

MINUTES OF MEETING OF BOARD OF DIRECTORS
JANUARY 18, 2024

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 January 18, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford “Jody” Jackson, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Miguel Hernandez of G&A Boring Direccional, LLC (“G&A”); Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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. **Minutes.** Proposed minutes of the meeting of December 21, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of December 21, 2023, as presented.
3. **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 as of today, 60.7% of the District’s 2023 taxes have been collected.

Ms. Loaiza stated that there are 16 checks being presented for Board approval. She presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

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 1264 through 1279 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Adopt Order authorizing exemption(s) from taxation.** The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Authorizing Exemption from Taxation for Individuals who are Disabled or are 65 Years of Age or Older and an Order Adopting Exemption from Taxation of 20% of the assessed value of residential homesteads (the "Orders"), copies of which are attached hereto as *Exhibit D*.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Orders, thereby granting (i) an exemption for tax year 2024 of \$40,000 to persons who are 65 years of age or older, (ii) an exemption for tax year 2024 of \$100,000 to persons who are disabled, and (iii) an exemption for tax year 2024 of 20% of taxable assessed value to residential homesteads.

5. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11 and 33.08, Tax Code (the "Resolution"), a copy of which is attached hereto as *Exhibit E*. Ms. Ellison reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution thereby authorizing the additional penalty on delinquent taxes.

6. **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 F*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 18 checks for the Board's approval. Discussion ensued regarding the electrical summary.

Upon motion by Director Lopez, seconded by Director Jackson, 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 1722 through 1739, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

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

Mr. Jenkins reported a 101% accountability for the period November 28, 2023-December 26, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for December, and the delinquencies. He reported that 182 letters were mailed, 85 delinquent tags were hung, and 37 accounts were disconnected for non-payment.

Mr. Jenkins discussed a chlorine leak at the water plant. Director Whitaker discussed the need to put all valves on the GIS system as well as take a physical survey. Discussion ensued regarding the District's insurance.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the District's Representative Monthly Report, a copy of which is attached hereto as *Exhibit H*. She reported that due to weather, the contractor has not been able to do any compaction. She noted that that the golf course clean up and restoration is almost complete except for concrete work. Ms. Jasso reported that Inframark completed removal of the old hydrants and valves. She reported that Texkota took pictures for Phase 3B. She noted that a potential issue for Phase 3B is the inclement weather day allowance as the contract states 120 straight calendar days, regardless of weather. Discussion ensued. The President requested Ms. Jasso notify the contractor of the contract language and obtain a schedule from the contractor.

The Board discussed the need to level and resod areas that have sunk but are not slated for soil compaction. Mr. Jenkins reported that Inframark received a voicemail regarding yard damage at 20350 Allegro Shores due to work done for the District by Android Construction. He said the estimated cost for the work is \$6,000.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the yard repairs at 20350 Allegro Shores at an estimated cost of \$6,000, and to approve the District's Representative Monthly Report.

9. 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 I*.

Mr. Bailey stated that BGE completed all of the annual tank inspections for 2023. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is substantially complete with construction of the revised scope on the project. He presented Pay Estimate No. 11 in the amount of \$30,645.00 for approval. He noted that a

separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate. Director Whitaker discussed penalties for G&A. Mr. Jenkins discussed additional damages in the amount of \$7,260. Discussion ensued. It was the consensus of the Board to withhold Pay Estimate No. 11 until all penalties and remaining costs are determined.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contract was awarded to Texkota Enterprises, LLC. He stated that a preconstruction meeting was held last week and that BGE is currently in the process of having the contract documents executed.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project, stating that BGE put together exhibits showing the proposed scope of Phase 5 and possible Phase 6. He stated that the total length of water line replacement in the two phases would be approximately 24,000 linear feet. He noted that the scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. He stated that the scope of Phase 6 includes Atascocita Shores Section 4 and Kings River Drive. Discussion ensued regarding the proposed scope of the two phases and adding small segments to the project.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that at last month's meeting, the contract was awarded to Solid Bridge Construction, LLC. He noted that a preconstruction meeting was held last week and that the contract documents are now fully executed. He reported that the contractor has ordered the box culverts and expects to start work in mid-late February. He noted that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that there is no update regarding possible partnerships with Harris County Precinct 3 on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE will coordinate with Inframark to utilize the provided app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB rescheduled their meeting for the upcoming Tuesday.

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 Engineer's Report.

10. **Consider FM 1960 Widening issues, including change orders and contractor damages.** The President recognized Mr. Bailey, who stated that he is working on a new supplemental agreement with Texas Department of Transportation (“TxDOT”) so he can present the final invoice. He stated that TxDOT provided him with the remaining information TxDOT needs for the supplemental agreement.

11. **Adopt Order Calling Directors Election.** The President recognized Ms. Ellison, who informed the Board that Harris County will not be offering joint election services for the upcoming May 4, 2024 Directors Election. She noted that Directors Mielke, Whitaker and Lopez are up for reelection. She stated that the Board will need to set a location for the election. Discussion ensued. The President proposed the library and stated that he would try to confirm with the library. Ms. Ellison stated that this item can be deferred until next month.

12. **Discuss and take necessary action to rebid District insurance program.** The President requested that Director Jackson prepare a request for bid packet in the next couple of months. Director Jackson stated that he would work on the bid packet.

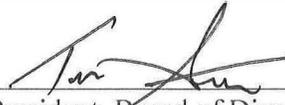
13. **Discuss and take action in connection with District communications and website.** The President stated that he added a notice regarding the water testing scam. He noted that under the “What’s new” section the automated water system information was deleted and replaced by “Eye on Water.” He stated that he will send Mr. Jenkins the information to include on the bill regarding the Eye on Water. He stated that he also updated the website to include the updated election information sheet and the Notice of Deadline to File Applications.

14. **Other director and consultant reports.** Discussion ensued regarding the Association of Water Board Directors conferences.

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 February 15, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

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, **January 18, 2024**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of December 21, 2023;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Adopt Order authorizing exemption(s) from taxation;
5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional or Hybrid Inspection Services;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
10. Consider FM 1960 Widening issues, including change orders and contractor damages;
11. Adopt Order Calling Directors Election;
12. Discuss and take necessary action to rebid District insurance program;
13. Discuss and take action in connection with District communications and website;
14. Other director and consultant reports; and such other matters as may properly come before it.



NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.

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.

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 132

AVISO

De acuerdo con el capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Agua de Texas, ambos con sus enmiendas, tome nota de que la Junta Directiva del Distrito Municipal de Servicios Públicos No. 132 del Condado de Harris se reunirá en sesión ordinaria, abierta al público, en la Planta de Tratamiento de Aguas Residuales Atascocita, 5003 Atascocita Road, Humble, Texas 77346, a las 3:00 p.m. el jueves 18 de enero de 2024. En esta reunión, la Junta considerará los siguientes asuntos:

11. Adoptar Orden de Convocatoria a Elección de Directores

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Hạt sở HISCN HARRIS COUNTY 132

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Theo chương 551, Bộ luật Chính phủ Texas và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris số 132 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Nhà máy xử lý nước thải Atascocita, 5003 Đường Atascocita, Humble, Texas 77346, lúc 3 giờ chiều, vào Thứ Năm, ngày 18 tháng 1 năm 2024. Tại cuộc họp này, Hội đồng quản trị sẽ xem xét các vấn đề sau:

11. Thông qua Lệnh triệu tập bầu cử Giám đốc

* * * *

哈里斯縣市政公用區。132

注意

根据经修订的《德克萨斯州政府法典》第 551 章和《德克萨斯州水法典》第 49.063 节，请注意，哈里斯县市政公用事业区第 132 号董事会将在阿塔斯科西塔污水处理厂，5003 Atascocita Road, Humble, Texas 77346，下午 3:00 2024 年 1 月 18 日星期四。在本次会议上，董事会将审议以下事项：

11. 采用命令召集董事选举

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 January 15th 2024 I posted the Meeting Notice 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 15th day of January 2024.

David O. [Signature]

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, January 12, 2024 7:05 PM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: HCMUD No. 132 January Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:
<https://www.hcmud132.com/meetings/index.html>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Friday, January 12, 2024 12:00 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 January 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 MUD #132

STATE OF TEXAS

COUNTY OF Harris }

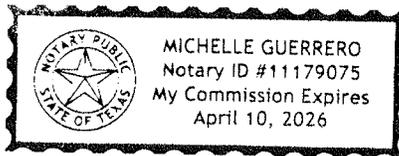
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of January, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 1/18/24.

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

12/31/2023

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,250.16)	
Adjustments	(<u>2,779.91</u>)	\$ <u>25,246.00</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>43,020.95</u>	<u>584,420.00</u>
Total Taxes Receivable	\$		\$ 609,666.00
Prior Years Taxes Collected	\$	2,026.13	
2023 Taxes Collected (29.1%)		<u>170,626.51</u>	<u>172,652.64</u>
Taxes Receivable at: 12/31/2023	\$		<u>437,013.36</u>

2023 Receivables:
 Debt Service
 Maintenance 413,793.49

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 12/2023	Fiscal to Date 6/01/2023 - 12/31/2023
Beginning Cash Balance	\$ 59,672.79	72,730.91
Receipts:		
Current & Prior Years Taxes	134,773.48	163,266.85
Penalty & Interest	7.21	793.40
Additional Collection Penalty	6.61	705.60
Stale Dated Checks		598.66
Overpayments	166.28	113.56-
Credit Card Pymt Reversed		279.84
Funds Pending Certification		5.27-
Refund - due to adjustments	924.60	11,590.40
Rendition Penalty	6.48	32.85
TOTAL RECEIPTS	\$ 135,884.66	177,148.77
Disbursements:		
Atty's Fees, Delq. collection		1,032.89
CAD Quarterly Assessment	1,201.00	3,203.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed		279.84
Refund - due to adjustments	97.20	11,086.45
Refund - due to overpayments		52.88
Tax A/C Bond Premium	400.00	400.00
Transfer to General Fund	40,000.00	60,000.00
Tax Assessor/Collector Fee	2,370.41	16,592.87
Rendition Penalty CAD Portion		6.44
Postage/Deliveries	363.79	2,079.24
Supplies		471.96
Audit Preparation		250.00
Additional Services - BLI	110.00	595.00
Records Maintenance		90.00
Copies		693.67
Mileage Expense	53.49	374.43
Meeting Attendance		180.00
Envelopes - May Del Stmts		59.70
Tax Lien Transfers	40.00	80.00
Check Cost		143.85
Delinquent Report Assistance		310.00
Positive Pay	25.00	150.00
TOTAL DISBURSEMENTS	(\$ 44,660.89)	(98,983.12)
CASH BALANCE AT: 12/31/2023	\$ 150,896.56	150,896.56

HARRIS COUNTY M.U.D. #132

Disbursements for month of January, 2024

Check@	Payee	Description	Amount
	W/T to General Fund 1/17/24	Transfer to General Fund	\$ 130,000.00
1264	PBFCM	Atty's Fees, Delq. collection	159.26
1265	Norris Jeff & Lizzette	Refund - due to adjustments	28.40
1266	Le Tuan	Refund - due to adjustments	36.60
1267	Fontenot Martin III & Ana A	Refund - due to adjustments	53.24
1268	Saidler Phillip James	Refund - due to adjustments	59.53
1269	Cueto Rosendo R & Lorrain L	Refund - due to adjustments	186.04
1270	Purcell Zachary	Refund - due to adjustments	56.80
1271	David Jack M	Refund - due to adjustments	28.40
1272	Eugene Werlin Jr Trust Et Al	Refund - due to adjustments	436.21
1273	Petco Animal Supplies Inc #146	Refund - due to adjustments	37.01
1274	CHEP USA	Refund - due to adjustments	1.42
1275	CSC Serviceworks Inc	Refund - due to adjustments	.95
1276	Barbara Shew	Refund - due to overpayments	16.87
1277	Mansell Timothy & Teresa	Refund - due to overpayments	28.40
1278	Wells Fargo Home Mortgage	Refund - due to overpayments	121.01
1279	Bob Leared	Tax Assessor/Collector Fee	3,510.43
TOTAL DISBURSEMENTS			\$ 134,760.57
Remaining Cash Balance			\$ <u>16,135.99</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2023	Adjustments To Collections 12/2023	Total Tax Collections at 12/31/2023	Total Taxes Receivable at 12/31/2023	Collection Percentage
2023	135,670.55	296.08-	170,626.51	413,793.49	29.196
2022	15.33	325.58-	549,505.11	5,452.10	99.018
2021	10.50	147.53-	548,413.06	3,127.24	99.433
2020	1.70	155.41-	566,111.31	1,292.28	99.772
2019			559,769.57	2,010.68	99.642
2018			531,398.39	850.13	99.840
2017			566,485.36	453.80	99.920
2016			567,751.32	433.84	99.924
2015			577,150.48	336.00	99.942
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	554.70	99.944
2010			1,454,093.59	843.09	99.942
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 48.056)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	823,126,653	04 / 04	.071000	43,020.95		584,420.00
2022	730,206,835	16 / 16	.076000	27,832.31		554,957.21
2021	664,506,324	28 / 28	.083000	71,760.14		551,540.30
2020	644,789,052	40 / 40	.088000	75,080.58	10.62	567,403.59
2019	624,215,107	50 / 50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
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	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
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
2023			.071000	584,420.00
2022			.076000	554,957.21
2021			.083000	551,540.30
2020			.088000	567,403.59
2019			.090000	561,780.25
2018			.090000	532,248.52
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
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	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
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:

\$ 924.60 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #40, 28, 16, 4. MULTIPLE ACCOUNTS.
2020 155.41
2021 147.53
2022 325.58
2023 296.08

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2023	2022	2021
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 01/24/2024 - 01/24/2025	12/13/2023	400.00

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
TOTAL		43,020.95

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.
DELINQUENT TAX REPORT**

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

January 18, 2024

Bankruptcy:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 2195740	STYLES FOR LESS - Personal Property at 06625 FM 1960 E	2017	\$128.31
2. 2289493	RDS CONSTRUCTION LLC - Personal Property at 08530 FM 1960 RD E	2020	\$1.79

Suit Filed:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 1065610000012	STROHMANN HAROLD E - 20414 SUNNY SHORES DR We intervened in a suit filed by Harris County; we will monitor the case.	2021 - 2022	\$461.77
2. 0431450000039	CHAMPION VOLLEYBALL CLUB OF HOUSTON - 19418 PINEHURST TRL Suit filed; a hearing date will be set when the defendants have been served. They owe multiple clients we represent.	2022	\$315.10
3. 1143770050014	FRASER LEWIS C & DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; we will monitor the case.	2021 - 2022	\$262.37
4. 2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; service is completed. A hearing date will be set shortly. They also owe another client we represent.	2018 - 2022	\$209.52
5. 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 but there has been no response. A writ of execution was sent to the Constable for collection. According to internet posts, the business is permanently closed. They also owe another client we represent. <u>We recommend the Board move this account to the uncollectible roll.</u>	2018-2020	\$89.06
6. 2208768	ALL AMERICAN SEPTIC LLC - Personal Property at 08514 PINES PLACE DR Suit filed. Judgment was signed on 12/29/22; the judgment is final and an abstract of judgment has been filed. A writ of execution was sent to the constable for collection but was returned. The company was sold in December 2021 and per the contract the new owner was not responsible for any prior debts. <u>We recommend the Board move this account to the uncollectible roll.</u>	2019	\$43.00
7. 2048865	HUNTINGTON TECHNOLOGY FINANCE INC – Leased Equipment in Harris County Suit filed; a hearing date will be set when the defendant has been served. They owe multiple clients we represent.	2022	\$30.36
8. 2129347	E & I INC - Personal Property at 19250 W LAKE HOUSTON PKY Suit filed. Service is complete; a hearing date will be set.	2022	\$12.72

