

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 19, 2026

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 February 19, 2026, 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 Directors were present except Director Jackson, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Bryan McKinney of Knight & Day Group, LLC; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineer 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; Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorney for the District; and Mr. Paul Radich of The Radich Law Firm , PLLC (“RLF”), special counsel 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. McKinney, who introduced himself to the Board. He stated that he is a municipal advisor and has no public comments.

2. Minutes. Proposed minutes of the meeting of January 15, 2026, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of January 15, 2026, as presented.

3. Review Tax Assessor and Collector’s Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who presented to and reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*.

Ms. Loaiza reported that as of the meeting date, 95.8% of the District’s 2025 taxes has been collected.

Ms. Loaiza stated that there are 22 checks being presented for Board 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 Tax Assessor and Collector's Report and to authorize payment of check numbers 1550 through 1571 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. Customer inquiry regarding grease traps. Mr. Bailey stated that the inquiry was from a developer for a proposed apartment development. He noted that they are no longer asking for a variance and will comply with the District's Rate Order.

5. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit C*.

Ms. Kay reported that four checks had been completed since the Board's last meeting. She then presented 19 checks for Board approval. The President discussed the possibility of paying the West Harris County Regional Water Authority ("WHCRWA") fee online with autopay instead of via check. Ms. Ellison stated that she will look into the option. Ms. Kay then reviewed the budget. The President noted that the cost from Instrumentation Service Group should go under the Lift Station No. 1 expense for the budget. Mr. Bailey noted that anything related to the 30-inch sanitary sewer line also needs to be billed 60.7% to Harris County Municipal Utility District No. 151 ("HCMUD No. 151"). Ms. Kay stated that she can create a tracking sheet. The President noted that to date, there are four related expenses.

Ms. Kay requested that the Board consider an amendment to MCI's contract at the next meeting.

Upon motion by Director Whitaker, 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 2366 through 2384 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

6. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for January, 2026, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 100% accountability for the period December 25, 2025 through January 27, 2026.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for January, and the delinquencies. He reported that 268 letters were mailed, 111 delinquent tags were hung, and that 36 accounts were disconnected for non-payment. The President asked Inframark to change their report so that it more clearly showed what accounts were being considered for termination by the Board each month.

Mr. Jenkins reported that there was a vehicle that hit a fire hydrant within the District and that he will work on filing a claim next week.

Mr. Jenkins reported that the executed settlement agreement for 20350 Allegro Shores Lane was received.

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

7. Review Grease Trap Inspection program and Approve Amendments to Rate Order. The President recognized Mr. Bailey, who provided an overview of grease traps, a copy of which is attached hereto as *Exhibit E*. Mr. Jenkins discussed Inframark's inspection procedures. Ms. Ellison then reviewed a redline of proposed changes to the District's Rate Order, a copy of which is attached hereto as *Exhibit F*. Discussion ensued regarding variances. Ms. Ellison stated that NRF can incorporate further revisions to the Rate Order.

8. 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 G*.

Mr. Bailey reported that the 2025 annual tank inspections were completed. He noted that BGE will begin the 2026 annual tank inspections this summer. He stated that the galvanized, bolted ground storage tank at Water Plant No. 2 is recommended to be replaced within the next three years.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project, stating that the construction plans are fully approved and BGE is ready to begin the process of advertising for bids once authorized by the Board.

Mr. Bailey reported on the 30" Sanitary Sewer Line along W. Lake Houston Parkway, stating that BGE submitted plans for agency review for rehabilitation of the 30-inch gravity sanitary lines along W. Lake Houston Parkway within the District and HCMUD No. 151. He reported that the total estimated cost, including contingencies and engineering is \$2,098,000. He noted that the District's share is 39.3%, or \$824,514 of the total estimated cost.

Mr. Bailey reported on the 10" Sanitary Sewer Line at Pinehurst Trail Drive and FM 1960, stating that the contractor, Bull-G Construction, LLC, mobilized to begin work on Monday. He noted that the project includes "pipe bursting" a new gravity sanitary sewer line across FM 1960 at Pinehurst Trail Drive.

Mr. Bailey reported on the Lift Station No. 1 Improvements and Rehab, stating that BGE continues to coordinate with Director Whitaker in evaluating the data being captured at the facility.

The President noted that the District now had three major projects ongoing or in the immediate future: the shared sanitary sewer trunk line to the wastewater treatment plant, the 30"

line, and the Golf Villas project. He said the District should have the funds on hand for big projects before their commencement.

Mr. Bailey reported on the America's Water Infrastructure Act ("AWIA") 2018 Requirements. He stated that on October 23, 2018, AWIA was signed into law and Section 2013 requires community drinking water systems serving more than 3,300 people to develop a risk and resilience assessment ("RRA") and emergency response plan ("ERP"). He reported that BGE prepared the RRA and ERP documents in 2021 and BGE was authorized last month to prepare the updates as required by the AWIA. He reported that for water systems serving populations of 3,301 to 49,999, the deadline to update and certify completion of the RRA is June 30, 2026 and the ERP is December 31, 2026.

Mr. Bailey reported on the Atascocita Joint Operations Board meeting. He stated that the board met on Tuesday. He reported that the belt process replacement project is ongoing, and plans for the large sanitary sewer rehabilitation project should be at 90% next month.

Mr. Bailey reported on Capacity Commitments, stating that BGE received a capacity commitment request for 37,500 gallons per day of water and wastewater service for a proposed 315-unit apartment development at the northeast corner of Atascocita Shores Drive and FM1960. He noted that the District has the capacity to serve the proposed development, and that BGE is submitting for Board approval a capacity letter. Discussion ensued.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve: (1) the engineer report; and (2) the capacity commitment letter for the proposed apartment development on Atascocita Shores Drive.

9. Consider variance request for potential development (separate sanitary sewer line for multifamily). Mr. Bailey noted this item was previous discussed under item no. 4.

10. Discuss and take action in connection with District's flood mitigation plan for Golf Villas and Pinehurst Trail Drive in partnership with Harris County Precinct 3, including moving forward to acquire necessary easements. The President recognized Ms. Ellison, who stated that Director Whitaker has been coordinating with the owner of the golf course. She noted that the letter agreement was executed, however, NRF needs to verify the signatory is authorized to sign the agreement on behalf of the golf course owner.

Mr. Bailey, who reported on the Golf Villas and Pinehurst Trail Drive Drainage, stated that BGE submitted plans for agency review for the detention pond and storm sewer improvements. He stated that BGE has received some comments from Harris County. He noted that BGE is also working on the final design for the fill area at the driving range tee box area. He reviewed schematics showing the detention pond and fill areas, a copy of which is attached hereto as *Exhibit H*. He said Harris County Engineering Department is requiring that the project be included within platted property and the golf course is not platted. He discussed the option of applying for a platting exemption for the golf course. He noted that the approximate cost for applying for a plat exemption is \$3,000. He noted that before the plans can go to Harris County for final approval, BGE would need all the easements for the project.

The President recognized Mr. Radich, who provided an update on the condemnation case. It was the consensus of the Board to enter into Executive Session. 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 enter into Executive Session at 5:21 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, Mr. Radich, Ms. Ellison, Ms. Maher and Mr. Bailey.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously at 5:45 p.m. to enter into open session. Ms. Ellison checked to see if there were any public waiting to enter the meeting. Mr. Jenkins rejoined the meeting at this time.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to start informal discussions with Mr. and Mrs. Palombo regarding obtaining a Storm Sewer Easement over a corner of their property, a copy of which is attached hereto as *Exhibit I*.

11. Take any other action regarding acquisition of reserves in Golf Villas. There were no further reports.

12. Discuss and take action in connection with District communications and website. Director Lopez provided an update on the website. He stated that there is option to optimize the website so it is easier to use on phones and tablets. He noted that there is no additional cost for this optimization. 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 format optimization of the website.

13. Report on AWBD winter conference. The President reported on the AWBD winter conference.

14. Other director and consultant reports. There were no further reports.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on March 19, 2026.



President, Board of Directors

ATTEST:

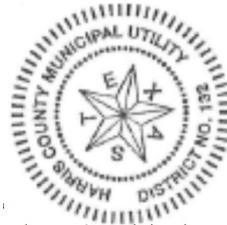


Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, at 3:00 p.m. on Thursday, February 19, 2026.** 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 January 15, 2026;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Customer inquiry regarding grease traps;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including adjustment or discontinuation of service;
7. Review Grease Trap Inspection program and Approve Amendments to Rate Order;
8. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts;
9. Consider variance request for potential development (separate sanitary sewer line for multifamily);
10. Discuss and take action in connection with District's flood mitigation plan for Golf Villas and Pinehurst Trail Drive in partnership with Harris County Precinct 3, including moving forward to acquire necessary easements;
11. Take any other action regarding acquisition of reserves in Golf Villas;
12. Discuss and take action in connection with District communications and website;
13. Report on AWBD winter conference;
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, February 12, 2026 8:40 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD 132 February posting



CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the February 19, 2026 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, February 12, 2026 12:10 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD 132 February posting

Good afternoon,

Please post the attached agenda for 132. Please note that with recent legislative changes, agendas must be posted at least 3 full business days in advance, so the agenda must be posted by tomorrow, February 13. Please return the certificates of posting to me 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
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

This email message and any attachments are for the sole use of the intended recipient(s). Any unauthorized review, use, disclosure, copying or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

To reply to our email administrator directly, send an email to nrfus.postmaster@nortonrosefulbright.com.

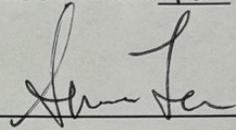
Norton Rose Fulbright US LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP and Norton Rose Fulbright South Africa Inc are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com/legal-notices.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

§
§
§

I hereby certify that on February 13 2026 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 February 2026



TAX COLLECTOR'S OATH

HC 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 17th day of February 2026.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS



(SEAL)

Submitted to Taxing Unit's Governing Body on 2/19/26.

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

1/31/2026

Taxes Receivable: 8/31/2025	\$	64,247.55	
Reserve for Uncollectables	(34,370.11)	
Adjustments		<u>5,105.23</u>	\$ <u>34,982.67</u>
Original 2025 Tax Levy	\$	569,836.63	
Adjustments		<u>36,448.97</u>	<u>606,285.60</u>
Total Taxes Receivable			\$ <u>641,268.27</u>
Prior Years Taxes Collected	\$	1,753.88	
2025 Taxes Collected (93.0%)		<u>564,129.61</u>	<u>565,883.49</u>
Taxes Receivable at: 1/31/2026			\$ <u><u>75,384.78</u></u>

2025 Receivables:
 Debt Service
 Maintenance 42,155.99

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 1/2026	Fiscal to Date 6/01/2025 - 1/31/2026
Beginning Cash Balance	\$ 127,741.47	60,253.43
Receipts:		
Current & Prior Years Taxes	427,467.91	556,353.64
Penalty & Interest	116.43	1,220.23
Additional Collection Penalty	124.88	1,253.95
Stale Dated Checks		838.87
Tax Certificates		10.00
Overpayments	703.36	765.93
Funds Pending Certification		4.52
Refund - due to adjustments	1,976.58	15,321.22
Rendition Penalty	68.23	135.51
Refund Rendition Penalty	3.27	3.27
TOTAL RECEIPTS	\$ 430,460.66	575,907.14
Disbursements:		
Atty's Fees, Delq. collection	138.34	1,154.45
CAD Quarterly Assessment		3,335.00
Publications, Legal Notice		854.90
Refund - due to adjustments	801.06	15,771.82
Refund - due to overpayments	62.57	62.57
Tax A/C Bond Premium		400.00
Transfer to General Fund	100,000.00	135,000.00
Tax Assessor/Collector Fee	2,344.76	18,758.08
Reissue Stale Dated Check		153.46
Rendition Penalty CAD Portion		8.51
Postage/Deliveries	343.04	2,153.22
Supplies	271.20	784.20
Tax Certificates		10.00
Audit Preparation		250.00
Additional Services - BLI	120.00	230.00
Records Maintenance	45.00	135.00
Copies		968.10
Mileage Expense		352.80
Envelopes - May Del Stmt		58.20
Tax Lien Transfers		40.00
Check Cost		149.10
Tax Rate Calculation		375.00
Delinquent Report Assistance		465.00
Exemption Assistance		200.00
Positive Pay	25.00	200.00
Tax Code 26.16 & 26.17		240.00
TOTAL DISBURSEMENTS	(\$ 104,150.97)	(182,109.41)
CASH BALANCE AT: 1/31/2026	\$ 454,051.16	454,051.16

