, 2021 is as follows:

| | June 1, 2020 | Increases | Decreases | May 31, 2021 |
|--|----------------------|---------------------|---------------------|----------------------|
| Capital Assets Not Being Depreciated | | | | |
| Land and Land Improvements | \$ 55,918 | \$ | \$ | \$ 55,918 |
| Construction in Progress | <u>2,864,231</u> | <u>2,000,644</u> | <u>1,690,523</u> | <u>3,174,352</u> |
| Total Capital Assets Not Being Depreciated | <u>\$ 2,920,149</u> | <u>\$ 2,000,644</u> | <u>\$ 1,690,523</u> | <u>\$ 3,230,270</u> |
| Capital Assets Subject to Depreciation | | | | |
| Water System | \$ 10,600,443 | \$ 1,690,523 | \$ | \$ 12,290,966 |
| Wastewater System | 13,685,856 | | | 13,685,856 |
| Drainage System | 5,423,275 | | | 5,423,275 |
| Capacity Interest in AJOB Facilities | <u>1,697,250</u> | | | <u>1,697,250</u> |
| Total Capital Assets Subject to Depreciation | <u>\$ 31,406,824</u> | <u>\$ 1,690,523</u> | <u>\$ - 0 -</u> | <u>\$ 33,097,347</u> |
| Accumulated Depreciation | | | | |
| Water System | \$ 6,799,349 | \$ 253,641 | \$ | \$ 7,052,990 |
| Wastewater System | 6,724,337 | 354,521 | | 7,078,858 |
| Drainage System | 3,796,597 | 120,517 | | 3,917,114 |
| Capacity Interest in AJOB Facilities | <u>733,808</u> | <u>41,958</u> | | <u>775,766</u> |
| Total Accumulated Depreciation | <u>\$ 18,054,091</u> | <u>\$ 770,637</u> | <u>\$ - 0 -</u> | <u>\$ 18,824,728</u> |
| Total Depreciable Capital Assets, Net of Accumulated Depreciation | <u>\$ 13,352,733</u> | <u>\$ 919,886</u> | <u>\$ - 0 -</u> | <u>\$ 14,272,619</u> |
| Total Capital Assets, Net of Accumulated Depreciation | <u>\$ 16,272,882</u> | <u>\$ 2,920,530</u> | <u>\$ 1,690,523</u> | <u>\$ 17,502,889</u> |

NOTE 6. MAINTENANCE TAX

On January 11, 1975, the voters of the District approved the levy and collection of a maintenance tax not to exceed \$1.00 per \$100 of assessed valuation of taxable property within the District. During the year ended May 31, 2021, the District levied an ad valorem maintenance tax rate of \$0.088 per \$100 of assessed valuation, which resulted in a tax levy of \$577,681 on the adjusted taxable valuation of \$656,456,151 for the 2020 tax year. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's waterworks and wastewater system.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 7. INTERIM AND EMERGENCY WATER SUPPLY CONTRACTS

On August 20, 1984, the District executed an emergency water supply contract with Harris County Municipal Utility District No. 153 (District No. 153). The contract was for a period of ten years and provides for each district to repay the other district in kind for water supplied on an emergency basis, except that should one district use water for greater than five days there is a provision that there be a reimbursement based upon the existing out-of-district water service rates. Each district paid its cost of getting to a point of connection and its proportionate share of operation and maintenance costs. On October 16, 2014, the contract was amended to extend the term of the original emergency water supply agreement to March 1, 2024. The contract was amended on September 21, 2017.

On November 19, 1984, the District executed an emergency water supply agreement with Harris County Municipal Utility District No. 151 (District No. 151). The agreement was for a period of ten years and provides for each district to repay the other district in kind for water supplied on an emergency basis, except that should one district use water for greater than five days there is a provision that there be a reimbursement based upon the existing out-of-district water service rates. Each district paid its cost of getting to a point of connection and its proportionate share of operation and maintenance costs. On June 9, 1994, the District executed an extension to the agreement with District No. 151 providing for the contract to be renewed and extended under its original terms, conditions and limitations. The contract shall remain in full force and effect for one year from the date of the renewal agreement and shall be automatically extended under such terms, for successive one-year periods.

On May 4, 1987, the District entered into a contract with Harris County Municipal Utility District No. 152 (District No. 152) to provide emergency water supply services. The districts jointly operate and maintain the interconnect facilities. The amendment dated March 20, 2014, enables the district providing emergency water service for more than five days to either bill the receiving district at the out-of-district water service rate or to receive repayment in kind. For the first five days the water is required to be repaid in-kind. The agreement has been extended to June 1, 2037.

NOTE 8. UTILITY SERVICE CONTRACT - CITY OF HOUSTON

On April 25, 1983, the District authorized the execution of a contract with the City of Houston. The contract became effective on September 10, 1983, the date it was executed by the City. The contract provides for the District to provide water and sewer service to a tract of land located within the City of Houston and adjacent to the District. The District is currently providing service to the residents within the tract. On December 22, 1994, the contract was renewed under the original terms. On October 9, 2000, the contract was restated for the current tracts of land and affirmed that the District will provide services to any future tracts of land as agreed to by the City of Houston. The term of the contract is 40 years. The City of Houston can submit a 60-days written notice for the withdrawal from the contract.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 9. JOINT SEWAGE TREATMENT OPERATIONS

Harris County Municipal Utility District Nos. 46, 106, 109, 132, 151, 152 and 153 previously entered into a Waste Disposal Contract to operate and maintain a regional sewage treatment plant to serve surrounding areas. The agreement calls for each district to pay its pro rata share of operating costs of the plant based upon a budget of the estimated costs. The participants in the plant amended the agreement to provide for the establishment of a Joint Operations Board. The Joint Operations Board is responsible for adoption of a budget for both Exhibit B and C costs for the fiscal year June 1 through May 31 and determines the rates to be charged based upon the expected operating budgets.

On December 1, 2012, the participants in the treatment plant executed a Fourth Amended and Restated Waste Disposal Contract whereby certain participants agreed to sell and assign capacity to Harris County Municipal Utility District No. 494 (District No 494). The pro rata share of capacity will be amended upon each sale. The term of the agreement ends August 1, 2048.

The participants entered into a separate Sanitary Sewer Line Contract to transport waste from the participating districts to the plant. The term of this agreement remains in effect so long as the Waste Disposal Contract is in effect. On December 1, 2012, the participants executed an amended Sanitary Sewer Line Contract which provides for the participants to sell capacity in the line to District No. 494.

As of May 31, 2021, the District's advance for operation and maintenance of the regional sewage treatment plant was \$226,126 and the District recorded purchased wastewater treatment costs of \$ 517,612 .

The following summary financial data of the Atascocita Central Plant is presented for the fiscal year ended May 31, 2021. A copy of the financial statements for the plant can be obtained by contacting Norton Rose Fulbright US L.L.P.

| | Joint Venture |
|---|-----------------|
| Total Assets | \$ |
| Total Liabilities | _____ |
| Total Fund Balance | \$ -0- ===== |
| Total Revenues | \$ |
| Total Expenditures | _____ |
| Excess Revenues (Expenditures) | \$ -0- |
| Other Financing Sources (Uses) | |
| Reserve Adjustment | _____ |
| Net Increase (Decrease) in Fund Balance | \$ |
| Fund Balance, Beginning of Year | _____ |
| Fund Balance, End of Year | \$ -0- ===== |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 10. WASTEWATER PUMP STATION AND FORCE MAIN AGREEMENT

On April 18, 1983, the District executed an Agreement for Construction, Maintenance, Sale and Lease of Wastewater Pump Station, Force Main and Site with District No. 151 and District No. 153. The agreement provides for the acquisition and construction of a wastewater pump station and force main to provide for transportation of waste from the land within each districts' boundaries to the connection with the sewer line (Note 10) running to the Atascocita Central Plant. The agreement further provides that the District will operate and maintain the facilities, and each district will pay its pro rata share of the operating and maintenance costs. The agreement was amended on August 21, 2014, to establish a definitive basis for sharing the construction costs of improvements to the facilities. The term of the agreement is 40 years.

NOTE 11. CONTRACTS FOR WASTE TRANSPORTATION

On February 1, 1998, the District executed a Contract for Waste Transportation with District No. 151. The agreement provides for District No. 151 to design and construct lift station no. 3, three 15-inch wastewater collection lines and one 10-inch force main to accommodate the transportation of sanitary sewage from the District to the Regional System. The District and District No. 151 shared all costs of the construction, maintenance and operation of the project on a pro rata basis. District No. 151 operates, maintains and repairs the project. The term of the contract is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

On November 1, 1998, the District executed the First Supplement to Contract for Waste Transportation with District No. 151. The agreement provides for District No. 151 to design and construct a fourth 15" wastewater collection line to accommodate the transportation of sanitary sewage from the District to the Regional System. The District and District No. 151 shared all costs of the construction, maintenance and operation of the fourth wastewater collection line on a pro rata basis. District No. 151 operates, maintains and repairs the line. The District's capacity is 71.60% and District No. 151 is 28.40%. The term of the contract is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

On July 1, 2000, the District executed the Contract for Parkside at Kingwood Glen Waste Transportation with District No. 151. In accordance with the agreement, District No. 151 constructed lift station no. 4, one 10-inch wastewater collection line and one 6-inch force main. On September 21, 2006, the District executed an amendment to the contract which increased District No. 132's capacity in the lift station and sanitary sewer lines. Both districts shared all costs of the construction, maintenance and operation on a pro rata basis.

District No. 151 operates, maintains and repairs the lines and force main. District No. 151's current capacity is 24.42% and the District's capacity is 75.58%. The term of the agreement is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 12. GROUNDWATER REDUCTION PLAN PARTICIPATION AGREEMENT

On April 30, 2002, the District entered into a Groundwater Reduction Plan Participation Agreement with the West Harris County Regional Water Authority (the “Authority”). The Authority was created under Article 16, Section 59 of the Texas Constitution by House Bill 1842 (the “Act”), as passed by the 77th Texas Legislature, in 2001. The Act empowers the Authority for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and the control of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. The Authority is overseeing that its participants comply with subsidence district pumpage requirements. The District is considered a “Contract Member” of the Authority. The District does not lie within the Authority’s boundaries and is not entitled to vote for any director of the Authority. The term of this agreement is for 40 years.

The District pays the Authority a water well pumpage fee, based on the amount of water pumped from all well(s) owned and operated by the District. This fee will enable the Authority to fulfill its purpose and regulatory functions. The current fee charged is \$3.45 per 1,000 gallons of water pumped from each well.

NOTE 13. STRATEGIC PARTNERSHIP AGREEMENT

Effective March 31, 2005, the District entered into a Strategic Partnership Agreement with the City of Houston, Texas. This agreement was amended on November 21, 2019. The agreement provides that in accordance with Subchapter F of Chapter 43 of the Local Government Code and Act, the City shall annex a tract of land defined as the “Tract” for the limited purposes of applying the City’s Planning, Zoning, Health, and Safety Ordinances within the Tract within the boundaries of the District. The District will continue to develop, to own, and to operate and maintain a water, wastewater, and drainage system in the District. The City imposes a Sales and Use Tax within the boundaries of the Tract at the rate of one percent or the rate specified under future amendments to Chapter 321 of the Tax Code. The City pays the District one-half of all Sales and Use Tax revenues within 30 days of the City receiving the funds from the State Comptroller’s office. The City agrees that it will not annex the District for full purposes or commence any action to annex the District for full purposes during the term of this agreement. The term of this agreement is 30 years from its effective date.

NOTE 14. ECONOMIC UNCERTAINTIES

On March 11, 2020, the World Health Organization declared the COVID-19 virus a global pandemic. Since that time, the District has not experienced any decrease in property values, unusual tax delinquencies, or interruptions to service as a result of COVID-19. The District will continue to carefully monitor the situation and evaluate the financial statement impact, if any, that results from the pandemic.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021

NOTE 15. FM 1960 WIDENING AND EXPANSION PROJECT

The Texas Department of Transportation (TxDOT) is requiring the District to relocate water and wastewater pipelines that conflict with the TxDOT FM 1960 Expansion Project. The District expended \$2,229,434 during the current and prior fiscal years on engineering and the acquisition of easements needed to relocate the lines. The District expects to be reimbursed approximately 80% of these costs from TxDOT at the completion of the project. Reimbursement is expected in fiscal year 2022.

DRAFT SUBJECT TO CHANGE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
REQUIRED SUPPLEMENTARY INFORMATION

MAY 31, 2021

DRAFT SUBJECT TO CHANGE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED MAY 31, 2021

| | Original and Final Budget | Actual | Variance Positive (Negative) |
|---------------------------------------|------------------------------|---------------------|------------------------------------|
| REVENUES | | | |
| Property Taxes | \$ 545,000 | \$ 567,056 | \$ 22,056 |
| Water Service | 700,000 | 579,006 | (120,994) |
| Wastewater Service | 650,000 | 733,944 | 83,944 |
| Sales Tax Revenues | 1,317,000 | 1,898,843 | 581,843 |
| Water Authority Fees | 990,000 | 983,721 | (6,279) |
| Penalty and Interest | 40,000 | 50,125 | 10,125 |
| Tap, Inspection and Reconnection Fees | 30,000 | 126,596 | 96,596 |
| Investment and Miscellaneous Revenues | 159,000 | 33,704 | (125,296) |
| TOTAL REVENUES | \$ 4,431,000 | \$ 4,972,995 | \$ 541,995 |
| EXPENDITURES | | | |
| Service Operations: | | | |
| Professional Fees | \$ 186,340 | \$ 312,857 | \$ (126,517) |
| Contracted Services | 161,220 | 191,464 | (30,244) |
| Purchased Wastewater Service | 462,888 | 517,612 | (54,724) |
| Utilities | 101,000 | 123,755 | (22,755) |
| Water Authority Assessments | 1,163,000 | 1,214,874 | (51,874) |
| Repairs and Maintenance | 1,056,000 | 1,238,907 | (182,907) |
| Other | 191,501 | 206,126 | (14,625) |
| Capital Outlay | 3,226,814 | 2,000,644 | 1,226,170 |
| TOTAL EXPENDITURES | \$ 6,548,763 | \$ 5,806,239 | \$ 742,524 |
| NET CHANGE IN FUND BALANCE | \$ (2,117,763) | \$ (833,244) | \$ 1,284,519 |
| FUND BALANCE - JUNE 1, 2020 | 9,754,068 | 9,754,068 | |
| FUND BALANCE - MAY 31, 2021 | \$ 7,636,305 | \$ 8,920,824 | \$ 1,284,519 |

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

SUPPLEMENTARY INFORMATION REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MAY 31, 2021

DRAFT SUBJECT TO CHANGE

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2021**

1. SERVICES PROVIDED BY THE DISTRICT DURING THE FISCAL YEAR:

| | | | | | |
|--------------|--|-------|----------------------|--------------|------------|
| <u> X </u> | Retail Water | _____ | Wholesale Water | <u> X </u> | Drainage |
| <u> X </u> | Retail Wastewater | _____ | Wholesale Wastewater | _____ | Irrigation |
| _____ | Parks/Recreation | _____ | Fire Protection | _____ | Security |
| _____ | Solid Waste/Garbage | _____ | Flood Control | _____ | Roads |
| <u> X </u> | Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect) | | | | |
| _____ | Other (specify): _____ | | | | |

2. RETAIL SERVICE PROVIDERS

a. RETAIL RATES FOR A 5/8" METER (OR EQUIVALENT):

Based on the rate order approved September 26, 2019.

| | <u>Minimum Charge</u> | <u>Minimum Usage</u> | <u>Flat Rate Y/N</u> | <u>Rate per 1,000 Gallons over Minimum Use</u> | <u>Usage Levels</u> |
|---|-----------------------|----------------------|----------------------|--|---|
| WATER: | \$ 10.00 | 10,000 | N | \$ 1.25 \$ 1.50 \$ 1.80 \$ 2.50 | 10,001 to 20,000 20,001 to 30,000 30,001 to 40,000 40,001 and up |
| WASTEWATER: | \$ 16.00 | 30,000 | N | \$ 1.00 \$ 1.20 | 30,001 to 40,000 40,001 and up |
| SURCHARGE: Water Authority Fees | | | N | \$ 3.45 | Each 1,000 gallons over -0- usage |
| District employs winter averaging for wastewater usage? | | | | | _____ <u> X </u> Yes No |

Total monthly charges per 10,000 gallons usage: Water: \$10.00 Wastewater: \$16.00 Surcharge: \$34.50 Total: \$60.50

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2021**

2. RETAIL SERVICE PROVIDERS (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

| <u>Meter Size</u> | <u>Total Connections</u> | <u>Active Connections</u> | <u>ESFC Factor</u> | <u>Active ESFCs</u> |
|---------------------------------|------------------------------|-------------------------------|------------------------|-------------------------|
| Unmetered | | | x 1.0 | |
| ≤ ³ / ₄ " | 1,534 | 1,517 | x 1.0 | 1,517 |
| 1" | 259 | 255 | x 2.5 | 638 |
| 1½" | 56 | 52 | x 5.0 | 260 |
| 2" | 81 | 77 | x 8.0 | 616 |
| 3" | 7 | 6 | x 15.0 | 90 |
| 4" | 4 | 4 | x 25.0 | 100 |
| 6" | 3 | 3 | x 50.0 | 150 |
| 8" | 2 | 2 | x 80.0 | 160 |
| 10" | 1 | 1 | x 115.0 | 115 |
| Total Water Connections | <u>1,947</u> | <u>1,917</u> | | <u>3,646</u> |
| Total Wastewater Connections | <u>1,863</u> | <u>1,839</u> | x 1.0 | <u>1,839</u> |

3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited)

| | | |
|------------------------------|-------------|-------------------------------------|
| Gallons pumped into system: | 357,246,000 | Water Accountability Ratio: 84% |
| | | (Gallons billed/Gallons pumped) |
| Gallons billed to customers: | 300,812,000 | |
| Gallons sold: | 1,041,0000 | To: Harris County Municipal Utility |
| | | District No. 151 |

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2021**

4. STANDBY FEES (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes No

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

5. LOCATION OF DISTRICT:

Is the District located entirely within one county?

Yes No

County in which District is located:

Harris County, Texas

Is the District located within a city?

Entirely Partly Not at all

Is the District located within a city's extraterritorial jurisdiction (ETJ)?

Entirely Partly Not at all

ETJ in which District is located:

City of Houston, Texas

Are Board Members appointed by an office outside the District?

Yes No

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED MAY 31, 2021

| | |
|--|----------------------------|
| PROFESSIONAL FEES: | |
| Auditing | \$ 17,000 |
| Engineering | 107,700 |
| Legal | 188,157 |
| TOTAL PROFESSIONAL FEES | <u>\$ 312,857</u> |
| PURCHASED WASTEWATER SERVICE | <u>\$ 517,612</u> |
| CONTRACTED SERVICES: | |
| Appraisal District | \$ 4,223 |
| Bookkeeping | 23,220 |
| Operations and Billing | 135,535 |
| Tax Collector | 28,486 |
| TOTAL CONTRACTED SERVICES | <u>\$ 191,464</u> |
| UTILITIES | <u>\$ 123,755</u> |
| REPAIRS AND MAINTENANCE | <u>\$ 1,238,907</u> |
| ADMINISTRATIVE EXPENDITURES: | |
| Director Fees, Including Payroll Taxes | \$ 14,333 |
| Insurance | 34,882 |
| Office Supplies and Postage | 54,569 |
| Travel and Meetings | 2,598 |
| Other | 5,885 |
| TOTAL ADMINISTRATIVE EXPENDITURES | <u>\$ 112,267</u> |
| CAPITAL OUTLAY | <u>\$ 2,000,644</u> |
| OTHER EXPENDITURES: | |
| Chemicals | \$ 37,438 |
| Laboratory Fees | 6,810 |
| Permit Fees | 7,308 |
| Tap Connection and Inspection Fees | 36,328 |
| Water Authority Assessments | 1,214,874 |
| Regulatory Assessment | 5,975 |
| TOTAL OTHER EXPENDITURES | <u>\$ 1,308,733</u> |
| TOTAL EXPENDITURES | <u><u>\$ 5,806,239</u></u> |

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
INVESTMENTS
MAY 31, 2021

| Fund | Identification or Certificate Number | Interest Rate | Maturity Date | Balance at End of Year | Accrued Interest Receivable at End of Year |
|---------------------------|---|------------------|------------------|---------------------------|---|
| <u>GENERAL FUND</u> | | | | | |
| LOGIC | XXXX2001 | Varies | Daily | \$ 6,370,185 | \$ |
| Certificate of Deposit | XXXX5913 | 0.65% | 07/08/21 | 240,000 | 1,398 |
| Certificate of Deposit | XXXX1587 | 0.35% | 01/06/22 | 240,000 | 334 |
| Certificate of Deposit | XXXX5187 | 0.30% | 01/06/22 | 240,000 | 286 |
| Certificate of Deposit | XXXX1130 | 0.25% | 01/08/22 | 246,067 | 241 |
| Certificate of Deposit | XXXX0392 | 0.30% | 08/20/21 | 244,308 | 203 |
| Certificate of Deposit | XXXX1123 | 0.20% | 08/22/21 | 244,344 | 132 |
| Certificate of Deposit | XXXX3476 | 0.25% | 03/08/22 | 240,000 | 138 |
| TOTAL GENERAL FUND | | | | <u>\$ 8,064,904</u> | <u>\$ 2,732</u> |

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MAY 31, 2021

| | Maintenance Taxes | |
|-----------------------------|-------------------|------------|
| TAXES RECEIVABLE - | | |
| JUNE 1, 2020 | \$ 25,514 | |
| Adjustments to Beginning | | |
| Balance | (11,731) | \$ 13,783 |
| Original 2020 Tax Levy | \$ 492,334 | |
| Adjustment to 2020 Tax Levy | 85,347 | 577,681 |
| TOTAL TO BE | | |
| ACCOUNTED FOR | | \$ 591,464 |
| | | |
| TAX COLLECTIONS: | | |
| Prior Years | \$ (1,839) | |
| Current Year | 568,895 | 567,056 |
| | | |
| TAXES RECEIVABLE - | | |
| MAY 31, 2021 | | \$ 24,408 |
| | | |
| TAXES RECEIVABLE BY | | |
| YEAR: | | |
| 2020 | | \$ 8,786 |
| 2019 | | 2,990 |
| 2018 | | 1,356 |
| 2017 | | 852 |
| 2016 | | 637 |
| 2015 | | 492 |
| 2014 | | 337 |
| 2013 | | 329 |
| 2012 and prior | | 8,629 |
| TOTAL | | \$ 24,408 |

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MAY 31, 2021

| | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| PROPERTY VALUATIONS: | | | | |
| Land | \$ 205,228,907 | \$ 199,787,070 | \$ 192,479,250 | \$ 185,234,007 |
| Improvements | 530,120,741 | 506,019,803 | 471,056,437 | 481,989,868 |
| Personal Property | 53,480,446 | 56,411,816 | 54,733,516 | 56,564,169 |
| Exemptions | <u>(132,373,943)</u> | <u>(125,073,485)</u> | <u>(117,241,248)</u> | <u>(117,007,602)</u> |
| TOTAL PROPERTY VALUATIONS | <u>\$ 656,456,151</u> | <u>\$ 637,145,204</u> | <u>\$ 601,027,955</u> | <u>\$ 606,780,442</u> |
| TAX RATES PER \$100 VALUATION: | | | | |
| Debt Service | \$ 0.000 | \$ 0.00 | \$ 0.00 | \$ 0.0091 |
| Maintenance | <u>0.088</u> | <u>0.09</u> | <u>0.09</u> | <u>0.0852</u> |
| TOTAL TAX RATES PER \$100 VALUATION | <u>\$ 0.088</u> | <u>\$ 0.09</u> | <u>\$ 0.09</u> | <u>\$ 0.0943</u> |
| ADJUSTED TAX LEVY* | <u>\$ 577,681</u> | <u>\$ 573,431</u> | <u>\$ 540,925</u> | <u>\$ 572,194</u> |
| PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED | <u>98.48 %</u> | <u>99.48 %</u> | <u>99.75 %</u> | <u>99.85 %</u> |

* Based upon the adjusted tax levy at the time of the audit for the fiscal year in which the tax was levied.

Maintenance Tax – Maximum tax rate of \$1.00 per \$100 of assessed valuation approved by voters on January 11, 1975

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND - FIVE YEARS

| | Amounts | | |
|--|---------------------|-----------------------|----------------------|
| | 2021 | 2020 | 2019 |
| REVENUES | | | |
| Property Taxes | \$ 567,056 | \$ 561,426 | \$ 533,060 |
| Water Service | 579,006 | 615,766 | 597,486 |
| Wastewater Service | 733,944 | 716,105 | 699,802 |
| Sales Tax Revenues | 1,898,843 | 1,721,181 | 1,725,473 |
| Water Authority Fees | 983,721 | 962,631 | 815,282 |
| Penalty and Interest | 50,125 | 40,177 | 17,888 |
| Tap, Inspection and Reconnection Fees | 126,596 | 52,582 | 111,591 |
| Investment and Miscellaneous Revenues | 33,704 | 221,545 | 261,044 |
| TOTAL REVENUES | \$ 4,972,995 | \$ 4,891,413 | \$ 4,761,626 |
| EXPENDITURES | | | |
| Professional Fees | \$ 312,857 | \$ 218,816 | \$ 353,010 |
| Contracted Services | 191,464 | 193,976 | 138,219 |
| Purchased Wastewater Service | 517,612 | 366,067 | 370,346 |
| Utilities | 123,755 | 105,379 | 101,553 |
| Water Authority Assessments | 1,214,874 | 1,142,825 | 959,579 |
| Repairs and Maintenance | 1,238,907 | 1,617,202 | 920,549 |
| Other | 206,126 | 188,566 | 214,208 |
| Capital Outlay | 2,000,644 | 2,940,706 | 149,902 |
| TOTAL EXPENDITURES | \$ 5,806,239 | \$ 6,773,537 | \$ 3,207,366 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ (833,244) | \$ (1,882,124) | \$ 1,554,260 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers In(Out) | \$ | \$ | \$ 37,921 |
| Contributed by Other Governmental Units | \$ | \$ | \$ |
| TOTAL OTHER FINANCING SOURCES (USES) | \$ - 0 - | \$ - 0 - | \$ 37,921 |
| NET CHANGE IN FUND BALANCE | \$ (833,244) | \$ (1,882,124) | \$ 1,592,181 |
| BEGINNING FUND BALANCE | 9,754,068 | 11,636,192 | 10,044,011 |
| ENDING FUND BALANCE | \$ 8,920,824 | \$ 9,754,068 | \$ 11,636,192 |

See accompanying independent auditor's report.

| | | Percentage of Total Revenues | | | | |
|----------------------|---------------------|------------------------------|-----------------|----------------|----------------|----------------|
| 2018 | 2017 | 2021 | 2020 | 2019 | 2018 | 2017 |
| \$ 508,658 | \$ 516,024 | 11.4 % | 11.5 % | 11.3 % | 10.9 % | 10.1 % |
| 639,283 | 650,198 | 11.6 | 12.6 | 12.5 | 13.8 | 12.9 |
| 684,559 | 719,846 | 14.8 | 14.6 | 14.7 | 14.8 | 14.3 |
| 1,791,074 | 1,655,459 | 38.2 | 35.2 | 36.2 | 38.7 | 32.8 |
| 832,154 | 802,620 | 19.8 | 19.7 | 17.1 | 18.0 | 15.9 |
| 18,869 | 25,035 | 1.0 | 0.8 | 0.4 | 0.4 | 0.5 |
| 35,422 | 408,690 | 2.5 | 1.1 | 2.3 | 0.8 | 8.1 |
| 120,982 | 272,005 | 0.7 | 4.5 | 5.5 | 2.6 | 5.4 |
| <u>\$ 4,631,001</u> | <u>\$ 5,049,877</u> | <u>100.0 %</u> | <u>100.0 %</u> | <u>100.0 %</u> | <u>100.0 %</u> | <u>100.0 %</u> |
| \$ 199,973 | \$ 167,220 | 6.3 % | 4.5 % | 7.4 % | 4.3 % | 3.3 % |
| 130,801 | 135,771 | 3.9 | 4.0 | 2.9 | 2.8 | 2.7 |
| 216,043 | 389,606 | 10.4 | 7.5 | 7.8 | 4.7 | 7.7 |
| 110,326 | 115,731 | 2.5 | 2.2 | 2.1 | 2.4 | 2.3 |
| 1,003,599 | 824,918 | 24.4 | 23.4 | 20.2 | 21.7 | 16.3 |
| 659,828 | 799,372 | 24.9 | 33.1 | 19.3 | 14.2 | 15.8 |
| 171,219 | 363,980 | 4.1 | 3.9 | 4.5 | 3.7 | 7.2 |
| 398,706 | 296,198 | 40.2 | 60.1 | 3.1 | 8.6 | 5.9 |
| <u>\$ 2,890,495</u> | <u>\$ 3,092,796</u> | <u>116.7 %</u> | <u>138.7 %</u> | <u>67.3 %</u> | <u>62.4 %</u> | <u>61.2 %</u> |
| <u>\$ 1,740,506</u> | <u>\$ 1,957,081</u> | <u>(16.7) %</u> | <u>(38.7) %</u> | <u>32.7 %</u> | <u>37.6 %</u> | <u>38.8 %</u> |
| \$ (350,000) | \$ (125,000) | | | | | |
| | 155,811 | | | | | |
| <u>\$ (350,000)</u> | <u>\$ 30,811</u> | | | | | |
| \$ 1,390,506 | \$ 1,987,892 | | | | | |
| 8,653,505 | 6,665,613 | | | | | |
| <u>\$ 10,044,011</u> | <u>\$ 8,653,505</u> | | | | | |

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND - FIVE YEARS

| | Amounts | | |
|--|----------|----------|--------------|
| | 2021 | 2020 | 2019 |
| REVENUES | | | |
| Property Taxes | \$ | \$ | \$ |
| Penalty and Interest | | | 3,873 |
| Investment and Miscellaneous Revenues | | | 154 |
| TOTAL REVENUES | \$ - 0 - | \$ - 0 - | \$ 4,027 |
| EXPENDITURES | | | |
| Tax Collection Expenditures | \$ | \$ | \$ 37,511 |
| Debt Service Principal | | | 385,000 |
| Debt Service Interest and Fees | | | 6,616 |
| TOTAL EXPENDITURES | \$ - 0 - | \$ - 0 - | \$ 429,127 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ - 0 - | \$ - 0 - | \$ (425,100) |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers In (Out) | \$ - 0 - | \$ - 0 - | \$ (37,921) |
| NET CHANGE IN FUND BALANCE | \$ - 0 - | \$ - 0 - | \$ (463,021) |
| BEGINNING FUND BALANCE | | | 463,021 |
| ENDING FUND BALANCE | \$ - 0 - | \$ - 0 - | \$ - 0 - |
| TOTAL ACTIVE RETAIL WATER CONNECTIONS | 1,917 | 1,912 | 1,916 |
| TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS | 1,839 | 1,834 | 1,840 |

See accompanying independent auditor's report.

| | | Percentage of Total Revenues | | | | |
|---------------------|---------------------|------------------------------|--------------|---------------------|------------------|------------------|
| 2018 | 2017 | 2021 | 2020 | 2019 | 2018 | 2017 |
| \$ 54,338 | \$ 58,289 | % | % | % | 91.8 % | 88.0 % |
| 3,717 | 7,712 | | | 96.2 | 6.3 | 11.7 |
| 1,109 | 196 | | | 3.8 | 1.9 | 0.3 |
| <u>\$ 59,164</u> | <u>\$ 66,197</u> | <u>%</u> | <u>%</u> | <u>100.0 %</u> | <u>100.0 %</u> | <u>100.0 %</u> |
| \$ 38,023 | \$ 36,229 | % | % | 931.5 % | 64.3 % | 54.7 % |
| 200,000 | 205,000 | | | 9,560.5 | 338.0 | 309.7 |
| 16,356 | 23,890 | | | 164.3 | 27.6 | 36.1 |
| <u>\$ 254,379</u> | <u>\$ 265,119</u> | <u>%</u> | <u>%</u> | <u>10,656.3 %</u> | <u>429.9 %</u> | <u>400.5 %</u> |
| <u>\$ (195,215)</u> | <u>\$ (198,922)</u> | <u>N/A %</u> | <u>N/A %</u> | <u>(10,556.3) %</u> | <u>(329.9) %</u> | <u>(300.5) %</u> |
| <u>\$ 350,000</u> | <u>\$ 125,000</u> | | | | | |
| \$ 154,785 | \$ (73,922) | | | | | |
| <u>308,236</u> | <u>382,158</u> | | | | | |
| <u>\$ 463,021</u> | <u>\$ 308,236</u> | | | | | |
| <u>1,915</u> | <u>1,914</u> | | | | | |
| <u>1,834</u> | <u>1,831</u> | | | | | |

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MAY 31, 2021

District Mailing Address - Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US L.L.P.
1301 McKinney Avenue, Suite 5100
Houston, TX 77010-3095

District Telephone Number - (713) 651-3751

| Board Members | Term of Office (Elected or Appointed) | Fees of office for the year ended May 31, 2021 | Expense reimbursements for the year ended May 31, 2021 | Title |
|----------------------|--|---|--|------------------------|
| Tim Stine | 05/18 – 05/22 Elected | \$ 4,650 | \$ 117 | President |
| Don House | 05/18 – 05/22 Elected | \$ 2,100 | \$ -0- | Vice President |
| Jerrel Holder | 05/20 – 05/24 Elected | \$ 2,550 | \$ -0- | Secretary |
| Gregg Mielke | 05/20 – 05/24 Elected | \$ 1,950 | \$ -0- | Assistant Secretary |
| Mike Whitaker | 05/20 – 05/24 Elected | \$ 1,950 | \$ 32 | Assistant Secretary |

Notes: No Director has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District’s developers or with any of the District’s consultants.