Deferrals:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1065500000006	SPADACHENE PATRICA K - 7727 HURST FOREST DR	2005 – 2020; 2022	\$3,284.92
2.	1065520000005	RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR	2003; 2006 – 2011; 2013 – 2014; 2016; 2020 - 2022	\$2,438.22
3.	1143750090027	AMBROSE RICHARD - 8302 BUNKER BEND DR	2008 - 2022	\$2,054.33
4.	1143770040042	HOLLOWAY JOHN D & ZANE E - 8503 PINES PLACE DR	2015 - 2022	\$510.19
5.	1064820000048	HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR	2021 - 2022	\$392.35
6.	1064800000009	HARRISON RAVEEWAN - 19503 SHADY COVE LN	2021 - 2022	\$242.46

Other Accounts:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1143020030014	GOLF VILLAS ASSOCIATION — COMMON AREA GOLF VILLAS OF ATASCOCITA ON DEATON DR. We are reviewing title work in preparation for suit.	1991 - 2022	\$3,790.93
2.	1230190010016	STOTT JEFFREY A - 20810 KINGS CROWN CT The owner has a homestead exemption and an over-65 exemption but not a deferral. We will mail a deferral application. There has been no response to our latest demand or phone calls. He owns the home with no mortgage.	2022	\$354.79
3.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application.	2020 - 2022	\$328.29

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

CERTIFICATE FOR
ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 18, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford “Jody” Jackson, Assistant Secretary

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

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 18th day of January, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

I.

Effective January 1, 2024, and thereafter until modified by order of the Board, an exemption of \$40,000 of the appraised value of residence homesteads within the District is available for individuals who are 65 years of age or older.

II.

Effective January 1, 2024, and thereafter until modified by order of the Board, an exemption of \$100,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled.

III.

Such individuals may be granted either exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

IV.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

CERTIFICATE FOR
ORDER ADOPTING EXEMPTION FROM TAXATION

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

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 18, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford “Jody” Jackson Assistant Secretary

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

ORDER ADOPTING EXEMPTION FROM TAXATION

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 18th day of January, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and Section 11.13(n), Texas Property Code, the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) is authorized to adopt exemptions from taxation of up to 20% of the appraised value of residence homesteads;

WHEREAS, the Board has determined that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

I.

Effective January 1, 2024, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

II.

Individuals declaring residence homesteads within the District may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent thereof.

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES

WHEREAS, Harris County Municipal Utility District No. 132 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

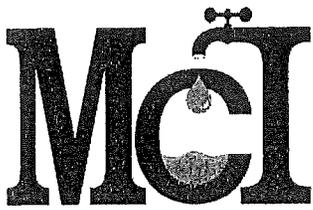
(1) all 2023 taxes on tangible personal property which become delinquent on or after February 1, 2024 and remain delinquent on April 1, 2024 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2023 taxes on property other than tangible personal property which become delinquent on or after February 1, 2024 but not later than May 1, 2024 and remain delinquent on July 1, 2024 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 18th day of January, 2024.

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



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 January 18th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, December 21st, 2023		249,561.72
plus: 1150: water & sewer revenue.....		110,823.95
plus: 2161: customer meter deposits.....		1,325.00
plus: 4202: inspection fees.....		3,045.00
plus: 4300: reg wtr auth revenue.....		99,811.89
plus: 4330: penalties & interest-svc accts.....		8,844.10
plus: VOID CK 1682 McDonald wess repl w/ck1721.....		46,397.00
plus: 12/21 City of Houston SPA ck 21069328.....		159,318.39
plus: 12/21 HC151 ck 1933.....		1,193.28
plus: 01/03 HC153 ck 11242.....		4,060.45
plus: 01/03 Lonestar Bank cd int.....		10,920.00

Total Deposits :		445,739.06
less: 12/15 dep ret.....		658.95
less: 12/20 IRS payroll tax.....		1,014.38
less: 12/28 dep ret.....		440.85
less: 12/29 serv chrg.....		65.00
less checks completed at or after last meeting :		
1688 TCEQ; act 91010616 PHS0215768.....		7,308.35
1714 TCEQ; assmnt holding.....		0.00
1715 WHCROWA; holding.....		0.00
1716 Centerpoint Energy; 5 loc 11/21-12/20.....		210.69
6352 7603 Kings Rvr	34.79	
6352 19441 W Lake Hstn	53.65	
6352 21305 Atascocita	30.70	
6352 8502 Rebawood	49.56	
6352 8411 FM1960	41.99	
1717 Hudson Energy; 5 acts holding.....		0.00
1718 G&A Boring Directional; pay est 10 wtrln ph3.....		57,721.19
1719 Charles Blackman; 8010 12th Fairway repair wtrln ph3.....		420.00
1720 EB Leatherman; 7915 12th Fairway wtrln ph3.....		250.00
1721 McDonald & Wessendorff; insurance repl ck 1682.....		41,262.00

Beginning cash balance, January 18th, 2024		585,949.37
less checks to be presented at this meeting :		
1722 Tim Stine; 12/21,Nov AJOB director fees.....		408.19
6310 regular meeting	221.00	
6310 Nov AJOB mtg	221.00	
6514 payroll taxes	33.81-	
1723 Michael whitaker; 12/21 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
1724 Gregg Mielke; 12/21 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1725 Joey Lopez; 12/21 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1726 Clifford Jackson; 12/21 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1727 Norton Rose Fulbright US LLP; 9495497990 thr 12/31.....		9,791.17
1728 Myrtle Cruz, Inc.; Dec bookkeeping/exp.....		3,038.12
6333 bookkeeping fees	2,400.00	
6340 office expenses	238.12	

HARRIS CO. MUD # 132

Cash Report for Meeting of January 18th, 2024 Page : 2

	6333 meeting fees	400.00	
1729 Inframark LLC; 107936 Oper Dec 2023.....			16,964.89
	6332 WT plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2882 residen eq 922	7,205.00	
	6332 793 commerl eq	1,982.50	
	6340 office expenses	5,500.29	
	6332 fuel surcharge	27.10	
1730 Inframark LLC; 1153243/1153242 billing operations.....			114,458.73
	6235 r&m-lift station1	10,738.09	
	6235 r&m-lift stations	2,215.78	
	6235 r&m - sewer	4,646.25	
	6135 r&m - water	44,447.68	
	6135 r&m - water plant	24,945.28	
	6275 inspections	83.56	
	6332 administrative	270.94	
	6235 wtrln ph 3	27,111.15	
1731 Atascocita Joint Operations Board; Jan Sch B & C.....			49,661.88
	6201 schedule B cost	29,659.26	
	6201 schedule C cost	20,002.62	
1732 BGE Inc; 12230162/175/178/183.....			22,989.45
	6322 12230183 gen eng f	9,501.43	
	6322 12230162wtrln ph4	198.51	
	6322 12230178 drngchnl	5,489.66	
	6322 12230175wtrlnp13B	7,799.85	
1733 Stuckey's LLC; 4801.....			1,105.00
1734 Hybrid Inspection Services; inv 3076/77/78 wtrln repl ph3A..			9,000.00
	6335 repair & maint-gener	3,000.00	
	6335 repair & maint-gener	3,000.00	
	6335 repair & maint-gener	3,000.00	
1735 Harris County MUD 151; LS3 billing 11/30.....			1,499.90
1736 Harris County MUD #151; LS4 11/30.....			1,293.58
1737 WHCRWA; billing.....			
1738 CenterPoint Energy; act @ 5 locations.....			
1739 Hudson Energy; 5 acts.....			
	previous cash balance	249,561.72	
12/01-12/31	15 receipts	445,739.06	
	18 current checks	< 231,027.27 >	
	other disbursements	< 109,351.41 >	
	ending cash balance		354,922.10

TIME DEPOSIT INVESTMENTS:

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
Bank of Brenham; 9/9/23 due 3/9/24 @5.14%.....		230,975.54
Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....		230,000.00
Lone Star Capital Bank; 12/27/23 due 12/27/24 @4.55%.....		240,000.00
	previous balance	240,000.00
	interest earned	10,920.00
	money market savings	10,920.00-

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,166,995.66
	previous balance	6,099,124.31
	11/30 interest	27,871.35
	12/18 maint tax	40,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of January 18th, 2024 Page : 3

previous investments	7,267,099.85	
deposits	40,000.00	
interest	38,791.35	
transfers	10,920.00-	
ending investments		7,334,971.20
		=====
GENERAL OPERATING FUNDS AVAILABLE January 18th, 2024		\$7,689,893.30
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 1/18/24

Recap of Revenues and Expenditures

January 18, 2024 report

December 2023

REVENUES	Current Period			Annual Budget	7 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	422,952.25	437,000	<i>(14,048)</i>	5,213,800	3,140,114.08	2,988,500	<i>151,614</i>
Water Revenue	57,965.59	55,000	2,966	660,000	499,823.61	415,000	84,824
Sewer Revenue	51,758.55	55,000	(3,241)	660,000	393,655.35	385,000	8,655
Surface Water Conversion	99,811.89	95,000	4,812	1,200,000	968,404.75	812,000	156,405
Shared LS(#1)	5,253.73	6,500	(1,246)	78,000	55,826.94	45,500	10,327
Penalty & Interest	8,844.10	6,000	2,844	72,000	49,307.11	42,000	7,307
Maintenance Taxes	40,000.00	40,000	0	535,000	60,000.00	80,000	(20,000)
Strategic Partnership Rev	159,318.39	179,500	(20,182)	2,008,800	1,113,096.32	1,209,000	(95,904)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	41,836.35	27,500	<i>14,336</i>	330,000	246,884.91	192,500	<i>54,385</i>
Taps & Inspections	3,045.00	2,500	545	30,000	18,348.77	17,500	849
Interest Income	38,791.35	25,000	13,791	300,000	228,536.14	175,000	53,536
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	464,788.60	464,500	<i>289</i>	5,543,800	3,386,998.99	3,181,000	<i>205,999</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	184,807.95	320,164	<i>135,356</i>	4,013,865	2,604,042.10	2,451,076	<i>(152,966)</i>
District Management	(2,896.08)	832	3,728	69,197	60,304.85	59,177	(1,128)
District Consultants	33,828.14	37,450	3,622	445,900	261,735.41	266,650	4,915
District Operations	153,875.89	281,882	128,006	3,498,768	2,282,001.84	2,125,249	(156,753)
Non-Operating	108,073.92	294,762	<i>186,688</i>	3,944,762	1,193,477.34	2,412,762	<i>1,219,285</i>
TOTAL EXPENDITURES	292,881.87	614,926	<i>322,044</i>	7,958,627	3,797,519.44	4,863,838	<i>1,066,319</i>

SURPLUS OR (DEFICIT)	171,906.73	(150,426)	<i>322,333</i>	(2,414,827)	(410,520.45)	(1,682,838)	<i>1,272,318</i>
Net Operating Income	238,144.30	116,836	121,308	1,199,935	536,071.98	537,424	(1,352)
Net Non-Operating Income	(66,237.57)	(267,262)	201,024	(3,614,762)	(946,592.43)	(2,220,262)	1,273,670

0 indicates an unfavorable variance

Beginning Balance	7,516,661.57				8,058,552.54
Net Surplus or (Deficit)	171,906.73				(410,520.45)
Deposits Received	1,325.00				32,203.51
Deposits Refunded	0.00				(15,356.30)
Prior mo corr to wtr rev	0.00				0.00
Ending Balance	7,689,893.30				7,689,893.30
			0.00		
Cash Report Balance	7,689,893.30				
Customer Deposits	225,209.70				
Operating Reserve	2,000,000.00				
Capital Projects Reserve	3,000,000.00				
Debt Service Reserve	0.00				
Net Funds Available	2,464,683.60				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 1/18/24

Breakout of Expenditures

EXPENDITURES	7 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	-2,896.08	832.00	3,728	69,197	60,304.85	59,177	(1,128)
Director Fees	1,326.00	900.00	(426)	13,050	13,095.00	7,800	(5,295)
Payroll Tax	912.92	-68.00	(981)	397	1,459.55	127	(1,333)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	10,000	3,738.30	5,500	1,762
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	-5,135.00	0.00	5,135	45,000	41,262.00	45,000	3,738
DISTRICT CONSULTANTS	33,828.14	37,450.00	3,622	445,900	261,735.41	266,650	4,915
Legal Fees	9,791.17	11,000.00	1,209	132,000	69,589.23	77,000	7,411
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	9,501.43	12,000.00	2,499	122,000	68,736.94	70,000	1,263
Accounting Fees	2,800.00	2,650.00	(150)	31,800	19,487.50	18,550	(938)
Operator	11,735.54	11,800.00	64	141,600	84,921.74	82,600.00	(2,322)
Operator Fees - General	11,735.54	11,800.00	64	141,600	84,921.74	82,600	(2,322)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	153,875.89	281,882.00	128,006	3,498,768	2,282,001.84	2,125,249	(156,753)
Repairs and Maintenance	86,993.08	85,000.00	(1,993)	1,020,000	780,427.02	595,000	(185,427)
R&M - Water Plant	24,945.28	15,000.00	(9,945)	180,000	401,198.31	105,000	(296,198)
R&M - Water Distribution	44,447.68	40,000.00	(4,448)	480,000	248,425.28	280,000	31,575
R&M - Wastewater Collection	17,600.12	25,000.00	7,400	300,000	130,803.43	175,000	44,197
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	35,000	35,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	49,661.88	50,477.00	815	606,603	370,421.98	354,214	(16,208)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	207,614.82	207,613	(2)
Purchased Sewer Service "C"	20,002.62	20,818.00	815	249,816	136,844.72	145,726	8,881
Major Repairs / Adjustments	0.00	0.00	0	875	25,962.44	875	(25,087)
R&M - Shared Lift Stations **	2,793.48	3,100.00	307	37,200	21,787.35	21,700	(87)
Laboratory Fees	0.00	600.00	600	7,200	6,076.49	4,200	(1,876)
Chemicals	0.00	4,500.00	4,500	54,000	46,600.95	31,500	(15,101)
Permits & Assessments	7,308.35	0.00	(7,308)	13,400	7,308.35	7,000	(308)
WHCRWA	0.00	121,000.00	121,000	1,525,000	917,675.21	975,000	57,325
Utilities	210.69	10,600.00	10,389	131,600	71,258.19	78,600	7,342
Office Expense, Postage	5,803.41	5,500.00	(303)	66,000	34,945.90	38,500	3,554
District Communications	0.00	0.00	0	780	50.00	0	(50)
Drainage Channel Maint(Stuckey's)	1,105.00	1,105.00	0	36,985	25,450.40	19,535	(5,915)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	108,073.92	294,762	186,688	3,944,762	1,193,477	2,412,762	1,219,285
Cost of Taps and Inspections	83.56	1,500.00	1,416	18,000	10,352.67	10,500	147
Major Projects	94,502.34	250,000.00	155,498	3,440,000	1,041,731.04	2,090,000	1,048,269
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	94,502.34	100,000.00	5,498	1,600,000	999,649.56	1,600,000	600,350
Waterline Replacement Ph. 3B	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 4	0.00	0.00	0	1,150,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	50,000.00	50,000	150,000	0.00	150,000	150,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other)	0.00	50,000.00	50,000	200,000	0.00	150,000	150,000
FM 1960 Utility Relocation	0.00	0.00	0	100,000	23,467.38	100,000	76,533
Smart Meters	0.00	0.00	0	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	50,000.00	50,000	200,000	0.00	50,000	50,000
Engineering on Major Projects	13,488.02	43,262.00	29,774	486,762	141,393.63	312,262	170,868
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	0.00	1,500.00	1,500	58,500	64,650.25	58,500	(6,150)
Waterline Replacement Ph. 3B	7,799.85	0.00	(7,800)	0	7,799.85	0	(7,800)
Waterline Replacement Ph. 4	198.51	1,762.00	1,563	56,262	7,058.51	1,762	(5,297)
Waterline Replacement Ph. 5	0.00	25,000.00	25,000	195,000	0.00	100,000	100,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	2,000	6,274.97	2,000	(4,275)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	9,567.23	0	(9,567)
Apartment Culvert Pipe Replacement	0.00	5,000.00	5,000	50,000	0.00	50,000	50,000
Lift Station No. 1 Driveway	0.00	0.00	0	0	862.89	0	(863)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	30,000	29,126
Drainage Channel De-Silt	5,489.66	5,000.00	(490)	50,000	44,305.73	45,000	694
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
TOTAL EXPENDITURES	292,881.87	614,926.00	322,044	7,958,627	3,797,519.44	4,863,838	1,066,319

