

MINUTES OF MEETING OF BOARD OF DIRECTORS
APRIL 20, 2023

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

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on April 20, 2023, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Joey Lopez, Assistant Secretary

All members of the Board were present, except Director Whitaker, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Chris Feriante, Mr. Doug Vineyard and Mr. Alekson Shamshurin, visitors; Mr. Luis Guerrero of G&A Boring Direccional, LLC (“G&A”); Mr. Bob Thomas, Ms. Gianina Jasso and Mr. Drew Thomas of Thomas Safety Consulting, LLC, owner’s representative 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 (“Bob Leared”); Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins and Mr. Fred Richardson of Inframark (“Inframark”), operator of the District’s facilities; Mr. Seth Isgur of McGinnis Lochridge LLP, condemnation attorney for the District; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.

2. **Presentation on water treatment product.** The President recognized Mr. Feriante, who discussed a new water treatment product for water disinfection. He stated that he has provided information to BGE and Inframark, but they have not had enough time to review it. He reported that the treatment product decalcifies pipes, and the goal for the product is to achieve the same water quality in old pipes as in new pipes. He reported that the product manages to break up bacteria and that some potential benefits include cleaner water, healthier residents, more sustainability and ecologically friendly. He requested the Board’s authorization to prepare a draft application to the Texas Commission on Environmental Quality (“TCEQ”) to implement the treatment product. He noted that the application would be presented to BGE and Inframark before it is sent to the TCEQ. Discussion ensued regarding what products the District currently uses. Mr. Jenkins stated that the District currently uses bleach and polyphosphates, which cost the District

roughly \$70,000 a year. Mr. Feriante stated that the treatment product would save the District money by cutting the cost approximately in half. Discussion ensued.

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 authorize Mr. Feriante to move forward with preparing the application for the TCEQ.

3. **Minutes.** Proposed minutes of the meeting of March 16, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of March 16, 2023, as presented.

4. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 97.1% of the District's 2022 taxes had been collected as of March 31, 2023.

Ms. Loaiza stated that there is one wire and five checks being presented for Board approval.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

Ms. Loaiza presented to and reviewed with the Board a list of apartments within the District, a copy of which is attached as *Exhibit D*. She reported that recently within Harris County there have been incidences of apartments changing their designation to tax exempt entities. Discussion ensued. Ms. Ellison stated that she can provide more information regarding this issue at the next meeting. Mr. Isgur joined the meeting at this time.

Upon motion by Director Mielke, seconded by Director Lopez, 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 1164 through 1168 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

5. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit E*. She noted that she will send a draft budget out for review tomorrow.

Ms. Kay reviewed the revenue and expenses included in report. She stated that there are 26 checks for the Board's approval. She reported on the ten month budget comparison and cash flow comparison. She reported on the Investment and Collateral Reports for the month of March. Discussion ensued.

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 accept the Bookkeeper's

Report and to authorize payment of check numbers 1461 through 1486 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

6. **Approve budget for fiscal year ending May 31, 2023.** This item was deferred.

7. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for March 2023, a copy of which is attached as *Exhibit F*.

Mr. Jenkins reported a 96.6% accountability for the period February 25, 2023-March 23, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for March, and the delinquencies. He reported that 170 letters were mailed, 49 delinquent tags were hung, and 16 accounts were disconnected for non-payment. He reported that there are four accounts for consideration to be sent to collections, totaling \$2,656.20.

Mr. Jenkins reviewed the Annual Identity Theft Prevention and Protection report, a copy of which is attached to the Operator's Report. He stated that there were no red flag incidents detected or to be reported.

Upon motion by Director Lopez, seconded by Director House, 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 terms of the District's Rate Order and to send the four accounts totaling \$2,656.20 to collections.

8. **Discuss hurricane preparedness.** The President recognized Mr. Jenkins, who stated that Inframark has topped off the generators and that the District is prepared for hurricane season. The President reminded Board member to notify him if they are out of town so he is able to reach them during emergencies.

9. **Report of Owner's Representative on construction progress and any necessary action.** The President recognized Mr. Bob Thomas, who introduced Ms. Jasso to the Board. He then provided an update on the Waterline Replacement, Phase 3 project. He stated that the project has been broken out into six sections. He presented to and reviewed with the Board a construction schedule/progress report spreadsheet, a copy of which is attached hereto as *Exhibit G*. He noted that there were no accidents in March. Mr. Guerrero provided an update.

Mr. Guerrero informed the Board that a resident requested one of the old fire hydrants that was removed. It was determined that the old hydrants no longer belong to the District, but belong to G&A, so G&A can consider the resident's request.

Mr. Bob Thomas noted that the spreadsheet will be updated every Monday, and that he can provide the updated copy to the Board.

The President suggested that Mr. Bob Thomas may want to consider removing "safety"

from his business' name, so there is no presumption that the company is acting as a safety inspector on the Waterline Replacement, Phase 3 project.

10. **Review Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts.** 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 has begun the 2023 tank inspections and will present their findings at a future meeting.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, continues pipe installation on the project. He presented and recommended approval of Pay Estimate No. 3 in the amount of \$112,275.00. He stated that 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). He stated that BGE has revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD 151 in Pinehurst of Atascocita Section 1 as previously discussed.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE is addressing agency review comments on the Phase 4 waterline replacement project in anticipation of resubmittal for final approvals. He stated that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3. He noted that the scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5. The President requested that Mr. Bailey confirm if it is Atascocita Shores Section 3, or Atascocita Shores Section 11.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, is substantially complete with the project. He stated that last month, a proposal in the amount of \$9,960 from a different contractor was discussed regarding staining of the new brick. He said C3 Constructors, LLC is willing to pay for this contract work. He discussed the staining of the gate. The President stated that he can review the color options and select an option.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE will evaluate options for improving the drainage in the areas of the channel downstream of the Point Hole 2 culvert crossing, including possible replacement of the culverts through the apartments and desilting the channel upstream of the apartments.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that the Notice to Proceed was issued to the contractor, Bull-G Construction, LLC, on January 23, 2023. He stated that the contractor is finishing work on the project this week and still needs to replace the damaged fence and clean up the site. He noted that BGE does not have a pay estimate to present for approval. He noted that BGE is presenting and recommending approval of an invoice to Ninyo & Moore for construction materials testing services in the amount of \$2,201.25. He stated that the purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. He noted that the design includes a new, deeper sanitary sewer

line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Mr. Bailey discussed the Additional Drainage Areas. He stated that one of these areas is the drainage channel outfall to Atascocita Shores. He stated that BGE has provided the exhibit with additional survey topo shots of the drainage channel to Eric Heppen of Harris County Precinct 3 and that BGE is now awaiting further feedback. He stated that the goal is to continue the dialogue regarding a possible partnership on improvements to the drainage channel.

Mr. Bailey reported the Atascocita Joint Operations Board (“AJOB”) met on Tuesday. He stated that the WWTP rehabilitation project is underway and the new sluice gates are scheduled for delivery in June.

Mr. Bailey reported on Development Plan Reviews. He stated that BGE received and reviewed plans for a proposed buildout for a D1 Sports in the Atascocita Plaza Shopping Center at 7040-B FM1960 E.

Upon motion by Director House, seconded by Director Lopez, 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. 3 in the amount of \$112,275.00 to G&A; (3) approve the proposal in the amount of \$9,960 for the staining of the bricks for the Lift Station No. 1 Site Improvements; (4) authorize the contractor to stain the gate at the Lift Station No. 1 Site Improvements, and (5) approve invoice to Ninyo & Moore in the amount of \$2,201.25 for Pine Green Lane Sanitary Sewer Replacement.

11. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that once the supplemental agreement with Texas Department of Transportation (“TxDOT”) is approved, then BGE can move forward with the invoice. He noted that the invoice is over one million dollars.

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 supplemental agreement with TxDOT and authorize its execution by the President.

Mr. Jenkins stated that discussions with Webber are ongoing. Discussion ensued regarding back charges to Tachus contractors for damage to water lines. Ms. Ellison stated that NRF will send a letter to Tachus requesting reimbursement.

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

13. Executive Session pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority’s attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to enter into executive session at 4:54 p.m. pursuant to Section 551.071

of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules and Professional Conduct requires confidentiality. At this time, all persons left the meeting except the Board, Ms. Ellison, Ms. Maher, Mr. Bailey and Mr. Isgur.

14. **Return to open session.** Upon motion by Director House, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to enter into open session at 5:24 p.m.

15. **Any necessary action in connection with condemnation of property of Atascocita 1692 LLC for relocation of water line due to 1960 widening.** Upon motion by Director Lopez, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Ms. Isgur to prepare for mediation and to give authority to the President to act on behalf of the District.

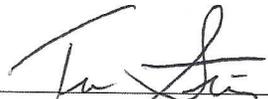
Mr. Jenkins rejoined the meeting at this time.

16. **Other director and consultant reports.** There were no reports.

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 May 18, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **April 20, 2023**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Presentation on water treatment product;
3. Approve minutes of meetings of March 16, 2023;
4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve budget for fiscal year ending May 31, 2023;
7. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
8. Discuss hurricane preparedness;
9. Report of Owner's Representative on construction progress and any necessary action;
10. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
11. Consider FM 1960 Widening issues, including change orders and contractor damages;
12. Discuss and take action in connection with District communications and website;
13. Executive Session pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality;
14. Return to open session;
15. Any necessary action in connection with condemnation of property of Atascocita 1692 LLC for relocation of water line due to 1960 widening;
16. Other director and consultant reports, 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

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I hereby certify that on April 14 2023 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 14 day of April 2023.

Mason L. Brown

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, April 13, 2023 8:50 PM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: HCMUD No. 132 April Posting

Posted

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, April 13, 2023 2:39 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 April Posting

Hi Russ,

Please post the attached agenda 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

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TAX COLLECTOR'S OATH

Harris County MUB 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.

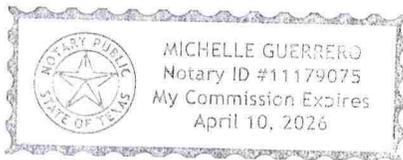
Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of April, 2023.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 4/20/23.

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

3/31/2023

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>895.38</u>	\$ <u>23,985.54</u>
Original 2022 Tax Levy	\$	527,124.90	
Adjustments		<u>43,030.79</u>	<u>570,155.69</u>
Total Taxes Receivable			\$ 594,141.23
Prior Years Taxes Collected	\$	3,549.78	
2022 Taxes Collected (97.1%)		<u>553,893.02</u>	<u>557,442.80</u>
Taxes Receivable at: 3/31/2023			\$ <u>36,698.43</u>

2022 Receivables:
Debt Service
Maintenance 16,262.67

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
3/2023

Fiscal to Date
6/01/2022 - 3/31/2023

Beginning Cash Balance	\$ 120,958.79	80,614.54
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Receipts:

Current & Prior Years Taxes	2,217.08	548,427.38
Penalty & Interest	237.43	2,463.49
Additional Collection Penalty	.01	1,572.12
Stale Dated Checks	55.64	240.79
Overpayments	22.37	2,322.62
NSF Fee Collected		30.00
Funds Pending Certification	3.27	5.27
Refund - due to adjustments	235.38	17,707.10
Unpaid Account		234.81
Notice to Purchaser		10.00
Rendition Penalty	10.78	123.30
Refund Rendition Penalty		.39

TOTAL RECEIPTS	\$ 2,781.96	573,137.27
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Disbursements:

Atty's Fees, Delq. collection		1,552.53
CAD Quarterly Assessment	1,004.00	4,058.00
Publications, Legal Notice		850.90
Refund - due to adjustments	2,843.47	17,628.96
Refund - due to overpayments	571.42	2,016.11
Tax A/C Bond Premium		400.00
Transfer to General Fund	30,000.00	510,000.00
Tax Assessor/Collector Fee	2,370.41	23,524.55
Unpaid Account		234.81
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	344.67	2,410.54
Supplies		658.98
Audit Preparation		250.00
NSF Fee to BLI	30.00	30.00
Additional Services - BLI		495.00
Records Maintenance		120.00
Copies		975.88
Notice to Purchaser		10.00
Mileage Expense	53.49	512.16
Meeting Attendance		300.00
Envelopes - May Del Stmt		64.50
Check Cost		110.25
Delinquent Report Assistance		465.00
Positive Pay	25.00	250.00
Tax Code 26.16 & 26.17		330.00

TOTAL DISBURSEMENTS	(\$ 37,242.46)	(567,253.52)
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CASH BALANCE AT: 3/31/2023	\$ 86,498.29	86,498.29
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HARRIS COUNTY M.U.D. #132

Disbursements for month of April, 2023

Check@	Payee	Description	Amount
	W/T to General Fund 4/17/23	Transfer to General Fund	\$ 10,000.00
1164	Johnson Beth E	Refund - due to adjustments	9.24
1165	McFall Richard L & Jennifer	Refund - due to adjustments	30.40
1166	Target Store #2389	Refund - due to adjustments	195.74
1167	Patten Title Company	Refund - due to overpayments	22.37
1168	Bob Leared	Tax Assessor/Collector Fee	3,788.18
TOTAL DISBURSEMENTS			\$ 14,045.93
Remaining Cash Balance			\$ <u>72,452.36</u>
Stellar Bank			

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2023	Adjustments To Collections 3/2023	Total Tax Collections at 3/31/2023	Total Taxes Receivable at 3/31/2023	Collection Percentage
2022	2,041.04	235.38-	553,893.02	16,262.67	97.148
2021	411.42		550,057.39	4,036.92	99.271
2020			565,855.66	1,879.52	99.669
2019			559,858.60	2,180.16	99.612
2018			531,398.39	1,124.16	99.789
2017			566,485.36	793.22	99.860
2016			567,751.32	635.05	99.888
2015			577,150.48	491.64	99.915
2014			596,220.43	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 97.599)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	750,204,825	07 / 07	.076000	43,030.79		570,155.69
2021	667,583,454	19 / 19	.083000	74,314.15		554,094.31
2020	645,165,857	30 / 30	.088000	75,412.17	10.62	567,735.18
2019	624,487,703	41 / 41	.090000	71,249.51		562,038.76
2018	591,695,143	51 / 51	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
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
2022			.076000	570,155.69
2021			.083000	554,094.31
2020			.088000	567,735.18
2019			.090000	562,038.76
2018			.090000	532,522.55
2017	.009100	54,742.67	.085200	512,535.91
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
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:

\$ 235.38 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #7. 2022 MULTIPLE ACCOUNTS.

