

MINUTES OF MEETING OF BOARD OF DIRECTORS
SEPTEMBER 19, 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 September 19, 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. Michael Chaffin and Ms. Sonya Chandler-Anderson, residents; Mr. Michael Others of McCall Gibson Swedlund Barfoot PLLC (“McCall”), auditor for the District; 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.** The President recognized Mr. Chaffin, who stated that for some years he has been billed incorrectly due to the wrong meters being used. He stated that the water usage registered by his neighbor’s meter was billed to his account and vice versa. He stated that Inframark should have corrected the accounts; however his current bill is for 150,000 gallons of water and he actually used 5,600. Mr. Jenkins stated that he will get with Inframark’s billing group to see if the meter readings for the most recent bill are correct. Director Whitaker said the accounts would be reconciled.

The President recognized Ms. Chandler-Anderson, who disputed her bill from 2022. She stated that she was billed for 55,000 gallons of water and historically her usage was never close to that. She reported that during that time, there was construction and believes one of the contractors may have hooked-up to a connection on her property. She noted that she previously called to dispute the bill and received a letter to come to a Board meeting. She requested a credit for her April and May 2022 usage. Mr. Jenkins reviewed her account and noted there was a work order that stated the leak indicator showed a leak in the house. Director Whitaker noted that some of the

usage amount could be attributed to a leak, but not all of it. He stated that he will work with Inframark to review Ms. Chandler-Anderson's account. Ms. Jasso provided her contact information to Ms. Chandler-Anderson.

2. **Minutes.** Proposed minutes of the meeting of August 15, 2024, 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 August 15, 2024.

3. **Approve audit for fiscal year ended May 31, 2024.** The President recognized Mr. Others, who reviewed with the Board a draft audit, and management letter with response, copies of which are attached hereto as *Exhibit B*.

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 audit for fiscal year ended May 31, 2024, including the revisions provided by the President, and to authorize filing of same with the Texas Commission on Environmental Quality ("TCEQ") and Comptroller's Office.

4. **Adopt Order Designating Officer to Calculate and Publish 2024 Tax Rate.** The President presented to and reviewed with the Board the financial advisor's 2024 tax rate analysis, a copy of which is attached hereto as *Exhibit C*. He noted a 2024 certified assessed value of \$833,940,304 and that the District was designated as a developed district. The Board discussed a proposed rate of \$0.069 per \$100 assessed valuation for maintenance and operations. Ms. Loaiza explained unused increments. Discussion ensued regarding the need to maintain as high a maintenance and operations tax rate as possible in case the SPA revenues are ever curtailed.

Ms. Ellison presented to and reviewed with the Board an Order Designating Officer to Calculate and Publish Tax Rates for 2024 (the "Order"), a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director Jackson, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt a proposed rate of \$0.069 per \$100 assessed valuation for maintenance and operations and authorize its publication. Ms. Loaiza noted that the rate would be published in The Observer on October 9, 2024.

5. **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 E*. She reported that as of today, 98.7% of the District's 2023 taxes had been collected.

Ms. Loaiza stated that there are 10 checks being presented for Board approval.

Upon motion by Director Jackson, seconded by Director Mielke, 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 1373 through 1382 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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*. She reviewed the budget. It was the consensus of the Board to put the HB Hydro Ax expense under drainage channel maintenance. Mr. Bailey noted that on pg 6, some of the shared lift station expense should be broken out and placed under the TxDOT reimbursement.

Ms. Kay presented an additional check not listed in the report: check no. 1979 to The Climb Tree Service in the amount of \$9,500.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 1942 through 1978 and 1979 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

7. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for August 2024, a copy of which is attached as *Exhibit G*.

Mr. Jenkins reported a 103.6% accountability for the period July 24, 2024-August 23, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for August, and the delinquencies. He reported that 133 letters were mailed, 55 delinquent tags were hung, and 32 accounts were disconnected for non-payment. He stated that there is one account totaling \$589.20 to send to Collections Unlimited of Texas.

Mr. Jenkins stated that he will present the valve survey cost at the next meeting.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order and turn one account totaling \$589.20 to Collections Unlimited of Texas.

8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit H*.

Ms. Jasso reported on Water Line Replacement Phase 4. She stated that Texkota has installed approximately 3,200 feet of pipe, six fire hydrants and 11 gate valves as of September 17, 2024. She reported that Section A is complete with sod restoration and Texkota will begin sod restoration in Section B this week. She noted that they have not run into any de-watering areas.

Ms. Jasso reported on the District Easement Cleanup and Maintenance Update. She stated

that she met with Tree Climbing Services and drove the entirety of the District's easement maintenance areas. She reported that Tree Climbing Services provided a quote to provide monthly and bi-monthly services. She stated that she also met with HydroAx and that HydroAx will also provide a quote for the same area. She noted that they will include another quote for removing excess debris and brush around the Rockpool Gully area all the way down to the small wooden bridge on the golf course. She stated that the quote received from Stuckey's is a yearly quote of \$40,204.75 and the quote from The Climb Tree Service is a yearly quote of \$54,000.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained. The President said he would defer going into executive session regarding this item until the end of the meeting.

9. Discuss and authorize appropriate action regarding remaining Hurricane Beryl storm damage. Mr. Bailey reported on the tree removal in Drainage Channels. He stated that as a result of Hurricane Beryl, several large trees fell across the drainage channel between the bulkhead/weir and Atascocita Shores. He stated that BGE met onsite last week with HB Hydro Ax, and HB Hydro Ax provided a proposal to remove and haul off the fallen trees in the amount of \$22,000.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the quote from HB Hydro Ax in the amount of \$22,000.

10. Discuss drainage issues and take any appropriate action. This item was addressed under the Engineer's Report.

11. 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 reported on the Annual Tank Evaluations and stated that BGE has begun the 2024 annual tank inspections and should have the evaluation reports ready next month. He noted that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced in the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Textkota, is complete with work on the project. He presented Pay Estimate No. 5 & Final in the amount of \$174,132.74.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Textkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 2 in the amount of \$342,405.04. He also presented an invoice from Ninyo & Moore in the amount of \$2,631.25 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He reviewed a proposal for engineering and surveying services. He stated that once authorized, BGE will get started on the initial topo survey and design work. He noted that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. Discussion ensued.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that as authorized at last month's meeting, BGE is starting to advertise this project for bids this week. He reported that the project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. He noted that BGE anticipates having bid results ready for Board approval at the October meeting in preparation for having the rehab work performed this upcoming winter.

Mr. Bailey reported on the 30-foot Sanitary Sewer Line along W. Lake Houston Parkway. He stated that the District and No. 151 share ownership of a 30" gravity sanitary sewer line along W. Lake Houston Parkway. He reported that No. 151 has televised the segment within their district but not the segment extending into the District. He stated that the No. 151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. He reported that the agreement between the District and No. 151 states that the District is responsible for maintenance and repair of the 30" line. He presented a proposal for cleaning, televising and evaluating the segment of the 30" sanitary sewer line that lies within the District in preparation for potentially rehabbing the entire line in both districts. Discussion ensued.

Mr. Bailey reported on Addition Drainage Areas. He reported on Point Hole 2 Drainage Repairs. He stated that based on the updated survey topo, BGE has put together an exhibit showing improvements that can be made to the swale that crosses from Point Hole 8 through Point Hole 2 Fairway. He noted that BGE is ready to send this to contractors for bid.

Mr. Bailey reported on Golf Villas, Point Hole 9. He reviewed an updated exhibit showing proposed drainage improvements to the existing storm sewer system around Golf Villas, including a proposed detention pond near the tee box on Point Hole 9. He noted that he reached out to the Harris County Precinct 3 engineering representative but has not received a response. Discussion ensued.

Mr. Bailey reported on Pinehurst Hole 8. He reported that the contractor, Resha Corporation, is substantially complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. He reviewed an invoice in the amount of \$93,755.04 that BGE recommends for approval.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions ("LCRR"). He stated that BGE is complete with the LCRR service line inventory and has submitted the spreadsheet to the Texas Commission on Environmental Quality ("TCEQ"). He noted that the submittal deadline is October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. He noted that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation.

Mr. Bailey reported on Development Plan Reviews. He stated that he continues to have correspondence with the developer and engineer of a potential retail development on the tract at the NE corner of FM1960 and Atascocita Shores Drive.

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 (1) approve the Engineer's Report; (2) approve Pay Estimate No. 5 & Final in the amount of \$174,132.74 for Waterline Replacement, Phase 3B; (3) approve Pay Estimate No. 2 in the amount of \$342,405.04 and the invoice from Ninyo & Moore in the amount of \$2,631.25 for construction materials testing services for Waterline Replacement, Phase 4; (4) approve BGE's proposal for engineering and surveying services for Waterline Replacement, Phase 5; (5) approve the BGE proposal for cleaning, televising and evaluating the segment of 30" sanitary sewer line along W. Lake Houston Parkway; (6) approve the invoice from Resha Corporation in the amount of \$93,755.04 for Pinehurst Hole 8; (7) authorize BGE to determine the feasibility of constructing drainage improvements to direct storm runoff from Golf Villas to the Harris County MUD 151 channel, and (8) authorize Resha Corporation to make Point Hole 2 Drainage Repairs at a cost not to exceed \$25,000.

12. Discuss and authorize appropriate action regarding upcoming insurance renewal. Ms. Ellison reviewed contacts for insurance companies. She stated that she will coordinate with Director Jackson for proposals.

13. Discuss and take action in connection with District communications and website. Director Lopez stated that he is working on the website.

14. Other director and consultant reports. Director Whitaker provided an update on the filter element for the resident with a sediment issue and stated that they can't find a system issue.

15. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas. Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to enter into Executive Session at 5:38 p.m. pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality. At this time all persons left the meeting, except the Board members, Ms. Ellison and Ms. Maher.

16. Return to Open Session. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously at 6:18 p.m. to enter into open session. Ms. Ellison checked to see if there were any public. There were none.

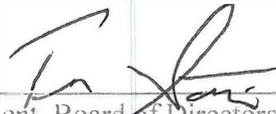
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Directors on October 17, 2024.



President, Board of Directors

ATTEST:



Asst. 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, **September 19, 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 August 15, 2024;
3. Approve audit for fiscal year ended May 31, 2024;
4. Adopt Order Designating Officer to Calculate and Publish 2024 Tax Rate;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
9. Discuss and authorize appropriate action regarding remaining Hurricane Beryl storm damage;
10. Discuss drainage issues and take any appropriate action;
11. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
12. Discuss and authorize appropriate action regarding upcoming insurance renewal;
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.



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.

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, September 12, 2024 6:34 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 September Posting

Follow Up Flag: Follow up
Flag Status: Flagged

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>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, September 12, 2024 3:19 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 September 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

1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
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jane.maher@nortonrosefulbright.com

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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 September 13 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 13 day of September 2024.

Carmy J. [Signature]

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MAY 31, 2024

DRAFT SUBJECT TO CHANGE

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

Exhibit B

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INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of May 31, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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

Board of Directors
Harris County Municipal Utility District No. 132

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District’s basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

September 19, 2024

DRAFT SUBJECT TO CHANGE

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2024**

Management's discussion and analysis of the financial performance of Harris County Municipal Utility District No. 132 (the "District") provides an overview of the District's financial activities for the fiscal year ended May 31, 2024. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

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

GOVERNMENT-WIDE FINANCIAL STATEMENTS

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

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

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

FUND FINANCIAL STATEMENTS

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

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2024**

FUND FINANCIAL STATEMENTS (Continued)

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

OTHER INFORMATION

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$29,563,863 as of May 31, 2024. A portion of the District's net position reflects its investment in capital assets which includes the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2024**

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

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

	Summary of Changes in the Statement of Net Position		
	2024	2023	Change Positive (Negative)
Current and Other Assets	\$ 9,669,919	\$ 10,003,587	\$ (333,668)
Capital Assets (Net of Accumulated Depreciation)	20,879,229	19,880,074	999,155
Total Assets	\$ 30,549,148	\$ 29,883,661	\$ 665,487
Total Liabilities	\$ 985,285	\$ 748,556	\$ (236,729)
Net Position:			
Investment in Capital Assets	\$ 20,879,229	\$ 19,880,074	\$ 999,155
Unrestricted	8,684,634	9,255,031	(570,397)
Total Net Position	\$ 29,563,863	\$ 29,135,105	\$ 428,758

The following table provides a summary of the District's operations for the years ending May 31, 2024, and May 31, 2023.

	Summary of Changes in the Statement of Activities		
	2024	2023	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 562,146	\$ 552,034	\$ 10,112
Sales Tax Revenues	1,801,398	1,972,549	(171,151)
Charges for Services	3,083,376	2,830,537	252,839
Other Revenues and Reimbursements	1,592,651	351,214	1,241,437
Total Revenues	\$ 7,039,571	\$ 5,706,334	\$ 1,333,237
Expenses for Services	6,610,813	4,890,947	(1,719,866)
Change in Net Position	\$ 428,758	\$ 815,387	\$ (386,629)
Net Position, Beginning of Year	29,135,105	28,319,718	815,387
Net Position, End of Year	\$ 29,563,863	\$ 29,135,105	\$ 428,758

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2024**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's General Fund fund balance as of May 31, 2024, was \$8,631,820, a decrease of \$571,347 from the prior year. The decrease was primarily caused by significant amounts of capital outlay and maintenance and repair costs paid from unassigned funds accumulated in prior years.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted an unappropriated budget for the current fiscal year. Actual revenues were \$1,494,821 more than budgeted revenues and actual expenditures were \$348,659 less than budgeted expenditures which resulted in a positive variance of \$1,843,480. See the budget to actual comparison for more information.

CAPITAL ASSETS

Capital assets as of May 31, 2024, total \$20,879,229 (net of accumulated depreciation) and include the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant (ACP) facilities. Construction in progress includes waterline replacement projects and apartment culvert replacement project.

Capital Assets At Year-End			
	2024	2023	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	\$ 1,384,563	\$ 1,384,563	\$
Construction in Progress	3,795,362	2,502,083	1,293,279
Capital Assets Subject to Depreciation:			
Water System	15,072,292	14,775,068	297,224
Wastewater System	14,538,940	14,237,411	301,529
Drainage System	5,746,737	5,746,737	
Capacity Interest in ACP Facilities	1,697,250	1,697,250	
Less Accumulated Depreciation	<u>(21,355,915)</u>	<u>(20,463,038)</u>	<u>(892,877)</u>
Total Net Capital Assets	<u>\$ 20,879,229</u>	<u>\$ 19,880,074</u>	<u>\$ 999,155</u>

CONTACTING THE DISTRICT'S MANAGEMENT

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
MAY 31, 2024

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$ 1,586,618	\$	\$ 1,586,618
Investments	6,893,392		6,893,392
Receivables:			
Property Taxes	30,497		30,497
Penalty and Interest on Delinquent Taxes		22,317	22,317
Service Accounts	344,454		344,454
Accrued Interest	20,507		20,507
Prepaid Costs	26,905		26,905
Due from Other Governmental Units	376,143		376,143
Advance for Regional Wastewater Treatment			
Plant Operations	369,086		369,086
Land		1,384,563	1,384,563
Construction in Progress		3,795,362	3,795,362
Capital Assets (Net of Accumulated Depreciation)		15,699,304	15,699,304
TOTAL ASSETS	<u>\$ 9,647,602</u>	<u>\$ 20,901,546</u>	<u>\$ 30,549,148</u>

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
MAY 31, 2024

	General Fund	Adjustments	Statement of Net Position
LIABILITIES			
Accounts Payable	\$ 762,002	\$	\$ 762,002
Security Deposits	223,283		223,283
TOTAL LIABILITIES	\$ 985,285	\$ - 0 -	\$ 985,285
 DEFERRED INFLOWS OF RESOURCES			
Property Taxes	\$ 30,497	\$ (30,497)	\$ - 0 -
 FUND BALANCE			
Nonspendable:			
Prepaid Costs	\$ 26,905	\$ (26,905)	\$
Operating Advance	369,086	(369,086)	
Committed for Capital Projects	3,562,100	(3,562,100)	
Unassigned	4,673,729	(4,673,729)	
TOTAL FUND BALANCE	\$ 8,631,820	\$ (8,631,820)	\$ - 0 -
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	 \$ 9,647,602		
 NET POSITION			
Investment in Capital Assets		\$ 20,879,229	\$ 20,879,229
Unrestricted		8,684,634	8,684,634
TOTAL NET POSITION		\$ 29,563,863	\$ 29,563,863

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

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
MAY 31, 2024**

Total Fund Balance - Governmental Fund \$ 8,631,820

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds. 20,879,229

Deferred inflows of resources related to property tax revenues and penalty and interest receivable on delinquent taxes for the 2023 and prior tax levies became part of recognized revenue in the governmental activities of the District. 52,814

Total Net Position - Governmental Activities \$ 29,563,863

DRAFT SUBJECT TO CHANGE

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED MAY 31, 2024

	General Fund	Adjustments	Statement of Activities
REVENUES			
Property Taxes	\$ 562,161	\$ (15)	\$ 562,146
Water Service	716,597		716,597
Wastewater Service	825,677		825,677
Sales Tax Revenues	1,801,398		1,801,398
Water Authority Fees	1,473,253		1,473,253
TxDOT Reimbursement	1,092,704		1,092,704
Penalty and Interest	86,232	965	87,197
Connection, Inspection and Reconnection Fees	67,849		67,849
Investment and Miscellaneous Revenues	412,750		412,750
TOTAL REVENUES	\$ 7,038,621	\$ 950	\$ 7,039,571
EXPENDITURES/EXPENSES			
Service Operations:			
Professional Fees	\$ 337,053	\$	\$ 337,053
Contracted Services	212,433		212,433
Purchased Wastewater Service	759,898		759,898
Utilities	134,302		134,302
Water Authority Assessments	1,564,571		1,564,571
Repairs and Maintenance	1,352,988	1,084,029	2,437,017
Depreciation		892,877	892,877
Other	272,662		272,662
Capital Outlay	2,976,061	(2,976,061)	
TOTAL EXPENDITURES/EXPENSES	\$ 7,609,968	\$ (999,155)	\$ 6,610,813
NET CHANGE IN FUND BALANCES	\$ (571,347)	\$ 571,347	\$
CHANGE IN NET POSITION		428,758	428,758
FUND BALANCE/NET POSITION - JUNE 1, 2023	<u>9,203,167</u>	<u>19,931,938</u>	<u>29,135,105</u>
FUND BALANCE/NET POSITION - MAY 31, 2024	<u>\$ 8,631,820</u>	<u>\$ 20,932,043</u>	<u>\$ 29,563,863</u>

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

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MAY 31, 2024**

Net Change in Fund Balance - Governmental Fund \$ (571,347)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied. (15)

Governmental funds report penalty and interest revenue on property taxes when collected. However, in the Statement of Activities, revenue is recorded when penalties and interest are assessed. 965

Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities. (892,877)

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the government-wide financial statements, capital assets are increased by new purchases and the Statement of Activities is not affected. 1,892,032

Change in Net Position - Governmental Activities \$ 428,758

DRAFT SUBJECT TO CHANGE

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 1. CREATION OF DISTRICT

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission. The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

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

Financial Statement Presentation

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

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

These classifications are defined as follows:

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

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

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements. The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position. The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

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

Governmental Fund

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

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

Basis of Accounting

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

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

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset. Assets are capitalized if they have an original cost greater than \$10,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation over periods ranging from 10 to 45 years.

Budgeting

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

Pensions

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

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net assets. Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Operating statements of governmental fund types report increases and decreases in available spendable resources.

Fund balances in governmental funds are classified using the following hierarchy:

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

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, enabling legislation, or because of constraints that are imposed externally. The District had no restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District committed \$3,562,100 of its fund balance for the waterline replacement, phases 3, 3b, and 4 projects and the apartment culvert replacement project.

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and did not assign any of its fund balance.

Unassigned: all other spendable amounts in the General Fund.

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

Accounting Estimates

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 3. RISK MANAGEMENT

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

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District’s deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District’s deposits was \$2,520,560 and the bank balance was \$3,109,227. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits at May 31, 2024, is summarized in the following table:

	Cash	Certificates of Deposit	Total
GENERAL FUND	\$ 1,586,618	\$ 933,942	\$ 2,520,560

Investments

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

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

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

The District records its investments in certificates of deposit at acquisition cost.

As of May 31, 2024, the District had the following investments and maturities:

Fund and Investment Type	Fair Value	Maturities of 1 Year or Less
<u>GENERAL FUND</u>		
LOGIC	\$ 5,959,450	\$ 5,959,450
Certificates of Deposit	933,942	933,942
TOTAL INVESTMENTS	\$ 6,893,392	\$ 6,893,392

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

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended May 31, 2024, is summarized in the following table:

	June 1, 2023	Increases	Decreases	May 31, 2024
Capital Assets Not Being Depreciated				
Land and Land Improvements	\$ 1,384,563	\$	\$	\$ 1,384,563
Construction in Progress	2,502,083	2,976,061	1,682,782	3,795,362
Total Capital Assets Not Being Depreciated	\$ 3,886,646	\$ 2,976,061	\$ 1,682,782	\$ 5,179,925
Capital Assets Subject to Depreciation				
Water System	\$ 14,775,068	\$ 297,224	\$	\$ 15,072,292
Wastewater System	14,237,411	301,529		14,538,940
Drainage System	5,746,737			5,746,737
Capacity Interest in ACP Facilities	1,697,250			1,697,250
Total Capital Assets Subject to Depreciation	\$ 36,456,466	\$ 598,753	\$ - 0 -	\$ 37,055,219
Accumulated Depreciation				
Water System	\$ 7,646,744	\$ 343,922	\$	\$ 7,990,666
Wastewater System	7,794,249	379,941		8,174,190
Drainage System	4,162,363	126,941		4,289,304
Capacity Interest in ACP Facilities	859,682	42,073		901,755
Total Accumulated Depreciation	\$ 20,463,038	\$ 892,877	\$ - 0 -	\$ 21,355,915
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$ 15,993,428	\$ (294,124)	\$ - 0 -	\$ 15,699,304
Total Capital Assets, Net of Accumulated Depreciation	\$ 19,880,074	\$ 2,681,937	\$ 1,682,782	\$ 20,879,229

NOTE 6. MAINTENANCE TAX

On January 11, 1975, the voters of the District approved the levy and collection of a maintenance tax not to exceed \$1.00 per \$100 of assessed valuation of taxable property within the District. During the year ended May 31, 2024, the District levied an ad valorem maintenance tax rate of \$0.071 per \$100 of assessed valuation, which resulted in a tax levy of \$577,466 on the adjusted taxable valuation of \$813,332,498 for the 2023 tax year. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's waterworks and wastewater system.