Submission date of most recent District Registration Form: September 2020

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200 as set by Board Resolution on August 21, 2003. Fees of Office are the amounts actually paid to a Director during the District’s current fiscal year.

See accompanying independent auditor’s report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MAY 31, 2021

| Consultants: | <u>Date Hired</u> | <u>Fees for the year ended May 31, 2021</u> | <u>Title</u> |
|--|-------------------|---|----------------------------|
| Norton Rose Fulbright US L.L.P. | 09/25/74 | \$ 186,487 | General Counsel |
| McCall Gibson Swedlund Barfoot PLLC | 05/02/88 | \$ 17,000 | Auditor |
| Myrtle Cruz, Inc. | 03/01/93 | \$ 26,666 | Bookkeeper |
| Perdue, Brandon, Fielder, Collins & Mott, L.L.P. | 04/18/96 | \$ 1,670 | Delinquent Tax Attorney |
| Brown & Gay Engineers, Inc. | 09/11/02 | \$ 590,499 | Engineer |
| Masterson Advisors LLC | 05/17/18 | \$ -0- | Financial Advisor |
| Inframark, LLC | 03/18/94 | \$ 1,068,324 | Operator |
| Bob Leared Interests | 06/22/95 | \$ 34,464 | Tax Assessor/ Collector |
| Mary Jarmon | 03/19/20 | \$ -0- | Investment Officer |

See accompanying independent auditor's report.

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

August 19, 2021

Board of Directors
Harris County Municipal
Utility District No. 132

We have audited the financial statements of the governmental activities and each major fund of Harris County Municipal Utility District No. 132 (the "District") for the year ended May 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our evergreen audit engagement letter to you dated May 18, 2017 and subsequent audit continuance letters. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. Significant accounting policies used by the District, including new accounting policies, if any, that have been adopted and implemented during the current fiscal year, are discussed in Note 2. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. The financial statement disclosures are neutral, consistent, and clear.

Accounting estimates are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were management's estimate of depreciable lives of capital assets. Depreciation of infrastructure assets is based on industry wide accepted estimated useful lives taken on a straight-line basis, or on the life of the applicable contract in the case of intangible assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The District's bookkeeper will be provided with all such adjustments.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 19, 2021.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to perform the following non-attest services for the District: (1) preparation of financial statements and related notes and schedules in conformity with accounting principles generally accepted in the United States of America and (2) preparation of capital assets and due to developer schedules. These services were performed based on information provided by you. We performed these services in accordance with applicable professional standards. The non-attest services we performed are limited to those specifically defined and did not result in assuming management responsibilities.

We applied certain limited procedures to the Management's Discussion and Analysis and the budgetary comparison schedule for the General Fund, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information required by the Texas Commission on Environmental Quality, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Directors of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

August 19, 2021

Board of Directors
Harris County Municipal
Utility District No. 132
Harris County, Texas

In planning and performing our audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements of the District's financial statements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Material Weaknesses

Last year, and again this year, we observed the following matters that we consider to be control deficiencies, significant deficiencies or material weaknesses.

The District's management consists of an elected Board of Directors (the "Directors"). Some Districts, from time to time, also have employees that function as a component of management. In most cases the day-to-day operations are performed by private companies ("Consultants") under contract with the District. The Directors, and from time to time employees, of the District supervise the performance of the Consultants; however, although the Consultants can be part of the District's system of internal control, the Consultants are not members of management. Ultimately, the Directors, and from time to time employees, of the District are responsible for the design and implementation of the system of internal control.

As is common within the system of internal control of most small organizations, the accounting function of the District does not prepare the financial statements complete with footnotes in accordance with accounting principles generally accepted in the United States of America. Accordingly, the District has not established internal controls over the preparation of its financial statements. This condition is considered to be a material weakness of the District's system of internal control over financial reporting.

Material Weaknesses (Continued)

During the course of performing an audit, it is not unusual for the auditor to prepare various journal entries to present the financial statements on the government-wide basis of accounting. Management's reliance upon the auditor to detect and make these necessary adjustments is considered to be a material weakness in internal control. In addition, the District's Management relies on the District's auditor to prepare the capital asset and depreciation schedules and post adjustments related to the presentation of the capital assets in the government-wide financial statements. This reliance on the auditor to perform this function is considered to be a material weakness in the system of internal control. Auditing standards does not make exceptions for reporting deficiencies that are adequately mitigated with nonaudit services rendered by the auditor or deficiencies for which the remedy would be cost prohibitive.

We agree with the objective of auditing standards to inform an organization of all the conditions in its internal control that interfere with its ability to record financial data reliably and issue financial statements free of material misstatement. Communication of the material weaknesses above helps to emphasize that the responsibility for financial reporting rests entirely with the organization and not the auditor.

Management's Response

The District's Board of Directors is appointed or elected from the general population. The Board engages consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. Based on the auditor's unmodified opinion and after reading the financial statements, the Board believes the financial statements to be materially correct. The Board does not think that the addition of an employee or consultant to oversee the annual financial reporting process is necessary nor would it be cost effective.

Conclusion

Management's written response to the material weaknesses identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

This communication is intended solely for the information and use of the Board of Directors and the Texas Commission on Environmental Quality and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HARRIS COUNTY, TEXAS
AUGUST 19, 2021

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
13100 Wortham Center Drive, Suite 235
Houston, Texas 77065-5610

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 132, (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of May 31, 2021, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of August 19, 2021, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 18, 2017, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.
- 6) Related party relationships and transactions, if any, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

- 8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

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

Government—specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

- 21) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 23) There are no violations or possible violations of laws and regulations, provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 24) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved and accepted responsibility for those financial statements and related notes.
- 25) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral, except as disclosed in the basic financial statements.
- 26) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 27) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 28) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.
- 29) The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
- 30) All funds that meet the quantitative criteria for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 31) Components of net position (net investment in capital assets; restricted; and unrestricted), and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 32) Provisions for uncollectible receivables have been properly identified and recorded, if applicable.
- 33) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 34) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

- 35) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 36) Deposits and investment securities are properly classified as to risk and are properly disclosed.
- 37) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 38) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 39) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 40) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 41) With respect to the supplementary information required by the Water District Financial Management Guide,
 - a) We acknowledge our responsibility for presenting this information in accordance with the Commission's requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission's requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

**HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132**

Signatures of the Board of Directors

TAX COLLECTOR'S OATH

Harris County MUD 132

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin

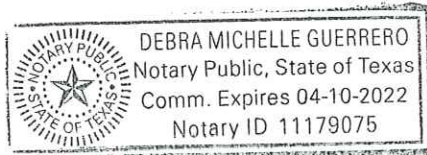
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of August, 2021.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 8/19/21

HARRIS COUNTY M.U.D. #132
TAX ASSESSOR/COLLECTOR'S REPORT

7/31/2021

| | | | |
|---------------------------------------|----|-------------------|----------------------------|
| Taxes Receivable: 8/31/2020 | \$ | 54,487.60 | |
| Reserve for Uncollectables | (| 33,277.30) | |
| Adjustments | | <u>107.65</u> | \$ <u>21,317.95</u> |
| Original 2020 Tax Levy | \$ | 492,333.63 | |
| Adjustments | | <u>83,376.77</u> | <u>575,710.40</u> |
| Total Taxes Receivable | | | \$ 597,028.35 |
| Prior Years Taxes Collected | \$ | 5,931.98 | |
| 2020 Taxes Collected (98.8%) | | <u>568,848.79</u> | <u>574,780.77</u> |
| Taxes Receivable at: 7/31/2021 | | | \$ <u>22,247.58</u> |

2020 Receivables:
Debt Service
Maintenance 6,850.99

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #132

| | Month of 7/2021 | Fiscal to Date 6/01/2021 - 7/31/2021 |
|-----------------------------------|-----------------------|---|
| Beginning Cash Balance | \$ 63,659.67 | 66,315.73 |
| Receipts: | | |
| Current & Prior Years Taxes | 449.23- | 123.84 |
| Penalty & Interest | 29.13 | 245.79 |
| Additional Collection Penalty | 39.01 | 126.42 |
| Stale Dated Checks | 772.36 | 796.80 |
| Overpayments | | 164.70 |
| Refund - due to adjustments | 616.04 | 1,994.43 |
| Rendition Penalty | | 9.71 |
| TOTAL RECEIPTS | \$ 1,007.31 | 3,461.69 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | 90.14 | 243.21 |
| CAD Quarterly Assessment | | 1,034.00 |
| Refund - due to adjustments | 1,378.22 | 2,543.94 |
| Transfer to General Fund | 10,000.00 | 10,000.00 |
| Tax Assessor/Collector Fee | 2,245.45 | 4,490.90 |
| Bank Charge | 49.12 | 108.68 |
| Rendition Penalty CAD Portion | | 7.24 |
| Postage | 191.51 | 560.31 |
| Records Maintenance | 30.00 | 30.00 |
| Copies | 124.34 | 124.34 |
| Envelopes - May Del Stmt | | 51.60 |
| Positive Pay | 25.00 | 50.00 |
| TOTAL DISBURSEMENTS | (\$ 14,133.78) | (19,244.22) |
| CASH BALANCE AT: 7/31/2021 | \$ 50,533.20 | 50,533.20 |

HARRIS COUNTY M.U.D. #132

Disbursements for month of August, 2021

| Check@ | Payee | Description | Amount |
|------------------------|-------------------------------|-----------------------------|---------------------|
| 1680 | Lodge At Westlake Apartments | Refund - due to adjustments | \$ 101.52 |
| 1681 | Don Griffin Real Estate Inc | Refund - due to adjustments | 65.02 |
| 1682 | Burger King Corp #4777 | Refund - due to adjustments | 49.92 |
| 1683 | Chick Fil A Inc | Refund - due to adjustments | 148.33 |
| 1684 | Atascocita 1692 LLC | Refund - due to adjustments | 54.57 |
| 1685 | Lowe's Home Centers Inc #1530 | Refund - due to adjustments | 196.43 |
| 1686 | Element Fleet Corporation | Refund - due to adjustments | .25 |
| 1687 | Bob Leared | Tax Assessor/Collector Fee | 2,690.41 |
| TOTAL DISBURSEMENTS | | | \$ 3,306.45 |
| Remaining Cash Balance | | | \$ <u>47,226.75</u> |

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 7/2021 | Adjustments To Collections 7/2021 | Total Tax Collections at 7/31/2021 | Total Taxes Receivable at 7/31/2021 | Collection Percentage |
|------|-----------------------------------|---|--|---|--------------------------|
| 2020 | 166.81 | 615.79- | 568,848.79 | 6,850.99 | 98.810 |
| 2019 | | .25- | 559,867.29 | 2,788.38 | 99.504 |
| 2018 | | | 531,174.44 | 1,329.86 | 99.750 |
| 2017 | | | 566,387.77 | 852.52 | 99.850 |
| 2016 | | | 567,730.82 | 637.00 | 99.888 |
| 2015 | | | 577,186.33 | 493.74 | 99.915 |
| 2014 | | | 596,268.19 | 337.11 | 99.943 |
| 2013 | | | 592,701.33 | 328.81 | 99.945 |
| 2012 | | | 698,937.26 | 281.88 | 99.960 |
| 2011 | | | 987,519.33 | 566.48 | 99.943 |
| 2010 | | | 1,454,093.59 | 862.60 | 99.941 |
| 2009 | | | 1,522,906.66 | 812.42 | 99.947 |
| 2008 | | | 1,474,164.14 | 794.53 | 99.946 |
| 2007 | | | 1,439,191.03 | 619.95 | 99.957 |
| 2006 | | | 1,280,418.91 | 618.59 | 99.952 |
| 2005 | | | 1,774,756.21 | 688.28 | 99.961 |
| 2004 | | | 2,007,456.15 | 164.64 | 99.992 |
| 2003 | | | 1,898,821.26 | 786.24 | 99.959 |
| 2002 | | | 1,765,848.46 | 170.52 | 99.990 |
| 2001 | | | 1,702,889.94 | 176.40 | 99.990 |
| 2000 | | | 1,606,559.30 | 191.10 | 99.988 |
| 1999 | | | 1,508,261.67 | 199.19 | 99.987 |
| 1998 | | | 1,418,394.68 | 202.86 | 99.986 |
| 1997 | | | 1,439,047.38 | 211.83 | 99.985 |
| 1996 | | | 1,404,559.60 | 219.32 | 99.984 |
| 1995 | | | 1,351,231.35 | 223.73 | 99.983 |
| 1994 | | | 1,272,691.77 | 214.91 | 99.983 |
| 1993 | | | 1,190,627.58 | 212.39 | 99.982 |
| 1992 | | | 1,118,809.31 | 211.68 | 99.981 |
| 1991 | | | 1,064,724.10 | 199.63 | 99.981 |
| 1990 | | | 1,010,235.99 | | 100.000 |
| 1989 | | | 1,038,281.57 | | 100.000 |
| 1988 | | | 1,084,280.96 | | 100.000 |
| 1987 | | | 1,084,794.90 | | 100.000 |
| 1986 | | | 1,157,367.54 | | 100.000 |
| 1985 | | | 1,158,289.16 | | 100.000 |
| 1984 | | | 970,629.19 | | 100.000 |

(Percentage of collections same period last year 98.498)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|---------|----------|-------------|----------------------------|---------------|
| 2020 | 654,216,505 | 11 / 11 | .088000 | 83,376.77 | 10.62 | 575,699.78 |
| 2019 | 625,173,138 | 23 / 23 | .090000 | 71,866.42 | | 562,655.67 |
| 2018 | 591,674,872 | 34 / 34 | .090000 | 36,134.64 | 3.24 | 532,504.30 |
| 2017 | 601,656,888 | 36 / 36 | .094300 | 21,464.44 | 122.08 | 567,240.29 |
| 2016 | 591,750,572 | 49 / 49 | .096100 | 23,871.57 | 304.60 | 568,367.82 |
| 2015 | 564,467,611 | 45 / 45 | .102400 | 50,466.59 | 334.65 | 577,680.07 |
| 2014 | 523,571,842 | 51 / 51 | .114000 | 68,403.31 | 266.62 | 596,605.30 |
| 2013 | 474,682,503 | 63 / 63 | .125000 | 44,328.86 | 324.17 | 593,030.14 |
| 2012 | 451,286,318 | 56 / 56 | .155000 | 40,300.52 | 274.77 | 699,219.14 |
| 2011 | 449,659,888 | 78 / 78 | .220000 | 131,465.45 | 1,166.21 | 988,085.81 |
| 2010 | 434,510,941 | 01 / 56 | .335000 | 114,475.12 | 655.83 | 1,454,956.19 |
| 2009 | 454,980,097 | 01 / 51 | .335000 | 132,656.05 | 464.49 | 1,523,719.08 |
| 2008 | 440,463,925 | 02 / 67 | .335000 | 165,583.65 | 595.67 | 1,474,958.67 |
| 2007 | 411,626,399 | 01 / 10 | .350000 | 137,381.75 | 882.02 | 1,439,810.98 |
| 2006 | 366,374,335 | 01 / 82 | .350000 | 186,042.05 | 1,273.32 | 1,281,037.50 |
| 2005 | 386,345,294 | 01 / 73 | .460000 | 149,733.52 | 1,744.16 | 1,775,444.49 |
| 2004 | 358,713,310 | 01 / 39 | .560000 | 196,911.56 | 1,173.77 | 2,007,620.79 |
| 2003 | 339,570,610 | 04 / 35 | .560000 | 257,924.17 | 1,987.94 | 1,899,607.50 |
| 2002 | 304,739,010 | 07 / 35 | .580000 | 238,424.45 | 1,467.17 | 1,766,018.98 |
| 2001 | 284,211,440 | 16 / 39 | .600000 | 137,823.36 | 2,202.30 | 1,703,066.34 |
| 2000 | 247,644,090 | 15 / 40 | .650000 | 137,047.67 | 2,936.99 | 1,606,750.40 |
| 1999 | 223,008,520 | 11 / 34 | .677500 | 157,458.98 | 2,457.95 | 1,508,460.86 |
| 1998 | 206,110,430 | 32 / 32 | .690000 | 111,247.62 | 3,564.55 | 1,418,597.54 |
| 1997 | 199,883,920 | 00 / 00 | .720520 | 68,339.32 | 944.39 | 1,439,259.21 |
| 1996 | 188,360,160 | 00 / 00 | .746000 | 99,171.01 | 387.62 | 1,404,778.92 |
| 1995 | 177,642,980 | 00 / 00 | .761000 | 66,551.99 | 408.58 | 1,351,455.08 |
| 1994 | 174,220,060 | 00 / 00 | .731000 | 18,255.63 | 634.49 | 1,272,906.68 |
| 1993 | 165,026,400 | 00 / 00 | .722400 | 1,074.65 | 1,261.79 | 1,190,839.97 |
| 1992 | 155,553,340 | 00 / 00 | .720000 | 197.21 | 962.10 | 1,119,020.99 |
| 1991 | 157,621,010 | 00 / 00 | .679000 | 199.63 | 1,608.93 | 1,064,923.73 |
| 1990 | 155,659,125 | 00 / 00 | .650000 | | 1,547.84 | 1,010,235.99 |
| 1989 | 159,958,894 | 16 / 16 | .650000 | 498.61- | 952.63 | 1,038,281.57 |
| 1988 | 155,029,730 | 18 / 18 | .700000 | 620.55- | 306.60 | 1,084,280.96 |
| 1987 | 155,113,920 | 00 / 00 | .700000 | 953.33- | 49.21 | 1,084,794.90 |
| 1986 | 165,338,220 | 00 / 00 | .700000 | | | 1,157,367.54 |
| 1985 | 165,469,880 | 00 / 00 | .700000 | | | 1,158,289.16 |
| 1984 | 138,661,313 | 00 / 00 | .700000 | | | 970,629.19 |

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

| Year | Debt Service Rate | Debt Service Levy | Maintenance Rate | Maintenance Levy |
|------|-------------------|-------------------|------------------|------------------|
| 2020 | | | .088000 | 575,699.78 |
| 2019 | | | .090000 | 562,655.67 |
| 2018 | | | .090000 | 532,504.30 |
| 2017 | .009100 | 54,738.97 | .085200 | 512,501.32 |
| 2016 | .009600 | 56,777.61 | .086500 | 511,590.21 |
| 2015 | .015900 | 89,698.35 | .086500 | 487,981.72 |
| 2014 | .027500 | 143,917.96 | .086500 | 452,687.34 |
| 2013 | .030000 | 142,327.23 | .095000 | 450,702.91 |
| 2012 | .060000 | 270,665.49 | .095000 | 428,553.65 |
| 2011 | .125000 | 561,412.37 | .095000 | 426,673.44 |
| 2010 | .240000 | 1,042,356.66 | .095000 | 412,599.53 |
| 2009 | .240000 | 1,091,619.62 | .095000 | 432,099.46 |
| 2008 | .240000 | 1,056,686.79 | .095000 | 418,271.88 |
| 2007 | .250000 | 1,028,436.39 | .100000 | 411,374.59 |
| 2006 | .250000 | 915,026.77 | .100000 | 366,010.73 |
| 2005 | .360000 | 1,389,478.30 | .100000 | 385,966.19 |
| 2004 | .400000 | 1,434,014.82 | .160000 | 573,605.97 |
| 2003 | .400000 | 1,356,862.47 | .160000 | 542,745.03 |
| 2002 | .400000 | 1,217,944.17 | .180000 | 548,074.81 |
| 2001 | .510000 | 1,447,606.39 | .090000 | 255,459.95 |
| 2000 | .610000 | 1,507,873.39 | .040000 | 98,877.01 |
| 1999 | .637500 | 1,419,400.43 | .040000 | 89,060.43 |
| 1998 | .650000 | 1,336,360.02 | .040000 | 82,237.52 |
| 1997 | .680000 | 1,358,319.30 | .040520 | 80,939.91 |
| 1996 | .710000 | 1,336,987.94 | .036000 | 67,790.98 |
| 1995 | .727000 | 1,291,074.63 | .034000 | 60,380.45 |
| 1994 | .697000 | 1,213,701.75 | .034000 | 59,204.93 |
| 1993 | .690000 | 1,137,430.20 | .032400 | 53,409.77 |
| 1992 | .690000 | 1,072,395.08 | .030000 | 46,625.91 |
| 1991 | .649000 | 1,017,872.63 | .030000 | 47,051.10 |
| 1990 | .620000 | 963,609.76 | .030000 | 46,626.23 |
| 1989 | .620000 | 990,360.93 | .030000 | 47,920.64 |
| 1988 | .670000 | 1,037,811.82 | .030000 | 46,469.14 |
| 1987 | .670000 | 1,038,303.74 | .030000 | 46,491.16 |
| 1986 | .670000 | 1,107,766.12 | .030000 | 49,601.42 |
| 1985 | .670000 | 1,108,648.25 | .030000 | 49,640.91 |
| 1984 | .670000 | 929,030.84 | .030000 | 41,598.35 |

HARRIS COUNTY M.U.D. #132

Notes:

\$ 616.04 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #23, 11. MULTIPLE ACCOUNTS
2019 .25
2020 615.79

\$ 772.36 - STALE DATED CHECK #1612 ISSUED 12/20.
0153-000-0011

HARRIS COUNTY M.U.D. #132

| Tax Exemptions: | 2020 | 2019 | 2018 |
|------------------------|---------|---------|--------|
| Homestead | .200 | .200 | .200 |
| Over 65 | 40,000 | 40,000 | 40,000 |
| Disabled | 100,000 | 100,000 | 40,000 |

Last Bond Premium Paid:

| Payee | Date of Check | Amount |
|-------------------------|---------------|--------|
| McDonald & Wessendorff | 12/17/2020 | 400.00 |
| 01/24/2021 - 01/24/2022 | | |

| Adjustment Summary: | 2020 | |
|----------------------------|------------|------------------|
| 10/2020 | / CORR 001 | 41,849.28 |
| 11/2020 | / CORR 003 | 37,288.73 |
| 12/2020 | / CORR 004 | 6,068.60 |
| 1/2021 | / CORR 005 | 4,025.67 |
| 2/2021 | / CORR 006 | 27.67- |
| 3/2021 | / CORR 007 | 3,342.60- |
| 4/2021 | / CORR 008 | 50.90 |
| 5/2021 | / CORR 009 | 565.26- |
| 6/2021 | / CORR 010 | 1,355.96- |
| 7/2021 | / CORR 011 | 614.92- |
| TOTAL | | 83,376.77 |

HARRIS COUNTY M.U.D. #132
Homestead Payment Plans

| <u>Account no.</u> | <u>Tax</u> <u>Year</u> | <u>Last</u> <u>Payment</u> <u>Amount</u> | <u>Last</u> <u>Payment</u> <u>Date</u> | <u>Balance</u> <u>Due</u> |
|--------------------|---------------------------|--|--|------------------------------|
| *Total | Count | 0 | | |
| (I) - BLI Contract | | | (A) - Delinquent Attorney Contract | |

Standard Payment Plans

| <u>Account no.</u> | <u>Tax</u> <u>Year</u> | <u>Last</u> <u>Payment</u> <u>Amount</u> | <u>Last</u> <u>Payment</u> <u>Date</u> | <u>Balance</u> <u>Due</u> |
|--------------------|---------------------------|--|--|------------------------------|
| *Total | Count | 0 | | |

DEPOSITORY PLEDGE AGREEMENT

WHEREAS, this Depository Pledge Agreement (“Agreement”) is entered into on _____, 2021, by and among Harris County Municipal Utility District No. 132 (“District”), a conservation and reclamation district created and operating pursuant to Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code, as amended; Allegiance Bank (“Bank”), and Federal Home Loan Bank of Dallas (the “Safekeeping Institution”).

WHEREAS, the District has selected the Bank, a national banking association or state chartered bank, as a depository for certain of its funds to be held in demand deposits or interest-bearing time deposits as follows:

| Account Name(s) | Type of Account | Account Number |
|-----------------|-----------------|----------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

and such additional accounts as the District may from time to time designate, and the Bank desires to be the depository of such funds;

WHEREAS, the District has deposited and might in the future deposit public funds in the Bank in amounts exceeding the applicable insurance provided by the Federal Deposit Insurance Corp. (FDIC) as may be applicable from time to time;

WHEREAS, the District has requested that its deposits in excess of the FDIC insurance be otherwise secured;

WHEREAS, the excess funds deposited with the Bank must be continuously secured by a

valid pledge to the District of collateral which, under the laws of the State of Texas, can be used to secure the excess deposits of the District, and the aggregate market value, exclusive of accrued interest, of the collateral shall at all times be equal to or in excess of such total excess funds of the District on deposit with the Bank; and

WHEREAS, to the extent the Bank uses eligible securities to secure the District's deposit of excess funds, the Bank will place the above securities for safekeeping in a custodial account at the Safekeeping Institution, which is another financial institution not owned or controlled by the Bank or its holding company; and

WHEREAS, to the extent the Bank uses a letter of credit issued by an agency or instrumentality of the United States of America to secure the District's deposit of excess funds, such letter of credit shall meet the requirements set forth in this Agreement and shall be held by the District;

NOW, THEREFORE, for value received and in consideration of the mutual promises and covenants herein contained, the District, the Bank and the Safekeeping Institution agree as follows:

1. **SECURITY.** The Bank hereby pledges to the District securities (the "Pledged Securities") with a market value, exclusive of any accrued interest, equal to at least 105 percent of District deposits in excess of FDIC insurance less the face value of any letter of credit issued on behalf of the District for the account of the Bank by an agency or instrumentality of the United States, including the Federal Home Loan Bank of Dallas.

2. **SAFEKEEPING PROVISION.** The Bank will place the Pledged Securities with Federal Home Loan Bank of Dallas (the “Safekeeping Institution”) for safekeeping. Except as provided in paragraph 9 disposition of the Pledged Securities shall be subject only to the joint written instructions of both (a) an authorized individual appointed by the District, and (b) a specifically authorized officer of the Bank. The Safekeeping Institution named herein hereby agrees to hold all securities deposited with it pursuant to the terms of this Agreement, to identify the pledge of the securities on the books of the Safekeeping Institution, to issue a trust receipt for such Pledged Securities and to deliver the Pledged Securities in accordance with the terms hereof. The Safekeeping Institution agrees to serve as collateral agent for the District and to take any additional measures necessary to allow the District to perfect its security interest in the securities.

3. **STATEMENTS.** Contemporaneously with the execution of this Agreement and at the time of the substitution or release of any of the Pledged Securities, the Bank shall execute and deliver to the District a memorandum describing the securities deposited to the Safekeeping Institution as Pledged Securities or withdrawn as Pledged Securities from the Safekeeping Institution. The Bank agrees to furnish to the District a statement describing the Pledged Securities held in safekeeping in the Safekeeping Institution on at least a monthly basis. The statement will include par value, market value, and maturity date. The same statement will also be available upon demand of the District.