\$ 3.27 - APPLIED AS FUNDS PENDING CERTIFICATION.
9900-224-5418

\$ 55.64 - STALE DATED CHECK #1061 ISSUED 6/22.
0161-002-0140

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2022	2021	2020
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 1/24/2023 - 1/24/2024	12/12/2022	400.00

Adjustment Summary:	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
12/2022	/ ROLL 004	3,305.04
1/2023	/ ROLL 005	727.61
2/2023	/ ROLL 006	2,707.42-
3/2023	/ ROLL 007	62.56-
TOTAL		43,030.79

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		

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 April 20, 2023

Delinquent 2022 personal property accounts have been turned over to us for collection. We are reviewing the accounts in preparation to send initial demand letters and begin phone calls. In early July, we will begin working on 2022 real property accounts.

I. Lawsuits have been filed on the following accounts; where appropriate, delinquent 2022 taxes are included in the suits.

Account #	Name	Year	Base Tax
1. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr. We intervened in a suit filed by Harris County; judgment was signed on 12/13/2022. The county has not set the property for tax sale at this time; we will monitor the case.	2019-2021	570.09
2. 114-375-024-0006	Joseph B. Stewart — 8318 Rebawood Dr. Suit filed; judgment was signed on 4/25/22 and the judgment is final. The property is set for tax sale on 5/2/23. He also owes another client we represent.	2020-2021	459.05
3. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E Suit filed. Judgment was signed on 6/5/2020 and the judgment is final. An abstract of judgment has been filed. A judgment letter was sent to the owner advising that the account needs to be paid but the letter was returned by the post office. The 2020 taxes (base tax of \$83.28) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.	2015-2019	438.63
4. 106-561-000-0012	Harold E. Strohmamm — 20414 Sunny Shores Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021	223.13
5. 2131196	G E S Greystone Energy Service — vehicle account at 8339 Bunker Bend Dr. Suit filed; service is completed. A hearing date will be set shortly. They also owe another client we represent.	2018-2021	174.86
6. 106-557-000-0012	Roy Gunter — 8119 Fairway Ln Suit filed; service is completed. A hearing date will be set.	2021	171.90
7. 121-265-002-0053	John B. Burns — 18602 Atasca Oaks Dr. Suit filed; service is completed A hearing date will be set. He also owes another client we represent.	2020	162.80
8. 114-377-005-0014	Lewis C. & Debra Fraser — 8723 Pines Place Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021	130.71
9. 123-019-001-0001	Latonya & Charles Wyatt — 20815 Kings Crown Ct Suit filed; we recently received payment in full and we will forward the payment to the tax office shortly. They also owe another client we represent.	2021	105.82

Account #	Name	Year	Base Tax
10. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed; judgment was signed on 1/31/23 and the judgment is final. An abstract of judgment has been filed and a judgment letter has been sent to the owner. They also owe another client we represent.	2018-2020	89.06
11. 2219313	Touchstone Wireless Inc. — 6440 FM 1960 Suit filed; judgment was signed on 8/11/2020. The judgment is final. They also owe another client we represent.	2015	76.13

II. The following property owners have an over-65 or disability deferral.

Account #	Name	Year	Base Tax
1. 106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2020	3,152.87
2. 106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 & 2006-2011 & 2013-2014 & 2016 & 2020-2021	2,327.71
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2021	1,938.79
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2021	448.94
5. 106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2021	193.95
6. 106-480-000-0009	Raveewan Harrison — 19503 Shady Cove Ln	2021	119.28

III. Other accounts with base tax greater than \$250.

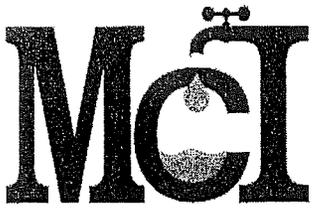
Account #	Name	Year	Base Tax
1. 114-302-003-0014	Golf Villas Association — Common Area Golf Villas of Atascocita on Deaton Dr. We are reviewing title work in preparation for suit.	1991-2021	3,768.60
2. 120-418-001-0005	Rene Montoya — 19619 Fairway Island Dr. Paid in full.	2021	276.09
3. 2195740	Styles for Less — personal property at 6625 FM 1960 E The owner has filed for bankruptcy protection; a claim has been filed on behalf of the District.	2017	128.31

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.

Report frequency: Quarterly

Date of last report: January 19, 2023

HARRIS COUNTY M.U.D. #132						PROPERTY CODE REPORT		4/20/23	10:19:30	Page 1	
District 325											
Account#	Property owner	Property Location	Taxable Value	Tax Levy	Total Units						
	B1 - REAL RESIDENTIAL MULTI FAMI										
0100-099-0001	CHA HOLDING LTD	8300 FM 1960 RD E 208 77346	21,663,538	16,464.29	208						
0111-000-0120	LODGE AT WESTLAKE APARTMENTS LP	8710 FM 1960 RD 108 77346	4,377,808	3,327.13	108						
0203-000-0003	MACK HUMBLE LLC	19780 ATASCOCITA SHORES DR 240 7734	21,957,936	16,688.03	240						
0100-000-0180	RAVIKRISHNA LTD PARTNERSHIP	8311 FM 1960 RD E 165 77346	12,323,871	9,366.14	165						
Count 4			60,323,153	45,845.59	721						
			Per Year/Per Apt:	63.59							
			Per Month/Per Apt:	5.30							



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 April 20th, 2023

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, March 16th, 2023		355,085.57
plus: 1150: water & sewer revenue.....		134,140.94
plus: 2161: customer meter deposits.....		790.00
plus: 4202: inspection fees.....		2,875.20
plus: 4300: reg wtr auth revenue.....		90,309.85
plus: 4330: penalties & interest-svc accts.....		836.20
plus: 02/28 interest.....		127.60
plus: 03/14 trf frm wallis CD.....		10,889.49
plus: 03/14 AWBD refund ck 1145.....		430.00
plus: 03/21 City of Houston SPA ck 21040974.....		215,015.95
plus: 03/24 HC151 1s1 share ck 1603.....		6,291.35
plus: 03/24 HC153 1s1 share ck 10831.....		21,407.88
	Total Deposits :	483,114.46
less: rvs 1/31 corr.....		840.70
less: 03/09 dep ret.....		273.30
less: 03/15 dep ret.....		578.00
less: 03/23 dep ret.....		151.00
less: 03/31 serv chrg.....		20.00
less: 03/31 serv chrg.....		40.00
less: 04/07 IRS payroll tax.....		771.56
less checks completed at or after last meeting :		
1419 VOID CK 1419 not used.....		0.00
1458 WHCRWA; 3/1-3/31 billing.....		111,109.55
6328 reg wtr auth assessm	21,602.55	
6328 reg wtr auth assessm	89,507.00	
1459 Centerpoint Energy; 5 loc 2/23-3/24.....		169.03
6352 21305 Atascocita	29.00	
6352 8502 Rebawood	43.23	
6352 7603 Kings River	32.00	
6352 19441 W Lake Hstn	24.50	
6352 8411 FM1960	40.30	
1460 Hudson Energy; 5 acts 1/25-2/23.....		10,385.46
6352 8502 Rebawood	3,601.45	
6352 8411 FM1960	2,761.48	
6352 21305 Atascocita	50.92	
6352 19441 W Lake Hstn	3,822.46	
6352 7603 Kings River	149.15	
Beginning cash balance, April 20th, 2023		713,861.43
less checks to be presented at this meeting :		
1461 Tim Stine; 03/16,2/24,3/21,3/10 director fees.....		538.10
6310 regular meeting	150.00	
6310 A20B mtg 03/21	150.00	
6514 payroll taxes	45.90-	
6514 withholding	16.00-	
6310 02/24 TXDOT	150.00	
6310 3/10 mtg	150.00	
1462 Don House; 03/16 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1463 Gregg Mielke; 03/16 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1464 Michael Whitaker; 03/16,3/10,2/24 director fees.....		415.57

HARRIS CO. MUD # 132

Cash Report for Meeting of April 20th, 2023 Page : 2

	6310 regular meeting	150.00	
	6514 payroll taxes	34.43-	
	6310 2/24 TX DOT	150.00	
	6310 3/10 mtg	150.00	
1465	Norton Rose Fulbright US LLP; 9495431868 thr 3/31.....		7,692.22
1466	Myrtle Cruz, Inc.; Mar bookkeeping/exp.....		2,830.66
	6333 bookkeeping fees	2,600.00	
	6340 office expenses	230.66	
1467	Inframark LLC; 92940 Oper Mar 2023.....		16,314.20
	6332 WT plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2881 residen eq 922	7,202.50	
	6332 652 commerl eq	1,630.00	
	6340 office expenses	5,199.14	
	6332 fuel surcharge	32.56	
1468	Inframark LLC; 1145667 billing operations.....		95,345.85
	6235 r&m-lift station1	14,032.05	
	6235 r&m-lift stations	1,989.42	
	6235 r&m - sewer	13,714.93	
	6135 r&m - water	42,242.80	
	6135 r&m - water plant	12,522.39	
	6275 inspections	1,659.20	
	6342 chemicals WP	8,358.41	
	6324 laboratory fees	484.00	
	6332 administrative	342.65	
1469	Atascocita Joint Operations Board; Apr Sch B & C.....		39,229.20
	6201 schedule B cost	20,675.91	
	6201 schedule C cost	18,553.29	
1470	BGE Inc; 2230403/04/231513/3230046/47/149/156.....		70,713.94
	6322 3230156 gen eng f	6,773.89	
	6322 2231513 SanSewRhb	2,996.86	
	6322 3230047 wtrln ph4	15,201.05	
	6322 3230149 wtrlnrp13	13,500.00	
	6322 2230404 wtrlnrp14s A	27,000.00	
	6322 3230046 LSI site AS	1,633.35	
	6322 2230403 LSI sitegen	3,608.79	
1471	Stuckey's LLC; 3966.....		371.24
1472	Ninyo & Moore; inv 272487 Sanitary Sewer Rehab.....		2,201.25
1473	Thomas Safety Consulting LLC; inv 00016 wtrln repl ph3.....		15,000.00
1474	G&A Boring Directional c/o Aacon Inc; PayEst3 wtrln ph3.....		112,275.00
1475	AWBD; act-23600 195658/195676/195708/209432.....		1,515.00
	6354 stine wntr conf	360.00	
	6354 House wntr conf	360.00	
	6354 Mielke wntr conf	360.00	
	6354 Lopez smmr conf	435.00	
1476	McGinnis Lochridge LLP; inv 264110/266127/267118 Atasc 1692.....		7,315.00
	7395 miscellaneous expens	6,435.00	
	7395 miscellaneous expens	220.00	
	7395 miscellaneous expens	660.00	
1477	Opendoor Lab Inc; 7819 Twelfth Fairway ln, pymt ref.....		56.00
1478	Reggie Pooley; 20503 Sunny shores dr, dep ref.....		19.00
	2161 customer meter depos	75.00	
	1150 less final bill	56.00-	
1479	Jimmy wheat; 20519 Riverside Pines dr, dep ref.....		32.15
	2161 customer meter depos	100.00	
	1150 less final bill	67.85-	
1480	Gobar LLC; 8414 Pine Shores dr, pymt ref.....		59.70
1481	Sarah Leblanc; 18831 Atasca Oaks dr, pymt ref.....		9.00
1482	Judy Angel; 7718 Kings River Cir, pymt ref.....		59.70
1483	Centerpoint Energy; 19441 W Lake Hstn correction.....		382.75
	6352 utilities	34.04-	
	6352 utilities	94.57	
	6352 utilities	92.57	
	6352 utilities	99.78	
	6352 utilities	64.92	
	6352 utilities	64.95	
1484	West Harris County Regional water Authority; billing.....		
1485	CenterPoint Energy; act @ 5 locations.....		
1486	Hudson Energy; 5 acts.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of April 20th, 2023 Page : 3