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 7. INTERIM AND EMERGENCY WATER SUPPLY CONTRACTS

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

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

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

NOTE 8. UTILITY SERVICE CONTRACT - CITY OF HOUSTON

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 9. JOINT SEWAGE TREATMENT OPERATIONS

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

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

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

As of May 31, 2024, the District's advance for operation and maintenance of the regional sewage treatment plant was \$369,086.

The following summary financial data of the Atascocita Central Plant is presented for the fiscal year ended May 31, 2024. A copy of the financial statements for the plant can be obtained by contacting Norton Rose Fulbright US L.L.P.

	Joint Venture
Total Assets	\$ 2,562,283
Total Liabilities	<u>390,183</u>
Total Fund Balance	<u>\$ 2,172,100</u>
Total Revenues	\$ 4,471,886
Total Expenditures	<u>4,471,886</u>
Excess Revenues (Expenditures)	\$ -0-
Other Financing Sources	
Reserve Adjustment	<u>395,850</u>
Net Increase in Fund Balance	\$ 395,850
Fund Balance, Beginning of Year	<u>1,776,250</u>
Fund Balance, End of Year	<u><u>\$ 2,172,100</u></u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 10. WASTEWATER PUMP STATION AND FORCE MAIN AGREEMENT

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

NOTE 11. CONTRACTS FOR WASTE TRANSPORTATION

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

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

On July 1, 2000, the District executed the Contract for Parkside at Kingwood Glen Waste Transportation with District No. 151. In accordance with the agreement, District No. 151 constructed lift station no. 4, one 10-inch wastewater collection line and one 6-inch force main. On September 21, 2006, the District executed an amendment to the contract which increased District No. 132's capacity in the lift station and sanitary sewer lines. Both districts shared all costs of the construction, maintenance and operation on a pro rata basis. District No. 151 operates, maintains and repairs the lines and force main. District No. 151's current capacity is 24.42% and the District's capacity is 75.58%. The term of the agreement is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 12. GROUNDWATER REDUCTION PLAN PARTICIPATION AGREEMENT

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

The District pays the Authority a water well pumpage fee, based on the amount of water pumped from all well(s) owned and operated by the District. This fee will enable the Authority to fulfill its purpose and regulatory functions. The current fee charged is \$3.95 per 1,000 gallons of water pumped from each well.

NOTE 13. STRATEGIC PARTNERSHIP AGREEMENT

Effective March 31, 2005, the District entered into a Strategic Partnership Agreement with the City of Houston, Texas. This agreement was amended on November 21, 2019. The agreement provides that in accordance with Subchapter F of Chapter 43 of the Local Government Code and Act, the City shall annex a tract of land defined as the “Tract” for the limited purposes of applying the City’s Planning, Zoning, Health, and Safety Ordinances within the Tract within the boundaries of the District. The District will continue to develop, to own, and to operate and maintain a water, wastewater, and drainage system in the District.

The City imposes a Sales and Use Tax within the boundaries of the Tract at the rate of one percent or the rate specified under future amendments to Chapter 321 of the Tax Code. The City pays the District one-half of all Sales and Use Tax revenues within 30 days of the City receiving the funds from the State Comptroller’s office. The City agrees that it will not annex the District for full purposes or commence any action to annex the District for full purposes during the term of this agreement. The term of this agreement is 30 years from its effective date.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2024

NOTE 14. FM 1960 WIDENING AND EXPANSION PROJECT

The Texas Department of Transportation (TxDOT) required the District to relocate water and wastewater pipelines that conflict with the TxDOT FM 1960 Expansion Project. The District expended \$2,321,765 during prior fiscal years on engineering and the acquisition of easements needed to relocate the lines. The District received \$1,068,751 (less 10% retainage) in a prior year for easement purchases and an additional \$1,092,704 during the current fiscal year for engineering costs and additional easement acquisition costs. TxDOT withheld 10% of the payment which the District has recorded as a receivable in its financial statements.

NOTE 15. CONTRACT FOR MAINTENANCE OF 30" TRUNK MAIN

On November 1, 1997, the District executed a Contract for Maintenance of 30" Trunk Main West Lake Houston Parkway with District No. 151. In accordance with the agreement, the districts constructed a 30-inch trunk main on West Lake Houston Parkway for the purposes of transporting sewage from the districts to the regional sewage treatment plant. Both districts share all costs of the construction, maintenance and operation on a pro-rata basis. The District operates, maintains and repairs the lines and force main and bills District No. 151 for its share of costs. District No. 151's current capacity is 60.7% and the District's capacity is 39.3%. The term of the agreement is 30 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than six months prior to such termination.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
REQUIRED SUPPLEMENTARY INFORMATION

MAY 31, 2024

DRAFT SUBJECT TO CHANGE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED MAY 31, 2024

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Property Taxes	\$ 535,000	\$ 562,161	\$ 27,161
Water Service	660,000	716,597	56,597
Wastewater Service	660,000	825,677	165,677
Sales Tax Revenues	2,008,800	1,801,398	(207,402)
Water Authority Fees	1,200,000	1,473,253	273,253
TxDOT Reimbursement		1,092,704	1,092,704
Penalty and Interest	72,000	86,232	14,232
Connection, Inspection and Reconnection Fees	30,000	67,849	37,849
Investment and Miscellaneous Revenues	378,000	412,750	34,750
TOTAL REVENUES	<u>\$ 5,543,800</u>	<u>\$ 7,038,621</u>	<u>\$ 1,494,821</u>
EXPENDITURES			
Service Operations:			
Professional Fees	\$ 272,500	\$ 337,053	\$ (64,553)
Contracted Services	173,400	212,433	(39,033)
Purchased Wastewater Service	606,603	759,898	(153,295)
Utilities	131,600	134,302	(2,702)
Water Authority Assessments	1,525,000	1,564,571	(39,571)
Repairs and Maintenance	1,094,185	1,352,988	(258,803)
Other	228,577	272,662	(44,085)
Capital Outlay	3,926,762	2,976,061	950,701
TOTAL EXPENDITURES	<u>\$ 7,958,627</u>	<u>\$ 7,609,968</u>	<u>\$ 348,659</u>
NET CHANGE IN FUND BALANCE	\$ (2,414,827)	\$ (571,347)	\$ 1,843,480
FUND BALANCE - JUNE 1, 2023	<u>9,203,167</u>	<u>9,203,167</u>	
FUND BALANCE - MAY 31, 2024	<u>\$ 6,788,340</u>	<u>\$ 8,631,820</u>	<u>\$ 1,843,480</u>

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

SUPPLEMENTARY INFORMATION REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MAY 31, 2024

DRAFT SUBJECT TO CHANGE

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2024**

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

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

2. RETAIL SERVICE PROVIDERS

a. MONTHLY SERVICE RATES:

The following rates are based on the rate order approved May 18, 2023.

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1,000 Gallons over Minimum Use</u>	<u>Usage Levels</u>
WATER:	\$ 10.00	10,000	N	\$ 1.25 \$ 1.50 \$ 1.80 \$ 2.50	10,001 to 20,000 20,001 to 30,000 30,001 to 40,000 40,001 and up
WASTEWATER:	\$ 16.00	30,000	N	\$ 1.00 \$ 1.20	30,001 to 40,000 40,001 and up
SURCHARGE: Water Authority Fees			N	\$ 3.95	Each 1,000 gallons over -0- usage
District employs winter averaging for wastewater usage?					<u> </u> <u> X </u> Yes No

Total monthly charges per 10,000 gallons usage: Water: \$10.00 Wastewater: \$16.00 Surcharge: \$39.50 Total: \$65.50

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2024**

2. RETAIL SERVICE PROVIDERS (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

<u>Meter Size</u>	<u>Total Connections</u>	<u>Active Connections</u>	<u>ESFC Factor</u>	<u>Active ESFCs</u>
Unmetered			x 1.0	
≤ ³ / ₄ "	1,534	1,519	x 1.0	1,519
1"	265	259	x 2.5	648
1½"	59	56	x 5.0	280
2"	78	73	x 8.0	584
3"	5	3	x 15.0	45
4"	3	3	x 25.0	75
6"	4	3	x 50.0	150
8"	2	2	x 80.0	160
10"	1	1	x 115.0	115
Total Water Connections	<u>1,951</u>	<u>1,919</u>		<u>3,576</u>
Total Wastewater Connections	<u>1,866</u>	<u>1,842</u>	x 1.0	<u>1,842</u>

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

Gallons pumped into system: 393,432,000 Water Accountability Ratio: 95.3 %
(Gallons billed/Gallons pumped)

Gallons billed to customers: 375,117,000

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2024**

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

Does the District have Debt Service standby fees? Yes No

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

5. LOCATION OF DISTRICT:

Is the District located entirely within one county?

Yes No

County in which District is located:

Harris County, Texas

Is the District located within a city?

Entirely Partly Not at all

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

Entirely Partly Not at all

ETJ in which District is located:

City of Houston, Texas

Are Board Members appointed by an office outside the District?

Yes No

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED MAY 31, 2024

PROFESSIONAL FEES:	
Auditing	\$ 19,000
Engineering	129,470
Legal	<u>188,583</u>
TOTAL PROFESSIONAL FEES	<u>\$ 337,053</u>
PURCHASED WASTEWATER SERVICE	<u>\$ 759,898</u>
CONTRACTED SERVICES:	
Appraisal District	\$ 4,450
Bookkeeping	33,334
Operations and Billing	144,172
Tax Collector	<u>30,477</u>
TOTAL CONTRACTED SERVICES	<u>\$ 212,433</u>
UTILITIES	<u>\$ 134,302</u>
REPAIRS AND MAINTENANCE	<u>\$ 1,352,988</u>
ADMINISTRATIVE EXPENDITURES:	
Director Fees, Including Payroll Taxes	\$ 23,390
Election Costs	4,550
Insurance	43,750
Office Supplies and Postage	67,920
Travel and Meetings	7,153
Other	<u>2,522</u>
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 149,285</u>
CAPITAL OUTLAY	<u>\$ 2,976,061</u>
OTHER EXPENDITURES:	
Chemicals	\$ 85,225
Laboratory Fees	8,485
Permit Fees	7,308
Tap Connection and Inspection Fees	15,562
Water Authority Assessments	1,564,571
Regulatory Assessment	<u>6,797</u>
TOTAL OTHER EXPENDITURES	<u>\$ 1,687,948</u>
TOTAL EXPENDITURES	<u><u>\$ 7,609,968</u></u>

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
INVESTMENTS
MAY 31, 2024

Fund	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
<u>GENERAL FUND</u>					
LOGIC	XXXX2001	Varies	Daily	\$ 5,959,450	\$
Certificate of Deposit	XXXX0392	5.39%	08/20/24	230,000	9,680
Certificate of Deposit	XXXX6831	5.26%	09/07/24	236,942	2,834
Certificate of Deposit	XXXX1587	5.50%	07/06/24	237,000	5,214
Certificate of Deposit	XXXX3476	5.25%	03/08/25	230,000	2,779
TOTAL GENERAL FUND				<u>\$ 6,893,392</u>	<u>\$ 20,507</u>

DRAFT SUBJECT TO CHANGE

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MAY 31, 2024

	Maintenance Taxes	
TAXES RECEIVABLE -		
JUNE 1, 2023	\$ 30,512	
Adjustments to Beginning		
Balance	(17,027)	\$ 13,485
Original 2023 Tax Levy	\$ 541,399	
Adjustment to 2023 Tax Levy	36,067	577,466
TOTAL TO BE		
ACCOUNTED FOR		\$ 590,951
 TAX COLLECTIONS:		
Prior Years	\$ (8,121)	
Current Year	568,575	560,454
 TAXES RECEIVABLE -		
MAY 31, 2024		\$ 30,497
 TAXES RECEIVABLE BY		
YEAR:		
2023	\$ 8,891	
2022		4,248
2021		2,880
2020		1,248
2019		1,943
2018		822
2017		454
2016		420
2015 and prior		9,591
TOTAL		\$ 30,497

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MAY 31, 2024

	2023	2022	2021	2020
PROPERTY VALUATIONS:				
Land	\$ 219,538,777	\$ 219,603,270	\$ 215,243,991	\$ 205,228,907
Improvements	747,898,911	658,536,795	544,186,155	530,120,741
Personal Property	65,436,878	63,618,694	56,236,433	53,480,446
Exemptions	<u>(219,542,068)</u>	<u>(196,493,010)</u>	<u>(137,068,024)</u>	<u>(132,373,943)</u>
TOTAL PROPERTY VALUATIONS	<u>\$ 813,332,498</u>	<u>\$ 745,265,749</u>	<u>\$ 678,598,555</u>	<u>\$ 656,456,151</u>
TAX RATES PER \$100 VALUATION:				
Debt Service	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.00
Maintenance	<u>0.071</u>	<u>0.076</u>	<u>0.083</u>	<u>0.088</u>
TOTAL TAX RATES PER \$100 VALUATION	<u>\$ 0.071</u>	<u>\$ 0.076</u>	<u>\$ 0.083</u>	<u>\$ 0.088</u>
ADJUSTED TAX LEVY*	<u>\$ 577,466</u>	<u>\$ 566,402</u>	<u>\$ 563,237</u>	<u>\$ 577,681</u>
PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED				
	<u>98.46 %</u>	<u>99.25 %</u>	<u>99.49 %</u>	<u>99.78 %</u>

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

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

See accompanying independent auditor's report.

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

	Amounts		
	2024	2023	2022
REVENUES			
Property Taxes	\$ 562,161	\$ 549,726	\$ 554,188
Water Service	716,597	651,923	602,203
Wastewater Service	825,677	849,212	741,205
Sales Tax Revenues	1,801,398	1,972,549	2,035,251
Water Authority Fees	1,473,253	1,270,047	1,013,799
TxDOT Reimbursement	1,092,704		1,068,751
Penalty and Interest	86,232	81,361	78,836
Connection, Inspection and Reconnection Fees	67,849	59,355	185,275
Investment and Miscellaneous Revenues	412,750	267,936	21,952
TOTAL REVENUES	\$ 7,038,621	\$ 5,702,109	\$ 6,301,460
EXPENDITURES			
Professional Fees	\$ 337,053	\$ 344,879	\$ 230,935
Contracted Services	212,433	205,293	194,052
Purchased Wastewater Service	759,898	446,009	476,559
Utilities	134,302	139,573	107,001
Water Authority Assessments	1,564,571	1,439,221	1,278,369
Repairs and Maintenance	1,352,988	1,235,516	1,248,145
Other	272,662	230,594	250,284
Capital Outlay	2,976,061	1,804,029	2,211,466
TOTAL EXPENDITURES	\$ 7,609,968	\$ 5,845,114	\$ 5,996,811
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (571,347)	\$ (143,005)	\$ 304,649
OTHER FINANCING SOURCES (USES)			
Transfers In(Out)	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CHANGE IN FUND BALANCE	\$ (571,347)	\$ (143,005)	\$ 304,649
BEGINNING FUND BALANCE	9,203,167	9,346,172	9,041,523
ENDING FUND BALANCE	\$ 8,631,820	\$ 9,203,167	\$ 9,346,172
TOTAL ACTIVE RETAIL WATER CONNECTIONS	1,919	1,927	1,917
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	1,842	1,844	1,839

See accompanying independent auditor's report.

		Percentage of Total Revenues				
2021	2020	2024	2023	2022	2021	2020
\$ 567,056	\$ 561,426	8.0 %	9.7 %	8.7 %	11.4 %	11.5 %
579,006	615,766	10.2	11.4	9.6	11.6	12.6
733,944	716,105	11.7	14.9	11.8	14.8	14.6
1,898,843	1,721,181	25.6	34.6	32.3	38.2	35.2
983,721	962,631	20.9	22.3	16.1	19.8	19.7
		15.5		17.0		
50,125	40,177	1.2	1.4	1.3	1.0	0.8
126,596	52,582	1.0	1.0	2.9	2.5	1.1
33,704	221,545	5.9	4.7	0.3	0.7	4.5
<u>\$ 4,972,995</u>	<u>\$ 4,891,413</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 312,857	\$ 218,816	4.8 %	6.0 %	3.7 %	6.3 %	4.5 %
191,464	193,976	3.0	3.6	3.1	3.9	4.0
396,913	366,067	10.8	7.8	7.6	8.0	7.5
123,755	105,379	1.9	2.4	1.7	2.5	2.2
1,214,874	1,142,825	22.2	25.2	20.3	24.4	23.4
1,238,907	1,617,202	19.2	21.7	19.8	24.9	33.1
206,126	188,566	3.9	4.0	4.0	4.1	3.9
<u>2,000,644</u>	<u>2,940,706</u>	<u>42.3</u>	<u>31.6</u>	<u>35.1</u>	<u>40.2</u>	<u>60.1</u>
<u>\$ 5,685,540</u>	<u>\$ 6,773,537</u>	<u>108.1 %</u>	<u>102.3 %</u>	<u>95.3 %</u>	<u>114.3 %</u>	<u>138.7 %</u>
<u>\$ (712,545)</u>	<u>\$ (1,882,124)</u>	<u>(8.1) %</u>	<u>(2.3) %</u>	<u>4.7 %</u>	<u>(14.3) %</u>	<u>(38.7) %</u>
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>					
\$ (712,545)	\$ (1,882,124)					
<u>9,754,068</u>	<u>11,636,192</u>					
<u>\$ 9,041,523</u>	<u>\$ 9,754,068</u>					
<u>1,912</u>	<u>1,916</u>					
<u>1,834</u>	<u>1,840</u>					

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MAY 31, 2024

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

District Telephone Number - (713) 651-3751

Board Members	<u>Term of Office (Elected or Appointed)</u>	<u>Fees of office for the year ended May 31, 2024</u>	<u>Expense reimbursements for the year ended May 31, 2024</u>	<u>Title</u>
Tim Stine	05/22 – 05/26 Elected	\$ 7,200	\$ 2,425	President
Mike Whitaker	05/24 – 05/28 Elected	\$ 5,099	\$ -0-	Vice President
Gregg Mielke	05/24 – 05/28 Elected	\$ 3,552	\$ 1,159	Secretary
Joey Lopez	05/24 – 05/28 Elected	\$ 3,102	\$ 1,085	Assistant Secretary
Clifford Jackson	11/23 – 05/26 Appointed	\$ 1,768	\$ -0-	Assistant Secretary

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

Submission date of most recent District Registration Form: _____

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

See accompanying independent auditor’s report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MAY 31, 2024

Consultants:	<u>Date Hired</u>	<u>Fees for the year ended May 31, 2024</u>	<u>Title</u>
Norton Rose Fulbright US L.L.P.	09/25/74	\$ 163,675	General Counsel
McCall Gibson Swedlund Barfoot PLLC	05/02/88	\$ 19,000	Auditor
Myrtle Cruz, Inc.	03/01/93	\$ 36,726	Bookkeeper
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.	04/18/96	\$ 1,441	Delinquent Tax Attorney
Brown & Gay Engineers, Inc.	09/11/02	\$ 376,635	Engineer
Masterson Advisors LLC	05/17/18	\$ -0-	Financial Advisor
Inframark, LLC	03/18/94	\$ 1,379,916	Operator
BLICO, Inc.	06/22/95	\$ 9,774	Tax Assessor/ Collector
Mary Jarmon	03/19/20	\$ -0-	Investment Officer

See accompanying independent auditor's report.

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

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

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

September 19, 2024

Board of Directors
Harris County Municipal
Utility District No. 132

We have audited the financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") for the year ended May 31, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our evergreen audit engagement letter to you dated May 18, 2017, and subsequent audit continuance letters. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

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

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 19, 2024.

Disagreements with Management

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

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Matters

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

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

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

Restriction on Use

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

Sincerely,

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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

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

September 19, 2024

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

In planning and performing our audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

Material Weaknesses

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

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

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

Material Weaknesses (Continued)

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

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

Management's Response

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

Conclusion

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

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

Sincerely,

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HARRIS COUNTY, TEXAS
SEPTEMBER 19, 2024

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

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of May 31, 2024, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of September 19, 2024, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit continuance letter dated May 16, 2024, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

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

Government-specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

- 20) We have taken timely and appropriate steps to remedy identified and suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us, if any.
- 21) We have a process to track the status of audit findings and recommendations, if any.
- 22) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- 23) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 24) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report as needed.
- 25) The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 26) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 27) There were no disclosures required related to conduit debt obligations in accordance with GASB Statement No. 91.
- 28) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- 29) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 30) As part of your audit, you assisted with preparation of the financial statements and disclosures and depreciation schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures and depreciation schedule.
- 31) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 32) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 33) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

- 34) There are no fiduciary activities required to be disclosed in the financial statements in accordance with GASB Statement No. 84, as amended.
- 35) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended.
- 36) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 37) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 38) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.
- 39) Provisions for uncollectible receivables have been properly identified and recorded.
- 40) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 41) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 42) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 43) Special and extraordinary items are appropriately classified and reported, if any.
- 44) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.
- 45) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 46) The District did not meet the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 47) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 48) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 49) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

50) With respect to the supplementary information required by the Water District Financial Management Guide,

- a) We acknowledge our responsibility for presenting this information in accordance with the Commission’s requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission’s requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor’s report thereon.

