MINUTES OF MEETING OF BOARD OF DIRECTORS
MAY 21, 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 May 21, 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 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. There were no public comments.

2. Minutes. Proposed minutes of the meeting of April 16, 2026, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of April 16, 2026, as presented.

3. Qualify Directors and Election of Officers. Ms. Ellison stated that Director Stine has executed his Statement of Office and Oath of Office, thereby qualifying him to serve as a director for the term beginning May 2026. Ms. Maher noted that she would send the Statement of Office and Oath of Office to Director Jackson. It was the consensus of the Board to keep the same slate of officers.

4. Authorize Auditor to prepare audit for fiscal year ending May 31, 2026. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Audit Engagement Continuance Letter from McCall Gibson Swedlund Barfoot Ellis LLC ("McCall"), a copy of which is attached hereto as *Exhibit B*. She stated that McCall estimates the fees for the audit of the District's financial statements will range between $20,000 to $22,000. She noted that the District has an evergreen agreement with McCall and that no further action is needed to engage McCall for the audit for fiscal year ending May 31, 2026.

5. 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 C.*

Ms. Loaiza reported that as of the meeting date, 98% of the District's 2025 taxes had been collected.

Ms. Loaiza stated that there are 17 checks and one wire being presented for Board approval.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of the wire and check numbers 1611 through 1627 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who presented the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*. The President asked about the "singular dep chargeback" under the total deposits section in the amount of $15,951.11. Ms. Kay stated that she would look into what this item is.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 2433 through 2452 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

7. Amendment to Bookkeeper's contract. The President recognized Ms. Kay, who presented to and reviewed with the Board the Amended and Restated Agreement for Bookkeeping Services (the "Agreement"), a copy of which is attached hereto as *Exhibit E*. She stated that due to increased costs and regulations, MCI's base fee is increasing from $2,400 to $2,700.

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 the Agreement.

8. Approve budget for fiscal year ending May 31, 2027. The President presented to and reviewed with the Board the draft budget for the fiscal year ending May 31, 2027, a copy of which is attached hereto as *Exhibit F*. He stated that the budgeted amount for the Wastewater Treatment Plant was increased from the previously distributed draft. Discussion ensued. The President stated that he will send updated budgets which are notated with "Approved Budget" rather than "Proposed Budget" to Ms. Kay and Ms. Maher for MCI and District records.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the budget for fiscal year ending May 31, 2027.

9. Discuss District reserve dollars and memorialize Director consensus of cash reserve to be maintained going forward. The President discussed the District's cash reserve and opened discussion on the amount the District should aim to maintain as a reserve. He noted that the District currently has $5,000,000 in reserves. Discussion ensued regarding the SPA agreement and its term. It was the consensus of the Board to raise reserves $500,000 a year for two years to achieve a $6,000,000 reserve. Ms. Ellison stated that she would provide a resolution for the next meeting.

10. Review Operations Report, authorize District maintenance, approve Consumer Confidence Report, and take any necessary action regarding delinquent accounts, including adjustment or discontinuation of service. The President recognized Mr. Jenkins, who reviewed the Operations Report for April, 2026, a copy of which is attached as *Exhibit G.*

Mr. Jenkins reported a 99% accountability for the period March 26, 2026 through April 24, 2026.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for April, and the delinquencies. He reported that 152 letters were mailed on April 7, 2026. He stated that 72 delinquent tags were hung on April 20, 2026 and that 17 accounts were disconnected for non-payment on April 27, 2026.

Mr. Jenkins reviewed the Consumer Confidence Report, a copy of which is attached to the Operator's Report.

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, approve the Consumer Confidence Report, and approve discontinuation of service to delinquent accounts identified in the May 11, 2026 summary who do not settle their delinquency or advise of their intention to appeal.

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

Mr. Bailey reported that the 2026 annual tank inspections will begin this summer. He stated that BGE recommended replacing the galvanized, bolted ground storage tank at Water Plant No. 2 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 received four bids for the project on Thursday, May 7, 2026. He reported that the lowest bid was submitted by Champion Cleaning Specialists, Inc. in the amount of $2,338,202.78. He noted that the second lowest bid was submitted by Insituform Technologies, LLC in the amount of $2,442,042.50. He reviewed the bid tab. He stated that he, Directors Whitaker and Stine, and Mr. Jenkins met with both contractors on Monday, and the group's recommendation is to award the contract to Insituform Technologies, LLC. Discussion ensued. Mr. Jenkins stated that Inframark can provide an owner's representative to be on site. Director Whitaker discussed interviewing the candidates that Inframark provided. Mr. Bailey reported that BGE now has Harris County and Texas Department of Transportation ("TxDOT") approval on the construction plans, and that the contractor has indicated that they will be ready to start in June, following the award of the contract, execution of the contract documents and issuance of the Notice to Proceed. He noted that per the terms of the agreement between the District and Harris County Municipal Utility District No. 151 ("No. 151"), No. 151's share of the project is 60.7% and the District's share is 39.3%.

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 award the contract for the 30" Sanitary Sewer Line along W. Lake Houston Parkway project to Insituform Technologies, Inc. in the amount of $2,442,042.50.

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 engage Inframark as the Owner's Representative for the 30" Sanitary Sewer Line along W. Lake Houston Parkway project and to grant authority to Directors Stine and Whitaker to interview and select the Inframark representative.

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. Director Whitaker provided an update.

Mr. Bailey reported on the ponds around the Golf Course and Pinehurst Drive. He said they were all connected by a circular storm drainage pipe that was not in an easement. He stated that the contractor digging the detention pond for the Meritage Homes development in No. 151 damaged the storm sewer pipe, and as a result, the water levels of the ponds dropped significantly. He said the Meritage detention pond was not designed to take this water. He noted that BGE met onsite with Director Whitaker and a representative from No. 151 on Tuesday to review the situation and discuss possible solutions. Discussion ensued. Director Whitaker said another meeting is planned.