03/31-03/31	previous cash balance			355,085.57	
	16 receipts			483,114.46	
	26 current checks	<		372,652.57	>
	other disbursements	<		124,338.60	>
	ending cash balance				341,208.86

TIME DEPOSIT INVESTMENTS:

Veritex Bank; 8/20/2022 due 8/20/2023 @3.10%.....		240,000.00
Bank of Brenham; 9/9/22 due 9/9/23 @2.50%.....		225,340.52
Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55%.....		240,000.00
Independent Bank; 1/6/2023 due 1/6/2024 @4.25%.....		237,000.00
Wallis State Bank; 3/8/23 due 3/8/24 @4.65%.....		230,000.00
previous balance	240,600.63	
interest earned	288.86	
trf to mms	10,889.49-	

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		6,982,724.85
previous balance	6,927,929.89	
02/28 interest	24,794.96	
03/17 maint tax	30,000.00	

previous investments		8,110,871.04	
deposits		30,000.00	
interest		25,083.82	
transfers		10,889.49-	
ending investments			8,155,065.37

GENERAL OPERATING FUNDS AVAILABLE April 20th, 2023	=====
	\$8,496,274.23
	=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 04/20/2023

Recap of Revenues and Expenditures

April 20, 2023 report

March 2023

10 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	496,098.62	340,500	<i>155,599</i>	4,957,300	4,606,866.07	4,236,800	<i>370,066</i>
Water Revenue	68,312.41	45,000	<i>23,312</i>	660,000	582,645.91	555,000	<i>27,646</i>
Sewer Revenue	63,924.98	55,000	<i>8,925</i>	660,000	545,411.70	550,000	<i>(4,588)</i>
Surface Water Conversion	90,309.85	65,000	<i>25,310</i>	1,051,300	1,066,939.53	910,800	<i>156,140</i>
Shared LS(#1)	27,699.23	6,500	<i>21,199</i>	78,000	155,491.00	65,000	<i>90,491</i>
Penalty & Interest	836.20	6,000	<i>(5,164)</i>	72,000	51,425.57	60,000	<i>(8,574)</i>
Maintenance Taxes	30,000.00	25,000	<i>5,000</i>	520,000	510,000.00	495,000	<i>15,000</i>
Strategic Partnership Rev	215,015.95	138,000	<i>77,016</i>	1,916,000	1,694,952.36	1,601,000	<i>93,952</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	28,086.62	63,000	<i>(34,913)</i>	156,000	187,878.11	150,000	<i>37,878</i>
Taps & Inspections	2,875.20	62,500	<i>(59,625)</i>	150,000	25,198.67	145,000	<i>(19,801)</i>
Interest Income	25,211.42	500	<i>24,711</i>	6,000	162,679.44	5,000	<i>157,679</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	524,185.24	403,500	<i>120,685</i>	5,113,300	4,794,744.18	4,386,800	<i>407,944</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	299,407.12	270,820	<i>(28,587)</i>	3,551,667	3,227,895.75	2,967,467	<i>(260,429)</i>
District Management	3,087.27	2,750	<i>(337)</i>	69,147	66,820.63	67,587	<i>766</i>
District Consultants	28,523.82	27,000	<i>(1,524)</i>	350,000	386,256.34	296,000	<i>(90,256)</i>
District Operations	267,796.03	241,070	<i>(26,726)</i>	3,132,520	2,774,818.78	2,603,880	<i>(170,939)</i>
Non-Operating	195,075.50	299,000	<i>103,925</i>	3,099,500	1,616,706.15	2,541,500	<i>924,794</i>
TOTAL EXPENDITURES	494,482.62	569,820	<i>75,337</i>	6,651,167	4,844,601.90	5,508,967	<i>664,365</i>
SURPLUS OR (DEFICIT)	29,702.62	(166,320)	<i>196,023</i>	(1,537,867)	(49,857.72)	(1,122,167)	<i>1,072,309</i>
Net Operating Income	196,691.50	69,680	<i>127,012</i>	1,405,633	1,378,970.32	1,269,333	<i>109,637</i>
Net Non-Operating Income	(166,988.88)	(236,000)	<i>69,011</i>	(2,943,500)	(1,428,828.04)	(2,391,500)	<i>962,672</i>

() indicates an unfavorable variance

Beginning Balance	8,465,956.61			8,550,737.56	
Net Surplus or (Deficit)	29,702.62			(49,857.72)	
Deposits Received	790.00			29,634.75	
Deposits Refunded	(175.00)			(19,006.00)	
Prior mo corr to wtr rev	0.00			(40,248.36)	
Ending Balance	8,496,274.23			8,496,274.23	
		0.00	0.00		
Cash Report Balance	8,496,274.23				
Customer Deposits	212,691.84			0.00	<i>OR</i>
Operating Reserve	2,000,000.00			8,496,274.23	<i>OP</i>
Capital Projects Reserve	4,000,000.00			8,496,274.23	
Debt Service Reserve	0.00				
Net Funds Available	2,283,582.39				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 04/20/2023

Breakout of Expenditures

EXPENDITURES	10 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	3,087.27	2,750.00	<i>(337)</i>	69,147	66,820.63	68,887	<i>2,066</i>
Director Fees	1,350.00	900.00	<i>(450)</i>	13,050	11,700.00	11,100	<i>(600)</i>
Payroll Tax	652.27	350.00	<i>(302)</i>	397	1,221.32	587	<i>(634)</i>
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	1,085.00	1,500.00	<i>415</i>	10,000	8,285.31	11,500	<i>3,215</i>
Membership Dues	0.00	0.00	0	700	750.00	700	<i>(50)</i>
Insurance & Bonds	0.00	0.00	0	45,000	44,864.00	45,000	<i>136</i>
DISTRICT CONSULTANTS	28,523.82	27,000.00	<i>(1,524)</i>	350,000	386,256.34	296,000	<i>(90,256)</i>
Legal Fees	7,692.22	6,500.00	<i>(1,192)</i>	78,000	149,798.28	65,000	<i>(84,798)</i>
Auditing Fees	0.00	0.00	0	18,000	18,500.00	18,000	<i>(500)</i>
Engineering - General	6,773.89	7,000.00	<i>226</i>	92,000	75,747.02	78,000	<i>2,253</i>
Accounting Fees	2,600.00	2,000.00	<i>(600)</i>	24,000	24,007.50	20,000	<i>(4,008)</i>
Operator	11,457.71	11,500.00	<i>42</i>	138,000	118,203.54	115,000.00	<i>(3,204)</i>
Operator Fees - General	11,457.71	11,500.00	<i>42</i>	138,000	118,203.54	115,000	<i>(3,204)</i>
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	267,796.03	241,070.00	<i>(26,726)</i>	3,132,520	2,774,818.78	2,595,600	<i>(179,219)</i>
Repairs and Maintenance	84,501.59	85,000.00	<i>498</i>	1,020,000	762,289.71	850,000	<i>87,710</i>
R&M - Water Plant	12,522.39	15,000.00	<i>2,478</i>	180,000	122,923.57	150,000	<i>27,076</i>
R&M - Water Distribution	42,242.80	40,000.00	<i>(2,243)</i>	480,000	410,570.19	400,000	<i>(10,570)</i>
R&M - Wastewater Collection	29,736.40	25,000.00	<i>(4,736)</i>	300,000	228,795.95	250,000	<i>21,204</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	50,000	<i>50,000</i>
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	39,229.20	38,670.00	<i>(559)</i>	409,040	337,542.08	331,700	<i>(5,842)</i>
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	206,759.10	206,760	<i>1</i>
Purchased Sewer Service "C"	18,553.29	17,994.00	<i>(559)</i>	215,929	182,174.82	179,940	<i>(2,235)</i>
Major Repairs / Adjustments	0.00	0.00	0	-55,000	-51,391.84	(55,000)	<i>(3,608)</i>
R&M - Shared Lift Stations **	0.00	3,100.00	<i>3,100</i>	37,200	12,304.21	31,000	<i>18,696</i>
Laboratory Fees	484.00	600.00	<i>116</i>	7,200	6,297.50	6,000	<i>(298)</i>
Chemicals	8,358.41	3,500.00	<i>(4,858)</i>	42,000	58,627.92	35,000	<i>(23,628)</i>
Permits & Assessments	0.00	0.00	0	13,400	13,727.93	13,400	<i>(328)</i>
WHCRWA	111,109.55	90,000.00	<i>(21,110)</i>	1,350,000	1,344,504.95	1,117,000	<i>(227,505)</i>
Utilities	10,937.24	9,700.00	<i>(1,237)</i>	124,400	110,610.35	105,000	<i>(5,610)</i>
Office Expense, Postage	5,489.80	4,000.00	<i>(1,490)</i>	50,500	47,801.36	41,500	<i>(6,301)</i>
District Communications	0.00	0.00	0	780	750.00	0	<i>(750)</i>
Drainage Channel Maint(Stuckey's)	371.24	6,500.00	<i>6,129</i>	78,000	65,897.77	65,000	<i>(898)</i>
Miscellaneous	7,315.00	0.00	<i>(7,315)</i>	0	14,465.00	0	<i>(14,465)</i>
NON-OPERATING	195,075.50	299,000	<i>103,925</i>	3,099,500	1,616,706	2,561,500	<i>1,232,177</i>
Cost of Taps and Inspections	1,659.20	21,500.00	<i>19,841</i>	58,000	11,390.21	75,000	<i>63,610</i>
Major Projects	129,476.25	250,000.00	<i>120,524</i>	2,661,000	1,226,086.54	2,161,000	<i>1,222,297</i>
Waterline Replacement Ph. 2	0.00	0.00	0	190,000	198,848.44	190,000	<i>(8,848)</i>
Waterline Replacement Ph. 3	127,275.00	250,000.00	<i>122,725</i>	2,050,000	397,924.35	1,550,000	<i>1,152,076</i>
Kings River Drainage Improvements	0.00	0.00	0	40,000	62,004.00	40,000	<i>(22,004)</i>
San. Swr. Repair (Pine Green Lane)	2,201.25	0.00	<i>(2,201)</i>	120,000	2,201.25	120,000	<i>117,799</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	85,000	101,725.05	85,000	<i>(16,725)</i>
Lift Station No. 1 Driveway	0.00	0.00	0	45,000	173,401.75	45,000	<i>(128,402)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	103,886.87	0	<i>(103,887)</i>
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	32,824.83	0	<i>(32,825)</i>
Smart Meters	0.00	0.00	0	131,000	153,270.00	131,000	<i>(22,270)</i>
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	63,940.05	27,500.00	<i>(36,440)</i>	380,500	379,229.40	325,500	<i>(53,729)</i>
Waterline Replacement Ph. 2	0.00	0.00	0	0	1,500.00	0	<i>(1,500)</i>
Waterline Replacement Ph. 3	13,500.00	7,500.00	<i>(6,000)</i>	77,500	31,098.55	62,500	<i>31,401</i>
Waterline Replacement Ph. 4	42,201.05	20,000.00	<i>(22,201)</i>	230,000	208,311.05	190,000	<i>(18,311)</i>
Kings River Drainage Improvements	0.00	0.00	0	11,000	22,699.59	11,000	<i>(11,700)</i>
San. Swr. Repair (Pine Green Lane)	2,996.86	0.00	<i>(2,997)</i>	25,000	31,343.42	25,000	<i>(6,343)</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	17,000	39,502.85	17,000	<i>(22,503)</i>
Lift Station No. 1 Driveway	5,242.14	0.00	<i>(5,242)</i>	20,000	35,159.18	20,000	<i>(15,159)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	9,614.76	0	<i>(9,615)</i>
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	494,482.62	569,820.00	<i>75,337</i>	6,651,167	4,844,601.90	5,521,987	<i>964,769</i>

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Recap of Revenues and Expenditures