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

Signatures of the Board of Directors



2024 M&O TAX RATE ANALYSIS

Harris County Municipal Utility District No. 132

2023 Certified Assessed Value	\$799,224,223
2024 Certified Assessed Value, including owners' opinion of Uncertified Categories	\$833,940,304
Percent Change in Certified Assessed Value	4.34%

2023 Tax Rate:	
Debt Service	\$0.0000
Maintenance (M&O)	0.0710
Total	\$0.0710

Tax Rate Calculations:

2023 Average Homestead Value	\$253,257
2024 Average Homestead Value	\$266,886
Percent Change in Average Homestead Value	5.38%
2023 Average Tax Bill	\$180
Parity Rate	\$0.06737
2024 M&O Rollback Rate (if "Developed District," 3.5%, Mandatory Election)	\$0.06973
Unused Increment (3 years)	\$0.00139
Max Rollback Rate with Unused Increment (for Developed District only)	\$0.07112

Sample of Maintenance Tax Rate Options:

	M&O Tax Rate	M&O Tax Revenue
2023 M&O Rate (97%)	\$0.07100	\$574,335
Calculated Parity Rate (97%)	\$0.06737	\$544,971
Calculated M&O Rollback Rate (97%)	MAX RATE \$0.06973 "Developed"	\$564,061
Calculated M&O Rollback Rate with Unused Increment (97%)	MAX RATE \$0.07112 "Developed"	\$575,305

Note: Maximum M&O Tax Rate Authorization \$1.00
 Each \$0.01 M&O tax generates (97%): \$80,892

General fund balance as of 7/18/24			
General Fund Balance	\$8,203,971	11.55	Months of Reserve
Budgeted Expenditures	\$8,526,512		5/31/25 Budget
Budgeted Surplus	(\$2,620,512)		Includes 4.24mm for CIP
Budgeted M&O Tax Revenue	\$545,000	\$0.067	Tax Rate Equivalent (97%)

CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2024

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 September 19, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 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 Director(s) _____. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DESIGNATING OFFICER TO CALCULATE AND
PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2024

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 19th day of September 2024.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2024

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

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the “District”) tax roll for 2024 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the “Board”) of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the “Comptroller”);

WHEREAS, the Board must make a determination of its development status in order to allow for preparation of such information;

WHEREAS, the Board must preliminarily decide the 2024 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

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

The Board hereby designates Bob Leared, the Tax Assessor and Collector for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

The Board hereby finds that it is a developed water district as defined in Section 49.23602 of the Texas Water Code.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2024 at the rate of \$[] per \$100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 17, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

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 September, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 9/19/24

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

8/31/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,372.77)	
Adjustments	(<u>2,775.07)</u>	\$ <u>25,128.23</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>26,050.22</u>	<u>567,449.27</u>
Total Taxes Receivable	\$		\$ 592,577.50
Prior Years Taxes Collected	\$	3,928.28	
2023 Taxes Collected (98.7%)		<u>560,432.90</u>	<u>564,361.18</u>
Taxes Receivable at: 8/31/2024	\$		\$ <u>28,216.32</u>

2023 Receivables:
 Debt Service
 Maintenance 7,016.37

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 8/2024	Fiscal to Date 6/01/2024 - 8/31/2024
Beginning Cash Balance	\$ 47,858.62	70,156.94
Receipts:		
Current & Prior Years Taxes	1,998.70-	9,353.40-
Penalty & Interest	155.34	473.74
Additional Collection Penalty	192.97	471.57
Tax Certificates		20.00
Refund - due to adjustments	2,816.63	11,799.87
Rendition Penalty		24.84
TOTAL RECEIPTS	\$ 1,166.24	3,436.62
Disbursements:		
Atty's Fees, Delq. collection	52.79	119.72
CAD Quarterly Assessment		1,235.00
Refund - due to adjustments	2,607.37	9,915.07
Transfer to General Fund		10,000.00
Tax Assessor/Collector Fee	2,363.76	7,091.28
Reissue Stale Dated Check		7.50
Postage/Deliveries	119.84	491.08
Supplies		276.12
Tax Certificates	20.00	20.00
Records Maintenance		45.00
Copies		272.73
Mileage Expense	56.58	169.74
Envelopes - May Del Stmts		55.80
Tax Lien Transfers		40.00
Positive Pay	25.00	75.00
TOTAL DISBURSEMENTS	(\$ 5,245.34)	(29,814.04)
CASH BALANCE AT: 8/31/2024	\$ 43,779.52	43,779.52

HARRIS COUNTY M.U.D. #132

Disbursements for month of September, 2024

Check@	Payee	Description	Amount
	W/T to General Fund 9/16/24	Transfer to General Fund	\$ 10,000.00
1373	PBFCM	Atty's Fees, Delq. collection	234.92
1374	HCAD	CAD Quarterly Assessment	1,204.00
1375	Ravikrishna LTD Partnership	Refund - due to adjustments	453.09
1376	2ML Atascocita LLC	Refund - due to adjustments	958.14
1377	WF Lake Houston LLC	Refund - due to adjustments	1,185.22
1378	Lebrun Stephane & Maria	Refund - due to adjustments	76.79
1379	Henderson James R Jr	Refund - due to adjustments	42.40
1380	Milburn Denejra L	Refund - due to adjustments	42.19
1381	Dugas Edward J & Elena	Refund - due to adjustments	58.80
1382	Bob Leared	Tax Assessor/Collector Fee	2,690.03
TOTAL DISBURSEMENTS			\$ 16,945.58
Remaining Cash Balance			\$ <u>26,833.94</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2024	Adjustments To Collections 8/2024	Total Tax Collections at 8/31/2024	Total Taxes Receivable at 8/31/2024	Collection Percentage
2023	810.80	2,289.98-	560,432.90	7,016.37	98.764
2022	7.13	73.56-	547,898.91	3,887.43	99.295
2021			548,424.73	2,877.97	99.478
2020		453.09-	565,709.41	1,204.87	99.787
2019			559,769.74	1,943.37	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	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 98.307)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	799,224,223	12 / 12	.071000	26,050.22		567,449.27
2022	726,034,590	24 / 24	.076000	24,661.44		551,786.34
2021	664,220,047	33 / 33	.083000	71,522.54		551,302.70
2020	644,264,176	48 / 48	.088000	74,618.69	38.04	566,914.28
2019	624,215,107	50 / 50	.090000	71,004.17	80.31	561,713.11
2018	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2017	601,697,478	78 / 78	.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	567,449.27
2022			.076000	551,786.34
2021			.083000	551,302.70
2020			.088000	566,914.28
2019			.090000	561,713.11
2018			.090000	532,220.47
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:

\$2816.63 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #48, 24, 12. MULTIPLE ACCOUNTS.
2020 453.09
2022 73.56
2023 2289.98

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	12/13/2023	400.00
01/24/2024 - 01/24/2025		

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
4/2024	/ ROLL 008	2,568.94-
5/2024	/ ROLL 009	689.48-
6/2024	/ ROLL 010	5,944.69-
7/2024	/ ROLL 011	1,848.98-
8/2024	/ ROLL 012	2,223.23-
TOTAL		26,050.22

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		



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 September 19th, 2024

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, August 15th, 2024	247,281.52
plus: 1150: water & sewer revenue.....	183,655.92
plus: 2161: customer meter deposits.....	1,008.00
plus: 4202: inspection fees.....	2,442.48
plus: 4300: reg wtr auth revenue.....	118,125.81
plus: 4330: penalties & interest-svc accts.....	5,299.61
plus: 07/31 interest.....	382.13
plus: 08/15 VOID CK 1879 stop pymt reissued this report.....	140,325.04
plus: 08/20 City of Houston ck 21094910 SPA.....	145,430.66
plus: 08/26 HC151 ck 2195.....	1,361.85
plus: 09/04 HC153 ck 11618.....	4,634.02
plus: 09/19 trf frm Logic.....	750,000.00
Total Deposits :	----- 1,352,665.52
less: 08/31	884.86
less: 08/31 serv chrg.....	25.00
less checks completed at or after last meeting :	
1917 VOID CK 1917 not used.....	0.00
1937 WHCRWA; July billing.....	130,484.30
6328 reg wtr auth assessm	75,926.90
6328 reg wtr auth assessm	54,557.40
1938 Centerpoint Energy; 5 loc 7/23-8/20.....	345.54
6352 8502 Rebawood	87.07
6352 19441 W Lake Hstn	64.43
6352 7603 Kings River	42.55
6352 21305 Atascocita	35.77
6352 8411 FM1960	115.72
1939 TXU Energy; 5 acts 7/25-8/22.....	12,557.84
6352 21305 Atascocita	46.29
6352 8411 FM1960	2,009.00
6352 7603 Kings River	248.46
6352 8502 Rebawood	5,379.20
6352 19441 W Lake Hstn	4,874.89
1940 Texkota Enterprises LLC; reissued ck 1879 payest4.....	140,325.04
1941 Hydro AX LLC; inv 12573.....	34,500.00
Beginning cash balance, September 19th, 2024	----- 1,280,824.46
less checks to be presented at this meeting :	
1942 Tim Stine; 08/15,8/20 director fees.....	408.19
6310 regular meeting	221.00
6310 8/20 AJOB mtg	221.00
6514 payroll taxes	33.81-
1943 Michael Whitaker; 08/15 director fees.....	204.09
6310 regular meeting	221.00
6514 payroll taxes	16.91-
1944 Gregg Mielke; 08/15 director fees.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
1945 Joey Lopez; 08/15 Director fees/exp.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
1946 Clifford Jackson; 08/15 director fees.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
1947 Norton Rose Fulbright US LLP; 9495554124 thr 08/31.....	10,608.09

HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2024 Page : 2

1948 Myrtle Cruz, Inc.; Jul bookkeeping/exp.....		3,048.65
6333 bookkeeping fees	2,600.00	
6340 office expenses	448.65	
1949 Inframark LLC; 132309 Oper Aug 2024.....		16,421.93
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2781 residen eq 922	6,952.50	
6332 1154 commerl eq	2,885.00	
6340 office expenses	4,308.20	
6332 fuel surcharge	26.23	
1950 Inframark LLC; 1156782 billing operations.....		145,510.69
6235 r&m-lift station1	31,797.27	
6235 r&m-lift stations	2,040.81	
6235 r&m - sewer	42,155.16	
6135 r&m - water	32,477.24	
6135 r&m - water plant	19,121.54	
6275 inspections	2,891.27	
6342 chemicals WP	6,418.56	
6332 administrative	725.36	
4600 tap connection fees	7,883.48	
1951 Atascocita Joint Operations Board; Sep Sch B & C.....		62,468.78
6201 schedule B cost	38,357.41	
6201 schedule C cost	24,111.37	
1952 BGE Inc; 5351/5407-09/5418/6055/6886/6988.....		49,865.05
6322 5418 gen eng	8,111.93	
6322 6055 wtrln ph4	21,600.00	
6322 5409 Apt/clvt drn	8,322.03	
6322 5407 wtrln ph3B	1,708.21	
6322 5408 Lead/Cpr	1,375.78	
6322 5351 wp1GST/wp2HPT	3,780.00	
6322 6886 GIS vlvins	767.10	
6322 6988 wp1GST/wp2HPT	4,200.00	
1953 Stuckey's LLC; 5530.....		1,105.00
1954 Ninyo & Moore; inv 291839 wtrln rpl ph4.....		2,631.25
1955 Hybrid Inspection Services; inv 3092-93 wtrln repl ph4.....		10,500.00
6335 wtrln repl 4	5,500.00	
6335 wtrln repl 4	5,000.00	
1956 AWBD; act-23600 221469/221088/221116/142/176.....		2,120.00
6354 annual membership	750.00	
6354 Stine wnter conf	440.00	
6354 Clifford wnter conf	440.00	
6354 Clifford wrkshp	50.00	
6354 Mielke wnter conf	440.00	
1957 Harris County MUD 151; LS3 billing 6/30,7/31,8/31.....		6,992.79
6201 06/30/24	1,163.97	
6201 07/31/24	2,949.16	
6201 08/31/24	2,879.66	
1958 Harris County MUD #151; LS4 6/30,7/31,8/31.....		3,220.74
6201 06/30/24	594.32	
6201 07/31/24	1,743.83	
6201 08/31/24	882.59	
1959 Texkota Enterprises LLC; payest 2 wtrln rpl ph 4.....		342,405.04
1960 Texkota Enterprises LLC; wtrln repl ph 3B payest 5 final....		174,132.74
1961 Resha Corporation; inv 24037 golf crse drainage.....		93,755.04
1962 Schwanna Ferguson; 7726 Twelfth Fairway, dep ref.....		101.00
2161 customer meter depos	100.00	
1150 less final bill	1.00	
1963 James Baker; 20022 Atasca Villas, dep ref.....		11.10
2161 customer meter depos	75.00	
1150 less final bill	63.90-	
1964 Me Alpha II; 8006 Seventeenth Green, dep ref.....		244.35
2161 customer meter depos	75.00	
1150 less final bill	169.35	
1965 Lakeisha Lewis; 20019 Legend Oak, dep ref.....		40.05
2161 customer meter depos	100.00	
1150 less final bill	59.95-	
1966 Lance Earley; 20127 Sunny Shores, pymt ref.....		216.31
1967 William Stephens; 20242 Atascocita Lake, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	

HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2024 Page : 3

1968 Richard Crumpton; 8314 Atascocita Lake, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1969 Jose Tejada; 8607 Pines Place, dep ref.....		15.05
2161 customer meter depos	75.00	
1150 less final bill	59.95-	
1970 Genesis/Efrain Martinez; 8422 Pines Place, pymt ref.....		50.00
1971 Angela Jordan; 20511 Forest Stream, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1972 Michael Whitaker; 20319 Spoonwood, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1973 Genesis/Efrain Martinez; 8422 Pines Place pymt ref.....		50.00
1974 Linda Harris; 18802 Atasca Oaks, dep ref.....		169.10
2161 customer meter depos	75.00	
1150 less final bill	94.10	
1975 West Harris County Regional Water Authority; Aug billing....		162,803.20
6328 reg wtr auth ass	69,709.60	
6328 reg wtr auth ass-Jul	93,093.60	
1976 WHCRWA; billing.....		
1977 CenterPoint Energy; act @ 5 locations.....		
1978 TXU Energy; 5 acts.....		

08/01-08/31 previous cash balance	247,281.52	
17 receipts	1,352,665.52	
37 current checks	< 1,089,746.50 >	
other disbursements	< 319,122.58 >	
ending cash balance		191,077.96

TIME DEPOSIT INVESTMENTS:

Veritex Bank; closed 8/20/2023 due 8/20/2024 @5.39%.....		0.00
previous balance	230,000.00	
interest earned	12,501.62	
trf to Logic	242,501.62-	
Bank of Brenham; 3/9/24 due 9/7/24 @5.26%.....		236,941.63
wallis state Bank; 3/8/24 due 3/8/25 @5.25%.....		230,000.00
Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....		243,483.38

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,217,341.49
previous balance	6,695,942.32	
07/31 interest	28,897.55	
9/19 trf to chck	750,000.00-	
Veritex CD	242,501.62	

previous investments	7,636,367.33	
interest	41,399.17	
transfers	750,000.00-	
ending investments		6,927,766.50

GENERAL OPERATING FUNDS AVAILABLE September 19th, 2024	=====	\$7,118,844.46
	=====	=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 9/19/24

Recap of Revenues and Expenditures

September 19, 2024 report

AUGUST 2024

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	457,450.05	462,500	<i>(5,050)</i>	5,530,000	1,302,450.01	1,367,500	<i>(65,050)</i>
Water Revenue	128,117.24	75,000	<i>53,117</i>	840,000	212,795.16	215,000	<i>(2,205)</i>
Sewer Revenue	54,480.86	55,000	<i>(519)</i>	660,000	163,900.22	165,000	<i>(1,100)</i>
Surface Water Conversion	118,125.81	158,000	<i>(39,874)</i>	1,400,000	331,707.57	428,000	<i>(96,292)</i>
Shared LS(#1)	5,995.87	6,500	<i>(504)</i>	78,000	118,606.83	19,500	<i>99,107</i>
Penalty & Interest	5,299.61	7,000	<i>(1,700)</i>	84,000	15,398.87	21,000	<i>(5,601)</i>
Maintenance Taxes	0.00	0	<i>0</i>	545,000	10,000.00	20,000	<i>(10,000)</i>
Strategic Partnership Rev	145,430.66	161,000	<i>(15,569)</i>	1,923,000	450,041.36	499,000	<i>(48,959)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	44,223.78	30,500	<i>13,724</i>	376,000	113,233.90	93,500	<i>19,734</i>
Taps & Inspections	2,442.48	2,500	<i>(58)</i>	30,000	7,800.65	7,500	<i>301</i>
Interest Income	41,781.30	28,000	<i>13,781</i>	346,000	105,433.25	86,000	<i>19,433</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	501,673.83	493,000	<i>8,674</i>	5,906,000	1,415,683.91	1,461,000	<i>(45,316)</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	592,917.16	382,926	<i>(209,991)</i>	4,302,512	1,209,744.51	1,161,858	<i>(47,887)</i>
District Management	3,344.55	1,300	<i>(2,045)</i>	78,332	12,700.91	9,880	<i>(2,821)</i>
District Consultants	36,301.99	34,800	<i>(1,502)</i>	450,600	130,118.79	118,900	<i>(11,219)</i>
District Operations	553,270.62	346,826	<i>(206,445)</i>	3,773,580	1,066,924.81	1,033,078	<i>(33,847)</i>
Non-Operating	673,809.06	337,000	<i>(336,809)</i>	4,224,000	1,091,124.28	653,500	<i>(437,624)</i>
TOTAL EXPENDITURES	1,266,726.22	719,926	<i>(546,800)</i>	8,526,512	2,300,868.79	1,815,358	<i>(485,511)</i>

SURPLUS OR (DEFICIT)	(765,052.39)	(226,926)	<i>(538,126)</i>	(2,620,512)	(885,184.88)	(354,358)	<i>(530,827)</i>
Net Operating Income	(135,467.11)	79,574	<i>(215,041)</i>	1,227,488	92,705.50	205,642	<i>(112,937)</i>
Net Non-Operating Income	(629,585.28)	(306,500)	<i>(323,085)</i>	(3,848,000)	(977,890.38)	(560,000)	<i>(417,890)</i>

() indicates an unfavorable variance

Beginning Balance	7,883,648.85				7,975,897.09	
Net Surplus or (Deficit)	(765,052.39)				(885,184.88)	
Deposits Received	1,008.00				5,122.25	
Deposits Refunded	(760.00)				(1,365.00)	
TxDOT Reimbursement	0.00				0.00	
Insurers Indemnity	0.00				0.00	
MUD 151/153 Reimb (FM 1960)	0.00				24,375.00	
Ending Balance	7,118,844.46				7,118,844.46	
			0.00			
Cash Report Balance	7,118,844.46		<i>0.00</i>			
Customer Deposits	225,049.30					
Operating Reserve	2,000,000.00					
Capital Projects Reserve	2,500,000.00					
Debt Service Reserve	0.00					
Net Funds Available	2,393,795.16					

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 9/19/24

Breakout of Expenditures

EXPENDITURES	3 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	3,344.55	1,300.00	<i>(2,045)</i>	78,332	12,700.91	9,880	<i>(2,821)</i>
Director Fees	1,326.00	1,500.00	174	21,100	6,630.00	5,700	(930)
Payroll Tax	-101.45	-200.00	(99)	1,482	135.22	180	45
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	1,370.00	0.00	(1,370)	10,000	5,185.69	4,000	(1,186)
Membership Dues	750.00	0.00	(750)	750	750.00	0	(750)
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	36,301.99	34,800.00	<i>(1,502)</i>	450,600	130,118.79	118,900	<i>(11,219)</i>
Legal Fees	10,608.09	11,000.00	392	132,000	24,764.88	33,000	8,235
Auditing Fees	0.00	0.00	0	19,000	15,000.00	14,500	(500)
Engineering - General	10,254.81	9,000.00	(1,255)	122,000	45,076.49	27,000	(18,076)
Accounting Fees	2,600.00	2,800.00	200	33,600	8,300.00	8,400	100
Operator	12,839.09	12,000.00	<i>(839)</i>	144,000	36,977.42	36,000.00	<i>(977)</i>
Operator Fees - General	12,839.09	12,000.00	(839)	144,000	36,977.42	36,000	(977)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	553,270.62	346,826.00	<i>(206,445)</i>	3,773,580	1,066,924.81	1,033,078	<i>(33,847)</i>
Repairs and Maintenance	127,592.02	85,000.00	<i>(42,592)</i>	1,020,000	265,252.59	255,000	<i>(10,253)</i>
R&M - Water Plant	19,121.54	15,000.00	(4,122)	180,000	38,578.01	45,000	6,422
R&M - Water Distribution	32,477.24	40,000.00	7,523	480,000	108,709.42	120,000	11,291
R&M - Wastewater Collection	75,993.24	25,000.00	(50,993)	300,000	117,965.16	75,000	(42,965)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	15,000	15,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	62,468.78	61,491.00	<i>(978)</i>	879,690	186,605.07	184,473	<i>(2,132)</i>
Purchased Sewer Service "B"	38,357.41	38,333.00	(24)	460,000	115,072.23	115,000	(72)
Purchased Sewer Service "C"	24,111.37	23,158.00	(953)	277,890	71,532.84	69,473	(2,060)
Major Repairs / Adjustments	0.00	0.00	0	141,800	0.00	0	0
R&M - Shared Lift Stations **	10,213.53	3,100.00	(7,114)	37,200	17,246.57	9,300	(7,947)
Laboratory Fees	0.00	600.00	600	7,200	1,745.70	1,800	54
Chemicals	6,418.56	4,500.00	(1,919)	54,000	9,066.48	13,500	4,434
Permits & Assessments	0.00	0.00	0	13,900	0.00	0	0
WHCRWA	293,287.50	174,000.00	(119,288)	1,522,000	483,164.00	509,000	25,836
Utilities	12,903.38	11,700.00	(1,203)	131,600	27,377.67	35,100	7,722
Office Expense, Postage	4,781.85	5,000.00	218	62,500	14,761.61	15,000	238
District Communications	0.00	330.00	330	3,960	0.00	990	990
Drainage Channel Maint(Stuckey's)	1,105.00	1,105.00	0	41,530	27,205.12	8,915	(18,290)
Miscellaneous (ww2)	34,500.00	0.00	(34,500)	0	34,500.00	0	(34,500)
NON-OPERATING	673,809.06	337,000	<i>(336,809)</i>	4,224,000	1,091,124	653,500	<i>(437,624)</i>
Cost of Taps and Inspections	10,774.75	1,500.00	(9,275)	18,000	18,166.24	4,500	(13,666)
Major Projects	623,424.07	275,000.00	<i>(348,424)</i>	3,690,000	984,490.33	495,000	<i>(489,490)</i>
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0	(4,904)
Waterline Replacement Ph. 3B	174,132.74	0.00	(174,133)	140,000	160,357.74	140,000	(20,358)
Waterline Replacement Ph. 4	355,536.29	275,000.00	(80,536)	2,750,000	534,878.39	275,000	(259,878)
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	93,755.04	0.00	(93,755)	80,000	253,452.15	80,000	(173,452)
Water Plant Rehab	0.00	0.00	0	320,000	5,201.25	0	(5,201)
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Drainage Channel De-Silt	0.00	0.00	0	200,000	25,697.05	0	(25,697)
Engineering on Major Projects	39,610.24	60,500.00	<i>20,890</i>	516,000	88,467.71	154,000	<i>65,532</i>
Waterline Replacement Ph. 3	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3B	1,708.21	0.00	(1,708)	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	21,600.00	8,000.00	(13,600)	96,000	52,772.70	24,000	(28,773)
Waterline Replacement Ph. 5	0.00	35,000.00	35,000	215,000	0.00	70,000	70,000
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	8,322.03	0.00	(8,322)	10,000	10,896.59	10,000	(897)
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	7,980.00	7,500.00	(480)	75,000	19,038.38	15,000	(4,038)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	0.00	10,000	10,000
Drainage Channel De-Silt	0.00	5,000.00	5,000	50,000	0.00	5,000	5,000
TOTAL EXPENDITURES	1,266,726.22	719,926.00	<i>(546,800)</i>	8,526,512	2,300,868.79	1,815,358	<i>(485,511)</i>