HARRIS COUNTY M.U.D. #132

Disbursements for month of February, 2026

Check@	Payee	Description	Amount
	W/T to General Fund 2/19/26	Transfer to General Fund	\$ 345,000.00
1550	PBFCM	Atty's Fees, Delq. collection	129.68
1551	HCAD	CAD Quarterly Assessment	1,173.00
1552	Atascocita / Boone JV	Refund - due to adjustments	38.56
1553	NMP Kingwood Glen LLC	Refund - due to adjustments	172.45
1554	Scruggs Clayton Lindley	Refund - due to adjustments	43.19
1555	McClung Scot R & Luann P	Refund - due to adjustments	27.51
1556	Garcia Cristina	Refund - due to adjustments	67.80
1557	Van Dyken Alyssa B	Refund - due to adjustments	77.42
1558	Fraser Debra	Refund - due to adjustments	27.60
1559	Odougherty Sean Kevin	Refund - due to adjustments	139.77
1560	Treadway Angela	Refund - due to adjustments	13.56
1561	Barlow Cornelius J & Theresa K	Refund - due to adjustments	19.53
1562	Ewton Glenn W & Pamela A	Refund - due to adjustments	106.63
1563	Kidd Cristina & Beau	Refund - due to adjustments	6.17
1564	Target Corporation	Refund - due to adjustments	1,089.99
1565	Stagecoach Liquor	Refund - due to adjustments	35.97
1566	KCH Atascocita LLC	Refund - due to adjustments	113.67
1567	Cotality Centralized Refunds	Refund - due to overpayments	268.70
1568	Nguyen Anlanh	Refund - due to overpayments	12.39
1569	Yee Jun K & Ann H	Refund - due to overpayments	10.00
1570	Fidelity National Title	Refund - due to overpayments	13.85
1571	Bob Leared	Tax Assessor/Collector Fee	3,425.77
TOTAL DISBURSEMENTS			\$ 352,013.21
Remaining Cash Balance			\$ <u>102,037.95</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2026	Adjustments To Collections 1/2026	Total Tax Collections at 1/31/2026	Total Taxes Receivable at 1/31/2026	Collection Percentage
2025	428,873.65	1,729.44-	564,129.61	42,155.99	93.047
2024	398.23	79.16-	554,872.84	6,493.08	98.843
2023	96.10	167.98-	557,340.22	4,194.55	99.253
2022	43.51		548,437.59	4,204.82	99.239
2021	33.00		548,860.38	3,205.20	99.419
2020			565,588.01	1,902.35	99.665
2019			559,743.21	1,942.48	99.654
2018			531,384.88	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 96.135)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	881,613,670	06 / 06	.068770	36,448.97		606,285.60
2024	813,573,886	17 / 17	.069000	40,057.90		561,365.92
2023	790,893,934	29 / 29	.071000	20,135.72		561,534.77
2022	727,161,017	41 / 41	.076000	25,517.51		552,642.41
2021	665,139,170	53 / 53	.083000	72,285.42		552,065.58
2020	644,918,810	64 / 64	.088000	75,194.77	38.04	567,490.36
2019	624,184,638	76 / 76	.090000	70,976.75	80.31	561,685.69
2018	591,678,974	87 / 87	.090000	36,138.34	304.45	532,206.79
2017	601,696,530	97 / 97	.094300	21,501.84	460.61	566,939.16
2016	591,721,654	08 / 08	.096100	23,843.77	459.46	568,185.16
2015	564,434,011	08 / 08	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	41 / 41	.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
2025			.068770	606,285.60
2024			.069000	561,365.92
2023			.071000	561,534.77
2022			.076000	552,642.41
2021			.083000	552,065.58
2020			.088000	567,490.36
2019			.090000	561,685.69
2018			.090000	532,206.79
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:

\$1976.58 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUND ADJUSTMENTS DUE TO CAD ADJUSTMENTS

#29, 17, 6. MULTIPLE ACCOUNTS.

2023 167.98

2024 79.16

2025 1729.44 TAX 3.27 RENDITION REFUND

2025 0701-002-0034 .03 REFUND NOT ISSUED.

\$ 398.42 - OVERPAYMENT REFUNDS NOT ISSUED.

0202-003-0010 149.33

0401-010-0540 248.09

0202-004-0200 1.00

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2025	2024	2023
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	12/11/2025	400.00
01/24/26 - 01/24/27		

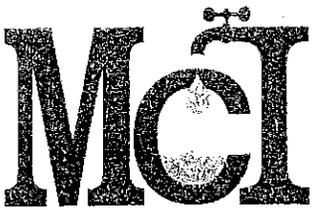
Adjustment Summary:	2025	
11/2025	/ ROLL 003	39,155.74
12/2025	/ ROLL 005	794.85-
1/2026	/ ROLL 006	1,911.92-
TOTAL		36,448.97

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 February 19th, 2026

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, January 15th, 2026		1,156,760.28
plus: 1150: water & sewer revenue.....		243,395.72
plus: 2161: customer meter deposits.....		1,800.00
plus: 4202: inspection fees.....		6,804.74
plus: 4300: reg wtr auth revenue.....		116,411.66
plus: 4330: penalties & interest-svc accts.....		9,187.54
plus: 5380: miscellaneous income.....		3,717.70
plus: 12/31 interest.....		469.59
plus: 01/15 City of Houston SPA Oct ck21147053.....		152,811.01
plus: HC151 11/25 ck2796.....		399.10
plus: 02/02 HC153 LS ck 12269.....		1,358.03
	Total Deposits :	536,355.09
less: 01/20 dep ret.....		2,753.31
less: 01/31 serv crhg.....		5.00
less checks completed at or after last meeting :		
2337 Sheryl Keon; reimb home rep.....		15,000.00
2363 WHCRWA; Jan billings.....		73,296.20
6328- reg wtr auth assessm	66,889.30	
6328 reg wtr auth assessm	6,406.90	
2364 Centerpoint; holding.....		0.00
2365 TXU Energy; 12/29-1/28 5 acts.....		10,623.47
6352 21305 Atasc	77.87	
6352 8411 FM 1960	1,615.78	
6352 7603 Kings Rvr	202.09	
6352 8502 Rebawood	5,015.99	
6352 19441 W Lake Hstn	3,711.74	

Beginning cash balance, February 19th, 2026		1,591,437.39
less checks to be presented at this meeting :		
2366 Tim Stine; 01/15,01/20,AWBD director fees.....		1,007.30
6310 regular meeting	221.00	
6310 01/20 AJOB mtg	221.00	
6514 payroll taxes	33.81-	
6310 AWBD	221.00	
6354 AWBD expenses	395.02	
6514 payroll taxes	16.91-	
2367 Michael Whitaker; 01/15 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
2368 Gregg Mielke; 01/15 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
2369 Joey Lopez; 01/15 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
2370 Norton Rose Fulbright US LLP; 9495683456 thr 01/31.....		9,213.04
2371 Myrtle Cruz, Inc.; Jan bookkeeping/exp.....		2,964.25
6333 bookkeeping fees	2,800.00	
6340 office expenses	164.25	
2372 Atascocita Joint Operations Board; Feb Sch B & C.....		64,691.51
6201 schedule B cost	43,704.63	
6201 schedule C cost	20,986.88	
2373 Inframark LLC; 171104 Jan Oper 2026.....		18,012.48
6332 WT plants	1,500.00	

6332	Lift Stations	750.00	
6332	2780 residen eq 922	6,950.00	
6332	696 commerl eq	1,740.00	
6340	office expenses	7,043.71	
6332	fuel surcharge	28.77	
2374	Inframark LLC; 1165160 billing operations.....		81,705.23
6235	r&m-lift station1	17,551.84	
6235	r&m-lift stations	2,972.50	
6235	r&m - sewer	2,393.42	
6135	r&m - water	27,208.27	
6135	r&m - water plant	13,839.09	
6275	inspections	6,173.72	
6342	chemicals WP	10,887.14	
6324	laboratory fees	456.50	
6332	administrative	222.75	
2375	BGE Inc; 32455/38079/38170/38352/38356/38657/39580.....		67,112.51
6322	gen eng	5,597.45	
6322	12"SanSewRhb	2,130.13	
6322	30"San Sew Rhb	2,654.06	
6322	Golf Villas drain	18,900.00	
6322	30"San Sew Rhb	27,205.87	
6322	Golf Course Detentn	6,250.00	
6322	Golf Course Deten	4,375.00	
2376	The Radich Law Firm PLLC; inv 1250.....		12,306.53
2377	Instrumentation Service Group LLC; inv 2113 press mont.....		600.00
2378	Ninyo & Moore; inv 314921 golf villas drainage impr.....		10,400.00
2379	AWBD; act-23600 235560/235878/236241/236428.....		1,900.00
6354	Stine smmr conf	475.00	
6354	Joey smmr conf	475.00	
6354	Whitaker-smmr Conf	475.00	
6354	Gregg smmr conf	475.00	
2380	Harris County MUD 151; LS3 billing 10/31-12/31/25.....		10,018.22
6201	purchased sewer svc.	3,281.84	
6201	purchased sewer svc.	5,056.84	
6201	purchased sewer svc.	1,679.54	
2381	Harris County MUD #151; LS4 10/31-12/31/25.....		9,744.20
6201	purchased sewer svc.	2,198.24	
6201	purchased sewer svc.	1,323.31	
6201	purchased sewer svc.	6,222.65	
2382	WHCRWA; billing.....		
2383	CenterPoint Energy; act @ 5 locations.....		
2384	TXU Energy; 5 acts.....		

01/31-01/31	previous cash balance		1,156,760.28	
	12 receipts		536,355.09	
	19 current checks	<	290,287.54	>
	other disbursements	<	101,677.98	>
	ending cash balance			1,301,149.85

TIME DEPOSIT INVESTMENTS:

Cadence was Bkof Brenham; 9/7/25 due 3/7/26 @4.11%.....	235,018.11
wallis State Bank; 9/8/25 due 9/8/26 @4.15%.....	235,042.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		4,747,995.43
previous balance	4,617,240.67	
12/31 interest	15,442.30	
01/31 interest	15,312.46	
01/21 maint tax	100,000.00	

HARRIS CO. MUD # 132

Cash Report for Meeting of February 19th, 2026 Page : 3

previous investments	5,087,300.78	-----
deposits	100,000.00	
interest	30,754.76	
ending investments		5,218,055.54
GENERAL OPERATING FUNDS AVAILABLE February 19th, 2026		=====
		\$6,519,205.39
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2026

Comparison as of 2/19/26

Recap of Revenues and Expenditures

February 19, 2026 report

JANUARY 2026

REVENUES	Current Period			Annual Budget	7 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	624,527.45	646,500	(21,973)	6,922,500	4,034,629.26	4,613,000	(578,371)
Water Revenue	111,347.07	103,000	8,347	1,650,000	914,637.32	1,182,000	(267,363)
Sewer Revenue	129,295.34	92,000	37,295	1,184,000	785,450.41	812,000	(26,550)
Surface Water Conversion	116,411.66	107,000	9,412	1,424,000	962,861.40	1,035,000	(72,139)
Shared LS(#1)	1,757.13	6,500	(4,743)	178,500	90,977.30	52,000	38,977
Penalty & Interest	9,187.54	6,000	3,188	72,000	35,046.02	48,000	(12,954)
Maintenance Taxes	100,000.00	190,000	(90,000)	545,000	135,000.00	250,000	(115,000)
Strategic Partnership Rev	152,811.01	142,000	10,811	1,869,000	1,106,939.11	1,234,000	(127,061)
Miscellaneous Rev	3,717.70	0	3,718	0	3,717.70	0	3,718
Non-Operating Revenue	38,029.09	75,038	(37,009)	808,843	224,879.17	283,690	(58,811)
Taps & Inspections	6,804.74	2,500	4,305	30,000	70,872.26	20,000	50,872
Interest Income	31,224.35	18,000	13,224	216,000	154,006.91	144,000	10,007
Shared Recoveries was Misc	0.00	54,538	(54,538)	562,843	0.00	119,690	(119,690)
TOTAL REVENUES	662,556.54	721,538	(58,982)	7,731,343	4,259,508.43	4,896,690	(637,182)

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	298,816.90	337,861	39,044	4,311,355	2,728,989.72	3,031,527	302,537
District Management	3,519.57	4,283	763	78,849	68,320.87	70,085	1,764
District Consultants	28,802.01	33,525	4,723	431,300	316,426.82	294,200	(22,227)
District Operations	266,495.32	300,053	33,558	3,801,206	2,344,242.03	2,667,242	323,000
Non-Operating	90,395.31	406,800	316,405	2,413,300	386,688.47	1,286,100	899,412
TOTAL EXPENDITURES	389,212.21	744,661	355,449	6,724,655	3,115,678.19	4,317,627	1,201,949
SURPLUS OR (DEFICIT)	273,344.33	(23,123)	296,467	1,006,688	1,143,830.24	579,063	564,767
Net Operating Income	325,710.55	308,639	17,072	2,611,145	1,305,639.54	1,581,473	(275,833)
Net Non-Operating Income	(52,366.22)	(331,762)	279,396	(1,604,457)	(161,809.30)	(1,002,410)	840,601

() indicates an unfavorable variance

Beginning Balance	6,244,061.06			5,365,413.89
Net Surplus or (Deficit)	273,344.33			1,143,830.24
Deposits Received	1,800.00			14,126.26
Deposits Refunded	0.00			(4,165.00)
12" San Sew Rehab/next year 2026	0.00			0.00
TX DOT	0.00			0.00
Ending Balance	6,519,205.39			6,519,205.39
			0.00	
Cash Report Balance	6,519,205.39		0.00	
Customer Deposits	227,675.58			
Operating Reserve	2,000,000.00			
Capital Projects Reserve	2,500,000.00			
Debt Service Reserve	0.00			
Net Funds Available	1,791,529.81			