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 by the Board to prepare the updates as required by the AWIA. He reported that BGE is now finalizing the updated RRA in anticipation of the June 30th deadline. He noted that 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 ("AJOB") meeting. He stated that the board met on Tuesday. He reported that AJOB is scheduled to open bids on the large sanitary sewer rehabilitation project on June 11, 2026.

Upon motion by Director Lopez, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer Report.

12. Approve Amendment to contract with Stuckey's regarding variable energy charge. Ms. Ellison presented to and reviewed with the Board the Fourth Amended and Restated Maintenance Services Agreement with Stuckey's, a copy of which is attached hereto as *Exhibit I*.

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 Fourth Amended and Restated Maintenance Services Agreement.

13. 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, and take any action regarding acquisition of reserves in Golf Villas. The President recognized Director Whitaker, who stated that the Brunson Group has executed their easements on the golf course. He provided an update on the Storm Sewer Easement on the Palombo property. He stated that as part of the project, the District will replace the driveway and remove three trees. Mr. Radich proposed that the Board authorize the President to execute a revised letter of intent with the Palombos with the District's agreement to replace the driveway and remove three trees. 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 and authorize execution of the revised letter of intent.

Mr. Radich noted that the holder of the mortgage on the Palombo property had informed him that they would consent to the easement. He said he expected to get the signed Consent shortly.

Mr. Radich then provided information on the hearing of the Special Commissioners scheduled for June 9, 2026 and stated that directors are welcome to attend. He asked that the Board authorize a check for the amount of compensation awarded by the Special Commissioners so that he can place it in the Court Registry promptly after the award and obtain a Writ of Entry. 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 authorize MCI to prepare a check in an amount not to exceed $20,000 as compensation for the easements being condemned.

The President recognized Mr. Bailey, who reported on the Golf Villas and Pinehurst Trail Drive Drainage, stating that BGE will be ready to resubmit the construction plans to Harris County for final approval in early June. He stated that BGE is now requesting Board authorization to begin advertising the project for bids, with the first advertisement date being May 29, 2026.

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 authorize BGE to advertise for bids for the Golf Villas Drainage and Detention project.

14. Authorize payment of Commissioners' award in connection with the District's condemnation proceeding (storm sewer easements in Golf Villas). This item was addressed under the previous item.

15. Discuss and take action in connection with District communications and website. Director Lopez provided an update on the website. He noted that Department of Justice regulations implementing the federal Americans with Disabilities Act will go into effect in 2028 and will require the District's website to be accessible to persons with various disabilities. He reported that the website provider has a service to update the website to meet those requirements. He noted that no action needs to be taken right now.

16. Other director and consultant reports. Ms. Maher noted that the June meeting was moved to June 24^{th} at 3:30 p.m. The President reported that the constables attended the AJOB meeting to discuss the security for the businesses along FM 1960.

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 June 24, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

203195146.2

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

N O T I C E

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, May 21, 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 April 16, 2026;
3. Qualify Directors and Election of Officers;
4. Authorize Auditor to prepare audit for fiscal year ending May 31, 2026;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Amendment to Bookkeeper's contract;
8. Approve budget for fiscal year ending May 31, 2027;
9. Discuss District reserve dollars and memorialize Director consensus of cash reserve to be maintained going forward;
10. Approve Operations Report, authorize District maintenance, approve Consumer Confidence Report, and take any necessary action regarding delinquent accounts, including adjustment or discontinuation of service;
11. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts;
12. Approve Amendment to contract with Stuckey's re variable energy charge;
13. 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, and take any other action regarding acquisition of reserves in Golf Villas;
14. Authorize payment of Commissioners' award in connection with the District's condemnation proceeding (storm sewer easements in Golf Villas);
15. Discuss and take action in connection with District communications and website;
16. Other director and consultant reports;

    and such other matters as may properly come before it.

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

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

203193125.2

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget - year end 5/31/2027
Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget 2027	Actuals 2026	2027 Bud vs 2026 Exp	% Change
Operating Revenue	504,500	488,500	496,500	521,500	506,500	481,500	515,500	655,500	720,500	672,000	486,500	456,500	6,505,500	6,351,091	154,409	2.4%
Water Revenue	114,000	114,000	117,000	117,000	117,000	112,000	106,000	106,000	106,000	112,000	112,000	112,000	1,345,000	1,369,300	-24,300	-1.8%
Sewer Revenue	94,000	93,000	98,000	98,000	98,000	93,000	89,000	89,000	89,000	93,000	93,000	93,000	1,120,000	1,147,733	-27,733	-2.4%
Surface Water Conversion	109,000	109,000	114,000	114,000	114,000	109,000	103,000	103,000	103,000	109,000	109,000	109,000	1,305,000	1,333,108	-28,108	-2.1%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	107,000	6,500	6,500	178,500	112,245	66,255	59.0%
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	59,674	12,326	20.7%
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000	25,000	25,000	0	545,000	545,000	0	0.0%
Strategic Partnership Rev	170,000	145,000	150,000	165,000	160,000	150,000	160,000	150,000	160,000	215,000	130,000	125,000	1,880,000	1,768,940	111,060	6.3%
Miscellaneous	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	15,090	44,910	297.6%
Non-Operating Revenue	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000	349,547	-127,547	-36.5%
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	87,202	(57,202)	-65.6%
Interest Income	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000	222,232	(30,232)	-13.6%
Shared Recoveries was Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	40,112	-40,112	
TOTAL REVENUES	523,000	507,000	515,000	540,000	525,000	500,000	534,000	674,000	739,000	690,500	505,000	475,000	6,727,500	6,700,638	26,862	0.4%
TOTAL EXPENDITURES	463,715	1,031,113	1,300,838	1,187,959	823,091	387,618	333,977	410,273	376,148	394,138	426,186	405,486	7,540,541	4,360,314	3,180,227	72.9%
Beginning Balance	7,720,678	7,781,464	7,258,851	6,474,513	5,828,054	5,531,464	5,645,345	5,846,868	6,112,096	6,476,447	6,774,309	6,854,623	7,720,678	5,365,414	2,355,265	43.9%
SURPLUS OR (DEFICIT)	59,285	(524,113)	(785,838)	(647,959)	(298,091)	112,382	200,023	263,727	362,852	296,362	78,814	69,514	(813,041)	2,340,323	(3,153,365)	-134.7%
Deposits Received	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	21,626	2,374	11.0%
Deposits Refunded	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6,000)	-6,685	685	-10.2%
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0	150,000	0.0%
Insurers Indemnity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
MUD 151/153 Reimb (FM 1960)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Ending Cash Report Balance	7,781,464	7,258,851	6,474,513	5,828,054	5,531,464	5,645,345	5,846,868	6,112,096	6,476,447	6,774,309	6,854,623	7,075,637	7,075,637	7,720,678	(645,041)	-8.4%
Cash Report Balance	7,781,464	7,258,851	6,474,513	5,828,054	5,531,464	5,645,345	5,846,868	6,112,096	6,476,447	6,774,309	6,854,623	7,075,637	7,075,637	7,720,678	(645,041)	-8.4%
Customer Deposits On File	244,315	245,815	247,315	248,815	250,315	251,815	253,315	254,815	256,315	257,815	259,315	260,815	244,315	223,000	21,315	9.6%
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
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	2,500,000	0	0.0%
Net Funds Available	3,037,149	2,513,036	1,727,198	1,079,239	781,149	893,530	1,093,553	1,357,281	1,720,132	2,016,494	2,095,308	2,314,822	2,331,322	2,997,678	-666,356	-22.2%