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2024
Recap of Revenues and Expenditures

	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Forecast		Forecast		Total		
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals																
REVENUES																													
Operating Revenue	460,188	348,116	504,761	486,191	449,513	468,393	422,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,140,114
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	499,824
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393,655
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	968,405
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,827
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,307
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,113,096
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue																													
Taps & Inspections	33,430	32,561	40,508	37,335	29,330	31,885	41,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246,885
Interest Income	2,390	2,617	2,702	2,360	1,925	3,310	3,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,349
Miscellaneous	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228,536
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	493,618	380,676	545,269	523,526	478,843	500,278	464,789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,386,499
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,797,519
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(410,520)
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,204
Deposits Refunded	(2,556)	0	(912)	(11,083)	(140)	(665)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,356)
TXDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr to wtr rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	
Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	7,689,893	
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	2,689,893	

HARRIS COUNTY M.U.D. # 132
Total Actuals for Year end 5/31/2024
Breakout of Expenditures

EXPENDITURES	Actuals												Forecast	Forecast	Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May			
NON-OPERATING	235,768	385,269	4,309	351,571	37,345	65,558	108,074	0	1,149,172						
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	0	0	0	0	0	0	0	10,353
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	0	0	0	0	0	0	0	1,041,731
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	0	0	0	0	0	0	0	999,650
Waterline Replacement Ph. 3B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0	0	0	0	0	18,614
Apartment Culvert Pipe Replacer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0	0	0	0	0	23,467
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	0	0	0	0	0	0	97,088
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	0	0	0	0	0	0	0	0	64,650
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	0	0	0	0	0	0	7,800
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0	0	0	0	0	7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0	0	0	0	0	6,275
Point Hole 2 Drainage Channel R.	9,567	0	0	0	0	0	0	0	0	0	0	0	0	0	9,567
Apartment Culvert Pipe Replacer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0	0	0	0	0	863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0	0	0	0	0	874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0	0	0	0	0	43,707
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	0	3,797,519						

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	\$1,748,787.95

2020-2021			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23
Total			\$1,973,553.65

2023-2024			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
Total			\$1,113,096.32

Total Collected \$18,383,493.90

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric

Hudson Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/xx/23			
12/xx/23 - 1/xx/24			
1/xx/24 - 2/xx/24			
2/xx/24 - 3/xx/24			
3/xx/24 - 4/xx/24			
4/xx/24 - 5/xx/24			
	708,518	35,063.27	69,120.69

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
708,518	\$34,057	\$35,063	\$69,121	4.81	4.95	9.76



Water District Bookkeeping

1/18/2024

Billing DECEMBER 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:

DECEMBER 2023

End of Fiscal Year 5/31/24

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

CK#

<u>UTILITIES</u>						
10/23-11/21/23	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
11/21-12/20/23	CenterPoint @8411 FM1960E 6989363-4	23.17	4.27	14.55	41.99	1716
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
<u>OPERATIONS</u>						
DEC	Repairs and Maintenance LS1/ST	5,925.28	1,093.14	3,719.67	10,738.09	1730
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
<u>LIFT STATION 1 SITE IMPR PROJECT</u>						
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	5,948.45	1,097.41	3,734.22	10,780.08
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PRIOR BALANCE DUE		0.00	0.00	
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TOTAL BALANCE DUE		1,097.41	3,734.22	
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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@macruz.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	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67

Current Year

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
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Harris County MUD #132 Prepared for the reporting period ("Period") from **12/1/2023** to **12/31/2023**

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
			Book	N.A.V.			Book	N.A.V.	Market	
OP	Logic (TexStar)	5.5411%	6,099,124.31	1,00049	6,102,112.88	0.00	67,871.35	6,166,995.66	1,000512	6,170,153.16
		5.5411%	6,099,124.31		6,102,112.88	0.00	67,871.35	6,166,995.66		6,170,153.16

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Bank of Brenham	5.14%	230,975.54	182	233,675.23	1,008.32	0.00	234,683.55	9/9/2023	3/9/2024
OA	Wallis State Bank	4.65%	230,000.00	366	237,852.77	908.34	0.00	238,761.11	3/8/2023	3/8/2024
OA	Lone Star Capital Bank	4.55%	240,000.00	365	250,142.14	780.44	(250,922.58)	0.00	12/27/2022	12/27/2023
OA	Lone Star Capital Bank	4.55%	240,000.00	366	0.00	152.17	240,000.00	240,152.17	12/27/2023	12/27/2024
OA	Independent Bank	4.25%	240,000.00	365	249,193.97	868.88	0.00	250,062.85	1/6/2023	1/6/2024
		4.7895%	1,410,975.54	366	1,204,362.44	4,771.05	(10,922.58)	1,198,210.91		146
	total investments	5.4212%	7,510,099.85	366	7,306,475.32	4,771.05	56,948.77	7,365,206.57		25

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

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

Signatures.
 Myrtle Cruz, Inc. InvestXis version 2.4
 Investment Officer (please sign & date)
 Mary Jarmon - Recent PFIA Training Date: 10/20/23


 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay



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

Effective Date: 11/30/2023

Accounts Through: 11/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/30/2023 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 65 DDA 06012021	\$886,868.70	\$0.00	\$886,868.70	\$882,190.72	\$940,460.81	776009166	\$0.00
Subtotal Demand Deposits		\$886,868.70	\$0.00	\$886,868.70	\$882,190.72	\$940,460.81		\$0.00
Total Deposits		\$886,868.70	\$0.00	\$886,868.70	\$882,190.72	\$940,460.81		\$0.00

SECURITIES

Safekeeping CH	Agency LOC	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
		10020198-1	LOC120198-1	02/27/2024	11/27/2023	530,000	\$530,000.00
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,132.53
FHLB-D	CUERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$42,603.54
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,380.39
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$30,658.00
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,126.95
FHLB-D	HCMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$48,433.87
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$97,441.83
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,047.67
FHLB-D	LUMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,748.20
	NTX						
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$14,933.65
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,811.11
	RY						
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,559.29
	HIE						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$11,759.60
	ON						
Total Securities Pledged						918,000	\$845,636.65



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

Effective Date: 11/30/2023

Accounts Through: 11/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/30/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$886,868.70	\$250,000.00	\$636,868.70
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$886,868.70	\$250,000.00	\$636,868.70

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$636,868.70	\$845,636.65	\$208,767.95	133%
At 105 %	\$668,712.14	\$845,636.65	\$176,924.51	126%



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

Effective Date: 12/31/2023

Accounts Through: 01/01/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/01/2024 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	\$978,988.52	\$0.00	\$978,988.52	\$956,217.36	\$882,190.72	776009166	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$978,988.52	\$0.00	\$978,988.52	\$956,217.36	\$882,190.72		\$0.00
Total Deposits			\$978,988.52	\$0.00	\$978,988.52	\$956,217.36	\$882,190.72		\$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10020198-1	LOC120198-1	02/27/2024	11/27/2023	530,000	\$530,000.00
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,225.06
FHLB-D	BROWN	116079GC2	BROWN	08/15/2029	12/22/2023	64,000	\$66,339.14
FHLB-D	CUERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$44,857.74
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,431.58
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$31,182.48
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,206.02
FHLB-D	HCMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$49,921.34
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$101,793.57
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,114.01
FHLB-D	LUMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$11,020.58
	NTX						
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$15,302.20
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,193.57
	RY						
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,941.80
	HIE						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,768.52
	ON						
Total Securities Pledged						982,000	\$923,297.62



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

Effective Date: 12/31/2023

Accounts Through: 01/01/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/01/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$978,988.52	\$250,000.00	\$728,988.52
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$978,988.52	\$250,000.00	\$728,988.52

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$728,988.52	\$923,297.62	\$194,309.10	127%
At 105 %	\$765,437.95	\$923,297.62	\$157,859.67	121%



Harris County MUD 132
Operations Report for the month of
December
1/18/2024

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
Asset Management plan			In Progress
Replace LP #1	LS # 1		In Progress

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. = 2.21 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 23,079,000
- Total water Pumped for the month 23,051,000
- Accountability 101%
- Eye on Water users = 402 / 21% 5 new users signed up in December.

- Potable Water Distribution

- Repaired three water leaks in the district.
 - Met with contractor on water line replacement.
 - Cleaned GST at WP 2 for inspection.
 - Cleaned up bleach leak at WP 1
-
- Sanitary Sewer Collection
 - There were two sewer stoppages in the district.
 - Repaired storm sewer line on Atascocita Lake Way
 - Cleaned LS 1 wet well per maintenance schedule.
-
- Builder Services / Inspection
-
- Customer Care
 - Delinquent letters mailed 182 on 12/11
 - Delinquent Tags Hung 85 on 12/27
 - Disconnects for non-Payment 37 on 1/3
 - There are no accounts for Consideration to write offs this month.
 - There are no accounts for Consideration to send to Collections this month.

December

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



OPERATIONS EXPENSES:	December 2023	7 MONTHS YTD
BASIC OPERATIONS	\$11,437.50	\$82,770.00
POSTAGE, MAILING, COPIES, ETC.	5,527.39	28,402.96
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	24,945.28	139,668.31
WATER LINE MAINTENANCE	71,558.83	310,627.83
SEWER LINE MAINTENANCE/DRAINAGE DITCH	4,729.81	28,339.34
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	12,953.86	110,524.17
ADMINISTRATIVE	270.94	1,934.36
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$131,423.61	\$706,401.67
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$10,738.09	\$92,641.71
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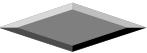
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
COMMERCIAL PAYMENTS	\$453.64	\$0.00	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$0.00	\$2,156.84	\$725.99	\$4,377.16
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61

TAP ACTIVITIES				
WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$510.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				209
ENDING NUMBER OF SEWER CONNECTIONS				1853

WATER BILL RECEIVABLES	
30 DAY	\$41,698.39
60 DAY	15,498.51
90 DAY	18,132.26

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	11/28/2023	12/26/2023	23,051,000	253,025,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			351,000	4,094,300
AMOUNT BILLED			23,079,000	250,901,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			101.64%	100.78%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,904,000	97,185,000
GALLONS RESIDENTIAL			11,175,000	148,436,000

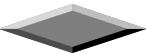
**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
December 2023**



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on November 30, 2023, per preventative maintenance schedule.

Cost: \$3,004.33



SEWER LINE MAINTENANCE

1. Jet the sewer main at 8922 Shoreview Lane on December 9, 2023 to remove blockage.

Cost: \$1,698.30

2. Jet the sewer main at 8926 Shoreview Lane on December 16, 2023 to remove blockage.

Cost: \$1,135.67

3. Installed concrete collars on storm sewer at 8423 Atascocita Lake Way on December 15, 2023.

Cost: \$5,445.00



WATER LINE MAINTENANCE

1. Repaired the broken water main at 19240 West Lake Houston Parkway on October 9, 2023, backfilled and cleaned the area.

Cost: \$13,739.55

2. Exposed and repaired 2" service line at 19273 West Lake Houston Parkway on December 8, 2023. Backfilled, cleaned the street and flagged off the area.

Cost: \$1,880.08

3. Exposed, removed and replaced the leaking service line at 20202 Atascocita Shores on December 8, 2023. Backfilled, cleaned the area and flagged off the area.

Cost: \$1,644.97



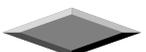
WATER PLANT MAINTENANCE

1. Cleaned out the GST and pressure washed the walls at Water Plant 2 on November 27, 2023.

Cost: \$11,369.47

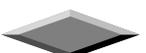
2. Clean and dispose of bleach impacted soil on December 19, 2023.

Cost: \$15,599.65



ADMINISTRATIVE MAINTENANCE

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

-
- 
-
1. Work completed for water line replacement.