4. **FINANCIAL POSITION.** The Bank will provide a statement of its financial position on at least a quarterly basis. The Bank will provide an annual statement audited by its outside auditors including a statement by its outside auditors as to its “fair presentation.”

5. **SUBSTITUTION.** The Bank shall have the right, with the prior written consent of the District, to purchase and sell, and substitute or replace, any and all of the Pledged Securities with like securities. A written notice stating the par value, maturity date and market value on the proposed date of substitution must be sent to the District by the Bank prior to any substitution or exchange. If approved, the substituted securities shall become Pledged Securities and thereafter shall be subject to all the terms and conditions of this Agreement.

6. **LETTER OF CREDIT.** The Bank may provide to the District as eligible security for District deposits in excess of the FDIC coverage one or more letters of credit for the benefit of the District and for the account of the Bank issued by the Federal Home Loan Bank of Dallas (each a “Letter of Credit”). The face amount of the Letters of Credit outstanding at any time shall be equal to no less than the amount of the District’s deposits in excess of FDIC coverage, including accrued interest, less the market value, exclusive of accrued interest, of any Pledged Securities. Each Letter of Credit shall be irrevocable and shall provide that the District may draw an amount up to the face amount of the Letter of Credit after an event of default specified in paragraph 8 upon presentation of a draw request and the original Letter of Credit. The Bank agrees that the District shall have the right to direct that the proceeds of a draw request be deposited in an account designated by the District in its sole discretion. Each Letter of Credit shall be held by the District and shall be valued at its face value.

7. **REPRESENTATIONS.** The Bank represents to the District:

- (a) That the Bank is the sole legal and actual owner of all securities pledged to the District;

- (b) That no other security interest has been, nor will be, granted in that portion of the Pledged Securities utilized to collateralize District deposits;
- (c) That District deposits at the Bank not in excess of \$250,000, or such other amount as may be applicable from time to time, are insured by the FDIC.

DEFAULT. The Bank shall be in default if it fails to pay all or any part of a demand deposit, a matured time deposit, or a matured certificate of deposit, including earned interest, at the specified maturity date. The Bank shall also be in default if ruled “bankrupt,” “insolvent” or “failed” by Federal Banking Regulators.

8. **PROCEEDS.** In the event of a default, failure or insolvency of the Bank, the District shall be deemed to have vested full title to all Pledged Securities. The District is hereby empowered to take possession of and transfer or sell any and all Pledged Securities. If the security is transferred, ownership of the security will transfer entirely to the District. If the security is liquidated, any proceeds over the value of the defaulted amount of the matured investment, including accrued interest, plus expenses related to the liquidation transaction, shall be returned to the Bank. This power is in addition to other remedies which the District may have under this Agreement and without prejudice to its rights to maintain any suit in any court for redress of injuries sustained by the District under this Agreement.

9. **DUTIES.** The Bank shall faithfully do and perform all of the duties and obligations required by the laws of the State of Texas for depositories of the District, and shall upon presentation pay all checks drawn on it by the duly authorized representatives of the District against collected funds of the District on demand deposit, and shall at the expiration of the term for which it has been chosen as depository of the District turn over to its successor all

funds, property and things of value coming into its hands as depository; however, the Letter of Credit shall be non-cancellable during its term.

10. **NON-ASSIGNABILITY.** The collateral agreement is not assignable in whole or in part but is binding on the parties hereto, their successors and assigns.

11. **TERMINATION.** This agreement may be terminated by either the Bank, the District or the Safekeeping Institution by giving thirty (30) days prior written notice to the other parties. The Bank shall be responsible for all costs necessary in the use or confirmation of the Letters of Credit and agrees that these costs shall not be a charge against the District.

12. **LAW GOVERNING.** All applicable provisions and requirements of the laws of the State of Texas governing depositories for the District shall be a part of this Agreement.

13. **AUTHORIZATION.** The Bank represents and warrants that this Agreement is made pursuant to and is duly authorized by the Board of Directors or the Loan Committee, which approval is reflected in the minutes of said Board or committee of the Bank. The Bank further warrants and represents that this Agreement has been continuously, from the time of its execution, an official record of the Bank.

14. **SAFEKEEPING FEES.** Any and all fees of the Safekeeping Institution in connection with the safekeeping of Pledged Securities for the benefit of the District shall be borne by the Bank.

15. **SOLE AGREEMENT.** This is the sole Depository Pledge Agreement among the parties and supersedes any and all prior agreements.

WITNESS the execution hereof this _____ day of _____, 2021.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

Allegiance Bank

By: _____
Name: _____
Title: _____

ATTEST:

Federal Home Loan Bank of Dallas
SAFEKEEPING INSTITUTION

By: _____
Name: _____
Title: _____

ATTEST:

ADDENDUM A-1

At its Board meeting on _____, the Board of Directors of Harris County Municipal Utility District No. 132 (“District”) designated the following individuals as authorized representatives pursuant to Section 2 of that certain Depository Pledge Agreement dated as of _____, to direct Federal Home Loan Bank of Dallas (“Safekeeping Institution”) in regard to collateral pledges, releases and substitutions in the joint safekeeping account and to accept letters of credit provided as collateral on behalf of the District. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative’s Signature

Name and Title

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

By: _____
Secretary
Board of Directors, Harris County Municipal
Utility District No. 132

ADDENDUM A-2

The following individuals are authorized representatives of Allegiance Bank pursuant to Section 2 of that certain Depository Pledge Agreement dated as of _____, to direct Federal Home Loan Bank of Dallas (“Safekeeping Institution”) in regard to collateral pledges, releases and substitutions in the joint safekeeping account and to accept letters of credit provided as collateral on behalf of the Bank. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative’s Signature

Name and Title

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

By: _____

Authorized Officer
Allegiance Bank



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of August 19th, 2021

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:

| | | |
|--|----------|------------|
| Previous cash balance, July 15th, 2021 | | 124,028.39 |
| plus: 1150: water & sewer revenue..... | | 113,412.84 |
| plus: 2161: customer meter deposits..... | | 1,480.00 |
| plus: 4202: inspection fees..... | | 2,385.30 |
| plus: 4300: reg wtr auth revenue..... | | 87,617.85 |
| plus: 4330: penalties & interest-svc accts..... | | 5,105.95 |
| plus: 07/12 City of Houston Apr SPA sales tax..... | | 149,631.07 |
| plus: 07/19 HC151 LS1 share ck 11925..... | | 4,554.37 |
| plus: 07/19 HC151 LS 1 share ck 11926..... | | 1,853.38 |
| plus: 07/20 Webber ck 118686 meters..... | | 142.90 |
| plus: 07/30 HC153 LS exp ck 9473..... | | 15,497.40 |
| plus: 08/19 trf frm Logic..... | | 155,000.00 |
| | | ----- |
| Total Deposits : | | 536,681.06 |
| less: 06/30 rev dupl dep..... | | 92.00 |
| less: 07/09 2 dep ret..... | | 480.50 |
| less: 07/15 2 dep ret..... | | 102.55 |
| less checks completed at or after last meeting : | | |
| 11167 WHCRWA; Jun billing..... | | 93,156.25 |
| 11168 Centerpoint Energy; 5 loc 6/23-7/23..... | | 143.68 |
| 6352 7603 Kings River | 27.07 | |
| 6352 8411 FM1960 | 33.66 | |
| 6352 8502 Rebawood | 39.21 | |
| 6352 19441 W Lake Hous | 21.87 | |
| 6352 21305 Atoscocita | 21.87 | |
| 11169 Hudson Energy; 5 acts holding..... | | 0.00 |
| | | ----- |
| Beginning cash balance, August 19th, 2021 | | 566,734.47 |
| less checks to be presented at this meeting : | | |
| 11170 Tim Stine; 07/15,7/20 director fees..... | | 277.05 |
| 6310 regular meeting | 150.00 | |
| 6310 AJOB mtg 7/20 | 150.00 | |
| 6514 payroll taxes | 22.95- | |
| 11171 Don House; 07/16 director fees..... | | 138.53 |
| 6310 regular meeting | 150.00 | |
| 6514 payroll taxes | 11.47- | |
| 11172 Jerrel Holder; 07/15 director fees..... | | 138.53 |
| 6310 regular meeting | 150.00 | |
| 6514 payroll taxes | 11.47- | |
| 11173 Michael Whitaker; 07/15 director fees..... | | 2,422.43 |
| 6310 regular meeting | 150.00 | |
| 6514 payroll taxes | 57.38- | |
| 6310 AWBD dir fees | 600.00 | |
| 6354 AWBD travel exp | 1,729.81 | |
| 11174 Gregg Mielke; 07/15 director fees..... | | 138.53 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.47- | |
| 11175 Norton Rose Fulbright US LLP; 9495296075/76774 thr 4/30&7/31 | | 7,447.28 |
| 6320 legal fees 7/31 | 4,159.44 | |
| 6320 legal fees 4/30 | 3,287.84 | |
| 11176 Myrtle Cruz, Inc.; July 2021 bookkeeping/exp..... | | 2,483.36 |
| 6333 bookkeeping fees | 1,935.00 | |
| 6340 office expenses | 515.86 | |
| 6333 FA to set taxrate | 32.50 | |
| 11177 Inframark LLC; 66701 Oper. July 2021..... | | 15,754.62 |

HARRIS CO. MUD # 132

Cash Report for Meeting of August 19th, 2021 Page : 2

| | | | |
|-----------------------------------|--|----------------|------------|
| 6332 | residen eq 2880 | 7,200.00 | |
| 6332 | commerl eq 926 | 2,315.00 | |
| 6340 | office expenses | 3,989.62 | |
| 6332 | WT plants | 1,500.00 | |
| 6332 | Lift stations | 750.00 | |
| 11178 | Inframark LLC; 1133878 billing operations..... | | 99,693.59 |
| 6235 | r&m-lift station1 | 16,478.31 | |
| 6235 | r&m-lift stations | 2,546.63 | |
| 6235 | r&m - sewer | 4,277.93 | |
| 6135 | r&m - water | 59,703.68 | |
| 6135 | r&m - water plant | 9,920.22 | |
| 6275 | inspections | 1,135.00 | |
| 6342 | chemicals WP | 4,580.25 | |
| 6324 | laboratory fees | 677.60 | |
| 6332 | administrative | 373.97 | |
| 11179 | Atascocita Joint Operations Board; Aug Sch B & C..... | | 37,991.51 |
| 6201 | schedule B cost | 21,374.63 | |
| 6201 | schedule C cost | 16,616.88 | |
| 11180 | BGE Inc; 6211367/6211373/7210662/65/68/69/73..... | | 56,598.74 |
| 6322 | 7210673 gen eng f | 8,071.36 | |
| 6322 | 7210669wtrlnrp13 | 14,090.46 | |
| 6322 | 7210662FM 1960 WSS A | 18,000.00 | |
| 6322 | 7210665wtrlnrp12 | 8,100.00 | |
| 6322 | 6211367 LS 2&3 reloc | 1,105.00 | |
| 6322 | 7210668RRA/ERA AWIA | 2,868.32 | |
| 6322 | 6211373 WP1/2rehab | 4,363.60 | |
| 11181 | Stuckey's LLC; 2634..... | | 1,999.00 |
| 11182 | Android Construction Services LLC; PayEst 4 wtrln rp1 ph2... | | 174,613.25 |
| 11183 | T. Gray Utility & Rehab Co, LLC; PayEst#2 LS 2 & 3 Rehab.... | | 40,950.00 |
| 11184 | Joseph Kim; dep ref 20015 Lucia..... | | 42.20 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 22.80- | |
| 11185 | Michael/Peggy Jaks; dep ref 8227 Shoregrove..... | | 35.55 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 29.45- | |
| 11186 | Shannon Ritter; dep ref 8223 Magnolia Glen..... | | 15.55 |
| 2161 | customer meter depos | 75.00 | |
| 1150 | less final bill | 59.45- | |
| 11187 | Kayla Baca; dep ref 20314 acapulco Cove..... | | 5.55 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 59.45- | |
| 11188 | Stephen Cernik; pymt ref 20206 Atascocita Lake dr..... | | 52.00 |
| 11189 | Ricardo Di Rocco; dep ref 8342 Atascocita Lk..... | | 9.00 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 56.00- | |
| 11190 | Complete Property Services LLC; pymt ref 8731 Summit Pines.. | | 146.00 |
| 11191 | Tricon SFR2020-2 Borrower LLC; dep ref 8610 Pine Shores..... | | 9.00 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 56.00- | |
| 11192 | David Regan; pymt ref 19515 Pine Echo..... | | 157.90 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 92.90 | |
| 11193 | Craig Finnigan; ref dep 8322 Shoregrove..... | | 64.15 |
| 2161 | customer meter depos | 65.00 | |
| 1150 | less final bill | 0.85- | |
| 11194 | West Harris County Regional Water Authority; billing..... | | |
| 11195 | CenterPoint Energy; act @ 5 locations..... | | |
| 11196 | Hudson Energy; 5 acts..... | | |
| 07/06-07/30 previous cash balance | | 124,028.39 | |
| 13 | receipts | 536,681.06 | |
| 27 | current checks | < 441,183.32 > | |
| | other disbursements | < 93,974.98 > | |
| | ending cash balance | | 125,551.15 |

HARRIS CO. MUD # 132

Cash Report for Meeting of August 19th, 2021 Page : 3

TIME DEPOSIT INVESTMENTS:

| | | |
|--|------------|------------|
| Veritex Bank; 2/20/2021 due 8/20/2021 @0.30%..... | | 244,308.16 |
| Spirit of Texas; 2/22/21 due 8/22/2021 @ .20%..... | | 244,343.38 |
| Independent Bank; 1/6/2021 due 1/6/2022 @ .35%..... | | 240,000.00 |
| Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%..... | | 240,000.00 |
| Allegiance Bank; 1/08/21 due 1/08/22 @.25%..... | | 246,066.99 |
| Wallis State Bank; 3/8/21 due 3/8/22 @ .25%..... | | 240,000.00 |
| Texan Bank; 7/8/21 due 7/8/22 @ .45%..... | | 241,564.66 |
| previous balance | 240,000.00 | |
| interest earned | 1,564.66 | |

DEMAND DEPOSIT INVESTMENTS:

| | | |
|----------------------------------|--------------|--------------|
| BBVA Bank; MMS xxxxx0486..... | | 40,495.11 |
| previous balance | 30,495.11 | |
| 06/01 interest | 0.10 | |
| 06/15 service cha | 0.10- | |
| 07/14 tax transfer | 10,000.00 | |
| Logic (Texstar); xxxxxx2001..... | | 5,965,490.91 |
| previous balance | 6,120,185.28 | |
| 06/30 interest | 305.63 | |
| 8/19 trf to check | 155,000.00- | |
| previous investments | 7,845,398.92 | |
| deposits | 10,000.00 | |
| interest | 1,870.39 | |
| transfers | 155,000.00- | |
| withdrawals | < 0.10 > | |
| ending investments | | 7,702,269.21 |

GENERAL OPERATING FUNDS AVAILABLE August 19th, 2021

=====
\$7,827,820.36
=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 8/19/2021

Recap of Revenues and Expenditures

August 19, 2021 report

July 2021

| REVENUES | Current Period | | | Annual Budget | 2 months Fiscal Year-to-Date | | |
|------------------------------|-------------------|----------------|-----------------|------------------|------------------------------|----------------|-----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating Revenue | 387,133.81 | 371,100 | <i>16,034</i> | 4,836,300 | 763,811.82 | 734,000 | <i>29,812</i> |
| Water Revenue | 57,632.06 | 70,000 | <i>(12,368)</i> | 700,000 | 89,745.20 | 130,000 | <i>(40,255)</i> |
| Sewer Revenue | 55,098.83 | 55,000 | <i>99</i> | 660,000 | 105,005.68 | 110,000 | <i>(4,994)</i> |
| Surface Water Conversion | 87,617.85 | 103,600 | <i>(15,982)</i> | 1,051,300 | 159,116.67 | 189,000 | <i>(29,883)</i> |
| Shared LS(#1) | 21,905.15 | 6,500 | <i>15,405</i> | 78,000 | 28,211.74 | 13,000 | <i>15,212</i> |
| Penalty & Interest | 5,105.95 | 6,000 | <i>(894)</i> | 72,000 | 10,211.12 | 12,000 | <i>(1,789)</i> |
| Maintenance Taxes | 10,000.00 | 0 | <i>10,000</i> | 510,000 | 10,000.00 | 0 | <i>10,000</i> |
| Strategic Partnership Rev | 149,631.07 | 130,000 | <i>19,631</i> | 1,765,000 | 361,276.51 | 280,000 | <i>81,277</i> |
| Miscellaneous | 142.90 | 0 | <i>143</i> | 0 | 244.90 | 0 | <i>245</i> |
| Non-Operating Revenue | 4,255.69 | 4,500 | <i>(244)</i> | 54,000 | 7,075.87 | 9,000 | <i>(1,924)</i> |
| Taps & Inspections | 2,385.30 | 2,500 | <i>(115)</i> | 30,000 | 4,790.90 | 5,000 | <i>(209)</i> |
| Interest Income | 1,870.39 | 2,000 | <i>(130)</i> | 24,000 | 2,284.97 | 4,000 | <i>(1,715)</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 0.00 | 0 | <i>0</i> |
| TOTAL REVENUES | 391,389.50 | 375,600 | <i>15,790</i> | 4,890,300 | 770,887.69 | 743,000 | <i>27,888</i> |

| EXPENDITURES | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
|-----------------------------|---------------------|------------------|----------------|--------------------|---------------------|------------------|----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating | 268,720.82 | 295,998 | <i>27,277</i> | 3,233,739 | 558,368.35 | 567,361 | <i>8,993</i> |
| District Management | 3,115.07 | 1,615 | <i>(1,500)</i> | 55,183 | 7,621.50 | 2,895 | <i>(4,727)</i> |
| District Consultants | 29,251.14 | 39,935 | <i>10,684</i> | 330,720 | 67,671.44 | 66,370 | <i>(1,301)</i> |
| District Operations | 236,354.61 | 254,448 | <i>18,093</i> | 2,847,836 | 483,075.41 | 498,096 | <i>15,021</i> |
| Non-Operating | 265,225.63 | 312,500 | <i>47,274</i> | 2,910,500 | 487,030.61 | 626,000 | <i>138,969</i> |
| TOTAL EXPENDITURES | 533,946.45 | 608,498 | <i>74,552</i> | 6,144,239 | 1,045,398.96 | 1,193,361 | <i>147,962</i> |
| SURPLUS OR (DEFICIT) | (142,556.95) | (232,898) | <i>90,341</i> | (1,253,939) | (274,511.27) | (450,361) | <i>175,850</i> |
| Net Operating Income | 118,412.99 | 75,102 | <i>43,311</i> | 1,602,561 | 205,443.47 | 166,639 | <i>38,804</i> |
| Net Non-Operating Income | (260,969.94) | (308,000) | <i>47,030</i> | (2,856,500) | (479,954.74) | (617,000) | <i>137,045</i> |

() indicates an unfavorable variance

| | | | |
|----------------------------|---------------------|--|---------------------|
| Beginning Balance | 7,969,427.31 | | 8,099,504.63 |
| Net Surplus or (Deficit) | (142,556.95) | | (274,511.27) |
| Deposits Received | 1,480.00 | | 3,832.00 |
| Deposits Refunded | (530.00) | | (1,005.00) |
| Ending Balance | 7,827,820.36 | | 7,827,820.36 |
| Cash Report Balance | 7,827,820.36 | | |
| Customer Deposits | 204,700.54 | | 0.00 |
| Operating Reserve | 2,000,000.00 | | |
| Capital Projects Reserve | 4,000,000.00 | | |
| Debt Service Reserve | 0.00 | | |
| Net Funds Available | 1,623,119.82 | | |

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 8/19/2021

Breakout of Expenditures

| EXPENDITURES | 2 months | | | | | | |
|-----------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|------------------|-----------------|
| | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| DISTRICT MANAGEMENT | 3,115.07 | 1,615.00 | <i>(1,500)</i> | 55,183 | 7,621.50 | 2,895 | <i>(4,727)</i> |
| Director Fees | 1,500.00 | 1,500.00 | 0 | 13,350 | 3,600.00 | 3,000 | <i>(600)</i> |
| Payroll Tax | -114.74 | 115.00 | 230 | 503 | 252.46 | (105) | <i>(357)</i> |
| Election Expense | 0.00 | 0.00 | 0 | 3,000 | 0.00 | 0 | 0 |
| Travel Expenses/Registration | 1,729.81 | 0.00 | <i>(1,730)</i> | 650 | 3,769.04 | 0 | <i>(3,769)</i> |
| Membership Dues | 0.00 | 0.00 | 0 | 680 | 0.00 | 0 | 0 |
| Insurance & Bonds | 0.00 | 0.00 | 0 | 37,000 | 0.00 | 0 | 0 |
| DISTRICT CONSULTANTS | 29,251.14 | 39,935.00 | <i>10,684</i> | 330,720 | 67,671.44 | 66,370 | <i>(1,301)</i> |
| Legal Fees | 7,447.28 | 5,000.00 | <i>(2,447)</i> | 60,000 | 11,019.78 | 9,000 | <i>(2,020)</i> |
| Auditing Fees | 0.00 | 12,500.00 | <i>12,500</i> | 17,500 | 14,000.00 | 12,500 | <i>(1,500)</i> |
| Engineering - General | 8,071.36 | 9,000.00 | 929 | 92,000 | 15,649.16 | 18,000 | 2,351 |
| Financial Advisor Fees | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Accounting Fees | 1,967.50 | 1,935.00 | <i>(33)</i> | 23,220 | 3,902.50 | 3,870 | <i>(33)</i> |
| Operator | 11,765.00 | 11,500.00 | <i>(265)</i> | 138,000 | 23,100.00 | 23,000.00 | <i>(100)</i> |
| Operator Fees - General | 11,765.00 | 11,500.00 | <i>(265)</i> | 138,000 | 23,100.00 | 23,000 | <i>(100)</i> |
| Operator Fees - Special | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| DISTRICT OPERATIONS | 236,354.61 | 254,448.00 | <i>18,093</i> | 2,847,836 | 483,075.41 | 498,096 | <i>15,021</i> |
| Repairs and Maintenance | 92,926.77 | 70,000.00 | <i>(22,927)</i> | 840,000 | 117,905.74 | 140,000 | <i>22,094</i> |
| R&M - Water Plant | 9,920.22 | 15,000.00 | 5,080 | 180,000 | 14,412.60 | 30,000 | 15,587 |
| R&M - Water Distribution | 59,703.68 | 25,000.00 | <i>(34,704)</i> | 300,000 | 75,374.41 | 50,000 | <i>(25,374)</i> |
| R&M - Wastewater Collection | 23,302.87 | 25,000.00 | 1,697 | 300,000 | 28,118.73 | 50,000 | 21,881 |
| R&M - Storm Water Collection | 0.00 | 5,000.00 | 5,000 | 60,000 | 0.00 | 10,000 | 10,000 |
| R&M - General | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Atascocita Central Plant | 37,991.51 | 38,698.00 | 706 | 396,886 | 76,543.92 | 77,396 | 852 |
| Purchased Sewer Service "B" | 21,374.63 | 21,360.00 | <i>(15)</i> | 256,330 | 42,749.26 | 42,720 | <i>(29)</i> |
| Purchased Sewer Service "C" | 16,616.88 | 17,338.00 | 721 | 208,056 | 33,794.66 | 34,676 | 881 |
| Major Repairs / Adjustments | 0.00 | 0.00 | 0 | -67,500 | 0.00 | 0 | 0 |
| R&M - Shared Lift Stations ** | 0.00 | 2,500.00 | 2,500 | 30,000 | 40,599.18 | 5,000 | <i>(35,599)</i> |
| Bulk Water Purchased | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Laboratory Fees | 677.60 | 500.00 | <i>(178)</i> | 6,000 | 1,213.30 | 1,000 | <i>(213)</i> |
| Chemicals | 4,580.25 | 3,000.00 | <i>(1,580)</i> | 36,000 | 7,587.93 | 6,000 | <i>(1,588)</i> |
| Permits & Assessments | 0.00 | 0.00 | 0 | 13,400 | 0.00 | 0 | 0 |
| WHCRWA | 93,156.25 | 119,000.00 | 25,844 | 1,274,500 | 200,848.00 | 226,000 | 25,152 |
| Utilities | 143.68 | 10,000.00 | 9,856 | 118,300 | 3,984.53 | 20,700 | 16,715 |
| Office Expense, Postage | 4,879.55 | 4,000.00 | <i>(880)</i> | 51,000 | 8,659.44 | 8,500 | <i>(159)</i> |
| District Communications | 0.00 | 250.00 | 250 | 3,750 | 0.00 | 500 | 500 |
| Drainage Channel Maint(Stuckey's) | 1,999.00 | 6,500.00 | 4,501 | 78,000 | 25,733.37 | 13,000 | <i>(12,733)</i> |
| Miscellaneous | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| NON-OPERATING | 265,225.63 | 312,500 | <i>47,274</i> | 3,232,500 | 487,031 | 626,000 | <i>117,627</i> |
| Cost of Taps and Inspections | 1,135.00 | 1,500.00 | 365 | 19,000 | 2,676.15 | 4,000 | 1,324 |
| Major Projects | 215,563.25 | 270,000.00 | <i>54,437</i> | 2,435,000 | 383,914.93 | 540,000 | <i>134,743</i> |
| 131-151 Interconnect | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| WP#2 HPT Addition | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Waterline Replacement Ph. 1 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Waterline Replacement Ph. 2 | 174,613.25 | 210,000.00 | 35,387 | 1,470,000 | 285,256.93 | 420,000 | 134,743 |
| Waterline Replacement Ph. 3 | 0.00 | 0.00 | 0 | 550,000 | 0.00 | 0 | 0 |
| Lift Station Nos. 2 & 3 Rehab | 40,950.00 | 60,000.00 | 19,050 | 180,000 | 98,658.00 | 120,000 | 21,342 |
| Water Plant Rehabilitation | 0.00 | 0.00 | 0 | 120,000 | 0.00 | 0 | 0 |
| FM 1960 Utility Relocation | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Smart Meters | 0.00 | 0.00 | 0 | 115,000 | 0.00 | 0 | 0 |
| Weir & Slope Rebuild | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Engineering on Major Projects | 48,527.38 | 41,000.00 | <i>(7,527)</i> | 778,500 | 100,439.53 | 82,000 | <i>(18,440)</i> |
| WP#2 HPT Addition | 0.00 | 0.00 | 0 | 456,500 | 0.00 | 0 | 0 |
| Waterline Replacement Ph. 2 | 8,100.00 | 10,000.00 | 1,900 | 0 | 20,200.00 | 20,000 | <i>(200)</i> |
| Waterline Replacement Ph. 3 | 14,090.46 | 12,500.00 | <i>(1,590)</i> | 0 | 26,590.46 | 25,000 | <i>(1,590)</i> |
| Waterline Replacement Ph. 4 | 0.00 | 0.00 | 0 | 60,000 | 0.00 | 0 | 0 |
| Lift Station Nos. 2 & 3 Rehab | 1,105.00 | 2,500.00 | 1,395 | 127,000 | 2,780.00 | 5,000 | 2,220 |
| Water Plant Rehabilitation | 4,363.60 | 0.00 | <i>(4,364)</i> | 120,000 | 4,363.60 | 0 | <i>(4,364)</i> |
| FM 1960 Utility Relocation | 18,000.00 | 15,000.00 | <i>(3,000)</i> | 7,500 | 43,637.15 | 30,000 | <i>(13,637)</i> |
| Legal-FM 1960 Utility Reloc | 0.00 | 1,000.00 | 1,000 | 7,500 | 0.00 | 2,000 | 2,000 |
| RRA/ERA AWIA | 2,868.32 | 0.00 | <i>(2,868)</i> | 0 | 2,868.32 | 0 | <i>(2,868)</i> |
| TOTAL EXPENDITURES | 533,946.45 | 608,498.00 | <i>74,552</i> | 6,466,239 | 1,045,398.96 | 1,193,361 | <i>126,620</i> |

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2022
Breakout of Expenditures

| | EXPENDITURES | | | | | | | | | | | | Total Actuals |
|---------------------------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|--------------|---------------|
| | Actuals June | Actuals July | Actuals August | Actuals September | Actuals October | Actuals November | Actuals December | Actuals January | Actuals February | Actuals March | Actuals April | Forecast May | |
| DISTRICT MANAGEMENT | | | | | | | | | | | | | |
| Director Fees | 4,506 | 3,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,622 |
| Payroll Tax | 2,100 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 |
| Election Expense | 367 | (115) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 |
| Travel Expenses/Registration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Dues | 2,039 | 1,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,769 |
| Insurance & Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT CONSULTANTS | | | | | | | | | | | | | |
| Legal Fees | 38,420 | 29,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,671 |
| Auditing Fees | 3,573 | 7,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,020 |
| Engineering Fees | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| Financial Advisor Fees | 7,578 | 8,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,649 |
| Accounting Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operator | 1,935 | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,903 |
| Operator Fees - General | 11,335 | 11,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,100 |
| Operator Fees - Special | 11,335 | 11,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,100 |
| DISTRICT OPERATIONS | | | | | | | | | | | | | |
| Repairs and Maintenance | 246,721 | 236,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483,076 |
| R&M - Water Plant | 24,979 | 92,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,906 |
| R&M - Water Distribution | 4,492 | 9,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,413 |
| R&M - Wastewater Collection | 15,671 | 59,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,374 |
| R&M - Storm Water Collection | 4,816 | 23,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,119 |
| Atascocita Central Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Sewer Service "B" | 38,552 | 37,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,544 |
| Purchased Sewer Service "C" | 21,375 | 21,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,750 |
| Major Repairs / Adjustments | 17,178 | 16,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,795 |
| Shared Lift Stations Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bulk Water Purchased | 40,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,599 |
| Laboratory Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chemicals | 536 | 678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213 |
| Permits & Assessments | 3,008 | 4,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,588 |
| WHCRMVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 107,692 | 93,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,848 |
| Office Expense, Postage | 3,841 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,985 |
| District Communications | 3,780 | 4,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,659 |
| Drainage Channel Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous* | 23,734 | 1,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,733 |
| NON-OPERATING | | | | | | | | | | | | | |
| Cost of Taps and Inspections | 221,805 | 265,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 587,070 |
| Major Projects | 1,541 | 1,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,676 |
| 131-151 Interconnect | 168,352 | 215,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,915 |
| WP#2 HPT Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterline Replacement Ph. 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterline Replacement Ph. 2 | 110,644 | 174,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285,257 |
| Waterline Replacement Ph. 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterline Replacement Ph. 4 | 57,708 | 40,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,658 |
| Lift Station Nos. 2 & 3 Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Plant Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FM 1960 Utility Relocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Meters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering on Major Projects | 51,912 | 48,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,879 |
| WP#2 HPT Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,440 |
| Waterline Replacement Ph. 2 | 12,100 | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,200 |
| Waterline Replacement Ph. 3 | 12,500 | 14,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,590 |
| Waterline Replacement Ph. 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station Nos. 2 & 3 Rehab | 1,675 | 1,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,780 |
| Water Plant Rehabilitation | 0 | 4,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,364 |
| FM 1960 Utility Relocation | 25,637 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,637 |
| Legal-FM 1960 Utility Reloc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RRW/ERA AVWIA | 0 | 2,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,868 |
| TOTAL EXPENDITURES | 511,453 | 533,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,045,399 |