4/6/26

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget - year end 5/31/2027
Breakout of Expenditures

EXPENDITURES		Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	PROPOSED Budget 2027	Actuals 2026	2027 Bud vs 2026 Exp	% Change
DISTRICT MANAGEMENT		10,767	2,665	2,390	2,511	1,225	48,270	1,629	4,025	1,020	3,918	1,638	1,638	81,695	73,975	7,721	10%
Director Fees	Karrie	4,641	1,326	1,105	1,547	1,326	1,105	1,105	1,326	1,105	1,768	1,768	1,768	19,890	19,006	884	5%
Payroll Tax	Karrie	626	(101)	(85)	964	(101)	(85)	524	(101)	(85)	650	(130)	(130)	1,945	1,769	177	10%
Election Expense	Karrie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Travel Expenses/Registration	Karrie	5,500	1,440	1,370	0	0	1,500	0	2,800	0	1,500	0	0	14,110	9,532	4,578	48%
Membership Dues	Karrie	0	0	0	0	0	750	0	0	0	0	0	0	750	750	0	
Insurance & Bonds	Karrie	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	42,918	2,082	
DISTRICT CONSULTANTS		34,325	48,825	33,825	33,825	41,825	42,325	42,325	33,825	38,325	33,825	35,325	33,825	452,400	453,076	-676	0%
Legal Fees	Karrie	10,000	9,500	9,500	9,500	12,000	18,000	18,000	9,500	14,000	9,500	11,000	9,500	140,000	143,868	(3,868)	-3%
Auditing Fees	Karrie	0	15,000	0	0	5,500	0	0	0	0	0	0	0	20,500	20,500	0	0%
Engineering - General	Nick	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	112,381	(4,381)	-4%
Accounting Fees	Karrie	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	34,300	2,900	8%
Operator		12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	146,700	142,026	4,674	3%
Operator Fees - General	en	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	146,700	142,026	4,674	3%
Operator Fees - Special	en	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DISTRICT OPERATIONS		287,623	298,623	323,623	320,623	180,541	288,523	266,523	283,923	248,303	267,895	285,723	281,523	3,333,446	3,246,175	77,771	2%
Repairs and Maintenance		80,000	90,000	90,000	90,000	80,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	955,000	770,429	184,571	24%
R&M - Water Plant	en	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	163,593	16,407	10%
R&M - Water Distribution	en	35,000	45,000	45,000	45,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	415,000	365,400	49,600	14%
R&M - Wastewater Collection	en	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	210,911	89,089	42%
R&M - Storm Water Collection Gei	en	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	4,708	55,292	
R&M - General	en	0	0	0	0	0	0	0	0	0	0	0	0	0	25,817	-25,817	-100%
Atascocita Central Plant		66,240	66,240	66,240	66,240	(74,960)	66,240	66,240	66,240	66,240	66,240	66,240	66,240	653,680	805,577	-151,897	-19%
Purchased Sewer Service "B"	m	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	524,460	524,456	4	0%
Purchased Sewer Service "C"	m	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	270,420	269,238	1,182	0%
Major Repairs / Adjustments	m	0	0	0	0	(141,200)	0	0	0	0	0	0	0	-141,200	11,882	(153,082)	-1288%
Shared Lift Stations Operations	Allen	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	32,957	21,043	64%
Laboratory Fees	Allen	750	750	750	750	750	750	750	750	750	750	750	750	9,000	6,094	2,906	48%
Chemicals	Allen	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	70,354	(16,354)	-23%
Permits & Assessments	Allen	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	17,899	(4,499)	-25%
WHCRWA	Tim	110,000	110,000	136,000	133,000	140,000	110,000	95,000	105,000	76,000	91,000	114,000	110,000	1,330,000	1,265,294	64,706	5%
Utilities	Allen	13,700	13,700	13,700	13,700	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	155,600	146,043	9,557	7%
Office Expense, Postage	Karrie	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	79,760	(19,760)	-25%
District Communications	Karrie	0	1,000	0	0	1,000	0	0	1,000	780	0	200	0	3,980	1,070	2,910	272%
Drainage Chan Maint - Mowing	Nick/Allen	*2,933*	*2,933*	*2,933*	*2,933*	*7,151*	*2,933*	*2,933*	*2,933*	*2,933*	*8,305*	*2,933*	*2,933*	44,786	60,199	(15,413)	-26%
Miscellaneous	Karrie	0	0	0	0	0	0	0	0	0	0	0	0	0	-9,500	0	0%