REVENUES	Actuals	Forecast	Actuals												
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals		
Operating Revenue	393,512	523,877	434,634	412,142	451,832	316,792	598,011	407,144	572,823	496,099	0	0	0	0	4,606,866
Water Revenue	38,736	107,207	69,030	51,062	81,189	(34,014)	82,489	70,336	48,298	68,312	0	0	0	0	582,646
Sewer Revenue	55,530	59,981	56,502	52,674	60,951	52,588	51,082	51,330	40,848	63,925	0	0	0	0	545,412
Surface Water Conversion	105,353	155,129	135,376	107,760	124,842	115,332	95,651	78,566	58,620	90,310	0	0	0	0	1,066,940
Shared Lift Station (#1)	0	11,529	612	10,436	8,858	32,063	0	2,502	61,793	27,699	0	0	0	0	155,491
Penalty & Interest	6,667	6,255	8,053	5,119	3,955	4,040	8,051	4,409	4,041	836	0	0	0	0	51,426
Maintenance Taxes	0	20,000	0	0	0	0	40,000	200,000	205,000	30,000	0	0	0	0	510,000
Strategic Partnership Rev	187,228	163,777	165,060	185,092	157,038	146,782	320,738	0	154,223	215,016	0	0	0	0	1,694,952
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	13,280	3,508	12,422	14,600	15,957	20,236	26,543	51,051	2,193	28,087	0	0	0	0	187,878
Taps & Inspections	2,641	2,925	2,407	2,380	2,595	2,307	2,548	2,630	1,890	2,875	0	0	0	0	25,199
Interest Income	10,639	583,18	10,015	12,220	13,362	17,930	23,995	48,421	303	25,211	0	0	0	0	162,679
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TOTAL REVENUES	406,793	527,386	447,056	426,743	467,789	337,028	624,554	458,195	575,016	524,185	0	0	0	0	4,794,744
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	507,948	494,483	0	0	0	0	4,844,602
Beginning Balance	8,575,752	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,465,957	8,496,275	8,496,275	8,496,275	8,496,275	8,575,752
SURPLUS OR (DEFICIT)	20,975	(178,821)	43,948	(142,405)	284,270	-98,855	19,036	(94,777)	67,068	29,703	0	0	0	0	(49,858)
Deposits Received	1,310	2,488	3,475	13,717	1,070	865	1,475	1,425	3,020	790	0	0	0	0	29,635
Deposits Refunded	(1,275)	0	(961)	0	(475)	(12,825)	(335)	0	(2,960)	(175)	0	0	0	0	(19,006)
TXDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr to wtr rev	(40,248)	0	0	0	0	0	0	0	0	0	0	0	0	0	-40,248
Ending Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,465,957	8,496,275	8,496,275	8,496,275	8,496,275	8,496,275	8,496,275
Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,465,957	8,496,275	8,496,275	8,496,275	8,496,275	8,496,275	8,496,275
Customer Deposits On File	213,707	213,162	214,801	214,801	223,758	211,788	212,108	213,138	211,997	212,692	227,085	227,085	227,085	227,085	227,085
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,167,018	2,211,841	2,083,153	2,359,062	2,260,217	2,280,073	2,185,692	2,253,960	2,283,583	2,269,190	2,269,190	2,269,190	2,269,190	2,269,190

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Breakout of Expenditures

	Actuals												Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	May		
EXPENDITURES														
DISTRICT MANAGEMENT														
Director Fees	600	900	750	1,800	900	1,050	750	1,950	1,650	1,350	0	0	0	11,700
Payroll Tax	483	(104)	(92)	229	(104)	(80)	598	(215)	(146)	652	0	0	0	1,221
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	0	760	0	0	430	860	0	2,084	3,067	1,085	0	0	0	8,285
Membership Dues	0	0	0	0	0	0	0	750	0	0	0	0	0	750
Insurance & Bonds	0	0	0	0	0	44,864	0	0	0	0	0	0	0	44,864
DISTRICT CONSULTANTS														
Legal Fees	56,607	67,250	34,198	39,824	33,801	29,901	33,263	32,695	30,193	28,524	0	0	0	386,256
Auditing Fees	33,759	31,707	11,344	14,439	8,083	8,215	11,374	13,610	9,575	7,692	0	0	0	149,798
Engineering Fees	0	14,500	0	4,000	0	0	0	0	6,490	0	0	0	0	18,500
Accounting Fees	7,818	7,143	8,817	7,455	10,837	7,885	7,148	5,379	6,490	6,774	0	0	0	75,747
Operator	2,000	2,070	2,038	2,000	2,700	2,000	3,300	2,600	2,700	2,600	0	0	0	24,008
Operator Fees - General	13,029	11,830	12,000	11,930	12,181	11,801	11,441	11,106	11,427	11,458	0	0	0	118,204
Operator Fees - Special	13,029	11,830	12,000	11,930	12,181	11,801	11,441	11,106	11,427	11,458	0	0	0	118,204
DISTRICT OPERATIONS														
Repairs and Maintenance	98,448	325,557	329,381	427,345	70,591	263,175	353,229	110,962	316,049	267,796	0	0	0	2,774,819
R&M - Water Plant	15,176	6,272	16,231	17,958	6,937	7,608	16,025	12,136	12,060	12,522	0	0	0	122,924
R&M - Water Distribution	58,263	39,818	64,457	54,555	55,735	14,508	48,605	15,291	17,095	42,243	0	0	0	410,570
R&M - Wastewater Collection	25,008	18,943	14,856	21,241	13,817	20,843	22,170	24,566	37,617	29,736	0	0	0	228,796
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	38,962	40,422	38,356	38,408	(12,654)	38,570	39,187	38,377	38,685	39,229	0	0	0	337,542
Purchased Sewer Service "B"	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	0	0	0	206,759
Purchased Sewer Service "C"	18,287	19,746	17,680	17,732	18,062	17,894	18,511	17,701	18,009	18,553	0	0	0	182,175
Major Repairs / Adjustments	0	0	0	0	(51,392)	0	0	0	0	0	0	0	0	-51,392
Shared Lift Stations Operations	0	8,567	0	3,737	0	0	0	0	0	0	0	0	0	12,304
Laboratory Fees	489	1,597	779	691	0	374	1,136	374	374	484	0	0	0	6,298
Chemicals	3,385	15,054	5,562	4,102	2,661	7,629	5,134	3,821	2,922	8,358	0	0	0	58,628
Permits & Assessments	0	0	0	0	0	7,308	0	6,420	0	0	0	0	0	13,728
WH/CRWA	129,182	170,267	158,601	258,556	0	149,410	192,988	0	174,393	111,110	0	0	0	1,344,505
Utilities	10,660	10,584	23,051	10,938	216	11,629	20,478	221	11,897	10,937	0	0	0	110,610
Office Expense, Postage	5,432	3,859	5,191	4,230	3,880	3,681	4,216	2,319	9,505	5,490	0	0	0	47,801
District Communications	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Drainage Channel Maintenance	24,174	10,175	2,300	8,255	0	1,615	815	7,440	10,753	371	0	0	0	65,898
Miscellaneous*	0	0	0	4,675	0	0	2,475	0	0	7,315	0	0	0	14,465

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	May		
NON-OPERATING	17,397	311,844	38,870	99,949	77,900	96,113	217,677	404,746	157,136	195,076	0	0	0	1,616,706
Cost of Taps and Inspections	1,919	95	1,250	2,110	780	1,260	1,921	146	250	1,659	0	0	0	11,390
Major Projects	5,080	297,655	0	30,385	35,096	62,004	160,508	362,897	142,985	129,476	0	0	0	1,226,087
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	148,693	121,956	127,275	0	0	0	198,848
Waterline Replacement Ph. 3	0	0	0	0	0	62,004	0	0	0	0	0	0	0	397,924
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	62,004
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	119	2,201	0	0	0	2,201
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	101,606	8,550	0	0	0	0	101,725
Lift Station No. 1 Driveway	0	0	0	30,385	2,271	0	94,013	38,183	0	0	0	0	0	173,402
Lift Station Nos. 2 & 3 Rehab	0	103,887	0	0	0	0	0	0	0	0	0	0	0	103,887
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	32,825	0	0	0	0	0	0	0	0	32,825
Smart Meters	0	0	0	0	0	0	66,495	74,415	12,360	0	0	0	0	153,270
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	10,398	14,093	37,620	67,453	42,024	32,849	55,248	41,702	13,901	63,940	0	0	0	379,229
Waterline Replacement Ph. 2	0	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
Waterline Replacement Ph. 3	0	0	0	1,500	0	1,500	4,869	9,162	568	13,500	0	0	0	31,099
Waterline Replacement Ph. 4	0	0	23,750	46,750	28,000	20,360	33,750	13,500	0	42,201	0	0	0	208,311
Kings River Drainage Improvement	2,859	1,702	3,359	5,935	4,158	2,446	2,241	0	0	0	0	0	0	22,700
San. Swr. Repair (Pine Green Lar	4,278	3,418	3,081	0	5,494	0	1,976	4,037	6,064	2,997	0	0	0	31,343
Point Hole 2 Drainage Channel R	741	6,059	2,083	4,634	1,284	5,863	9,395	8,252	1,192	0	0	0	0	39,503
Lift Station No. 1 Driveway	2,521	2,915	3,847	8,635	3,088	2,679	3,018	3,214	0	5,242	0	0	0	35,159
Lift Station Nos. 2 & 3 Rehab	0	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	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	3,537	6,077	0	0	0	0	9,615
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	507,948	494,483	0	0	0	4,844,602

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	\$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
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35

Total \$2,032,891.84

2022-2023

Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95

Total \$1,694,952.36

Total Collected \$16,991,796.29



Water District Bookkeeping

4/20/2023

Billing MARCH 2023

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:

MARCH 2023

End of Fiscal Year 5/31/23

HC #132	HC #151	HC #153	Total
2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

		HC #132	HC #151	HC #153	Total	CK#
UTILITIES						
1/25-2/23/23	Hudson Energy @8411 FM1960E	1,523.78	281.12	956.58	2,761.48	1460
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
2/23-3/24/23	CenterPoint @8411 FM1960E 6989363-4	22.24	4.10	13.96	40.30	1459
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
MAR	Repairs and Maintenance LS1/ST	7,742.89	1,428.46	4,860.70	14,032.05	1468
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
LIFT STATION 1 SITE IMPR PROJECT						
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
2230403	BGE Inc - Engineering	1,991.33	367.37	1,250.08	3,608.79	1470
3230046	BGE Inc - Engineering	901.28	166.28	565.79	1,633.35	1470
		0.00	0.00	0.00	0.00	
CURRENT BALANCE DUE		12,181.52	2,247.33	7,647.12	22,075.97	
PRIOR BALANCE DUE			0.00	0.00		
TOTAL BALANCE DUE			2,247.33	7,647.12		

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@mcruz.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48

Current Year

1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$0.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532.70
9/30/2022	2.4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34
10/31/2022	3.1167	0.999686	\$12,448.75	\$15,000.00	\$0.00	\$6,145,436.21	\$6,143,506.54
11/20/2022	3.9291	1.000007	\$16,227.56	\$0.00	\$0.00	\$6,161,663.77	\$6,161,706.90
12/31/2022	4.3336	0.999948	\$19,884.89	\$293,363.71	\$0.00	\$6,474,912.37	\$6,474,575.67
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42



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

Effective Date: 03/31/2023

Accounts Through: 03/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/30/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG DDA 06012021	65	\$1,131,385.81	\$0.00	\$1,131,385.81	\$1,072,792.52	\$1,219,872.68	776009166	\$0.00
Subtotal Demand Deposits			\$1,131,385.81	\$0.00	\$1,131,385.81	\$1,072,792.52	\$1,219,872.68		\$0.00
Total Deposits			\$1,131,385.81	\$0.00	\$1,131,385.81	\$1,072,792.52	\$1,219,872.68		\$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10017098	LOC117098	04/05/2023	03/07/2023	900,000	\$900,000.00
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,283.28
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$102,356.91
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,180.22
Total Securities Pledged						1,051,500	\$1,028,820.40

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,131,385.81	\$250,000.00	\$881,385.81
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,131,385.81	\$250,000.00	\$881,385.81

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$881,385.81	\$1,028,820.40	\$147,434.59	117%
At 105 %	\$925,455.10	\$1,028,820.40	\$103,365.30	111%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
 8500 Freepoint Parkway South
 Suite 100
 Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 03/31/2023

Date Priced: 03/31/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
3137F82N2	FEDERAL HOME LN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	101,418.83
413876NH2	HARRIS CNTY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,293.20
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,991.18
				Current Face Total:	151,500.00	Market Value Total:	127,703.21



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

Effective Date: 02/28/2023

Accounts Through: 02/28/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/28/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits								
6009166	PF/CKG 65 DDA 06012021	\$1,239,960.00	\$0.00	\$1,239,960.00	\$1,219,872.68	\$1,211,220.87	776009166	\$56,290.34
Subtotal Demand Deposits		\$1,239,960.00	\$0.00	\$1,239,960.00	\$1,219,872.68	\$1,211,220.87		\$56,290.34
Total Deposits		\$1,239,960.00	\$0.00	\$1,239,960.00	\$1,219,872.68	\$1,211,220.87		\$56,290.34

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10015518-1	LOC115518-1	03/07/2023	02/07/2023	1,038,000	\$1,038,000.00
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,629.89
Total Securities Pledged						1,061,000	\$1,058,629.89

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,239,960.00	\$250,000.00	\$989,960.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,239,960.00	\$250,000.00	\$989,960.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$989,960.00	\$1,058,629.89	\$68,669.89	107%
At 105 %	\$1,039,458.00	\$1,058,629.89	\$19,171.89	102%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 02/28/2023

Date Priced: 02/28/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,507.72
				Current Face Total:	23,000.00	Market Value Total:	20,507.72



Harris County MUD 132
Operations Report for the month of
March
4/20/2023

A handwritten signature in black ink that reads "Allen Jenkins".