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2026

Comparison as of 2/19/26

Breakout of Expenditures

EXPENDITURES	7 months						Variance	
	Current Period			Annual	Fiscal Year-to-Date			
	Actual	Budget	Variance	Budget	Actual	Budget		Variance
DISTRICT MANAGEMENT	3,519.57	4,283.00	<i>763</i>	78,849	68,320.87	70,085	<i>1,764</i>	
Director Fees	1,326.00	1,768.00	<i>442</i>	21,355	13,481.00	14,351	<i>870</i>	
Payroll Tax	-101.45	650.00	<i>751</i>	1,569	1,639.87	1,309	<i>(331)</i>	
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>	
Travel Expenses/Registration	2,295.02	1,865.00	<i>(430)</i>	10,175	9,532.00	8,675	<i>(857)</i>	
Membership Dues	0.00	0.00	<i>0</i>	750	750.00	750	<i>0</i>	
Insurance & Bonds	0.00	0.00	<i>0</i>	45,000	42,918.00	45,000	<i>2,082</i>	
DISTRICT CONSULTANTS	28,802.01	33,525.00	<i>4,723</i>	431,300	316,426.82	294,200	<i>(22,227)</i>	
Legal Fees -	9,213.04	9,500.00	<i>287</i>	122,500	97,778.64	81,500	<i>(16,279)</i>	
Auditing Fees	0.00	0.00	<i>0</i>	20,500	20,500.00	20,500	<i>0</i>	
Engineering - General	5,597.45	9,000.00	<i>3,403</i>	108,000	79,542.94	72,000	<i>(7,543)</i>	
Accounting Fees	2,800.00	2,800.00	<i>0</i>	33,600	22,600.00	22,400	<i>(200)</i>	
Operator	11,191.52	12,225.00	<i>1,033</i>	146,700	96,005.24	97,800.00	<i>1,795</i>	
Operator Fees - General	11,191.52	12,225.00	<i>1,033</i>	146,700	96,005.24	97,800	<i>1,795</i>	
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>	
DISTRICT OPERATIONS	266,495.32	300,053.00	<i>33,558</i>	3,801,206	2,344,242.03	2,667,242	<i>323,000</i>	
Repairs and Maintenance	79,565.12	75,000.00	<i>(4,565)</i>	955,000	532,827.35	655,000	<i>122,173</i>	
R&M - Water Plant	13,839.09	15,000.00	<i>1,161</i>	180,000	114,137.64	120,000	<i>5,862</i>	
R&M - Water Distribution	27,208.27	30,000.00	<i>2,792</i>	415,000	251,240.14	295,000	<i>43,760</i>	
R&M - Wastewater Collection	22,917.76	25,000.00	<i>2,082</i>	300,000	147,141.57	200,000	<i>52,858</i>	
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	4,708.00	40,000	<i>35,292</i>	
R&M - General	15,600.00	0.00	<i>(15,600)</i>	0	15,600.00	0	<i>(15,600)</i>	
Atascocita Central Plant	64,691.51	73,370.00	<i>8,678</i>	935,440	544,485.49	641,960	<i>97,475</i>	
Purchased Sewer Service "B"	43,704.63	50,835.00	<i>7,130</i>	610,020	349,637.04	406,680	<i>57,043</i>	
Purchased Sewer Service "C"	20,986.88	22,535.00	<i>1,548</i>	270,420	182,965.98	180,280	<i>(2,686)</i>	
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	55,000	11,882.47	55,000	<i>43,118</i>	
R&M - Shared Lift Stations **	19,762.42	4,500.00	<i>(15,262)</i>	54,000	32,956.51	36,000	<i>3,043</i>	
Laboratory Fees	456.50	750.00	<i>294</i>	9,000	4,637.09	6,000	<i>1,363</i>	
Chemicals	10,887.14	4,500.00	<i>(6,387)</i>	54,000	49,192.35	36,000	<i>(13,192)</i>	
Permits & Assessments	0.00	6,400.00	<i>6,400</i>	13,400	17,898.75	13,400	<i>(4,499)</i>	
WHCRWA	73,296.20	114,000.00	<i>40,704</i>	1,516,000	967,204.90	1,103,000	<i>135,795</i>	
Utilities	10,623.47	12,600.00	<i>1,977</i>	155,600	94,925.96	105,200	<i>10,274</i>	
Office Expense, Postage	7,212.96	5,000.00	<i>(2,213)</i>	60,000	55,280.51	40,000	<i>(15,281)</i>	
District Communications	0.00	1,000.00	<i>1,000</i>	3,980	0.00	3,000	<i>3,000</i>	
Drainage Channel Maint(Stuckey's/Hydro)	0.00	2,933.00	<i>2,933</i>	44,786	54,333.12	27,682	<i>(26,651)</i>	
Miscellaneous (ww2)	0.00	0.00	<i>0</i>	0	-9,500.00	0	<i>9,500</i>	
NON-OPERATING	90,395.31	406,800	<i>316,405</i>	2,413,300	386,688	1,016,100	<i>629,412</i>	
Cost of Taps and Inspections	6,173.72	2,500.00	<i>(3,674)</i>	30,000	30,380.42	20,000	<i>(10,380)</i>	
Major Projects	22,706.53	380,000.00	<i>357,293</i>	2,010,000	128,433.40	420,000	<i>291,567</i>	
Water Plant Rehab	0.00	0.00	<i>0</i>	0	29,465.00	0	<i>(29,465)</i>	
12" Sanitary Sewer Rehab	0.00	0.00	<i>0</i>	190,000	0.00	40,000	<i>40,000</i>	
30" Sanitary Sewer Rehab-FY2027	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>	
60" Sanitary Sewer Rehab	0.00	80,000.00	<i>80,000</i>	400,000	0.00	80,000	<i>80,000</i>	
Lift Station 1 Impr	0.00	300,000.00	<i>300,000</i>	1,300,000	11,200.00	300,000	<i>288,800</i>	
Storm Sewer Sinkhole repair	0.00	0.00	<i>0</i>	120,000	0.00	0	<i>120,000</i>	
Drainage Enhancements	0.00	0.00	<i>0</i>	0	16,167.74	0	<i>(16,168)</i>	
Golf Villas Drainage	22,706.53	0.00	<i>(22,707)</i>	0	71,600.66	0	<i>(71,601)</i>	
Engineering on Major Projects	61,515.06	24,300.00	<i>(37,215)</i>	373,300	227,874.65	576,100	<i>348,225</i>	
Water Plant Rehab	0.00	0.00	<i>0</i>	10,000	22,492.00	310,000	<i>287,508</i>	
San. Swr. Repairs (Other)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>	
12" Sanitary Sewer Rehab	2,130.13	0.00	<i>(2,130)</i>	25,000	30,363.29	15,000	<i>(15,363)</i>	
30" Sanitary Sewer Rehab	29,859.93	8,300.00	<i>(21,560)</i>	91,300	56,840.79	16,600	<i>(40,241)</i>	
60" Sanitary Sewer Rehab	0.00	6,000.00	<i>6,000</i>	57,000	0.00	164,500	<i>164,500</i>	
Lift Station 1 Impr	0.00	10,000.00	<i>10,000</i>	120,000	0.00	30,000	<i>30,000</i>	
Golf Villas Drainage	18,900.00	0.00	<i>(18,900)</i>	70,000	107,553.57	40,000	<i>(67,554)</i>	
Golf Course Detention	10,625.00	0.00	<i>(10,625)</i>	0	10,625.00	0	<i>(10,625)</i>	
TOTAL EXPENDITURES	389,212.21	744,661.00	<i>355,449</i>	6,724,655	3,115,678.19	4,047,627	<i>931,949</i>	

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2026
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	Actuals April	Forecast May	Total Actuals
Operating Revenue	350,357	677,056	497,196	347,695	612,999	363,622	561,177	624,527	0	0	0	0	4,029,796
Water Revenue	95,307	136,873	86,146	142,813	163,451	14,911	163,789	111,347					914,637
Sewer Revenue	104,995	104,995	92,171	89,770	112,955	69,146	77,291	129,295					780,617
Surface Water Conversion	126,079	108,820	120,582	106,928	164,571	114,095	105,376	116,412					962,861
Shared Lift Station (#1)	18,991	13,419	18,217	1,462	18,200	6,912	12,019	1,757					90,977
Penalty & Interest	4,986	5,121	8,095	6,722	103	20	812	9,188					35,046
Maintenance Taxes	0	0	0	0	0	0	35,000	100,000					135,000
Strategic Partnership Rev	0	307,827	171,985	0	153,720	153,706	166,891	152,811					1,106,939
Miscellaneous	0	0	0	0	0	0	0	3,718					3,718
Non-Operating Revenue	4,384	48,110	21,277	13,506	54,050	13,907	31,615	38,029	0	0	0	0	224,879
Taps & Inspections	4,055	2,915	3,920	2,835	21,100	13,438	15,804	6,805					70,872
Interest Income	329	45,195.47	17,356	10,671	32,950	469	15,811	31,224					154,007
Miscellaneous	0	0	0	0	0	0	0	0					0
TOTAL REVENUES	354,742	725,166	518,473	361,201	667,049	377,529	592,792	662,557	0	0	0	0	4,254,675
TOTAL EXPENDITURES	274,658	504,325	372,581	318,099	499,348	411,122	346,333	389,212	0	0	0	0	3,115,678
Beginning Balance	5,365,414	5,447,533	5,668,791	5,816,288	5,860,035	6,028,487	5,997,513	6,244,061	6,519,205	6,519,205	6,519,205	6,519,205	5,365,414
SURPLUS OR (DEFICIT)	80,084	220,840	145,892	43,103	167,701	(33,593)	246,459	273,344	0	0	0	0	1,143,830
Deposits Received	2,535	2,183	1,605	1,565	750	2,620	1,068	1,800					14,126
Deposits Refunded	(500)	(1,765)	0	(920)	0	0	(980)	0					(4,165)
12" San Sew Rehab/next year 20:	0	0	0	0	0	0	0	0					0
TX DOT	0	0	0	0	0	0	0	0					0
Ending Cash Report Balance	5,447,533	5,668,791	5,816,288	5,860,035	6,028,487	5,997,513	6,244,061	6,519,205	6,519,205	6,519,205	6,519,205	6,519,205	6,519,205
Cash Report Balance	5,447,533	5,668,791	5,816,288	5,860,035	6,028,487	5,997,513	6,244,061	6,519,205	6,519,205	6,519,205	6,519,205	6,519,205	6,519,205
Customer Deposits On File	228,229	228,959	228,237	225,682	225,501	227,562	226,841	227,676	226,315	227,775	228,251	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	719,304	939,832	1,088,051	1,134,354	1,302,986	1,269,951	1,517,220	1,791,529	1,792,890	1,791,430	1,790,954	1,796,205	1,796,205

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2026
Breakout of Expenditures

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Forecast	Total							
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	10,679	1,225	3,155	2,511	1,225	44,378	1,629	3,520	0	0	0	0	68,321
Director Fees	4,641	1,326	1,105	1,547	1,326	1,105	1,105	1,326					13,481
Payroll Tax	626	(101)	(85)	964	(101)	(85)	524	(101)					1,640
Election Expense	0	0	0	0	0	0	0	0					0
Travel Expenses/Registration	5,412	0	1,385	0	0	440	0	2,295					9,532
Membership Dues	0	0	750	0	0	0	0	0					750
Insurance & Bonds	0	0	0	0	0	42,918	0	0					42,918
DISTRICT CONSULTANTS	43,248	33,030	38,869	35,513	43,274	51,487	42,204	28,802	0	0	0	0	316,427
Legal Fees	7,359	9,314	9,832	9,166	11,734	20,608	20,553	9,213					97,779
Auditing Fees	15,000	0	0	0	5,500	0	0	0					20,500
Engineering Fees	6,232	8,565	13,498	11,480	10,935	15,467	7,769	5,597					79,543
Accounting Fees	2,800	2,800	2,800	2,800	2,800	2,800	3,000	2,800					22,600
Operator	11,857	12,351	12,739	12,067	12,305	12,612	10,882	11,192	0	0	0	0	96,005
Operator Fees - General	11,857	12,351	12,739	12,067	12,305	12,612	10,882	11,192					96,005
Operator Fees - Special	0	0	0	0	0	0	0	0					0
DISTRICT OPERATIONS	133,814	447,721	298,455	267,845	425,070	269,302	235,540	266,495	0	0	0	0	2,344,242
Repairs and Maintenance	54,329	96,582	58,536	41,137	86,154	50,610	65,914	79,565	0	0	0	0	532,827
R&M - Water Plant	17,939	21,213	7,219	16,200	22,128	8,959	6,641	13,839					114,138
R&M - Water Distribution	17,791	54,110	23,025	20,785	32,541	25,018	50,761	27,208					251,240
R&M - Wastewater Collection	18,599	11,465	33,378	4,151	31,485	16,633	8,512	22,918					147,142
R&M - Storm Water Collection	0	4,708	0	0	0	0	0	0					4,708
R&M - General	0	5,087	(5,087)	0	0	0	0	15,600					15,600
Atascocita Central Plant	66,902	66,908	66,538	66,915	79,494	65,516	67,522	64,692	0	0	0	0	544,485
Purchased Sewer Service "B"	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705					349,637
Purchased Sewer Service "C"	23,197	23,204	22,833	23,210	23,907	21,811	23,817	20,987					182,966
Major Repairs / Adjustments	0	0	0	0	11,882	0	0	0					11,882
Shared Lift Stations Operations	0	2,514	0	0	10,680	0	0	19,762					32,957
Laboratory Fees	716	457	457	457	457	733	905	457					4,637
Chemicals	4,321	8,374	2,023	3,823	15,430	0	4,335	10,887					49,192
Permits & Assessments	0	0	0	0	7,090	0	10,808	0					17,899
WHCRWA	0	243,577	150,554	140,284	178,046	108,214	73,233	73,296					967,205
Utilities	348	24,083	11,665	12,640	11,922	11,202	12,443	10,623					94,926
Office Expense, Postage	7,190	5,493	5,005	5,691	16,653	4,315	3,719	7,213					55,281
District Communications	0	0	0	0	0	0	0	0					0
Drainage Channel Maintenance	3,208	2,933	3,677	0	19,144	22,251	3,121	0					54,333
Miscellaneous*	(3,200)	(3,200)	0	(3,100)	0	6,460	(6,460)	0					-9,500
NON-OPERATING	86,917	22,350	32,102	12,230	29,780	45,955	66,960	90,395	0	0	0	0	376,063
Cost of Taps and Inspections	2,852	4,147	2,242	130	6,927	3,232	4,677	6,174					30,380
Major Projects	29,465	0	16,168	11,200	0	0	48,894	22,707	0	0	0	0	128,433
Water Plant Rehab	29,465	0	0	0	0	0	0	0					29,465
12" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0					0
30" Sanitary Sewer Rehab-FY202	0	0	0	0	0	0	0	0					0
60" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0					0
Lift Station 1 Impr	0	0	0	11,200	0	0	0	0					11,200
Storm Sewer Sinkhole repair	0	0	0	0	0	0	0	0					0
Drainage Enhancements	0	0	16,168	0	0	0	0	0					16,168

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2026
Breakout of Expenditures

EXPENDITURES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Forecast May	Total Actuals
Golf Villas Drainage	0	0	0	0	0	0	48,894	22,707					71,601
Engineering on Major Projects	54,600	18,203	13,692	900	22,853	42,723	13,389	61,515	0	0	0	0	217,250
Water Plant Rehab	12,432	10,060	0	0	0	0	0	0					22,492
San. Swr. Repairs (Other)	7,518	(7,518)	0	0	0	0	0	0					0
12" Sanitary Sewer Rehab	0	15,661	1,317	0	4,453	3,209	3,593	2,130					30,363
30" Sanitary Sewer Rehab	0	0	0	0	0	23,485	3,496	29,860					56,841
60" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0					0
Lift Station 1 Impr	0	0	0	0	0	0	0	0					0
Golf Villas Drainage	34,650	0	12,375	900	18,400	16,029	6,300	18,900					107,554
Golf Course Detention								10,625					
TOTAL EXPENDITURES	274,658	504,325	372,581	318,099	499,348	411,122	346,333	389,212	0	0	0	0	3,115,678