HC MUD 132 - City of Houston SPA Revenue

| | |
|-----------|----------------|
| 2013-2014 | \$1,474,848.66 |
| 2014-2015 | \$1,371,303.15 |
| 2015-2016 | \$1,662,643.30 |
| 2016-2017 | \$1,689,937.27 |
| 2017-2018 | \$1,789,328.31 |

2018-2019

| Report date | Chck date | SPA date | Amount |
|--------------|-----------|-----------|-----------------------|
| 7/19/2018 | 6/7/18 | Mar 2018 | 177,157.32 |
| 8/16/2018 | 7/6/18 | Apr 2018 | 132,507.43 |
| 9/20/2018 | 8/14/18 | May 2018 | 144,374.99 |
| 10/18/2018 | 9/7/18 | Jun 2018 | 158,981.06 |
| 11/15/2018 | 10/10/18 | Jul 2018 | 132,991.92 |
| 12/13/2018 | 11/9/18 | Aug 2018 | 132,986.54 |
| 1/17/2019 | 12/10/18 | Sept 2018 | 147,739.96 |
| 2/21/2019 | 1/9/19 | Oct 2018 | 145,314.89 |
| 3/21/2019 | 2/7/19 | Nov 2018 | 129,390.52 |
| 4/18/2019 | 3/7/19 | Dec 2018 | 196,350.53 |
| 5/16/2019 | 4/4/19 | Jan 2019 | 113,547.83 |
| 6/20/2019 | 5/10/19 | Feb 2019 | 132,871.83 |
| Total | | | \$1,744,214.82 |

2019-2020

| Report date | Chck date | SPA date | Amount |
|--------------|-----------|-----------|-----------------------|
| 7/18/2019 | 6/7/19 | Mar 2019 | 152,017.84 |
| 8/15/2019 | 7/15/19 | Apr 2019 | 139,490.52 |
| 9/19/2019 | 8/8/19 | May 2019 | 138,741.56 |
| 10/17/2019 | 9/16/19 | June 2019 | 161,104.01 |
| 11/21/2019 | 10/10/19 | July 2019 | 136,418.68 |
| 12/19/2019 | 11/13/19 | Aug 2019 | 133,792.89 |
| 1/16/2020 | 12/6/19 | Sep 2019 | 155,461.86 |
| 2/20/2020 | 1/13/20 | Oct 2019 | 137,557.60 |
| 3/19/2020 | 2/7/20 | Nov 2019 | 149,539.09 |
| 4/16/2020 | 3/7/20 | Dec 2019 | 205,115.59 |
| 5/21/2020 | 4/14/20 | Jan 2020 | 125,736.55 |
| 6/18/2020 | 5/8/20 | Feb 2020 | 113,811.76 |
| Total | | | \$1,748,787.95 |

2020-2021

| Report date | Chck date | SPA date | Amount |
|--------------|-----------|-----------|-----------------------|
| 7/16/2020 | 7/10/20 | Mar 2020 | 147,691.11 |
| 8/20/2020 | 7/10/20 | Apr 2020 | 122,005.57 |
| 9/17/2020 | 8/7/20 | May 2020 | 148,029.99 |
| 10/15/2020 | 9/10/20 | Jun 2020 | 169,937.67 |
| 11/19/2020 | 10/14/20 | Jul 2020 | 138,251.12 |
| 12/17/2020 | 11/6/20 | Aug 2020 | 138,697.72 |
| 1/21/2021 | 12/7/20 | Sept 2020 | 164,238.83 |
| 2/18/2021 | 1/8/21 | Oct 2020 | 141,481.17 |
| 3/18/2021 | 2/5/21 | Nov 2020 | 147,791.40 |
| 4/15/2021 | 3/5/21 | Dec 2020 | 205,706.02 |
| 5/20/2021 | 4/8/21 | Jan 2021 | 130,554.68 |
| 6/16/2021 | 5/7/21 | Feb 2021 | 128,503.35 |
| Total | | | \$1,782,888.63 |

2021-2022

| Report date | Chck date | SPA date | Amount |
|--------------|-----------|----------|---------------------|
| 7/15/2021 | 6/8/21 | Mar 2021 | 211,645.44 |
| 8/19/2021 | 7/12/21 | Apr 2021 | 149,631.07 |
| Total | | | \$361,276.51 |

Total Collected \$13,625,228.60



Water District Bookkeeping

8/19/2021

Billing JULY 2021

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

June 2021

End of Fiscal Year 5/31/22

| HC #132 | HC #151 | HC #153 | Total |
|---------|---------|---------|-------|
|---------|---------|---------|-------|

| | | | |
|--------|--------|--------|---------|
| 2,058 | 380 | 1,292 | 3,729 |
| 55.18% | 10.18% | 34.64% | 100.00% |

Connections

CK#

UTILITIES

| | | | | | | |
|-----------|-------------------------------------|-------|------|-------|-------|-------|
| | Hudson Energy @8411 FM1960E | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Hudson Energy @8411 FM1960E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6/23-7/23 | CenterPoint @8411 FM1960E 6989363-4 | 18.57 | 3.43 | 11.66 | 33.66 | 11168 |
| | CenterPoint @8411 FM1960E 6989363-4 | 0.00 | 0.00 | 0.00 | 0.00 | |

OPERATIONS

| | | | | | | |
|-----------|--------------------------------|----------|----------|----------|-----------|-------|
| 6/1-6/30 | Repairs and Maintenance LS1/ST | 9,092.73 | 1,677.49 | 5,708.09 | 16,478.31 | 11178 |
| 6/30/2021 | Mowing LS1 Stuckeys inv | 33.11 | 6.11 | 20.78 | 60.00 | 11181 |
| | Mowing LS1 Stuckeys inv | 0.00 | 0.00 | 0.00 | 0.00 | |

CURRENT BALANCE DUE

| | | | |
|----------|----------|----------|-----------|
| 9,144.41 | 1,687.03 | 5,740.53 | 16,571.97 |
|----------|----------|----------|-----------|

PRIOR BALANCE DUE

| | | |
|-----------|------|----------|
| 10,046.11 | 0.00 | 4,703.36 |
|-----------|------|----------|

TOTAL BALANCE DUE

| | |
|----------|-----------|
| 1,687.03 | 10,443.89 |
|----------|-----------|

Please make your check payable to:

Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:

Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@mcruc.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

| <u>Report date</u> | <u>Rate</u> | <u>Net.Asset.Value.</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Account Balance</u> | <u>Market Balance</u> |
|--------------------|-------------|-------------------------|-----------------|--------------------|------------------------|-----------------------|
| 2016 AVG/Total | 0.6951 | 1.000280 | \$2,157,027.62 | -\$377,981.89 | \$1,779,045.73 | \$1,779,492.27 |
| 2017 AVG/Total | 1.1643 | 1.020593 | \$1,544,156.21 | \$0.00 | \$3,323,201.94 | \$3,908,750.12 |
| 2018 AVG/Total | 2.0575 | 1.275583 | \$2,303,394.52 | \$0.00 | \$5,626,596.46 | \$7,314,575.40 |
| 2019 AVG/Total | 2.3387 | 1.150061 | \$1,149,687.06 | \$1,546,381.64 | \$8,322,665.16 | \$8,323,214.46 |
| 2020 AVG/Total | 0.7475 | 1.000779 | \$569,625.62 | -\$2,524,678.87 | \$6,367,611.91 | \$6,369,719.59 |

Current Year

| | | | | | | |
|-----------|--------|----------|----------|---------------|----------------|----------------|
| 1/31/2021 | 0.1289 | 1.000160 | \$705.63 | \$0.00 | \$6,368,317.54 | \$6,369,336.47 |
| 2/28/2021 | 0.1007 | 1.000150 | \$0.00 | \$0.00 | \$6,368,317.54 | \$6,369,272.79 |
| 3/31/2021 | 0.0964 | 1.000145 | \$491.79 | \$0.00 | \$6,368,809.33 | \$6,369,732.81 |
| 4/30/2021 | 0.0113 | 1.00013 | \$966.86 | \$0.00 | \$6,369,776.19 | \$6,370,604.26 |
| 5/31/2021 | 0.0100 | 1.00011 | \$0.00 | -\$100,000.00 | \$6,269,776.19 | \$6,270,465.87 |
| 6/30/2021 | 0.0607 | 1.00040 | \$409.09 | -\$150,000.00 | \$6,120,185.28 | \$6,122,633.35 |
| 7/31/2021 | 0.0518 | 1.000055 | \$305.63 | -\$155,000.00 | \$5,965,490.91 | \$5,965,819.01 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

7/1/2021

to

7/31/2021

| Investment Pools fund | Rate | Beginning Value for Period | | | Gain (Loss) to Market Value | Deposits or (Withdrawals) | Ending Value for Period | | |
|--------------------------|---------|----------------------------|---------|--------------|--------------------------------|------------------------------|-------------------------|---------|--------------|
| | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| OP Logic (TexStar) | 0.0518% | 6,120,185.28 | 1.00007 | 6,120,613.69 | 0.00 | (154,694.37) | 5,965,490.91 | 1.00006 | 5,965,819.01 |
| | 0.0518% | 6,120,185.28 | | 6,120,613.69 | 0.00 | (154,694.37) | 5,965,490.91 | | 5,965,819.01 |

| Certificates of Deposits fund | Rate | Purchase Value | Term in Days | Begin Value for Period | Interest accrued this period | Deposits or (Withdrawals) | Ending Value for Period | Date of Purchase | Date of Maturity |
|----------------------------------|---------|-------------------|-----------------|---------------------------|---------------------------------|------------------------------|----------------------------|---------------------|---------------------|
| OA Spirit of Texas | 0.20% | 244,343.38 | 181 | 244,516.09 | 41.50 | 0.00 | 244,557.60 | 2/22/2021 | 8/22/2021 |
| OA Veritex Bank | 0.30% | 244,308.16 | 181 | 244,571.21 | 62.25 | 0.00 | 244,633.46 | 2/20/2021 | 8/20/2021 |
| OA Wallis State Bank | 0.25% | 240,000.00 | 365 | 240,189.04 | 50.96 | 0.00 | 240,240.00 | 3/8/2021 | 3/8/2022 |
| OA Texan Bank | 0.65% | 240,000.00 | 365 | 241,530.08 | 34.58 | (241,564.66) | 0.00 | 7/8/2020 | 7/8/2021 |
| OA Texan Bank | 0.45% | 241,564.66 | 365 | 0.00 | 74.06 | 241,564.66 | 241,638.72 | 7/8/2021 | 7/8/2022 |
| OA Allegiance Bank | 0.25% | 240,000.00 | 365 | 240,286.03 | 50.96 | 0.00 | 240,336.99 | 1/8/2021 | 1/8/2022 |
| | 0.2988% | 1,450,216.20 | 365 | 1,211,092.45 | 314.31 | 0.00 | 1,211,406.76 | | 152 |
| total investments | 0.0935% | 7,570,401.48 | 365 | 7,331,706.15 | 314.31 | (154,694.37) | 7,176,897.67 | wam: | 27 |

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

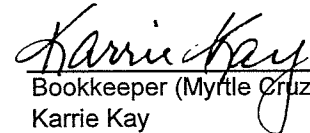
Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/2019



Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

Deposit / Collateral Report by District

PLEDGE

HARRIS COUNTY MUD 132

BBVA

Tax ID - Pledge: 746246462-20158
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant:

Pledge Date: 07/01/2021
 Accounts Through: 6/30/2021 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

| <u>Acct No</u> | <u>Funds Type</u> | <u>Class</u> | <u>Balance</u> | <u>Interest</u> | <u>Total</u> |
|----------------------------------|-------------------|--------------|---------------------|-----------------|---------------------|
| 0000053314 | Interest Account | | \$681,564.94 | \$0.00 | \$681,564.94 |
| 2516150486 | Interest Account | | \$30,495.11 | \$0.00 | \$30,495.11 |
| Subtotal Interest Account | | | \$712,060.05 | \$0.00 | \$712,060.05 |
| Total Deposits | | | \$712,060.05 | \$0.00 | \$712,060.05 |

Securities

| <u>Agency</u> | <u>Custodian</u> | <u>CUSIP</u> | <u>Maturity Date</u> | <u>Date Pledged</u> | <u>Units Pledged</u> | <u>Market Value</u> |
|---------------------------------|------------------|--------------|----------------------|---------------------|----------------------|-----------------------|
| FHLB-A-LO | CH | 154899 | 06/24/2021 | 06/24/2020 03:09 PM | 1,700,000 | \$0.00 |
| FHLB-A-LO | CH | 163320 | 11/04/2021 | 06/24/2021 02:25 PM | 1,300,000 | \$1,300,000.00 |
| Total Securities Pledged | | | | | 3,000,000 | \$1,300,000.00 |

DEPOSIT / COLLATERAL POSITION CALCULATION

| | |
|------------------------------------|-----------------------|
| Subtotal Interest Deposits | \$712,060.05 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$0.00 |
| TOTAL DEPOSITS | \$712,060.05 |
| LESS APPLICABLE FDIC | |
| Subtotal Interest Deposits | \$250,000.00 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$0.00 |
| Deposits Requiring Collateral | \$462,060.05 |
| TOTAL SECURITIES PLEDGED | \$1,300,000.00 |
| DEPOSIT COLLATERAL POSITION - 100% | \$837,939.95 |
| DEPOSIT COLLATERAL POSITION - 105% | \$814,836.95 |
| | 281% |

RESOLUTION REVIEWING INVESTMENT POLICY
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted an investment policy, as amended; and

WHEREAS, the Board of Directors (the "Board") now wishes to review its Amended and Restated Investment Policy, as adopted by the Board on August 20, 2020, and make any desirable changes thereto; and

WHEREAS, the Board has previously designated its Bookkeeper to be the District's investment officer and to exercise responsibility for the investment of District Funds;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

The Board has reviewed its investment policy and investment strategies.

The Board adopts the following changes to its investment policy and investment strategies:

None

The Board has reviewed its methods of purchasing investments and hereby adopts the brokers listed on *Exhibit A* attached hereto as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 19th day of August, 2021.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

EXHIBIT A

INVESTMENT POLICY

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules.* The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments.* The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest (“District Funds”).

A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The portion of its investment portfolio invested in direct obligations of the U.S. Government or certificates of deposit insured by the Federal Deposit Insurance Corporation will be diversified in terms of maturity. If the portion of the District’s portfolio invested in obligations of federal agencies and instrumentalities exceeds \$500,000, the District will attempt to invest in instruments issued by more than one agency or instrumentality and in instruments of various maturities. The District will not invest more than \$500,000 in a certificate of deposit or deposits issued by the same financial institution. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

E. Depositories.

All uninvested District Funds shall be deposited in the District’s depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District’s bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral

on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

F. Disbursements.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

G. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in sub caption 1 or 2 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;

4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

5. Other investments authorized by law and approved by the Board by resolution or minute entry.

6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

7. Interest-bearing banking deposits other than those described by sub caption 6 above if:

a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges

for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in sub caption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies.

The District's investment strategy for each of its accounts follows:

1. Operating Account. The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Officers and Employees.

The following rules shall apply to the officers and employees of the District designated to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the “Board”).

2. The bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District’s investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.

4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District’s investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District’s funds.

EXHIBIT 5

ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a qualified representative of _____
(the "Pool").

2. I am a qualified representative of _____
(the "Advisor").

3. I acknowledge that the Pool/Advisor has received and reviewed the Government's investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Government's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this ____ day of _____, 20 ____.

Title: _____

Business: _____

EXHIBIT 6

Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
2. Shares in money market funds and investment pools may be valued at the current share price.
3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service;or
 - d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

EXHIBIT A
LIST OF AUTHORIZED BROKERS
MYRTLE CRUZ, INC.
REVISED 04/30/2021

AMEGY BANK
ALLEGIANCE BANK
AMERICAN BANK OF COMMERCE (ABC BANK)
AMERICAN NATIONAL BANK OF TEXAS
AMERANT BANK
AUSTIN CAPITAL BANK
BANCORPSOUTH BANK
BANK OF AMERICA
BANK OF AMERICA / MERRILL LYNCH
BANK OF NEW YORK MELLON
BANK OF TEXAS
BANK OF OZARKS
BANK OF THE WEST
BB&T
BBVA
BEAL BANK
CADENCE BANK
CAPITAL ONE
CAPITAL BANK
CENTRAL BANK
CHASEWOOD BANK
CITIBANK N.A.
COMERICA BANK
COMMERCIAL STATE BANK
COMMUNITY BANK OF TEXAS
COMMUNITY STATE BANK
EDWARD JONES
EAST WEST BANK
FEDERATED INVESTORS, INC.
FIRST FINANCIAL BANK
FIRST CITIZENS BANK
FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK
THE FIRST NATIONAL BANK BASTROP
THE FIRST NATIONAL BANK OF BELLVILLE
THE FIRST NATIONAL BANK EDINBURG
FIRST TEXAS BANK
FIRST UNITED BANK
FRONTIER BANK
FROST BANK
GUARANTY BANK & TRUST N.A.
HERITAGE BANK (now **Third Coast Bank**)
HERRING BANK
HILLTOP SECURITIES
HOMETOWN BANK N.A.
IBERIA BANK
INDEPENDENT BANK
INTERNATIONAL BANK OF COMMERCE
JP MORGAN CHASE
LOGIC

LONE STAR BANK
LONE STAR CAPITAL BANK (FORMERLY BUSINESS BK OF TX)
LONE STAR INVESTMENT POOL
MOODY NATIONAL BANK
MORGAN STANLEY
NEW FIRST NATIONAL BANK OF ROSENBERG
ORIGIN BANK
PIONEER BANK
PLAINS CAPITAL BANK
PLAINS STATE BANK
PNC BANK
PROSPERITY BANK
PFM ASSET MANAGEMENT LLC
R BANK
RAYMOND JAMES FINANCIAL, INC.
RBC CAPITAL MARKETS
REGIONS BANK
ROBERT BAIRD
SIMMONS BANK
SPIRIT OF TEXAS BANK
SOUTHSIDE BANK
SOUTHSTAR BANK, SSB
TEXAS CLASS
TEXPOOL
TEXSTAR INVESTMENT POOL
TEXAN BANK (formerly Bank of Fort Bend)
TEXAS CAPITAL BANK
TEXAS FIRST BANK
TEXAS EXCHANGE BANK
TEXAS GULF BANK
TIB - THE INDEPENDENT BANKERS BANK
TEXAS CITIZENS BANK
TEXAS REGIONAL BANK
THE FIRST STATE BANK
THIRD COAST BANK
TRUIST FINANCIAL CORP
TRUSTMARK NATIONAL BANK
UBANK
UBS FINANCIAL SERVICES
UNITED BANK OF EL PASO DEL NORTE
UNITED TEXAS BANK
UNITY NATIONAL BANK
US BANK
VANTAGE BANK TEXAS
VERITEX COMMUNITY BANK
WALLIS BANK
WELLS FARGO
WELLS FARGO SECURITIES
WESTSTAR BANK
WOODFOREST NATIONAL BANK



Harris County MUD 132
Operations Report for the month of
July
8/19/2021

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

| Item | Location | Description | Status |
|-----------|----------|---------------|----------|
| Generator | LS # 1 | Motor Rebuild | Complete |
| | | | |
| | | | |
| | | | |
| | | | |

Current Items Requiring Board Approval

| Request | Location | Description | Est. Cost |
|---------|----------|-------------|-----------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.87 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,946,000
- Total water Pumped for the month 37,910,000
- Accountability 94.8%

- Potable Water Distribution
- Performed the Annual Fire hydrant Maintenance
- Located main line valves on FM 1960
- Located and exposed service lines for Businesses on FM 1960
- Repaired 4 water line leaks

- Moved taps and assisted Tx dot contractor

- Sanitary Sewer Collection
- Processed generator rental invoices for LS # 1
- Replaced the Soft Start on LP # 3 at LS # 1
- Pulled Pumps from LS # 3 for the Contractor
- Purchased degreaser for sewer lines
- Removed sewer stoppage at 7927 FM 1960

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 90 on 7/6
- Delinquent Tags Hung 34 on 7/21
- Disconnects for non-Payment 11 on 7/27
- There are no accounts for Consideration to write offs this month.
- There are two accounts for Consideration to send to Collections this month Totaling \$202.76.

July

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
July 2021**



| OPERATIONS EXPENSES: | July 2021 | 2 MONTHS YTD |
|--|-------------|--------------|
| BASIC OPERATIONS | \$11,765.00 | \$22,845.00 |
| POSTAGE, MAILING, COPIES, ETC. | 3,989.62 | 7,712.10 |
| WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | 0.00 |
| SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | 0.00 |
| WATER PLANT MAINTENANCE | 14,500.46 | 22,000.52 |
| WATER LINE MAINTENANCE | 122,212.89 | 138,419.32 |
| SEWER LINE MAINTENANCE/DRAINAGE DITCH | 4,412.93 | 10,769.94 |
| TEMPORARY METER | 0.00 | 0.00 |
| BUILDER LOT INSPECTION | 0.00 | 0.00 |
| LIFT STATION MAINTENANCE | 19,024.94 | 33,330.46 |
| ADMINISTRATIVE | 373.97 | 373.97 |
| CREDIT MEMO | 0.00 | 0.00 |

| | | |
|------------------------------|---------------------|---------------------|
| TOTAL AMOUNT INVOICED | \$176,279.81 | \$235,451.31 |
|------------------------------|---------------------|---------------------|

| | | |
|--|--------------------|--------------------|
| MAINTENANCE COSTS FOR LIFT STATION NUMBER 1 | \$16,478.31 | \$27,409.19 |
|--|--------------------|--------------------|

| BUILDER DAMAGES | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DY |
|------------------------|---------|------------|------------|-------------|
| CITY OF HOUSTON | \$0.00 | \$0.00 | \$0.00 | \$16,369.06 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TAP ACTIVITIES

| | | |
|--|--------|--------|
| WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC | \$0.00 | \$0.00 |
| SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC | 0.00 | \$0.00 |
| OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERC | 0.00 | \$0.00 |
| ASSESSMENT FEES/BUILDER DEPOSIT | 0.00 | \$0.00 |
| ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL | | 1744 |
| ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL | | 203 |
| ENDING NUMBER OF SEWER CONNECTIONS | | 1853 |

WATER BILL RECEIVABLES

| | |
|--------|-------------|
| 30 DAY | \$15,069.71 |
| 60 DAY | 1,673.91 |
| 90 DAY | 1,437.89 |

WATER PLANT OPERATIONS:

| | BEGINNING | ENDING | GALLONS | GALLONS |
|--|-----------|-----------|------------|------------|
| TOTAL WATER PUMPED | 6/30/2021 | 7/28/2021 | 27,910,000 | 61,656,000 |
| AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect | | | 531,200 | 4,022,700 |
| AMOUNT BILLED | | | 25,946,000 | 51,595,000 |
| ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152 | | | 0 | 0 |
| PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN) | | | 94.87% | 90.21% |
| GALLONS COMMERCIAL, APARTMENTS, IRRIGATION | | | 11,405,000 | 20,286,000 |
| GALLONS RESIDENTIAL | | | 14,541,000 | 31,225,000 |

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
July 2021**



LIFT STATION MAINTENANCE

1. Processed generator rental invoices for Lift Station 1 for January 26 thru March 23, 2021.

Cost: \$8,023.40

2. Investigated lift pump 3 at Lift Station 1 and found soft start bad. Pulled soft start from lift pump 1 and put in lift pump 3. Installed new VFD into lift pump 3 and tested on July 30, 2021.

Cost: \$5,473.63

3. Dewired and pulled lift pumps from Lift Station 3 for the contractors on July 8, 2021.

Cost: \$1,014.40



SEWER LINE MAINTENANCE

1. Jet the sewer main to remove the stoppage at 7927 FM 1960 East on June 24, 2021.

Cost: \$1,590.94

2. Purchased degreaser for the sanitary sewer mains in the district on June 2, 2021.

Cost: \$1,305.21



WATER LINE MAINTENANCE

1. Performed annual fire hydrant preventative maintenance on July 7, 2021.

Cost: \$6,969.84

2. Removed the concrete, exposed the broken water line and made repairs at 7625 FM 1960 East. Compacted stabilized concrete and disposed of spoil concrete and cleaned the area on March 5, 2021.

Cost: \$11,204.26

3. Located, exposed and marked the buried isolation valve on FM 1960 on June 24, 2021.
Cost: \$1,266.71
4. Exposed and identified tap line and fire line at 8602 FM 1960 East on July 26, 2021. Backfilled the area.
Cost: \$1,193.96
5. Exposed, removed and replaced the leaking tap line at 20307 Sunny Shores on July 16, 2021. Backfilled and flagged off the area.
Cost: \$2,598.11
6. Broke out the concrete and exposed the valve stack at 6300 Kings Parkway on July 13, 2021 and disposed of spoil.
Cost: \$1,430.00
7. Removed and replaced 2" meter at Frost Bank on FM 1960 on July 31, 2021.
Cost: \$2,795.00
8. Moved water tap and meter for Burger King on FM 1960 on June 24, 2021.
Cost: \$4,963.47
9. Moved water tap and meter for Panda Express on FM 1960 on June 24, 2021.
Cost: \$2,648.97
10. Moved water tap and meter for McDonalds on FM 1960 on June 24, 2021.
Cost: \$3,291.97
11. Replaced damaged water main at 7126 FM 1960 on July 1, 2021 and installed new gate valve.
Cost: \$2,840.99
12. Replaced the domestic and irrigation meter for Taco Bell at 7126 FM 1960 on July 2, 2021.
Cost: \$1,135.52
13. Purchased materials and extended the water main along FM 1960 for Taco Bell and Wendy's and installed new taps on July 9, 2021.
Cost: \$21,794.23
14. Exposed and extended the service lines and reconnected service at Denny's on FM 1960 on July 28, 2021.
Cost: \$10,803.02
15. Met with contractors, isolated the water mains and flushed the water lines along FM 1960 on July 15, 2021.
Cost: \$1,027.31

16. Located and exercised isolation valves along FM 1960 prior to work on July 26, 2021.

Cost: \$1,048.15

17. Met with contractors, isolated the water mains and flushed the water line along FM 1960 on July 28, 2021.

Cost: \$1,854.19

18. Removed and replaced the 2" water meter for Lupe Tortilla on July 31, 2021.

Cost: \$1,653.20

19. Removed and replaced the 2" water meter for Panera Bread on July 31, 2021.

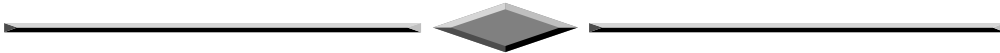
Cost: \$2,280.19

20. Removed and replaced the 2" meter for Modern Dentistry on July 30, 2021.

Cost: \$2,363.62

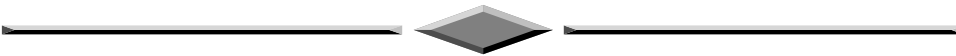
21. Exposed, removed and replaced the leaking service line at 711 Lago Vista Court on July 7, 2021. Backfilled and cleaned the area.