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

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. = 2.28 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 22,650,000
- Total water Pumped for the month 23,570,000
- Accountability 96.6%
- Eye on Water users = 351 / 18% 29 users signed up in February and 4 in March.

- Potable Water Distribution
- Replaced the fire hydrant at 21010 Kings River Point
- Repaired 4 water leaks in the district
- Performed 3 level and sods

- Repaired the Auto dialer at WP # 1
- Cleaned HPT # 1 at WP #1 and Closed HPT # 2 after inspection

- Sanitary Sewer Collection
- Investigated 3 sewer stoppages in the district
- Ordered degreaser to put throughout the district
- Repaired sewer line at 18710 Atasca Oaks
- Cleaned LS # 1 per PM schedule
- Performed six-month PM at LS # 1

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 170 on 3/6
- Delinquent Tags Hung 49 on 3/21
- Disconnects for non-Payment 16 on 3/27
- There are no accounts for Consideration to write offs this month.
- There are 4 accounts for Consideration to send to Collections this month Totaling \$2,656.20

February 27, 2023

Board of Directors
Harris County MUD #132

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2022 Incidents:** From January 2022 to January 2023, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements,
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

March

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
March 2023**



OPERATIONS EXPENSES:	March 2023	8 MONTHS YTD
BASIC OPERATIONS	\$11,082.50	\$92,090.50
POSTAGE, MAILING, COPIES, ETC.	5,231.70	30,631.53
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,575.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	20,880.80	146,063.10
WATER LINE MAINTENANCE	43,101.80	358,088.57
SEWER LINE MAINTENANCE/DRAINAGE DITCH	14,999.13	57,730.32
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	16,021.47	109,662.46
ADMINISTRATIVE	342.66	2,902.66
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$111,660.06	\$798,794.14
------------------------------	---------------------	---------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$14,032.05	\$92,050.73
--	--------------------	--------------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
JOSLIN CONSTRUCTION	\$236.85	\$0.00	\$0.00	\$1,452.32
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$16,677.51
TACHUS	\$0.00	\$1,577.41	\$0.00	\$103.28
TETRA TECH	\$0.00	\$0.00	\$0.00	\$20,236.06

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$3,000.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$300.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,670.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			208
ENDING NUMBER OF SEWER CONNECTIONS			1860

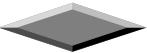
WATER BILL RECEIVABLES

30 DAY	\$14,421.94
60 DAY	4,922.00
90 DAY	6,088.69

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	2/25/2023	3/23/2023	23,570,000	268,560,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			127,700	11,325,750
AMOUNT BILLED			22,650,000	243,312,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			96.64%	94.82%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			10,357,000	88,561,000
GALLONS RESIDENTAIL			12,293,000	159,987,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
March 2023**



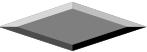
LIFT STATION MAINTENANCE

1. Performed six-month preventative maintenance at Lift Station 1 on September 23, 2022.

Cost: \$1,524.27
2. Cleaned Lift Station 1 on February 21, 2023 per preventative maintenance schedule.

Cost: \$6,556.53
3. Investigated lift pump 1 tripping at Lift Station 1 on March 18, 2023 and found fault on VFD. Attempted to pull and de-rag pump but the rails were damaged and unable to pull the pump. Monitored the lift station and other pumps took over.

Cost: \$1,374.29



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on March 10, 2023.

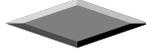
Cost: \$1,397.87
2. Exposed, removed and replaced damaged section of the sewer line at 18710 Atasca Oaks on March 2, 2023. Backfilled and cleaned the area.

Cost: \$4,888.99
3. Jet the sanitary sewer main at 8902 Shoreview on March 9, 2023 to remove blockage.

Cost: \$1,512.20
4. Jet the sanitary sewer main at 8958 Shoreview on March 14, 2023 to remove blockage.

Cost: \$1,786.54
5. Jet and vactored the sanitary sewer main at 7920 FM 1960 East on December 22, 2022 to remove blockage.

Cost: \$2,335.03



WATER LINE MAINTENANCE

1. Broke out the driveway and hauled off concrete at 20319 Atascocita Shores on April 22, 2022 to access water line for repairs.
Cost: \$3,465.00
2. Emergency repair to 2" water main at 6920 FM 1960 on January 23, 2023.
Cost: \$12,038.40
3. Leveled the area and replaced the sod at 20022 Atasca Villas on February 14, 2023 after repairs.
Cost: \$1,152.20
4. Isolated the damaged water main at 7722 Twelfth Fairway and flushed the line after repairs on February 7, 2023.
Cost: \$1,153.30
5. Exposed, removed and replaced the leaking tap line at 7819 Lake Mist Court on March 2, 2023. Backfilled and cleaned the area.
Cost: \$1,457.34
6. Purchased and replaced the fire hydrant at 21010 Kings River Point on March 13, 2023.
Cost: \$8,195.67
7. Leveled the area and replaced the sod at 7819 Lake Mist Court on March 20, 2023 after repairs.
Cost: \$1,362.25
8. Isolated the water main at 19627 Sweetgum Forest for contractor repairs on March 29, 2023 and turned back on and flushed after repairs were complete.
Cost: \$1,449.80

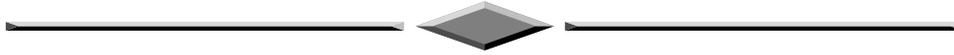


WATER PLANT MAINTENANCE

1. Investigated the auto dialer not working at Water Plant 1, pulled the auto dialer and shipped in for repairs and installed a loaner dialer. Pulled the loaner dialer and installed the repaired dialer on February 24, 2023 and placed back in service.
Cost: \$1,397.97
2. Cleaned HPT1 at Water Plant 1 on March 1, 2023.
Cost: \$1,999.25

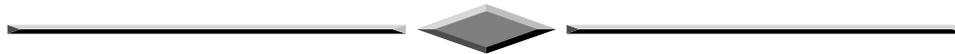
3. Closed HPT2 at Water Plant 1 on March 7, 2023.

Cost: \$1,074.99



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON POA PUMP	\$685.36
Mar-15	REPLACED BP OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURIO SWITCH	\$975.67
Jul-15	REPLACED AIR LINE	\$800.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$548.83
Jun-16	INSTALLED ALTRITE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTAL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$16,892.56
Sep-16	REPAIRED ATS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOL. AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,554.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$897.10
Aug-17	CLEANED THE GST	\$4,770.46
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,224.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,929.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,762.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BP3	\$624.88
Apr-18	REINSTALLED MANWAY	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$981.83
May-18	REPLACED MANWAY GASKET	\$854.36
Jun-18	REMOVED MANWAY GST 2	\$5,101.70
Jun-18	CLEANED GST 2	\$582.67
Jun-18	REINSTALLED MANWAY	\$1,117.29
Aug-18	REPLACED AIR CONDITIONER	\$2,257.20
Aug-18	REPLACED BP2 PACKING	\$647.89
Aug-18	REPAIRED LEAKING AIR RELEASE VALVE	\$61,661
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$2979.31
Jan-19	REPAIRED WELL MOTOR	\$20,870.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOL. FROM BLEACH LEAK	\$2,453.85
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE AC BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
May-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BEMOTOR	\$1,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,924.82
Mar-21	REPAIR LAMP AND SPRINKLER	\$2,729.80
May-21	REPLACED WPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,074.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,916.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,430.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-22	REPLACED PHASE MONITOR	\$1,218.28
Aug-22	REPLACED BLEACH TANK METER	\$1,650.05
Sep-22	REPAIRED THE GATE	\$3,003.00
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16
Oct-22	WELL TESTING	\$660.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED SECTION PUMP LEAK	\$1,198.02
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,397.97
Mar-23	CLEANED HPT1	\$1,899.25
Mar-23	CLOSED HPT2	\$1,074.99
TOTAL		\$299,841.81

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$623.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$568.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.66
Dec-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.36
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$416.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$500.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.62
Dec-16	REPAIRED BP MOTOR 3	\$6,698.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$593.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTAL MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,985.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.59
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,793.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.40
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,748.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Mar-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,900.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.56
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$975.35
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,326.61
Apr-20	REPLACED GENERATOR BATTERIES	\$699.35
Apr-20	REPLACED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,698.51
Sep-21	PULLED BP2	\$1,441.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,522.00
Aug-22	REPAIRED GENERATOR	\$2,701.60
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
Oct-22	WELL TESTING	\$660.00
Jan-23	REPLACED PO4 PUMP	\$1,819.62
Feb-23	REPLACED TRANSFORMER BP ROOM	\$4,244.09
TOTAL		\$221,422.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Jan-15	RESET LIFT PUMP 3	\$1,452.46
Jan-16	MONITORED LIFT STATION	\$3,006.53
Feb-16	FABRICATED PANEL	\$933.07
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jul-16	REPLACED LPT3	\$1,628.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LPT 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.48
Jun-16	PURCHASE LIFT PUMPS	\$65,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LPT 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LPT 1 AND 2	\$916.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,882.83
Aug-17	REPLACED RELAYS	\$801.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.62
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LPT2	\$1,102.23
Oct-18	REPLACE DAMPENR	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.89
Nov-18	REPLACED SURGE PROTECTION	\$1,086.46
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
Jan-19	WIRED AND TESTED LPT2	\$566.81
Jan-19	PULLED LPT 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$822.00
Apr-19	REPAIRED LPT 1	\$16,184.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LPT 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$26,813.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LPT3 CONTACTS	\$1,722.82
Oct-19	PULL LPT 2	\$1,053.77
Oct-19	WIRED IN AND TEST LPT2	\$1,071.09
Oct-19	PICK UP/REPAIR MIXERS	\$536.03
Dec-19	REPAIRED LPT3 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LLS CLEANING	\$6,060.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASE/REINSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2 AIR RELEASE VALVE	\$569.15
May-20	DEWIRED LPT 1	\$1,186.28
May-20	PULL AND CLEAN LPT 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
May-20	CLEANED CHECK VALVE 1	\$1,273.05
Aug-20	REPAIRED LPT 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LLS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LLS	\$10,860.99
Feb-21	SET UP TAKE DOWN GENERATOR	\$1,396.59
Apr-21	GENERATOR RENTAL	\$15,552.90
Mar-21	CLEANED LLS	\$17,577.94
May-21	CLEANED LLS	\$9,294.48
Apr-21	ANNUAL ELECTRICAL PM	\$1,653.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP3	\$6,473.63
Jul-21	DEWIRE AND PULL LPS	\$1,014.00
Jul-21	CLEANED LLS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$9,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,795.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LPT1 CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LLS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LLS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,617.84
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,294.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LPT2	\$2,869.34
Jul-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Nov-22	PULL AND CLEAN TRANSDUCER	\$1,403.15
Dec-22	REPLACE GENERATOR BATTERIES	\$1,099.13
Feb-23	REPAIRED LPT2	\$23,884.30
Feb-23	CLEANED LLS	\$6,556.53
Mar-23	INVESTIGATE LPT TRIPPING	\$1,374.29
TOTAL		\$593,357.49

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Apr-17	CLEANED LIFT STATION	\$659.60
Aug-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,460.00
Oct-17	CLEANED ATS AFTER HURRICANE	\$562.88
Apr-18	PULLED LPT3	\$715.18
Jun-18	REPLACED LPT3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Nov-18	REPLACED GENERATOR	\$27,950.00
Dec-18	REPLACED LPT IMPELLER	\$3,968.13
Dec-18	REPLACED LPT IMPELLER	\$3,982.48
Jan-19	REPLACED LPT 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LPT1	\$562.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.99
Aug-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,696.30
Mar-22	REPLACED FLOATS	\$2,128.48
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$81,942.39

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LPT1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LLS	\$875.36
May-17	CLEANED LIFT STATION	\$983.15
Aug-17	PULLED AND INSPECT LPT3	\$550.62
Aug-17	PULLED AND CLEANED LPT3	\$880.52
Sep-17	REPLACED POWER SUPPLY	\$1,024.66
Sep-17	REPLACED MERCURIO SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$702.58
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LPT2 SET UP BYPASS	\$665.65
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Jun-18	REPLACED GENERATOR	\$7,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.88
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Sep-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205