Cost: \$27,111.15

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.18
Feb-15	REPAIR LEAK ON POK PUMP	\$695.38
Jan-15	REPLACED BPI OVERLOAD RELAY	\$5,346.74
Jan-15	REPLACED MERCURIO SWITCH	\$979.87
Jan-15	REPLACED AIR LINE	\$66,499.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPLACED WELL 1	\$53,488.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.25
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$714.03
Jun-16	INSTALLED BOOSTER PUMP	\$59,172
Jun-16	INSTALLED ALTITUDE GAUGE	\$59,172
Aug-16	INSTALLED 17" CHECK VALVE	\$9,454.14
Aug-16	INSTALLED AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$1,036.96
Rep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,613.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.81
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$1,504.71
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$671.10
Oct-17	REPAIRED BLEACH LINE	\$1,704.85
Aug-17	CLEANED THE GST	\$769.91
Oct-17	REINSTALLED MANWAY	\$671.10
Aug-17	CLEANED THE GST	\$671.10
Sep-17	CLEANED GST AND HPT	\$6,234.49
Oct-17	REPLACED BP CONTACTS & WP2	\$5,235.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$671.69
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Oct-17	REMOVED MANWAY	\$671.69
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$552.93
Apr-18	REPAIRED HDA BPI	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,327.84
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$691.83
May-18	REPLACED MANWAY GASKET	\$858.38
Jun-18	REMOVED MANWAY GSKT 2	\$858.38
Jun-18	CLEANED GST 2	\$5,107.70
Jun-18	REINSTALLED MANWAY	\$526.67
Aug-18	REPLACED AIR CONDITONER	\$1,172.25
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,207.20
Aug-18	REPLACED BPI PACKING	\$674.74
Nov-18	REPLACED LEAKING AIR RELEASE VALVE	\$61,931
Dec-18	REPLACED SOFT STARTER	\$10,126.85
Jan-19	REPLACED AIR RELEASE VALVE	\$679.31
Jan-19	REPAIRED WELL MOTOR	\$2,811.20
May-19	REPLACED HDA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Sep-19	REPLACED AC PRESSURE SWITCH	\$1,021.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$674.74
Oct-19	ADJUST AC BELT	\$723.27
Oct-19	WELL TESTING	\$1,210.00
Nov-19	REPLACED AC BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BPI MOTOR	\$17,205.50
May-20	REPAIRED GENERATOR EXHAUST	\$2,725.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$671.11
Nov-20	REPLACED BULK HEAD	\$508.83
Oct-20	REPLACED CONTROL AND AUTOSTART SOFT START	\$2,725.80
Mar-21	REPAIR LANSCAPE SPRINKLER	\$2,725.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,203.71
Oct-21	REPLACED AC PRESSURE SWITCH	\$1,021.91
Oct-21	REPLACED WELL TOWER	\$1,622.05
Nov-21	REPLACED JACKET HEATER	\$1,844.42
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,024.11
May-22	WELL TESTING	\$1,420.00
May-22	PRESSURE WASH AND CLEAN	\$1,420.00
Aug-22	REPLACED PHASE MONITOR	\$1,218.28
Aug-22	REPLACED BLEACH TANK METER	\$1,600.00
Sep-22	REPAIRED THE GATE	\$3,000.00
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,003.16
Oct-22	WELL TESTING	\$660.00
Aug-22	REPLACED AIR LINES	\$1,010.00
Dec-22	REPAIRED INJECTION PUMP LEAK	\$1,188.02
Feb-23	REPLACED GENERATOR STARTER	\$1,063.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,397.97
Mar-23	CLEANED HPT1	\$1,999.25
Mar-23	CLEANED HPT2	\$1,074.98
Nov-23	CLEAN AND MULD	\$1,501.50
Nov-23	ISOLATED BLEACH LEAK	\$1,555.45
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,599.65
TOTAL		\$318,208.45

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	INSTALLED GENERATOR BATTERIES	\$687.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,055.83
Feb-16	FABRICATED PANELS	\$6,817.49
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	REMOVED LIFT PUMPS	\$2,820.88
May-16	REPLACED NATURAL GAS LINE	\$1,130.49
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LPS	\$1,629.19
Jul-16	CLEANED LIFT STATION	\$28,429.59
Aug-16	CLEANED LPS	\$1,422.69
Aug-16	CLEANED BOTH LPS	\$2,012.49
Aug-16	PURCHASED LIFT PUMPS	\$85,587.50
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,503.75
Aug-16	INSTALLED LPS 3	\$1,422.69
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LPS 1 AND 2	\$8,181.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,882.83
Aug-17	REPLACED RELAY	\$851.40
Sep-17	REPLACED VENT	\$2,133.59
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	\$955.02
Aug-18	REMOVED GUIDE RAILS	\$1,487.00
Sep-18	PULL LPS	\$1,102.03
Oct-18	REPLACE DAMPENER	\$914.26
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$10,269.00
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.34
Nov-18	REPAIRED RAIL	\$2,481.81
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRE IN AND TESTED LPS 2	\$566.81
Jan-19	PULLED LPS 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$925.00
Jan-19	REPAIRED LPS	\$18,148.47
Apr-18	REPAIRED MIXER PUMPS	\$1,531.66
Apr-19	PULL LPS	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$643.69
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Jun-19	REPLACED LPS CONTACTS	\$1,071.09
Oct-19	WIRE IN AND TEST LPS	\$1,071.09
Oct-19	PULL LPS 1	\$1,053.77
Oct-19	WIRE IN AND TEST LPS	\$1,071.09
Oct-19	POK UPDELIVER MIXERS	\$536.03
Dec-19	REPLACED LPS CHECK VALVE	\$2,761.20
Dec-19	ADDITIONAL LS CLEANING	\$6,088.00
Feb-20	REPLACED GUIDE RAIL	\$5,824.20
Mar-20	REPAIR AUTO DIALER KYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	REPLACED LPS	\$1,176.35
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DOWNED LPS	\$1,186.28
May-20	PULL AND CLEAN LPS 1 AND 2	\$1,182.34
May-20	INSTALL SHIELD LPS	\$1,275.16
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LPS 1	\$4,159.39
Aug-20	REINSTALLED GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,382.00
Nov-20	PULLED AND DELIVERED MIXERS TO SHIP	\$1,587.26
Dec-20	CLEANED LS	\$6,764.38
Jan-21	GENERATOR RENTAL	\$9,026.06
Jan-21	CLEANED LS	\$10,369.06
Feb-21	SET UP TAKE DOWN GENERATOR	\$1,286.59
Apr-21	GENERATOR RENTAL	\$1,520.94
Mar-21	CLEANED LS	\$17,774.94
Apr-21	CLEANED LS	\$2,254.86
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$6,822.40
Jun-21	GENERATOR RENTAL	\$4,611.70
Mar-21	GENERATOR RENTAL	\$6,623.40
Jul-21	INSTALLED NEW WFLPS 3	\$6,473.63
Jul-21	DEWIRE AND PULL LPS	\$1,014.04
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$6,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,760.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LPS CHECK VALVE	\$1,557.60
Aug-21	REPLACED LIGHT BALLBS	\$1,770.14
Sep-21	CLEANED LS	\$6,590.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,822.96
Oct-21	GENERATOR RENTAL	\$4,217.95
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,387.18
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	RESULT GENERATOR	\$33,443.70
Oct-21	GENERATOR RENTAL	\$4,611.70
Mar-22	REPAIRED AUTO DIALER	\$1,254.40
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,290.84
Jul-22	PULL AND CLEANED LPS	\$2,899.34
Jul-22	CLEANED LIFT STATION	\$8,549.88
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	\$1,098.13
Feb-23	REPAIRED LPS	\$23,884.20
Feb-23	CLEANED LS	\$6,556.63
Mar-23	INVESTIGATE LPS TRIPPING	\$1,374.20
Apr-23	INSTALLED BK INCH ROLLERS	\$1,210.00
Apr-23	REINSTALLED LPS	\$1,174.05
Jul-23	PURCHASED AND INSTALL SOFT START LPS	\$1,275.15
Aug-23	REPLACED PUMP GUIDE RAILS	\$7,658.20
Aug-23	REMOVED LPS	\$2,707.80
Sep-23	CLEANED LS	\$5,457.15
Oct-23	CLEANED LS	\$3,336.88
Nov-23	REMOVED RAGS FROM LPS1	\$1,174.69
Nov-23	REPLACED ANCHOR BOLTS IN LPS1 RAIL	\$1,209.83
Nov-23	CLEANED LS	\$3,074.53
TOTAL		\$835,905.19

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,231.60
Jan-15	INSTALLED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACED VENT SCREEN ON GST	\$336.74
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,251.45
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,320.60
Sep-15	REMOVED MANWAY	\$536.85
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$813.26
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,189.53
Nov-16	REPLACED GENERATOR TRANSFER SWITCH	\$18,029.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Oct-16	ANNUAL WELL TEST	\$536.85
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$511.22
Dec-16	DEWIRED AND WIRED MOTOR 3	\$555.23
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BPI MOTOR	\$1,195.50
Feb-17	REINSTALLED BPI MOTOR 1	\$633.57
Apr-17	REPLACED GENERATOR TRANSFER	\$277.58
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$650.73
Sep-17	REINSTALLED MANWAY	\$671.10
Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.24
Sep-17	FACTORED AND CLEANED GST	\$3,990.47
Feb-18	INSTALL/REMOVE TEMP WIRING	\$277.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
Apr-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPAIRED BPI	\$736.20
Sep-18	REPLACED BOOSTER PUMP 3 SUPPORTS	\$5,959.59
Sep-18	REPAIR BPI	\$5,041.89
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	REPLACED LEVEL TRANSDUCER	\$1,142.42
Jan-19	REINSTALLED MANWAY	\$1,060.43
Jan-19	SET GST CONTROLS	\$610.29
Feb-19	REPLACED WELL MOTOR CONTACTS	\$617.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$958.63
Mar-19	CLEANED GST 2	\$4,900.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,017.86
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$657.17
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MILLITRONIC	\$1,122.32
Nov-19	REPAIR AIR RELEASE VALVE	\$451.18
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,442.13
Mar-20	REPLACED BLEACH PUMP TUBES	\$2,265.35
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIRED LIGHTS	\$525.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Feb-21	REPLACED GENERATOR BATTERIES	\$878.74
Apr-21	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,210.00
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,316.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
May-21	REPLACED GATE VALVE BOLTS BPI 2	\$2,606.60
Aug-21	REPLACED AIR CONDITIONER	\$1,695.51
Sep-21	PULLED BPI	\$671.13
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$5,025.85
Aug-22	REPAIRED GENERATOR	\$2,701.60
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,566.99
Oct-22	WELL TESTING	\$1,041.42
Jan-23	REPLACED POK PUMP	\$1,819.62
Feb-23	REPLACED TRANSFORMER BP ROOM	\$1,819.62
Mar-23	CLEANED OUT GST	\$1,700.46
Jun-23	REMOVED VENT FROM BUILDING	\$1,200.00
Aug-23	REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,960.52
Rep-23	REPLACED STARTER CONTACTS	\$1,960.52
Nov-23	CLEANED GST	\$1,389.47
TOTAL		\$448,261.11

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,292.91
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.60
Jun-17	POWERTRANSFER SWITCH GLITCH	\$1,403.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$562.88
Apr-18	PULLED LPS	\$715.18
Jun-18	REPLACED LPS	\$12,164.02
Apr-18	CLEANED LIFT STATION	\$2,246.42
Sep-18	REPLACED GENERATOR	\$37,500.00
Dec-18	REPLACED LPS IMPELLER	\$3,986.13
Dec-18	REPLACED LPS IMPELLER	\$3,986.46
Jan-19	REPLACED LPS HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$6,020.88
Dec-19	PULL AND CLEAN LPS	\$565.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,572.38
Feb-20	REPLACED GENERATOR	\$1,375.23
Mar-22	INVESTIGATE CONTROLLER	\$1,666.30
Apr-22	CLEANED GATE	\$518.11
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,381.75
Oct-23	CLEANED LS	\$1,626.71
TOTAL		\$50,560.10