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	\$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
10/17/2024	9/17/24	Jun 2024	160,708.43
11/21/2024	10/22/24	Jul 2024	169,811.90
12/19/2024	11/19/24	Aug 2024	139,123.32
1/16/2025	12/16/24	Sep 2024	148,196.60
2/20/2025	1/16/25	Oct 2024	145,864.15
2/20/2025	2/11/25	Nov 2024	157,591.07
4/17/2025	3/14/25	Dec 2024	229,635.28
5/15/2025	4/21/25	Jan 2025	132,815.51
6/19/2025	5/19/25	Feb 2025	114,919.20
Total			\$1,848,706.82

2025-2026			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
6/19/2025	6/10/25	Mar 2025	176,215.60
8/21/2025	7/16/25	Apr 2025	151,013.97
8/21/2025	8/14/25	May 2025	156,812.76
9/18/2025	9/9/25	Jun 2025	171,985.26
11/20/2025	10/13/25	Jul 2025	153,719.64
12/18/2025	11/19/25	Aug 2025	153,705.91
1/15/2026	1/7/26	Sep 2025	166,890.56
2/19/2026	1/15/26	Oct 2025	152,811.01
Total			\$1,283,154.71

Total Collected \$22,271,741.44

HC MUD #132 Utility Costs

Fiscal Year 2026

Electric

TXU Energy

Period*	Total Usage kWh*	Electricity	Distribution Pass Through*	Total Due Amount*	Cents / kWh		
					Energy	Distribution	Total
5/28/25-6/25/25	85,209	5,443.04	6,218.09	11,661.13	6.39	7.30	13.69
6/26/25-7/27/25	94,039	5,996.72	6,127.83	12,124.55	6.38	6.52	12.89
7/28/25-8/25/25	96,867	6,191.12	5,201.24	11,392.36	6.39	5.37	11.76
8/26/25-9/24/25	100,618	6,439.93	5,911.43	12,351.36	6.40	5.88	12.28
9/25-10/23/25	96,909	6,190.54	5,426.37	11,616.91	6.39	5.60	11.99
10/24-11/23/25	85,816	5,502.48	5,441.53	10,944.01	6.41	6.34	12.75
11/24-12/28/25	85,104	5,416.50	6,742.79	12,159.31	6.36	7.92	14.29
12/29-1/28/26	74,026	4,702.64	5,920.83	10,623.47	6.35	8.00	14.35
		0.00					
		0.00					
		0.00					
<hr/>							
	718,588	\$ 45,882.97	\$ 46,990.11	\$ 92,873.10	6.39	6.54	12.92

kWh	Annual Cost \$			Cents / kWh		
	Energy	Distribution	Total	Energy	Distribution	Total
718,588	\$45,883	\$46,990	\$92,873	6.39	6.54	12.92



Water District Bookkeeping

2/19/2026

Billing January 2026

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:

January 2027

End of Fiscal Year 5/31/26

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

Connections

CK#

<u>UTILITIES</u>						
11/24-12/28/25	TXU Energy @8411 FM1960E	891.59	164.49	559.71	1,615.78	2365
	TXU Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
11/21-12/22/25	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
<u>OPERATIONS</u>						
Jan	Repairs and Maintenance LS1/ST	9,685.11	1,786.78	6,079.96	17,551.84	2374
Jan	LS Operations	413.85	76.35	259.80	750.00	2373
	McDonald & Wessendorff Insurance	0.00	0.00	0.00	0.00	
<u>LIFT STATION 1</u>						
	Instrumentation Service Group	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	

CURRENT BALANCE DUE	10,990.54	2,027.61	6,899.46	19,917.62
----------------------------	------------------	-----------------	-----------------	------------------

PRIOR BALANCE DUE		0.00	0.00	
--------------------------	--	-------------	-------------	--

TOTAL BALANCE DUE		2,027.61	6,899.46	
--------------------------	--	-----------------	-----------------	--

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$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
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$522,444.14	-\$1,160,000.00	\$6,166,995.66	\$6,170,153.10
2024 AVG/Total	5.2732	1.000176	\$342,815.28	\$1,717,501.62	-\$3,450,000.00	\$4,777,312.56	\$4,778,167.70

Current Year

1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329,000.00	\$4,658,396.58	\$4,657,548.75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698.33	\$4,302,115.59
3/31/2025	4.4641	0.999972	\$34,365.87	\$51,689.86	-\$200,000.00	\$4,187,754.06	\$4,187,636.80
4/30/2025	4.4512	0.999923	\$15,712.12	\$0.00	\$0.00	\$4,203,466.18	\$4,203,142.51
5/31/2025	4.4223	0.999948	\$15,803.54	\$10,000.00	\$0.00	\$4,229,269.72	\$4,229,049.80
6/30/2025	4.4108	0.999970	\$0.00	\$0.00	\$0.00	\$4,229,269.72	\$4,229,142.84
7/31/2025	4.4096	1.000071	\$31,876.60	\$256,350.40	\$0.00	\$4,517,496.72	\$4,517,817.46
8/31/2025	4.3944	1.000309	\$16,860.35	\$0.00	\$0.00	\$4,534,357.07	\$4,535,758.19
9/30/2025	4.3313	1.000028	\$0.00	\$0.00	\$0.00	\$4,534,357.07	\$4,534,484.03
10/31/2025	4.2418	1.000128	\$32,533.68	\$0.00	\$0.00	\$4,566,890.75	\$4,567,475.31
11/30/2025	4.0904	1.000223	\$0.00	\$0.00	\$0.00	\$4,566,890.75	\$4,567,909.17
12/31/2025	3.9516	1.000197	\$15,349.92	\$35,000.00	\$0.00	\$4,617,240.67	\$4,618,150.27
1/31/2026	3.8627	1.000153	\$30,754.76	\$100,000.00	\$0.00	\$4,747,995.43	\$4,748,721.87

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
 Harris County MUD #132
 AAAM

Prepared for the reporting period ("Period") from

1/1/2026

to

1/31/2026

fund	Investment Pools	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)	3.8627%	4,617,240.67	1.00020	4,618,150.27	0.00	130,754.77	4,747,995.44	1.000153	4,748,721.88
		3.8627%	4,617,240.67		4,618,150.27	0.00	130,754.77	4,747,995.44		4,748,721.88

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Wallis State Bank	4.15%	235,042.00	365	238,115.25	828.44	0.00	238,943.70	9/8/2025	9/8/2026
		4.1300%	470,060.11	365	476,203.15	1,648.82	0.00	477,851.97		128

total investments 3.8868% 5,087,300.78 365 5,094,353.42 1,648.82 130,754.77 5,225,847.40 wam: 13

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.

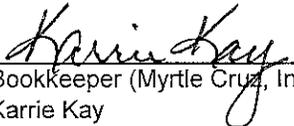
Review.

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



 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay



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

Effective Date: 01/30/2026

Accounts Through: 02/01/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/01/2026 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

**PLS
MERGE**

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	\$240,098.57	\$0.00	\$240,098.57	\$207,682.33	\$231,689.10	776009166	\$1,480,344.69
	DDA								
	06012021								
Subtotal Demand Deposits			\$240,098.57	\$0.00	\$240,098.57	\$207,682.33	\$231,689.10		\$1,480,344.69
Total Deposits			\$240,098.57	\$0.00	\$240,098.57	\$207,682.33	\$231,689.10		\$1,480,344.69

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	BROWN	116079GC2	BROWN	08/15/2029	12/24/2025	70,000	\$70,979.86
Total Securities Pledged						70,000	\$70,979.86

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$240,098.57	\$240,098.57	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$240,098.57	\$240,098.57	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$70,979.86	\$70,979.86	
At 105%	\$0.00	\$70,979.86	\$70,979.86	



Harris County MUD 132
Operations Report for the month of
January
2/19/2026

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.01 Mg/l
- Wastewater Collection Complaint

Operations Summary:

- Potable Water Production
- Total water Billed for the month 24,601,000
- Total water Pumped for the month 24,833,000
- Accountability 100%
- Eye on Water users = 467 / 24% 4 new users signed up in January.

- Potable Water Distribution

- Repaired 2 water leaks in the district.
- Performed 1 Level & Sod

- Sanitary Sewer Collection

- Cleaned LS # 1 & 2 per the PM schedule
- Purchased degreaser to put throughout the system
- Cleared sewer blockage at 8743 Pine Place

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 268 on 1/7 174 on 2/6
- Delinquent Tags Hung 111 on 1/20
- Disconnects for non-Payment 36 on 1/28
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

January

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
January 2026**



OPERATIONS EXPENSES:	January 2026	7 MONTHS YTD
BASIC OPERATIONS	\$10,940.00	\$81,752.50
POSTAGE, MAILING, COPIES, ETC.	7,072.48	46,556.54
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	500.00
SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL	100.00	998.96
WATER PLANT MAINTENANCE	24,726.23	138,603.76
WATER LINE MAINTENANCE	27,664.77	230,582.46
SEWER LINE MAINTENANCE/DRAINAGE DITCH	8,567.14	41,512.95
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	20,524.34	102,669.80
ADMINISTRATIVE	222.75	2,820.99
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$99,817.71	\$645,997.96
------------------------------	--------------------	---------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$17,551.84	\$85,579.24
--	--------------------	--------------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$150.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$350.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1736
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				212
ENDING NUMBER OF SEWER CONNECTIONS				1846

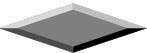
WATER BILL RECEIVABLES

30 DAY	\$ 48,703.55
60 DAY	\$ 2,529.68
90 DAY	\$ 18,750.93

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	12/25/2025	1/27/2026	24,833,000	213,249,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			477,000	2,155,525
AMOUNT BILLED			24,601,000	221,654,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			100.99%	104.95%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,800,000	120,250,000
GALLONS RESIDENTAIL			12,801,000	119,405,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
January 2026**



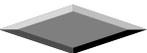
LIFT STATION MAINTENANCE

1. Cleaned Lift Station 2 on December 3, 2025 per preventative maintenance schedule.

Cost: \$1,740.47

2. Cleaned Lift Station 1 on December 18, 2025 per preventive maintenance schedule.

Cost: \$13,474.08



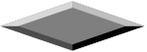
SEWER LINE MAINTENANCE

1. Jet the sanitary sewer main at 8743 Pines Place on December 4, 2025 to remove blockage.

Cost: \$2,005.63

2. Purchased degreaser on January 7, 2026 for the sanitary sewer mains in the district.

Cost: \$1,536.40



WATER LINE MAINTENANCE

1. Repaired the leaking fire hydrant at 18630 Atasca Oaks on January 12, 2026 and returned to service.

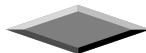
Cost: \$1,629.58

2. Leveled the area and replaced the sod at 7522 Pinehurst Shadow on January 23, 2026 after repairs.

Cost: \$2,585.00

3. Located and exposed the main line valve at 7435 FM 1960 East, installed valve stack, backfilled and cleaned the area on January 22, 2026.

Cost: \$1,849.05



WATER PLANT MAINTENANCE

1. Performed annual infrared survey preventative maintenance at Water Plant 1 on February 2, 2026.

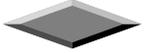
Cost: \$3,626.10

2. Performed annual infrared survey preventative maintenance at Water Plant 2 on January 27, 2026.

Cost: \$4,662.37

3. Monitored Water Plant 2 on January 26, 2026 during freezing temperatures.

Cost: \$1,745.92



ADMINISTRATIVE MAINTENANCE

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

**HARRIS COUNTY MUNICIPAL DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Jan-26**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-25	INVESTIGATE GENERATOR	\$1,713.10
Jan-25	LOW CL2 IN GST	\$1,337.91
Mar-25	CLEANED BLEACH PUMP	\$2,244.00
Mar-25	INSTALLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
Mar-25	OPEN GST 2 HATCH FOR INSPECTION	\$2,200.00
Mar-25	PURCHASED AND DELIVERED BLEACH TUBE	\$1,829.99
Feb-25	RESET HDMI SCREEN	\$1,513.24
Apr-25	INSTALLED SPARE DIALER	\$1,151.25
May-25	CLOSED HPT	\$2,882.00
Apr-25	REPAIRED PO4 LINE	\$1,134.72
Jun-25	REPLACED CONTROL ROOM A/C	\$3,055.55
Jun-25	LOAD TEST GENERATOR FOR HIGH TEMP	\$1,651.59
Jul-25	CLEARED TREES FROM FENCE AND POWER	\$6,468.00
Aug-25	REPLACED THERMOSTATS ON GENERATOR	\$2,898.45
Sep-25	REPLACED CL2 FEED TUBE	\$1,110.73
Oct-25	REPLACED FRONT GATE	\$5,362.50
Nov-25	REPLACED THE LIGHTS IN THE PUMP ROOM	\$2,474.83
TOTAL		\$44,280.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-25	PURCHASED BLEACH PUMP MATERIALS	\$1,264.39
Jan-25	LOW PSI DUE TO BREAK 132/151	\$1,503.95
Jan-25	OPENED AND CLOSED HATCH ON HPT	\$1,264.39
Mar-25	REPAIRED THE AUTO DIALER	\$1,250.39
Mar-25	PURCHASED AND DELIVERED BLEACH TUBES	\$1,829.36
Jun-25	CLOSED HPT HATCH	\$2,200.00
Jun-25	REPLACED BOLTS ON BP3 MOTOR	\$1,020.49
Jul-25	REPLACED FANS IN PO4 ROOM	\$3,422.29
Aug-25	DEMOED EXPOSED CABLES FROM PO4 ROOM	\$1,453.27
Sep-25	REPLACED LEAKING CL2 FEED BALL VALVE	\$1,772.09
Oct-25	REPLACED CL2 FEED LINE	\$3,292.04
Dec-25	PURCHASED BLEACH TANK	\$2,151.74
Jan-26	MONITORED PLANT DURING FREEZE	\$1,745.92
TOTAL		\$24,170.32