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget - year end 5/31/2027
Breakout of Expenditures

EXPENDITURES			Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	PROPOSED Budget 2027	Actuals 2026	2027 Bud vs 2026 Exp	% Change
NON-OPERATING			131,000	681,000	941,000	831,000	599,500	8,500	23,500	88,500	88,500	88,500	103,500	88,500	3,673,000	587,089	3,085,911	1199%
Cost of Taps and Inspections	All Total Proj		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	37,502	(7,502)	-20%
Major Projects	Ni Cost w/Eng		100,000	650,000	915,000	800,000	586,000	0	15,000	80,000	80,000	80,000	95,000	80,000	3,481,000	255,227	3,225,773	1264%
~~Water Plant Rehab~~		0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,465	(29,465)	-100%
~~12" Sanitary Sewer Rehab~~		0	0	0	0	0	0	0	0	0	0	0	0	0	0	92,582	(92,582)	
30" San. Sewer Rehab - FY2027		2,200,000	100,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	2,100,000	0	2,100,000	
60" Sanitary Sewer Rehab		532,840	0	0	0	0	0	0	0	80,000	80,000	80,000	80,000	80,000	400,000	0	400,000	
~~Lift Station No. 1 Improvements~~	ck		0	0	0	0	0	0	0	0	0	0	0	0	0	11,200	(11,200)	
Storm Sewer Sinkhole Repair	ck		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drainage Enhancements	ck		0	0	15,000	0	0	0	15,000	0	0	0	15,000	0	45,000	16,168	28,832	178%
Golf Villas Drainage		1,000,000	0	150,000	400,000	300,000	86,000	0	0	0	0	0	0	0	936,000	105,812	830,188	785%
Engineering on Major Projects	Nick		28,500	28,500	23,500	28,500	11,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	162,000	294,360	-132,360	-45%
~~Water Plant Rehab~~	ck		0	0	0	0	0	0	0	0	0	0	0	0	0	22,492	(22,492)	-100%
San. Swr. Repairs (Other)	ETE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
~~12" Sanitary Sewer Rehab~~	ck		0	0	0	0	0	0	0	0	0	0	0	0	0	31,621	(31,621)	
30" Sanitary Sewer Rehab	ck		7,500	7,500	7,500	7,500	5,000	0	0	0	0	0	0	0	35,000	61,039	(26,039)	-43%
60" Sanitary Sewer Rehab			1,000	1,000	1,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	57,000	22,850	34,150	
~~Lift Station No. 1 Improvements~~	ck		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golf Villas Drainage		950,000	20,000	20,000	15,000	15,000	0	0	0	0	0	0	0	0	70,000	156,359	(86,359)	
~~Golf Course Detention~~	ck		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES			463,715	1,031,113	1,300,838	1,187,959	823,091	387,618	333,977	410,273	376,148	394,138	426,186	405,486	7,540,541	4,360,314	3,170,727	73%

4/6/26

Harris Co MUD 132 DISTRICT

TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending May 2025**	Proposed Budget Fiscal Year Ending May 2026**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	$229.40	$237.41	$229.40

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to $.0890 per $100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.

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 May 14 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 14 day of May 2026

____

50355440

Jane Maher

From:	Russell Lambert <russ@texasnetwork.com>
Sent:	Thursday, May 14, 2026 12:29 PM
To:	Jane Maher
Cc:	The Texas Network
Subject:	RE: HCMUD 132 May posting

External email

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 May 21, 2026 notice of public meeting on the website at the following location: https://hcmud132.com/meetings/

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, May 14, 2026 10:25 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD 132 May posting

Good morning,

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, May 15. Please return the certificate 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

McCall Gibson Swedlund Barfoot Ellis PLLC
Certified Public Accountants

Chris Swedlund
Noel W. Barfoot
Joseph Ellis
Ashlee Martin

Mike M. McCall
(retired)
Debbie Gibson
(retired)

May 21, 2026

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

We previously provided you with an evergreen audit engagement letter dated May 18, 2017. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit scope and objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended May 31, 2026. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI are required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

As part of our audit planning, we have identified capital assets, management override of controls, and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement. Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. Statement on Auditing Standards No. 133, Auditor Involvement with Exempt Offering Documents, requires us to perform certain procedures related to bond sales in which our audited financial statements are included in the bond offering documents. The cost to complete those procedures will be $2,500 per bond sale.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements (Continued)

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations. With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information. You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule.

Engagement Administration, Fees and Other (Continued)

We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years. We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2026, will range between $20,000 and $22,000.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information required by the Commission in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

When requested, we will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Texas Commission on Environmental Quality (the "Commission") and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgement that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained with this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

The procedures we will perform are summarized below:

A. We will inspect all correspondence from the Commission relative to any reimbursement request. Our inspection will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.

B. We will inspect for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our inspection will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.

C. We will read the development and financing agreements for particular items that might affect the reimbursement. The agreements inspected will be referenced in our report.

D. We will foot the extensions of any engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract, when appropriate.

E. For construction pay estimates, we will foot and test extensions of any individual items on a test basis on payments made on behalf of the District.

F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.

G. We will inspect the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.

H. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer on the project.

I. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).

J. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above. We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District.