Cost: \$2,602.66



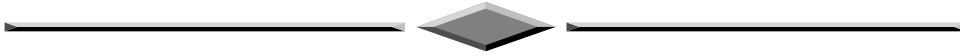
WATER PLANT MAINTENANCE

1. There is no major maintenance items to report this month.

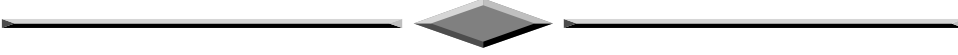


ADMINISTRATIVE MAINTENANCE

1. There are no major maintenance items to report this month.



REQUEST BEING PRESENTED



PENDING

**HARRIS COUNTY UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jul-21**

| WATER PLANT #1 | | |
|-----------------------|--------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED MERCOID SWITCH | \$975.87 |
| Jul-15 | REPLACED AIR LINE | \$600.49 |
| Jun-15 | INSTALLED WELL LOANER MOTOR | \$1,320.23 |
| Nov-15 | REPAIRED WELL 1 | \$53,468.64 |
| Jun-16 | REPLACED 12" CHECK VALVE | \$3,424.14 |
| Sep-16 | CLEAN GST 1 | \$15,892.56 |
| Sep-16 | REPAIRED ATS | \$4,949.32 |
| Aug-17 | CLEANED THE GST | \$4,770.49 |
| Sep-17 | CLEANED GST AND HPT | \$6,234.49 |
| Aug-17 | REPLACED BP CONTACTS & WP2 | \$6,923.54 |
| Sep-17 | REPLACED WELL MOTOR | \$42,445.70 |
| Dec-17 | CLEANED GST 1, HPT 1 AND 3 | \$3,054.39 |
| Jun-18 | CLEANED GST 2 | \$5,101.70 |
| Aug-18 | REPLACED AIR COMPRESSOR BELT | \$2,257.20 |
| Dec-18 | REPLACED SOFT START | \$10,621.02 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801.20 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801.20 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Aug-19 | REPLACED SOIL FROM BLEACH LEAK | \$2,453.95 |
| Oct-19 | CALIBRATE PLC | \$2,878.74 |
| May-20 | REPAIR BP 4 | \$17,385.50 |
| May-20 | REPAIR GENERATOR EXHAUST | \$3,755.30 |
| Jan-21 | GENERATOR RENTAL | \$9,026.56 |
| TOTAL | | \$261,942.23 |

| WATER PLANT #2 | | |
|-----------------------|------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED BOOSTER PUMP 2 BREAKER | \$5,977.91 |
| Aug-15 | REPLACED WELL MOTOR | \$32,302.60 |
| Oct-15 | REPAIRED WELL METER | \$4,364.80 |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$4,199.53 |
| Nov-15 | REPLACED GENERATOR TRANSFER SWITCH | \$18,063.27 |
| Dec-16 | REPAIRED BP MOTOR 3 | \$5,696.21 |
| Feb-17 | REINSTALLED BP MOTOR 1 | \$3,631.57 |
| Sep-17 | VACTORED AND CLEANED GST | \$3,995.07 |
| May-18 | PURCHASED CONTROL TRANSFORMER | \$4,790.72 |
| May-18 | REPLACED BOOSTER PUMP 3 STARTER | \$4,232.10 |
| Sep-18 | REPLACED BP MOTOR 1 | \$5,992.59 |
| Sep-18 | REPAIR BP2 | \$5,041.69 |
| Nov-18 | REPLACED 12" GATE VALVE | \$3,749.19 |
| Feb-19 | PURCHASED AIR RELEASE VALVE | \$2,490.40 |
| Mar-19 | CLEANED GST 2 | \$4,950.00 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Feb-20 | REPAIR AIR RELEASE VALVE | \$3,462.13 |
| Mar-20 | INSTALL SURGE PROTECTION | \$2,964.07 |
| Mar-20 | REPLACED GST LEVEL GAUGE | \$3,365.61 |
| TOTAL | | \$117,739.78 |

| LIFT STATION #1 | | |
|------------------------|--------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-16 | DERAGGED LIFT PUMPS | \$2,080.85 |
| Jul-16 | CLEANED LIFT STATION | \$28,429.56 |
| Jun-16 | PURCHASE LIFT PUMPS | \$85,987.55 |
| Sep-16 | REPLACED BREAKERS AND OVERLOADS | \$6,292.44 |
| Aug-17 | CLEANED LIFT STATION AFTER HURRICANE | \$9,682.83 |
| Sep-17 | REPLACED VENT | \$2,133.56 |
| Oct-18 | CLEANED LIFT STATION | \$5,459.65 |
| Oct-18 | INSTALLED CONTROL PANEL EXHAUST FAN | \$2,303.94 |
| Nov-18 | REPAIRED RAILS | \$2,661.12 |
| Nov-18 | INSTALLED SOFT START | \$2,792.44 |
| Jan-19 | REPAIRED LIFT PUMP 2 | \$17,500.57 |
| Apr-19 | REPAIRED LP 1 | \$18,168.47 |
| May-19 | CLEANED GREASE FROM LIFT STATION | \$25,808.13 |
| Aug-19 | REMOVE RAGS FROM LP3 | \$1,278.65 |
| Aug-19 | CLEANED GREASE FROM LIFT STATION | \$13,191.49 |
| Aug-19 | REPLACED LP3 CONTACTS | \$1,722.82 |
| Dec-19 | REPAIRED LP2 CHECK VALVE | \$2,761.35 |
| Dec-19 | ADDITIONAL LS CLEANING | \$6,068.09 |
| Apr-20 | PURCHASED/INSTALLED MIXERS | \$22,241.95 |
| Aug-20 | REPAIRED LP 1 | \$24,109.38 |
| Aug-20 | INSTALLED RENTAL GENERATOR | \$10,441.80 |
| Nov-20 | CLEANED LS | \$8,764.38 |
| Jan-21 | CLEANED LS | \$10,369.09 |
| Apr-21 | GENERATOR RENTAL | \$15,552.90 |
| May-21 | GENERATOR RENTAL | \$8,023.40 |
| Jun-21 | GENERATOR RENTAL | \$3,285.34 |
| Mar-21 | GENERATOR RENTAL | \$8,023.40 |
| Jul-21 | INSTALLED NEW VFD LP 3 | \$5,473.63 |
| TOTAL | | \$337,111.75 |

| LIFT STATION #2 | | |
|------------------------|----------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-18 | REPLACED ATS | \$5,081.63 |
| Jun-18 | REPLACED LP3 | \$12,164.02 |
| Jun-18 | CLEANED LIFT STATION | \$2,246.24 |
| Sep-18 | REPLACED GENERATOR | \$37,950.00 |
| May-19 | CLEANED LIFT STATION | \$2,020.88 |
| TOTAL | | \$57,441.89 |

| LIFT STATION #3 | | |
|------------------------|----------------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Nov-15 | REPAIRED LP1 | \$5,357.65 |
| Apr-18 | REPLACED ATS | \$5,081.63 |
| Sep-18 | REPLACED GENERATOR | \$37,950.00 |
| Jan-19 | REPLACED FLOODED EQUIPMENT | \$8,500.00 |
| TOTAL | | \$56,889.28 |

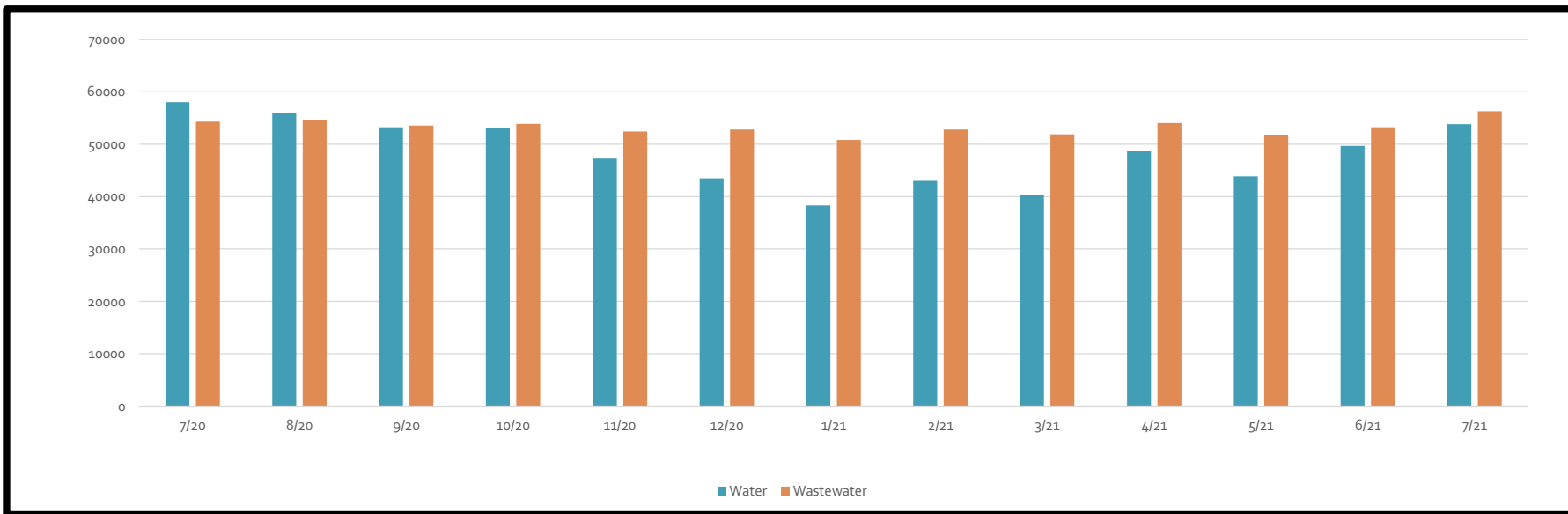
SEWER LINE REPAIRS

| REPAIR DATE | ADDRESS | COST |
|--------------------|--------------------------------|---------------------|
| Apr-15 | 19703 FAIRWAY ISLAND - C | \$2,860.00 |
| Jun-15 | 20019 SWEETGUM FOREST - C | \$4,083.24 |
| Jun-15 | 7803 LAKE MIST - C | \$3,085.06 |
| Oct-15 | GOLF COURSE STORM LINE | \$9,459.68 |
| Nov-15 | 20314 ALLEGRO SHORES - C | \$5,720.32 |
| Nov-15 | 20511 PERRYOAK - C | \$3,025.00 |
| Oct-15 | 8307 REBAWOOD - C | \$8,307.75 |
| Nov-15 | 8218 AMBER COVE - I | \$2,731.44 |
| Dec-15 | 20014 EIGHTEENTH FAIRWAY - C | \$37,580.54 |
| Nov-15 | 20014 EIGHTEENTH FAIRWAY - C | \$3,200.86 |
| Jun-16 | LIFT STATION 1 | \$2,453.93 |
| Jun-16 | PURCHASED 18" CHECK VALVE | \$14,522.39 |
| Jun-16 | 8307 REBAWOOD - I | \$3,090.52 |
| Jul-16 | 7907 PINE GREEN - I | \$2,223.16 |
| Jul-16 | GIS Survey | \$5,780.00 |
| Aug-16 | GIS Survey | \$7,760.00 |
| Sep-16 | GIS Survey | \$2,760.00 |
| Jan-17 | 8314 BUNKER BEND - C | \$3,502.40 |
| Jan-17 | 20303 SPOONWOOD - C | \$2,626.80 |
| Feb-17 | 19706 FAIRWAY ISLAND - C | \$4,876.66 |
| Mar-17 | 20303 SPOONWOOD - I | \$2,531.21 |
| Feb-17 | 8314 BUNKER BEND - C | \$2,750.00 |
| Feb-17 | 20102 ATASCOCITA SHORES - C | \$2,750.00 |
| May-17 | 20303 SPOONWOOD - C | \$2,026.20 |
| Aug-17 | 21219 KINGS RIVER POINT | \$6,100.00 |
| Aug-17 | 21219 KINGS RIVER POINT | \$4,535.54 |
| Dec-17 | 8318 BUNKER BEND | \$38,222.12 |
| May-18 | 8731 PINES PLACE | \$9,578.17 |
| Aug-18 | 8743 PINES PLACE | \$5,679.03 |
| Jan-19 | SUNNY SHORES | \$7,579.12 |
| May-19 | 21219 KINGS RIVER POINT | \$8,863.25 |
| Jun-19 | SUNNY SHORES;COUNTRY CLUB | \$59,876.30 |
| Jun-19 | COUNTRY CLUB | \$6,291.90 |
| Aug-18 | TWELFTH FAIRWAY;FAIRWAY ISLAND | \$4,988.50 |
| Jul-19 | DISTRICT AREA - TV STORM LINES | \$3,834.36 |
| Oct-19 | 8743 PINES PLACE - SEWER MAIN | \$68,934.42 |
| Nov-19 | 7927 FM 1960 EAST - C | \$4,380.77 |
| Oct-20 | 8338 BUNKER BEND | \$2,735.15 |
| Dec-20 | 8006 FM 1960 | \$3,698.90 |
| Jan-21 | 8415 PINES PLACE | \$4,245.43 |
| Jan-21 | 20402 PERRY OAK - I | \$4,371.31 |
| Mar-21 | 8730 TIMBER VIEW - I | \$3,310.67 |
| Mar-21 | 7625 FM 1960 E - C | \$14,305.99 |
| | TOTAL | \$386,932.10 |

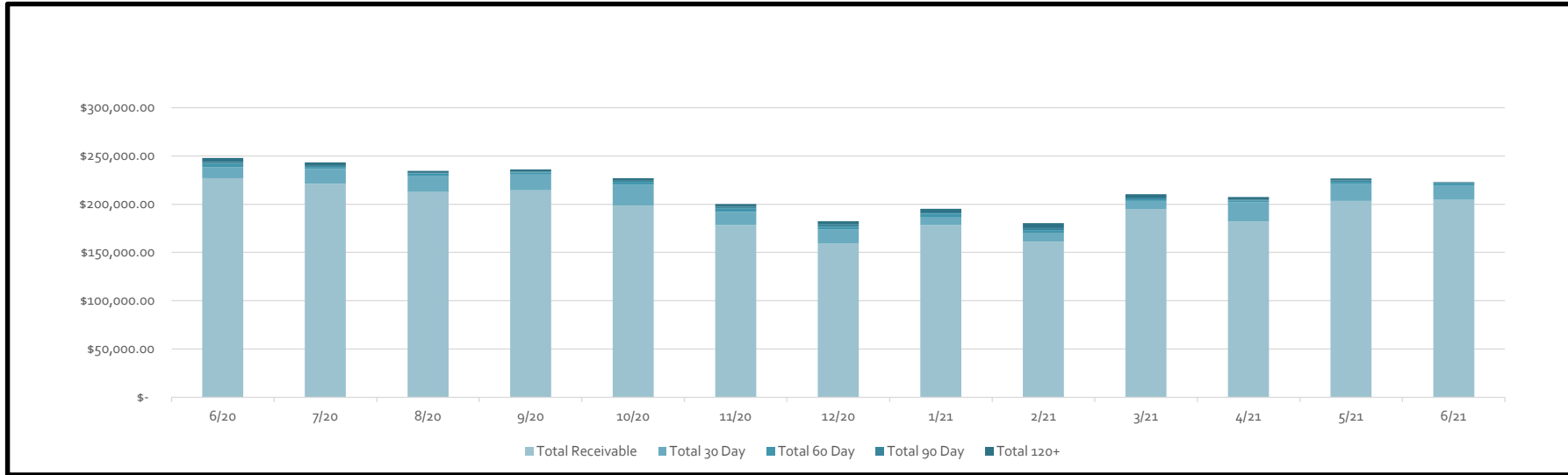
Billing Summary

| Description | Jul-20 | Jul-21 |
|--|------------|------------|
| Number of Accounts Billed | 1923 | 1933 |
| Avg Water Use for Accounts Billed in gallons | 17,974 | 14,225 |
| Total Billed | \$ 222,141 | \$ 205,133 |
| Total Aged Receivables | \$ 4,934 | \$ (577) |
| Total Receivables | \$ 227,074 | \$ 204,555 |

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



| Date | Total Receivable | Total 30 Day | Total 60 Day | Total 90 Day | Total 120+ |
|-------|------------------|--------------|--------------|--------------|-------------|
| 6/20 | \$ 227,074.38 | \$ 11,241.04 | \$ 3,409.20 | \$ 2,165.18 | \$ 4,141.46 |
| 7/20 | \$ 221,037.95 | \$ 15,597.87 | \$ 1,976.30 | \$ 1,251.60 | \$ 3,328.31 |
| 8/20 | \$ 212,759.45 | \$ 16,326.18 | \$ 2,814.70 | \$ 667.73 | \$ 2,021.19 |
| 9/20 | \$ 214,451.10 | \$ 16,301.68 | \$ 2,094.87 | \$ 1,081.55 | \$ 2,124.34 |
| 10/20 | \$ 198,506.68 | \$ 21,431.04 | \$ 3,173.50 | \$ 1,185.43 | \$ 2,693.59 |
| 11/20 | \$ 178,479.40 | \$ 13,591.84 | \$ 3,645.01 | \$ 1,621.40 | \$ 2,940.67 |
| 12/20 | \$ 159,072.11 | \$ 14,742.33 | \$ 2,917.17 | \$ 2,216.63 | \$ 3,496.98 |
| 1/21 | \$ 178,362.15 | \$ 7,863.54 | \$ 3,628.70 | \$ 1,448.96 | \$ 3,886.01 |
| 2/21 | \$ 161,052.36 | \$ 9,511.84 | \$ 2,541.39 | \$ 2,078.68 | \$ 5,178.28 |
| 3/21 | \$ 195,018.61 | \$ 8,321.57 | \$ 1,640.85 | \$ 1,751.48 | \$ 3,551.58 |
| 4/21 | \$ 182,130.84 | \$ 19,828.14 | \$ 1,834.91 | \$ 671.60 | \$ 2,966.88 |
| 5/21 | \$ 203,480.29 | \$ 17,338.39 | \$ 2,454.91 | \$ 1,234.54 | \$ 2,261.96 |
| 6/21 | \$ 204,555.19 | \$ 15,069.71 | \$ 1,673.91 | \$ 634.49 | \$ 803.40 |

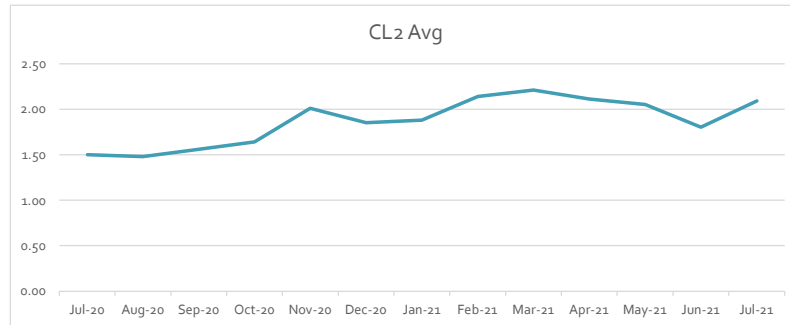
| | | |
|----------------------------------|-----------------|-----------|
| Board Consideration to Write Off | \$0.00 | |
| Board Consideration Collections | <u>\$202.76</u> | 8/13/2021 |
| Delinquent Letters Mailed | 90 | 7/6/2021 |
| Delinquent Tags Hung | 34 | 7/21/2021 |
| Disconnects for Non Payment | <u>11</u> | 7/27/2021 |

Water Quality Report - Disinfection Monitoring

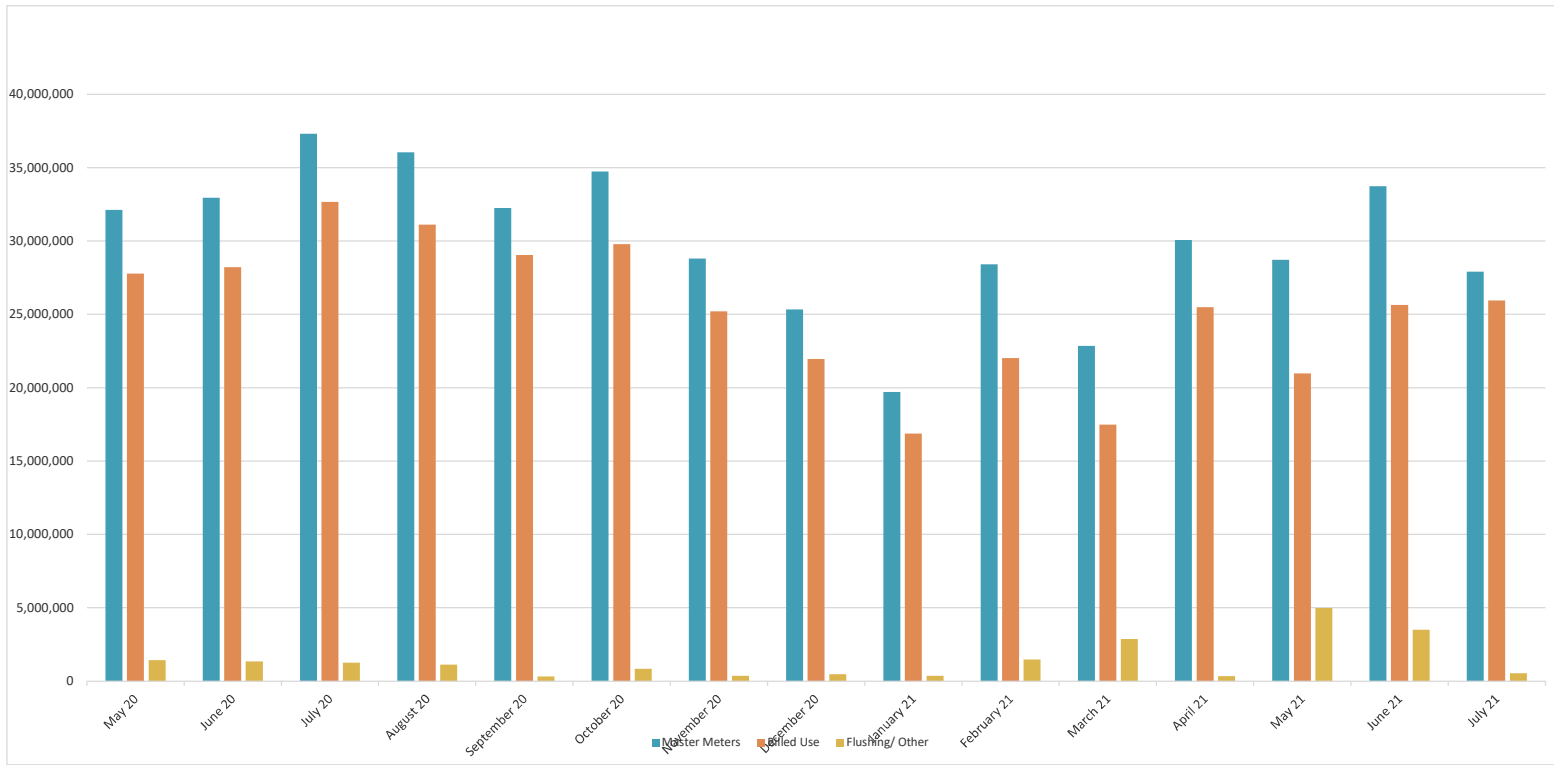
Current Annual Avg

1.87

| Date | CL ₂ Avg |
|--------|---------------------|
| Jul-20 | 1.50 |
| Aug-20 | 1.48 |
| Sep-20 | 1.56 |
| Oct-20 | 1.64 |
| Nov-20 | 2.01 |
| Dec-20 | 1.85 |
| Jan-21 | 1.88 |
| Feb-21 | 2.14 |
| Mar-21 | 2.21 |
| Apr-21 | 2.11 |
| May-21 | 2.05 |
| Jun-21 | 1.80 |
| Jul-21 | 2.09 |



Water Accountability Report



Water Accountability Report Historical

| Month | Read Date | Number of Connections | Calendar Month Pumped | Master Meters | Billed Use | Flushing/ Other | Gal.s Loss (-) | Accounted For % | |
|--------|-----------|-----------------------|-----------------------|---------------|------------|-----------------|----------------|-----------------|---|
| May-20 | 5/27/20 | 1943 | 31,384,000 | 32,118,000 | 27,778,000 | 1,424,145 | 2,915,855 | 91% | |
| Jun-20 | 6/25/20 | 1944 | 35,672,000 | 32,954,000 | 28,214,000 | 1,342,000 | 3,398,000 | 90% | |
| Jul-20 | 7/24/20 | 1944 | 39,084,000 | 37,312,000 | 32,659,000 | 1,258,500 | 3,394,500 | 91% | *FV leak on FM 1960 |
| Aug-20 | 8/25/20 | 1943 | 38,992,000 | 36,043,000 | 31,124,000 | 1,117,600 | 3,801,400 | 89% | |
| Sep-20 | 9/25/20 | 1944 | 30,690,000 | 32,264,000 | 29,052,000 | 306,000 | 2,906,000 | 91% | |
| Oct-20 | 10/27/20 | 1945 | 33,821,000 | 34,748,000 | 29,778,000 | 829,200 | 4,140,800 | 88% | |
| Nov-20 | 11/25/20 | 1946 | 30,395,000 | 28,806,000 | 25,215,000 | 354,750 | 3,236,250 | 89% | |
| Dec-20 | 12/29/20 | 1945 | 23,429,000 | 25,328,000 | 21,950,000 | 472,500 | 2,905,500 | 89% | |
| Jan-21 | 1/27/21 | 1945 | 20,074,000 | 19,717,000 | 16,864,000 | 358,500 | 2,494,500 | 87% | |
| Feb-21 | 2/26/21 | 1945 | 28,426,000 | 28,424,000 | 22,027,000 | 1,460,500 | 4,936,500 | 83% | *Sold 1,041,000 gallons to HC151 during freeze |
| Mar-21 | 3/26/21 | 1946 | 27,324,000 | 22,842,000 | 17,485,000 | 2,857,500 | 2,499,500 | 89% | * 1,600,000 Kroger leak |
| Apr-21 | 4/28/21 | 1947 | 29,032,000 | 30,081,000 | 25,480,000 | 324,600 | 4,276,400 | 86% | |
| May-21 | 5/28/21 | 1947 | 31,582,000 | 28,727,000 | 20,964,000 | 4,975,275 | 2,787,725 | 90% | relocation *1,000,000 gallons accounted for but not added for wo#2548951 |
| Jun-21 | 6/29/21 | 1947 | 32,241,000 | 33,746,000 | 25,649,000 | 3,491,500 | 4,605,500 | 86% | *2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contractors |
| Jul-21 | 7/28/21 | 1947 | 31,582,000 | 27,910,000 | 25,946,000 | 531,200 | 1,432,800 | 95% | |

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------|--|-----------------|-----------------|-------------------------------|-----------------|-----------------|-----|
| Administrative | | | | | | | | | | |
| Administrative Services | | | | | | | | | | |
| | 5/28/2021 | 2607836 | HC132 District Area | Consumer Confidence Report (CCR); Prepare and distribute the 2020 CCR. | \$0.00 | \$344.14 | \$0.00 | \$0.00 | \$344.14 | N |
| | 7/7/2021 | 2607942 | HC132 District Area | Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2021 QTR2 DLQOR | \$0.00 | \$29.83 | \$0.00 | \$0.00 | \$29.83 | N |
| | | | | Administrative Services Total | \$0.00 | \$373.97 | \$0.00 | \$0.00 | \$373.97 | |
| | | | | AD Total | \$0.00 | \$373.97 | \$0.00 | \$0.00 | \$373.97 | |
| Maintenance, Lift | | | | | | | | | | |
| LS1 | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 6/28/2021 | 2588938 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; HC132-LS1 Dry Well Investigate lift pump #3 alarm. | \$48.00 | \$304.49 | \$0.00 | \$0.00 | \$352.49 | N |
| | 6/29/2021 | 2589678 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; Investigate pump #3 alarm. | \$8.00 | \$53.73 | \$0.00 | \$0.00 | \$61.73 | N |
| | 6/29/2021 | 2590749 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; Hi level alarm | \$32.00 | \$198.61 | \$0.65 | \$0.00 | \$231.26 | N |
| | 6/30/2021 | 2592350 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; backwash lift pumps | \$12.00 | \$69.67 | \$4.49 | \$0.00 | \$86.16 | N |
| | 7/6/2021 | 2596355 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; airlocked | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/7/2021 | 2597882 | 8411 Fm 1960 Rd E | General Repair or Maintenance of an Asset at a Lift Station; yard up keep | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/7/2021 | 2597883 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; broken power outlet | \$4.00 | \$16.55 | \$4.49 | \$0.00 | \$25.04 | N |
| | 7/8/2021 | 2598771 | 8411 Fm 1960 Rd E | Purchase Supplies for a Lift Station; plant supplies | \$12.00 | \$49.65 | \$67.18 | \$0.00 | \$128.83 | N |
| | 7/9/2021 | 2599677 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; pump vibrating | \$24.00 | \$99.30 | \$0.56 | \$0.00 | \$123.86 | N |
| | 7/12/2021 | 2601024 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; pumps vibrating | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/16/2021 | 2605183 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; lift pump 2 vibrating | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/19/2021 | 2606493 | 8411 Fm 1960 Rd E | Meet and/or Assist Consultants or Contractors at a Lift Station; meet with contractor | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/20/2021 | 2607637 | 8411 Fm 1960 Rd E | Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractor | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/21/2021 | 2609144 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; Pump #2 vibrating | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/22/2021 | 2610335 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; autodialer call out | \$52.00 | \$322.74 | \$4.49 | \$0.00 | \$379.23 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------|---|-----------------|-------------------|-------------------------------|-----------------|--------------------|-----|
| | 7/26/2021 | 2612886 | 8411 Fm 1960 Rd E | General Repair or Maintenance of an Asset at a Lift Station; yard work | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/28/2021 | 2614523 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; autodialer call out for high wet well | \$16.00 | \$99.30 | \$4.49 | \$0.00 | \$119.79 | N |
| | 7/28/2021 | 2616375 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; Autodialer Call Out,high level | \$32.00 | \$198.61 | \$4.49 | \$0.00 | \$235.10 | N |
| | 8/3/2021 | 2622366 | 8411 Fm 1960 Rd E | Investigate a Problem at a Lift Station; lift pump 2 vibrating | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | | | | General Maintenance & Repairs Total | \$364.00 | \$1,925.70 | \$131.26 | \$0.00 | \$2,420.96 | |
| Maintenance | | | | | | | | | | |
| | 7/14/2021 | 2504846 | 8411 Fm 1960 Rd E | General Repair of a Lift Station Asset; Task: invoice for generator rental | \$0.00 | \$0.00 | \$8,023.40 | \$0.00 | \$8,023.40 | N |
| | 6/12/2021 | 2586280 | 8411 Fm 1960 Rd E | Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 06/01/21 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | N |
| | 7/30/2021 | 2588935 | 8411 Fm 1960 Rd E | General Repair of a Lift Station Asset; HC132-LS1 Dry Well Task: check LP#3 SSRV alarm and pump not running | \$240.00 | \$1,012.36 | \$4,221.27 | \$0.00 | \$5,473.63 | N |
| | 7/8/2021 | 2598262 | 8411 Fm 1960 Rd E | General Repair of a Lift Station Asset; replace security pole light cover | \$64.00 | \$161.85 | \$25.83 | \$0.00 | \$251.68 | N |
| | | | | Maintenance Total | \$304.00 | \$1,174.21 | \$12,470.50 | \$0.00 | \$13,948.71 | |
| Predictive Maintenance | | | | | | | | | | |
| | 6/30/2021 | 2588574 | 8411 Fm 1960 Rd E | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 07/01/21 | \$32.00 | \$73.33 | \$3.30 | \$0.00 | \$108.63 | N |
| | | | | Predictive Maintenance Total | \$32.00 | \$73.33 | \$3.30 | \$0.00 | \$108.63 | |
| | | | | LS1 Total | \$700.00 | \$3,173.24 | \$12,605.06 | \$0.00 | \$16,478.31 | |
| LS2 | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 6/29/2021 | 2590781 | 7603 Kings River Pt | Investigate a Problem at a Lift Station; Autodialer call out | \$16.00 | \$99.30 | \$0.65 | \$0.00 | \$115.95 | N |
| | 7/20/2021 | 2607638 | 7603 Kings River Pt | Meet and/or Assist Consultants or Contractors at a Lift Station; back flow device broken | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/28/2021 | 2614524 | 7603 Kings River Pt | Investigate a Problem at a Lift Station; autodialer call out power failure | \$8.00 | \$49.65 | \$4.49 | \$0.00 | \$62.14 | N |
| | | | | General Maintenance & Repairs Total | \$36.00 | \$198.60 | \$9.64 | \$0.00 | \$244.24 | |