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$549.23

WATER LINE REPAIRS

DATE	REPAIR	ADDRESS	COST
Jan-15	8627 PINES PLACE - C		\$4,328.75
Jan-15	ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.99
Feb-15	W LAKE HOUSTON FM 1960 - C		\$1,784.47
Feb-15	20360 ALLEGRO SHORES - I		\$1,148.67
Mar-15	8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15	8338 ATASCOCITA LAKE WAY - C		\$4,643.85
Jun-15	PINE ECHO/PINE SHORES - C		\$3,493.00
Jun-15	KNIGS PARKWAY FM 1960 - C		\$37,350.24
Jun-15	2042 PERRYHOK - C		\$3,350.49
Jun-15	8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15	20319 ARROW COVE - I		\$3,515.69
Jun-15	PINE ECHO/PINE SHORES - I		\$2,667.48
Jul-15	20359 ATASCOCITA SHORES - C		\$6,434.08
Jul-15	CLEANED AND ORIENTED VALVES		\$4,300.53
Jul-15	19611 PINE CLUSTER - C		\$1,263.90
Sep-15	7703 TREATION - C		\$993.98
Aug-15	8030 HURST FOREST - C		\$3,139.05
Aug-15	19711 HURSTWOOD - C		\$7,311.10
Oct-15	20010 SUNNY SHORES - C		\$1,398.96
Oct-15	8334 BUNKER BEND - C		\$7,311.10
Oct-15	7825 HURST FOREST - I		\$1,421.21
Oct-15	8315 SHORE GROVE - C		\$3,394.63
Oct-15	20545 ATASCOCITA SHORES - C		\$3,147.80
Oct-15	8725 PINES PLACE - C		\$3,661.80
Sep-15	20206 ATASCOCITA SHORES - C		\$1,182.14
Sep-15	7705 FM 1960 - I		\$1,691.54
Oct-15	1770 HURST FOREST - I		\$3,668.52
Oct-15	8806 SHOREVIEW - C		\$3,139.05
Oct-15	19607 AUTUMN CREEK - C		\$7,311.10
Oct-15	8331 LAUREL LEAF - C		\$5,442.06
Oct-15	18625 AUTUMN CREEK - C		\$9,645.70
Oct-15	8300 FM 1960 - C		\$6,203.04
Oct-15	20318 ATASCOCITA SHORES		\$6,203.04
Oct-15	19605 HURSTWOOD - C		\$6,203.04
Oct-15	7807 BEAVER LAKE - C		\$1,171.50
Oct-15	8820 SHOREVIEW - C		\$1,519.39
Oct-15	8226 TWELFTH FAIRWAY - C		\$1,568.42
Oct-15	19703 SWEET FOREST - C		\$4,205.76
Nov-15	20062 SUNNY SHORES - C		\$1,863.99
Nov-15	19515 GAMBLE OAK - C		\$4,205.76
Nov-15	20062 LEGEND OAK - C		\$4,205.76
Nov-15	20339 ALLEGRO SHORES - C		\$1,863.99
Nov-15	20115 PERRYHOK - C		\$1,863.99
Nov-15	20115 MAGNOLIA BEND - C		\$1,863.99
Nov-15	8218 AMBER COVE - I		\$1,863.99
Nov-15	20014 EIGHTEENTH FAIRWAY - I		\$4,903.00
Dec-15	20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16	8007 SEVENTEENTH GREENS - C		\$2,225.98
Jan-16	19511 SWEETGUM FOREST - I		\$2,225.98
Jan-16	8820 PINE SHORES - I		\$5,641.17
Aug-15	20015 PINEHURST BEND - C		\$5,641.17
Feb-15	8203 MAGNOLIA GLEN - C		\$5,641.17
Feb-15	82010 RIVERSIDE PINES - C		\$5,641.17
Nov-15	20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16	8014 PINE CLIP - I		\$2,097.78
Mar-16	20314 SUNNY SHORES - C		\$2,448.20
Dec-15	8300 FM 1960 EAST - C		\$1,442.28
Mar-16	19515 GAMBLE OAK - C		\$1,601.20
Apr-16	8202 SHOREVIEW - C		\$940.07
May-16	8322 SHOREVIEW - I		\$716.40
May-16	ATASCA OAKS IV - C		\$3,146.50
May-16	20322 ATASCOCITA SHORES - C		\$3,146.50
May-16	20015 PINEHURST BEND - C		\$1,603.29
May-16	8205 ARROW COVE - C		\$3,262.50
May-16	21225 ATASCA PINES - C		\$2,093.37
Jun-16	8205 ARROW COVE - C		\$7,138.91
Jul-16	8722 SUMMIT PINES - I		\$64.23
Jul-16	19511 NERBICK - I		\$1,042.25
Jul-16	7827 CHERRY PLACE CT - I		\$2,037.52
May-16	7815 LAKE MIST COURT - I		\$5,153.83
Jul-16	19607 AUTUMN CREEK - C		\$2,703.00
Aug-16	20347 ACAPULCO COVE - C		\$3,782.50
Aug-16	7707 PINE CLIP - I		\$2,703.00
Sep-16	8806 SHOREVIEW - I		\$2,703.00
Sep-16	8315 SHREVEVIEW - I		\$3,078.72
Oct-16	19615 AUTUMN CREEK - I		\$1,967.80
Oct-16	8115 PINE GREEN - C		\$3,607.00
Oct-16	20102 MAGNOLIA BEND - C		\$2,146.60
Oct-16	8322 SHOREVIEW - I		\$2,382.19
Nov-16	20018 PINEHURST PLACE - C		\$969.47
Nov-16	8725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C		\$1,603.29
Nov-16	19818 SWEETGUM FOREST - C		\$2,748.21
Nov-16	20015 MAGNOLIA BEND - C		\$1,863.99
Nov-16	8626 FM 1960 EAST - C		\$3,515.76
Nov-16	8111 PINE GREEN - C		\$2,824.89
Dec-16	7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16	20321 ACAPULCO COVE - C		\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C		\$4,723.74
Jan-17	7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17	8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Feb-17	7501 FM 1960 EAST - C		\$2,597.60
Feb-17	20066 LUGA - I		\$2,597.60
Jan-17	20266 IVY POINT - C		\$2,705.39
Feb-17	8102 TWELFTH FAIRWAY - C		\$4,390.59
Mar-17	8319 LAUREL LEAF - C		\$1,441.46
Mar-17	8739 PINES PLACE - C		\$6,007.08
Apr-17	19608 EIGHTEENTH FAIRWAY - I		\$1,203.56
Apr-17	19510 SUNCOVE - C		\$2,603.08
May-17	8819 PINES PLACE - C		\$2,203.89
May-17	20322 ACAPULCO COVE - I		\$2,896.13
May-17	8322 LAUREL LEAF - C		\$3,258.79
May-17	7815 MAGNOLIA COVE CT		\$2,603.08
Jun-17	8705 FM 1960 E		\$913.13
Jun-17	20411 PINES CORES DR		\$768.65
Jun-17	20411 SPOONWOOD DR		\$2,153.64
Jun-17	8725 PINES PLACE DR - C		\$2,153.64
Jun-17	7411 FM 1960 E		\$1,892.04
Jul-17	20322 SUNNY SHORES - I		\$1,192.26
Jul-17	REPAIRED 7 COMMERCIAL METERS		\$2,734.00
Jul-17	REPAIRED 1 COMMERCIAL METERS		\$3,787.90
May-17	MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE		\$11,488.22
Jul-17	7815 BEATON - I		\$999.10
Aug-17	8018 PINE CLIP DR		\$955.99
Aug-17	20010 Arrow Cove Dr		\$1,036.74
Sep-17	8323 REBAAWOOD - C		\$10,216.71
Sep-17	8208 SEVENTEENTH GREEN - I		\$2,266.90
Sep-17	7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17	8920 SHORE VIEW - C		\$1,893.86
Oct-17	8723 PINES PLACE - C		\$2,538.85
Oct-17	8303 TWELFTH FAIRWAY - C		\$1,893.86
Oct-17	20428 WOODSONG - C		\$1,668.37
Oct-17	19811 PINE ECHO - C		\$7,124.88
Oct-17	20510 PERRYHOK - C		\$1,507.52
Jul-17	8300 FM 1960 METER		\$9,892.10
Oct-17	8018 TIMBER VIEW - C		\$2,079.00
Oct-17	8410 BUNKER BEND - C		\$2,578.62
Nov-17	0405 PERRYHOK - C		\$1,030.68
Dec-17	KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17	ATASCA OAKS - HYDRANT		\$2,139.33
Dec-17	ATASCA OAKS/KINGS PARKWAY - HYDRANTS		\$3,731.50
Dec-17	20411 SPOONWOOD DR		\$2,359.63
Jan-18	8018 REBAAWOOD - C		\$3,666.96
Jan-18	ATASCA OAKS HYDRANT		\$6,025.30
Jan-18	20015 LEGEND OAKS - C		\$3,448.07
Jan-18	8726 TIMBER VIEW - C		\$2,375.25
Feb-18	8115 PINE GREEN - C		\$1,166.23
Feb-18	8602 SUMMIT PINES - C		\$2,019.60
Mar-18	8338 ATASCOCITA LAKE WAY - C		\$4,231.91
Apr-18	8214 SHREVEVIEW - C		\$8,804.99
Apr-18	8018 REBAAWOOD - C		\$9,206.29
Apr-18	8018 REBAAWOOD - C		\$2,935.94
Apr-18	8331 LAUREL LEAF - C		\$1,852.39
Apr-18	19818 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18	20411 SPOONWOOD - C		\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C		\$4,277.55
May-18	8014 PINE CLIP - C		\$3,541.21
May-18	19605 PINEHURST TRAIL - C		\$5,254.31
May-18	ATASCA OAKS FM 1960 - C		\$3,150.29
May-18	20026 RIVERSIDE PINES - I		\$1,651.14
Jun-18	20007 PINEHURST BEND - I		\$2,164.48
Jun-18	8211 LAKE SHORE VILLA - I		\$1,866.61
Jun-18	8710 FM 1960 - C		\$4,686.21
Jun-18	20322 ATASCOCITA SHORES - I		\$1,389.48
Jun-18	8738 PINES PLACE - C		\$2,338.19
Jun-18	8750 FM 1960 E - C		\$778.31
Aug-18	20015 SWEETGUM FOREST - I		\$3,458.24
Aug-18	8731 PINES PLACE - C		\$1,734.47
Aug-18	20025 SUNNY SHORES - C		\$2,620.43
Aug-18	20007 ATASCOCITA SHORES - C		\$1,502.12
Aug-18	7806 PINE GREEN - C		\$2,126.90
Aug-18	ATASCOCITA SHORES		\$12,704.48
Aug-18	8306 BUNKER BEND - C		\$2,266.60
Aug-18	20015 LEGEND OAKS - C		\$2,979.92
Sep-18	20327 ACAPULCO COVE - C		\$4,467.79
Sep-18	8222 AMBER COVE - C		\$4,297.22
Sep-18	8018 SUMMIT PINES - C		\$756.75
Oct-18	8515 REBAAWOOD - C		\$4,686.61
Oct-18	20322 ATASCOCITA SHORES - I		\$5,149.74
Oct-18	20322 ATASCOCITA SHORES - I		\$5,149.74
Sep-18	8203 AMBER COVE - C		\$3,281.84
Dec-18	19818 TOWN CENTER - C		\$6,337.07

Jan-19	20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19	8854 SHREVEVIEW - C		\$3,132.26
Jan-19	20206 PERRYHOK - C		\$4,206.36
Jan-19	20014 EIGHTEENTH FAIRWAY - C		\$4,478.65
Jan-19	20215 RIVERSIDE PINES - C		\$2,197.77
Feb-19	8629 ATASCOCITA LAKE - I		\$2,661.76
Feb-19	8609 ATASCOCITA RD - I		\$4,981.66
Mar-19	8010 PINES PLACE - C		\$2,603.66
Mar-19	19511 SHOREVIEW - I		\$2,247.55
Mar-19	ATASCA OAKS - C		\$702.27
Mar-19	7806 BEAVER LAKE - C		\$3,399.42
Apr-19	8437 MAGNOLIA GLEN - I		\$1,271.50
Apr-19	8437 ATASCOCITA LAKE WAY - I		\$5,774.41
Apr-19	KNIGS PARKWAY FM 1960 - C		\$3,448.60
May-19	8303 ACAPULCO COVE - I		\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - I		\$4,363.14
May-19	DISTRICT ANGEL METER TESTING		\$121,170.00
Jun-19	7711 PINE CLIP - C		\$3,314.00
Jun-19	8018 SEVENTEENTH GREEN - C		\$2,603.69
Jun-19	20071 PINE CLIP - C		\$2,741.94
Jun-19	7211 ATASCOCITA ROAD - I		\$2,724.47
Jun-19	8603 ATASCOCITA ROAD - I		\$1,401.15
Jul-19	20015 LAUREL LEAF - I		\$2,467.26
Jul-19	7525 FM 1960 - I		\$2,832.29
Jul-19	1919 PINE SHORES - C		\$1,263.41
Jul-19	KNIGS PARKWAY FM 1960 - C		\$2,641.50
Aug-19	8020 FM 1960 - C		\$1,212.52
Aug-19	8300 FM 1960 - C		\$1,322.76
Aug-19	842 TIMBER VIEW - C		\$1,024.36
Aug-19	8020 FM 1960 - I		\$4,286.80
Aug-19	20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Sep-19	8020 FM 1960 - I		\$3,698.45
Sep-19	8603 PINES PLACE - C		\$5,173.78
Oct-19	19703 SWEETGUM FOREST - I		\$4,205.76
Oct-19	20403 WOODSONG - I		\$1,072.41
Oct-19	20205 TWELFTH FAIRWAY - C		\$2,163.65
Oct-19	20700 ATASCOCITA SHORES - I		\$1,116.54
Oct-19	SUNNY SHORES - C		\$2,475.99
Oct-19	20320 ATASCOCITA LAKE - C		\$1,947.71
Oct-19	19619 PINE CLUSTER - C		\$2,702.60
Oct-19	PINE ECHO - C		\$2,603.66
Nov-19	1919 PINE CLIP - C		\$2,052.50
Nov-19	20111 PINE CLIP - C		\$2,054.37
Dec-19	20206 IVY POINT - C		\$2,246.32
Dec-19	2012 SUNNY SHORES - C		\$2,008.15
Dec-19	19514 SANDY SHORE - C		\$3,340.57
Dec-19	20015 ATASCOCITA PINES - C		\$2,142.70
Jan-20	8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Jan-20	8423 WOODSONG - I		\$2,375.29
Jan-20	8018 BUNKER BEND - C		\$3,834.88
Jan-20	8727 PINES PLACE - C		\$1,624.19
Jan-20	7503 KINGS RIVER - C		\$3,475.19
Jan-20	7207 PINEHURST SHADOW - C		\$3,211.67
Feb-20	8437 MAGNOLIA GLEN - I		\$1,420.81
Feb-20	20115 PERRYHOK - I		\$1,228.68
Feb-20	8007 SWEETGUM FOREST - C		\$6,869.16
Feb-20	19503 ATASCOCITA SHORES -		

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Dec-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	\$4,948.32
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	PURCHASED 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
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
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 SWITC	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$3,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
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	\$6,532.06
Aug-22	REPLACED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
TOTAL		\$189,721.90

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	\$9,682.63
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	\$1,722.62
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	\$4,217.96
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
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.19
Nov-23	CLEANED LS	\$3,004.39
TOTAL		\$495,230.70

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	\$2,020.89
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 2122 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		\$3,957.66
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		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20205 ATASCOCITA LAKE		\$1,365.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20545 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
Nov-15 8300 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 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ATASCOCITA SHORES - C		\$3,335.76
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		\$3,280.58
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		\$2,966.82
May-16 20329 ATASCOCITA SHORES - C		\$3,145.06
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 19919 SWEETGUM FOREST - I		\$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		\$4,723.76
Dec-16 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.58
Jan-17 20265 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 20336 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 LAKE DR - C		\$3,545.33
Jun-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,661.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 7215 FM 1960		\$37,251.88
Jun-17 INSTALLED 2" IRR SHOT 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 19511 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 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
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
May-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 20505 ATASCOCITA SHORES - C		\$6,436.23
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20229 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 20019 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		\$3,191.84
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		\$2,135.64
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		\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jul-19 8326 TWELFTH FAIRWAY - I		\$4,154.82
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		\$4,154.82
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 20120 SUNNY SHORES - C		\$4,008.45
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,459.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8727 PINES PLACE - I		\$4,031.01
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Jan-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Feb-20 8303 ATASCOCITA SHORES - I		\$3,374.17
Jan-20 8318 BUNKER BEND - C		\$3,834.86
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 20510 RIVERSIDE PINES - C		\$3,674.93
May-20 19510 SWEETGUM FOREST - C		\$3,117.36
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 21105 ATASCOCITA PINES - C		\$3,048.75
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,261.27
Aug-20 19298 W LAKE HOUSTON - I		\$3,812.63
Aug-20 20510 PERRYOAK - C		\$3,330.52
Sep-20 20338 ATASCOCITA SHORES - C		\$6,813.24
Sep-20 FM 1960		\$9,314.38
Sep-20 20518 FOREST STREAM - C		\$5,203.91
Apr-20 8308 BUNKER BEND - I		\$9,852.90
Oct-20 19818 SWEETGUM FOREST - C		\$5,255.06
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,106.41
Oct-20 8002 TWELFTH FAIRWAY - I		\$4,457.91
Oct-20 8300 FM 1960 - C		\$2,493.66
Oct-20 FM 1960		\$2,290.03
Nov-20 8311 ATASCOCITA LAKE - I		\$18,984.35
Dec-20 20319 ATASCOCITA PINES - C		\$3,494.13
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Mar-21 7625 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		\$5,558.36
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		\$3,151.89
Aug-21 6721 FM 1960 - C		\$3,375.56
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 KRONENBERG VALVE		\$17,056.33
Jan-22 8306 BUNKER BEND - I		\$2,877.38
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		\$1,655.05
Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.92
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 20405 WOODSONG COURT - I		\$6,496.32
Apr-22 8001 FM 1960 - C		\$2,359.29
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		\$9,959.80
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 19515 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		\$7,808.19
Oct-22 20014 ATASCA VILLAS - C		\$2,462.80
Oct-22 19515 SANDY SHORE - I		\$2,887.60
Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
Dec-22 8010 TWELFTH FAIRWAY - I		\$4,943.21
Dec-22 8747 FM 1960 EAST - C		\$4,441.25
Dec-22 7807 BEAVER LAKE CT - C		\$4,419.61
Feb-23 7810 SEVENTEENTH GREEN - C		\$3,999.01
Jan-23 20022 ATASCA VILLAS - C		\$2,308.08
Jan-23 6920 FM 1960 - C		\$1,203.80
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
Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C		\$8,643.35
Aug-23 7814 TWELFTH FAIRWAY - C		\$3,183.23
Aug-23 8003 PINEHURST TRAIL - C		\$3,800.19
Aug-23 34 KINGS RIVER COURT - C		\$5,359.41
Aug-23 7402 KINGS RIVER COURT - I		\$3,359.40
Sep-23 19511 SWEETGUM FOREST - C		\$8,640.46
Oct-23 LAKE HOUSTON PARKWAY - C		\$12,773.77
Oct-23 20022 ATASCA VILLAS - C		\$2,860.90
Oct-23 19240 W LAKE HOUSTON		\$13,739.55