If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Open Records Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

As the engaging party, the Board of Directors agrees to the procedures performed and acknowledges that they are appropriate to meet the intended purposes of this engagement. The Board of Directors will engage an engineer, the responsible party, to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from you. We will also request written representations from the engineer as the responsible party who prepared and submitted the bond or surplus funds application. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed. We will provide an estimate of the fees to complete our services at the time such services are required.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. The agreement may be terminated by either party, with or without cause, upon 30 days written notice. You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC (“MGSBE”) hereby verifies that MGSBE, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, “boycott energy companies” shall have the meaning assigned to the term “boycott energy company” in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code, as amended, MGSBE hereby verifies that MGSBE, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, MGSBE hereby verifies that MGSBE, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, MGSBE represents and certifies that, at the time of execution of this letter neither MGSBE, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the opportunity to serve as the District’s auditor again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot Ellis PLLC

McCall Gibson Swedlund Barfoot Ellis PLLC
Certified Public Accountants
Houston, Texas

TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

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

Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 14th day of May, 2026.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS

MICHELLE GUERRERO
My Notary ID # 11179075
Expires April 10, 2030

(SEAL)

Submitted to Taxing Unit's Governing Body on 5/21/26.

Exhibit C

HARRIS COUNTY M.U.D. #132

TAX ASSESSOR/COLLECTOR'S REPORT

4/30/2026

Taxes Receivable: 8/31/2025	$	64,247.55		
Reserve for Uncollectables	(	34,370.11)		
Adjustments		579.87	$	30,457.31
Original 2025 Tax Levy	$	569,836.63		
Adjustments		29,745.97		599,582.60
Total Taxes Receivable			**$**	**630,039.91**
Prior Years Taxes Collected	$	8,787.95		
2025 Taxes Collected (97.8%)		586,954.36		595,742.31
Taxes Receivable at: 4/30/2026			**$**	**34,297.60**

2025 Receivables:	
Debt Service	
Maintenance	12,628.24

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 4/2026	Fiscal to Date 6/01/2025 - 4/30/2026
Beginning Cash Balance	$	76,172.32	60,253.43
Receipts:			
Current & Prior Years Taxes		1,466.00	584,458.22
Penalty & Interest		813.15	3,407.90
Additional Collection Penalty		227.17	1,731.05
Stale Dated Checks			838.87
Tax Certificates			10.00
Overpayments			778.60
Funds Pending Certification			7.06
Refund - due to adjustments		2,604.02	23,358.31
Unpaid Account			514.69
Rendition Penalty		6.41	174.66
Refund Rendition Penalty			3.27
TOTAL RECEIPTS	$	**5,116.75**	**615,282.63**
Disbursements:			
Atty's Fees, Delq. collection			1,284.13
CAD Quarterly Assessment			4,508.00
Publications, Legal Notice			854.90
Refund - due to adjustments		3,991.13	23,184.71
Refund - due to overpayments			777.60
Tax A/C Bond Premium			400.00
Transfer to General Fund			535,000.00
Tax Assessor/Collector Fee		2,344.76	25,792.36
Reissue Stale Dated Check			153.46
Unpaid Account			514.69
Rendition Penalty CAD Portion			8.51
Postage/Deliveries		118.33	2,793.27
Supplies		271.32	1,055.52
Tax Certificates			10.00
Audit Preparation			250.00
Additional Services - BLI			230.00
Records Maintenance		45.00	180.00
Copies			1,240.48
Envelopes - Original Stmts			358.50
Duplicate Statements			15.00
Mileage Expense			474.10
Meeting Attendance		53.65	53.65
Envelopes - Feb Delinq Stmts		91.20	91.20
Envelopes - May Del Stmts			58.20
Tax Lien Transfers			40.00
Check Cost			149.10
Tax Rate Calculation			375.00
Delinquent Report Assistance			620.00
Exemption Assistance			200.00
Positive Pay		25.00	275.00
Tax Code 26.16 & 26.17			240.00
TOTAL DISBURSEMENTS	($	**6,940.39)**	**(601,187.38)**
CASH BALANCE AT: 4/30/2026	$	**74,348.68**	**74,348.68**

HARRIS COUNTY M.U.D. #132

Disbursements for month of May, 2026

Check@{	Payee	Description	Amount
	W/T to General Fund 5/18/26	Transfer to General Fund	$ 25,000.00
1611	PBFCM	Atty's Fees, Delq. collection	374.81
1612	Mulholland Drive Atascocita	Refund - due to adjustments	103.57
1613	Bernhard Dianne	Refund - due to adjustments	682.47
1614	CSIM FM 1960 Title Holder LLC	Refund - due to adjustments	754.52
1615	BK 1960 LTD	Refund - due to adjustments	124.71
1616	Ralph Realty LLC	Refund - due to adjustments	319.62
1617	Chick Fil A Inc	Refund - due to adjustments	121.67
1618	Griffin Lisa A & Phillip C	Refund - due to adjustments	40.10
1619	Phan Day P	Refund - due to adjustments	61.18
1620	Dziedzic Frank E & Lisa G	Refund - due to adjustments	55.11
1621	Haywood Clifford & Jeri	Refund - due to adjustments	89.43
1622	Clapp Timothy	Refund - due to adjustments	51.77
1623	Dearman Ashley	Refund - due to adjustments	81.49
1624	Meeks Clarence & Lowella	Refund - due to adjustments	67.57
1625	Petco Animal Supplies Inc #146	Refund - due to adjustments	50.68
1626	Atascocita 1692, LLC	Refund - due to adjustments	.13
1627	Bob Leared	Tax Assessor/Collector Fee	2,937.97
TOTAL DISBURSEMENTS			$ 30,916.80
Remaining Cash Balance			$ 43,431.88