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-25	LIFT PUMP FAILURE	\$4,290.00
Jan-25	REPLACED RELAYS	\$1,193.92
Feb-25	TOOK LS ON AND OFFLINE FOR STP REPAIR	\$2,210.99
Jan-25	CLEANED LS	\$21,472.34
Feb-25	CLEANED LS	\$6,732.44
Mar-25	PULL AND CLEAN LPS	\$3,299.92
Mar-25	CLEANED LS	\$8,421.44
Apr-25	REPAIRED LP1	\$15,101.91
Apr-25	PURCHASED AND INSTALLED AIR RELEASE	\$3,778.84
Apr-25	CLEANED LS	\$21,868.50
May-25	INSTALLED AIR RELEASE VALVES ON LP1 AND 3	\$3,922.55
May-25	CLEANED LS	\$13,893.38
Jul-25	INSTALLED WATER LINE AND METER	\$7,837.50
Jul-25	CLEANED LS	\$15,735.16
Aug-25	REPAIRED THE GUIDE RAILS	\$4,856.50
Sep-25	INSTALLED FLOW METER	\$9,803.07
Sep-25	CLEANED LS	\$7,932.52
Sep-25	INSTALLED REEL AND BACKFLOW PREVENT	\$1,960.75
Sep-25	INSTALLED DOPPLER FLOW METER	\$2,020.70
Dec-25	CLEANED LS	\$13,474.08
TOTAL		\$169,806.51

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Dec-25	CLEANED LS	\$1,740.47
TOTAL		\$1,740.47

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Apr-25	REPAIRED GENERATOR OIL LEAK	\$1,073.21
TOTAL		\$1,073.21

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Feb-25	21210 KINGS RIVER PT - C	\$1,747.46
Feb-25	19300 W LAKE HOUSTON - C	\$108,381.46
Mar-25	19300 W LAKE HOUSTON - C	\$9,659.10
Apr-25	32 KINGS RIVER COURT - C	\$3,709.80
Apr-25	19814 ATASCOCITA SHORES - I	\$1,070.48
Apr-25	8610 TIMBER VIEW - C	\$6,443.84
Apr-25	20419 TAMORRON - I	\$1,394.68
May-25	20502 RIVERSIDE PINES - C	\$7,098.66
Mar-25	18918 TOWN CENTER	\$4,851.66
Jun-25	8747 SUMMIT PINES - C	\$1,694.46
Jul-25	19515 SANDY SHORE - I	\$2,048.92
Oct-25	20342 ALLEGRO SHORES -	\$1,894.54
Oct-25	8203 SHOREGROVE - C	\$8,289.61
Nov-25	8611 PINE SHORES - I	\$2,958.69
Nov-25	19711 SWEETGUM FOREST - i	\$2,953.50
Dec-25	7522 PINEHURT SHADOW - C	\$5,724.61
Dec-25	19332 W LAKE HOUSTON - C	\$6,618.17
Jan-26	18630 ATASCA OAKS - C	\$1,629.58
Jan-26	7435 FM 1960 EAST - I	\$1,849.05
TOTAL		\$180,018.27

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-26**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Mar-25	CLEANED BLEACH PUMP	\$2,244.00
Mar-25	INSTALLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
Mar-25	OPEN GST 2 HATCH FOR INSPECTION	\$2,200.00
May-25	CLOSED HPT	\$2,882.00
Jun-25	REPLACED CONTROL ROOM A/C	\$3,055.55
Jul-25	CLEARED TREES FROM FENCE AND POWER LINE	\$6,468.00
Aug-25	REPLACED THERMOSTATS ON GENERATORS	\$2,898.45
Oct-25	REPLACED FRONT GATE	\$5,362.50
Nov-25	REPLACED CONTROL ROOM LIGHTS	\$2,474.83
	TOTAL	\$32,837.83

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-25	CLOSED HPT HATCH	\$2,200.00
Jul-25	REPLACED FANS IN PO4 ROOM	\$3,422.29
Oct-25	REPLACED CL2 FEED LINE	\$3,292.04
Dec-25	PURCHASED BLEACH TANK	\$2,151.74
	TOTAL	\$11,066.07

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-25	LIFT PUMP FAILURE	\$4,290.00
Feb-25	TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99
Jan-25	CLEANED LS	\$21,472.34
Feb-25	CLEANED LS	\$6,732.44
Mar-25	PULL AND CLEAN LPS	\$3,299.92
Mar-25	CLEANED LS	\$8,421.44
Apr-25	REPAIRED LP1	\$15,101.91
Apr-25	PURCHASED AND INSTALLED AIR RELEASE VALVE	\$3,778.84
Apr-25	CLEANED LS	\$21,868.50
May-25	INSTALLED AIR RELEASE VALVES ON LP1 AND 3	\$3,922.55
May-25	CLEANED LS	\$13,893.38
Jul-25	INSTALLED WATER LINE AND METER	\$7,837.50
Jul-25	CLEANED LS	\$15,735.16
Aug-25	REPAIRED THE GUIDE RAILS	\$4,856.50
Sep-25	INSTALLED FLOW METER	\$9,803.07
Sep-25	CLEANED LS	\$7,932.52
Sep-25	INSTALLED DOPPLER FLOW METER	\$2,020.70
Dec-25	CLEANED LS	\$13,474.08
	TOTAL	\$166,651.84

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	\$63,046.52

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
	TOTAL	\$0.00

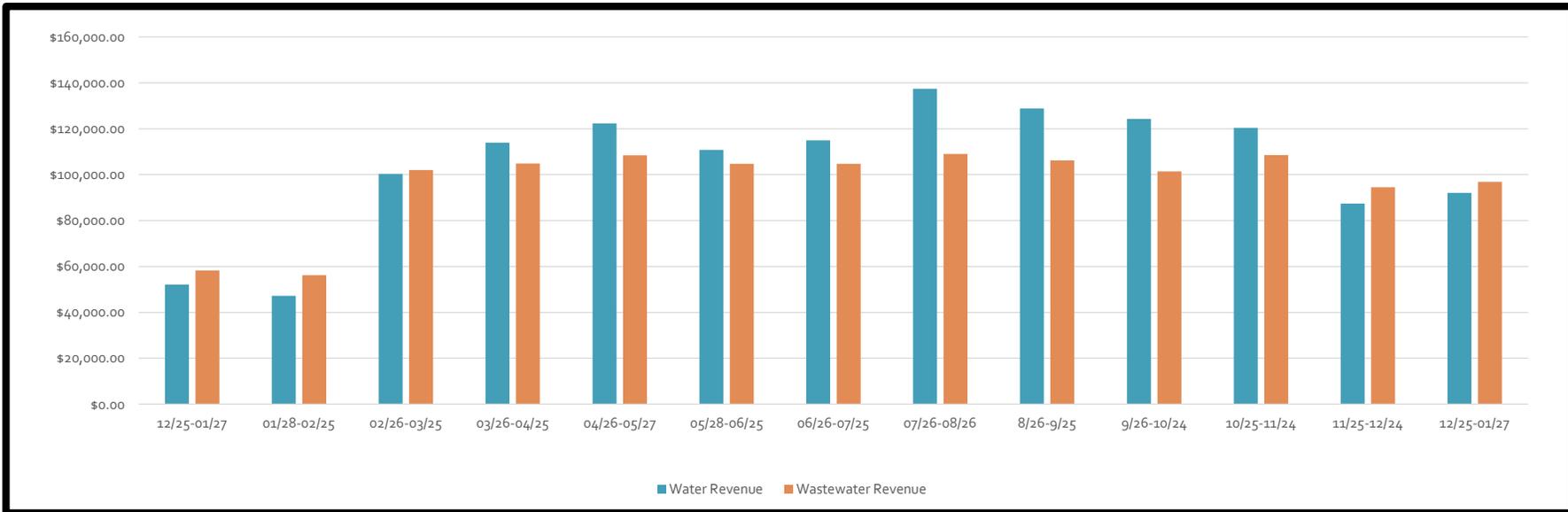
WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Feb-25	19300 W LAKE HOUSTON - C	\$108,381.46
Mar-25	19300 W LAKE HOUSTON - C	\$9,659.10
Apr-25	32 KINGS RIVER COURT - C	\$3,709.80
Apr-25	8610 TIMBER VIEW - C	\$6,443.84
May-25	20502 RIVERSIDE PINES - C	\$7,098.66
Mar-25	18918 TOWN CENTER	\$4,851.66
Jul-25	19515 SANDY SHORE - I	\$2,048.92
Nov-25	8611 PINE SHORES - I	\$2,958.69
Oct-25	8203 SHOREGROVE - C	\$8,289.61
Dec-25	7522 PINEHURT SHADOW - C	\$5,724.61
Dec-25	19332 W LAKE HOUSTON - C	\$6,618.17
	TOTAL	\$165,784.52

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-25	W. LAKE HOUSTON CLEAN AND TV LINES	\$23,417.94
Jun-25	GOLF COURSE STORM LINE	\$4,708.00
Dec-25	8743 PINES PLACE	\$2,005.63
	TOTAL	\$28,125.94

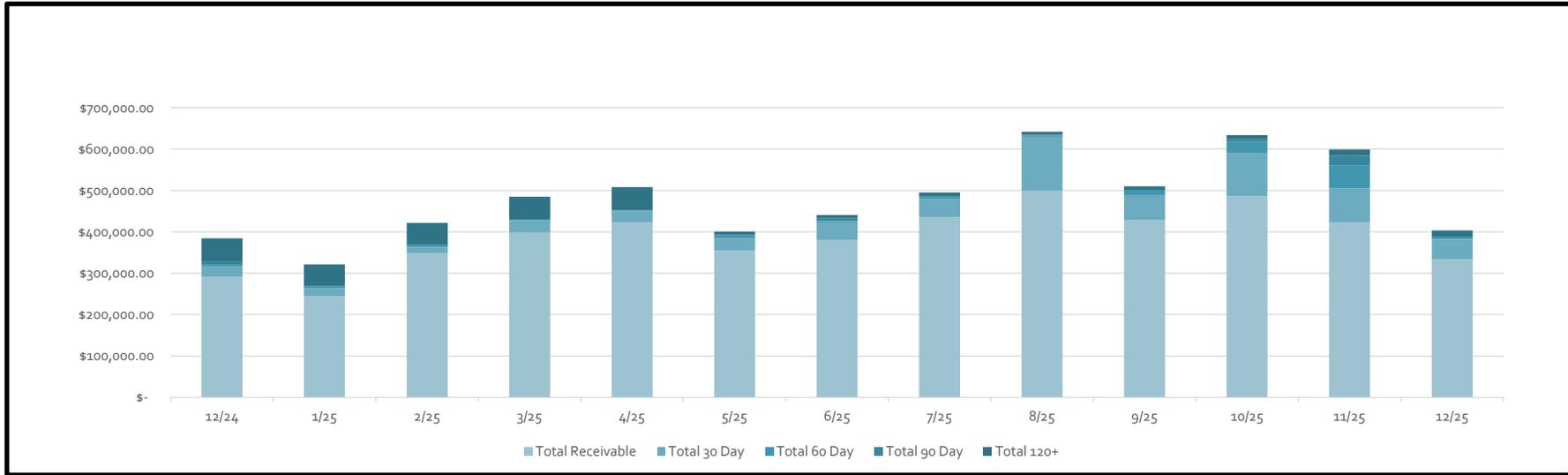
Billing Summary

Description	Jan-25	Jan-26
Number of Accounts Billed	1927	1915
Avg Water Use for Accounts Billed in gallons	15,278	12,848
Total Billed	\$ 223,509	\$ 291,368
Total Aged Receivables	\$ 67,449	\$ 42,192
Total Receivables	\$ 290,958	\$ 333,559

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+
12/24	\$ 290,957.69	\$ 26,104.93	\$ 2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.47	\$ 19,366.02	\$ 4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.83	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.05	\$ 27,975.61	\$ 1,822.64	\$ 1,974.62	\$ 54,527.36
4/25	\$ 422,154.40	\$ 27,032.97	\$ 1,836.32	\$ 1,331.12	\$ 55,330.58
5/25	\$ 354,394.55	\$ 29,975.74	\$ 7,356.48	\$ 1,482.02	\$ 7,563.33
6/25	\$ 379,245.44	\$ 44,204.51	\$ 3,237.80	\$ 6,029.22	\$ 8,197.25
7/25	\$ 435,354.72	\$ 45,465.42	\$ 4,176.32	\$ 1,447.62	\$ 8,338.02
8/25	\$ 499,659.86	\$ 129,711.66	\$ 2,814.01	\$ 1,903.15	\$ 7,303.92
9/25	\$ 428,548.20	\$ 59,153.82	\$ 11,658.10	\$ 2,147.94	\$ 8,579.49
10/25	\$ 485,757.24	\$ 104,728.74	\$ 26,695.95	\$ 6,112.92	\$ 10,411.35
11/25	\$ 422,133.70	\$ 83,933.56	\$ 55,002.37	\$ 22,711.38	\$ 15,165.67
12/25	\$ 333,559.34	\$ 48,703.55	\$ 2,529.68	\$ 3,089.42	\$ 15,661.51