TOTAL \$1,396,947.95

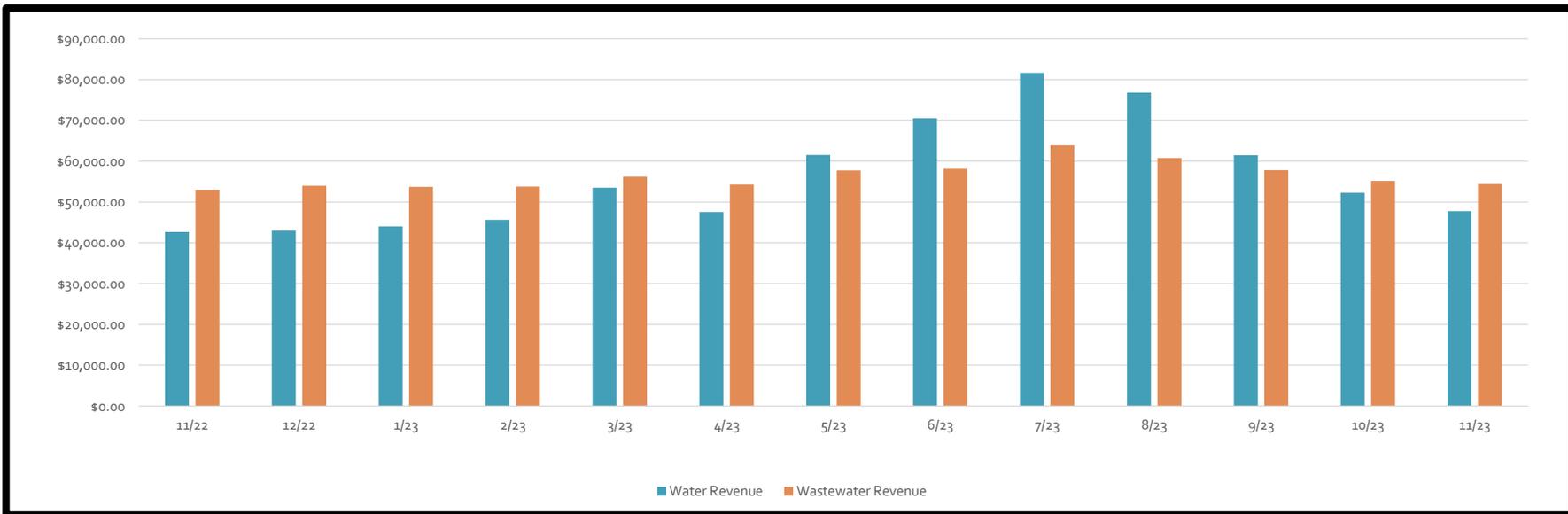
SEWER LINE REPAIRS

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
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
TOTAL		\$418,451.14

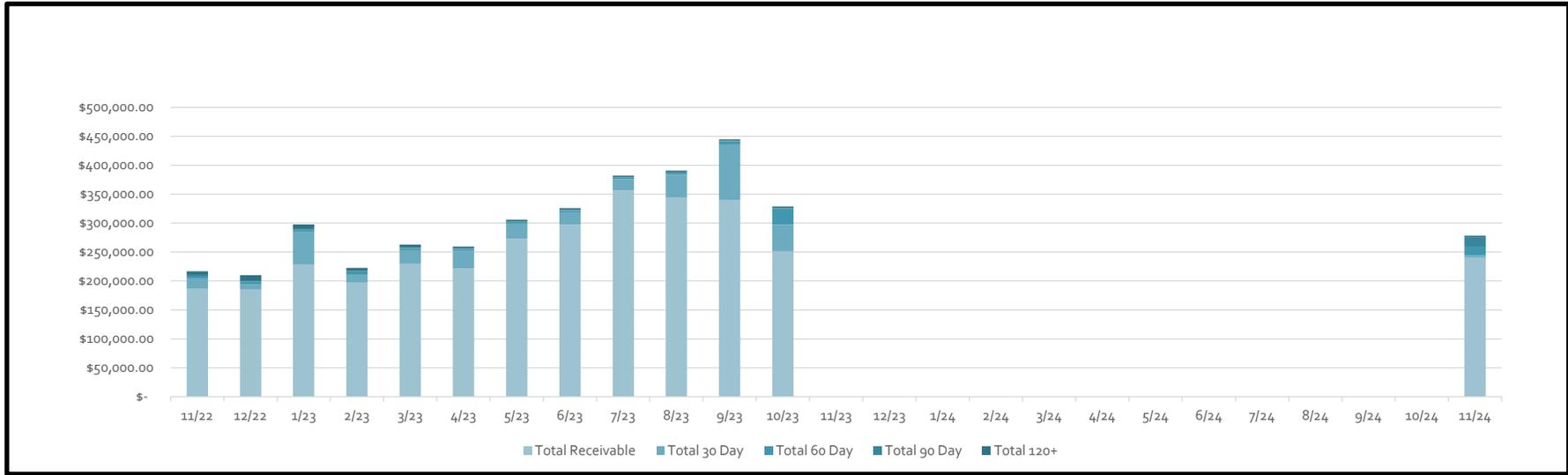
Billing Summary

Description	Dec-22	Dec-23
Number of Accounts Billed	1938	1938
Avg Water Use for Accounts Billed in gallons	11,195	12,758
Total Billed	\$ 176,795	\$ 197,977
Total Aged Receivables	\$ 10,429	\$ 42,345
Total Receivables	\$ 187,224	\$ 240,322

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+
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
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15

Board Consideration to Write Off \$0.00
 Board Consideration Collections \$0.00

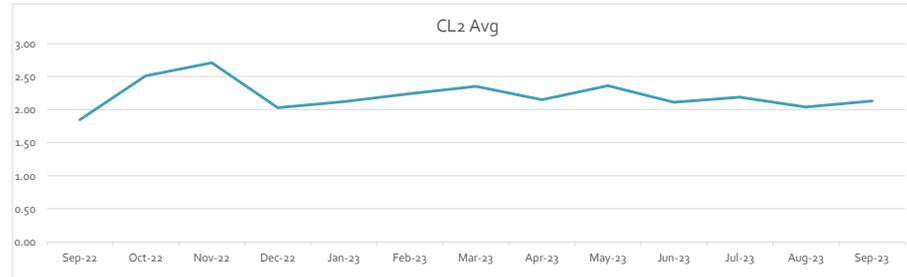
Delinquent Letters Mailed 182 12/11/2023
 Delinquent Tags Hung 85 12/27/2023
 Disconnects for Non Payment 37 1/3/2024

Water Quality Report -Disinfection Monitoring

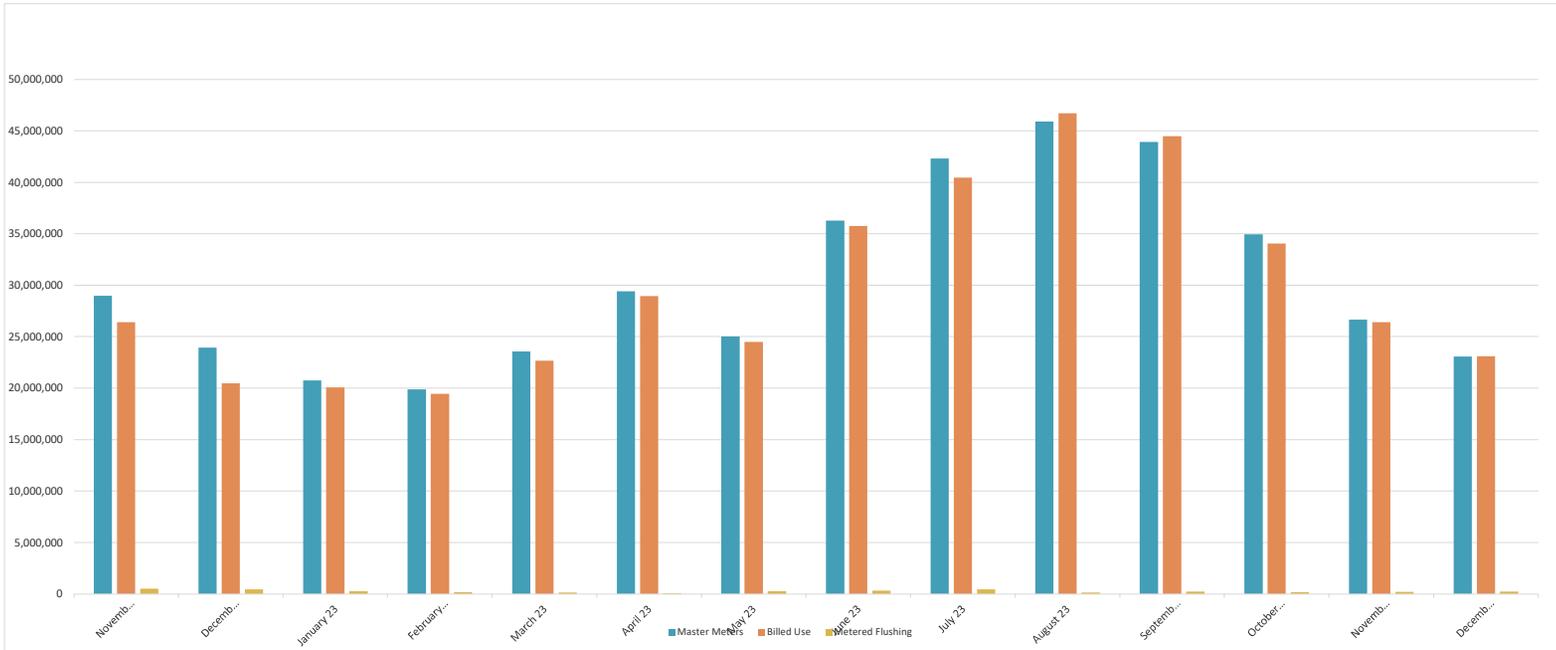
Current Annual Avg

2.21

Date	CL ₂ Avg
Sep-22	1.85
Oct-22	2.51
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13



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
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
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,204,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000

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

HC 132 Pymts for 04/1/23 - 04/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	176	65	35	97	8	513	44	284	298

Total Payments 1776

HC 132 Pymts for 05/1/23 - 05/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
251	174	40	38	80	12	513	45	305	338

Total Payments 1796

HC 132 Pymts for 06/1/23 - 06/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349

Total Payments 1852

HC 132 Pymts for 07/1/23 - 07/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	182	44	47	89	12	521	41	303	300

Total Payments 1801

HC 132 Pymts for 08/1/23 - 08/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
267	186	53	37	99	11	513	38	368	291

Total Payments 1863

HC 132 Pymts for 09/1/23 - 09/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
240	186	42	31	97	16	514	41	356	258

Total Payments 1781

HC 132 Pymts for 10/1/23 - 10/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
254	178	62	53	104	13	515	50	301	240

Total Payments 1770

HC 132 Pymts for 11/1/23 - 11/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
273	177	48	48	123	14	518	38	338	258

Total Payments 1835

HC 132 Pymts for 12/01/23 - 12/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
250	176	42	35	103	9	521	43	370	226

Total Payments 1775

- 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)

16 Jan 2024 01:18:04PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M		2/1/2024
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	11/10/2023	2/1/2024
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2024
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	12/20/2023	2/1/2024
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	12/20/2023	2/1/2024
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/12/2024	2/1/2024
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/28/2023	2/1/2024
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	11/6/2023	2/1/2024
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/15/2023	2/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/12/2024	2/1/2024
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	11/7/2023	2/1/2024
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/12/2024	2/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/6/2023	2/1/2024
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/12/2024	2/1/2024
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	11/9/2023	2/1/2024
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/11/2024	2/1/2024
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/21/2023	3/1/2024
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/5/2023	3/1/2024
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	9/11/2023	3/1/2024
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/18/2023	3/1/2024
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/10/2023	3/1/2024
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Jan 2024 01:18:04PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/22/2023	3/1/2024
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/2024
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/2024
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/4/2023	3/1/2024
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/2024
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/10/2023	3/1/2024
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2024
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2023	4/1/2024
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/6/2023	4/1/2024
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/2024
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
11999	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
9147	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Jan 2024 01:18:04PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2025
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2025
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2025
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2025
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2025
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2025
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2025
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2025

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	28	23.53%
Adjustment Requests	4	3.36%
Billing Inquiries/Disputes	31	26.05%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.84%
Cancel Service	8	6.72%
Delinquency	8	6.72%
Other Dept	2	1.68%
Payment	10	8.40%
Payment Plan	0	0.00%
Portal Assistance	1	0.84%
Service Problem	6	5.04%
Smart Meter Inquiries	0	0.00%
Start Service	14	11.76%
TAP	2	1.68%
Trash Inquiry	1	0.84%
Water Quality Concern	0	0.00%
Work Order	3	2.52%
TOTAL	119	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>
12230454	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/04/23	12:26	RD	18:00	Public	Distribution	Well	2.80	not found	not found
12230455	1010616	HC MUD 132	20327 Sunny Shore	Harris	12/04/23	12:33	RD	18:00	Public	Distribution	Well	3.20	not found	not found
12230456	1010616	HC MUD 132	20335 Atascocita Shores	Harris	12/04/23	12:40	RD	18:00	Public	Distribution	Well	2.80	not found	not found
12230457	1010616	HC MUD 132	8726 Timberview	Harris	12/04/23	12:48	RD	18:00	Public	Distribution	Well	2.80	not found	not found
12230458	1010616	HC MUD 132	19519 Nehoc	Harris	12/04/23	12:55	RD	18:00	Public	Distribution	Well	3.10	not found	not found
12233067	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/19/23	10:55	RD	17:00	Public	Distribution	Well	2.60	not found	not found
12233068	1010616	HC MUD 132	Woods on Fairway 16	Harris	12/19/23	11:02	RD	17:00	Public	Distribution	Well	2.80	not found	not found
12233069	1010616	HC MUD 132	19603 Gamble Oak	Harris	12/19/23	11:09	RD	17:00	Public	Distribution	Well	2.60	not found	not found
12233070	1010616	HC MUD 132	19619 Autumn Creek	Harris	12/19/23	11:16	RD	17:00	Public	Distribution	Well	2.50	not found	not found
12233080	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	12/19/23	12:30	RD	17:00	Public	Distribution	Well	2.50	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

January 18, 2024

Report Prepared by:

Gianina Jasso

SUMMARY

-Due to unfavorable weather conditions, Larry and his crew have not been able to do any compaction because of the rain and the ground being so wet and saturated. They have, however, finished the rogue irrigation tap at 12th Fairway and Pinehurst Trl and are almost complete with the Golf Course clean up and restoration (excluding concrete work).