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2025
Recap of Revenues and Expenditures

REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
Operating Revenue	500,693	344,307	457,450	0	0	0	0	0	0	0	0	0	1,302,450
Water Revenue	79,320	5,358	128,117										212,795
Sewer Revenue	54,939	54,481	54,481										163,900
Surface Water Conversion	100,647	112,935	118,126										331,708
Shared Lift Station (#1)	94,290	18,321	5,996										118,607
Penalty & Interest	5,234	4,866	5,300										15,399
Maintenance Taxes	0	10,000	0										10,000
Strategic Partnership Rev	166,265	138,346	145,431										450,041
Miscellaneous	0	0	0										0
Non-Operating Revenue	32,725	36,285	44,224	0	0	0	0	0	0	0	0	0	113,234
Taps & Inspections	2,740	2,618	2,442										7,801
Interest Income	29,985	33,666.60	41,781										105,433
Miscellaneous	0	0	0										0
TOTAL REVENUES	533,418	380,592	501,674	0	0	0	0	0	0	0	0	0	1,415,684
TOTAL EXPENDITURES	330,165	703,978	1,266,726	0	0	0	0	0	0	0	0	0	2,300,869
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	0	0	0	0	0	0	0	0	0	(885,185)
Deposits Received	1,050	3,064	1,008										5,122
Deposits Refunded	(605)	0	(760)										(1,365)
TxDOT Reimbursement	0	0	0										0
Insurers Indemnity	0	0	0										0
MUD 151/153 Reimb (FM 1960)	24,375	0	0										24,375
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844
Cash Report Balance	8,203,971	7,883,649	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844
Customer Deposits On File	221,741	221,741	225,049	223,848	223,908	224,563	225,210	225,210	224,819	225,269	223,000	223,000	223,000
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
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,161,908	2,393,795	2,394,997	2,394,937	2,394,282	2,393,635	2,393,635	2,394,026	2,393,575	2,395,844	2,395,844	2,395,844

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	\$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
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
Total			\$1,869,482.33

2024-2025			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66
Total			\$450,041.36

Total Collected \$19,589,921.27

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric

Hudson Energy

TXU Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
No Bill final frm Hudson			
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84

201,871	11,906.77	24,656.24
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kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
201,871	\$12,749	\$11,907	\$24,656	6.32	5.90	12.21



Water District Bookkeeping

9/19/2024

Billing AUGUST 2024

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:

AUGUST 2024

End of Fiscal Year 5/31/25

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

Connections

CK#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
7/25-8/22/24	TXU Energy @8411 FM1960E	1,108.57	204.52	695.92	2,009.00	1939
7/23-8/20/24	CenterPoint @8411 FM1960E 6989363-4	63.85	11.78	40.09	115.72	1938
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

AUG	Repairs and Maintenance LS1/ST	17,545.73	3,236.96	11,014.57	31,797.27	1950
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

LIFT STATION 1 SITE IMPR PROJECT

	Ninyo & Moore	0.00	0.00	0.00	0.00
	C3 Constructors	0.00	0.00	0.00	0.00
	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

18,718.15	3,453.26	11,750.58	33,921.99
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

3,453.26 11,750.58

Please make your check payable to:
 Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:
 Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@mcruz.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
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
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

8/1/2024

to

8/31/2024

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	5.3775%	6,695,942.32	1.00028	6,697,783.70	0.00	(478,600.83)	6,217,341.49	1.000567	6,220,866.72
	5.3775%	6,695,942.32		6,697,783.70	0.00	(478,600.83)	6,217,341.49		6,220,866.72

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Veritex Bank	5.39%	230,000.00	366	241,785.64	645.32	(242,430.96)	0.00	8/20/2023	8/20/2024
OA Bank of Brenham	5.26%	236,941.63	182	241,892.74	1,058.51	0.00	242,951.25	3/9/2024	9/7/2024
OA Wallis State Bank	5.25%	230,000.00	365	234,830.00	1,025.55	0.00	235,855.55	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	246,522.08	930.03	0.00	247,452.11	12/27/2023	12/27/2024
OA Independent Bank	5.15%	243,483.38	365	244,445.31	1,067.57	0.00	245,512.88	7/4/2024	7/4/2025
	5.0940%	1,180,425.01	366	1,209,475.77	4,726.99	(242,430.96)	971,771.79		155
total investments	5.3352%	7,876,367.33	366	7,907,259.47	4,726.99	(721,031.79)	7,189,113.28	wam:	22

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. invest.xls version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/23

Karrie Kay

Bookkeeper (Myrtle Cruz, Inc)
Karrie Kay



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

Effective Date: 09/03/2024

Accounts Through: 09/02/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 09/02/2024 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	\$798,311.02	\$0.00	\$798,311.02	\$798,311.02	\$1,079,776.75	776009166	\$0.16
	DDA								
	06012021								
Subtotal Demand Deposits			\$798,311.02	\$0.00	\$798,311.02	\$798,311.02	\$1,079,776.75		\$0.16
Total Deposits			\$798,311.02	\$0.00	\$798,311.02	\$798,311.02	\$1,079,776.75		\$0.16

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10026213	LOC126213	10/08/2024	08/20/2024	240,000	\$240,000.00
FHLB-D	DENTON	24879YQA4	DEN1	02/15/2028	08/19/2024	306,000	\$301,232.00
FHLB-D	FHLMC	3128MEEH0	G15336	01/01/2029	08/05/2024	1,200,000	\$128,477.45
FHLB-D	USTREASURY	91282CAU5	US3	10/31/2027	07/29/2024	262,500	\$237,370.44
Total Securities Pledged						2,008,500	\$907,079.89

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$798,311.02	\$250,000.00	\$548,311.02
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$798,311.02	\$250,000.00	\$548,311.02

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$548,311.02	\$907,079.89	\$358,768.87	165%
At 105 %	\$575,726.57	\$907,079.89	\$331,353.32	158%



Harris County MUD 132
Operations Report for the month of
August
9/19/2024

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
Repair LP # 2	LS # 1	Repair LP	Completed
Valve Survey	Dist. Area		Completed

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. = 2.18 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 37,960,000
- Total water Pumped for the month 36,774,000
- Accountability 103.6%
- Eye on Water users = 418 / 22% 7 new users signed up in August.

- Potable Water Distribution

- Performed 3 Level & Sods in the district
- Repaired the fire hydrant at 8318 Shore grove
- Repaired the gate at WP # 2
- Repaired the bleach pump at WP #1
- Cleaned and mulched the flower bed at WP # 1

- Sanitary Sewer Collection

- Cleaned and televised the storm sewer line on Eighteenth Green
- Repaired LP # 2 at LS # 1

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 133 on 8/8
- Delinquent Tags Hung 55 on 8/19
- Disconnects for non-Payment 32 on 8/28
- There are no accounts for Consideration to write offs this month.
- There is one account for Consideration to send to Collections this month totaling \$589.20.

August

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
August 2024**



OPERATIONS EXPENSES:	August 2024	3 MONTHS YTD
BASIC OPERATIONS	\$12,087.50	\$35,482.50
POSTAGE, MAILING, COPIES, ETC.	4,334.43	13,340.51
WATER TAPS NO. 1 RESIDENTIAL, 1 COMMERCIAL	7,883.49	7,883.49
SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL	500.00	550.00
WATER PLANT MAINTENANCE	25,540.10	47,644.49
WATER LINE MAINTENANCE	32,477.24	110,510.12
SEWER LINE MAINTENANCE/DRAINAGE DITCH	44,546.43	65,016.83
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	33,838.09	62,626.10
ADMINISTRATIVE	725.36	1,416.06
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$161,932.64	\$344,470.10
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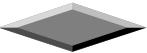
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$31,797.27	\$57,746.88
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
	\$0.00	\$0.00	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
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 ACTIVITES				
WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL			\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL			0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL			0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				211
ENDING NUMBER OF SEWER CONNECTIONS				1858

WATER BILL RECEIVABLES	
30 DAY	\$32,168.27
60 DAY	7,716.71
90 DAY	55,779.59

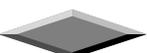
WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/24/2024	8/23/2024	36,774,000	100,812,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			162,720	3,342,582
AMOUNT BILLED			37,960,000	99,787,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			103.67%	102.30%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			16,693,000	45,873,000
GALLONS RESIDENTAIL			21,267,000	53,914,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
August 2024**



LIFT STATION MAINTENANCE

1. Repaired lift pump 2 at Lift Station 1 on August 12, 2024.
Cost: \$27,426.97



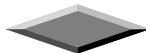
SEWER LINE MAINTENANCE

1. Cleaned and televised the storm sewer line at Eighteenth Fairway at Pinehurst on July 24, 2024.
Cost: \$41,532.92



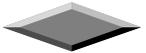
WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod after repairs at 8322 Bunker Bend on August 1, 2024.
Cost: \$1,237.50
2. Repaired the fire hydrant at 8318 Shoregrove on August 2, 2024, and placed back in service.
Cost: \$1,735.73
3. Leveled the area and replaced the sod after repairs at 20507 Atascocita Shores on July 12, 2024.
Cost: \$1,677.50
4. Investigated area for leaks after valve repair, leveled the area and replaced the sod after repairs at 19515 Sandy Shore on June 30, 2024.
Cost: \$3,616.90



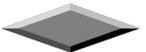
WATER PLANT MAINTENANCE

1. Repaired the front gate at Water Plant 2 on August 7, 2024.
Cost: \$3,135.00
2. Cleaned and installed mulch at Water Plant 1 on August 14, 2024.
Cost: \$1,628.00
3. Investigated no bleach feed in bleach pump 1, found broken tube and rotation set in wrong direction on pump 1. Reset rotation, replaced the tube, tested and placed back in service on August 19, 2024.
Cost: \$2,473.98



ADMINISTRATIVE MAINTENANCE

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

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,880.12
Jan-15	REPAIR LEAK ON PUMP	\$688.38
Mar-15	REPLACED BIRD DIVULGARD RELAY	\$740.74
Jun-15	REPLACED MERCURIO SWITCH	\$978.87
Jun-15	REPLACED AIR LINE	\$600.49
Jun-15	REPLACED WELL LONER MOTOR	\$1,230.23
Nov-15	REPAIRED WELLS	\$53,488.94
Dec-15	WASHED AND CLEANED HPT	\$1,207.28
Nov-15	REPLACED WIRELESS PHONE SERVICE	\$549.83
Jun-15	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-15	INSTALLED ATTITUDE DAM	\$919.19
Jun-15	REPLACED 2 CHECK VALVE	\$3,424.14
Jun-15	REINSTALL AUTO DIALER LONER	\$1,500.00
Rep-16	CLEAN GST 1	\$15,892.58
Rep-16	REPAIR T9	\$4,700.49
Nov-16	ANNUAL WELL TEST	\$250.00
Jun-17	REPAIR AUTO VALVES	\$1,354.62
Jun-17	REPLACED SOLAR AND BEED	\$5,648.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.25
Apr-17	REPLACED BLEACH LONER MOTOR	\$7,737.63
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Dec-17	CLEANED THE GST	\$5,939.29
Dec-17	REPAIRED BLEACH LINE	\$687.10
Dec-17	CLEANED THE GST	\$4,770.49
Dec-17	REINSTALLED MANNAY	\$769.91
Dec-17	CLEANED GST AND HPT	\$6,234.64
Aug-17	REPLACED BP CONTACTS & WPP	\$6,923.64
Dec-17	REPAIRED MANNAY	\$871.49
Dec-17	CLEANED THE GST	\$1,782.73
Dec-17	REPAIRED WELL MOTOR	\$42,845.73
Dec-17	REMOVED MANNAY	\$259.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$954.26
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED BATTERY	\$254.49
Apr-18	REINSTALLED MANNAY	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MANNAY	\$564.64
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANNAY	\$991.93
May-18	REPLACED MANNAY GASKET	\$858.26
May-18	REPLACED MANNAY GST 2	\$936.45
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REPLACED AIR CONDITONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,202.83
Aug-18	REPLACED BFP PACKING	\$647.68
Aug-18	REPLACED LEAKING AIR RELEASE VALVE	\$9,714.91
Dec-18	REPLACED SOFT START	\$10,621.02
Jun-19	REPLACED AIR RELEASE VALVE	\$9,739.31
Jun-19	REPAIRED WELL MOTOR	\$29,861.25
Jun-19	REPLACED AIR COMPRESSOR	\$2,202.83
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,291.91
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED SOLAR FROM BLEACH LEAK	\$2,400.00
Oct-19	ADJUST AC BELT	\$732.27
Oct-19	WELL TESTING	\$1,274.25
Nov-19	REPLACED GENERATOR BATTERIES	\$1,147.01
Nov-19	REPAIRED GENERATOR EXHAUST	\$3,755.20
Nov-19	REPLACED BLEACH PUMP ROLLER	\$1,949.24
Nov-19	SEALED WELL BASE	\$617.11
Nov-19	REPAIRED BLEACH PUMP	\$1,291.91
Dec-19	UPGRADE CONTACTS AND ADJUSTED SOFT START	\$1,923.82
Dec-19	REPAIR LANSER AND ANKORATOR	\$2,756.46
May-20	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
May-20	REPLACED AC WIRE ENCLOSURE	\$1,214.29
Oct-20	REPLACED WELL THERM	\$1,652.09
Oct-20	REPLACED HPT 3 MOTOR	\$1,344.27
Nov-20	REPLACED JACKET HEATER	\$1,018.11
Dec-20	REINSTALL TOW AIR LINE TO PFT2	\$1,004.14
Nov-20	WELL TESTING	\$1,430.00
Nov-20	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-20	REPLACED MONITOR	\$1,258.09
Aug-20	REPLACED BLEACH TANK METER	\$3,258.09
Nov-20	REPAIR THE GA	\$8,388.88
Nov-20	REPLACED THE AC SOLENOID VALVE	\$1,693.18
Nov-20	WELL TESTING	\$5,960.49
Aug-20	REPLACED AIR LINES	\$3,410.00
Dec-20	REPAIRED JACKET AND ANKORATOR LEAK	\$1,946.04
Feb-20	REPLACED GENERATOR STARTER	\$1,563.40
Feb-20	REPAIRED THE AUTO DIALER	\$1,997.67
Mar-20	CLEANED HPT 1	\$1,999.25
Mar-20	CLEANED HPT 2	\$1,374.49
Apr-20	CLEAN AND MALCH	\$1,501.50
Apr-20	ISOLATED BLEACH LEAK	\$1,359.49
Dec-20	DISPOSED OF BLEACH IMPACTED SPOL	\$15,999.65
Nov-20	REPLACED UPSIDE	\$2,776.46
Nov-20	REPLACED WATER LINE TO RESTROOM	\$3,162.00
Nov-20	CLEANED AND MALCH	\$1,660.49
Aug-24	CLEANED AND MALCH	\$1,628.00
Aug-24	REPLACED BLEACH PUMP TUBING	\$5,473.98
TOTAL		\$229,223.83

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.40
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.20
Feb-15	REPLACED VENT SCREEN ON GST 2	\$623.20
Apr-15	TOOK OUT WELL PULSE CONNECTIONS	\$5,796.84
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.40
Aug-15	REPLACED WELL MOTOR	\$33,202.60
Dec-15	REPAIRED HPT MOTOR 1	\$4,394.80
Dec-15	CLEANED HPT 1	\$815.35
Dec-15	REPAIRED HPT MOTOR 1	\$4,199.80
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Nov-15	REPLACED OVERLOAD BLOC	\$1,039.84
Nov-15	ANNUAL WELL TEST	\$550.00
Dec-15	REPAIRED BLEACH PUMP MOTOR 3	\$1,196.65
Dec-15	DEWIRED AND WIRED BFP MOTOR 3	\$1,456.55
Dec-15	REPAIRED MANNAY	\$5,596.91
Dec-15	REPLACED HPT PROBES	\$987.55
Dec-15	FULLED BFP MOTOR	\$1,196.65
Feb-17	REINSTALLED BFP MOTOR 1	\$3,631.67
May-17	REINSTALLED GENERATOR TRANSFER	\$2,977.63
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Nov-17	CLEANED AND REINSTALLED MANNAY GST 2	\$1,103.24
Feb-18	REPLACED AND CLEANED GST	\$577.68
Feb-18	REPLACED CHEMICAL ROOM BREAKER	\$176.34
Apr-18	REPLACED LONER BREAKER	\$1,742.50
Apr-18	REPLACED SOLAR LIGHT ON LOW VOLT POLE	\$646.72
Apr-18	REPLACED CONTROL TRANSFORMER	\$4,790.72
Apr-18	REPLACED BOOSTER PUMP 3 STARTER	\$5,596.91
Apr-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Apr-18	REPLACED BFP MOTOR 1	\$6,992.88
Rep-18	REPAIR BFP	\$5,541.69
Rep-18	REPLACED 2" GATE VALVE	\$2,740.00
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Dec-18	REINSTALLED MANNAY	\$1,083.41
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,537.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REPLACED GST 2 MANNAY	\$659.84
Mar-19	CLEANED GST 2	\$4,650.00
Mar-19	REPLACED AIR RELEASE VALVE	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$617.12
Jun-19	REPLACED LEAKING BLEACH PIPE	\$2,400.00
Jun-19	REPLACED CORROSTAIN BLEACH PUMP	\$2,400.00
Jun-19	REPLACED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED AIR TROUBLE	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$843.18
Nov-19	REPLACED LIGHTS SECURITY	\$840.00
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,482.13
Mar-20	REPLACED BLEACH PUMP FUSE	\$973.84
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED LIGHTS	\$1,576.84
Mar-20	REPLACED GST LEVEL GAUGE	\$3,385.61
Mar-20	REPLACED GENERATOR BATTERIES	\$998.99
Mar-20	INSTALLED ISOLATOR VALVE HPT	\$1,432.07
Mar-20	REPLACED HPT CONTACTS	\$1,162.88
Mar-20	INSTALL DRINKLINE REPAIR PACKING	\$1,383.32
Mar-20	PRESSURE WASHED HPT 2	\$1,566.81
Rep-20	REPLACED GATE VALVE BOLTS BFP 2	\$2,096.60
Rep-20	REPLACED HPT CONTACTOR	\$1,566.81
Rep-20	PULLED BFP	\$1,441.33
Apr-20	REPLACED BOOSTER PUMP 2	\$6,532.09
May-20	REPAIRED GENERATOR	\$2,700.00
Oct-20	REPLACED BOOSTER PUMP 2 MOTOR	\$1,548.99
Oct-20	WELL TESTING	\$650.00
Jun-21	REPLACED POA PUMP	\$1,819.42
Jun-21	REPLACED TRANSFORMER BFP ROOM	\$4,549.84
Jun-21	REPLACED LIFT GST 1	\$1,700.48
Nov-21	REPLACED BLEACH LINE	\$1,700.48
Nov-21	REMOVED VENT FROM BUILDING	\$1,925.00
Nov-21	REPLACED CORROSTAIN BLEACH PUMP	\$2,400.00
Nov-21	REPLACED STARTER CONTACTS	\$1,369.47
Nov-21	CLEANED GST	\$4,428.00
Nov-21	REPLACED BFP MOTOR	\$2,754.96
Jun-24	REPLACED BLEACH SUPPLY LINE	\$1,756.84
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Apr-24	REPLACED BLEACH PUMP	\$1,896.04
Apr-24	REPLACED THE POA PUMP TUBING	\$1,896.04
Apr-24	CLEANED THE HPT SENSOR LINE	\$1,542.82
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
TOTAL		\$268,064.17