WATER LINE REPAIRS		
DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.59
Feb-15 W LAKE HOUSTON FM 1980		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$1,486.87
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8426 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA SHORES - C		\$2,135.64
Jun-15 PINE ECHO PNE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYDAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,281.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO PNE SHORES - I		\$3,987.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,433.68
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19511 PINE CLUSTER - C		\$1,283.80
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - I		\$993.98
Aug-15 19711 HURSTVIEW - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,190.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.76
Nov-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE DRIVE - C		\$51,421
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20208 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7865 FM 1980 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8908 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,861.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$2,227.53
Nov-15 8300 FM 1980		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19809 SWEET FOREST - I		\$2,863.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.15
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20407 SUNNY SHORES - C		\$2,552.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20006 LEGEND OAK - C		\$1,048.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYDAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,642.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FARWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,803.83
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEET FOREST - C		\$2,225.58
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.01
Feb-16 8203 MAGNOLIA BEND - C		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FARWAY - I		\$3,260.46
Jan-16 8014 PINE CLIP - I		\$2,097.78
Mar-15 20354 SUNNY SHORES - C		\$2,863.30
Dec-15 8300 FM 1980 EAST - C		\$2,444.82
Mar-16 19519 GAMBLE OAK - C		\$3,442.28
Feb-16 8202 SHOREPROVE - C		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8332 SHOREPROVE - I		\$716.60
May-16 ATASCA OAKS FV - C		\$2,885.62
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
May-16 20003 PINEHURST PLAGE - C		\$6,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jun-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19523 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$64,423
Jul-16 19511 NEHO - C		\$1,042.52
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
Jul-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19507 AUTUMN CREEK - I		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CLIP - I		\$1,862.85
Sep-16 8908 SHOREVIEW - I		\$2,270.74
Sep-16 8318 SHOREVIEW - I		\$1,111.574
Sep-16 8623 PINES PLACE - C		\$3,078.73
Oct-16 19519 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,980.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,557.03
Oct-16 8332 SHOREPROVE - I		\$2,416.66
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLAGE - C		\$964.47
Oct-16 8723 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - C		\$1,653.26
Nov-16 8628 FM 1980 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,722.378
Jan-17 7514 PINEHURST TRAIL - C		\$2,466.99
Jan-17 8468 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1980 EAST - C		\$2,597.73
Feb-17 20006 LUCA - I		\$2,046.02
Jan-17 20286 RY POINT - C		\$2,703.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8318 LAUREL LEAF - C		\$4,380.59
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19528 EIGHTEENTH FARWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,362.85
May-17 20338 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8702 FM 1980 E		\$911.13
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$2,153.84
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1980 E		\$1,692.04
Jul-17 20023 SUNNY SHORES - I		\$1,111.825
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$777.50
Jul-17 MATERIALS FOR 10 VALVES		\$981.10
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7815 DEATON - I		\$989.10
Aug-17 8018 PINE CLIP DR		\$955.98
Aug-17 20310 Arrow Cove Dr		\$1,038.75
Aug-17 8332 REBAWOOD - C		\$10,217.71
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,262.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Sep-17 8620 SHORE VIEW - C		\$1,463.69
Oct-17 8723 PINES PLACE - C		\$2,538.85
Oct-17 8020 TWELFTH FAIRWAY - C		\$2,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19511 PINE ECHO - C		\$7,316.28
Oct-17 20010 PERRYDAK - C		\$1,507.52
Jul-17 8300 FM 1980 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,070.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYDAK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT -		\$2,133.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDRANTS		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$605.33
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8728 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,105.23
Feb-18 8603 SUMMIT PINES - C		\$2,018.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 20311 PINES PLACE - C		\$2,451.57
Apr-18 8214 SHOREPROVE - C		\$8,804.89
Apr-18 20200 ATASCOCITA SHORES - C		\$8,438.23
Apr-18 8019 REBAWOOD - C		\$2,932.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.28
Apr-18 19918 EIGHTEENTH FARWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CLIP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,336.41
May-18 ATASCA OAKS FM 1980 - C		\$3,150.28
May-18 20502 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1980		\$4,686.21
Jun-18 20288 ATASCOCITA SHORES - I		\$1,511.770
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.19
Jun-18 8750 FM 1980 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8735 PINES PLACE - C		\$1,773.87
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$6,672.74
Aug-18 20067 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7828 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,703.48
Aug-18 8336 BUNKER BEND - C		\$2,266.60
Sep-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 20337 ACAPULCO COVE - C		\$4,967.77
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - C		\$753.73
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 8734 PINES PLACE - C		\$9,664.12
Sep-18 8203 AMBER COVE - C		\$3,281.84
Dec-18 19918 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHIREVIEW - C		\$3,132.36
Jan-19 2058 FERRYDAK - C		\$4,328.33
Jan-19 20014 EITHTEENTH FARWAY - C		\$4,679.65
Jan-19 20015 RIVERSIDE PINES - C		\$2,187.77
Feb-18 8523 ATASCOCITA LAKE - I		\$2,681.70
Feb-19 8908 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,932.86
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 18915 ATASCA OAKS - C		\$767.27
Mar-19 7808 BEAVER LAKE - I		\$3,389.45
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8342 ATASCOCITA LAKE WAY - I		\$5,777.81
Apr-19 KINGS PARKWAY FM 1980		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,383.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CLIP - C		\$3,314.00
Jun-19 8015 SEVENTEENTH GREEN - C		\$8,020.89
Jun-19 20007 EIGHTEENTH FARWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA RD - I		\$675.47
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-19 7525 FM 1980 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8520 FM 1980 - C		\$3,123.52
Aug-19 8300 FM 1980 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$1,064.36
Aug-19 8514 PINES PLACE - C		\$4,298.80
Aug-19 20111 EIGHTEENTH FARWAY - I		\$1,941.12
Aug-19 8300 FM 1980 - I		\$3,999.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,466.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8028 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20700 ATASCOCITA SHORES - I		\$1,115.54
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 PINE CLUSTER - C		\$5,919.66
Oct-19 PINE ECHO - C		\$2,890.00
Nov-19 PINES PLACE - C		\$27,025.21
Nov-19 7011 FM 1980 - C		\$8,828.37
Dec-19 20286 RY POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,088.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C		\$4,942.70
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$8,834.88
Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYDAK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,789.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,360.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8608 PINES PLACE - C		\$3,289.96
Mar-20 20208 ATASCOCITA SHORES - C		\$1,131.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19623 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - C		\$1,464.65
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARROW COURT - C		\$8,872.89
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 20410 PERRYDAK - I		\$1,679.26
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-19 1 NOBLE RUN - I		\$513.87
May-20 8407 PINE SHORES - C		\$1,708.43
May-20 20080 SUNNY SHORES - C		\$3,088.68
May-20 7821 FM 1980 E - C		\$1,207.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 20408 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - C		\$2,281.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19289 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYDAK - I		\$8,134.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1980		\$2,203.91
Sep-20 20518 FOREST STREAM - C		\$1,862.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Sep-20 19818 SWEETGUM FOREST - C		\$1,405.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8006 TWELFTH FAIRWAY - I		\$2,499.86
Oct-20 8300 FM 1980 - C		\$2,930.03
Oct-20 FM 1980		\$1,988.34
Nov-20 8311 ATASCOCITA LAKE - I		\$3,484.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 18919 TOWN CENTER - C		\$1,880.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8019 SEVENTEENTH GREEN - C		\$1,776.22
Feb-21 7828 MAGNOLIA GLEN - I		\$1,4

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-23**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID 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
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
	TOTAL	\$271,599.36

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	PUCHASED 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
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
	TOTAL	\$173,812.88

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
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
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
	TOTAL	\$466,535.89

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
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
	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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.49
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20042 LEGEND OAK - C	\$4,049.36
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.66
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
Jul-17	MATERIALS FOR 16 VALVES	\$17,811.59
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.59
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20319 ATASCOCITA SHORES	\$2,352.29
Jan-18	8010 REBAWOOD - C	\$3,668.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
Mar-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,438.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATASCOCITA SHORES - C	\$5,654.12

TOTAL \$659,898.93

Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.89
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - C	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$3,211.97
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$5,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7601 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 C	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
May-21	7811 LAKE MIST - C	\$24,526.57
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90
Oct-21	7927 FM 1960 EAST - C	\$4,477.16
Nov-21	7811 FM 1960 EAST - C	\$5,720.81
Nov-21	KROGER - INSTALL VALVE	\$17,056.33
Jan-22	8306 BUNKER BEND - I	\$2,877.33
Jan-22	20015 SWEETGUM FOREST - C	\$4,541.02
Jan-22	20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22	8323 LAUREL LEAF - I	\$4,076.94
Feb-22	20246 ATASCOCITA LAKE - I	\$6,328.69
Feb-22	7927 FM 1960 EAST - C	\$1,655.06
Feb-22	20515 RIVERSIDE PINES - I	\$1,250.47
Mar-22	8538 ATASCOCITA LAKE - C	\$7,622.45
Feb-22	8514 FM 1960 EAST - C	\$9,852.67
Mar-22	20007 ATASCA VILLAS - C	\$5,805.67
Mar-22	6811 ATASCOCITA ROAD - I	\$3,559.63
Mar-22	20010 EIGHTEENTH FAIRWAY - I	\$2,332.24
Apr-22	7435 FM 1960 EAST	\$3,796.83
Mar-22	20403 WOODSONG COURT - I	\$6,496.32
Apr-22	8009 FM 1960 - I	\$3,636.70
Apr-22	20927 ATASCOCITA POINT - I	\$2,580.40
Apr-22	19511 SANDY SHORE - C	\$9,293.63
Apr-22	20319 ATASCOCITA SHORE - C	\$12,290.99
Apr-22	8107 REBAWOOD - C	\$5,303.41
May-22	7603 KINGS RIVER CIRLE - I	\$3,145.59
May-22	8134 TWELFTH FAIRWAY - C	\$9,969.80
Jun-22	20004 PINEHURST BEND - I	\$3,075.90
Jun-22	8411 FM 1960 - C	\$10,187.16
Jun-22	8751 FM 1960 - C	\$10,013.35
Jul-22	8406 ATASCOCITA LAKE WAY - C	\$6,765.95
Aug-22	7914 TWELFTH FAIRWAY - I	\$2,174.74
Aug-22	8006 FM 1960 - C	\$8,048.30
Sep-22	21010 KINGS RIVER PT - I	\$4,455.34
Sep-22	19615 HURSTWOOD - C	\$3,526.51
Sep-22	8009 FM 1960 - I	\$4,202.40
Jun-22	6920 FM 1960 - C	\$8,048.30
Jun-22	8751 FM 1960 - C	\$21,423.63
Oct-22	20218 ATASCOCITA SHORE - I	\$4,351.92
Oct-22	6603 ATASCOCITA ROAD - C	\$4,633.36
Oct-22	20014 ATASCA VILLAS - C	\$2,462.50
Nov-22	20915 ATASCOCITA POINT - I	\$2,145.94
Dec-22	8010 TWELFTH FAIRWAY - I	\$2,428.66
Dec-22	8747 FM 1960 EAST - C	\$4,441.25
Dec-22	7807 BEAVER LAKE CT - I	\$2,716.81
Feb-23	7810 SEVENTEENTH GREEN - I	\$2,824.72
Jan-23	20022 ATASCA VILLAS - C	\$2,308.08
Jan-23	6920 FM 1960 - C	\$12,038.40
Feb-23	7722 TWELFTH FAIRWAY - C	\$1,153.30
Mar-23	7819 LAKE MIST COURT - C	\$2,819.59
Mar-23	21010 KINGS RIVER PT - I	\$8,195.67

TOTAL \$1,373,775.89

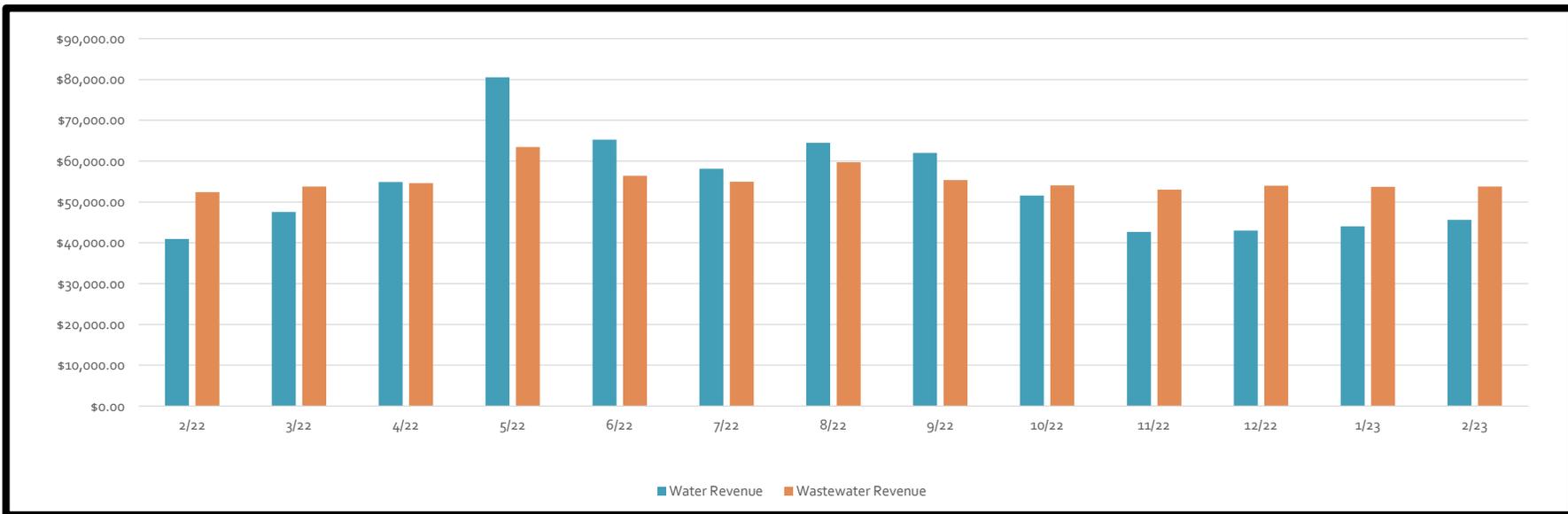
SEWER LINE REPAIRS

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
Feb-22	7903 PINE GREEN - C	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
	TOTAL	\$410,766.13