-Sinkhole at 17th Green and Pinehurst Trl was televised by Magna-Flow and was determined that there is no blockage whatsoever. The sinkhole was a not a punch-list item but it, along with other areas that are sinking (not as drastically), will also need to be addressed by Larry (Contractor) even though they are not on the Punch-List.

-Texkota went to take picture of the entire site for Phase 3B. A potential issue for Phase 3B is the conflicting inclement weather day allowance. Gary stated in the meeting notes that inclement weather days would be allowed, however the contract states 120 straight calendar days, regardless of weather.

REPORTS

- Resident Issues report with recommendations and action items.
- Punch-List

EXHIBITS

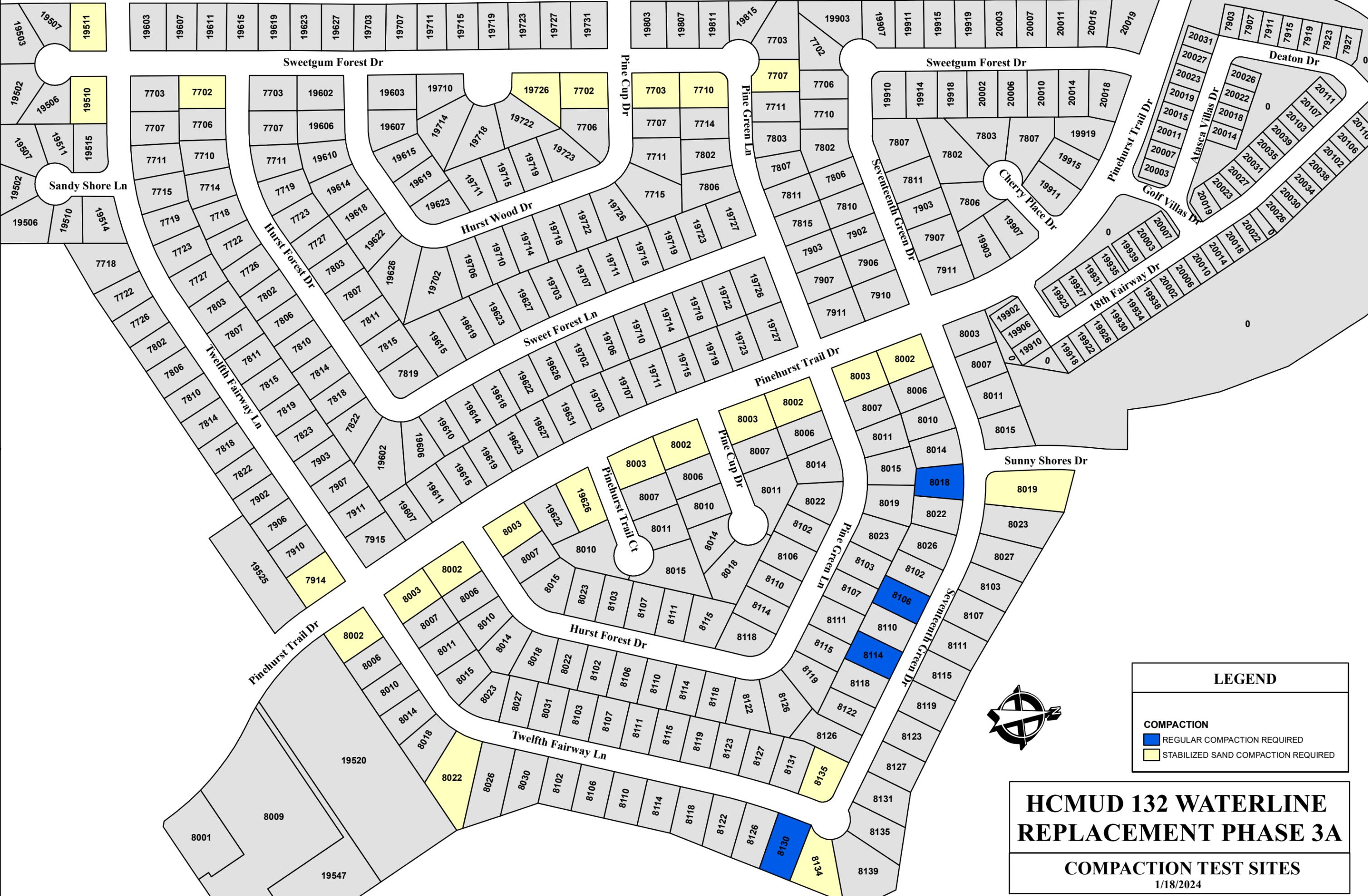
- Compaction Sites
- Phase 3B Preliminary

ACTION ITEMS

- Resident Issues Report
- Punch List

HC MUD 132 Phase 3A Water Distribution Replacement Project
BGE Job No. 8552-00
Project Final Punch List Requirements With Original Cost Estimates

Area / Task	Address	Estimated Costs Per Location	No. Locations	Total Cost (Approx)	Task Complete	
Compaction w/ Stabilized Sand to Required Tested Density	19511 Sweetgum Forest Dr.					
	19510 Sweetgum Forest Dr.					
	19726 Sweetgum Forest Dr.					
	7702 Pine Cup Dr.					
	7703 Pine Cup Dr.					
	8002 Pine Cup Dr.					
	8003 Pine Cup Dr.					
	7703 Pine Green Dr.					
	7710 Pine Green Dr.					
	8002 Pine Green Dr.					
	8003 Pine Green Dr.					
	7702 Hurst Forest Dr.					
	8002 Hurst Forest Dr.					
	8003 Hurst Forest Dr.					
	8002 Seventeenth Green					
8019 Seventeenth Green						
19626 Pinehurst Trail Dr.						
8003 Pinehurst Trail Ct.						
8003 Twelfth Fairway	Excavation & Fill	\$333.00				
8022 Twelfth Fairway	Stabilized Sand	\$333.00				
8134 Twelfth Fairway	Testing	\$334.00				
8135 Twelfth Fairway	(total) 22 X =>	\$1,000.00	TOTAL	\$22,000.00		
Staging Area	Point #9		Sq ft.	Price per sq. ft.	\$	
		Grade & Level:	10	\$100.00	\$15,000.00	Yes
		Concrete	10	\$100.00	\$5,000.00	
		Sod	10	\$100.00	\$7,100.00	
			TOTAL	\$27,100.00		
Valves	19510 Sweetgum Forest	12"				
	19510 Sweetgum Forest	8"				
	19510 Sweetgum Forest	6" FH				
	7703 12th Fairway	8"				
	19515 Sandy Shore	12"				
	19515 Sandy Shore	6"				
	19515 Sandy Shore	6" FH	Readjust valve stack			
	19515 Sandy Shore	Cut down 2 old valve stacks at this location			Yes	
	8002 12th Fairway	12"				
	8030 12th Fairway	8"				
	8030 12th Fairway	6" FH				
	8118 12th Fairway	8"				
	8118 Fairway	6" FH				
	8135 17th Green	8"				
	8135 17th Green	6" FH				
	8110 17th Green	6" FH				
	8022 Pine Green	6" FH				
	8118 Pine Green	6"				
	8118 Pine Green	6" FH				
	8107 Hurst Forest	6" FH				
	8003 Hurst Forest	12"				
	8003 Hurst Forest	8"				
	8003 Hurst Forest	6" FH				
	19626 Pinehurst Trail Dr	6" FH				
	8003 Pinehurst Trail Ct	6"				
	8003 Pinehurst Trail Ct	12"				
	8002 Pine Cup Dr	6"	Readjust valve stack			
	8002 Pine Cup Dr	12"				
	7702 Pine Cup Dr	8"				
	7702 Pine Cup Dr	8"				
19715 Hurst Wood	6"					
19715 Hurst Wood	6" FH					
19726 Sweetgum Forest	6" FH	Size / Count	\$/ea			
19726 Sweetgum Forest	8"	12" / 6	\$300.00	\$1,800.00		
GreenSpace- Sweetgum Forest	8"	8" / 12	\$300.00	\$3,600.00		
19710 Sweetgum Forest	8"	6" / 18	\$300.00	\$5,400.00		
19710 Sweetgum Forest	4"	4" / 1	\$300.00	\$300.00		
7703 Hurst Forest Dr	8"		TOTAL	\$11,100.00		
Homewowners	7710 Pine Green	Curb Repair		\$500.00		
	8002 12th Fairway	Sidewalk tile repair		\$500.00	Yes	
	8103 Hurst Forest	Relocate rt pool drain-open curb		\$500.00		
			TOTAL	\$1,500.00		
Level & Sod	7703 Hurst Forest			\$500.00		
	19623 Hurst Wood			\$500.00		
	19626 Hurst Wood			\$500.00		
	8003 Hurst Forest			\$500.00		
	19626 Pinehurst Trail Ct.			\$500.00		
	8003 Pine Cup			\$500.00		
	8019 17th Green			\$500.00		
			TOTAL	\$3,500.00		
			GRAND TOTAL	\$65,200.00		



LEGEND

- COMPACTION**
- REGULAR COMPACTION REQUIRED
- STABILIZED SAND COMPACTION REQUIRED



**HCMUD 132 WATERLINE
REPLACEMENT PHASE 3A**

COMPACTION TEST SITES

1/18/2024

LEGEND

-  Phase 3B Residents
-  Phase 3A Residents
-  Proposed Waterline

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: OVERALL FLAT VIEW

1/17/2024



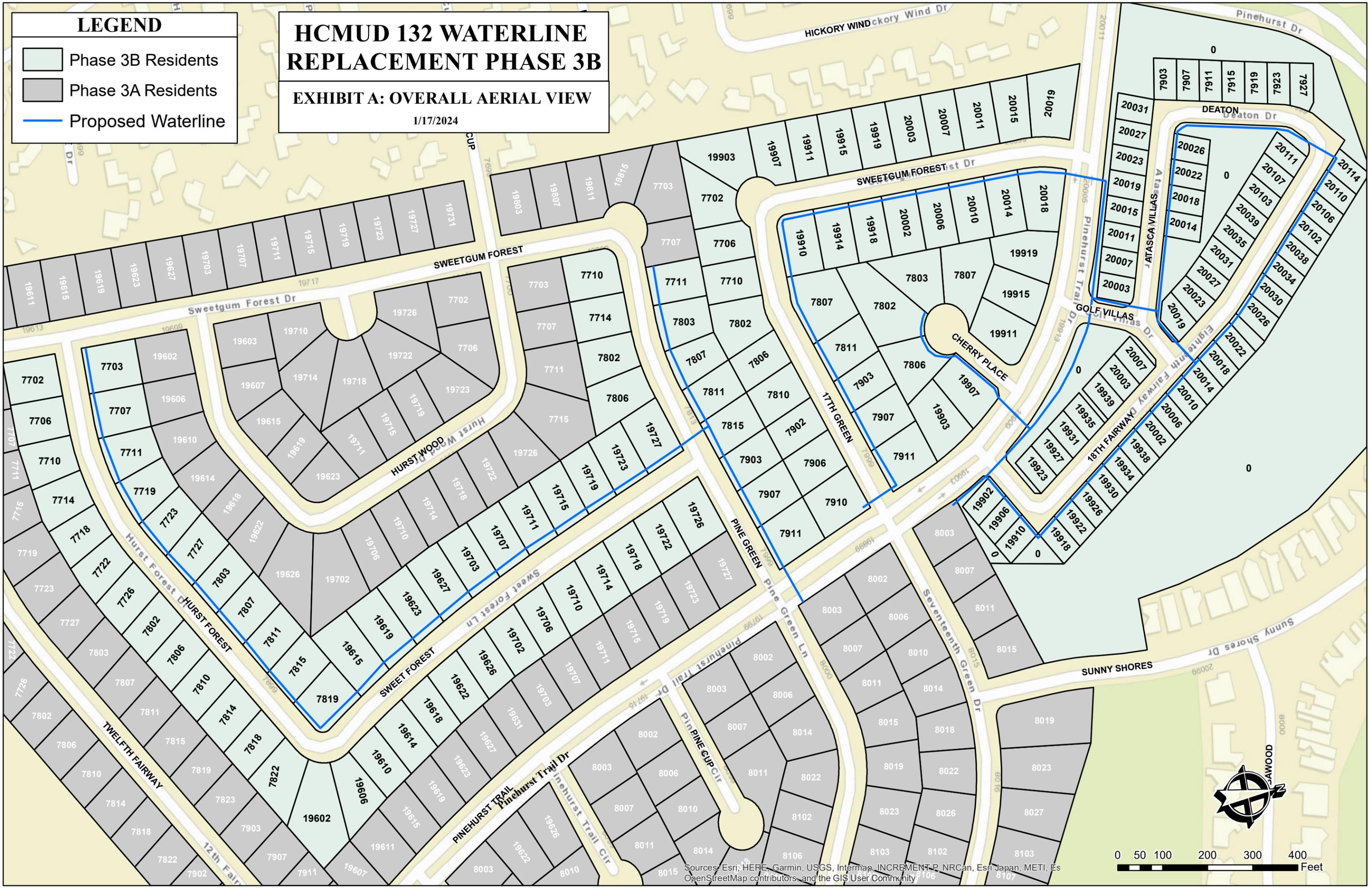
LEGEND

- Phase 3B Residents
- Phase 3A Residents
- Proposed Waterline

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: OVERALL AERIAL VIEW

1/17/2024



HC MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

January 18, 2024

SUMMARY

1. 8103 Hurst Forest- Cheryl Burbano

- Claims that G&A covered her pool drain pipe on right side of house with cement near curb. G&A tried to dig but could not find the pipe. After viewing her property on Google Maps, I can confirm that indeed there is another drain pipe that is covered up to the right of the property.

-Recommendation: They will have to come back and dig towards the right side and find the pipe- Punch list item.

2. 8022 Pine Green

- Cracked storm drain- See Picture

-Recommendation: Called HC Precinct 3. They will have a crew out by the end of this week. Next week at the very latest.

*** All other resident issues are being addressed on the Punch List.



ENGINEER'S REPORT

Date: January 18, 2024
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We completed all of the annual tank inspections for 2023. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

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

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We are presenting and recommending approval of Pay Estimate No. 11 in the amount of \$30,645.00 (copy attached). A separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 have been removed as part of the project.

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

At last month's meeting, the contract was awarded to Texkota Enterprises, LLC. A preconstruction meeting was held last week, and we're currently in the process of having the contract docs executed.

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

We have final plan approval from all agencies and are ready to begin advertising the project for bids when authorized by the board. Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: **Update**

We have put together the attached exhibits showing the proposed scope of Phase 5 and possibly Phase 6. Together, the total length of water line replacement in the two phases would be approximately 24,000 LF. The scope of Phase 5 as shown includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. The scope of Phase 6 as shown includes Atascocita Shores Section 4 and Kings River Drive.