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2026	Adjustments To Collections 4/2026	Total Tax Collections at 4/30/2026	Total Taxes Receivable at 4/30/2026	Collection Percentage
2025	2,678.39	1,614.79-	586,954.36	12,628.24	97.894
2024	350.94	437.16-	555,605.76	3,895.72	99.304
2023	195.71	232.45-	558,801.60	1,741.12	99.689
2022	181.37		549,674.70	1,384.51	99.749
2021	163.04		549,806.76	739.60	99.866
2020	148.23	319.62-	566,137.71	1,031.96	99.818
2019	36.06		559,779.27	1,906.42	99.661
2018	78.60		531,463.48	743.31	99.860
2017	82.35		566,567.89	371.27	99.935
2016	75.20		567,840.15	345.01	99.939
2015	80.13		577,239.39	247.09	99.957
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.352)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	871,866,659	09 / 09	.068770	29,745.97		599,582.60
2024	810,871,802	20 / 20	.069000	38,193.46		559,501.48
2023	789,496,691	32 / 32	.071000	19,143.67		560,542.72
2022	725,077,843	44 / 44	.076000	23,934.31		551,059.21
2021	663,308,796	56 / 56	.083000	70,766.20		550,546.36
2020	644,554,399	68 / 68	.088000	74,874.08	38.04	567,169.67
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	599,582.60
2024			.069000	559,501.48
2023			.071000	560,542.72
2022			.076000	551,059.21
2021			.083000	550,546.36
2020			.088000	567,169.67
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

Notes:

$2604.02 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND ADJUSTMENTS DUE TO CAD C/R
#68, 32, 20, 9. MULTIPLE ACCOUNTS.

2020	319.62
2023	232.45
2024	437.16
2025	1614.79

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 01/24/26 - 01/24/27	12/11/2025	400.00

Adjustment Summary:	2025	
11/2025	/ ROLL 003	39,155.74
12/2025	/ ROLL 005	794.85-
1/2026	/ ROLL 006	1,911.92-
2/2026	/ ROLL 007	930.34-
3/2026	/ ROLL 008	3,615.71-
4/2026	/ ROLL 009	2,156.95-
TOTAL		29,745.97

HARRIS COUNTY M.U.D. #132

Homestead Payment Plans

Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due

*Total Count 0

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due

*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 May 21st, 2026

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, April 16th, 2026			1,673,572.61
plus: 1150: water & sewer revenue			262,681.19
plus: 2161: customer meter deposits			2,850.00
plus: 4202: inspection fees			6,089.62
plus: 4300: reg wtr auth revenue			106,181.28
plus: 4330: penalties & interest-svc accts			9,769.56
plus: 5380: miscellaneous income			4,182.56
plus: 03/31 interest			393.39
plus: 04/20 HC153 LS ck 12384			8,791.05
plus: 04/20 City of Houston SPA ck21154858 Jan			142,972.12
plus: HC151 2/26 ck 2897			555.90
Total Deposits :			544,466.67
less: 04/06 singular dep chargeback			15,951.11
less: 04/15 dep ret			2,641.02
less: 04/30 serv chrg			5.00
less checks completed at or after last meeting :			
2401 WHCRWA; Mar billing			104,548.60
6328	reg wtr auth assessm	66,304.70	
6328	reg wtr auth assessm	38,243.90	
2431 Centerpoint; 5 loc 3/25-4/23			392.31
6352	21305 Atascocita	52.49	
6352	8502 Rebawood	156.39	
6352	7603 Kings River	67.88	
6352	19441 W Lake Hstn	58.26	
6352	8411 FM 1960	57.29	
2432 TXU Energy; 3/30-4/28 5 acts			11,784.61
6352	21305 Atascocita	62.61	
6352	8411 FM 1960	2,741.48	
6352	7603 Kings River	432.45	
6352	8502 Rebawood	4,857.10	
6352	19441 W Lake Hstn	4,090.97	
6352	utilities	400.00-	
Beginning cash balance, May 21st, 2026			2,082,716.63
less checks to be presented at this meeting :			
2433 Tim Stine; 04/16,3/17,4/21 director fees			612.28
6310	regular meeting	221.00	
6310	Mar AJOB mtg	221.00	
6514	payroll taxes	50.72-	
6310	Apr AJOB mtg	221.00	
2434 Michael Whitaker; 04/16 director fees			204.09
6310	regular meeting	221.00	
6514	payroll taxes	16.91-	
2435 Gregg Mielke; 04/16 director fees			204.09
6310	director fees	221.00	
6514	payroll taxes	16.91-	
2436 Joey Lopez; 04/16 Director fees/exp			204.09
6310	director fees	221.00	
6514	payroll taxes	16.91-	
2437 Norton Rose Fulbright US LLP; 9495707188 thr 04/30			17,803.04
2438 Myrtle Cruz, Inc.; Apr bookkeeping/exp			3,053.19
6333	bookkeeping fees	2,400.00	
6340	office expenses	253.19	
6333	meeting fees	400.00	

Exhibit D

HARRIS CO. MUD # 132

Cash Report for Meeting of May 21st, 2026   Page : 2

2439 Atascocita Joint Operations Board; May Sch B & C...........				65,023.72
	6201	schedule B cost	43,704.63	
	6201	schedule C cost	21,319.09	
2440 Inframark LLC; 179000 Apr Oper 2026.........................				14,738.25
	6332	WT plants	1,500.00	
	6332	Lift Stations	750.00	
	6332	2780 residen eq 922	6,950.00	
	6332	659 commerl eq	1,647.50	
	6340	office expenses	3,867.21	
	6332	fuel surcharge	23.54	
2441 Inframark LLC; 1167939 billing operations..................				75,426.26
	6235	r&m-lift station1	22,443.67	
	6235	r&m-lift stations	3,543.74	
	6235	r&m - sewer	2,454.28	
	6135	r&m - water	26,239.93	
	6135	r&m - water plant	9,303.86	
	6275	inspections	4,184.46	
	6342	chemicals WP	6,511.12	
	6324	laboratory fees	456.50	
	6332	administrative	288.70	
2442 BGE Inc; 43845/43849/43914/44583/44599/45807/45811..........				42,986.06
	6322	gen eng	7,039.09	
	6322	12"SanSewRhb	4,748.15	
	6322	30"San Sew Rhb	9,223.74	
	6322	Golf Villas drain	4,500.00	
	6322	30"San Sew Rhb	12,862.76	
	6322	12"SanSewRhb	1,227.32	
	6322	GolfVillas Platexp	3,385.00	
2443 The Radich Law Firm PLLC; inv 1284..........................				24,719.15
2444 Stuckey's LLC; 7252/7355..................................				11,237.75
	6335	repair & maint-gener	3,208.00	
	6335	repair & maint-gener	8,029.75	
2445 DV Communities LLC; 19507 Sandy Shore, dep ref..............				68.05
	2161	customer meter depos	150.00	
	1150	less final bill	81.95-	
2446 Monica Marroquin; 20291 Sunny Shores, dep ref...............				18.05
	2161	customer meter depos	100.00	
	1150	less final bill	81.95-	
2447 Stephen Carr; 20114 Atascocita Shores, dep ref..............				72.00
	2161	customer meter depos	150.00	
	1150	less final bill	78.00-	
2448 Offerpad SPV Borrower LLC; 8718 Pines Place, dep ref........				18.05
	2161	customer meter depos	100.00	
	1150	less final bill	81.95-	
2449 Meza Granados Noe; 19522 Nehoc Ln, dep ref..................				22.00
	2161	customer meter depos	100.00	
	1150	less final bill	78.00-	
2450 BSFR Property Management LLC; 8927 Pine Shores, dep ref.....				150.00
2451 CenterPoint Energy; act @ 5 locations.......................				
2452 TXU Energy; 5 acts..				