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.58
Jan-15	REPLACED GENERATOR BATTERIES	\$607.04
Jan-15	RESET GENERATOR ANKORATOR	\$1,610.27
Mar-15	REPLACED LIFT PUMP 3	\$1,452.48
Jun-15	REINSTALLED LIFT STATION	\$3,055.89
Nov-15	REPAIRED FAN MOTOR	\$1,200.00
Apr-16	INSTALLED BATTERY CHARGER	\$655.10
Apr-16	DEWIRED LIFT PUMP	\$2,388.88
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	REINSTALLED LIFT	\$1,629.18
Jun-16	CLEANED LIFT STATION	\$28,129.69
Aug-16	CLEANED LIFT 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,173.46
Jun-16	PURCHASED LIFT PUMPS	\$85,887.28
Jun-16	PULL AND CLEAN LIFT PUMPS	\$1,600.76
Jun-16	REPLACED BREAKERS AND OVERLOADS	\$1,280.70
Jun-16	REPLACED LIFT 1 AND 2	\$9,818.11
Jul-17	CLEANED LIFT STATION ON OTHER AIRLINE	\$6,688.88
Aug-17	REPLACED RELAYS	\$607.40
Aug-17	REPLACED VENT	\$1,133.58
Rep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$899.58
Jun-18	REPAIRED GUIDE RAILS	\$1,067.00
Dec-18	CLEANED LIFT STATION	\$1,101.00
Dec-18	REPLACE DIMPNER	\$916.20
Dec-18	REPLACED SURGE PROTECTION	\$1,088.46
Dec-18	REPLACED CONTROL PANEL EXHAUST FAN	\$2,303.84
Nov-18	REPAIRED RAILS	\$2,461.12
Nov-18	REPLACED SOFT START	\$2,782.04
Jun-19	REPAIRED LIFT PUMP 2	\$17,500.07
Jun-19	WIRED IN AND TESTED LPS	\$566.49
Jun-19	PULLED LIFT 1	\$889.51
Jun-19	PURCHASED GUIDE RAIL BRACKET	\$839.51
Apr-19	REPAIRED LIFT	\$18,188.47
Apr-19	REPAIRED MMS PUMPS	\$1,531.66
Apr-19	PULL LPS 1	\$516.42
May-19	CLEANED LIFT STATION ON GAS TO GREASE	\$2,658.15
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Jun-19	REPLACED LPS CONTACTS	\$1,722.82
Dec-19	PULL LPS 1	\$1,053.77
Dec-19	WIRED IN AND TEST LPS	\$1,071.06
Dec-19	PICK UP DELIVERED MMS	\$336.00
Dec-19	REPAIRED LPS CHECK VALVE	\$2,791.28
Dec-19	ADDITIONAL LPS CLEANING	\$6,086.09
Nov-20	REPAIRED GUIDE RAIL	\$5,284.28
Nov-20	REPLACE AUTO DIALER WIRING	\$1,627.79
Nov-20	PURCHASED AND INSTALLED MMS	\$2,741.46
Nov-20	CLEANED LIFT PUMP	\$1,763.46
Nov-20	REPLACED CHECK VALVE RELEASE VALVE	\$5,609.18
Nov-20	REPAIRED LIFT 1	\$1,868.88
May-20	PULL AND CLEAN LIFT 1 AND 2	\$1,182.34
May-20	REINSTALL SPWALP	\$1,075.15
Jun-20	CLEANED CHECK VALVE 1	\$1,279.58
Aug-20	INSTALLED RENTAL GENERATOR	\$24,109.58
Nov-20	REPLACED PIG DATE	\$10,441.86
Dec-20	REPLACED MISSING GENERATOR CABLES	\$1,703.38
Dec-20	PULLED AND DELIVERED MMS TO SHOP	\$1,507.64
Dec-20	CLEANED LPS	\$8,784.38
Dec-20	GENERATOR RENTAL	\$6,056.52
Jan-21	CLEANED LPS	\$10,389.09
Jan-21	SET UP WIRE DOWN GENERATOR	\$1,386.28
Apr-21	GENERATOR RENTAL	\$15,522.50
Apr-21	CLEANED LPS	\$1,577.84
May-21	CLEANED LPS	\$9,294.88
Nov-21	ANNUAL ELECTRICAL PM	\$1,059.43
Nov-21	GENERATOR RENTAL	\$8,023.40
Jan-22	GENERATOR RENTAL	\$4,011.70
Jan-22	REPLACED NEW VFLP 3	\$8,023.40
Jan-22	WIRED AND PULL LPS	\$1,014.00
Jan-22	CLEANED LPS	\$6,270.47
Nov-22	GENERATOR RENTAL	\$2,023.84
Aug-23	CLEANED AND REPAIRED GUIDE RAILS	\$2,760.00
Rep-23	GENERATOR RENTAL	\$1,738.88
Rep-23	CLEANED LPS CHECK VALVE	\$1,457.50
Aug-23	REPLACED LIFT BALLS	\$1,791.14
Rep-23	CLEANED LPS	\$6,050.84
Dec-23	CLEANED LPS	\$5,978.55
Nov-23	CLEANED LPS	\$1,632.36
Dec-23	GENERATOR RENTAL	\$4,217.86
Nov-23	CHECK ATS AND WIRED UP GENERATOR	\$1,619.54
Nov-23	GENERATOR RENTAL	\$2,907.14
Nov-23	CLEANED CHECK VALVE 1	\$1,055.41
Nov-23	RESEAL GENERATOR	\$33,645.22
Dec-23	GENERATOR RENTAL	\$4,011.70
Dec-23	REPAIRED AUTO DIALER	\$1,264.46
Mar-24	PURCHASED TRACK MATS	\$6,628.68
Apr-24	CLEANED LIFT STATION	\$17,282.84
Jun-24	PULL AND CLEANED LPS	\$2,899.34
Jun-24	CLEANED LIFT STATION	\$6,846.58
Nov-24	PULLED AND CLEAN LIFT PUMP 1	\$3,002.49
Nov-24	PULL AND CLEAN TRANSDUCER	\$1,402.16
Dec-24	REPLACE GENERATOR BATTERIES	\$1,099.13
Dec-24	REPAIRED LPS	\$23,884.38
Feb-25	CLEANED LPS	\$6,320.00
Apr-25	REPLACED LIFT DRIP ROLLING	\$1,170.00
Apr-25	REPLACED LPS	\$1,374.24
Apr-25	REPLACED LPS	\$1,174.05
Aug-25	REPLACED PUMP GUIDE RAILS	\$7,658.30
Aug-25	CLEANED LPS	\$5,797.20
Nov-25	CLEANED LPS	\$5,467.15
Nov-25	REMOVED TRACS FROM LPS	\$1,174.68
Nov-25	REPLACED ANKORATOR BOLTS IN LPS PAL	\$1,309.85
Nov-25	CLEANED LPS	\$3,004.33
Dec-25	CLEANED LPS	\$2,740.88
Feb-24	REPLACED LPS	\$64,481.54
Feb-24	CLEANED LPS	\$3,586.56
Feb-24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$2,586.78
Apr-24	REPLACED JUNCTION BOX BLOCK	\$1,085.17
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$1,160.70
Apr-24	CLEANED LPS	\$3,882.56
May-24	CLEANED LPS	\$13,753.20
May-24	CLEANED LIFT PUMPS	\$1,084.68
May-24	PULLED AND CLEANED LIFT PUMP 1	\$1,789.00
May-24	CLEANED LPS	\$10,586.88
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,500.17
Jun-24	PULL AND CHECK OPERATION OF LPS	\$1,242.40
Jun-24	REPAIRED LIFT PUMP 2	\$7,426.47
TOTAL		\$775,936.73

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-17	DERAGED PUMPS	\$1,392.91
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.07
May-17	CLEANED LIFT STATION	\$659.84
Oct-17	REPLACED ATS AFTER AIRLINE	\$652.88
Apr-18	CLEANED LPS	\$1,751.84
Jun-18	REPLACED LPS	\$12,164.32
Jun-18	CLEANED LIFT STATION	\$2,462.84
Jun-18	REPLACED GENERATOR	\$37,950.00
Jun-18	REPLACED LPS SPWELLER	\$3,568.18
Dec-18	REPLACED LPS SPWELLER	\$3,382.48
Dec-18	CLEANED LPS 1 HANDLE	\$1,576.84
Nov-19	CLEANED LIFT STATION	\$2,020.48
Nov-19	PULL AND CLEAN LPS	\$650.88
Nov-19	UPDATE DAUER	\$637.73
Dec-19	CLEANED LIFT STATION</	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Aug-24

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.29
Nov-15	REPAIRED WELL	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.29
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.18
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
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
Aug-24	REPLACED BLEACH PUMP TUBING	\$2,473.98
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	\$4,364.86
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	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	FACTORED 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	\$5,992.99
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	\$2,066.86
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
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	\$9,682.93
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	\$17,500.97
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	\$1,722.92
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 LP1	\$24,109.98
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
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	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.96
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
Aug-24	REPAIRED LIFT PUMP 2	\$27,426.97
TOTAL		\$586,214.50

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$57,441.89

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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO-PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 8200 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$1,915.09
Jun-15 PINE ECHO-PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,451.30
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 17710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,386.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,288.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Nov-15 8022 TWELFTH FAIRWAY - C		\$12,289.84
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 20096 LEGEND OAKS - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,033.81
Nov-15 8602 PINE SHORES - I		\$2,102.09
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8000 HURST FOREST - C		\$4,834.19
Nov-15 8000 EIGHTEENTH FAIRWAY - I		\$2,250.46
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.96
Jan-16 8014 PINE CUP - I		\$2,097.78
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20093 PINEHURST PLACE - C		\$8,443.21
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 19523 SEVENTEENTH GREEN - C		\$2,039.97
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 8535 PINES PLACE - C		\$2,078.73
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 GLEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 6626 FM 1960 EAST - C		\$3,515.75
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.81
Dec-16 20321 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		\$1,380.59
Mar-17 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNCOVE - C		\$2,603.98
May-17 20335 ACAPULCO COVE - I		\$2,286.15
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 20411 Spoonwood D		\$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 - C		\$3,661.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2 IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8320 REBAWOOD - C		\$10,216.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8619 PINES PLACE - C		\$2,353.85
Oct-17 19611 PINE ECHO - C		\$7,316.28
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Nov-17 20430 PERRYOAK - C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8723 PINES PLACE - C		\$2,539.85
Dec-17 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		\$4,886.21
Apr-18 20503 ATASCOCITA SHORES - C		\$5,436.23
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 8222 AMBER COVE - C		\$4,287.22
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8203 AMBER COVE - C		\$3,181.84
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C		\$5,654.12

TOTAL \$659,898.93

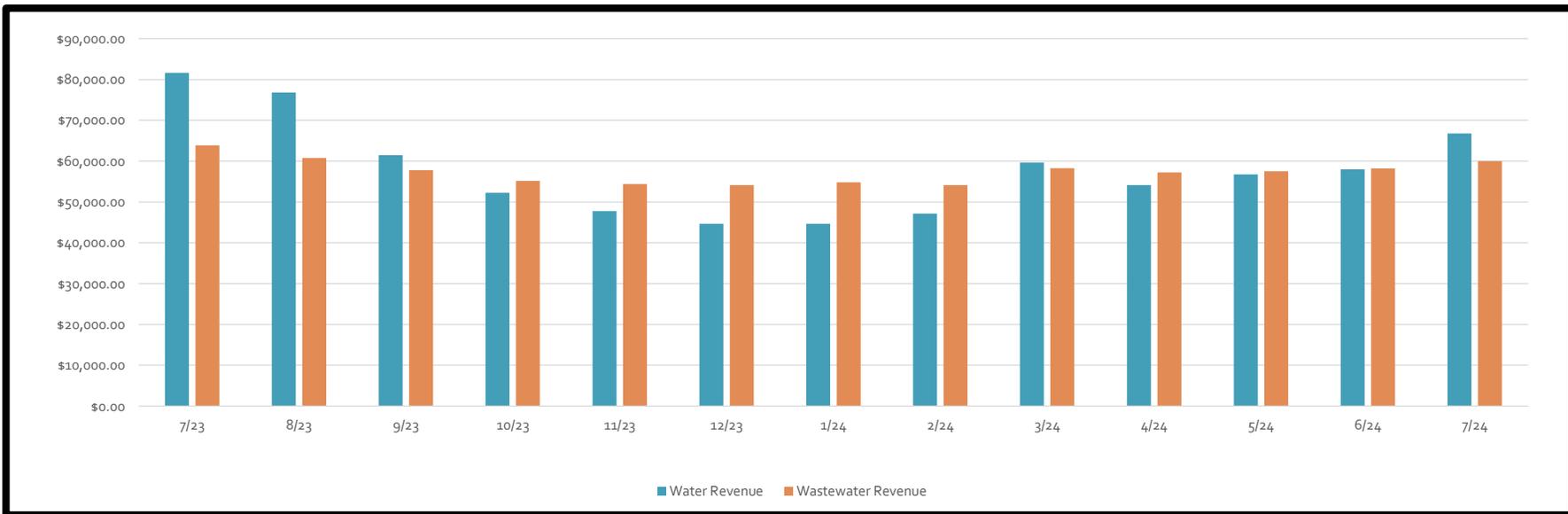
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Mar-19 8510 PINES PLACE - C		\$2,932.86
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
Mar-19 8346 ATASCOCITA LAKE WAY - I		\$4,303.14
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
Jul-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINES SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.56
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
Aug-19 8026 TWELFTH FAIRWAY - C		\$1,164.82
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$2,705.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 19514 SANDY SHORE - C		\$3,301.87
Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Dec-19 20123 SUNNY Y SHORES - C		\$4,088.15
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Sep-20 20415 WOODSONG - I		\$2,675.86
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
Feb-20 8005 SEVENTEENTH GREEN - C		\$8,899.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,834.88
Dec-19 20266 IVY POINT - C		\$3,246.32
Jan-20 8727 PINES PLACE - C		\$5,074.19
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Apr-20 8114 PINE GREEN - C		\$3,466.05
Dec-20 7011 TAMARRON COURT - C		\$2,674.93
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
Apr-20 20080 SUNNY SHORES - C		\$3,063.86
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,852.86
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYOAK - C		\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.98
Sep-20 FM 1960		\$2,203.81
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$2,494.13
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$18,984.35
Nov-20 8011 ATASCOCITA LAKE - I		\$2,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Mar-21 7625 FM 1960 - C		\$3,101.78
Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-21 8215 AMBER COVE - I		\$4,616.04
Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-21 7214 FM 1960		\$6,559.86
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
Aug-21 7711 LAGO VISTA - I		\$3,852.86
Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
Aug-21 6924 FM 1960 - C		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
Mar-21 7811 LAKE MIST - C		\$2,820.87
Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
Oct-21 19911 SWEETGUM FOREST - C		\$4,143.90
Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Nov-21 7811 FM 1960 EAST - C		\$4,720.81
Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jan-22 20015 SWEETGUM FOREST - C		\$4,541.02
Jan-22 20246 ATASCOCITA LAKE - I		\$2,000.00
Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.86
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-22 20400 WOODSONG COURT - I		\$6,496.32
Apr-22 8001 FM 1960		\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-22 20318 ATASCOCITA SHORE - C		\$12,290.99
Apr-22 8107 REBAWOOD - C		\$5,303.41
May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - C		\$10,187.16
Jun-22 8751 FM 1960 - C		\$2,899.89
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
Aug-22 21010 KINGS RIVER PT - I		\$2,687.60
Sep-22 19615 HURSTWOOD - C		\$3,526.51
Sep-22 8009 FM 1960 - I		\$4,202.40
Jun-22 6920 FM 1960 - C		\$8,048.30
Oct-22 8751 FM 1960 - C		\$1,423.63
Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Oct-22 6603 ATASCOCITA ROAD - C		\$7,808.19
Oct-22 20014 ATASCA VILLAS - C		\$2,462.50
Oct-22 19515 SANDY SHORE - I		\$2,687.60
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 20014 ATASCOCITA LAKE - C		\$12,008.40
Feb-23 7722 TWELFTH FAIRWAY - C		\$1,153.30
Mar-23 7819 LAKE MIST COURT - C		\$2,819.59
Mar-23 21010 KINGS RIVER PT - I		\$8,195.67
Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C		\$8,643.35
Aug-23 7814 TWELFTH FAIRWAY - C		\$3,182.89
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		\$16,402.50
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
Jan-24 8003 PINE CUP - C		\$1,620.04
Nov-23 8002 PINE GREEN		\$7,720.90
Jan-24 19510 SWEETGUM FOREST - C		\$2,534.54
Jan-24 8430 BUNKER BEND - C		\$5,477.65
Feb-24 8419 REBAWOOD - C		\$1,463.24
Feb-24 8415 PINES PLACE - C		\$4,830.06
Feb-24 8602 FM 1960		\$2,238.50
Feb-24 20350 ALLEGRO SHORES - C		\$7,546.00
Jan-24 6603 ATASCA OAKS - C		\$2,352.36
Mar-24 19300 W LAKE HOUSTON - C		\$12,763.51
Mar-24 8006 FM 1960 - C		\$4,496.99
Apr-22 8515 PINES SHORES - C		\$2,739.00
Apr-24 7710 LAGO VISTA - C		\$4,096.22
May-24 20927 FOREST STREAM - C		\$16,402.50
May-24 7525 FM 1960		\$5,002.25
Apr-24 8019 SEVENTEENTH GREEN - C		\$5,223.92

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.34
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 PERRY OAK - 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	\$2,626.90
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	\$39,222.12
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	\$3,334.36
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	\$3,659.90
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	\$7,089.98
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
Dec-23	8515 PINES PLACE - C	\$7,438.78
Jan-24	20018 ATASCA VILLAS - I	\$7,847.25
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.53
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.83
May-24	8322 BUNKER BEND	\$4,437.04
Jul-24	8019 SEVENTEENTH GREEN - C	\$4,609.75
Jul-24	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
TOTAL		\$505,478.42

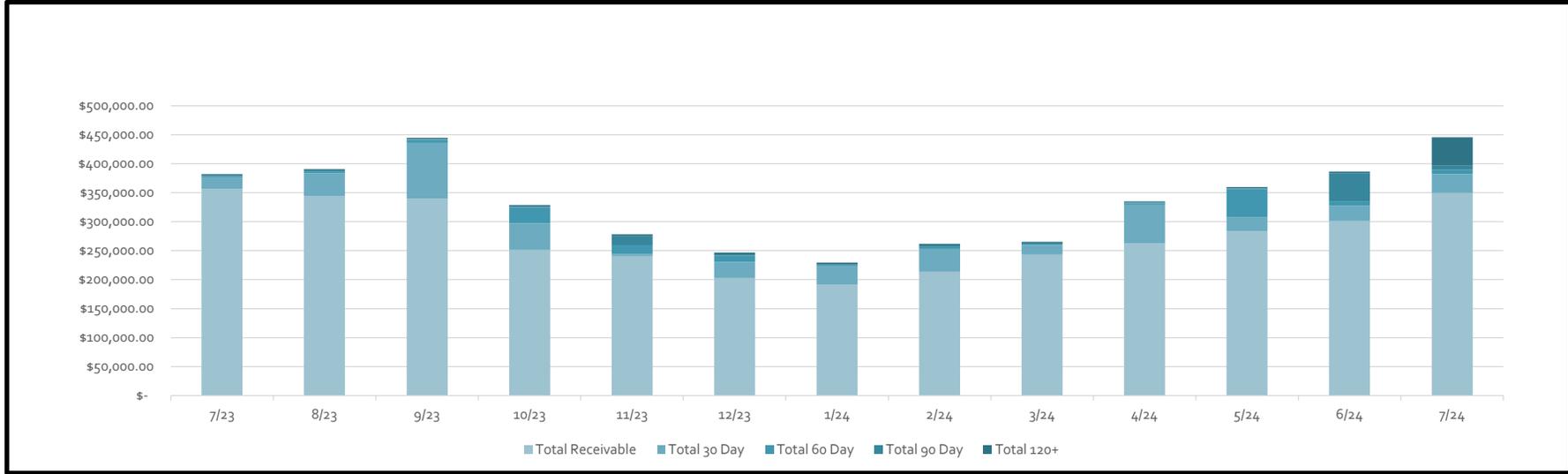
Billing Summary

Description	Aug-23	Aug-24
Number of Accounts Billed	1938	1930
Avg Water Use for Accounts Billed in gallons	25,236	21,031
Total Billed	\$ 354,604	\$ 282,404
Total Aged Receivables	\$ 1,624	\$ 67,368
Total Receivables	\$ 356,227	\$ 349,773

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+
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
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93

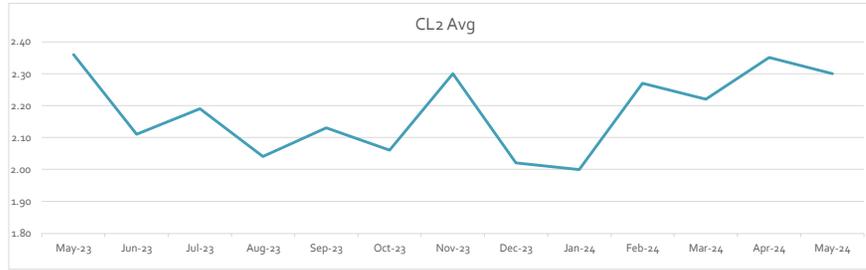
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$589.20	8/13/2024
Delinquent Letters Mailed	133	8/8/2024
Delinquent Tags Hung	55	8/19/2024
Disconnects for Non Payment	32	8/28/2024

Water Quality Report - Disinfection Monitoring

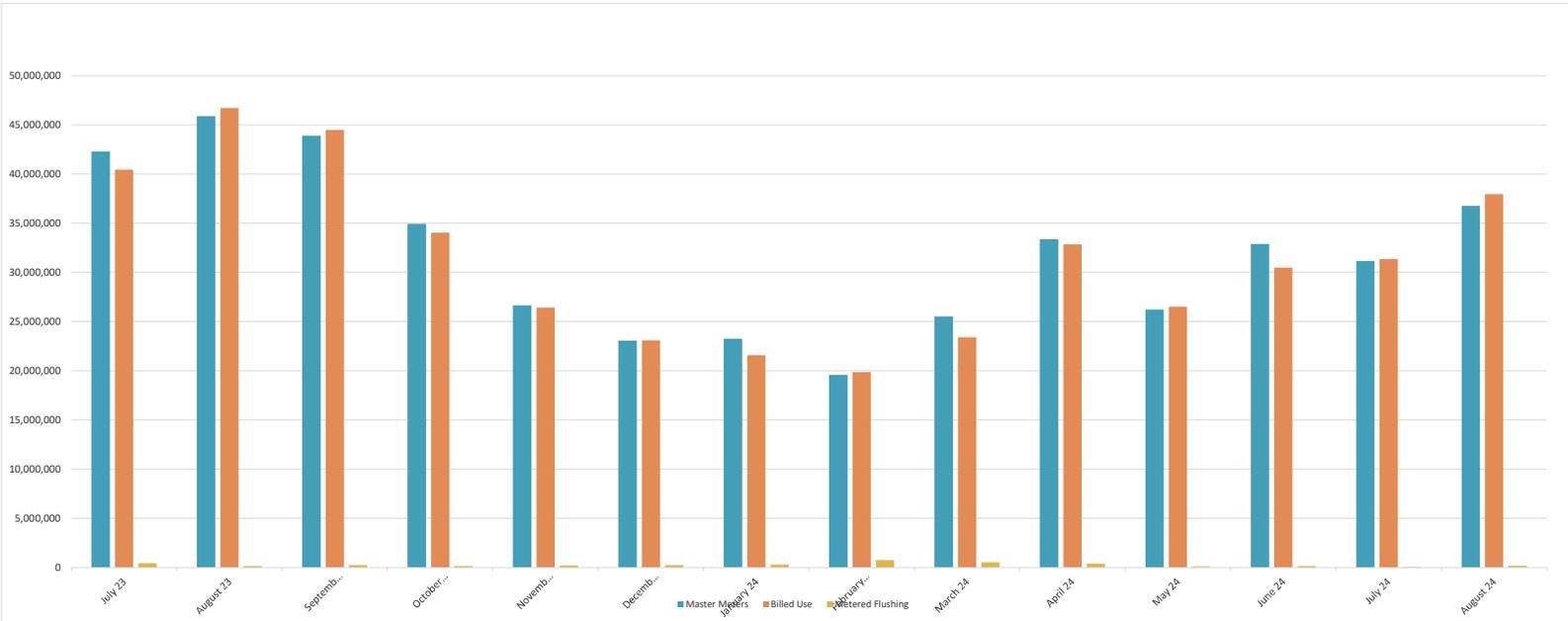
Current Annual Avg

2.18

Date	CL ₂ Avg
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06
Nov-23	2.30
Dec-23	2.02
Jan-24	2.00
Feb-24	2.27
Mar-24	2.22
Apr-24	2.35
May-24	2.30



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	Supplied HC152 Interconnect
Jul-23	7/27/23	1953	43,583,000	42,304,000	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	9/24/23	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	
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,379,600	94%	0	
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000	
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		