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

At last month's meeting, the contract was awarded to Solid Bridge Construction, LLC. A preconstruction meeting was held last week, and the contract documents are now fully executed. The contractor has ordered the box culverts and expects to start work in mid-late February.

The scope of the project will include replacing the existing 2 – 60" RCB culverts at the apartments and the 2 – 66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

c. **Additional Drainage Areas: No Update**

Below is our list of areas of potential drainage improvements:

1. **Drainage Channel Outfall to Atascocita Shores – There is no update regarding possible partnerships on improvements to the drainage channel.**

d. **EPA Lead and Copper Rule Revisions: No Update**

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16, 2024.

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

The board met on Tuesday. The contractor continues installing gates on the WWTP rehabilitation project.

f. **Development Plan Reviews: No Update**

g. **Review and Authorize Capacity Commitments: No Update**

ACTION ITEMS:

1. **Approve Pay Estimate No. 11 for Waterline Replacement, Phase 3.**



January 5, 2024

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. 11**
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 11** 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

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Waterline Replacement Phase 3

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

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

Attention: Karrie Kay

Attention: Guadalupe Gonzalez

Pay Estimate No. 11
Original Contract Amount: \$ 2,421,293.15
Change Orders: \$ (760,713.61)
Current Contract Amount: \$ 1,660,579.54
Completed to Date: \$ 1,666,749.54
Retainage 10% \$ 166,674.95
Balance: \$ 1,500,074.59
Less Previous Payments: \$ 1,469,429.59
Current Payment Due: \$ 30,645.00

BGE Job No. 8552-00
Estimate Period: 11/01/23 - 11/30/23
Contract Date: January 23, 2023
Notice to Proceed: January 24, 2023
Contract Time: 270 Calendar Days
Time Charged: 311 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -41 Calendar Days

Recommended for Approval:



01/05/2024

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 \$	-	1.00 \$	114,390.15	1.00 \$	114,390.15
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	0.75 \$	3,750.00	1.00 \$	5,000.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS \$	12,000.00	\$ 12,000.00	0.00 \$	-	1.00 \$	12,000.00	1.00 \$	12,000.00
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	0.00 \$	-	918.00 \$	27,540.00	918.00 \$	27,540.00
	b. 6" Pipe	3,296.00	LF \$	38.00	\$ 125,248.00	0.00 \$	-	1,831.00 \$	69,578.00	1,831.00 \$	69,578.00
	c. 8" Pipe	10,740.00	LF \$	65.00	\$ 698,100.00	0.00 \$	-	5,562.00 \$	361,530.00	5,562.00 \$	361,530.00
	d. 12" Pipe	5,361.00	LF \$	95.00	\$ 509,295.00	0.00 \$	-	4,870.00 \$	462,650.00	4,870.00 \$	462,650.00
	e. 16" Steel Casing (not including pipe)	322.00	LF \$	160.00	\$ 51,520.00	0.00 \$	-	251.00 \$	40,160.00	251.00 \$	40,160.00
	f. 18" Steel Casing (not including pipe)	862.00	LF \$	180.00	\$ 155,160.00	0.00 \$	-	412.00 \$	74,160.00	412.00 \$	74,160.00
	g. 20" Steel Casing (not including pipe)	554.00	LF \$	210.00	\$ 116,340.00	0.00 \$	-	522.00 \$	109,620.00	522.00 \$	109,620.00
5.	Gate Valve and Box:										
	a. 6" Pipe	46.00	EA \$	1,200.00	\$ 55,200.00	0.00 \$	-	26.00 \$	31,200.00	26.00 \$	31,200.00

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 11

1/5/2024

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	0.00	\$ -	16.00	\$ 28,800.00	16.00	\$ 28,800.00
c.	12" Pipe	19.00	EA	\$ 2,900.00	\$ 55,100.00	0.00	\$ -	16.00	\$ 46,400.00	16.00	\$ 46,400.00
6.	Fire Hydrant (including cut-open leads; all depths):	37.00	EA	\$ 3,800.00	\$ 140,600.00	0.00	\$ -	21.00	\$ 79,800.00	21.00	\$ 79,800.00
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	\$ -	3.00	\$ 2,100.00	3.00	\$ 2,100.00
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	\$ -	4.00	\$ 10,000.00	4.00	\$ 10,000.00
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	\$ -	5.00	\$ 6,000.00	5.00	\$ 6,000.00
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	11.00	\$ 8,800.00	49.00	\$ 39,200.00	60.00	\$ 48,000.00
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	20.00	\$ 24,000.00	51.00	\$ 61,200.00	71.00	\$ 85,200.00

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 11

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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	\$ -	1.00	\$ 1,400.00	1.00	\$ 1,400.00
UNIT A: BASE BID ITEMS - SUBTOTAL							\$ 34,050.00		\$ 1,581,478.15		\$ 1,615,528.15
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	\$ -	50.00	\$ 3,500.00	50.00	\$ 3,500.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	50.00	\$ 3,000.00	50.00	\$ 3,000.00
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	\$ -	100.00	\$ 500.00	100.00	\$ 500.00
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							\$ -		\$ 7,000.00		\$ 7,000.00

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 11

1/5/2024

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Total Contract Amount:							\$ 2,421,293.15				
Change Order No. 1											
ADD:											
	2' Service Lead for Retail Center	2.00	EA	\$ 3,000.00	\$ 6,000.00	0.00	\$ -	2.00	\$ 6,000.00	2.00	\$ 6,000.00
	1-1/2' Service Lead for Retail Center	1.00	EA	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00
	4" Gate Valve and Box	2.00	EA	\$ 1,000.00	\$ 2,000.00	0.00	\$ -	2.00	\$ 2,000.00	2.00	\$ 2,000.00
	U-Branches for Service Connections (Sections 1 and 3)	79.00	EA	\$ 236.13	\$ 18,654.27	0.00	\$ -	79.00	\$ 18,654.27	79.00	\$ 18,654.27
	Change Order No. 1 - Subtotal				\$ 29,054.27		\$ -		\$ 29,054.27		\$ 29,054.27
Change Order No. 2											
	U-Branches for Service Connections (Section 2)	24.00	EA	\$ 236.13	\$ 5,667.12	0.00	\$ -	24.00	\$ 5,667.12	24.00	\$ 5,667.12
DEDUCT:											
UNIT A: BASE BID ITEMS											
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	-140.00	LF	\$ 30.00	\$ (4,200.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. 6" Pipe	-1,465.00	LF	\$ 38.00	\$ (55,670.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	c. 8" Pipe	-5,255.00	LF	\$ 65.00	\$ (341,640.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
d.	12" Pipe	-491.00	LF \$	95.00 \$	(46,645.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
e.	16" Steel Casing (not including pipe)	-71.00	LF \$	160.00 \$	(11,360.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
f.	18" Steel Casing (not including pipe)	-490.00	LF \$	180.00 \$	(88,200.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
g.	20" Steel Casing (not including pipe)	-32.00	LF \$	210.00 \$	(6,720.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
5.	Gate Valve and Box:										
a.	6" Pipe	-20.00	EA \$	1,200.00 \$	(24,000.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
b.	8" Pipe	-11.00	EA \$	1,800.00 \$	(19,800.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
c.	12" Pipe	-3.00	EA \$	2,900.00 \$	(8,700.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
6.	Fire Hydrant (including cut-open leads; all depths):	-15.00	EA \$	3,800.00 \$	(57,000.00)	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 \$	-
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place. In Accordance with the Plans and Specifications	-1.00	EA \$	400.00 \$	(400.00)	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	-42.00	EA \$	800.00 \$	(33,600.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place. In Accordance with the Plans and Specifications	-47.00	EA \$	1,200.00 \$	(56,400.00)	0.00 \$	-	0.00 \$	-	0.00 \$	-
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)	-50.00	SY \$	70.00 \$	(3,500.00)	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. 11

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	-50.00	SY	\$ 60.00	\$ (3,000.00)	0.00	\$ 0.00	0.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.00	0.00	\$ 0.00
	Change Order No. 2 - Subtotal				\$ (799,267.88)	\$	\$	\$	\$ 5,667.12	\$	\$ 5,667.12
Change Order No. 3											
	ADD:										
	Wet Connect at Pine Green (8" Gy and Tee)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ 0.00	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	Cut and Plug interconnect at Pine Cup Dr	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ 0.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Cut and cap (2) 8" lines Pine Green and Hurst Forest	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ 0.00	2.00	\$ 3,000.00	2.00	\$ 3,000.00
					\$ 9,500.00	\$	\$	\$	\$ 9,500.00	\$	\$ 9,500.00
Totals:						\$ 34,050.00	\$ 1,660,579.54	\$ 1,632,699.54	\$ 1,666,749.54		

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

OWNER: Harris County Municipal Utility District No.132

PROJECT: MUD 132 WATER REPLACEMENT PHASE 3

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

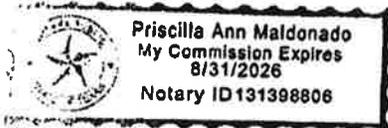
I certify that all just and lawful bill against the above-named Contractor for labor, material, and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of this Partial payment of the Owner to comply with the Contract requirements. This is to certify that I am relieving City of HCMUD132 of liability and claims occurring in connection with this Project through December 1, 2023 (the ending date of Pay Estimate No. 11)

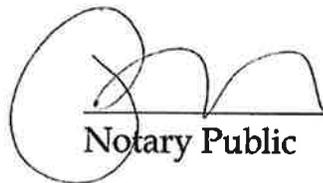
G&A BORING DIRECCIONAL



Representative

Subscribed and sworn to before me, the undersigned authority on this the 1st day of December 2023.





Notary Public

WAIVER AND LIEN RELEASE

STATE OF TEXAS
COUNTY OF HARRIS

The undersigned has contracted with Harris County Municipal Utility District No.132 to furnish labor and/or materials in connection with certain improvement to real property known as "MUD 132 WATER REPLACEMENT PHASE 3".

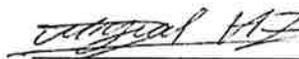
CONTRACTOR: G&A BORING DIRECCIONAL, LLC

This Payment:	<u>\$30,645</u>
Total Paid to Date Including This Payment:	<u>\$1,500,074.58</u>
For Worked Performed Through:	<u>November 1-December 1, 2023</u>
Pay Estimate No.	<u>11 Final</u>

Upon receipt of this payment and other good and valuables consideration, the receipt and sufficiency of which are hereby acknowledge, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mention contract or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, or reasonable attorney's fees.

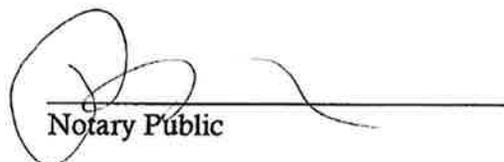
G&A BORING DIRECCIONAL



Representative

Subscribed and sworn to before me, the undersigned authority on this the 1st day of December, 2023



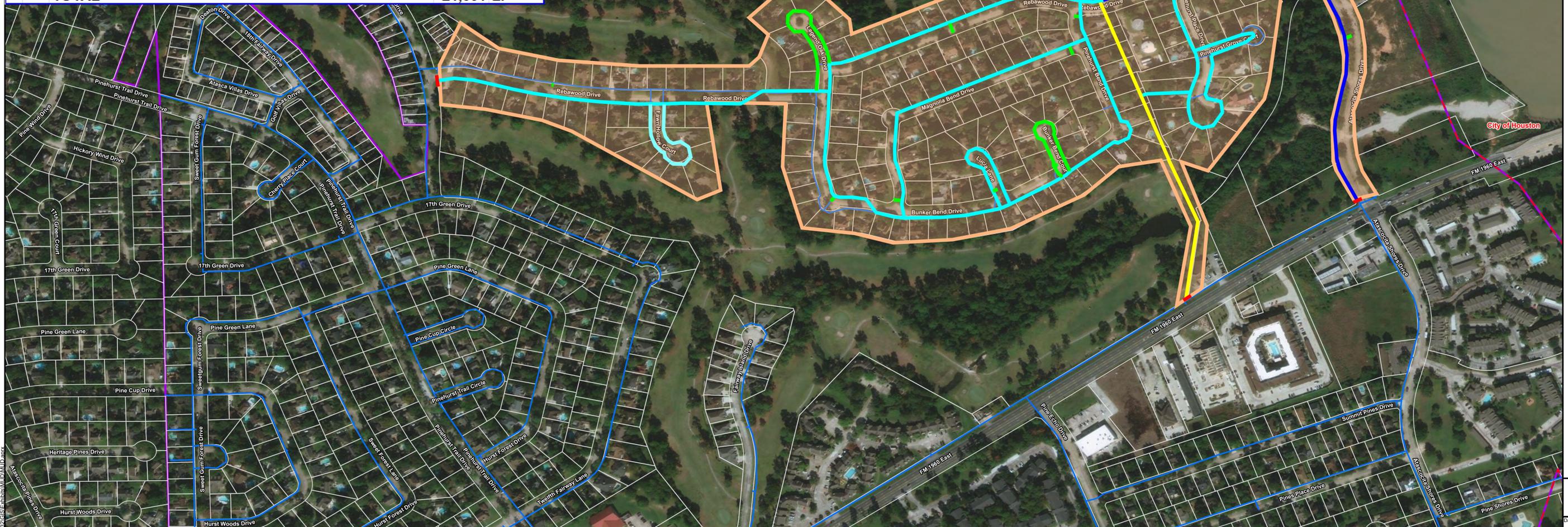


Notary Public



ITEM	QUANTITY & UNIT
UNIT A: BASE BID ITEMS	
1. (AWWA 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. 6" Pipe	1,809 LF
b. 8" Pipe	15,047 LF
c. 12" Pipe	3,158 LF
d. 16" Pipe	1,587 LF
TOTAL	21,601 LF

Page 1



- Proposed 16" WL
- Proposed 12" WL
- Proposed 8" WL
- STUB
- Additional Service Area
- Waterline
- City Limits
- Parcel (HCAD)
- Harris County MUD 132

N

0 250 500
Feet

Disclaimer:
Every effort has been made to ensure the accuracy of the basemap data. BGE, Inc. assumes no liability or damages due to errors or omissions.

HCMUD 132 Waterline Replacement Phase Three

Date: December 2020 Project: 113260-00

Waterline Replacement - Phase 6
Water Facilities

QTO - December 12, 2023

ITEM QUANTITY & UNIT

Page 1

UNIT A: BASE BID ITEMS

1. (AWWA 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. 8" Pipe 5,470 LF

b. 12" Pipe 4,521 LF

TOTAL 9,991 LF



Waterline Replacement - Phase 5
Water Facilities

QTO - December 12, 2023

Page 1

ITEM

QUANTITY
& UNIT

UNIT A: BASE BID ITEMS

1. (AWWA 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. 8" Pipe

14,484 LF

TOTAL

14,484 LF