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|----------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 6/25/2021 | 2587641 | 19919 Sweetgum Forest Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.64 | \$0.65 | \$0.00 | \$16.29 | N |
| | 6/25/2021 | 2587642 | 20019 Sweetgum Forest Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.64 | \$0.65 | \$0.00 | \$16.29 | N |
| | 6/25/2021 | 2587645 | HC132 District Area | Investigate a Sewer System Problem; Sunny shores and country club Saw a sinkhole in the same place as last time Ran a dye test and while doing so die test didn't revealed self Got in contact with Dylan and he told me that it wasn't on our end so I let the golf course know that it was on their end | \$16.00 | \$46.56 | \$43.55 | \$0.00 | \$106.11 | N |
| | 6/28/2021 | 2587952 | 8031 E Club Point Dr | Investigate a Sewer System Problem; Customer called to report standing water in back around pool and it is not draining to the sewer. Customer also is hearing toilets gurgling and slow to flush. Please send tech out to investigate. Please contact customer at 281-702-6056. | \$8.00 | \$23.40 | \$0.65 | \$0.00 | \$32.05 | N |
| | 6/28/2021 | 2589106 | 8226 Magnolia Glen Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$0.65 | \$0.00 | \$16.35 | N |
| | 6/29/2021 | 2590690 | 20603 Atascocita Shores Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 6/29/2021 | 2590692 | 20339 Arrow Cove Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 6/2/2021 | 2592905 | HC132 District Area | Cleaning of a Sewer System; | \$0.00 | \$0.00 | \$1,305.21 | \$0.00 | \$1,305.21 | N |
| | 7/1/2021 | 2593741 | 20727 Atascocita Shores Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/1/2021 | 2593742 | 8503 Atascocita Lake Way | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/1/2021 | 2593743 | 8803 Pine Shores Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/1/2021 | 2593744 | 19526 Autumn Creek Ln | Investigate a Sewer System Problem; Saw a sink hole so I ran a dye test and put water in the sink hole opened the down hill manhole and found that it was in the storm drain left tag | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|--------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/2/2021 | 2594885 | 20002 Bunker Bend Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/2/2021 | 2594886 | 20719 Tamarron Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/6/2021 | 2596061 | 8002 Rebawood Dr | Investigate a Sewer System Problem; cs email reporting sinkhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/9/2021 | 2600242 | 20303 Sunny Shores Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/12/2021 | 2601378 | 20515 Riverside Pines Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/15/2021 | 2604211 | 20530 Forest Stream Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned a manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/15/2021 | 2604657 | 8206 Lake Shore Villa Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned Manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606375 | 20007 Legend Oak Dr | Investigate a Sewer System Problem; Cust reporting toilets clogged and making noises for some time - it has cleared now but he would like a tech to go check to avoid sewer back up later on | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/19/2021 | 2606521 | 19615 Pine Echo Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/19/2021 | 2606526 | 19907 Sweetgum Forest Dr | Investigate a Sewer System Problem; Investigated a sinkhole | \$20.00 | \$58.49 | \$15.22 | \$0.00 | \$93.71 | N |
| | 7/26/2021 | 2612761 | HC132 District Area | Cleaning of a Sewer System; Monthly dpart | \$48.00 | \$140.38 | \$4.49 | \$0.00 | \$192.87 | N |
| | 7/27/2021 | 2613989 | 8002 Rebawood Dr | Investigate a Sewer System Problem; CUSTOMER STATE HE HAS A BIG MAN HOLE IN FRONT YARD AND USAGE IS ALARMING. COUNTY SAYS THERE IS A WATER MAIN LEAK BUT NOT THERE SIDE. | \$4.00 | \$17.55 | \$4.49 | \$0.00 | \$26.04 | N |
| | 7/27/2021 | 2614187 | 8018 12th Fairway Ln | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/29/2021 | 2617625 | 19502 Sweetgum Forest Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/29/2021 | 2617626 | 20718 Kings Crown Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|---------------------------|---------------|-----------|---------------------------|---|-------------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| | 7/29/2021 | 2617632 | 7803 Pinehurst Shadow Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/29/2021 | 2617633 | 21314 Atascocita Place Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/29/2021 | 2617636 | 8338 Bunker Bend Dr | Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 8/2/2021 | 2618581 | 19910 18th Fairway Dr | Investigate a Sewer System Problem; Customer request info on replacing driveway and manhole removal | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/31/2021 | 2618696 | 20410 Spoonwood Dr | Investigate a Sewer System Problem; sewer back up inside home | \$72.00 | \$314.28 | \$4.49 | \$0.00 | \$390.77 | Y |
| | | | | General Maintenance & Repairs Total | \$280.00 | \$928.14 | \$1,478.85 | \$0.00 | \$2,686.99 | |
| Grease Trap Inspections | | | | | | | | | | |
| | 6/30/2021 | 2591151 | 7118 FM 1960 E | Grease Trap Installation & Inspections - Commercial; Grease Trap Inspection (final) - the grease trap installation inspection was on wo 2512597 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 | N |
| | | | | Grease Trap Inspections Total | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 | |
| Other Maintenance | | | | | | | | | | |
| | 6/24/2021 | 2585800 | 7927 Fm 1960 E | Sewer System Main Line Cleaning; need vector truck clean out sewer stoppage | \$1,060.00 | \$530.94 | \$0.00 | \$0.00 | \$1,590.94 | N |
| | | | | Other Maintenance Total | \$1,060.00 | \$530.94 | \$0.00 | \$0.00 | \$1,590.94 | |
| | | | | MS Total | \$1,340.00 | \$1,459.08 | \$1,613.85 | \$0.00 | \$4,412.93 | |
| Maintenance, Water | | | | | | | | | | |
| Construction Maintenance | | | | | | | | | | |
| | 6/24/2021 | 2585563 | HC132 District Area | Locate a Water System Asset; Emergency Locate burried main line valve | \$614.25 | \$648.28 | \$4.19 | \$0.00 | \$1,266.71 | N |
| | 7/26/2021 | 2592279 | 8602 FM 1960 E | Repair, Replace, Adjust, Recondition a Water System Asset; FRONT EASEMENT, RELOCATE TAP LINE, NON-EMERGENCY X-STREET: ATASCOCITA PLACE DR | \$544.38 | \$637.71 | \$11.88 | \$0.00 | \$1,193.96 | N |
| | 7/7/2021 | 2594468 | 7711 Lagovista Ct | Repair a Water System Service Line; FRONT EASEMENT, REPAIR SERVICE LINE, NON- EMERGENCY, X-STREET: ATASCOCITA PLACE DR | \$1,228.50 | \$1,334.41 | \$39.75 | \$0.00 | \$2,602.66 | N |

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| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|-----------------------|--|-------------------|-------------------|-------------------------------|-----------------|--------------------|-----|
| | 5/11/2021 | 2596021 | HC132 District Area | Repair a Water System Service Line; Pcard was for wo 2543526, but wo was closed and invoiced | \$0.00 | \$0.00 | \$125.64 | \$0.00 | \$125.64 | N |
| | 7/16/2021 | 2597825 | 20307 Sunny Shores Dr | Repair a Water System Service Line; FRONT EASEMENT, REPAIR LONG TAP LINE, NONE EMERGENCY, CROSS STREET: IVY POINT CIRCLE | \$1,340.00 | \$1,038.37 | \$219.74 | \$0.00 | \$2,598.11 | N |
| | 7/19/2021 | 2606016 | HC132 District Area | Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); Haul concrete | \$140.63 | \$240.58 | \$4.46 | \$0.00 | \$385.66 | N |
| | 7/23/2021 | 2609984 | 7215 Fm 1960 E | Repair, Replace, Adjust, Recondition a Water System Asset; FRONT EASEMENT, 29.998512,-95.168947, REALIGNING A VALUE STACK, EMERGENCY, X-STREET: ATASCOCITA RD | \$161.00 | \$506.48 | \$7.43 | \$0.00 | \$674.91 | N |
| | 7/23/2021 | 2610047 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; 7154 ATASCOCITA RD, 29.99658114401527, -95.16994335820746, FRONT EASEMENT, REALIGN VALUE STACK, EMERGENCY, X-STREET: ATASCOCITA TRACE | \$161.00 | \$506.48 | \$7.43 | \$0.00 | \$674.91 | N |
| | 7/31/2021 | 2618524 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Frost Bank - Replace 2" meter with smart meter and reconnect service line | \$1,100.00 | \$1,668.25 | \$26.75 | \$0.00 | \$2,795.00 | N |
| | | | | Construction Maintenance Total | \$5,289.75 | \$6,580.55 | \$447.25 | \$0.00 | \$12,317.55 | |
| CSI Inspections | | | | | | | | | | |
| | 6/30/2021 | 2591149 | 7118 FM 1960 E | Customer Service Inspection - Fixture - Commercial; CSI WITH HARRIS COUNTY HEALTH FORM | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | N |
| | | | | CSI Inspections Total | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 6/24/2021 | 2585932 | 7822 Hurst Forest Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.64 | \$12.37 | \$0.00 | \$28.01 | N |
| | 6/28/2021 | 2587423 | 20427 Tamarron Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 6/28/2021 | 2587424 | 7815 12th Fairway Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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|--------------------------|---------------|-----------|----------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 6/25/2021 | 2587639 | 20803 Atascocita Shores Dr | Investigate a Water System Problem; Per Dylan went out and checked to see if the manholes were for water when arrived found that they were and got in contact with him | \$8.00 | \$23.28 | \$0.65 | \$0.00 | \$31.93 | N |
| | 6/25/2021 | 2587640 | 19602 Hurst Wood Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation was leaking on the pipe let customer know | \$12.00 | \$34.92 | \$0.65 | \$0.00 | \$47.57 | N |
| | 6/25/2021 | 2587643 | 8006 17th Green Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.64 | \$12.37 | \$0.00 | \$28.01 | N |
| | 6/25/2021 | 2587644 | 8418 Bunker Bend Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.64 | \$12.37 | \$0.00 | \$28.01 | N |
| | 6/25/2021 | 2587647 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$28.00 | \$81.48 | \$0.65 | \$0.00 | \$110.13 | N |
| | 6/28/2021 | 2588240 | 7815 12th Fairway Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 6/29/2021 | 2588427 | 20111 18th Fairway Dr | Investigate Water System Leak; leak at meter non emergency customer said its raining and can wait till tomorrow 6/29 | \$12.00 | \$35.09 | \$0.65 | \$0.00 | \$47.74 | N |
| | 6/28/2021 | 2589074 | 7815 12th Fairway Ln | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$12.37 | \$0.00 | \$28.07 | N |
| | 6/28/2021 | 2589078 | 20914 Atascocita Point Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$12.37 | \$0.00 | \$28.07 | N |
| | 6/28/2021 | 2589084 | 7803 Magnolia Cove Ct | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$12.37 | \$0.00 | \$28.07 | N |
| | 6/28/2021 | 2589099 | 8234 Magnolia Glen Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$20.45 | \$0.00 | \$67.54 | N |
| | 6/28/2021 | 2589101 | 21218 Kings River Point Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$20.45 | \$0.00 | \$67.54 | N |
| | 6/28/2021 | 2589103 | 21018 Kings River Pt | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$20.45 | \$0.00 | \$67.54 | N |
| | 6/28/2021 | 2589260 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Locating valves to isolate area of tie in | \$56.00 | \$213.88 | \$0.65 | \$0.00 | \$270.53 | N |
| | 6/29/2021 | 2589385 | HC132 District Area | Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | 6/29/2021 | 2589502 | 8730 Timber View Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 6/29/2021 | 2590284 | 21114 Atascocita Place Dr | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 6/29/2021 | 2590654 | 19807 Sweetgum Forest Dr | Investigate Water System Leak; Saw water running down the road found it was coming out of the drain pipe check the meter and it had an indication of a leak a customer know | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 6/29/2021 | 2590695 | 7702 Cordoba Ct | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/29/2021 | 2590696 | 8103 Pine Green Ln | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/29/2021 | 2590698 | 20263 Atascocita Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/29/2021 | 2590699 | 8727 Pines Place Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/29/2021 | 2590702 | 20335 Arrow Cove Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$16.00 | \$46.79 | \$24.29 | \$0.00 | \$87.08 | N |
| | 6/29/2021 | 2590704 | 8410 Atascocita Lake Way | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$8.00 | \$23.40 | \$24.29 | \$0.00 | \$55.69 | N |
| | 6/29/2021 | 2590707 | 7710 Cordoba Ct | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 6/29/2021 | 2590709 | 20002 18th Fairway Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 6/30/2021 | 2590848 | 19511 Sandy Shore Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 6/30/2021 | 2591331 | 20631 Sunny Shores Dr | Turn On Water Service After Disconnect for Non Payment; cs email request | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 6/30/2021 | 2591410 | 7807 Misty Cove Dr | No Water Call, Investigate Problem; | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 6/30/2021 | 2592274 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor about 132 project | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 6/30/2021 | 2592276 | 20114 Pinehurst Dr | Investigate a Water System Problem; Investigate issue with hydrant | \$8.00 | \$30.56 | \$4.49 | \$0.00 | \$43.05 | N |
| | 6/30/2021 | 2592277 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Finding valves for contractors | \$40.00 | \$152.78 | \$4.49 | \$0.00 | \$197.27 | N |
| | 6/30/2021 | 2592324 | 19618 Hurst Wood Dr | No Water Call, Investigate Problem; | \$16.00 | \$80.75 | \$4.49 | \$0.00 | \$101.24 | N |
| | 7/1/2021 | 2592470 | 8610 Pine Shores Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/1/2021 | 2592471 | 8106 Rebawood Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/1/2021 | 2592472 | 8342 Atascocita Lake Way | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/1/2021 | 2592473 | 8227 Shoregrove Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/1/2021 | 2592474 | 8223 Magnolia Glen Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 6/30/2021 | 2592787 | 8306 Rebawood Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 6/30/2021 | 2592788 | 19715 Pinehurst Trail Dr | Repair, Replace or Adjust a Water Meter Box Assembly; | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/30/2021 | 2592790 | 20251 Atascocita Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/30/2021 | 2592794 | 8126 17th Green Dr | Investigate Water System Leak; Saw water on the road and dug around found that the drain pipe was leaking | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 6/30/2021 | 2592795 | 8103 Hurst Forest Dr | Repair, Replace or Adjust a Water Meter Box Assembly; | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/30/2021 | 2592796 | 7811 Misty Cove Dr | Repair, Replace or Adjust a Water Meter Box Assembly; | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 6/30/2021 | 2592798 | 21023 Atascocita Point Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |
| | 6/30/2021 | 2592803 | 21023 Atascocita Point Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/1/2021 | 2593194 | 8610 Pine Shores Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/1/2021 | 2593396 | 8342 Atascocita Lake Way | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/1/2021 | 2593489 | 8106 Rebawood Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/1/2021 | 2593717 | 8227 Shoregrove Dr | Investigate Water System Leak; Saw water on the road and dug around found in box for a leak to be on the customers house line | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/1/2021 | 2593720 | 19602 Autumn Creek Ln | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |

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|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/1/2021 | 2593721 | 7126 Fm 1960 E | Investigate Water System Leak; For Dylan came over and investigate and while doing so found that the company doing construction broke the fire line had to locate and find the valve and turned it off let those without Water know about the water being off | \$80.00 | \$296.56 | \$13.47 | \$0.00 | \$390.03 | N |
| | 7/1/2021 | 2593725 | 8010 Hurst Forest Dr | Investigate Water System Leak; Saw water on the road and dug around found that it was coming from the drain pipe | \$4.00 | \$11.70 | \$4.72 | \$0.00 | \$20.42 | N |
| | 7/1/2021 | 2593738 | 8227 Shoregrove Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$4.00 | \$11.70 | \$24.29 | \$0.00 | \$39.99 | N |
| | 7/1/2021 | 2593739 | 8026 12th Fairway Ln | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/1/2021 | 2593740 | 21310 Atascocita Place Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/1/2021 | 2593745 | 8506 Atascocita Lake Way | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with new | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 6/14/2021 | 2593772 | HC132 District Area | AMR Administrative Duties; | \$0.00 | \$55.96 | \$0.00 | \$0.00 | \$55.96 | N |
| | 7/1/2021 | 2593774 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/2/2021 | 2594311 | 7711 Lagovista Ct | Investigate Water System Leak; customer not sure where water coming from says near fire hydrant | \$20.00 | \$58.49 | \$4.49 | \$0.00 | \$82.98 | N |
| | 7/2/2021 | 2594768 | 6819 Kingwood Glen Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/2/2021 | 2594875 | 20719 Atascocita Shores Dr | Investigate Water System Leak; cs email request | \$64.00 | \$279.36 | \$4.49 | \$0.00 | \$347.85 | N |
| | 7/2/2021 | 2594878 | 20002 Bunker Bend Ct | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/2/2021 | 2594880 | 20007 Bunker Bend Ct | Investigate Water System Leak; So water on the road investigated it by digging and found that the customers drain pipe was leaking | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/2/2021 | 2594881 | 20415 Tamarron Dr | Investigate Water System Leak; Saw water on the road investigated it by digging and found it to be the customers irrigation line | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |

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| | 7/2/2021 | 2594882 | 20715 Kings Crown Ct | Investigate Water System Leak; Saw water on the road investigated it and found that the Customers sprinkler head was leaking | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/2/2021 | 2595069 | HC132 District Area | Investigate a Water System Problem; Checked on storm drains | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/2/2021 | 2595071 | 7518 Pinehurst Shadow Dr | Investigate Water System Leak; Leak on house line | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/6/2021 | 2596362 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; meet Tceq contractor | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/6/2021 | 2596446 | 7215 Fm 1960 E | Investigate Water System Leak; Arrived in saw water coming out of the box Felt around in box and found that the water was coming off of a PVC pipe went inside and it like customer no customer requested water to stay on they had a plumber en route | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/6/2021 | 2596546 | 8322 Shoregrove Dr | Investigate Water System Leak; Leak on house line | \$24.00 | \$91.66 | \$4.72 | \$0.00 | \$120.38 | N |
| | 7/7/2021 | 2596605 | 18718 Atasca Oaks Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/7/2021 | 2596675 | 18718 Atasca Oaks Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/7/2021 | 2597813 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor about storm sewer and had a meeting | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/7/2021 | 2597815 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with Denny's to discuss a time we can relocate the mtr | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/7/2021 | 2597816 | 20307 Sunny Shores Dr | Investigate Water System Leak; Long tap line leak | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/8/2021 | 2597901 | 20310 Spoonwood Dr | Investigate Water System Leak; Leak at new meter, Smart meter | \$4.00 | \$11.70 | \$4.75 | \$0.00 | \$20.45 | N |
| | 7/7/2021 | 2598138 | 18927 Atasca Oaks Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/7/2021 | 2598139 | 20331 Atascocita Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$8.00 | \$23.40 | \$24.29 | \$0.00 | \$55.69 | N |
| | 7/7/2021 | 2598140 | 20406 Sunny Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/7/2021 | 2598141 | 18810 Atasca Oaks Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/7/2021 | 2598142 | 8027 17th Green Dr | Investigate Water System Leak; Saw water on the road and dug around found that the leak was on the irrigation | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |

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|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/7/2021 | 2598143 | 7417 Fm 1960 E | Investigate a Water System Problem; Per Dylan located main valve and turned on the valve | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/8/2021 | 2598538 | 20228 Atascocita Shores Dr | No Water Call, Investigate Problem; cci no water | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/8/2021 | 2598713 | 20350 Allegro Shores Ln | Investigate a Water System Problem; investigate and found a contractors hit a main. | \$140.00 | \$521.27 | \$8.98 | \$0.00 | \$670.25 | N |
| | 7/8/2021 | 2598889 | 20310 Spoonwood Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/8/2021 | 2598890 | 20927 Atascocita Point Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/8/2021 | 2598893 | 20719 Atascocita Shores Dr | Investigate a Water System Problem; Sent an email with photos of the amr meters miu that was broken he said that we would need to replace the meter | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/8/2021 | 2598897 | 19627 Sweet Forest Ln | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking made customer contact | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/8/2021 | 2598899 | 20603 Tamarron Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was broken | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/8/2021 | 2598900 | 8631 Summit Pines Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking made customer contact | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |
| | 7/8/2021 | 2598901 | 20603 Tamarron Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/8/2021 | 2598903 | 8231 Amber Cove Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/8/2021 | 2598904 | 20212 Atascocita Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/9/2021 | 2599486 | 20111 Sunny Shores Dr | Turn On Water Service After Disconnect for Non Payment; reconnect | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/12/2021 | 2599758 | 8507 Rebawood Dr | Investigate Water System Leak; MR ADVISED HE HAS A LEAK- HE WOULD LIKE TECH TO CALL HIM UPON ARRIVAL TO HIS | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |

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|--------------------------|---------------|-----------|----------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/11/2021 | 2599817 | 20228 Atascocita Shores Dr | No Water Call, Investigate Problem; no water - reason unknown - water gushing out from | \$28.00 | \$122.22 | \$0.56 | \$0.00 | \$150.78 | N |
| | 7/9/2021 | 2600229 | 8410 Atascocita Lake Way | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/9/2021 | 2600231 | 21302 Atascocita Place Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/9/2021 | 2600232 | 8231 Lake Shore Villa Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/9/2021 | 2600233 | 8302 Acapulco Cove Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$8.00 | \$23.40 | \$24.29 | \$0.00 | \$55.69 | N |
| | 7/9/2021 | 2600238 | 19715 Sweetgum Forest Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/9/2021 | 2600239 | 19618 Gamble Oak Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/9/2021 | 2600240 | 19606 Gamble Oak Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/9/2021 | 2600241 | 20303 Sunny Shores Dr | Locate a Water System Asset; Probed and dug around for the main valve so it will be easy to find if needed | \$16.00 | \$53.96 | \$8.98 | \$0.00 | \$78.94 | N |
| | 7/9/2021 | 2600243 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$32.00 | \$93.59 | \$4.49 | \$0.00 | \$130.08 | N |
| | 7/12/2021 | 2600277 | 8322 Shoregrove Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; received 7/9; scheduled 7/9 but didn't interface | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/12/2021 | 2600278 | 8322 Shoregrove Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; received 7/9; scheduled 7/9 but didn't interface | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/12/2021 | 2601071 | 20511 Forest Stream Dr | Investigate Water System Leak; LEAK ON HOUSELINE | \$16.00 | \$61.11 | \$4.72 | \$0.00 | \$81.83 | N |
| | 7/12/2021 | 2601073 | 20514 Riverside Pines Dr | Investigate Water System Leak; LEAK ON IRR | \$24.00 | \$91.66 | \$4.72 | \$0.00 | \$120.38 | N |
| | 7/12/2021 | 2601075 | HC132 District Area | Investigate Water System Leak; LEAK ON IRR | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/12/2021 | 2601365 | 19723 Pinehurst Trail Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was broken | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/12/2021 | 2601366 | 19722 Fairway Island Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |

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| | 7/12/2021 | 2601367 | 19607 Fairway Island Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/12/2021 | 2601368 | 18803 Atasca Oaks Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/12/2021 | 2601369 | 20403 Spoonwood Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/12/2021 | 2601370 | 21002 Atascocita Point Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/12/2021 | 2601375 | HC132 District Area | Repair, Replace or Adjust a Water Meter Box Assembly; 20426 Perryoak Dr Humble, TX 77346 Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/12/2021 | 2601380 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$36.00 | \$105.28 | \$4.49 | \$0.00 | \$145.77 | N |
| | 7/12/2021 | 2601395 | HC132 District Area | Investigate Water System Leak; 20535 westlake Houston Saw water in the grass investigated to see if any leaks were there Dug around and found that the water was just poor drainage | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/13/2021 | 2601613 | 21118 Kings River Point Dr | Investigate a Water System Problem; cci to report low water pressure | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/13/2021 | 2602177 | 8503 Pine Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/13/2021 | 2602178 | 8223 Amber Cove Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/13/2021 | 2602183 | 8226 Lake Shore Villa Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602185 | 20514 Sunny Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602187 | 8323 Amber Cove Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602188 | 18606 Atasca Oaks Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602190 | 8106 Pine Green Ln | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |

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| | 7/13/2021 | 2602191 | 20502 Sunny Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602193 | 20530 Forest Stream Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602194 | 20318 Atascocita Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/13/2021 | 2602200 | 19907 Pinehurst Trail Dr | Investigate Water System Leak; Saw water on the road and dug around found that the sprinkler head was broken and leaking left tag | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/13/2021 | 2602201 | 8323 Amber Cove Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was broken | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/13/2021 | 2602202 | 20530 Forest Stream Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/13/2021 | 2602203 | 20318 Atascocita Shores Dr | Investigate Water System Leak; Saw water on the road and dug around found that the house line was leaking | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/14/2021 | 2602341 | 8015 Hurst Forest Dr | Read Meter, Check For Leaks, Customer Requested; LK/ACCURACY CK PLEASE TAG DOOR CUST SAID WATER AT METER | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/13/2021 | 2602564 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; met with magnaflow | \$56.00 | \$185.25 | \$4.49 | \$0.00 | \$245.74 | N |
| | 7/14/2021 | 2602965 | 7902 12th Fairway Ln | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/15/2021 | 2603407 | 7814 Beaver Lake Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/15/2021 | 2603408 | 7511 Kings River Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/15/2021 | 2603508 | 7511 Kings River Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/14/2021 | 2603556 | 20707 Atascocita Shores Dr | Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was broken | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/14/2021 | 2603557 | 20901 Atascocita Point Dr | Investigate Water System Leak; Saw water on the road and dug around found that water was coming from the house line made contact with the customer | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/14/2021 | 2603558 | 20901 Atascocita Point Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |

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| | 7/14/2021 | 2603559 | 7722 Hurst Forest Dr | Investigate Water System Leak; Saw water in the grass dug around found that the irrigation was leaking next to the box | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/14/2021 | 2603560 | 7722 Hurst Forest Dr | Repair, Replace or Adjust a Water Meter Box Assembly; | \$4.00 | \$11.70 | \$24.29 | \$0.00 | \$39.99 | N |
| | 7/14/2021 | 2603561 | 19902 18th Fairway Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/14/2021 | 2603562 | 20010 Fawn Hollow Ct | Investigate Water System Leak; Saw water on the road and dug around found that the sprinkler head was broken made contact | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/14/2021 | 2603563 | 20919 Atascocita Point Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/14/2021 | 2603564 | 20718 Kings Crown Ct | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/14/2021 | 2603565 | HC132 District Area | Flushing of a Water System; monthly | \$24.00 | \$70.19 | \$4.49 | \$0.00 | \$98.68 | N |
| | 7/14/2021 | 2603566 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractor and engineers | \$32.00 | \$122.22 | \$4.49 | \$0.00 | \$158.71 | N |
| | 7/15/2021 | 2603866 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; fm 1960 e & kings parkway Met with joslin and Webber to shut off water line | \$8.00 | \$26.92 | \$4.49 | \$0.00 | \$39.41 | N |
| | 7/15/2021 | 2604184 | 18602 Atasca Oaks Dr | Locate a Water System Asset; Buried main valve | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/15/2021 | 2604206 | 8103 Pine Green Ln | Investigate Water System Leak; Leak on drain pipe | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |
| | 7/15/2021 | 2604208 | 8407 Atascocita Lake Way | Investigate Water System Leak; Leak on house line | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/15/2021 | 2604215 | 20719 Atascocita Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/15/2021 | 2604216 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$44.00 | \$128.68 | \$4.49 | \$0.00 | \$177.17 | N |
| | 7/16/2021 | 2604446 | 7610 Pinehurst Shadow Dr | Read Meter, Check For Leaks, Customer Requested; PLEASE CHECKS FOR LEAKS AND ACCURACY PLEASE TAG DOOR THANK YOU CUSTOMER NEEDS DOOR TAG FOR INSURANCE PURPOSES 281 713 2307 | \$8.00 | \$23.28 | \$4.72 | \$0.00 | \$36.00 | N |
| | 7/16/2021 | 2604455 | 19515 Pine Echo Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/16/2021 | 2604456 | 8022 Rebawood Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/16/2021 | 2604457 | 8243 Magnolia Glen Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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|--------------------------|---------------|-----------|--------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/16/2021 | 2604458 | 20314 Acapulco Cove Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/16/2021 | 2604486 | 19515 Pine Echo Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/16/2021 | 2604487 | 8022 Rebawood Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/15/2021 | 2604646 | 7811 Beaver Lake Ct | Investigate Water System Leak; Leak at mtr | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/15/2021 | 2604650 | 19714 Fairway Island Dr | Investigate Water System Leak; Leak on irrigation | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/15/2021 | 2604651 | 22 Kings River Ct | Investigate Water System Leak; Leak on house line | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/16/2021 | 2604935 | 20427 Tamarron Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/16/2021 | 2605042 | 7514 Pinehurst Shadow Dr | Investigate Water System Leak; Leak on customer house line | \$12.00 | \$40.38 | \$4.49 | \$0.00 | \$56.87 | N |
| | 7/19/2021 | 2605309 | 8026 12th Fairway Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/19/2021 | 2605404 | 8026 12th Fairway Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/19/2021 | 2605819 | 7814 Beaver Lake Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/20/2021 | 2606052 | 19515 Autumn Creek Ln | AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606258 | 19515 Suncove Ln | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606260 | 19519 Suncove Ln | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606267 | 19603 Nehoc Ln | AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606269 | 19618 Autumn Creek Ln | AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |

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| | 7/20/2021 | 2606272 | 20122 Magnolia Bend Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606275 | 20131 Sunny Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606279 | 20303 Atascocita Shores Dr | AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606296 | 20309 Sunny Shores Dr E | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/20/2021 | 2606297 | 20318 Sunny Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/21/2021 | 2606299 | 20410 Perryoak Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/21/2021 | 2606302 | 20419 Sunny Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/21/2021 | 2606303 | 20714 Tamarron Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/21/2021 | 2606306 | 20715 Tamarron Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/21/2021 | 2606307 | 20719 Atascocita Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|-------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 7/26/2021 | 2606308 | 7017 Atascocita Rd | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606310 | 7411 Fm 1960 E | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/23/2021 | 2606311 | 7803 Hurst Forest Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$13.46 | \$4.49 | \$0.00 | \$21.95 | N |
| | 7/26/2021 | 2606312 | 7803 Magnolia Cove Ct | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/21/2021 | 2606316 | 7803 Shelton Shadows Ct | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/23/2021 | 2606319 | 7819 Hurst Forest Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$13.46 | \$4.49 | \$0.00 | \$21.95 | N |
| | 7/26/2021 | 2606321 | 8014 12th Fairway Ln | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606323 | 8243 Magnolia Glen Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/23/2021 | 2606324 | 8319 Laurel Leaf Ln | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$13.46 | \$4.49 | \$0.00 | \$21.95 | N |
| | 7/23/2021 | 2606326 | 8327 Laurel Leaf Ln | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$13.46 | \$4.49 | \$0.00 | \$21.95 | N |