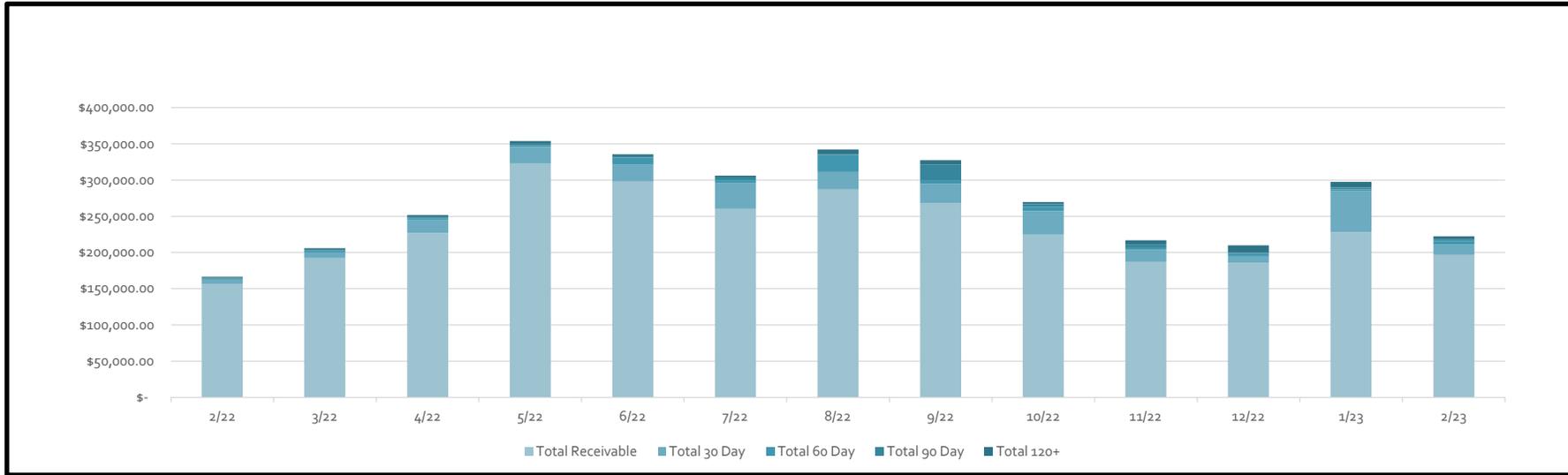
Billing Summary

Description	Mar-22	Mar-23
Number of Accounts Billed	1946	1937
Avg Water Use for Accounts Billed in gallons	9,732	12,438
Total Billed	\$ 166,932	\$ 193,640
Total Aged Receivables	\$ (10,771)	\$ 3,257
Total Receivables	\$ 156,161	\$ 196,897

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+
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91
5/22	\$ 323,344.07	\$ 22,216.59	\$ 2,849.37	\$ 1,600.40	\$ 3,740.43
6/22	\$ 298,018.91	\$ 23,393.81	\$ 9,693.69	\$ 1,869.64	\$ 2,623.96
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28
11/22	\$ 187,223.92	\$ 16,911.93	\$ 2,773.61	\$ 4,376.50	\$ 5,614.98
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71	\$ 2,066.32	\$ 9,241.00
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52

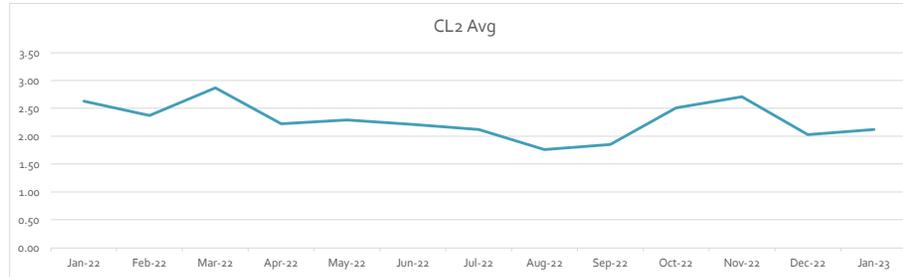
Board Consideration to Write Off	<u>\$0.00</u>	
Board Consideration Collections	<u>\$2,656.20</u>	3/29/2023
Delinquent Letters Mailed	<u>170</u>	3/6/2023
Delinquent Tags Hung	<u>49</u>	3/21/2023
Disconnects for Non Payment	<u>16</u>	3/27/2023

Water Quality Report -Disinfection Monitoring

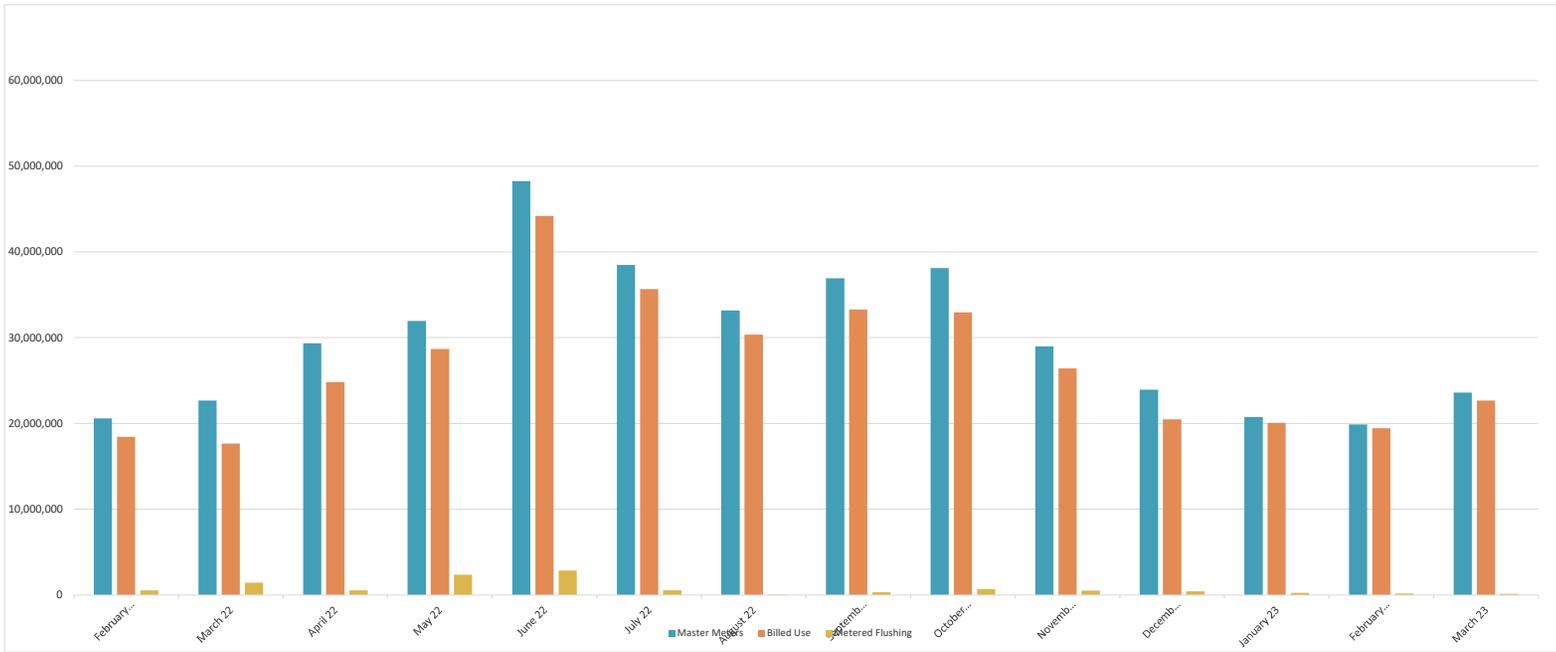
Current Annual Avg

2.28

Date	CL ₂ Avg
Jan-22	2.63
Feb-22	2.37
Mar-22	2.87
Apr-22	2.22
May-22	2.29
Jun-22	2.21
Jul-22	2.12
Aug-22	1.76
Sep-22	1.85
Oct-22	2.51
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000
Jun-22	6/28/22	1950	46,051,000	48,228,000	44,177,000	4,051,000	8.40%	2,817,000	1,216,000	97%	18,000
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500
Aug-22	8/24/22	1951	35,237,000	33,254,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000
Nov-22	11/30/22	1952	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0

*Added 479,000 to billed for 132-01993-00

*Sold 60,000 gals to HC151 on 07/17/2022

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	344	354

Total Payments 1795

HC 132 Pymts for 2/1/22 - 2/28/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	164	28	34	79	10	482	51	372	350

Total Payments 1806

HC 132 Pymts for 3/1/22 - 3/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	89	11	483	49	393	352

Total Payments 1853

HC 132 Pymts for 4/1/22 - 4/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
225	161	31	31	88	6	484	48	349	343

Total Payments 1766

HC 132 Pymts for 5/1/22 - 5/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342

Total Payments 1796

HC 132 Pymts for 6/1/22 - 6/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	161	44	48	107	6	492	50	333	359

Total Payments 1852

HC 132 Pymts for 7/1/22 - 7/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
280	169	40	35	90	10	494	49	336	353

Total Payments 1856

HC 132 Pymts for 8/1/22 - 8/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	163	41	33	88	7	498	53	360	358

Total Payments 1812

HC 132 Pymts for 9/1/22 - 9/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	172	42	31	89	10	501	52	326	342

Total Payments 1802

HC 132 Pymts for 10/1/22 - 10/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	167	42	36	94	6	501	50	340	338

Total Payments 1811

HC 132 Pymts for 11/1/22 - 11/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	166	33	35	79	7	505	30	245	310

Total Payments 1621

HC 132 Pymts for 12/1/22 - 12/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	166	57	35	105	10	505	39	402	344

Total Payments 1933

HC 132 Pymts for 01/1/23 - 01/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	314

Total Payments 1760

HC 132 Pymts for 02/1/23 - 02/28/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372

Total Payments 1734

HC 132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	36	85	9	511	53	93	537

Total Payments 1822

- 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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

19 Apr 2023 05:53:56AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	2/8/2023	5/1/2023
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	3/14/2023	5/1/2023
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	12/20/2022	5/1/2023
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	4/4/2023	5/1/2023
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	2/13/2023	5/1/2023
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	4/4/2023	5/1/2023
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	2/13/2023	5/1/2023
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	4/4/2023	5/1/2023
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/15/2023	5/1/2023
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	3/14/2023	5/1/2023
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	4/10/2023	5/1/2023
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	2/9/2023	5/1/2023
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	4/5/2023	5/1/2023
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	2-M	4/5/2023	6/1/2023

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	33	19.30%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	59	34.50%
Board Related Questions	2	1.17%
Call Back no Answer	2	1.17%
Cancel Service	6	3.51%
Delinquency	22	12.87%
Other Dept	1	0.58%
Payment	5	2.92%
Payment Plan	1	0.58%
Portal Assistance	1	0.58%
Service Problem	4	2.34%
Smart Meter Inquiries	0	0.00%
Start Service	28	16.37%
TAP	0	0.00%
Trash Inquiry	0	0.00%
Vacant lockoff/Vacant with Usage	0	0.00%
Water Quality Concern	3	1.75%
Work Order	4	2.34%
TOTAL	171	100.00%

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	<i>E. coli</i>
3230297	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/02/23	12:46	RD	19:00	Public	Distribution	Well	1.91	not found	not found
3230298	1010616	HC MUD 132	20327 Sunny Shore	Harris	03/02/23	12:53	RD	19:00	Public	Distribution	Well	1.43	not found	not found
3230299	1010616	HC MUD 132	20335 Atascocita Shores	Harris	03/02/23	13:00	RD	19:00	Public	Distribution	Well	2.40	not found	not found
3230300	1010616	HC MUD 132	8338 Bunker Bend	Harris	03/02/23	13:07	RD	19:00	Public	Distribution	Well	1.93	not found	not found
3230301	1010616	HC MUD 132	8702 Summit Pines	Harris	03/02/23	13:15	RD	19:00	Public	Distribution	Well	2.03	not found	not found
3232535	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/16/23	10:58	RD	18:50	Public	Distribution	Well	2.50	not found	not found
3232536	1010616	HC MUD 132	Woods on Fairway 16	Harris	03/16/23	11:05	RD	18:50	Public	Distribution	Well	2.40	not found	not found
3232537	1010616	HC MUD 132	19603 Gamble Oak	Harris	03/16/23	11:13	RD	18:50	Public	Distribution	Well	2.30	not found	not found
3232538	1010616	HC MUD 132	19619 Autumn Creek	Harris	03/16/23	11:21	RD	18:50	Public	Distribution	Well	2.40	not found	not found
3232548	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	03/16/23	12:41	RD	18:50	Public	Distribution	Well	2.18	not found	not found