Board Consideration to Write Off
Board Consideration Collections

\$0.00

\$0.00

Delinquent Letters Mailed
Delinquent Tags Hung
Disconnects for Non Payment

268 1/7/2026

111 1/20/2026

36 1/28/2026

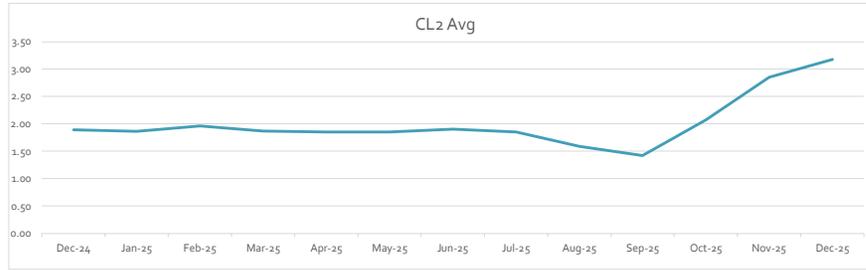
174 2/6/2026

Water Quality Report - Disinfection Monitoring

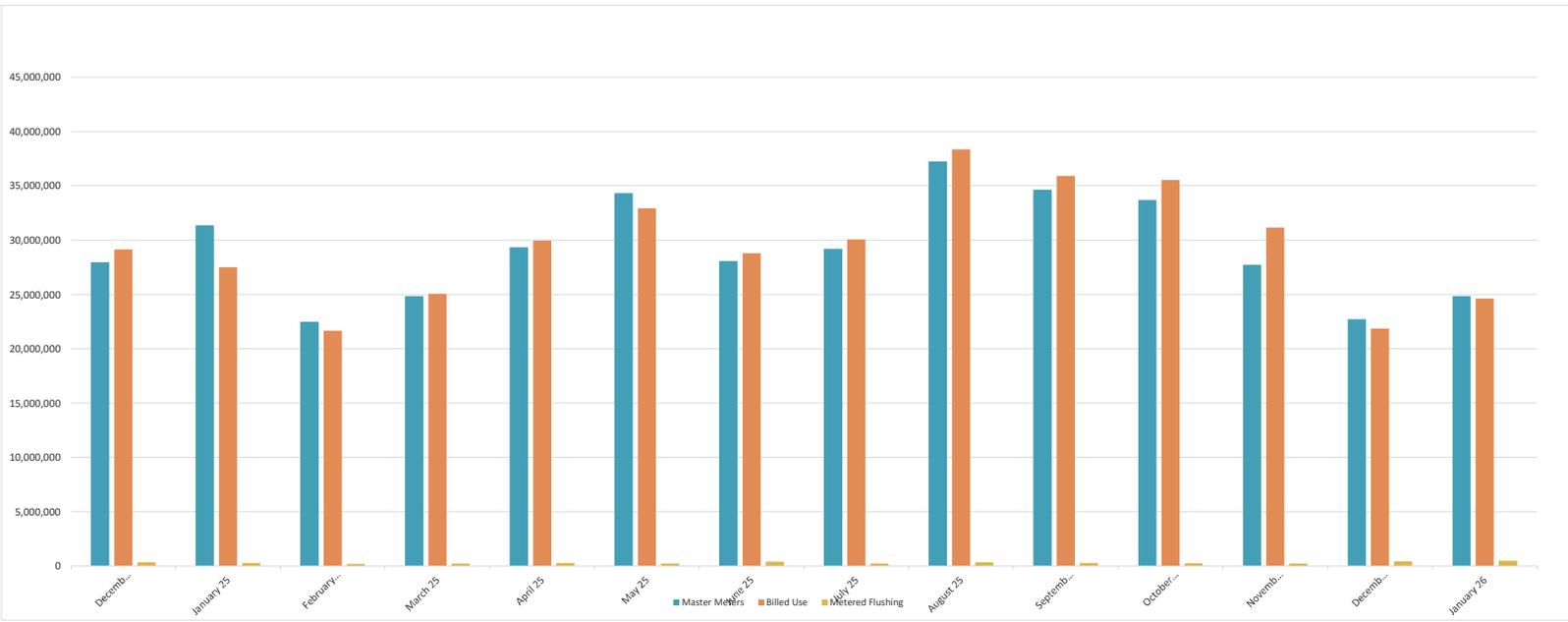
Current Annual Avg

2.01

Date	CL ₂ Avg
Dec-24	1.89
Jan-25	1.86
Feb-25	1.96
Mar-25	1.87
Apr-25	1.85
May-25	1.86
Jun-25	1.90
Jul-25	1.85
Aug-25	1.59
Sep-25	1.42
Oct-25	2.07
Nov-25	2.85
Dec-25	3.18



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 HC151 Interconnect
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	
Apr-25	4/25/25	1950	30,171,000	29,341,000	29,944,000	-603,000	-2.06%	267,000	(903,000)	103%	33,000	
May-25	5/27/25	1949	33,905,000	34,317,000	32,913,000	1,404,000	4.09%	204,600	1,090,650	97%	108,750	
Jun-25	6/25/25	1949	30,058,000	28,074,000	28,803,000	-729,000	-0.03	394,750	(1,123,750)	104%		
Jul-25	7/25/25	1949	31,651,000	29,195,000	30,071,000	-876,000	-0.03	219,750	(1,095,750)	104%		
Aug-25	8/26/25	1945	38,148,000	37,245,000	38,356,000	-1,111,000	-2.98%	319,050	(1,475,050)	104%	45,000	
Sep-25	9/25/25	1948	35,595,000	34,633,000	35,900,000	-1,267,000	-3.66%	278,250	(1,590,250)	105%	45,000	
Oct-25	10/24/25	1948	34,643,000	33,682,000	35,532,000	-1,850,000	-5.49%	234,000	(2,084,000)	106%		
Nov-25	11/24/25	1948	27,373,000	27,714,000	31,145,000	-3,431,000	-12.38%	211,485	(3,642,485)	113%		
Dec-25	12/24/25	1948	23,770,000	22,706,000	21,847,000	859,000	3.78%	408,240	450,760	98%		
Jan-26	1/27/26	1948	23,195,000	24,833,000	24,601,000	232,000	0.93%	477,000	(245,000)	101%		

HC 132 Pymts for 01/1/25 - 01/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
281	188	58	54	120	25	539	43	314	225

Total Payments 1847

HC 132 Pymts for 02/1/25 - 02/29/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	189	48	35	91	21	540	35	327	212

Total Payments 1754

HC 132 Pymts for 03/1/25 - 03/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	78	47	102	24	540	38	306	200

Total Payments 1791

HC 132 Pymts for 04/1/25 - 04/30/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	58	55	107	17	538	37	298	219

Total Payments 1785

HC 132 Pymts for 05/1/25 - 05/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
291	203	62	57	113	28	542	39	315	217

Total Payments 1867

HC 132 Pymts for 06/1/25 - 06/30/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
273	200	43	36	134	19	547	44	317	190

Total Payments 1803

HC 132 Pymts for 07/1/25 - 07/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
277	203	76	59	135	21	544	39	325	212

Total Payments 1891

HC 132 Pymts for 08/1/25 - 08/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
290	199	60	42	131	14	540	48	296	210

Total Payments 1830

HC 132 Pymts for 09/1/25 - 09/30/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
46	196	12	9	13	4	538	12	39	7

Total Payments 876

HC 132 Pymts for 10/01/25-10/31/25

Web - Eck and CC	Central Bank ELB	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
1200	184								

Total Payments 1384

HC 132 Pymts for 11/01/25-11/30/25

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card	VG Mail	Exceptions	Eck	IVR - Eck	Uscan	Taps
193	110	12	424	7	61	368			3

Total Payments 1178

HC 132 Pymts for 12/01/25-12/31/25

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card	VG Mail	Exceptions	Eck	IVR - Eck	Uscan	Taps
324	148	3	630	3	165	598			0

Total Payments 1871

HC 132 Pymts for 01/01/26-01/31/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
238	108	8	1263	1	96	2	5	0	0

Total Payments 1721

- 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)

17 Feb 2026 08:44:42AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
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	2/26/2025	3/28/2025	3/1/2026
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 work type	1-M	2/2/2026	2/3/2026	3/1/2026
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	2/26/2025	4/17/2025	3/1/2026
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	11/24/2025	#####	3/1/2026
3645	HC132	HC132-LS1-GEN1	HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MUD # 132	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/25/2025	3/1/2026
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	2/26/2025	3/20/2025	3/1/2026
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 work type	1-M	2/2/2026	2/3/2026	3/1/2026
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	2/26/2025	3/27/2025	3/1/2026
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	11/24/2025	#####	3/1/2026
3646	HC132	HC132-LS2-GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	7/22/2025	3/1/2026
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	2/26/2025	3/27/2025	3/1/2026
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/2/2026	2/3/2026	3/1/2026
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	11/24/2025	#####	3/1/2026
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	2/26/2025	3/20/2025	3/1/2026
3647	HC132	HC132-LS3-GEN1	HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	7/22/2025	3/1/2026
16998	HC132	HC132-OILSANDNATIONAL TIRE & BATTERY	OIL/SAND/GRIT NATIONAL TIRE & BATTERY	7208 Fm 1960 E	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	2/3/2026	1/31/2026	3/1/2026
10328	HC132	HC132-OILSANDSUNAUTOMOTIVE	OIL/SAND/GRIT SUN AUTOMOTIVE	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	2/3/2026	1/30/2026	3/1/2026
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	3/1/2026
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/22/2025	3/1/2026
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/2/2026	1/26/2026	3/1/2026
3649	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/11/2025	3/1/2026
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	3/1/2026
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/23/2025	3/1/2026
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/2/2026	1/26/2026	3/1/2026
3651	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	2-M	12/29/2025	9/23/2025	3/1/2026
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/3/2026	2/4/2026	3/6/2026
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/3/2026	2/4/2026	3/6/2026
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	3/31/2025	4/9/2025	4/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Feb 2026 08:44:42AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	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	1/29/2026	2/16/2026	4/1/2026
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	3/31/2025	8/13/2025	4/1/2026
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	9/30/2025	12/3/2025	4/1/2026
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	8/18/2025	4/1/2026
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	9/30/2025	11/6/2025	4/1/2026
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	9/9/2025	4/1/2026
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/23/2025	4/1/2026
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	3/31/2025	5/28/2025	4/1/2026
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	3/31/2025	4/29/2025	4/1/2026
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026
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	1/28/2026	#####	5/1/2026
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	10/29/2025	#####	5/1/2026
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	1/28/2026	#####	5/1/2026
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	1/28/2026	#####	5/1/2026
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/28/2026	#####	5/1/2026
17367	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	2/2/2026	2/5/2026	5/1/2026
17369	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M			5/1/2026
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	1/28/2026	#####	5/1/2026
15822	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2026	2/16/2026	8/1/2026
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	1/29/2026	8/27/2025	8/1/2026
15823	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2026	9/2/2025	8/1/2026
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/26/2025	9/23/2025	9/1/2026
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	8/26/2025	9/16/2025	9/1/2026
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	10/10/2025	#####	10/31/2026
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	10/10/2025	12/8/2025	10/31/2026
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	10/29/2025	12/3/2024	11/1/2026
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	10/29/2025	12/3/2024	11/1/2026
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	10/29/2025	12/3/2024	11/1/2026
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	10/29/2025	2/2/2026	11/1/2026
17366	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	11/21/2025		11/1/2026
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	10/29/2025	1/27/2026	11/1/2026
17368	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	11/21/2025		11/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Feb 2026 08:44:42AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
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	1/16/2026	3/17/2025	1/26/2027
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/17/2025	1/26/2027
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/31/2025	1/26/2027
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/31/2025	1/26/2027
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/31/2025	1/26/2027
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/17/2025	1/26/2027
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/17/2025	1/26/2027
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/31/2025	1/26/2027
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/16/2026	3/31/2025	1/26/2027
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPO MM	Commercial Water Meter Inspection	12-M	2/6/2026	#####	2/1/2027
5069	HC132	HC132-LS1-ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 132 (HC132)	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2026	2/12/2025	2/1/2027
5070	HC132	HC132-LS2-ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 132 (HC132)	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2026	2/14/2025	2/1/2027
5071	HC132	HC132-LS3-ATS1	HC132-LS3-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2026	2/10/2025	2/1/2027
5072	HC132	HC132-WP1-ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2026	2/10/2025	2/1/2027
5073	HC132	HC132-WP2-ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2026	2/25/2025	2/1/2027

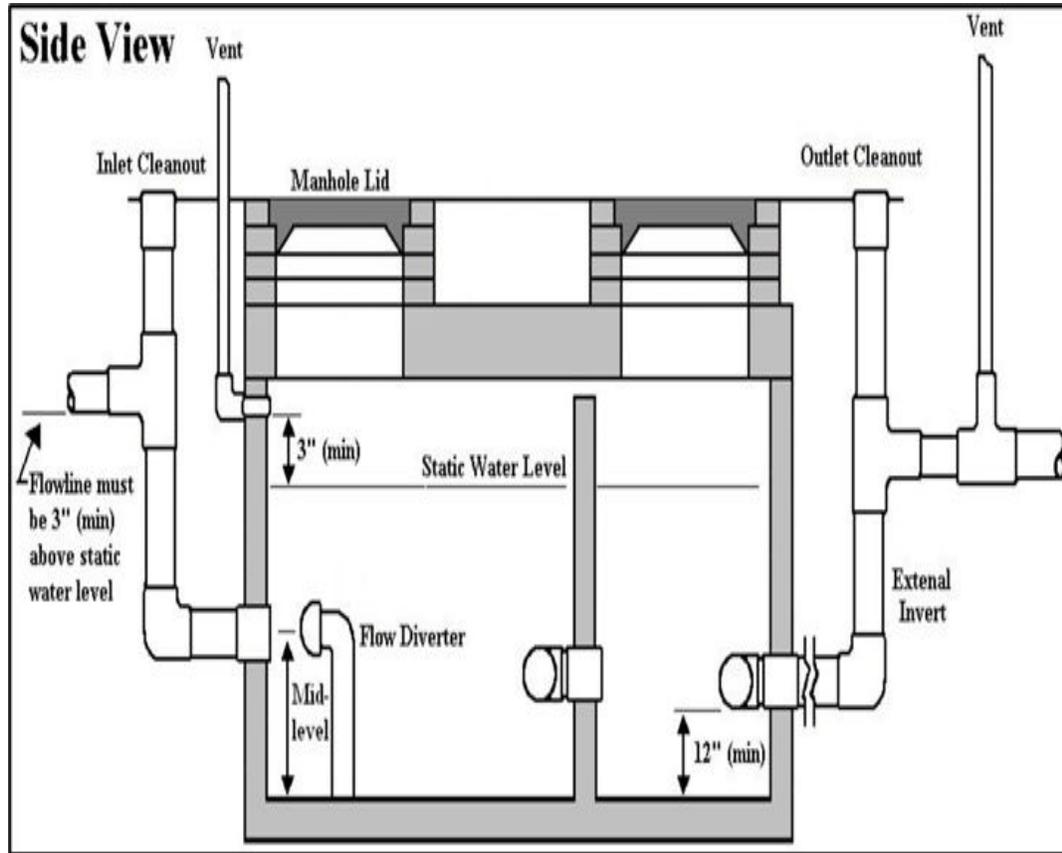
Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	121	79.61%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	14	9.21%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.66%
Cancel Service	2	1.32%
Delinquency	3	1.97%
HOA/HOA Inquiry	1	0.66%
Other Dept	1	0.66%
Payment	0	0.00%
Payment Plan	0	0.00%
Portal Assistance	1	0.66%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	4	2.63%
Supervisor Escalation	0	0.00%
Taps	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>
1260989	TX1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/08/26	12:21	RD	01/08/26	17:45	Routine	Free	3.21	not found	not found
1260990	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	01/08/26	12:27	RD	01/08/26	17:45	Routine	Free	2.86	not found	not found
1260991	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	01/08/26	12:34	RD	01/08/26	17:45	Routine	Free	2.83	not found	not found
1260992	TX1010616	HC MUD 132	8338 Bunker Bend	Harris	01/08/26	12:40	RD	01/08/26	17:45	Routine	Free	2.88	not found	not found
1260993	TX1010616	HC MUD 132	8702 Summit Pines	Harris	01/08/26	12:46	RD	01/08/26	17:45	Routine	Free	2.94	not found	not found
1262871	TX1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/20/26	10:45	RD	01/20/26	18:10	Routine	Free	2.39	not found	not found
1262872	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	01/20/26	10:51	RD	01/20/26	18:10	Routine	Free	2.62	not found	not found
1262873	TX1010616	HC MUD 132	G1010616B	Harris	01/20/26	11:00	RD	01/20/26	18:10	Raw Well	Free	0.00	not found	not found
1262874	TX1010616	HC MUD 132	8602 Pine Shores	Harris	01/20/26	11:13	RD	01/20/26	18:10	Routine	Free	2.46	not found	not found
1262875	TX1010616	HC MUD 132	8702 Summit Pines	Harris	01/20/26	11:06	RD	01/20/26	18:10	Routine	Free	2.72	not found	not found

GREASE TRAPS – AN OVERVIEW



WHAT IS A GREASE TRAP?