	previous cash balance		1,673,572.61	
04/30-04/30	13 receipts		544,466.67	
	20 current checks	<	256,560.12 >	
	other disbursements	<	135,322.65 >	
	ending cash balance			1,826,156.51

TIME DEPOSIT INVESTMENTS:

Cadence was Bkof Brenham; 3/7/26 due 9/7/26 @3.67%..........	239,856.91
Wallis State Bank; 9/8/25 due 9/8/26 @4.15%.................	235,042.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001			5,194,817.49
previous balance	5,178,728.95		
04/30 interest	16,088.54		
previous investments		5,653,627.86	
interest		16,088.54	
ending investments			5,669,716.40
GENERAL OPERATING FUNDS AVAILABLE May 21st, 2026			$7,495,872.91

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2026
Comparison as of 5/21/26
Recap of Revenues and Expenditures

May 21, 2026 report

APRIL 2026

11 months

REVENUES	Current Period Actual	Current Period Budget	Current Period Variance	Annual Budget	Fiscal Year-to-Date Actual	Fiscal Year-to-Date Budget	Fiscal Year-to-Date Variance
Operating Revenue	**516,943.37**	**478,500**	*38,443*	**6,922,500**	**5,931,034.36**	**6,433,000**	*(501,966)*
Water Revenue	137,961.71	125,000	*12,962*	1,650,000	1,270,428.94	1,520,000	*(249,571)*
Sewer Revenue	106,529.19	93,000	*13,529*	1,184,000	1,072,095.16	1,090,000	*(17,905)*
Surface Water Conversion	106,181.28	90,000	*16,181*	1,424,000	1,236,289.14	1,311,000	*(74,711)*
Shared LS(#1)	9,346.95	6,500	*2,847*	178,500	106,591.99	172,000	*(65,408)*
Penalty & Interest	9,769.56	6,000	*3,770*	72,000	60,444.01	66,000	*(5,556)*
Maintenance Taxes	0.00	25,000	*(25,000)*	545,000	535,000.00	545,000	*(10,000)*
Strategic Partnership Rev	142,972.12	133,000	*9,972*	1,869,000	1,638,912.48	1,729,000	*(90,088)*
Miscellaneous Rev/OperatorsRecap	4,182.56	0	*4,183*	0	11,272.64	0	*11,273*
Non-Operating Revenue	**16,961.77**	**165,038**	*(148,076)*	**808,843**	**328,508.58**	**711,305**	*(382,796)*
Taps & Inspections	6,089.62	2,500	*3,590*	30,000	87,291.88	27,500	*59,792*
Interest Income	16,481.93	18,000	*(1,518)*	216,000	206,714.34	198,000	*8,714*
Shared Recoveries was Misc	(5,609.78)	144,538	*(150,148)*	562,843	34,502.36	485,805	*(451,302)*
TOTAL REVENUES	533,905.14	643,538	*(109,633)*	7,731,343	6,259,542.94	7,144,305	*(884,762)*

EXPENDITURES	Current Period Actual	Current Period Budget	Current Period Variance	Annual Budget	Fiscal Year-to-Date Actual	Fiscal Year-to-Date Budget	Fiscal Year-to-Date Variance
Operating	**302,482.12**	**311,516**	*9,034*	**4,311,355**	**3,491,185.78**	**3,977,539**	*486,353*
District Management	1,224.54	1,638	*413*	78,849	71,923.23	77,211	*5,288*
District Consultants	38,801.87	35,025	*(3,777)*	431,300	424,177.98	397,775	*(26,403)*
District Operations	262,455.71	274,853	*12,397*	3,801,206	2,995,084.57	3,502,553	*507,468*
Non-Operating	64,850.58	256,800	*191,949*	2,343,300	651,939.40	2,206,500	*1,554,561*
TOTAL EXPENDITURES	367,332.70	568,316	*200,983*	6,654,655	4,143,125.18	6,184,039	*2,040,914*
SURPLUS OR (DEFICIT)	**166,572.44**	**75,222**	*91,350*	**1,076,688**	**2,116,417.76**	**960,266**	*1,156,152*
Net Operating Income	214,461.25	166,984	*47,477*	2,611,145	2,439,848.58	2,455,461	*(15,612)*
Net Non-Operating Income	(47,888.81)	(91,762)	*43,873*	(1,534,457)	(323,430.82)	(1,495,196)	*1,171,765*