HC 132 Pymts for 01/1/24 - 01/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
302	183	54	54	92	18	518	46	359	240

Total Payments 1866

HC 132 Pymts for 02/1/24 - 02/29/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	181	47	42	100	10	520	41	379	268

Total Payments 1840

HC 132 Pymts for 03/1/24 - 03/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238

Total Payments 1814

HC 132 Pymts for 05/1/24 - 05/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230

Total Payments 1838

HC 132 Pymts for 06/1/24 - 06/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211

Total Payments 1689

HC 132 Pymts for 07/1/24 - 07/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98	14	529	42	315	160

Total Payments 1720

HC 132 Pymts for 08/1/24 - 08/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321

Total Payments 1900

- 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)

13 Sep 2024 08:40:29AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	8/12/2024	10/1/2024
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	8/1/2024	10/1/2024
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/7/2024	10/1/2024
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
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	1-M	8/7/2024	10/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/5/2024	10/1/2024
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	1-M	8/5/2024	10/1/2024
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	8/27/2024	10/1/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/27/2024	10/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/27/2024	10/6/2024
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
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	8/1/2024	11/1/2024
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	1/24/2024	11/1/2024
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/7/2024	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
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	8/7/2024	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	1/24/2024	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	1/24/2024	11/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/5/2024	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	1/24/2024	11/1/2024
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	8/5/2024	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	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
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	2/9/2024	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	2/9/2024	1/26/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Sep 2024 08:40:29AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	2/9/2024	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	2/9/2024	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	2/9/2024	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	2/9/2024	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	2/9/2024	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	2/9/2024	1/26/2025
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPOC MM	Commercial Water Meter Inspection	12-M		2/1/2025
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	3/6/2024	2/1/2025
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/16/2024	2/1/2025
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/23/2024	2/1/2025
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	6/4/2024	3/1/2025
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	2/29/2024	3/1/2025
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/2025
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/2025
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/2025
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/2025
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2024	3/1/2025
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/7/2024	3/1/2025
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2024	3/1/2025
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/20/2024	3/1/2025
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/19/2024	3/1/2025
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Sep 2024 08:40:29AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	5/10/2024	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLEYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/16/2024	4/1/2025
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2024	4/1/2025
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLEYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/17/2024	4/1/2025
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	5/8/2024	4/1/2025
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/23/2024	4/1/2025
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	9/13/2024	9/1/2025
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2025
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	9/1/2025
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	9/1/2025
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	9/1/2025

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	45	26.95%
Adjustment Requests	1	0.60%
Billing Inquiries/Disputes	54	32.34%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	11	6.59%
Delinquency	8	4.79%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.60%
Payment	8	4.79%
Payment Plan	0	0.00%
Portal Assistance	2	1.20%
Service Problem	8	4.79%
Smart Meter Inquiries	1	0.60%
Start Service	18	10.78%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

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>
8240864	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	08/06/24	12:41	RD	17:20	Public	Distribution	Well	1.46	not found	not found
8240865	1010616	HC MUD 132	20327 Sunny Shore	Harris	08/06/24	12:48	RD	17:20	Public	Distribution	Well	1.67	not found	not found
8240866	1010616	HC MUD 132	20335 Atascocita Shores	Harris	08/06/24	12:55	RD	17:20	Public	Distribution	Well	1.84	not found	not found
8240867	1010616	HC MUD 132	8726 Timberview	Harris	08/06/24	13:03	RD	17:20	Public	Distribution	Well	1.11	not found	not found
8240868	1010616	HC MUD 132	19519 Nehoc	Harris	08/06/24	13:11	RD	17:20	Public	Distribution	Well	0.95	not found	not found
8242137	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	08/14/24	9:55	RD	17:20	Public	Distribution	Well	0.67	not found	not found
8242138	1010616	HC MUD 132	Woods on Fairway 16	Harris	08/14/24	10:03	RD	17:20	Public	Distribution	Well	0.91	not found	not found
8242139	1010616	HC MUD 132	19603 Gamble Oak	Harris	08/14/24	10:10	RD	17:20	Public	Distribution	Well	1.14	not found	not found
8242140	1010616	HC MUD 132	19619 Autumn Creek	Harris	08/14/24	10:19	RD	17:20	Public	Distribution	Well	0.95	not found	not found
8242150	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	08/14/24	11:32	RD	17:20	Public	Distribution	Well	0.77	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

September 19, 2024

Report Prepared by:

Gianina Jasso

SUMMARY

-Phase 4 Update: Texkota has installed approximately 3200 feet of pipe, 6 fire hydrants and 11 gate valves as of 9/17. Section A is complete with sod restoration. Section B will begin sod restoration this week. They have not run into any de-watering areas. (See Exhibit B for details).

-District Easement Cleanup and Maintenance Update: Met with Amalio from Tree Climbing Services and we drove (with a golf cart) the entire District's easement maintenance areas (see Exhibit C). He provided a quote to provide monthly and bi-monthly services (see exhibit E). Met with HydroAx (Hector) on Wednesday (9/18) and they will also provide a quote for the same area. They will include another quote for the removing of the excess debris and brush around the Rockpool Gully area all the way down to the small wooden bridge on the golf course. They did not get the quote to me before this report.

EXHIBITS

- A- Phase 4 Completion Status
- B- Phase 4 Spreadsheets
- C- District Easement Mowing Maintenance
- D- Stuckey's pricing
- E- Tree climbing Service's bid
- F- Homeowner and Resident Issues

ACTION ITEMS

- None

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT A: COMPLETION STATUS

9/18/2024

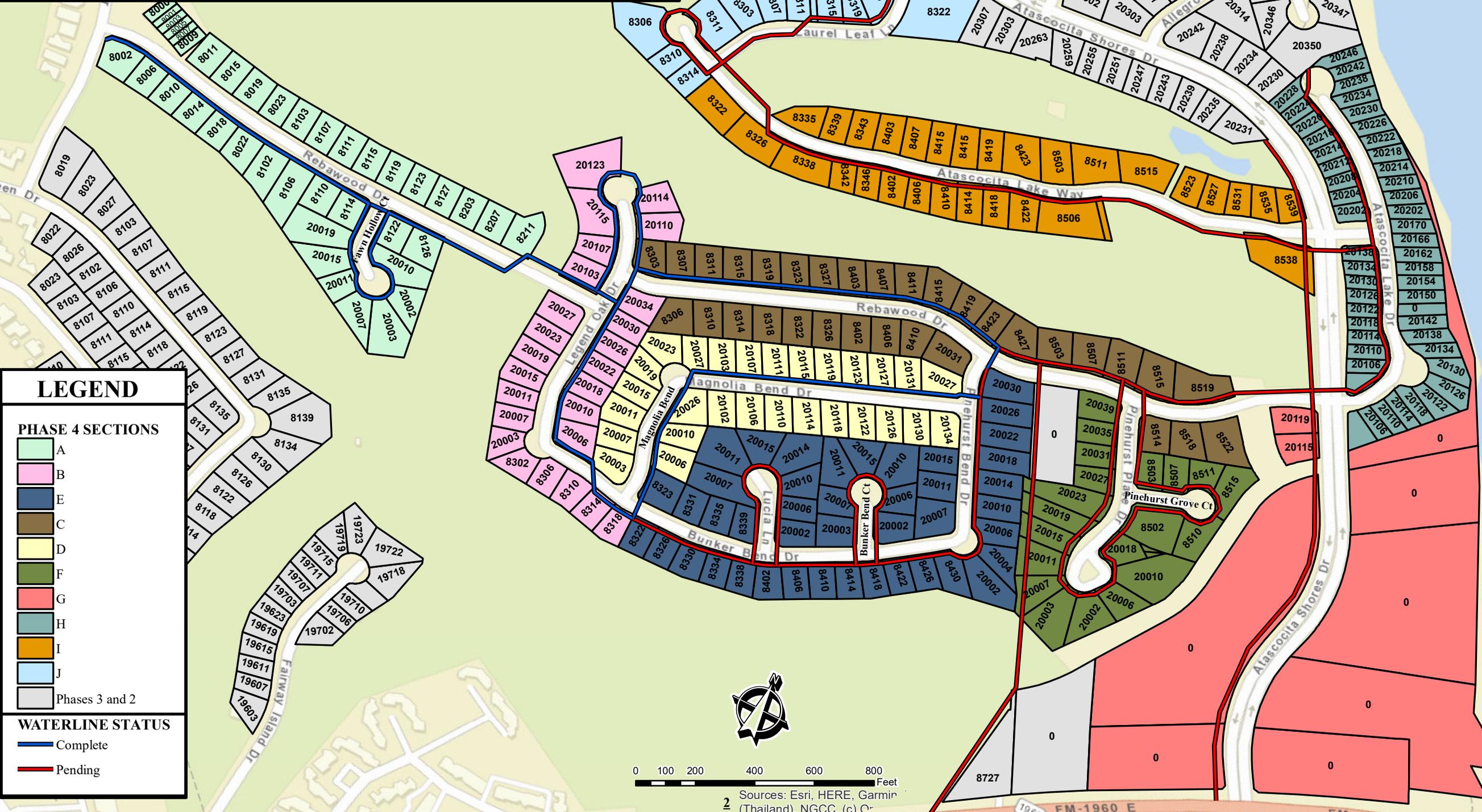
LEGEND

PHASE 4 SECTIONS

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

WATERLINE STATUS

- Complete
- Pending



HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NAME	
1	BURRELL ROBERT A	8000 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE	REBAWOOD DR	
2	DURKAN OLIVER R	8001 REBAWOOD DR	Taps into 8000		YES	COMPLETE		
3	GUZEK LLOYD S & PAMELA B	8002 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE	LENGTH OF PIPE IN GROUND	1644
4	WILKS HOWARD	8003 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
5	PECK PATRICIA L ESTATE OF	8005 REBAWOOD DR	taps into 8003		YES	COMPLETE		
6	AUZENNE JUDE P &	8006 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE		
7	ODEN BRENDA	8007 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
8	ADKINS VICKIE J	8009 REBAWOOD DR	taps into 8007		YES	COMPLETE		
9	ADAMS JEAN S	8010 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
10	GREEN DONALD E & BARBARA J	8011 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
11	BELL RODNEY	8014 REBAWOOD DR	Taps into 8010		YES	COMPLETE		
12	AURORAS LLP	8015 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
13	HUTCHINS CHARLES R & BETTY L	8018 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE	HYDRO TEST	Passed
14	SHAW DAVID D & SARA J	8019 REBAWOOD DR	Taps into 8015		YES	COMPLETE		
15	CUETO FAMILY TRUST	8022 REBAWOOD DR	Taps into 8018		YES	COMPLETE		
16	LINDSAY WILLIAM J & ALEXANDRA E	8023 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
17	DUNCAN WILLIAM KENT & JILL	8102 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
18	FARRAR ROBERT L & DIANNA D	8103 REBAWOOD DR	Taps into 8023		YES	COMPLETE		
19	REEVES JAMES	8106 REBAWOOD DR	Taps into 8102		YES	COMPLETE		
20	GREEN JOHNATHAN E & STACEY H	8107 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
21	BUSTAMANTE VINCENT	8419 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
22	CASTO ROBERT L JR & KELLY M	8111 REBAWOOD DR	Taps into 8107		YES	COMPLETE		
23	SANTILLAN JOHANNA E	8114 REBAWOOD DR	Taps into 8110		YES	COMPLETE	BAC T TEST	Passed
24	SCHWERDTFEGER KEVIN	8503 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
25	MOREY MARTIN D & RHONDA K	8119 REBAWOOD DR	Taps into 8115		YES	COMPLETE		
26	MCCOY SHIRLEE LOUISE	8122 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
27	NECHMAN WILLIAM B	8514 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
28	KHUSHALANI ASHOK & SUSAN	8126 REBAWOOD DR	taps into 8122		YES	COMPLETE		
29	HARRIS ROY AND C ALICE	8127 REBAWOOD DR	taps into 8123		YES	COMPLETE		
30	PARKER ANN W	8519 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
31	KLATT LEOPOLD & URSEL P	8207 REBAWOOD DR	taps into 8203		YES	COMPLETE		
32	KING PHILLIP W & LISA D	8211 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
							FAWN HOLLOW CT.	
33	RANDAZZO F J	20002 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	LENGTH OF PIPE IN GROUND	762
34	POLOMSKY JAMES J SR & BETTY	20003 FAWN HOLLOW CT	taps into 20002			COMPLETE		

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NAME	
35	GARLINGTON ROBERT W & KATHY A	20007 FAWN HOLLOW CT	taps into 20011		YES	COMPLETE	IN GROUND	
36	HOLDER JERREL E & LAURA	20010 FAWN HOLLOW CT	CURBSTOP	Short Tap	YES	COMPLETE	HYDRO TEST	Passed
37	LEVICKY GARY P & CHRISTINA J	20011 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE		
38	PHAM TRINH NGOC	20015 FAWN HOLLOW CT	taps into 20019		YES	COMPLETE	BAC T TEST	Passed
39	SMOTHERMON TERRY & SHIRLEY	20019 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE		
SECTION A TOTALS								
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL
		Homeowner's Restored	U – BRANCH		Curbstop	Long Tap	Short Tap	
		39 of 39	17		5	11	11	

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION B

OWNER		ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME				
1	SIENER ROGER F	20003 LEGEND OAK DR	U – BRANCH	Long Tap	NO		REBAWOOD DR	LENGTH OF PIPE	605		
2	DAVIDSON GEORGE W III	20006 LEGEND OAK DR	CURBSTOP	Short Tap	NO						
3	GRUNZE LYN A	20007 LEGEND OAK DR	taps into 20003		NO						
4	QUINTERO CRYSTAL	20010 LEGEND OAK DR	U – BRANCH	Short Tap	NO						
5	WATKINS KENNETH & KAY C	20011 LEGEND OAK DR	U – BRANCH	Long Tap	NO						
6	SMITH JERALD E & PHYLLIS	20015 LEGEND OAK DR	taps into 20011		YES						
7	HALL WILLIAM JR & BARBARA	20018 LEGEND OAK DR	taps into 20010		YES			HYDRO TEST	Passed		
8	JPS LEASES BCS LLC	20019 LEGEND OAK DR	U – BRANCH	Long Tap	YES						
9	ENRIQUEZ JUSTO R & Y	20022 LEGEND OAK DR	U – BRANCH	Short Tap	YES						
10	ABRAHAMSEN ROBERT W	20023 LEGEND OAK DR	taps into 20019		YES						
11	MCEACHERN JEFFREY S	20026 LEGEND OAK DR	taps into 20022		YES						
12	WILLIAMS EBONI	20027 LEGEND OAK DR	CURBSTOP	Long Tap	YES						
13	GUSTAFSON B L	20030 LEGEND OAK DR	U – BRANCH	Short Tap	YES			BAC T	Passed		
14	PAYNE FREDERICK P & K	20034 LEGEND OAK DR	taps into 20034		YES						
15	JERDEN ODY K & MILDRED A	20103 LEGEND OAK DR	U – BRANCH	Short Tap	YES						
16	IVEY BILLY DON & DEBRA	20107 LEGEND OAK DR	taps into 20103		YES						
17	BREAUX BRANDON P	20110 LEGEND OAK DR	U – BRANCH	Short Tap	YES						
18	MILTON RANDY & LESLIE	20114 LEGEND OAK DR	taps into 20110		YES						
19	LATTEN ROBERT L & MARY J	20115 LEGEND OAK DR	CURBSTOP	Short Tap	YES			BUNKER BEND DR	LENGTH OF PIPE	365	
20	SKERO DARON L & JILL S	20123 LEGEND OAK DR	CURBSTOP	Short Tap	YES						
21	AMBROSE RICHARD	8302 BUNKER BEND DR	CURBSTOP	Long Tap	NO						
22	CENCI KATHLEEN M	8306 BUNKER BEND DR	U – BRANCH	Long Tap	NO		HYDRO TEST				Passed
23	LACY GERALD J & IDA M	8503 REBAWOOD DR	taps into 8306		NO						
24	SHAAR JUNE	8314 BUNKER BEND DR	U – BRANCH	Short Tap	NO			BAC T	Passed		
25	MARULES TED	8318 BUNKER BEND DR	taps into 8314		NO						
Section B TOTALS											
			TOTAL		TOTAL		TOTAL	TOTAL			
			U – BRANCH		Curbstop		Short Tap	Long Tap			
			10		5		9	6			

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION C

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME		
1	SILMON TIMOTHY A	8303 REBAWOOD DR	U – BRANCH	Short Tap			REBAWOOD DR	LENGTH OF PIPE IN GROUND	1,200 of 1,930
2	RIDDLE HAROLD C III & JULIE E	8306 REBAWOOD DR	CURBSTOP	Long Tap					
3	MILLER FAMILY LIVING TRUST	8307 REBAWOOD DR	taps into 8303						
4	BARRETT JOHN	8310 REBAWOOD DR	U – BRANCH	Long Tap					
5	BUCKNER JERROD KEITH	8311 REBAWOOD DR	U – BRANCH	Short Tap					
6	VIONIS ANDREAS	8314 REBAWOOD DR	taps into 8310						
7	STINE LEWIS T & PATRICIA L	8315 REBAWOOD DR	taps into 8311						
8	STEWART JOSEPH B	8318 REBAWOOD DR	U – BRANCH	Long Tap					
9	CERDA JESUS	8319 REBAWOOD DR	U – BRANCH	Short Tap					
10	LOPEZ MARIO A	8322 REBAWOOD DR	taps into 8318						
11	CABRERA PAMMELA N	8323 REBAWOOD DR	taps into 8319						
12	SOTO JOAQUIN	8326 REBAWOOD DR	U – BRANCH	Long Tap					
13	KARASIEWICZ CAROLYN M & A	8327 REBAWOOD DR	U – BRANCH	Short Tap					
14	DAILEY ELLEN R	8402 REBAWOOD DR	taps into 8326						
15	ESPOSITO ANTHONY C & SALLY	8403 REBAWOOD DR	taps into 8327						
16	ZAVALA JOSE H	8406 REBAWOOD DR	U – BRANCH	Long Tap					
17	SINGLETON TROYE	8407 REBAWOOD DR	U – BRANCH	Short Tap					
18	HOLMES JASON M	8410 REBAWOOD DR	taps into 8406						
19	DERAMO JOSEPH A & ROBERTA	8411 REBAWOOD DR	taps into 8407						
20	WEST RAY III & BETTY	8415 REBAWOOD DR	U – BRANCH	Short Tap					
21	MCDOUGALL SHARON A	8419 REBAWOOD DR	taps into 8415						
22	LINGER JAMIE JON	8423 REBAWOOD DR	U – BRANCH	Short Tap					
23	MCCOY JENNIFER M &	8427 REBAWOOD DR	taps into 8423						
24	AGUIRRE ROBIN & FERNANDO	8503 REBAWOOD DR	CURBSTOP	Short Tap					
25	TYWATER KENNETH R	8507 REBAWOOD DR	U – BRANCH	Short Tap					
26	RUSSELL SHANNON	8511 REBAWOOD DR	taps into 8507						
27	MENA DUANE L	8514 REBAWOOD DR	CURBSTOP	Short Tap					
28	DOROTHY L & JAMES	8515 REBAWOOD DR	U – BRANCH	Short Tap					
29	LINARES ROBERTO A	8518 REBAWOOD DR	U – BRANCH	Long Tap					
30	HPA TEXAS SUB 2016-1 LLC	8519 REBAWOOD DR	taps into 8515						
31	SCIUBBA LAURA ANN	8522 REBAWOOD DR	taps into 8518						
32	PINCKERT MICHAEL & PATRICIA	20031 PINEHURST BEND	CURBSTOP	Long Tap					
33	HARRIS COUNTY MUD NO 132	0 REBAWOOD DR	NA	NA					
TOTAL									
SECTION C TOTALS							U – Branch	Short Tap	Long Tap
							14	4	7