- A grease trap is designed to physically separate fats, oils and greases (FOG) and solids from other wastewater flows.
- By trapping the FOG and solids normally found in food prep operations, the grease trap helps prevent potential sewer blockages and overflows.
- As wastewater enters a grease trap, the water slows and the grease particles, which are lighter than water, coalesce and float towards the top of the tank. The heavier solid particles settle at the bottom. The trap outlet is located near the middle of the tank.

Exhibit E

REGULATORY HISTORY

To address sanitary sewer overflows due to blockages caused by FOG, the 78th Texas Legislature in 2003 added sections (f)–(h) to Texas Water Code 26.049, which require the TCEQ to:

- establish criteria for evaluating sanitary-sewer overflows caused by such blockages.
- establish model standards for use by operators of separate sanitary-sewer systems.
- develop design criteria to prevent discharges of untreated wastewater due to blockage from grease.
- consider it as evidence that the sanitary-sewer system or municipality has taken reasonable measures to prevent overflows due to grease blockage if the system or municipality has adopted the model standards.

TCEQ MODEL STANDARDS FOR A GREASE ORDINANCE

As required by state law, the TCEQ in 2024 adopted model standards, which can help cities and municipalities create a uniform policy on grease management by:

- requiring certain establishments to install properly sized grease traps and operate them properly.
- establishing guidelines for how often systems must be pumped and setting up clear procedures for establishments that wish to apply for an exemption.
- implementing a policy on the use of additives and alternative treatment.

TCEQ MODEL STANDARDS (CONTINUED)

- The model standards apply to facilities generating FOG as a result of food manufacturing, processing, preparation, or food service. These facilities include but are not limited to restaurants, food manufacturers, food processors, hospitals, hotels and motels, prisons, and nursing homes.
- The model standards state that grease traps are not required for residential users.
- Gives POTW (Publicly Owned Treatment Works) responsibility and guidelines for regulating grease trap cleaning and inspection schedules.
- Persons who generate, collect and transport grease waste shall maintain a record of each individual collection and deposit. Such records shall be in the form of a manifest and must include the date and place where the waste was deposited, along with the identification (permit or site registration number, location, and operator) of the facility where the waste was deposited.

TCEQ MODEL STANDARDS – RECOMMENDED CLEANING

- Grease traps and grease interceptors shall be cleaned as often as necessary to ensure that sediment and floating materials do not accumulate to impair the efficiency of the grease trap/interceptor; to ensure that the discharge is in compliance with local discharge limits; and to ensure that no visible grease is observed in discharge.
- Grease traps and grease interceptors subject to these standards shall be completely evacuated a minimum of every ninety (90) days, or more frequently when:
 - (A) twenty-five (25) percent or more of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases; or
 - (B) the discharge exceeds BOD, COD, TSS, FOG, pH, or other pollutant levels established by the POTW; or
 - (C) if there is a history of non-compliance.

HARRIS COUNTY AND CITY OF HOUSTON

- Harris County recommends following the TCEQ model standards and sizing grease traps in accordance with the Uniform Plumbing Code (UPC), Chapter 10.
- Harris County requires a county food establishment permit from Harris County Public Health for businesses that sell or prepare food. The process includes plan review for facility layout, equipment, and wastewater fixtures, and the MUD operator assists with the required inspections.
- The City of Houston requires annual permitting of grease traps (Special Waste Generators). The permitting requirements apply to restaurants as well as apartment complexes with ten or more washing machines per section.
- The City of Houston performs inspections “on a routine basis” and requires businesses to retain copies of their waste manifests for the prior five years.

INFRAMARK INSPECTION PROCESS

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS
GREASE INTERCEPTOR INSPECTION

NAME OF INSPECTOR (PRINT): Earnest C
DISTRICT: HC132 DATE: Feb 14th TIME: 12:00pm
BUSINESS NAME: Papa John's
BUSINESS ADDRESS: 19250 W Lake Houston
BUSINESS TYPE: Restaurant
CONTACTED: Caleb TITLE: Caleb Ginn
GREASE TRAP CONDITION: good

CHECKLIST:

	YES	NO	N/A
WASTE MANIFEST AVAILABLE UPON REQUEST?		<input checked="" type="checkbox"/>	
ANY TRASH OR FOREIGN DEBRIS NOTED?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
SAMPLE WELL FREE OF GREASE AND OIL?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
SAMPLE WELL DISCHARGE CLEAR?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
PASS?		<input checked="" type="checkbox"/>	
FAIL?		<input checked="" type="checkbox"/>	

IF FAIL, NOTE REASON(S) BELOW:
IF FAIL, NOTIFY CUSTOMER OF BILLABLE RE-INSPECTION IN 10 BUSINESS DAYS!

ADDITIONAL COMMENTS:
Need to pump grease trap and collect new manifest paper.

MANAGER

- Coordination with Harris County Public Health on permit inspections and plan reviews.
- Commercial Services Department reviews plans for new businesses, including grease trap review.
- Performs an initial grease trap inspection and final inspection prior to installing taps and meters.
- Performs monthly inspections of grease traps. If it exceeds 25% capacity, the inspector requests the manifest from the most recent cleaning. If no manifest can be provided or if it's dated beyond three months, then the location fails the inspection and a reinspection is scheduled for no later than 10 days from the failure date.

B. Deposits. A security deposit shall be collected and maintained on all residential connections or reconnections serviced by the District and made after the effective date of this Order in the amount of \$100.00 for homeowners, and \$150.00 for renters, lessees or realty companies of residential property. A security deposit shall be collected and maintained on all commercial connections or reconnections serviced by the District and made after the effective date of this Order in an amount equal to twice the estimated average monthly usage, based on an estimate by the District's operator. In the event a commercial account becomes delinquent at any time, the District may recalculate the security deposit to be equal to twice the average monthly usage based on actual usage by the customer.

All deposits collected shall be accounted for on the District's books. At any time that a customer is delinquent in paying its bills for 30 days or more, the District may transfer the deposit or any part thereof to its operating fund to pay such bill. The deposit or balance of such deposit remaining after payment of delinquent bills shall be refunded when the customer moves from the District. The District shall not be required to pay interest on any deposit.

C. Service Agreements with Customers. Prior to receiving permanent water service upon initial completion of an improvement serviced by the District, upon reinstatement of water service after a turn-off (if a service agreement is not on file), or upon transfer of water service to a new customer, the customer must execute and deliver to the District's operator a service agreement in substantially the form attached hereto as **Exhibit B**.

V. GREASE TRAP INSPECTION POLICY AND FEES.

A. Fee Maintenance of Traps. Each customer in the District with a grease or lint trap or interceptor described in **Exhibit E** or **Exhibit F** (referred to herein as a "trap" or "grease trap") ~~shall pay a monthly inspection fee of \$45.00.~~ is responsible for maintaining the trap so that it does not allow any release of grease or other pollutants into the District's sanitary sewer system. Each trap shall be completely evacuated a minimum of every ninety (90) days, or more frequently when: (A) twenty-five (25) percent or more of the wetted height of the grease trap or grease interceptor, as measured from the bottom of the device to the invert of the outlet pipe, contains floating materials, sediment, oils or greases; or (B) the discharge exceeds BOD, COD, TSS, FOG, pH, or other pollutant levels; or (C) if there is a history of non-compliance.

B. Inspection Policy. The District's operator will conduct inspections of all grease traps in the District ~~at least once every three~~ on a frequency to be determined by the Board but no more frequently than ~~months~~ ly. The operator will attempt to perform such inspections during normal working hours and on weekdays, unless it has reason to believe that an inspection at other hours is necessary to prevent an unlawful discharge of oil or grease into the District's system. ~~If a trap fails an inspection or if the District, through use of in-line sampling probes, determines that it is likely that oil or grease is entering the District's system from a customer's grease trap, the District operator will notify the customer, and unless the customer can show to the satisfaction of the Board that extenuating circumstances caused the discharge, grease trap inspections will be performed monthly for a minimum of six months. In connection with its inspection, the District's operator shall be entitled to review the servicing records for the trap, including the manifests showing the legal disposition of the waste from the cleaning.~~

C. ~~Cleaning Traps. All trap cleanings must be witnessed by the District's operator. The Fees. The cost of an inspection of the each trap cleaning must be scheduled with the District's operator no later than the day prior to the inspection. The cleanings must take place during normal working hours and on weekdays. A copy of each disposal manifest must be provided to the District's operator to show proof of proper waste disposal. The District's operator must receive copies of the manifests within 30 days of disposal. in a food handling establishment, public car wash, automotive servicing and/or repair establishment or public washateria shall be \$45. The cost of the inspection of sink traps in a hair cutting shop shall be an aggregate of \$45 for all traps.~~

D. Reinspection. A trap which fails an inspection will be re-inspected ~~on the third work day following the trap rejection to allow sufficient time for the trap owner to schedule the appropriate servicing.~~ If the trap fails the reinspection it will be reinspected ~~again on a consecutive work day.~~ The customer will be charged \$135 for each reinspection. In addition, each failure to pass a grease trap inspection may result in a fine of \$200, which fine will be assessed in accordance with the procedures provided for in Article VII.B. Such reinspection costs and finally determined fines will be added to the customer's water bill.

E. Termination of Service. In the event a trap fails an inspection and two reinspections, the District may terminate water service to the customer to prevent an abuse of its system in accordance with the procedures set forth in Article VII.B. The District shall assess the customer \$75 for the administrative costs of providing notice of termination. In the event the customer schedules with the District's operator a reinspection of its grease trap prior to termination of water service and passes such inspection, the water service will not be terminated and the customer will pay an inspection fee of \$135. Water service will not be discontinued to accounts which provide water to more than one tenant if the account party resolves the problem to the satisfaction of the District's ~~b~~Board. If a resolution cannot be obtained, service to the account may be discontinued.

~~F. Reversion to Quarterly Inspections. In the event a trap passes all inspections during a six-month monthly inspection schedule, it will be returned to a quarterly schedule. If a trap fails more than one initial inspection during a six-month period, the customer will be required to submit an engineering study to the Board which addresses why the grease trap has failed inspections and what steps will be taken to insure that it meets all grease trap standards of the District in the future.~~

GF. No Limitation. Nothing herein shall be construed to limit lawful Board direction with respect to grease trap operation and maintenance.

VI. DELINQUENT ACCOUNTS.

The District shall bill each customer monthly and all bills shall become delinquent if not paid by the due date. A late payment charge, consisting of 10% of the unpaid balance plus a delinquent notice fee of \$20.00 will be added to all bills outstanding after the due date.

RULES AND REGULATIONS GOVERNING
GREASE AND LINT TRAPS IN FOOD HANDLING
ESTABLISHMENTS, PUBLIC CAR WASHES,
AUTOMOTIVE SERVICING AND/OR REPAIR ESTABLISHMENTS,
PUBLIC WASHATERIAS AND HAIR CUTTING SHOPS

Section 1. “Establishment” means any business within the District which shall process, prepare or serve food and which processing, preparing or serving results in a discharge of water into the sewer system of the District during any part of such operation or service, and shall also mean public car washes, automotive servicing and/or repair establishments, public washaterias and hair cutting shops which discharge water into the sewer system of the District during any of said operations.

Section 2. Each Establishment shall be required to have a grease and/or lint trap (“Trap”) which shall be in compliance with ~~the~~current Texas Commission on Environmental Quality and City of Houston ~~Amendments to the 2012~~standards and ordinances, and shall be sized according to the Uniform Plumbing Code~~, as the same may be amended or revised from time to time~~ (UPC), Chapter 10.

Section 3. No Establishment subject to these Rules and Regulations shall allow a discharge into the sewer system, when such discharge shall consist of more than two hundred (200) milliliters of grease or oil per one (1) liter of discharged water.

RULES AND REGULATIONS GOVERNING
GREASE TRAPS IN MULTIFAMILY HOUSING

Section 1. Due to the recurrent problem of sewer stoppages on lines serving multifamily developments due to an abundance of grease and the costs associated with maintenance and repair of such lines, the Board has determined that all new multifamily housing developments with more than 20 units (a “Development”) shall be subject to the rules and regulations found in this Exhibit F, effective on the earliest date following their adoption permitted by law.

Section 2. Each Development shall be required to install and maintain two (2) separate wastewater collection systems, each culminating in a trunk sanitary sewer line with a connection to the District’s sanitary sewer. One system shall service areas of the Development with food preparation activities (e.g. kitchens in apartment units or club house), and the other shall service all other areas of the Development (e.g. bathrooms, laundry facilities, and swimming pools).