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| | 7/26/2021 | 2606330 | 8503 Pine Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606334 | 8614 Pines Place Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606336 | 8710 Summit Pines Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606339 | 8740 Fm 1960 E | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606345 | 8910 Pine Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/23/2021 | 2606346 | 8914 Pine Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$13.46 | \$4.49 | \$0.00 | \$21.95 | N |
| | 7/26/2021 | 2606347 | 20700 Atascocita Shores Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ.....2in | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606349 | 20027 Legend Oak Dr | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/26/2021 | 2606351 | 26 Kings River Ct | AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/19/2021 | 2606443 | 20927 Atascocita Point Dr | Investigate Water System Leak; leak on irr | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/19/2021 | 2606444 | 7514 Pinehurst Shadow Dr | Investigate Water System Leak; NO LEAK FOUND | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/19/2021 | 2606517 | 21107 Atascocita Place Dr | Investigate Water System Leak; Investigated leak on sprinkler head | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |

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| | 7/19/2021 | 2606524 | 20027 Legend Oak Dr | Locate a Water System Asset; Located main valve | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/19/2021 | 2606525 | 8230 Shoregrove Dr | Locate a Water System Asset; Located main valve for hydrant | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/19/2021 | 2606527 | 7910 17th Green Dr | Investigate Water System Leak; Investigated a leak on irrigation | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/19/2021 | 2606528 | 8743 Summit Pines Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken box | \$12.00 | \$35.09 | \$24.29 | \$0.00 | \$71.38 | N |
| | 7/19/2021 | 2606529 | 20110 Atascocita Lake Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/19/2021 | 2606530 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/19/2021 | 2606570 | 18602 Atasca Oaks Dr | Investigate Water System Leak; cust reports a pipe has burst in their home and needs water to be turned off | \$16.00 | \$70.63 | \$0.00 | \$0.00 | \$86.63 | N |
| | 7/19/2021 | 2607053 | 8914 Shoreview Ln | Investigate Water System Leak; Investigated leak on sprinkler head | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |
| | 7/21/2021 | 2607323 | 8111 Pine Green Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/20/2021 | 2607617 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/20/2021 | 2608063 | HC132 District Area | Investigate Water System Leak; 21305 Atascocita point Leak on irr | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/21/2021 | 2609008 | 8418 Atascocita Lake Way | Investigate Water System Leak; Investigated leak from pinched gaskets | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/21/2021 | 2609011 | 7823 12th Fairway Ln | Investigate Water System Leak; Investigated broken drain pipe that was leaking | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |
| | 7/21/2021 | 2609017 | 7823 12th Fairway Ln | Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box | \$4.00 | \$11.70 | \$24.29 | \$0.00 | \$39.99 | N |
| | 7/23/2021 | 2609182 | HC132 District Area | Check for Zero Usage (Stuck or Broken Meter, Separate WO to Replace) Multi-Address WO - See Bulk Accounts tab for list of Addresses; | \$108.00 | \$315.85 | \$4.49 | \$0.00 | \$428.34 | N |
| | 7/22/2021 | 2609371 | 8527 Pines Place Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/22/2021 | 2609372 | 8219 Shoregrove Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/22/2021 | 2609373 | 8207 Amber Cove Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/22/2021 | 2609435 | 8219 Shoregrove Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/21/2021 | 2609603 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor | \$80.00 | \$305.56 | \$4.49 | \$0.00 | \$390.05 | N |

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| | 7/22/2021 | 2609993 | 7215 Fm 1960 E | Investigate a Water System Problem; investigated values, found them to be unreachable | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/22/2021 | 2610038 | HC132 District Area | Investigate a Water System Problem; 7154 ATASCOCITA RD, 29.99658114401527, - 95.16994335820746 investigate values, found them to be unreachable | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/22/2021 | 2610068 | 8207 Amber Cove Dr | Investigate Water System Leak; Investigated leak on house line | \$4.00 | \$11.70 | \$4.72 | \$0.00 | \$20.42 | N |
| | 7/22/2021 | 2610072 | HC132 District Area | Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tags | \$60.00 | \$175.47 | \$12.34 | \$0.00 | \$247.81 | N |
| | 7/22/2021 | 2610104 | 6635 Fm 1960 E | Meet and/or Assist Consultants or Contractors at a Water System; Me with Dylan to check valves | \$80.00 | \$284.08 | \$8.98 | \$0.00 | \$373.06 | N |
| | 7/23/2021 | 2610745 | 6635 Fm 1960 E | No Water Call, Investigate Problem; | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/26/2021 | 2611452 | 7810 Shelton Shadows Ct | Investigate Water System Leak; leak at meter | \$12.00 | \$35.09 | \$4.72 | \$0.00 | \$51.81 | N |
| | 7/23/2021 | 2611569 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Locate valves for turn off | \$48.00 | \$183.33 | \$4.49 | \$0.00 | \$235.82 | N |
| | 7/26/2021 | 2611706 | 20543 Atascocita Shores Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/26/2021 | 2612763 | 8930 Pine Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/26/2021 | 2612813 | 8226 Lake Shore Villa Dr | Investigate Water System Leak; Leak on irr | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/26/2021 | 2612850 | 20711 Kings Crown Ct | Investigate a Water System Problem; Meter information doesn't match Listed- 60743150 Correct- 20030624- .0228- 12040895 | \$4.00 | \$13.46 | \$4.49 | \$0.00 | \$21.95 | N |
| | 7/27/2021 | 2613107 | 20015 Lucia Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/27/2021 | 2613166 | 20015 Lucia Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/27/2021 | 2614172 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$64.00 | \$187.17 | \$4.49 | \$0.00 | \$255.66 | N |
| | 7/27/2021 | 2614177 | 19619 Pinehurst Trail Dr | Investigate Water System Leak; Investigated leak on sprinkler | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/27/2021 | 2614181 | 19619 Pinehurst Trail Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |

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| | 7/27/2021 | 2614184 | 8018 12th Fairway Ln | Investigate Water System Leak; Investigated on the irrigation | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/27/2021 | 2614188 | 8011 Pinehurst Trail Cir | Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/27/2021 | 2614189 | 21318 Atascocita Place Dr | Investigate Water System Leak; Investigated leak on sprinkler | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/27/2021 | 2614190 | 20423 Sunny Shores Dr | Investigate Water System Leak; Investigated leak on house line | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/28/2021 | 2614326 | HC132 District Area | Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$275.00 | N |
| | 7/28/2021 | 2614344 | 8002 Rebawood Dr | Read Meter, Check For Leaks, Customer Requested; CUSTOMER STATE HE HAS A BIG MAN HOLE AND USAGE IS ALARMING. COUNTY SAYS THERE IS A WATER MAIN LEAK | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/28/2021 | 2614841 | 20314 Acapulco Cove Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2614889 | 7118 FM 1960 E | Investigate Poor Water Quality of a Water System; cci brown water | \$24.00 | \$70.19 | \$4.49 | \$0.00 | \$98.68 | N |
| | 7/28/2021 | 2615620 | 8339 Atascocita Lake Way | Turn On Water Service After Disconnect for Non Payment; cs email request | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615658 | 8906 Shoreview Ln | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615843 | 18835 Atasca Oaks Dr | Turn On Water Service After Disconnect for Non Payment; cs email request | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615888 | 20287 Sunny Shores Dr | Turn On Water Service After Disconnect for Non Payment; Re-connect from turn off | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615892 | 8939 Pine Shores Dr | Turn On Water Service After Disconnect for Non Payment; Re-connect from turn off | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615896 | 19927 18th Fairway Dr | Turn On Water Service After Disconnect for Non Payment; cs email request | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615898 | 19623 Pinehurst Trail Dr | Turn On Water Service After Disconnect for Non Payment; cs email request | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/28/2021 | 2615904 | 19715 Sweet Forest Ln | Turn On Water Service After Disconnect for Non Payment; Re-connect from turn off | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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| | 7/28/2021 | 2615909 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; 8750 FM 1960 E corner of FM 1960 Rd E + Pine Echo Dr 30.00604622209776, - 95.14849780823363 FM 1960 Rd E 30.006224490664216, - 95.14863661253888 | \$24.00 | \$70.19 | \$4.49 | \$0.00 | \$98.68 | N |
| | 7/28/2021 | 2616107 | 7355 Fm 1960 E | Investigate Water System Leak; Leak on irr | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/29/2021 | 2617162 | 8738 Summit Pines Dr | No Water Call, Investigate Problem; | \$4.00 | \$17.55 | \$4.49 | \$0.00 | \$26.04 | N |
| | 7/30/2021 | 2617294 | 7827 Lake Mist Ct | Turn On Water Service After Disconnect for Non Payment; reconnect 7/30/2021 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/29/2021 | 2617320 | 7359 Fm 1960 E | Investigate Water System Leak; Leak on customer side | \$24.00 | \$91.66 | \$4.49 | \$0.00 | \$120.15 | N |
| | 7/29/2021 | 2617322 | 6635 Fm 1960 E | Investigate Water System Leak; Leak on irr | \$16.00 | \$61.11 | \$4.49 | \$0.00 | \$81.60 | N |
| | 7/30/2021 | 2617522 | 19526 Autumn Creek Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/30/2021 | 2617523 | 7807 Shelton Shadows Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/30/2021 | 2617557 | 7807 Shelton Shadows Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 7/30/2021 | 2617595 | 7927 Fm 1960 E | Investigate a Water System Problem; construction buried meter 60830771 | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/30/2021 | 2617597 | 7126 Fm 1960 E | Investigate a Water System Problem; construction buried meter Irr 48310275 | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/30/2021 | 2617598 | 7206 Fm 1960 E | Investigate a Water System Problem; construction buried meter 00618114 | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/30/2021 | 2617599 | 7811 Fm 1960 E | Investigate a Water System Problem; construction buried meter 53032641 | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/30/2021 | 2617601 | 8514 FM 1960 E Dom | Investigate a Water System Problem; construction buried meter 20674565 | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/30/2021 | 2617604 | 20350 Allegro Shores Ln | Investigate a Water System Problem; construction buried meter 2001888887 | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/30/2021 | 2617607 | 7405 Fm 1960 E | Investigate a Water System Problem; construction buried meter 78774124 | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/30/2021 | 2617609 | 7206 Fm 1960 E | Investigate a Water System Problem; construction buried meter 60861504 | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/30/2021 | 2617611 | 7069 Fm 1960 E | Investigate a Water System Problem; construction buried meter 70282510 | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |

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| | 7/30/2021 | 2617613 | 7215 Fm 1960 E | Investigate a Water System Problem; construction buried meter 70273476 | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/30/2021 | 2617614 | 7411 Fm 1960 E Irr 1 | Investigate a Water System Problem; construction buried meter 00618084 | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/29/2021 | 2617622 | 8426 Pines Place Dr | Investigate Water System Leak; Investigated leak on sprinkler head | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/29/2021 | 2617623 | 8426 Pines Place Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/29/2021 | 2617624 | 20611 Tamarron Dr | Locate a Water System Asset; Located main valve for hydrant | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/29/2021 | 2617627 | 7907 12th Fairway Ln | Investigate Water System Leak; Investigated leak on irrigation | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/29/2021 | 2617628 | 20507 Forest Stream Dr | Investigate Water System Leak; Investigated leak on sprinkler head | \$8.00 | \$23.40 | \$4.72 | \$0.00 | \$36.12 | N |
| | 7/29/2021 | 2617629 | 20507 Forest Stream Dr | Replace, Adjust or Reset a Water Meter Box Lid; | \$4.00 | \$11.70 | \$16.21 | \$0.00 | \$31.91 | N |
| | 7/29/2021 | 2617630 | 8610 Timber View Dr | Investigate Water System Leak; Investigated leak on sprinkler head | \$12.00 | \$35.09 | \$4.49 | \$0.00 | \$51.58 | N |
| | 7/29/2021 | 2617631 | 20803 Tamarron Dr | Locate a Water System Asset; Located main valve for hydrant | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/29/2021 | 2617635 | 20150 Atascocita Lake Dr | Investigate Water System Leak; Investigated leak on drain pipe | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/29/2021 | 2617637 | HC132 District Area | Investigate a Water System Problem; Cherry place @ pine hurst trail Tighten fire valve cap | \$4.00 | \$11.70 | \$4.49 | \$0.00 | \$20.19 | N |
| | 7/29/2021 | 2617641 | 20307 Spoonwood Dr | Investigate Water System Leak; Investigated main break turned off water let Dylan know and turned on after the repair is done flushed area | \$76.00 | \$333.40 | \$4.49 | \$0.00 | \$413.89 | N |
| | 7/30/2021 | 2618290 | 20208 Atascocita Shores Dr | Investigate Water System Leak; leak in backyard | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 7/30/2021 | 2618823 | 7126 Fm 1960 E | Locate a Water System Asset; Tried to locate mtrs with Allen for plumbers | \$32.00 | \$122.22 | \$4.49 | \$0.00 | \$158.71 | N |
| | 7/30/2021 | 2618851 | 8750 Fm 1960 E | Meet and/or Assist Consultants or Contractors at a Water System; Met with usic to have him know where to mark their lines for the back hoe crew | \$8.00 | \$23.40 | \$4.49 | \$0.00 | \$35.89 | N |
| | 8/2/2021 | 2619162 | 8006 Hurst Forest Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 8/2/2021 | 2619212 | 8214 Amber Cove Dr | Investigate Water System Leak; leak at meter box | \$8.00 | \$23.40 | \$4.62 | \$0.00 | \$36.02 | N |
| | 8/3/2021 | 2619586 | 18903 Atasca Oaks Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|----------------------------|---|-------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | 8/2/2021 | 2620272 | 8750 Fm 1960 E | Meet and/or Assist Consultants or Contractors at a Water System; Met with backhoe crew to Show them the spots to locate the valves | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | 7/23/2021 | 2620320 | HC132 District Area | AMR Administrative Duties; | \$0.00 | \$171.21 | \$0.00 | \$0.00 | \$171.21 | N |
| | 8/3/2021 | 2620346 | 19800 Atascocita Shores Dr | Investigate Poor Water Quality of a Water System; LAKESHORE VILLA APTS- BROWN DIRTY WATER | \$52.00 | \$226.98 | \$4.49 | \$0.00 | \$283.47 | N |
| | 8/2/2021 | 2620404 | 8602 FM 1960 E | Meet and/or Assist Consultants or Contractors at a Water System; Met with manager for Scottish in to discuss fireline valve | \$12.00 | \$45.83 | \$4.49 | \$0.00 | \$62.32 | N |
| | 8/3/2021 | 2621481 | 19511 Sandy Shore Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 8/3/2021 | 2621945 | HC132 District Area | Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tags | \$180.00 | \$541.89 | \$114.65 | \$0.00 | \$836.54 | N |
| | 8/3/2021 | 2621948 | HC132 District Area | Flushing of a Water System; Monthly flushing | \$16.00 | \$46.79 | \$4.49 | \$0.00 | \$67.28 | N |
| | | | | General Maintenance & Repairs Total | \$3,420.00 | \$11,505.83 | \$4,166.08 | \$0.00 | \$19,091.92 | |
| Inspections | | | | | | | | | | |
| | 6/25/2021 | 2586069 | 19525 Pinehurst Trl Irrg | Backflow Prevention Inspection - Commercial; XL PARTS - FEBCO 765 1" - SERIAL HE61831- METER 53950103 - FRONT OF | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | 6/30/2021 | 2586070 | 6300 Fm 1960 E | Backflow Prevention Inspection - Commercial; RETAIL CENTER - FEBCO 765 2" - SERIAL N/Z - METER 19305643 - RIGHT REAR CORNER OF BUILDING | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | 6/30/2021 | 2586073 | 6700 Fm 1960 E | Backflow Prevention Inspection - Commercial; SONIC - FEBCO 765 1" - SERIAL H693884 - METER 53201176 - LEFT SIDE IN GRASS AREA | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | 6/30/2021 | 2586075 | 7072 FM 1960 | Backflow Prevention Inspection - Commercial; RETAIL CENTER - WILKINS 720 2" - SERIAL N/A - LEFT FRONT OF PARKING LOT | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | 6/30/2021 | 2586076 | 7126 Fm 1960 E | Backflow Prevention Inspection - Commercial; TACOBELL - WILKINS 975 1 1/2" - SERIAL 3533051 - METER 60861786 - RIGHT FRONT OF PARKING LOT | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|------------------|---|-----------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| Administrative Services | | | | | | | | | | |
| | 7/12/2021 | 2601032 | 8502 Rebawood Dr | Deliver or Post Notices in a District Area; POST NOTICE | \$4.00 | \$16.55 | \$4.49 | \$0.00 | \$25.04 | N |
| | | | | Administrative Services Total | \$4.00 | \$16.55 | \$4.49 | \$0.00 | \$25.04 | |
| Chemicals | | | | | | | | | | |
| | 6/30/2021 | 2561451 | 8502 Rebawood Dr | Purchase Chemicals for Water Plant; | \$0.00 | \$0.00 | \$2,308.68 | \$0.00 | \$2,308.68 | N |
| | | | | Chemicals Total | \$0.00 | \$0.00 | \$2,308.68 | \$0.00 | \$2,308.68 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 6/29/2021 | 2590602 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; air compressor malfunction | \$16.00 | \$66.20 | \$0.65 | \$0.00 | \$82.85 | N |
| | 6/30/2021 | 2592354 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; investigate low run time | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/1/2021 | 2593936 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; no runtime on air compressor | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/7/2021 | 2597884 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; air compressor overrun | \$20.00 | \$82.75 | \$4.49 | \$0.00 | \$107.24 | N |
| | 7/7/2021 | 2597887 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; meet electrician | \$8.00 | \$49.65 | \$4.49 | \$0.00 | \$62.14 | N |
| | 7/13/2021 | 2602234 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; check gst gauge calibration | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/14/2021 | 2603164 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; Coordinate repairs by technicians | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/15/2021 | 2604379 | 8502 Rebawood Dr | General Repairs of an Asset at a Water Plant; put air compressor on line | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/16/2021 | 2605184 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; leak near eyewash | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/19/2021 | 2606495 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; sample tap clogged | \$20.00 | \$82.75 | \$4.49 | \$0.00 | \$107.24 | N |
| | 7/20/2021 | 2607639 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; oil dripper malfunction | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/22/2021 | 2610333 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; leaking pump | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/23/2021 | 2611441 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; leak in po4 room | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/28/2021 | 2614520 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; autodialer call out no power | \$8.00 | \$49.65 | \$4.49 | \$0.00 | \$62.14 | N |
| | 7/29/2021 | 2617445 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; autodialer call out low gst | \$48.00 | \$297.91 | \$4.49 | \$0.00 | \$350.40 | N |
| | 8/2/2021 | 2620391 | 8502 Rebawood Dr | Cleaning at a Water Plant; general cleaning | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 8/2/2021 | 2620392 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; meet technicians at plant | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | | | | General Maintenance & Repairs Total | \$252.00 | \$1,175.06 | \$72.50 | \$0.00 | \$1,499.56 | |

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------|---|-----------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| Maintenance | | | | | | | | | | |
| | 6/12/2021 | 2586281 | 8502 Rebawood Dr | Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 06/01/21 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | N |
| | 6/28/2021 | 2586679 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Deliver drip oil on site | \$0.00 | \$0.00 | \$438.24 | \$0.00 | \$438.24 | N |
| | 7/1/2021 | 2590460 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Asset: air compressor controls Task: repair broken HOA for air compressor add air HPT#2 | \$96.00 | \$401.67 | \$273.89 | \$0.00 | \$771.56 | N |
| | 7/8/2021 | 2597668 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Asset: hpt Task: check air compressor extended run times | \$144.00 | \$406.08 | \$149.73 | \$0.00 | \$699.81 | N |
| | 7/14/2021 | 2602594 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Replace gauges on GST1 and GST 2 | \$110.00 | \$257.01 | \$203.70 | \$0.00 | \$570.71 | N |
| | 7/14/2021 | 2602596 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; BP4 Repair leak on booster pump 4 | \$55.00 | \$128.51 | \$0.00 | \$0.00 | \$183.51 | N |
| | 8/3/2021 | 2620045 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; relocate po4 pump away from electrical outlet | \$64.00 | \$202.25 | \$14.38 | \$0.00 | \$280.63 | N |
| | 8/3/2021 | 2620047 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; repair leak on eyewash station a | \$64.00 | \$202.25 | \$23.20 | \$0.00 | \$289.45 | N |
| | | | | Maintenance Total | \$533.00 | \$1,597.77 | \$1,228.13 | \$0.00 | \$3,358.90 | |
| Predictive Maintenance | | | | | | | | | | |
| | 6/30/2021 | 2588577 | 8502 Rebawood Dr | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 07/01/21 | \$64.00 | \$146.66 | \$3.30 | \$0.00 | \$213.96 | N |
| | | | | Predictive Maintenance Total | \$64.00 | \$146.66 | \$3.30 | \$0.00 | \$213.96 | |
| Preventative Maintenance | | | | | | | | | | |
| | 6/24/2021 | 2556912 | 8502 Rebawood Dr | Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1546 SchedType: MECH DateSched: 06/01/21 | \$96.00 | \$312.80 | \$138.01 | \$0.00 | \$546.81 | N |
| | | | | Preventative Maintenance Total | \$96.00 | \$312.80 | \$138.01 | \$0.00 | \$546.81 | |
| Subcontract Services | | | | | | | | | | |
| | 6/17/2021 | 2584188 | 8502 Rebawood Dr | Purchase Subcontracted Services for Water Plant; Pull weeds and Mulch | \$0.00 | \$0.00 | \$990.00 | \$0.00 | \$990.00 | N |
| | | | | Subcontract Services Total | \$0.00 | \$0.00 | \$990.00 | \$0.00 | \$990.00 | |

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133878 - DETAIL

INVOICE DATE: 8/9/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------------|---|--------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | | | | WP1 Total | \$949.00 | \$3,248.84 | \$4,745.12 | \$0.00 | \$8,942.96 | |
| WP2 | | | | | | | | | | |
| Chemicals | | | | | | | | | | |
| | 6/30/2021 | 2561454 | 19441 W Lake Houston Pkwy | Purchase Chemicals for Water Plant; | \$0.00 | \$0.00 | \$2,271.56 | \$0.00 | \$2,271.56 | N |
| | | | | Chemicals Total | \$0.00 | \$0.00 | \$2,271.56 | \$0.00 | \$2,271.56 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 7/2/2021 | 2594863 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; no run time | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/7/2021 | 2597885 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; booster pump run time imbalance | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/9/2021 | 2599678 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; no run time | \$16.00 | \$66.20 | \$0.56 | \$0.00 | \$82.76 | N |
| | 7/13/2021 | 2602235 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; Oil Dripper malfunction | \$8.00 | \$33.10 | \$4.49 | \$0.00 | \$45.59 | N |
| | 7/19/2021 | 2606497 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; low plant run time | \$12.00 | \$49.65 | \$4.49 | \$0.00 | \$66.14 | N |
| | 7/23/2021 | 2611442 | 19441 W Lake Houston Pkwy | Purchase Supplies for a Water Plant; purchase supplies for plant | \$16.00 | \$66.20 | \$83.84 | \$0.00 | \$166.04 | N |
| | 7/28/2021 | 2616180 | 19441 W Lake Houston Pkwy | General Repairs of an Asset at a Water Plant; - fill hpt | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 7/29/2021 | 2617443 | 19441 W Lake Houston Pkwy | Cleaning at a Water Plant; general cleaning | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | 8/3/2021 | 2622367 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; low cl2 residual | \$16.00 | \$66.20 | \$4.49 | \$0.00 | \$86.69 | N |
| | | | | General Maintenance & Repairs Total | \$128.00 | \$529.60 | \$115.84 | \$0.00 | \$773.44 | |
| Maintenance | | | | | | | | | | |
| | 6/29/2021 | 2590188 | 19441 W Lake Houston Pkwy | General Repair of a Water Plant Asset; HC132-WP2 Refill oil to level | \$32.00 | \$163.95 | \$53.75 | \$0.00 | \$249.70 | N |
| | 7/26/2021 | 2613296 | 19441 W Lake Houston Pkwy | General Repair of a Water Plant Asset; Reinstall manway on h p t | \$220.00 | \$542.19 | \$21.26 | \$0.00 | \$783.45 | N |
| | 7/27/2021 | 2613300 | 19441 W Lake Houston Pkwy | General Repair of a Water Plant Asset; Replace broken gate valve on h p t | \$220.00 | \$542.19 | \$555.86 | \$0.00 | \$1,318.05 | N |
| | | | | Maintenance Total | \$472.00 | \$1,248.33 | \$630.87 | \$0.00 | \$2,351.20 | |
| Predictive Maintenance | | | | | | | | | | |
| | 6/29/2021 | 2588578 | 19441 W Lake Houston Pkwy | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 07/01/21 | \$48.00 | \$110.00 | \$3.30 | \$0.00 | \$161.30 | N |
| | | | | Predictive Maintenance Total | \$48.00 | \$110.00 | \$3.30 | \$0.00 | \$161.30 | |
| | | | | WP2 Total | \$648.00 | \$1,887.93 | \$3,021.57 | \$0.00 | \$5,557.50 | |
| | | | | WP Total | \$1,597.00 | \$5,136.77 | \$7,766.69 | \$0.00 | \$14,500.46 | |
| | | | | Invoice Total | \$15,445.25 | \$34,298.21 | \$49,950.13 | \$0.00 | \$99,693.59 | |

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 132

INVOICE NO. 1133877 - DETAIL

INVOICE DATE: 8/9/2021

16 Aug 2021 08:09:11AM CST

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| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| Maintenance, Water | | | | | | | | | | |
| Construction Maintenance | | | | | | | | | | |
| | 6/24/2021 | 2584057 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Burger King- Move tap and meter about 15 feet south and reconnect their service line | \$837.50 | \$943.58 | \$122.71 | \$0.00 | \$1,903.78 | N |
| | 6/24/2021 | 2584058 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Burger King- fm 1960 and town center- Move meter and service line about 15 feet south | \$1,264.38 | \$1,368.18 | \$427.13 | \$0.00 | \$3,059.69 | N |
| | 6/24/2021 | 2584059 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Panda Express- fm 1960 and town center- Move meter and service line about 15 feet south | \$851.88 | \$1,061.53 | \$735.57 | \$0.00 | \$2,648.97 | N |
| | 6/24/2021 | 2584061 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; McDonalds- fm 1960 and town center- Move meter and service line about 15 feet south | \$1,025.63 | \$1,533.30 | \$733.04 | \$0.00 | \$3,291.97 | N |
| | 7/1/2021 | 2593329 | 7126 Fm 1960 E | Repair, Replace, Adjust, Recondition a Water System Asset; FRONT EASEMENT, REPAIRING 4" WATER LINE EMERGENCY, X-STREET: ATASCOCITA RD | \$438.75 | \$1,001.30 | \$1,400.94 | \$0.00 | \$2,840.99 | N |
| | 7/2/2021 | 2594212 | 7126 Fm 1960 E | Repair, Replace, Adjust, Recondition a Water System Asset; install new domestic and irrigation meters for Taco Bell. | \$128.00 | \$503.61 | \$503.91 | \$0.00 | \$1,135.52 | N |

| | | | | | | | | | | |
|-------------------------------|-----------|---------|---------------------|---|--------------------|--------------------|-------------------|---------------|--------------------|---|
| | 7/28/2021 | 2597303 | 6920 Fm 1960 E | Repair, Replace, Adjust, Recondition a Water System Asset; DENNY'S- EXTEND 2" SERVICE LINE ON BOTH ENDS OF FM 1960, RECONNECT CUSTOMER SERVICE LINE TO NEW LOCATION | \$3,224.38 | \$6,679.95 | \$898.70 | \$0.00 | \$10,803.02 | N |
| | 7/31/2021 | 2618521 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Lupe Tortilla - Replace 2" meter with smart meter and reconnect service line | \$614.25 | \$1,026.20 | \$12.75 | \$0.00 | \$1,653.20 | N |
| | 7/31/2021 | 2618527 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Panera Bread - Replace 2" meter with smart meter and reconnect service line | \$880.00 | \$1,334.60 | \$65.59 | \$0.00 | \$2,280.19 | N |
| | 7/30/2021 | 2618530 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Modern Dentistry - Replace 2" meter with smart meter and reconnect service line | \$877.50 | \$1,465.99 | \$20.13 | \$0.00 | \$2,363.62 | N |
| | 7/31/2021 | 2618680 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Lupe Tortilla - Replace 2" irrigation meter with smart meter | \$175.50 | \$293.20 | \$6.92 | \$0.00 | \$475.62 | N |
| | | | | Construction Maintenance Total | \$10,317.75 | \$17,211.42 | \$4,927.39 | \$0.00 | \$32,456.56 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 7/13/2021 | 2601687 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with joslin Webber to shut water off for repairs | \$128.00 | \$558.73 | \$8.98 | \$0.00 | \$695.71 | N |
| | 7/15/2021 | 2603568 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors to perform tie in | \$152.00 | \$870.82 | \$4.49 | \$0.00 | \$1,027.31 | N |
| | 7/26/2021 | 2612812 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Made sure I found every valve I needed for turn off | \$176.00 | \$863.17 | \$8.98 | \$0.00 | \$1,048.15 | N |
| | 7/28/2021 | 2614274 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met contractor to assist in new tie in | \$288.00 | \$1,557.21 | \$8.98 | \$0.00 | \$1,854.19 | N |

| | | | | | | | | | | |
|----------------------|-----------|---------|---------------------|--|--------------------|--------------------|--------------------|---------------|--------------------|---|
| | 7/28/2021 | 2616106 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor and engineers | \$32.00 | \$122.22 | \$4.49 | \$0.00 | \$158.71 | N |
| | 8/2/2021 | 2620273 | 8727 Fm 1960 E | Meet and/or Assist Consultants or Contractors at a Water System; Met with Dylan to find out the valves to isolate an area turned off valves and tried to isolate areas | \$68.00 | \$227.50 | \$8.98 | \$0.00 | \$304.48 | N |
| | 8/2/2021 | 2620274 | 8727 Fm 1960 E | Locate a Water System Asset; Tried to locate the valve with Dylan, by digging Dylan told me to make a emergency CD work order so I made an emergency cd work order | \$120.00 | \$536.64 | \$8.98 | \$0.00 | \$665.62 | N |
| | 8/4/2021 | 2622434 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Locating valves for tie in | \$128.00 | \$689.66 | \$8.98 | \$0.00 | \$826.64 | N |
| | | | | General Maintenance & Repairs Total | \$1,092.00 | \$5,425.95 | \$62.86 | \$0.00 | \$6,580.81 | |
| Subcontract Services | | | | | | | | | | |
| | 7/9/2021 | 2594541 | HC132 District Area | Purchase Subcontracted Services for Construction; TEXAS HOT TAPS- EXTEND 4" LINE FOR TACO BELL AND WENDY'S, AND INSTALL NEW DOMESTIC AND IRRIGATION TAPS. | \$0.00 | \$0.00 | \$21,794.23 | \$0.00 | \$21,794.23 | N |
| | | | | Subcontract Services Total | \$0.00 | \$0.00 | \$21,794.23 | \$0.00 | \$21,794.23 | |
| | | | | MW Total | \$11,409.75 | \$22,637.37 | \$26,784.48 | \$0.00 | \$60,831.61 | |
| | | | | Invoice Total | \$11,409.75 | \$22,637.37 | \$26,784.48 | \$0.00 | \$60,831.61 | |