HCMUD 132 WATERLINE REPLACEMENT PHASE 3 -CONSTRUCTION SCHEDULE/PROGRESS REPORT

		PROJECT START DATE	PROJECT END DATE	PROJECT DURATION	LINEAR FT				
		1/23/2023	10/20/2023	270 DAYS	20,455 +/-				
DESCRIPTION	Dates	TOTAL LINEAR FEET	LINEAR FEET INSTALLED	TESTING/BAC SAMPLING DONE	FITTINGS, VALVES & HYDRANTS INSTALLED	CLEAN UP/LANDSCAPE COMPLETE	PERCENTAGE COMPLETE		
SECTION 1	Jan 23-April 20								
Crew 1- Excavating, Boring & Installing the 12" WL at 12th Fairway Lane		760	760	NO	Valve	NO			
Crew 2- Crossing Casing under 12th Fairway Lane.									
Prep & Stake at 12th Fairway Lane									
Crew 1- Excavating, Boring & Installing the 12" WL at Pinehurst Trail Drive		680	680	NO	Valve	NO			
Crew 2- Crossing Casing under Pinehurst Trail Drive									
Prep & Stake at Sweet Forest Lane									
Crew 1- Excavating, Boring & Installing the 6" WL at Sandy Shore Lane		88	88	NO	Valve	NO			
Crew 2- Crossing Casing under Sandy Shore Lane									
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NO	Fire Hydrant	NO			
Crew 2- Crossing Casing under SweetGum Forest Dr.									
Crew 1- Excavating, Boring & Installing the 4" WL at Sandy Shore Lane		138	138	NO	Fire Hydrant	NO			
Crew 2- Crossing Casing under Sandy Shore Lane									
Crew 1- Excavating, Boring & Installing the 4" WL at Sweetgum Forest Dr.		188	188	NO		NO			
Crew 2- Crossing Casing under Sweetgum Forest Dr.									
SECTION 1 TOTALS		1,924	1,924	NO		NO		70%	
SECTION 2	Jan 23 April 20								
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		280	280	NO	Valve	NO			
Crew 2- Crossing Casing under Sweetgum Forest Dr.									
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Wood Drive		374	374	NO	Valve	NO			
Crew 2- Crossing Casing under Hurst Wood Dr.									
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Wood Dr.		88	88	NO	Valve	NO			
Crew 2- Crossing Casing under Hurst Wood Dr.									
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		210	210	NO	Valve	NO			
Crew 2- Crossing Casing under SweetGum Forest Dr.									
Crew 1- Excavating, Boring & Installing the 4" WL Sweetgum Forest Ct.		320	320	NO	Valve	NO			
Crew 2- Crossing Casing under Sweetgum Forest Ct.									
SECTION 2 TOTALS		1,272	1,272	NO		NO		70%	



ENGINEER'S REPORT

Date: April 20, 2023

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	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	Aug-23	1997/2018	2022: Exterior only. Good overall condition.
WP1 HPT3	Aug-23	2010/2018	2022: Exterior only. Good overall condition.
WP1 bolted GST	Aug-23	1996/2018	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT1	Oct-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-23	1994/Unknown	2022: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sept-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	May-23	2019	2022: Exterior only. Good overall condition.

We have begun the 2023 tank inspections and will have reports at upcoming meetings.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: **ACTION ITEM**

The contractor, G&A Boring Direccional, LLC, Inc, continues pipe installation on the project. We are presenting and recommending approval of Pay Estimate No. 3 in the amount of \$112,275.00 (copy attached).

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). We revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

ii. Waterline Replacement, Phase 4: **Update**

We are addressing agency review comments on the Phase 4 waterline replacement project in anticipation of resubmittal for final approvals. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

iii. Lift Station No. 1 Site Improvements: **Update**

The contractor, C3 Constructors, LLC, is substantially complete with the project. We are still in discussions with the contractor and reviewing options regarding the color of the new brick compared to existing brick. Last month, a proposal in the amount of \$9,960 from a different contractor was discussed regarding staining of the new brick.

iv. Drainage Channel Improvements near Apartments: **Update**

We will evaluate options for improving drainage in the areas of the channel downstream of the Point Hole 2 culvert crossing, including possible replacement of the culverts through the apartments and desilting the channel upstream of the apartments.

v. Pine Green Lane Sanitary Sewer Replacement: **ACTION ITEM**

The Notice to Proceed was issued to the contractor, Bull-G Construction, LLC, on January 23. They are finishing work on the project this week and still need to replace damaged fence and clean up the site. We do not yet have a pay estimate to present for approval. We are presenting and recommending approval of an invoice in the amount of **\$2,201.25** to Ninyo & Moore for construction materials testing services (copy attached).

The purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. The design includes a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We provided the exhibit with additional survey topo shots of the drainage channel to Eric Heppen of Harris County Precinct 3, and we continue to request additional feedback. The goal is to continue the dialogue regarding a possible partnership on improvements to the drainage channel.

c. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project is underway, and the new sluice gates are scheduled for delivery in June.

d. Development Plan Reviews: **Update**

We received and reviewed plans for a proposed buildout for a D1 Sports in the Atascocita Plaza Shopping Center at 7040-B FM1960 E.

e. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 3 for Waterline Replacement, Phase 3.**
- 2. Review and consider approval of proposal to stain bricks at Lift Station No. 1.**
- 3. Approve Invoice to Ninyo & Moore for Pine Green Lane Sanitary Sewer Replacement.**



April 12, 2023

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

Attention: Karrie Kay

Re: **Pay Estimate No. 3**
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3 from G&A Boring Direccional, 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: Guadalupe Gonzalez – G&A Boring Direccional, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

Waterline Replacement Phase 3

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

Attention: Karrie Kay

Pay Estimate No. 3
Original Contract Amount: \$ 2,421,293.15
Change Orders: \$ -
Current Contract Amount: \$ 2,421,293.15
Completed to Date: \$ 401,582.61
Retainage 10% \$ 40,158.26
Balance: \$ 361,424.35
Less Previous Payments: \$ 249,149.35
Current Payment Due: \$ 112,275.00

Contractor: G&A Boring Direccional, LLC
10414 Peach Street
Houston, Texas 77093

Attention: Guadalupe Gonzalez

BGE Job No. 8552-00
Estimate Period: 03/01/23 - 03/31/23
Contract Date: January 23, 2023
Notice to Proceed: January 24, 2023
Contract Time: 270 Calendar Days
Time Charged: 67 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 203 Calendar Days

Recommended for Approval:



4/12/23

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 114,390.15	\$ 114,390.15	0.00	\$ -	0.75	\$ 85,792.61	0.75	\$ 85,792.61
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.25	\$ 1,250.00	0.00	\$ -	0.25	\$ 1,250.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.25	\$ 3,000.00	0.00	\$ -	0.25	\$ 3,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe	1,058.00	LF	\$ 30.00	\$ 31,740.00	320.00	\$ 9,600.00	0.00	\$ -	320.00	\$ 9,600.00
b.	6" Pipe	3,296.00	LF	\$ 38.00	\$ 125,248.00	0.00	\$ -	210.00	\$ 7,980.00	210.00	\$ 7,980.00
c.	8" Pipe	10,740.00	LF	\$ 65.00	\$ 698,100.00	374.00	\$ 24,310.00	280.00	\$ 18,200.00	654.00	\$ 42,510.00
d.	12" Pipe	5,361.00	LF	\$ 95.00	\$ 509,295.00	364.00	\$ 34,580.00	1,440.00	\$ 136,800.00	1,804.00	\$ 171,380.00
e.	16" Steel Casing (not including pipe)	322.00	LF	\$ 160.00	\$ 51,520.00	0.00	\$ -	45.00	\$ 7,200.00	45.00	\$ 7,200.00
f.	18" Steel Casing (not including pipe)	862.00	LF	\$ 180.00	\$ 155,160.00	123.00	\$ 22,140.00	39.00	\$ 7,020.00	162.00	\$ 29,160.00
g.	20" Steel Casing (not including pipe)	554.00	LF	\$ 210.00	\$ 116,340.00	47.00	\$ 9,870.00	34.00	\$ 7,140.00	81.00	\$ 17,010.00
5.	Gate Valve and Box:										
a.	6" Pipe	46.00	EA	\$ 1,200.00	\$ 55,200.00	1.00	\$ 1,200.00	0.00	\$ -	1.00	\$ 1,200.00

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 3

4/12/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
b.	8" Pipe	27.00	EA	\$ 1,800.00	\$ 48,600.00	3.00	\$ 5,400.00	0.00	\$ -	3.00	\$ 5,400.00
c.	12" Pipe	19.00	EA	\$ 2,900.00	\$ 55,100.00	2.00	\$ 5,800.00	1.00	\$ 2,900.00	3.00	\$ 8,700.00
6.	Fire Hydrant (including cut-open leads; all depths):	37.00	EA	\$ 3,800.00	\$ 140,600.00	2.00	\$ 7,600.00	1.00	\$ 3,800.00	3.00	\$ 11,400.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 700.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 2,500.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Remove and Dispose of Existing Fire Hydrant	28.00	EA	\$ 300.00	\$ 8,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53.00	EA	\$ 300.00	\$ 15,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,200.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 400.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102.00	EA	\$ 800.00	\$ 81,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00	EA	\$ 1,200.00	\$ 141,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 3

4/12/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS - SUBTOTAL							\$ 124,750.00		\$ 276,832.61		\$ 401,582.61
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL						\$	\$ 33,300.00	\$	\$ -	\$	\$ -
Total Contract Amount:						\$	\$ 2,421,293.15				

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 3

4/12/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
				\$	-	\$	-		\$		\$
Change Order No. 2											
				\$	-	0.00 \$	-	0.00 \$	-	0.00 \$	-
Change Order No. 3											
				\$	-	0.00 \$	-	0.00 \$	-	0.00 \$	-
Totals:					\$ 2,421,293.15	\$ 124,750.00	\$ 276,832.61	\$ 401,582.61			



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Nick Bailey, PE
BGE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

April 17, 2023
Project No: 700806010
Invoice No: 272487

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Sanitary Sewer Rehabilitation
7903 Pine Green Lane
Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, report preparation, and project management.

Tax ID No. 33-0269828

Professional Services through March 31, 2023

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Cadena, Samuel	2/28/2023	5.00	60.00	300.00	
	Urban, Glenn	2/28/2023	4.00	60.00	240.00	
	Totals		9.00		540.00	
	Total Labor					540.00
04	Data Processing					
	Geo/Environmental Assistant					
	Denton, Dominique	3/3/2023	.25	55.00	13.75	
	Data Processor					
	Schuhmacher, Lauren	1/4/2023	1.00	55.00	55.00	
	Schuhmacher, Lauren	1/6/2023	.25	55.00	13.75	
	Schuhmacher, Lauren	3/8/2023	.25	55.00	13.75	
	Totals		1.75		96.25	
	Total Labor					96.25
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	1/3/2023	.25	180.00	45.00	
	Sunderwala, Jay	1/4/2023	.25	180.00	45.00	

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806010	BGE/HCMUD 132 SANITARY SEWER REHAB/CMT	Invoice	272487
	Sunderwala, Jay	2/28/2023	.25 180.00	45.00
	Field Operations Manager			
	Nekoranec, Philip	1/3/2023	2.00 105.00	210.00
	Nekoranec, Philip	1/6/2023	.25 105.00	26.25
	Nekoranec, Philip	2/28/2023	.50 105.00	52.50
	Nekoranec, Philip	3/2/2023	1.25 105.00	131.25
	Technician			
	Johnson, Andrew	3/1/2023	.25 60.00	15.00
	Totals		5.00	570.00
	Total Labor			570.00
Task	13	Client Conference		
			Hours	Rate
				Amount
	Field Operations Manager			
	Nekoranec, Philip	1/5/2023	2.00 105.00	210.00
	Totals		2.00	210.00
	Total Labor			210.00
Task	17	Laboratory Testing		
	Comp. Strength	Cement Stabilized Sand	4.0 Tests @ 80.00	320.00
	Standard Proctor Density - Treated Soils		1.0 Test @ 255.00	255.00
	Total Units			575.00
				575.00
Task	21	Reimbursables		
	Field Vehicle Usage			
	3/31/2023		9.0 Hours @ 15.00	135.00
	Nuclear Density Gauge			
	3/31/2023		5.0 Hours @ 15.00	75.00
	Total Units			210.00
				210.00
TOTAL THIS INVOICE				\$2,201.25

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$2,201.25
Total Invoiced	\$2,201.25
Contract Amount	\$7,300.00
Funds Remaining	\$5,098.75
Percent Billed	30%