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION D

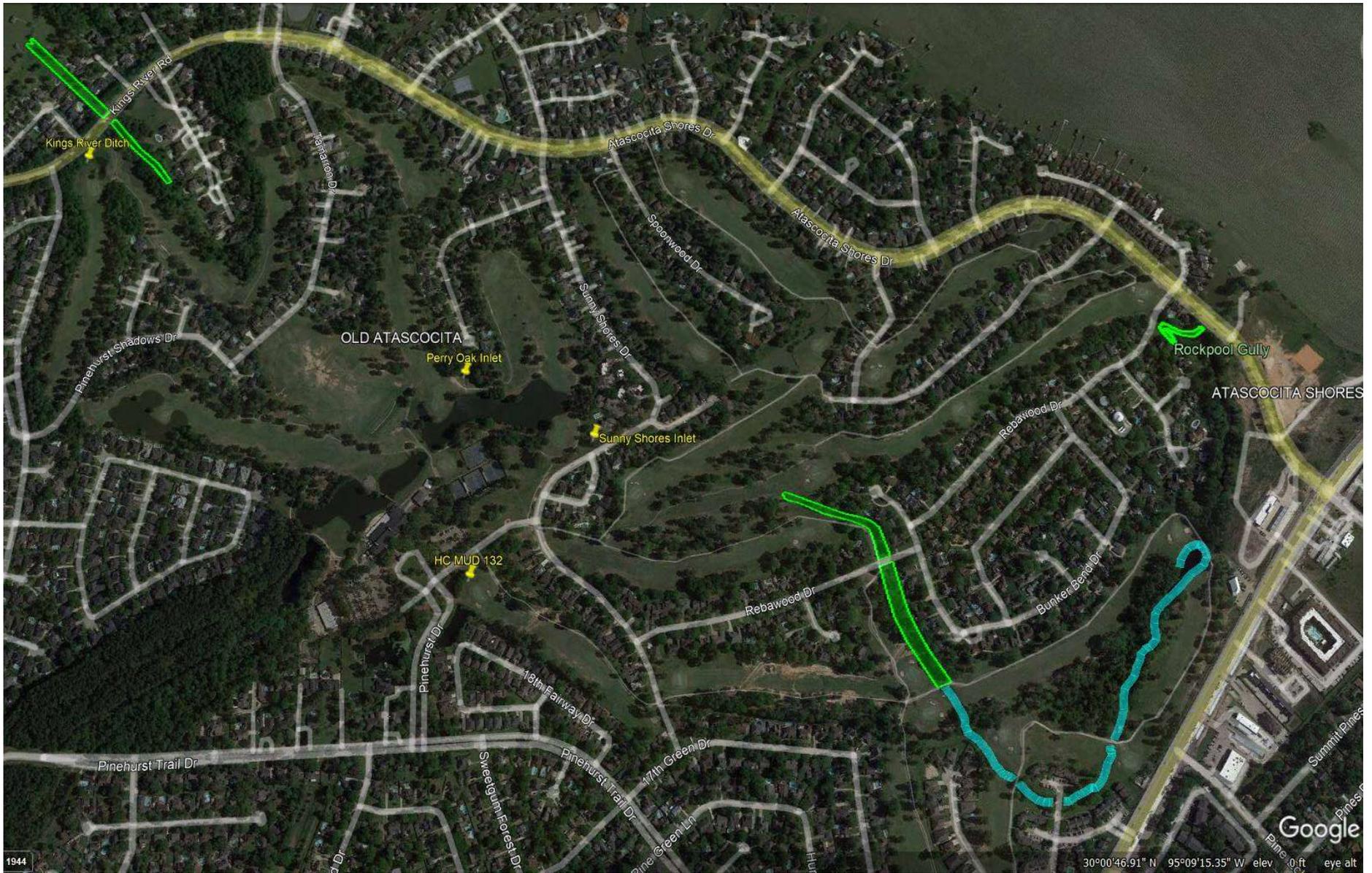
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	LENGTH OF PIPE	HYDRO TEST	BAC T
1	MILLER MARVIN J & NANCY L	20003 MAGNOLIA BEND DR	U- BRANCH	Long Tap			1,700	Pending	Pending
2	SEPULVEDA-TORRES WALFRIDO	20006 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
3	FULOP GYORGY N	20007 MAGNOLIA BEND DR	taps into 20003						
4	JENSEN STEVEN	20010 MAGNOLIA BEND DR	taps into 20006						
5	GARCIA BENINO JR	20011 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
6	ARMSTRONG TODD R	20015 MAGNOLIA BEND DR	taps into 20015						
7	COTTO TRACY E N & TIM	20019 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
8	SIMON CLAUDIA	20023 MAGNOLIA BEND DR	taps into 20019						
9	ULRICH FRANK R & NORMA J	20026 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
10	COULTER WAYNE	20027 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
11	MICHAEL D & MARTHA	20102 MAGNOLIA BEND DR	taps into 20026						
12	GLEAVE RICHARD	20103 MAGNOLIA BEND DR	taps into 20027						
13	MAHMOOD ZAHID & SHEHLA	20106 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
14	SYMMES CAROL J	20107 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
15	KERBO MICHAEL W & PAULA	20110 MAGNOLIA BEND DR	taps into 20106						
16	BRUBAKER DAWN	20111 MAGNOLIA BEND DR	taps into 20107						
17	WEST RANDAL S & CYNTHIA A	20114 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
18	WEBB BRYAN & MIGNON C	20115 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
19	HOUSTON JEFFREY	20118 MAGNOLIA BEND DR	taps into 20114						
20	MATULA CHRIS P & JAMIE	20119 MAGNOLIA BEND DR	taps into 20115						
21	CURRENT OWNER	20122 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
22	GARCIA NORA	20123 MAGNOLIA BEND DR	CURBSTOP	Short Tap					
23	GLOSSON JOHNNIE & B	20126 MAGNOLIA BEND DR	taps into 20122						
24	BEBEE TYRA S	20127 MAGNOLIA BEND DR	CURBSTOP	Short Tap					
25	NICHOLLS DAVID J & MARIA J	20130 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
26	KIRKLAND JAMES A	20131 MAGNOLIA BEND DR	CURBSTOP	Short Tap					
27	HAZELWOOD JERRY K & LINDA	20134 MAGNOLIA BEND DR	CURBSTOP						
28	GIVENS KENNARD M & JOI	20027 PINEHURST BEND DR	CURBSTOP	Short Tap			MAGNOLIA BEND & PINEHURST BEND DR		
SECTION D TOTALS			TOTAL		TOTAL		TOTAL		TOTAL
			U – Branch		Curbstop		Long Tap		Short Tap
			12		4		8		8

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME		
1	WARREN ELWIN D	8322 BUNKER BEND DR	U- BRANCH	Short Tap			REBAWOOD DR	LENGTH OF PIPE	0 of 975
2	MCKINNEY WILLIAM B	8323 BUNKER BEND DR	U- BRANCH	Long Tap					
3	FORTENBERRY REBECCA K	8326 BUNKER BEND DR	taps into 8322						
4	GUILLORY RONOTTA JANE	8330 BUNKER BEND DR	U- BRANCH	Short Tap					
5	MANZANARES JOSETTE	8331 BUNKER BEND DR	taps into 8323						
6	ACEVEDO WILSON	8334 BUNKER BEND DR	taps into 8330						
7	GARCIA NICHOLAS	8335 BUNKER BEND DR	U- BRANCH	Long Tap					
8	JENNINGS DON L & MARY K	8338 BUNKER BEND DR	U- BRANCH	Short Tap					
9	FORD PHILLIP M & KAREN J	8339 BUNKER BEND DR	taps into 8335					HYDRO TEST	No
10	TOMASHEK DAVID & SJ	8402 BUNKER BEND DR	taps into 8338						
11	BEKKER MADELYN	8406 BUNKER BEND DR	U- BRANCH	Short Tap					
12	STANLEY LEAH M & R S	8410 BUNKER BEND DR	taps into 8406					BAC T	No
13	SALAZAR RUBEN	8414 BUNKER BEND DR	U- BRANCH	Short Tap					
14	RIDEAUX PAULINE	8418 BUNKER BEND DR	taps into 8414						
15	HERNANDEZ BARBARA	8422 BUNKER BEND DR	U- BRANCH	Short Tap					
16	WEISS BRIDGET M	8426 BUNKER BEND DR	taps into 8422						
17	LIX ERIC E	8430 BUNKER BEND DR	U- BRANCH	Short Tap					
18	BURTON JAMES D & DEBORAH	20002 BUNKER BEND CT	CURBSTOP	Short Tap			BUNKER BEND COURT	LENGTH OF PIPE	0 of 672
19	HOWELL LOWELL D	20003 BUNKER BEND CT	U- BRANCH	Short Tap					
20	HOWARD WILLIS S III &	8419 REBAWOOD DR	taps into 20010						
21	BILLS NELDA L	20007 BUNKER BEND CT	taps into 20003					HYDRO TEST	No
22	FARWELL SCOTT C	20010 BUNKER BEND CT	U- BRANCH	Short Tap					
23	BLACKSTON DONALD A	8503 REBAWOOD DR	U- BRANCH	Short Tap					
24	MCULLEY OMEGA HERNANDEZ	20015 BUNKER BEND CT	taps into 20011				BAC T	No	
25	BURKE NATALIE	8514 REBAWOOD DR	CURBSTOP	Short Tap			LUCIA LN	LENGTH OF PIPE	0 of 725
26	HUBBARD COLIN	20006 LUCIA LN	taps into 20010						
27	SOWELL CHERYL A	20007 LUCIA LN	U- BRANCH	Short Tap					
28	KEAGLE KEVIN N & SARA R	8519 REBAWOOD DR	U- BRANCH	Short Tap				HYDRO TEST	No
29	ZONAK ROBERT	20011 LUCIA LN	taps into 20007						
30	BOGENSCHUTZ MICHAEL S	20014 LUCIA LN	taps into 20015						
31	L'ETAILE DAVID	20015 LUCIA LN	U- BRANCH	Short Tap			BAC T	No	
32	TAIT BRAD	20002 PINEHURST BEND DR	taps into 8430						

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME			
							LENGTH OF PIPE			
33	RODRIGUEZ JOSEPH S	20004 PINEHURST BEND DR	CURBSTOP	Short Tap			PINEHURST BEND DRIVE	420 of 704		
34	RODRIGUEZ ROBERT P & NILA	20006 PINEHURST BEND DR	CURBSTOP	Short Tap						
35	QUINONES VINCENT & B	20007 PINEHURST BEND DR	CURBSTOP	Long Tap						
36	GUNTHER SCOTT D	20010 PINEHURST BEND DR	taps into 20014							
37	WORZEL RUTH B	20011 PINEHURST BEND DR	U- BRANCH	Long Tap				HYDRO TEST	No	
38	NICHOLS JASON & THERESA	20014 PINEHURST BEND DR	U- BRANCH	Short Tap						
39	TOMASHEK DAVID T & C	20015 PINEHURST BEND DR	taps into 20011							
40	CAZARES PAUL	20018 PINEHURST BEND DR	taps into 20022							
41	CARON ERIC R	20022 PINEHURST BEND DR	U- BRANCH	Short Tap				BAC T	No	
42	VARGAS RAUL	20026 PINEHURST BEND DR	U- BRANCH	Short Tap						
43	SOLOYA SARA & DAVID	20030 PINEHURST BEND DR	taps into 20026							
SECTION E TOTALS			TOTAL		TOTAL		TOTAL			
			U – Branch		Curbstop		Short Tap		Long Tap	
			19		5		20		4	





The Climb Tree Service

Amalio Hernandez
 13170 Royal Springs Rd Conroe, TX 77303
 936-333-3526

ESTIMATE
 EST0023

DATE
 09/17/2024

TOTAL
 USD \$0.00

TO

HARRIS COUNTY MUD 132

☐ 8325270745

gianina222@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Service description includes of: mowing, weeding, and picking up all trash from the area where service will be done. Once a month. Approximately 5.4 miles of ditch drainage to be mowed from point A to point B required by company. Total feet to be mowed: 20 ft from each side of ditch. Price per cut monthly: \$4,500 Total cost for the year: \$54,000 Total mows per year: 12 Mows	\$0.00	1	\$0.00
TOTAL			USD \$0.00



The Climb Tree Service

Amalio Hernandez
 13170 Royal Springs Rd Conroe, TX 77303
 936-333-3526

ESTIMATE
 EST0024

DATE
 09/17/2024

TOTAL
 USD \$0.00

TO

HARRIS COUNTY MUD 132

☐ 8325270745

gianina222@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Service description includes of: mowing, weeding, and picking up all trash from the area where service will be done. EVERY 3 MONTHS	\$0.00	1	\$0.00

Approximately 3.1 miles of ditch drainage to be mowed from point A to point B required by company.
 Total feet to be mowed: 40ft x 20ft from ditch area.

Price per cut monthly: \$5,500
 Total cost for the year: \$22,000
 Total mows per year: 4
 Maintenance Day: TBD

TOTAL USD \$0.00



The Climb Tree Service

Amalio Hernandez
 13170 Royal Springs Rd Conroe, TX 77303
 936-333-3526

ESTIMATE
 EST0025

DATE
 09/18/2024

TOTAL
 USD \$0.00

TO

HARRIS COUNTY MUD 132

☐ 8325270745
 gianina222@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Service description includes of: mowing, weeding, and picking up all trash from the area where service will be done. Once a month.	\$0.00	1	\$0.00

Approximately 2.3 miles of ditch drainage to be mowed from point A to point B required by company.
 Total feet to be mowed: 40ft x 20ft from each side of ditch.

Price per cut monthly: \$2,500
 Total cost for the year: \$30,000
 Total mows for the year: 12 mows
 Maintenance Day: TBD

TOTAL USD \$0.00

HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 4 HOMEOWNER AND RESIDENT ISSUES

September 19, 2024

SUMMARY

1. 20131 Sunny Shores- Roy DeLaRosa

■ Homeowner stated that he along with several other residents are tired of strong odor coming from the port o'potty. Spoke to John Bradford about it and he had it moved to the back of the property. I have not heard any other complaints since.

******* ACTION ITEMS IN RED**

NONE

****** Updates are in Black**



ENGINEER'S REPORT

Date: September 19, 2024
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

11. 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.
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.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We have begun the 2024 annual tank inspections and should have the evaluation reports ready next month. 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 3B: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, is complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 5 & Final in the amount of \$174,132.74 (copy attached).

ii. Waterline Replacement, Phase 4: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$342,405.04 (copy attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$2,631.25 for construction materials testing services (copy attached).

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.

iii. Waterline Replacement, Phase 5: **ACTION ITEM**

Attached is a proposal for our engineering and surveying services for Phase 5. Once authorized, we will get started on the initial topo survey and design work. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

iv. Rehabilitation of Water Plant Tanks: **Update**

As authorized at last month's meeting, we are starting to advertise this project for bids this week. The project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. We anticipate having bid results ready for board approval at the October meeting in preparation for having the rehab work performed this upcoming winter.

v. 30" Sanitary Sewer Line along W. Lake Houston Parkway: **ACTION ITEM**

HCMUD151 and HCMUD132 share ownership of a 30" gravity sanitary sewer line along W. Lake Houston Parkway. HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. The agreement between HCMUD151 and HCMUD132 states that HCMUD132 is responsible for maintenance and repair of this 30" line. We are presenting in this report a proposal for cleaning, televising and evaluating the segment of 30" sanitary sewer line that lies within HCMUD132 in preparation for potentially rehabbing the entire line in both MUDs. We've revised the proposal from a lump sum to an hourly fee basis.

c. Additional Drainage Areas: **ACTION ITEM**

1. Tree Removal in Drainage Channels – As a result of Hurricane Beryl, several large trees fell across the drainage channel between the bulkhead/weir and Atascocita Shores. We met onsite last week with HB Hydro Ax, and they will be providing a proposal to remove and haul off the fallen trees.
2. Point Hole 2 Drainage Repairs – Based on updated survey topo, we have put together the attached exhibit showing improvements that can be made to the swale that crosses from Point Hole 8 through the Point Hole 2 fairway. We are ready to send this to contractors for bids.
3. Golf Villas, Point Hole 9 – Attached is an updated exhibit showing proposed drainage improvements to the existing storm sewer system around Golf Villas, including a proposed detention pond near the tee box on Point Hole 9. I have reached out to the Harris County Precinct 3 engineering representative but have not received a response.
4. Pinehurst Hole 8 – The contractor, Resha Corporation (Brian McNeese), is substantially complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. They have submitted an invoice in the amount of \$93,755.04 (copy attached), which we are presenting and recommending for approval.

d. EPA Lead and Copper Rule Revisions: **Update**

We are now complete with the Lead and Copper Rule Revisions (LCRR) service line inventory and have submitted the spreadsheet to the TCEQ. The submittal deadline is October 16th.

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

The board met on Tuesday. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: **Update**

I continue to have correspondence with the developer and engineer of a potential retail development (Shoreline Square) on the tract at the NE corner of FM1960 and Atascocita Shores Drive.

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 5 & Final for Waterline Replacement, Phase 3B.**
- 2. Approve Pay Estimate No. 2 for Waterline Replacement, Phase 4.**
- 3. Approve invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.**
- 4. Authorize Engineer to proceed with survey topo and design per proposal for Waterline Replacement, Phase 5.**
- 5. Approve Engineer proposal for 30" Sanitary Sewer Line Cleaning and Televising.**
- 6. Approve Invoice from Resha Corporation for Pinehurst Hole 8 drainage improvements.**



August 15, 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. 5-Final**
Harris County MUD 132
Waterline Replacement Phase 3B
BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 5-Final, including Final Retainage**, from Texkota Enterprises, 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: Scott Ellefson – Texkota Enterprises, LLC
Trey Zbranek – Texkota Enterprises, 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 3B

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

Contractor: Textkota Enterprises, LLC
 16535 Hollister Street, Site A
 Houston, Texas 77066

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 5-Final
 Original Contract Amount: \$ 965,977.00
 Change Orders: \$ 35,183.36
 Final Adjustments: \$ 52,690.00
 Current Contract Amount: \$ 1,053,850.36
 Completed to Date: \$ 1,053,850.36
 Retainage 0% \$ -
 Balance: \$ 1,053,850.36
 Less Previous Payments: \$ 871,717.62
 Current Payment Due: \$ 182,132.74
 Less Economic Disincentives: \$ (8,000.00)
AMOUNT DUE THIS ESTIMATE: \$ 174,132.74

BGE Job No. 8552-01
 Estimate Period: 06/01/24 - 07/03/24
 Contract Date: January 22, 2024
 Notice to Proceed: February 5, 2024
 Contract Time: 120 Calendar Days
 Time Charged: 149 Calendar Days
 Requested Time Extensions: 15 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -29 Calendar Days

Recommended for Approval:

Acknowledged for Textkota Enterprises, LLC:


 Gary L. Goessler, PE
 Project Manager, Construction Management
 BGE

By: 
 Title: Project Manager

08/16/2024
 Date: 8/16/2024
 TBPE Registration No. F-1046

Texkola Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
UNIT A: BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.25	\$ 7,500.00	0.75	\$ 22,500.00	1.00	\$ 30,000.00	\$ -
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, Sod, Remove and Replace Fence, etc.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.25	\$ 2,500.00	0.75	\$ 7,500.00	1.00	\$ 10,000.00	\$ -
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	145.00	LF	\$ 56.00	\$ 8,120.00	0.00	\$ -	152.00	\$ 8,512.00	152.00	\$ 8,512.00	\$ 392.00
b.	6" Pipe	1,070.00	LF	\$ 68.00	\$ 72,760.00	0.00	\$ -	913.00	\$ 62,084.00	913.00	\$ 62,084.00	\$ (10,676.00)
c.	8" Pipe	4,947.00	LF	\$ 77.00	\$ 380,919.00	92.00	\$ 7,084.00	5,551.00	\$ 427,427.00	5,643.00	\$ 434,511.00	\$ 53,592.00
d.	12" Pipe	801.00	LF	\$ 123.00	\$ 98,523.00	0.00	\$ -	830.00	\$ 102,090.00	830.00	\$ 102,090.00	\$ 3,567.00
e.	16" Steel Casing (not including pipe)	65.00	LF	\$ 125.00	\$ 8,125.00	0.00	\$ -	65.00	\$ 8,125.00	65.00	\$ 8,125.00	\$ -
f.	18" Steel Casing (not including pipe)	402.00	LF	\$ 125.00	\$ 50,250.00	40.00	\$ 5,000.00	365.00	\$ 45,625.00	405.00	\$ 50,625.00	\$ 375.00
g.	20" Steel Casing (not including pipe)	117.00	LF	\$ 160.00	\$ 18,720.00	0.00	\$ -	117.00	\$ 18,720.00	117.00	\$ 18,720.00	\$ -
5.	Gate Valve and Box:											

Textkota Enterprises, LLC

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
a.	6" Pipe	18.00	EA	\$ 1,400.00	\$ 25,200.00	1.00	\$ 1,400.00	18.00	\$ 25,200.00	19.00	\$ 26,600.00	\$ 1,400.00
b.	8" Pipe	11.00	EA	\$ 2,000.00	\$ 22,000.00	2.00	\$ 4,000.00	11.00	\$ 22,000.00	13.00	\$ 26,000.00	\$ 4,000.00
c.	12" Pipe	3.00	EA	\$ 3,600.00	\$ 10,800.00	0.00	\$ -	3.00	\$ 10,800.00	3.00	\$ 10,800.00	\$ -
6.	Fire Hydrant (including cut-open leads, all depths):	16.00	EA	\$ 4,900.00	\$ 78,400.00	0.00	\$ -	17.00	\$ 83,300.00	17.00	\$ 83,300.00	\$ 4,900.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	2.00	\$ 3,000.00	2.00	\$ 3,000.00	\$ -
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	\$ -
9.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,700.00	\$ 5,100.00	2.00	\$ 3,400.00	1.00	\$ 1,700.00	3.00	\$ 5,100.00	\$ -
10.	8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ -
11.	Remove and Dispose of Existing Fire Hydrant	12.00	EA	\$ 300.00	\$ 3,600.00	11.00	\$ 3,300.00	1.00	\$ 300.00	12.00	\$ 3,600.00	\$ -
12.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19.00	EA	\$ 100.00	\$ 1,900.00	19.00	\$ 1,900.00	0.00	\$ -	19.00	\$ 1,900.00	\$ -
13.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,700.00	\$ 1,700.00	0.00	\$ -	1.00	\$ 1,700.00	1.00	\$ 1,700.00	\$ -
14.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 200.00	\$ 200.00	0.00	\$ -	1.00	\$ 200.00	1.00	\$ 200.00	\$ -
15.	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37.00	EA	\$ 900.00	\$ 33,300.00	9.00	\$ 8,100.00	30.00	\$ 27,000.00	39.00	\$ 35,100.00	\$ 1,800.00
16.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47.00	EA	\$ 1,400.00	\$ 65,800.00	16.00	\$ 22,400.00	34.00	\$ 47,600.00	50.00	\$ 70,000.00	\$ 4,200.00

Textkota Enterprises, LLC

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
17.	U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	75.00	EA	\$ 200.00	\$ 15,000.00	19.00	\$ 3,800.00	47.00	\$ 9,400.00	66.00	\$ 13,200.00	\$ (1,800.00)
	UNIT A: BASE BID ITEMS - SUBTOTAL				\$ 956,917.00	\$ 74,134.00	\$ 944,533.00			\$ 1,018,667.00		
	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	\$ -	\$ (3,500.00)
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	\$ -	\$ (3,000.00)
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (500.00)
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00	EA	\$ 80.00	\$ 960.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (960.00)
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,100.00)
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL				\$ 9,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,100.00)
	Total Contract Amount:				\$ 965,977.00							
	Change Order No. 1											
	ADD:											
	Install Temporary Dewatering Equipment at the Intersection of Sweet Gum Forest and Pinehurst Trail	1.00	LS	\$ 8,380.71	\$ 8,380.71	0.00	\$ -	1.00	\$ 8,380.71	1.00	\$ 8,380.71	\$ -
	Change Order No. 1 - Subtotal				\$ 8,380.71	\$ -	\$ -	\$ 8,380.71	\$ 8,380.71	\$ 8,380.71		
	Change Order No. 2											
	ADD:											
	Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Pine Hurst	1.00	LS	\$ 7,280.71	\$ 7,280.71	0.00	\$ -	1.00	\$ 7,280.71	1.00	\$ 7,280.71	\$ -