HC 132 Pymts for 1/1/21 - 1/31/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|----------|
| 225 | 132 | 33 | 49 | 82 | 4 | 442 | 52 | 388 | 388 | 5 |

Total Payments 1800

HC 132 Pymts for 2/1/21 - 2/28/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|----------|
| 211 | 140 | 33 | 44 | 93 | 4 | 444 | 53 | 365 | 367 | 6 |

Total Payments 1760

HC 132 Pymts for 3/1/21 - 3/31/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|----------|
| 237 | 139 | 28 | 35 | 92 | 11 | 444 | 48 | 421 | 380 | 8 |

Total Payments 1843

HC 132 Pymts for 4/1/21 - 4/30/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|----------|
| 217 | 138 | 30 | 36 | 87 | 4 | 449 | 47 | 396 | 373 | 6 |

Total Payments 1783

HC 132 Pymts for 5/1/21 - 5/31/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|----------|
| 226 | 140 | 34 | 39 | 89 | 8 | 456 | 55 | 377 | 371 | 9 |

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|----------|
| 235 | 149 | 30 | 46 | 85 | 7 | 450 | 50 | 381 | 353 | 5 |

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|
| 232 | 159 | 31 | 41 | 89 | 6 | 453 | 49 | 396 | 365 |

Total Payments 1821

- Web - CC** = Customer made a credit card payment online
- CC ACH** = Customers set up for recurring draft with their credit card
- CC Instapay** = Customer used the scan code on bill to make a payment with credit card
- IVR - CC** = Customer made a credit card payment by phone
- Web - Eck** = Customer made a payment by check online
- Instapay Eck** = Customer used the scan code on bill to make a payment with check
- Bank ACH** = Customers set up for recurring draft with their bank account
- IVR - Eck** = Customer made a payment by check by phone
- Uscan** = Customer mailed in payment to PO Box on remit stub
- Ureceivables** = Customer has set up payment through their bank and it is a wire transfer
- Walk-in** = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|-----------|------------|
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCCOM | Cellular Communications Monthly Service Fee | 1-M | 6/12/2021 | 9/1/2021 |
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 5/26/2021 | 9/1/2021 |
| 7308 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 8/13/2021 | 9/1/2021 |
| 7057 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PMLSCLEAN | Lift Station Cleanup | 1-M | 7/27/2021 | 9/1/2021 |
| 7309 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 6/29/2021 | 9/1/2021 |
| 5353 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 3/22/2021 | 9/1/2021 |
| 2442 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 3/22/2021 | 9/1/2021 |
| 7310 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 6/29/2021 | 9/1/2021 |
| 4676 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | MTXCCCOM | Cellular Communications Monthly Service Fee | 1-M | 6/12/2021 | 9/1/2021 |
| 7311 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 6/30/2021 | 9/1/2021 |
| 4938 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 3/15/2021 | 9/1/2021 |
| 7312 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 8/13/2021 | 9/1/2021 |
| 4939 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 3/15/2021 | 9/1/2021 |
| 1546 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MMCHL | Three Month Mechanical Lubrication PM (Mechanical) | 3-M | 6/24/2021 | 9/1/2021 |
| 1547 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM3MMCHL | Three Month Mechanical Lubrication PM (Mechanical) | 3-M | 6/7/2021 | 9/1/2021 |
| 7058 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PMLSCLEAN | Lift Station Cleanup | 6-M | 4/24/2021 | 10/1/2021 |
| 7059 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PMLSCLEAN | Lift Station Cleanup | 6-M | 4/28/2021 | 10/1/2021 |
| 1394 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 5/27/2021 | 11/1/2021 |

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|--|----------|------------|------------|
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCCOM | Cellular Communications | 1-M | 6/12/2021 | 9/1/2021 |
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 5/26/2021 | 9/1/2021 |
| 3151 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/16/2020 | 11/1/2021 |
| 1395 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 5/27/2021 | 11/1/2021 |
| 3152 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/16/2020 | 11/1/2021 |
| 1396 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 5/27/2021 | 11/1/2021 |
| 3153 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/16/2020 | 11/1/2021 |
| 3154 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/24/2020 | 11/1/2021 |
| 1397 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 5/27/2021 | 11/1/2021 |
| 3155 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/12/2020 | 11/1/2021 |
| 1398 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 8/13/2021 | 11/1/2021 |
| 5069 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YTRSW | Annual Transfer Switch PM (Electrical) must verify work type | 12-M | 2/7/2020 | 2/1/2022 |
| 6285 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMCKLV | Six Month Check Valve PM (Mechanical) must verify work type | 6-M | 2/1/2021 | 2/1/2022 |
| 7478 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PMLSCLEAN | Lift Station Cleanup | 6-M | 1/21/2021 | 2/1/2022 |
| 6286 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM6MMCKLV | Six Month Check Valve PM (Mechanical) must verify work type | 6-M | 2/1/2021 | 2/1/2022 |
| 5070 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YTRSW | Annual Transfer Switch PM (Electrical) must verify work type | 12-M | 3/12/2021 | 2/1/2022 |
| 5071 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YTRSW | Annual Transfer Switch PM (Electrical) must verify work type | 12-M | 3/12/2021 | 2/1/2022 |

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|-----------|------------|
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCCOM | Cellular Communications | 1-M | 6/12/2021 | 9/1/2021 |
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 5/26/2021 | 9/1/2021 |
| 5072 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YTRSW | Annual Transfer Switch PM (Electrical) must verify work type | 12-M | 3/12/2021 | 2/1/2022 |
| 5073 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YTRSW | Annual Transfer Switch PM (Electrical) must verify work type | 12-M | 3/12/2021 | 2/1/2022 |
| 3645 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YGNLDEL | Annual Generator Electrical Load Test for a Generator | 12-M | 3/25/2020 | 3/1/2022 |
| 2713 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YSUBPM | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M | 4/14/2021 | 3/1/2022 |
| 3635 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 5/26/2021 | 3/1/2022 |
| 3646 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YGNLDEL | Annual Generator Electrical Load Test for a Generator | 12-M | 3/30/2021 | 3/1/2022 |
| 3115 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YSUBPM | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M | 3/15/2021 | 3/1/2022 |
| 3636 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/24/2021 | 3/1/2022 |
| 3647 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YGNLDEL | Annual Generator Electrical Load Test for a Generator | 12-M | 3/30/2021 | 3/1/2022 |
| 3637 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/24/2021 | 3/1/2022 |
| 3118 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YSUBPM | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M | 3/15/2021 | 3/1/2022 |
| 3638 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/23/2021 | 3/1/2022 |
| 3649 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YGNLDEL | Annual Generator Electrical Load Test for a Generator | 12-M | 3/29/2021 | 3/1/2022 |
| 3651 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YGNLDEL | Annual Generator Electrical Load Test for a Generator | 12-M | 3/26/2021 | 3/1/2022 |
| 3639 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/23/2021 | 3/1/2022 |

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|-----------|------------|
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCCOM | Cellular Communications | 1-M | 6/12/2021 | 9/1/2021 |
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 5/26/2021 | 9/1/2021 |
| 3101 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/15/2021 | 4/1/2022 |
| 3102 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/2/2021 | 4/1/2022 |
| 3103 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/2/2021 | 4/1/2022 |
| 3104 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/13/2021 | 4/1/2022 |
| 3291 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YCHMFD | Annual Chemical Feed System PM (Chlorination) must verify | 12-M | 5/4/2021 | 4/1/2022 |
| 3105 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/14/2021 | 4/1/2022 |
| 3292 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YCHMFD | Annual Chemical Feed System PM (Chlorination) must verify | 12-M | 5/4/2021 | 4/1/2022 |

Harris County Municipal Utility District No. 132

| DISPOSITION | First Call Resolution | Number of Calls | Percentage |
|---|-----------------------|-----------------|------------|
| MVI | 10 | 27 | 37.04% |
| Do Not Select | 0 | 26 | 0.00% |
| General Account Inquiries | 9 | 24 | 37.50% |
| Billing Inquiries | 3 | 15 | 20.00% |
| Delinquency | 3 | 15 | 20.00% |
| MVO | 4 | 10 | 40.00% |
| No Water | 2 | 5 | 40.00% |
| Call Back no Answer | 0 | 4 | 0.00% |
| New Service/Follow-Up | 3 | 4 | 75.00% |
| MVI/MVO | 2 | 2 | 100.00% |
| Adjustment Requests | 1 | 1 | 100.00% |
| High Consumption | 0 | 1 | 0.00% |
| Miscellaneous | 1 | 1 | 100.00% |
| Payment Plan | 1 | 1 | 100.00% |
| Reread | 1 | 1 | 100.00% |
| Current Resident/Pulled Meter | | | |
| Escalation | | | |
| IVR/AVR Payment Inquiries | | | |
| Misapplied Payment | | | |
| Outbound call to Area Manager/ Other Dept | | | |
| Password Reset | | | |
| Policy Dispute | | | |
| Service Outages/Leaks | 3 | 6 | 50.00% |

| Sample ID | PWSID | PWS Name | Sample Site | County | Collection Date | Collection Time | Collector | Analysis Time | System Type | Sample Type | Source | Chlorine mg/L | Total Coliform | E. coli |
|-----------|---------|------------|-------------------------|--------|-----------------|-----------------|-----------|---------------|-------------|--------------|--------|---------------|----------------|-----------|
| 7210522 | 1010616 | HC MUD 132 | 7722 Twelfth Fairway | Harris | 07/06/21 | 11:41 | RD | 18:00 | Public | Distribution | Well | 1.69 | not found | not found |
| 7210523 | 1010616 | HC MUD 132 | 20327 Sunny Shore | Harris | 07/06/21 | 11:49 | RD | 18:00 | Public | Distribution | Well | 1.73 | not found | not found |
| 7210524 | 1010616 | HC MUD 132 | 20335 Atascocita Shores | Harris | 07/06/21 | 11:56 | RD | 18:00 | Public | Distribution | Well | 2.30 | not found | not found |
| 7210525 | 1010616 | HC MUD 132 | 8338 Bunker Bend | Harris | 07/06/21 | 12:03 | RD | 18:00 | Public | Distribution | Well | 1.91 | not found | not found |
| 7210526 | 1010616 | HC MUD 132 | 8702 Summit Pines | Harris | 07/06/21 | 12:13 | RD | 18:00 | Public | Distribution | Well | 2.40 | not found | not found |
| 7211764 | 1010616 | HC MUD 132 | 7722 Twelfth Fairway | Harris | 07/15/21 | 9:59 | AH | 16:30 | Public | Distribution | Well | 1.87 | not found | not found |
| 7211765 | 1010616 | HC MUD 132 | Woods on Fairway 16 | Harris | 07/15/21 | 10:16 | AH | 16:30 | Public | Distribution | Well | 1.78 | not found | not found |
| 7211766 | 1010616 | HC MUD 132 | 8602 Pine Shores | Harris | 07/15/21 | 10:22 | AH | 16:30 | Public | Distribution | Well | 2.90 | not found | not found |
| 7211767 | 1010616 | HC MUD 132 | 8702 Summit Pines | Harris | 07/15/21 | 10:32 | AH | 16:30 | Public | Distribution | Well | 2.30 | not found | not found |
| 7211776 | 1010616 | HC MUD 132 | 7068 FM 1960 24 Fitness | Harris | 07/15/21 | 11:26 | AH | 16:30 | Public | Distribution | Well | 2.50 | not found | not found |



ENGINEER'S REPORT

Date: August 19, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

10. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

| Tank | Next Evaluation | Age/Last Recoat | Comments |
|----------------|-----------------|-----------------|---|
| WP2 welded GST | N/A | 2011/2012 | 2020: Interior and exterior inspected. Full rehab planned during upcoming winter. |
| WP1 HPT1 | Aug-21 | 1997/2018 | 2020: Exterior and interior. Good overall condition. |
| WP1 HPT3 | Aug-21 | 2010/2018 | 2020: Exterior and interior. Good overall condition. |
| WP1 bolted GST | Aug-21 | 1996/2018 | 2020: Exterior and interior. Fair overall condition. |
| WP2 HPT1 | Oct-21 | 2014/2014 | 2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time. |
| WP1 HPT2 | N/A | 1998/2010 | 2020: Exterior and interior. Full rehab planned during upcoming winter. |
| WP2 bolted GST | Sep-21 | 1994/Unknown | 2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only. |
| WP1 welded GST | Sep-21 | 2010/2010 | 2020: Exterior only. Fair overall condition. |
| WP2 HPT2 | TBD | 2019 | Installed in October 2019 |

We will continue to perform the annual tank inspections this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Waterline Replacement, Phase 2: **ACTION ITEM**

The contractor, Android Construction Services, LLC, continues waterline installation on the project. We are presenting and recommending payment of Pay Estimate No. 4 in the amount of **\$174,613.25** to Android Construction Services, LLC (copy attached). We are also presenting and recommending approval on Change Order No. 2 in the amount of **\$16,728.00** for additional U-branch assemblies for the 123 double meter connections.

The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

ii. Waterline Replacement, Phase 3: **Update**

We have received review comments from Harris County and City of Houston, and we are now addressing those comments prior to resubmittal for final approvals. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

iii. Rehabilitation of Lift Station Nos. 2 and 3: **ACTION ITEM**

The contractor, T. Gray Utility & Rehab, continues the rehab work at Lift Station Nos 2 and 3, including replacement of vertical piping. We are presenting and recommending payment of Pay Estimate No. 2 in the amount of **\$40,950.00** to T. Gray Utility & Rehab Co., LLC (copy attached).

iv. Rehabilitation of Water Plant Facilities: **ACTION ITEM**

We are finalizing our design of the rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1). We request the Board's authorization to advertise for bids pending completion of final design.

Additional Drainage Areas: **ACTION ITEM**

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – The project as currently designed involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. The golf course staff has indicated that they would like to have this work performed in late winter of next year. They have also stated that they will place and maintain the new sod if the contractor delivers it onsite. Today, we are requesting the Board's authorization to advertise the project for bids.
2. Storm Sewer on Kings River Point – I have received proposals from two contractors for point repairs on the damaged 24" CGMP outfall pipe and restoration of the sink hole areas on the surface. T. Gray Utility provided a proposal in the amount of \$10,810, and Texas Pride Utilities provided a proposal in the amount of \$21,660. We request that the board consider the proposals and award the work to one of the contractors.
3. Shores Hole Nos. 4 and 5 – We have had discussions with residents along Kings Crown Ct. regarding drainage of the undeveloped areas east of their property. They would like the board to consider obtaining additional survey topo shots along the roadside ditch on Kings River Road to see if the culvert pipes from the undeveloped areas and the roadside ditches could be lowered to help drain the area.
4. Drainage Channel Outfall to Atascocita Shores - Last month, Tim and I walked the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project.

c. AWIA 2018 Requirements: **Update**

We are also moving forward with the Emergency Response Plan (ERP), which has a December 31, 2021 deadline for certification of compliance.

d. Atascocita Joint Operations Board: **Update**

The board met on Tuesday. Design on rehabilitation work on the WWTP continues.

- e. Development Plan Reviews: No Update

- f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Approve Change Order No. 2 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 3. Approve Pay Estimate No. 2 to T. Gray Utility & Rehab Co., LLC for the Rehabilitation of Lift Station Nos. 2 and 3.**
- 4. Authorize advertisement for bids on the Rehabilitation of Water Plant Facilities project.**
- 5. Authorize advertisement for bids on the Point Holes 8 and 9 Drainage Improvements project.**
- 6. Consider award of bid for the storm sewer repair on Kings River Point.**



August 9, 2021

Harris County MUD No. 132
c/o Myrtle Cruz Inc
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Attention: Wendi Devita

Re: **Pay Estimate No. 4**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Devita:

Enclosed herewith is Pay Estimate No. 4 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joe Gordin – Android Construction Services, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Waterline Replacement Phase 2

Owner: Harris County MUD No. 132
 c/o Myrtle Cruz Inc
 3401 Louisiana Street, Suite 400
 Houston, Texas 77002

Contractor: Android Construction Services, LLC
 16195 S Hwy 288
 Angleton, Texas 77515

Attention: Wendi Devita

Attention: Joe Gordin

Pay Estimate No. 4
 Original Contract Amount: \$ 1,875,397.00
 Change Orders: \$ 11,907.00
 Current Contract Amount: \$ 1,887,304.00
 Completed to Date: \$ 569,868.00
 Retainage 10% \$ 56,986.80
 Balance: \$ 512,881.20
 Less Previous Payments: \$ (176,871.88)
 Less Materials on Hand: \$ (161,396.08)
 Current Payment Due: \$ 174,613.25

BGE Job No. 7587-00
 Estimate Period: 07/01/21 - 07/31/21
 Contract Date: March 29, 2021
 Notice to Proceed: April 12, 2021
 Contract Time: 210 Calendar Days
 Time Charged: 111 Calendar Days
 Requested Time Extensions: 16 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: 99 Calendar Days

Recommended for Approval:



#1021

Gary L. Goessler, PE
 Project Manager, Construction Management
 TBPE Registration No. F-1046

Harris County MUD No. 132

CHANGE ORDER

Number Two

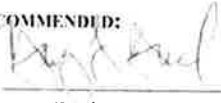
| | | | |
|--------------------|--|------------------|------------------------------|
| PROJECT: | WATERLINE REPLACEMENT PHASE 2 | DATE: | AUGUST 10, 2021 |
| OWNER: | HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE | | |
| CONTRACTOR: | ANDROID CONSTRUCTION SERVICES, LLC ATTENTION: JOE GORDIN | ENGINEER: | BGE, INC. JOB No. 7587-00 |

Contractor is directed to make the following changes in the Contract Documents:


Description of Change in Scope of Work: See attached summary

Reason for Change Order: Materials necessary to reestablish water service to affected residences.

| | |
|--|--|
| Change in Contract Price: Original Contract Price \$ 1,875,397.00 | Change in Contract Time: Original Contract Time 210 Calendar Days |
| Net Changes from Previous Change Orders \$ 11,907.00 | Net Changes from Previous Change Orders 0 Calendar Days |
| Contract Price Prior to This CO \$ 1,887,304.00 | Contract Time Prior to This CO 210 Calendar Days |
| Net Increase (Decrease) of This CO \$ 16,728.00 | Net Increase (Decrease) of This CO 0 Calendar Days |
| Contract Price With All Approved Change Orders \$ 1,904,032.00 | Contract Time With All Approved Change Orders 210 Calendar Days |

RECOMMENDED:

 By: _____
 Engineer
 Date: 8/10/21

APPROVED:
 By: _____
 Owner
 Date: _____

ACCEPTED:

 By: _____
 Contractor
 Date: 08/10/2021

TBPE Registration No. F-1046

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
CO2-Summary

| <u>Item</u> | <u>Quantity</u> | <u>Unit</u> | <u>Unit Cost</u> | <u>Total</u> |
|---|-----------------|-------------|------------------|---------------------|
| <u>ADD:</u> | | | | |
| Double Meter Connection - 1" x 3/4" x 6.5" U-Branch Assembly | 123.00 | EA | \$ 136.00 | \$ 16,728.00 |
| GRAND TOTAL: | | | | \$ 16,728.00 |

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Android Construction Services, LLC
ANGLETON, TX United States

Certificate Number:
2021-788791

Date Filed:
08/10/2021

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
7587-00
Water Line Replacement Phase 2 - Change Order 2 - Additional 123 Double Meter Connection - 1" x 3/4" x 6.5 U-Branch Assembly

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|-----------------------------------|--|---------------------------------------|--------------|
| | | | Controlling | Intermediary |
| | Android Construction Services LLC | Angleton, TX United States | X | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

5 Check only if there is NO Interested Party.

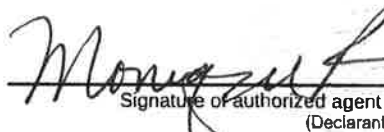
6 UNSWORN DECLARATION

My name is Monique Gordin, and my date of birth is February 12, 1960.

My address is 16195 S Hwy 288 B, Angleton, TX 77515 USA
(street) (city) (state) (zip code) (country)

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

Executed in Brazoria County, State of Texas, on the 10th day of August, 2021.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



August 2, 2021

Harris County MUD No. 132
c/o Myrtle Cruz Inc
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Attention: Wendi Devita

Re: **Pay Estimate No. 2**
Harris County MUD 132
Lift Station No. 2 and No. 3 Rehabilitation
BGE Job No. 7678-00

Dear Ms. Devita:

Enclosed herewith is Pay Estimate No. 2 from T. Gray Utility & Rehab Co., LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', is written over a light blue horizontal line.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Marcus Tamez – T. Gray Utility & Rehab Co., LLC
Troy Stevens – T. Gray Utility & Rehab Co., LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE
Aaron Orozco, PE – BGE

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Lift Station No. 2 and No. 3 Rehabilitation

Owner: Harris County MUD No. 132
 c/o Myrtle Cruz Inc
 3401 Louisiana Street, Suite 400
 Houston, Texas 77002

Contractor: T. Gray Utility & Rehab Co., LLC
 5039 Steffani Lane
 Houston, Texas 77041

Attention: Wendi Devita

Attention: Marcus Tamez

Pay Estimate No. 2
Original Contract Amount: \$ 240,895.00
Change Orders: \$ -
Current Contract Amount: \$ 240,895.00
Completed to Date: \$ 109,620.00
Retainage 10% \$ 10,962.00
Balance: \$ 98,658.00
Less Previous Payments: \$ 57,708.00
Current Payment Due: \$ 40,950.00

BGE Job No. 7678-00
Estimate Period: 07/01/21 - 07/31/21
Contract Date: October 26, 2020
Notice to Proceed: December 1, 2020
Contract Time: 150 Calendar Days
Time Charged: 243 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -93 Calendar Days

Recommended for Approval:



8/2/21

Gary L. Goessler, PE
 Project Manager, Construction Management
 TBPE Registration No. F-1046



QUOTATION # TX2021 080421

Submitted by: George N. Tamez – Estimator

August 4, 2021

T. Gray Utility & Rehab Co.

P.O. Box 2176
 Cypress, TX 77410
 281-455-0899 (Phone)
 281-254-7995 (Fax)
george.tamez@tgrayutility.com

City of Houston – (MBE) Cert# 08-07-10570
 (SBE) Cert# 08-07-10570S

SCTRCA – (SBE/MBE)
 City of Beaumont, TX – (MBE); HUB
 Zone Certified – Texas

QUOTATION

Addendum #

| JOB INFORMATION | |
|--|--|
| ATTN: Nicholas N. Bailey, PE Sr Prj Mgr KING RIVER ESTATES SECT 5; HCMUD 132 24" Point Repair Brown & Gay Engineers Quote Date: 8/04/21 am | |

| Bid Item | Item Description | Pay Unit | Unit Qty | Unit Price | Total Price |
|----------|--|----------|----------|------------|-------------------|
| | 24" CMP STORM DRAIN OUTFALL PT. REPAIR; includes labor, materials, equipment for the repair of existing 24" CMP up to 8LF; consisting of remove/replace deteriorated 24"CMP, install new 24" galv. CMP on cmt stabilized sand bedding/honch, pour in place 12" conc collar around ext. of new 24" CMP to existing pipe joint, NS grout interior of new CMP joint; stab. sand backfill to top of pipe/compacted; backfill and compact exist soil up to NG; resurface with sod; before and after pictures, reweld fence as required; | LS | 1 | LS | \$9,310.00 |
| | Mobilize | LS | 1 | \$500.00 | \$500.00 |
| | TOTAL AMOUNT | | | | \$9,810.00 |
| | <i>Option Clean and TV 24 Pt Repair</i> | LS | 1 | \$1,000.00 | \$1,000.00 |

TAXES AND BONDS ARE EXCLUDED (ADD 5% IF BOND IS REQUIRED). QUANTITIES ARE ESTIMATED ONLY. PAYMENT SHALL BE MADE FOR ACTUAL WORK PERFORMED AT THE SPECIFIED PRICES IN THIS QUOTATION. QUANTITIES WILL BE BILLED AT TGRAY FIELD QUANTITY REPORTS, NOT CONTRACTOR or OWNER OR ENGINEER REPORTS.

***Please see "Notes" section on this page of bid sheet.**

Exclusions: Engineering fees, Water/Water Meter, DOT permits, removal of existing liner, **MH bench/invert repair**, abrasive blasting, traffic control, flag men or police officer, fees & permits, survey works, rebar replacement, vactor truck/service, pipe cleaning, jobsite dumpster, laboratory testing, , chemical grouting to stop heavy flowing infiltration, mechanical work, epoxy coatings, plugs over 24-inches, bypass pumping and dewatering, sludge removal, bonds & special insurance, structural concrete repairs, ~~surface profile prep holes/holidays patching~~. Storm Water Pollution Prevention Plan (SWPP). Concrete wash-out area. ~~Lift Station scaffolding by GC.~~ **(Surface prep, conc/rub by GC.) PLS SEE NOTE 12**

Terms: Net 30 days. A 1.5% per month (18% per annum) finance charge will be added to past due invoices. If the invoices have to go to an attorney for collection, in addition to the amounts owed, the customer shall be responsible for payment of all attorney's fees, cost of court and expenses. Zero (0%) percent retainage held on contractor services. New customers will require a credit application and mobilization deposit. At T Gray's discretion, a job deposit can be charged at 25% of contract total and is payable upon signing agreement. By signing this agreement, you accept all terms and exclusions contained with in this quotation and all payments made to T. Gray Utility & Rehab Co., LLC will follow those terms and quantity structure with in this document. PRICE QUOTED ARE GOOD FOR 30 DAYS

Insurance Coverage

| | |
|-----------------------|-----------|
| General Liability | 2,000,000 |
| Automobile Liability | 1,000,000 |
| Umbrella Liability | 1,000,000 |
| Worker's Compensation | 1,000,000 |
| Pollution Control | 2,000,000 |

Confined Space Entry OSHA Compliance 29 CFR 1910.146 Proper equipment includes: tripods, wenches, full body harness, multi-gas monitors to check space during and before entry as a minimum. OSHA requires an attendant to monitor the confined space entrant at all times. Confined space permits and entry procedures must be signed off by site supervisor.

Warranty: 1 year warranty on service and materials from date of installation.

Notes:

1. owner to provide water meter and/or hydrant hook-up.
2. owner to provide concrete wash-out /dumpster for cement rig.
3. ~~GC/owner responsible for vactor dewater, bypass pumping and plugs if required.~~
4. Vacuum testing is not included if required add \$500 per Mh plus mobilization.
5. Lab testing is not included. ~~Landscape repairs are excluded.~~
6. Traffic Control is not included.

Owner Name: _____

Authorized Agent Signature: _____

Printed Name: _____

Owner Address: _____

City, State & Zip code: _____

Date: _____

Project Payment Bond No.: _____

Surety/Bonding Co. _____

T. Gray Utility is a DBE, SBE, MBE & HUB Company!

Services provided: Manhole & Lift Station Rehab, Epoxy Coatings, Chemical Grouting, Concrete Pumping & Abandonment, Road Boring CCCP (Centrifugally-Cast-Concrete-Pipe), CIPP (Cured-In-Place-Pipe) Sewer Line Inspection Cleaning & CCTV Services



Texas Pride Utilities

725 Carby Rd
Houston TX 77037

Estimate

| Date | Estimate No. |
|-----------|--------------|
| 7/15/2021 | 6913 |

TO:

BGE
24" Storm
Point repair

Our quotation include all labor and material for the installation of the each pay item on the list below. Any additional work will require written acceptance of quotation before additional work can be performed.

| Item No | Unit | Description | Qty | Unit Price | Total |
|--------------|------|---|-----|------------|--------------------|
| 1 | LS | MOBILIZATION | 1 | 4,800.00 | 4,800.00 |
| 2 | LS | POINT REPAIR ON EXISTING 24" STORM OUTFALL COMPLETE IN PLACE INCLUDING ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS UPTO 8' LENGHT | 1 | 8,200.00 | 8,200.00 |
| 3 | LS | CONNECTION TO MANHOLE | 1 | 1,200.00 | 1,200.00 |
| 4 | LS | REMOVE AND REPLACE FENCE AS NEEDED FOR REPAIRS | 1 | 1,860.00 | 1,860.00 |
| 5 | LS | PLUG RENTAL, INSTALLATION AND MAINTENANCE | 1 | 3,800.00 | 3,800.00 |
| 6 | LS | CCTV AFTER POINT REPAIR | 1 | 1,800.00 | 1,800.00 |
| Total | | | | | \$21,660.00 |

Phone #

8326070707

E-mail

lgtexaspride@yahoo.com

Web Site

www.texasprideutilities.com