Section 3. Each Development shall be required to install and maintain a grease trap meeting the standards specified in Section 4 (“Trap”) on the trunk sanitary sewer line which collects wastewater from the areas of the Development with food preparation activities, such Trap to be located upstream of the connection to the District’s sanitary sewer system.

Section 4. Each Trap installed pursuant to this Exhibit F shall be in compliance with ~~the then-current~~ [Texas Commission on Environmental Quality and City of Houston standards for the design of grease traps and ordinances, and shall be sized according to the Uniform Plumbing Code \(UPC\), Chapter 10.](#)

Section 5. No Development subject to these Rules and Regulations shall allow a discharge into the sewer system, when such discharge shall consist of more than two hundred (200) milliliters of grease or oil per one (1) liter of discharged water.



ENGINEER'S REPORT

Date: February 19, 2026
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-26	1996/2018	2025: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-26	2010/2025	2025: Interior and Exterior recoated.
WP1 HPT1	Aug-26	1997/2018	2025: Exterior only. Good overall condition.
WP1 HPT2	Aug-26	1998/2022	2025: Exterior only. Good overall condition.
WP1 HPT3	Aug-26	2010/2018	2025: Exterior only. Good overall condition.
WP2 bolted GST	Sept-26	1994/Unknown	2025: Exterior only. Fair to poor overall condition. Recommended to be replaced within three years.
WP2 welded GST	Sept-26	2011/2022	2025: Exterior only. Good overall condition.
WP2 HPT1	Sept-26	2014/2025	2025: Interior and Exterior recoated.
WP2 HPT2	Sept-26	2019	2025: Exterior only. Good overall condition.

We will begin the 2026 annual tank inspections this summer. The galvanized, bolted ground storage tank at Water Plant No. 2 is recommended to be replaced within the next three years.

b. Capital Improvement Projects:

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

The Phase 5 construction plans are fully approved. We will be ready to begin the process of advertising the project for bids once authorized by the board.

The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and it includes replacement of water lines in Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

ii. 30" Sanitary Sewer Line along W. Lake Houston Parkway: **Update**

We have now submitted plans for agency review for rehabilitation of the 30" gravity sanitary lines along W. Lake Houston Parkway within HCMUD132 and HCMUD151. The total estimated cost, including contingencies and engineering, is \$2,098,000. Per the terms of the contract between the MUDs, HCMUD151's share is 60.7%, or \$1,273,486 of the total estimated cost, while HCMUD132's share is 39.3%, or \$824,514 of the total estimated cost.

12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: **Update**

The contractor, Bull-G Construction, LLC, mobilized to begin work on Monday. The project includes "pipe bursting" a new gravity sanitary sewer line across FM1960 at Pinehurst Trail Drive.

iii. Lift Station No. 1 Improvements and Rehab: **Update**

We are coordinating with Mike in evaluating the data being captured at the facility.

iv. Golf Villas and Pinehurst Trail Drive Drainage: **Update**

We have now submitted plans for agency review for the detention pond and storm sewer improvements. We are also working on the final design for the fill area at the driving range tee box area. Included with this report are schematics showing the detention pond and fill areas.

c. Additional Drainage Areas: No Update

d. AWAI 2018 Requirements: **Update**

On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA Section 2013 requires community drinking water systems serving more than 3,300 people to develop (and then update every 5 years) a risk and resilience assessments (RRA) and emergency response plan (ERP). BGE prepared the RRA and ERP documents in 2021 and has been authorized by the board to prepare the updates as required by the AWIA.

For water systems serving populations of 3,301 to 49,999, the deadline to update and certify completion of the RRA is June 30, 2026 and the ERP is December 31, 2026.

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

The board met on Tuesday. The belt process replacement project is ongoing, and design plans for the large sanitary sewer rehabilitation project should be at 90% next month.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: **ACTION ITEM**

We received a capacity commitment request (copy attached) for 37,500 gallons per day of water and wastewater service for a proposed 315-unit apartment development at the northeast corner of Atascocita Shores Drive and FM1960. The District has the capacity to serve the proposed development, and we are herein submitting for Board approval a capacity letter for approval and execution.

ACTION ITEMS:

- 1. Approve capacity commitment letter for proposed apartment development on Atascocita Shores Drive.**



February 16, 2026

Harris County Municipal Utility District No. 132

Re: Utility Service Request, NEC Atascocita Shores Dr. and FM 1960, Houston, TX 77346

Dear Board Members:

Parkspring Multifamily is requesting confirmation of water and wastewater service availability for a proposed multifamily community to be developed on approximately 11.2 acres located at the northeast corner of Atascocita Shores Dr. and FM 1960, Houston, TX 77346, within the boundaries of Harris County MUD 132.

The proposed development will consist of approximately 315 apartment units (181 1-Bedroom, 134 2-Bedroom), and each unit will include a washer and dryer. The community will also include typical Class A amenities such as a leasing office and management space, resident clubhouse and recreational areas, fitness center, resort-style swimming pool, and outdoor gathering areas.

Utilizing the City of Houston's Impact Fee Service Unit Equivalent Table, 315 apartment units equates to 150 service unit equivalents (SUE), or 37,500 gallons per day (gpd) (1 SUE is 250 gpd). Adding in an estimated peak irrigation demand of 4,000 gpd, the total estimated peak daily demand will be 41,500 gpd.

We are in the early stages of design and entitlement and would appreciate the opportunity to coordinate with the District's engineer and operator to confirm service capacity and outline next steps. Please let us know if additional information is required to evaluate this request. We look forward to working with the District and appreciate your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'M Stewart'.

Matthew Stewart, P.E.
Co-Founder & Partner
Parkspring Multifamily
mstewart@parkspringmultifamily.com

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
c/o Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010-4106

February 19, 2026

Mr. Matthew Stewart, P.E.
Parkspring Multifamily
12848 Qucensbury Ln., Suite 208
Houston, Texas 77024

Dear Mr. Stewart:

We have received your letter dated February 16, 2026 regarding a proposed multifamily development (the "Development") on 11.2 acres at the northeast corner of Atascocita Shores Drive and FM1960. You have requested 150 Service Units (37,500 gallons per day) of water supply and dry weather flow wastewater treatment capacity, along with 4,000 gallons per day of additional water supply capacity for irrigation purposes.

We confirm that the public water supply system operated by us extends near the Development, that permanent water supply and wastewater treatment plants are constructed with water supply and wastewater treatment capacity sufficient to serve the Development, and that the present and planned uncommitted capacity of our system is sufficient to serve the Development.

We agree to provide to the Development water and wastewater treatment service from our system in accordance with our prevailing tap fees and monthly service charges and our existing rules and regulations, as the same may be amended from time to time, without discrimination. We also agree to reserve for the benefit of the Development capacity for up to 41,500 gallons per day of water supply and 37,500 gallons per day of dry weather flow wastewater treatment capacity, provided that taps to our water distribution and wastewater collection system to serve the Development are made, and construction of taxable improvements commences, within one year from the date of this letter. As stated in the Rate Order, we require that all proposed wastewater lines serving areas of the Development with food preparation activities (e.g. kitchens in apartment units or club house) flow through a dedicated system, segregated from the sanitary wastewater system serving bathrooms and laundry facilities, to a common grease trap upstream of the connection with our wastewater collection system.

The capacity herein committed is subject to temporary reallocation if usage by the Development falls below 80% of the amount committed. This letter is for your sole benefit and is not assignable by you to any subsequent purchaser of such tract or any other person without our consent.

Very truly yours,

Tim Stine – President, Board of Directors



CONCEPTUAL PLAN - DETENTION POND

HC MUD 132 DETENTION POND

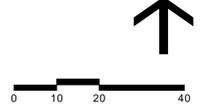
HARRIS COUNTY, TEXAS

FEBRUARY 10, 2026
BGE #15902-00

Exhibit H



BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042
Tel: 281-558-8700
www.bgeinc.com



THIS DRAWING IS A PICTORIAL REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS SUBJECT TO CHANGE. FURTHER, SAID DRAWING IS A SCANNED IMAGE ONLY AND IS NOT FOR CONSTRUCTION OR CONSTRUCTION PURPOSES. THIS DRAWING MAY OR MAY NOT INCORPORATE INFORMATION AND/OR DATA PROVIDED TO BGE, INC. BY OTHER CONSULTANTS RELATIVE TO ENGINEERING AND DRAINAGE, FLOOD PLANS AND ENVIRONMENTAL ISSUES AND SHOULD NOT BE RELIED UPON FOR ANY PURPOSE. NO WARRANTIES, EXPRESS OR IMPLIED, CONCERNING THE ACTUAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN ©2025 BGE, INC. ALL RIGHTS RESERVED.



CONCEPTUAL PLAN - DRIVING RANGE

HC MUD 132 DETENTION POND

HARRIS COUNTY, TEXAS

FEBRUARY 10, 2026

BGE #15902-00



BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042
Tel: 281-558-8700
www.bgeinc.com



0 10 20 40

THIS DRAWING IS A PICTORIAL REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS SUBJECT TO CHANGE. FURTHER, SAID DRAWING IS A SCANNED IMAGE ONLY AND IS NOT FOR CONSTRUCTION OR CONSTRUCTION PURPOSES. THIS DRAWING MAY OR MAY NOT INCORPORATE INFORMATION AND/OR DATA PROVIDED TO BGE, INC. BY OTHER CONSULTANTS RELATIVE TO ENGINEERING AND DRAINAGE, FLOOD PLANS AND ENVIRONMENTAL ISSUES AND SHOULD NOT BE RELIED UPON FOR ANY PURPOSE. NO WARRANTIES, EXPRESS OR IMPLIED, CONCERNING THE ACTUAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN ©2025 BGE, INC. ALL RIGHTS RESERVED.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STORM SEWER EASEMENT

DATE: _____, 2026

GRANTORS: Timothy C. Palombo and Sarah E. Palombo, husband and wife

GRANTORS' ADDRESS: 19910 18th Fairway Drive, Humble, Texas 77346

GRANTEE: Harris County Municipal Utility District No. 132, a political subdivision of the State of Texas

GRANTEE'S ADDRESS: 1550 Lamar Street, Suite 2000, Houston, Texas 77010

EASEMENT AREA:

The Easement Area is a 0.0207 acre tract of land situated in the John James Survey, Abstract No. 479, Harris County, Texas, as further described in **Exhibit A**, attached hereto. A map or diagram showing the location of the Easement Area is attached as **Exhibit B** hereto.

GRANT OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom, Grantors grant, transfer, sell, convey, assign, set over and deliver to Grantee a non-exclusive, perpetual right-of-way and easement for the construction, installation, repair, replacement, changing, upgrading, removal, maintenance and operation of storm sewer lines and all related appurtenances thereto, including, but not limited to, manholes, sample wells, and cleanouts (together, the "Facilities") on, over, under, across, along and through the Easement Area for the purpose of the drainage of storm water.

Grantee, its successors and assigns, and its and their employees, agents and contractors (i) may construct, install, maintain, repair, replace, change, upgrade, remove and operate the Facilities, as appropriate or desirable, on the Easement Area and (ii) may enter upon the Easement Area to engage in any or all activities as may be necessary, requisite, desirable, convenient or appropriate in connection with any such activities. Grantee, its employees, agents and contractors shall have access across, along, over and upon the Easement Area, including the right to bring and operate such equipment as may be necessary or appropriate to effectuate the purpose for which the Easement is granted.

RESERVATIONS FROM AND CONDITIONS OF GRANT OF EASEMENT:

1. This grant is not a conveyance of the Easement Area nor of any interest in the oil, gas, and other minerals in, on, or under the Easement Area, but is a grant solely of the right-of-way and easement, as above described.

2. Subject to the rights of Grantee under this instrument, Grantors and their successors and assigns shall have the right to full and complete enjoyment of the Easement Area; provided, however, Grantors' use of the Easement Area shall not encumber Grantee's Facilities or unreasonably interfere with Grantee's use of the Easement Area for the purposes stated above.
3. If, after initial construction is complete, Grantee determines that trees, shrubbery, landscaping, permanent structures or other such items within the Easement Area unreasonably interfere with Grantee's maintenance, operation, repair, upgrading, changing or replacement of the Facilities or have the potential to compromise the Facilities, Grantee shall have the right to clear and remove such items from the Easement Area.
4. Following any ditching or excavating within the Easement Area, all topsoil shall be replaced to the extent possible on the top of the ditch or excavation. To the extent practicable, the Easement Area shall be restored by Grantee to the condition in which it existed prior to the undertaking of such work; provided, however, Grantee will not be required to replace or repair trees, shrubbery, landscaping, permanent structures, or other such items on the Easement Area.
5. This easement is subject to all easements, rights of way, reservations, restrictions, conditions, covenants, oil and gas leases, mineral severances, and other instruments of record enforceable against the Easement Area, or any part of it, and Grantee.

NO BROKER:

Grantors represent that they have not used any agent or broker to bring about this conveyance and agrees that no fee is due any agent or broker by reason of this easement.

PERPETUAL TERM:

To have and to hold, subject to the matters set forth herein, the above-described Easement, together with all the rights and appurtenances thereto, including all necessary rights of ingress, egress, and regress, unto the Grantee, its successors and assigns, forever. Subject to the matters set forth herein, Grantors, and each of them, do hereby bind themselves, their successors and assigns, to warrant and forever defend, all and singular, the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantors, or either of them, but not otherwise.

AUTHORITY:

The signatories warrant that they are the owners of the Easement Area, [subject to no mortgage] or [subject to a mortgage in favor of [_____]] and are married to each other.

GRANTORS:

By: _____
Name: Timothy C. Polombo, a married person

By: _____
Name: Sarah E. Palombo, a married person

THE STATE OF TEXAS
COUNTY OF HARRIS

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared Timothy C. Palombo, a married person, known by me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THE ____ day of _____,
2026.

Notary Public in and for
The State of Texas

THE STATE OF TEXAS
COUNTY OF HARRIS

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared Sarah E. Palombo, a married person, known by me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same as an individual for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THE ____ day of _____, 2026.

Notary Public in and for
The State of Texas