Textkota Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
	Change Order No. 2 - Subtotal				\$ 7,280.71	\$ -	\$ -	\$ 7,280.71	\$ 7,280.71	\$ 7,280.71	\$ 7,280.71	
	ADD:											
	Install Temporary Dewatering Equipment at the Intersection	1.00	LS	\$ 8,380.71	\$ 8,380.71	0.00	\$ -	1.00	\$ 8,380.71	1.00	\$ 8,380.71	\$ -
	Change Order No. 3 - Subtotal				\$ 8,380.71	\$ -	\$ -	\$ 8,380.71	\$ 8,380.71	\$ 8,380.71	\$ 8,380.71	
	ADD:											
	Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Atasca Drive SHT 53, Station 3+85	1.00	LS	\$ 7,280.71	\$ 7,280.71	1.00	\$ 7,280.71	0.00	\$ -	1.00	\$ 7,280.71	\$ -
	Change Order No. 4 - Subtotal				\$ 7,280.71	\$ -	\$ -	\$ 7,280.71	\$ -	\$ 7,280.71	\$ 7,280.71	
	ADD:											
	Restoration of water service to three houses in HCMUD151	1.00	LS	\$ 3,860.52	\$ 3,860.52	1.00	\$ 3,860.52	0.00	\$ -	1.00	\$ 3,860.52	\$ -
	Change Order No. 5 - Subtotal				\$ 3,860.52	\$ -	\$ -	\$ 3,860.52	\$ -	\$ 3,860.52	\$ 3,860.52	
	Totals:				\$ 1,001,160.36	\$ 85,275.23	\$ 85,275.23	\$ 966,575.13	\$ 966,575.13	\$ 1,053,850.36	\$ 1,053,850.36	\$ 52,690.00



August 28, 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. 2**
Harris County MUD 132
Waterline Replacement Phase 4
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from Texkota Enterprises, 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: Scott Ellefson – Texkota Enterprises, LLC
Trey Zbranek – Texkota Enterprises, 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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Water Line Replacement Phase 4

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

Contractor: Texkota Enterprises, LLC
16535 Hollister Street, Ste A
Houston, Texas 77066

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 2
Original Contract Amount: \$ 2,698,074.00
Change Orders: \$ 38,312.04
Current Contract Amount: \$ 2,736,386.04
Completed to Date: \$ 569,719.04
Retainage 10% \$ 56,971.90
Balance: \$ 512,747.14
Less Previous Payments: \$ 170,342.10
Current Payment Due: \$ 342,405.04

BGE Job No. 10684-00
Estimate Period: 07/26/24 -08/25/24
Contract Date: July 11, 2024
Notice to Proceed: July 15, 2024
Contract Time: 360 Calendar Days
Time Charged: 41 Calendar Days
Requested Time Extensions: 2 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 319 Calendar Days

Recommended for Approval:


08/28/2024
Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.75	\$ 37,500.00	0.75	\$ 37,500.00
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	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.06	\$ 450.00	0.06	\$ 450.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
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.	6" Pipe	2,510.00	LF	\$ 61.00	\$ 153,110.00	1,054.00	\$ 64,294.00	30.00	\$ 1,830.00	1,084.00	\$ 66,124.00
b.	8" Pipe	14,352.00	LF	\$ 67.00	\$ 961,564.00	2,803.00	\$ 187,601.00	1,667.00	\$ 111,669.00	4,470.00	\$ 299,490.00
c.	12" Pipe	3,164.00	LF	\$ 108.00	\$ 341,712.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
d.	16" Pipe	1,581.00	LF	\$ 175.00	\$ 276,675.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
e.	12" Steel Casing (not including pipe)	282.00	LF	\$ 91.00	\$ 25,662.00	98.00	\$ 8,918.00	0.00	\$ -	98.00	\$ 8,918.00
f.	14" Steel Casing (not including pipe)	1,781.00	LF	\$ 125.00	\$ 222,625.00	215.00	\$ 26,875.00	80.00	\$ 10,000.00	295.00	\$ 36,875.00
g.	18" Steel Casing (not including pipe)	158.00	LF	\$ 162.00	\$ 25,596.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
h.	22" Steel Casing (not including pipe)	73.00	LF	\$ 220.00	\$ 16,060.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Gate Valve and Box:										
a.	6" Pipe	42.00	EA	\$ 1,150.00	\$ 48,300.00	7.00	\$ 8,050.00	4.00	\$ 4,600.00	11.00	\$ 12,650.00

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
b.	8" Pipe	37.00	EA	\$ 1,700.00	\$ 62,900.00	7.00	\$ 11,900.00	0.00	\$ -	7.00	\$ 11,900.00
c.	12" Pipe	7.00	EA	\$ 3,100.00	\$ 21,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
d.	16" Pipe	3.00	EA	\$ 9,800.00	\$ 29,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Fire Hydrant (including cut-open leads; all depths):	35.00	EA	\$ 5,400.00	\$ 189,000.00	5.00	\$ 27,000.00	4.00	\$ 21,600.00	9.00	\$ 48,600.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,200.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,600.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 2,200.00	\$ 6,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,600.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 1,600.00	1.00	\$ 1,600.00
11.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,300.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 3,700.00	\$ 7,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 21,000.00	\$ 21,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Remove and Dispose of Existing Fire Hydrant	29.00	EA	\$ 300.00	\$ 8,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60.00	EA	\$ 100.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
16.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95.00	EA	\$ 600.00	\$ 57,000.00	3.00	\$ 1,800.00	0.00	\$ -	3.00	\$ 1,800.00
17.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74.00	EA	\$ 800.00	\$ 59,200.00	5.00	\$ 4,000.00	0.00	\$ -	5.00	\$ 4,000.00
18.	U Branch Connector on Dual Service Lead. Complete-in-Place, In Accordance with the Plans and Specifications	127.00	EA	\$ 250.00	\$ 31,750.00	6.00	\$ 1,500.00	0.00	\$ -	6.00	\$ 1,500.00
19.	Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,600.00	\$ 5,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL							\$ 342,138.00		\$ 189,269.00		\$ 531,407.00
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)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20.00	EA	\$ 80.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	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	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1.00	LS	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL							\$		\$		\$
Total Contract Amount:							\$ 2,698,074.00				
Change Order No. 1											
ADD:											
	Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10	1.00	LS	\$ 6,385.34	\$ 6,385.34	1.00	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65	1.00	LS	\$ 6,385.34	\$ 6,385.34	1.00	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00	1.00	LS	\$ 6,385.34	\$ 6,385.34	1.00	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70	1.00	LS	\$ 6,385.34	\$ 6,385.34	1.00	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34
Change Order No. 1 -Total							\$ 25,541.36		\$ -		\$ 25,541.36
Change Order No. 2											
ADD:											
	Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and RebaWood Drive SHEET 40 ST 40 - STA 7+05 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34	1.00	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and RebaWood Drive SHEET 40 ST 40 - STA 7+80 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34	1.00	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34

Texkota Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 2

8/28/2024

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 2 - Total				\$ 12,770.68	\$ 12,770.68	\$ 12,770.68		\$ -		\$ 12,770.68
	Change Order No. 3					\$ -	\$ -		\$ -		\$ -
	Totals:				\$ 2,736,386.04	\$ 380,450.04	\$ 380,450.04		\$ 189,269.00		\$ 569,719.04



Geotechnical & Environmental Sciences Consultants

INVOICE

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

August 22, 2024
Project No: 700806013
Invoice No: 291839

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 4
West Lake Houston Parkway and FM 1960
Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through July 26, 2024

Task	01	Field Services	Hours	Rate	Amount
Technician					
		Franco Montiel, Ricardo 7/24/2024	7.50	60.00	450.00
		Ledezma, Jorge 7/16/2024	4.00	60.00	240.00
		Totals	11.50		690.00
		Total Labor			690.00

Task	04	Data Processing	Hours	Rate	Amount
Geo/Environmental Assistant					
		Denton, Dominique 7/18/2024	.25	55.00	13.75
		Denton, Dominique 7/22/2024	.25	55.00	13.75
Data Processor					
		Schuhmacher, Lauren 6/6/2024	.50	55.00	27.50
		Schuhmacher, Lauren 6/13/2024	.50	55.00	27.50
		Schuhmacher, Lauren 6/21/2024	.25	55.00	13.75
		Totals	1.75		96.25
		Total Labor			96.25

Task	11	Project Coordination	Hours	Rate	Amount
Principal Engineer/Geologist/Scientist					
		Sunderwala, Jay 6/7/2024	.25	180.00	45.00



Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806013	BGE/HCMUD 132 WL REPLACEMENT PHASE 4/CMT	Invoice	291839	
	Sunderwala, Jay	7/17/2024	.25	180.00	45.00
	Sunderwala, Jay	7/24/2024	.25	180.00	45.00
	Field Operations Manager				
	Nekoranec, Philip	6/12/2024	1.00	105.00	105.00
	Nekoranec, Philip	6/13/2024	1.00	105.00	105.00
	Nekoranec, Philip	7/19/2024	.50	105.00	52.50
	Nekoranec, Philip	7/24/2024	.50	105.00	52.50
	Technician				
	Johnson, Andrew	7/16/2024	.25	60.00	15.00
	Totals		4.00		465.00
	Total Labor				465.00

Task	13	Client Conference			
			Hours	Rate	Amount
	Field Operations Manager				
	Nekoranec, Philip	7/2/2024	3.00	105.00	315.00
	Totals		3.00		315.00
	Total Labor				315.00

Task	17	Laboratory Testing			
	Atterberg Limits		2.0 Tests @	70.00	140.00
	Proctor Density		2.0 Tests @	230.00	460.00
	Sieve Analysis - 200 Wash		2.0 Tests @	60.00	120.00
	Total Units				720.00
					720.00

Task	21	Reimbursables			
	Field Vehicle Usage		11.5 Hours @	15.00	172.50
	Nuclear Density Gauge		11.5 Hours @	15.00	172.50
	Total Units				345.00
					345.00

TOTAL THIS INVOICE \$2,631.25

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$2,631.25
Total Invoiced	\$2,631.25
Contract Amount	\$58,700.00
Funds Remaining	\$56,068.75
Percent Billed	4%



June 18, 2024

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

Re: Engineering Services for Waterline Replacement – Phase 5
Harris County Municipal Utility District No. 132 (the “District”)

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 5 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 4, and Atascocita Shores Section 6 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

The basis of compensation for the basic services of this project will be based on a lump sum fee. The basis of compensation for additional services will be based on an hourly fee. The updated breakdown of the fee is as follows:

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Waterline Replacement – Phase 5

Service	Fee Basis	Estimated Construction Cost	Fixed Fee
Design Phase Services	Lump Sum	\$ 1,875,000	\$ 107,813.00
Construction Administration	Lump Sum	\$ 1,875,000	\$ 28,125.00
Project Representation	Lump Sum	\$ 1,875,000	\$ 46,875.00
Topographic Survey	Lump Sum	\$ 1,875,000	\$ 67,875.00
Construction Staking	Lump Sum	\$ 1,875,000	\$ 11,812.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 262,500.00

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Kyle Adams, P.E.

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

BGE, Inc.



Nicholas N. Bailey, P.E.
Senior Project Manager

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____



September 18, 2024

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010

Re: Engineering Services for Cleaning and Televising of 30" Sanitary Sewer Line
Harris County Municipal Utility District No. 132 (the "District")

Dear Board of Directors:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for a Cleaning and Televising of 30" Sanitary Sewer Line project in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include preparation of plans, bidding, construction phase services, and review of CCTV video associated with the cleaning and televising of approximately 1600 LF of 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132. The 30" sanitary sewer line is a shared facility with HCMUD151, and HCMUD151 has previously televised the approximately 3100 LF segment within its boundaries. Upon evaluation of the CCTV video, BGE will provide recommendations for rehabilitation of the sanitary sewer lines. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

The basis of compensation for this project will be based on an hourly fee. The breakdown of the fee is as follows:

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Cleaning and Televising of 30" Sanitary Sewer Line

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design and CCTV Review	Hourly	N/A	\$ 17,500.00
Bidding	Hourly	N/A	\$ 4,000.00
Construction Administration	Hourly	N/A	\$ 5,500.00
Project Representation	Hourly	N/A	\$ 4,000.00
Reimbursables (estimated)			\$ 1,000.00
Total District Fee			\$ 32,000.00

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Nicholas Bailey, P.E.

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

BGE, Inc.



Nicholas N. Bailey, P.E.
Senior Project Manager

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____



INVOICE

Payee Information	Invoice Date
Resha Corporation	9/17/2024
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N, Houston Tx 77044 – Ste 200	24037

Bill To	Project/PO Reference
HC Mud 132 BGE	Pinehurst 8 Drainage Atascocita Golf Course

Invoice Description	
1: Mobilization – Move equipment, materials, porta can and tool trailer to site	\$ 2,500.00
2: Site Preparation – Remove stumps, logs, vegetation, and organic matter	\$ 4,926.95
1: Remove dispose and replace existing 18" CPP storm pipe (98 LF)	\$ 15,778.00
2: Proposed 18" CPP Storm pipe – Provide and install (119 LF)	\$ 19,172.09
3: Demuck and regrade existing swales (600 LF)	\$ 6,000.00
4: Remove and replace existing concrete sidewalk (36.5 SY)	\$ 3,449.00
5: Remove & dispose 10" CPP, install 12" CPP (181 LF)	\$ 14,299.00
6: Type E inlet install (1 Ea)	\$ 1,894.00
7: Manhole and install (1 Ea)	\$ 6,717.00
8: Flowable fill grout to abandon 18" storm pipe (78 LF)	\$ 19,019.00

Invoice Contact Information

Accounts Receivable: Brian McNeese

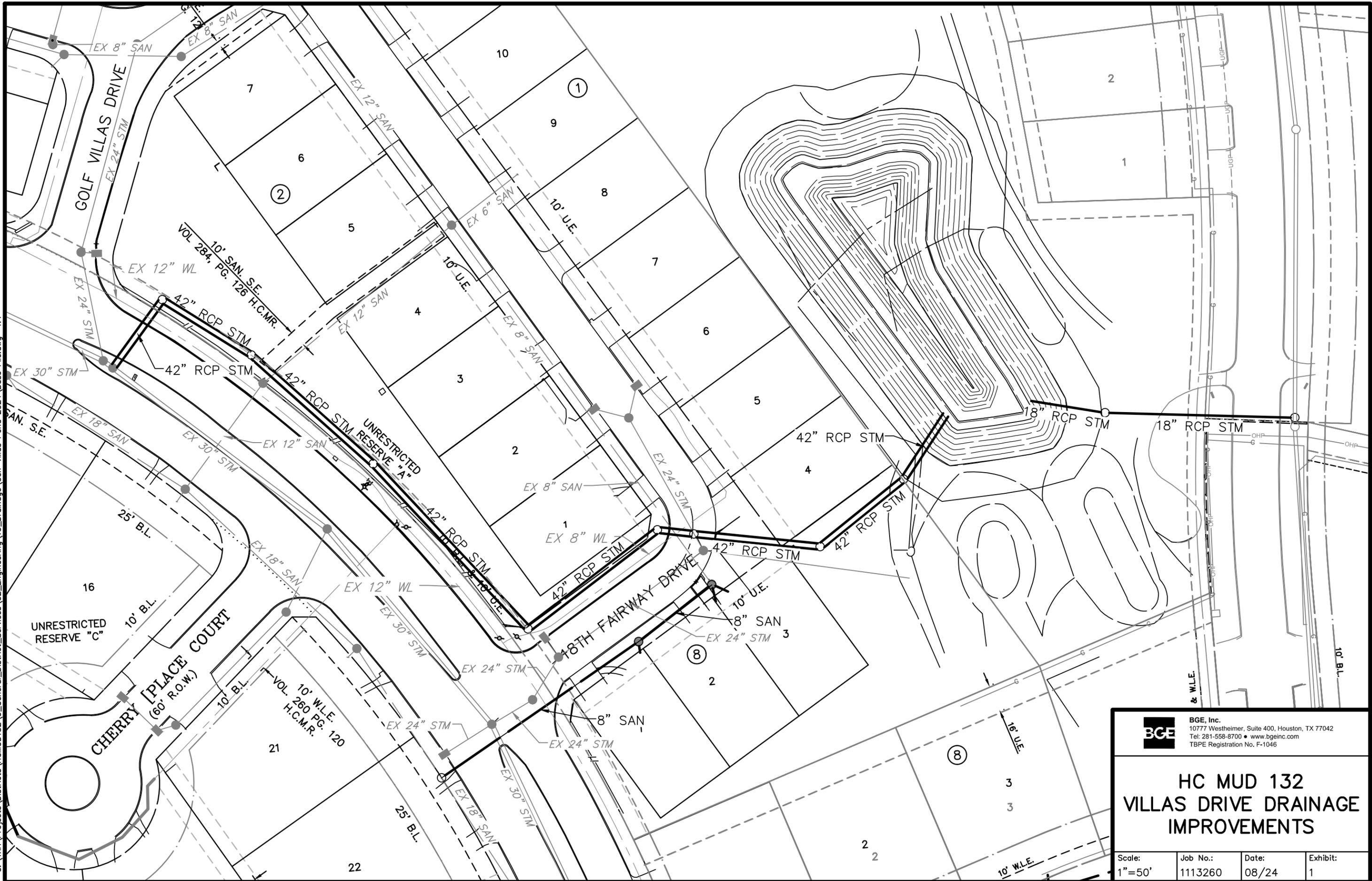
Corporate Office: (833) 487-3742

Accounting@Reshacorp.com

Itemized Cost Breakdown	
Total Pre-Tax	\$ 93,755.04
Tax Rate	Exempt
Payment Terms	NET 15

BALANCE DUE	\$ 93,755.04	USD
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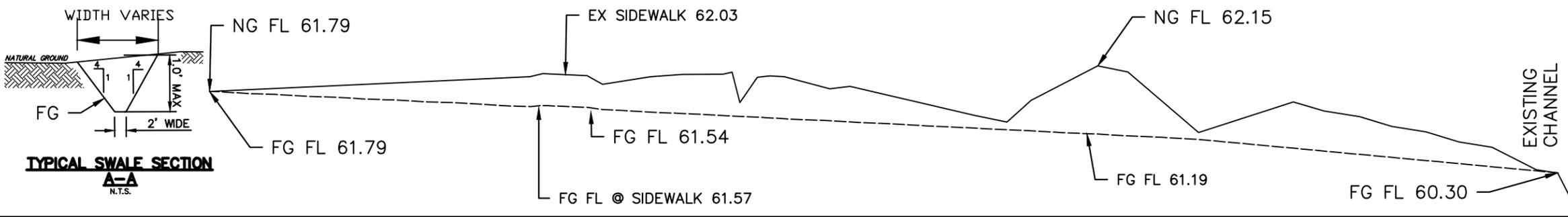
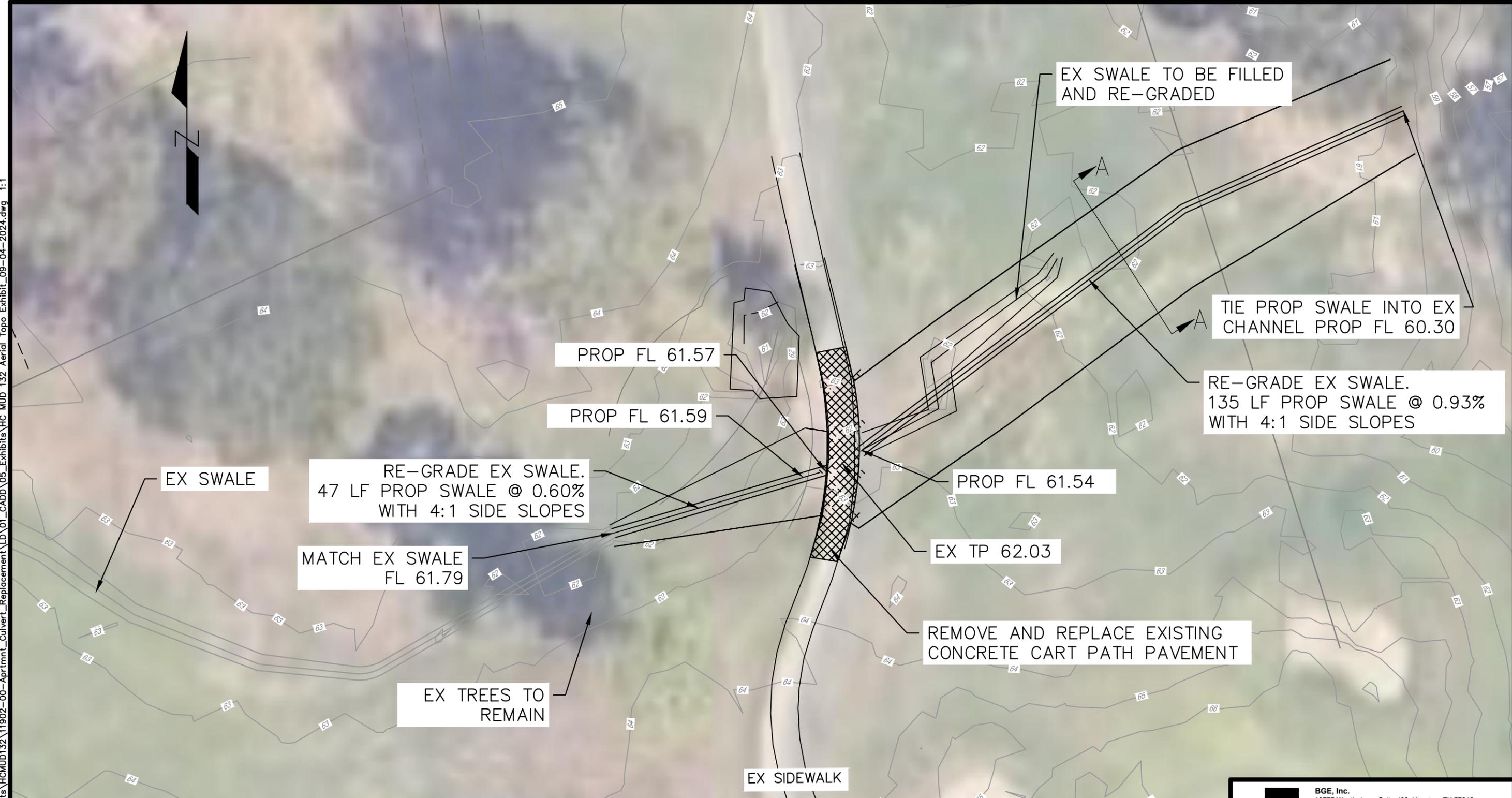


BGE BGE, Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

HC MUD 132 VILLAS DRIVE DRAINAGE IMPROVEMENTS

Scale: 1"=50'	Job No.: 1113260	Date: 08/24	Exhibit: 1
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\\bgeinc\data\TX\Projects\Districts\HCMUD132\11902-00-Aprtmnt_Culvert_Replacement\LD\01_CADD\05_Exhibits\HC MUD 132 Aerial Topo Exhibit_09-04-2024.dwg 1:1



 BGE, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 • www.bgeinc.com TBPE Registration No. F-1046			
<h2>HC MUD 132 POINT HOLE 2 DRAINAGE IMPROVEMENTS</h2>			
Scale:	Job No.:	Date:	Exhibit:
1:20	11902-00	09/24	1