() indicates an unfavorable variance

	Current Period		Fiscal Year-to-Date
Beginning Balance	7,327,200.47		5,365,413.89
Net Surplus or (Deficit)	166,572.44		2,116,417.76
Deposits Received	2,850.00		20,476.26
Deposits Refunded	(750.00)		(6,435.00)
12" San Sew Rehab/next year 2026	0.00		0.00
TX DOT	0.00		0.00
Ending Balance	**7,495,872.91**		**7,495,872.91**
		0.00	
Cash Report Balance	7,495,872.91	*0.00*	
Customer Deposits	228,753.72		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	2,500,000.00		
Debt Service Reserve	0.00		
Net Funds Available	**2,767,119.19**		

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2026
Comparison as of 5/21/26
Breakout of Expenditures

	Current Period			Annual	11 months Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	**1,224.54**	**1,638.00**	*413*	**78,849**	**71,923.23**	**77,211**	*5,288*
Director Fees	1,326.00	1,768.00	*442*	21,355	16,796.00	19,587	*2,791*
Payroll Tax	-101.46	-130.00	*(29)*	1,569	1,927.23	1,699	*(228)*
Election Expense	0.00	0.00	*0*	0	0.00	0	*0*
Travel Expenses/Registration	0.00	0.00	*0*	10,175	9,532.00	10,175	*643*
Membership Dues	0.00	0.00	*0*	750	750.00	750	*0*
Insurance & Bonds	0.00	0.00	*0*	45,000	42,918.00	45,000	*2,082*
DISTRICT CONSULTANTS	**38,801.87**	**35,025.00**	*(3,777)*	**431,300**	**424,177.98**	**397,775**	*(26,403)*
Legal Fees	17,803.04	11,000.00	*(6,803)*	122,500	141,171.51	113,000	*(28,172)*
Auditing Fees	0.00	0.00	*0*	20,500	20,500.00	20,500	*0*
Engineering - General	7,039.09	9,000.00	*1,961*	108,000	102,420.24	99,000	*(3,420)*
Accounting Fees	2,800.00	2,800.00	*0*	33,600	30,900.00	30,800	*(100)*
Operator	**11,159.74**	**12,225.00**	*1,065*	**146,700**	**129,186.23**	**134,475.00**	*5,289*
Operator Fees - General	11,159.74	12,225.00	1,065	146,700	129,186.23	134,475	5,289
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	**262,455.71**	**274,853.00**	*12,397*	**3,801,206**	**2,995,084.57**	**3,502,553**	*507,468*
Repairs and Maintenance	**58,375.70**	**75,000.00**	*16,624*	**955,000**	**708,804.67**	**880,000**	*171,195*
R&M - Water Plant	9,303.86	15,000.00	*5,696*	180,000	152,896.80	165,000	*12,103*
R&M - Water Distribution	26,239.93	30,000.00	*3,760*	415,000	341,640.05	385,000	*43,360*
R&M - Wastewater Collection	28,441.69	25,000.00	*(3,442)*	300,000	199,352.60	275,000	*75,647*
R&M - Storm Water Collection	0.00	5,000.00	*5,000*	60,000	4,708.00	55,000	*50,292*
R&M - General	-5,609.78	0.00	*5,610*	0	10,207.22	0	*(10,207)*
Atascocita Central Plant	**65,023.72**	**73,370.00**	*8,346*	**935,440**	**740,054.97**	**862,070**	*122,015*
Purchased Sewer Service "B"	43,704.63	50,835.00	*7,130*	610,020	480,750.93	559,185	*78,434*
Purchased Sewer Service "C"	21,319.09	22,535.00	*1,216*	270,420	247,421.57	247,885	*463*
Major Repairs / Adjustments	0.00	0.00	*0*	55,000	11,882.47	55,000	*43,118*
R&M - Shared Lift Stations **	0.00	4,500.00	*4,500*	54,000	32,956.51	49,500	*16,543*
Laboratory Fees	456.50	750.00	*294*	9,000	5,550.09	8,250	*2,700*
Chemicals	6,511.12	4,500.00	*(2,011)*	54,000	66,865.16	49,500	*(17,365)*
Permits & Assessments	0.00	0.00	*0*	13,400	17,898.75	13,400	*(4,499)*
WHCRWA	104,548.60	96,000.00	*(8,549)*	1,516,000	1,153,842.40	1,396,000	*242,158*
Utilities	12,176.92	12,600.00	*423*	155,600	134,219.49	143,000	*8,781*
Office Expense, Postage	4,125.40	5,000.00	*875*	60,000	71,885.66	55,000	*(16,886)*
District Communications	0.00	200.00	*200*	3,980	1,070.00	3,980	*2,910*
Drainage Channel Maint(Stuckey's/Hydro)	11,237.75	2,933.00	*(8,305)*	44,786	71,436.87	41,853	*(29,584)*
Miscellaneous (ww2)	0.00	0.00	*0*	0	-9,500.00	0	*9,500*
NON-OPERATING	**64,850.58**	**256,800**	*191,949*	**2,343,300**	**651,939**	**1,936,500**	*1,284,561*
Cost of Taps and Inspections	4,184.46	2,500.00	*(1,684)*	30,000	41,686.09	27,500	*(14,186)*
Major Projects	**24,719.15**	**230,000.00**	*205,281*	**2,010,000**	**279,945.94**	**1,260,000**	*980,054*
Water Plant Rehab	0.00	0.00	*0*	0	29,465.00	0	*(29,465)*
10"-12" Sanitary Sewer Rehab	0.00	0.00	*0*	190,000	92,582.00	40,000	*(52,582)*
30" Sanitary Sewer Rehab-FY2027	0.00	0.00	*0*	0	0.00	0	*0*
60" Sanitary Sewer Rehab	0.00	80,000.00	*80,000*	400,000	0.00	320,000	*320,000*
Lift Station 1 Impr	0.00	150,000.00	*150,000*	1,300,000	11,200.00	900,000	*888,800*
Storm Sewer Sinkhole repair	0.00	0.00		120,000	0.00		
Drainage Enhancements	0.00	0.00	*0*	0	16,167.74	0	*(16,168)*
Golf Villas Drainage	24,719.15	0.00	*(24,719)*	0	130,531.20	0	*(130,531)*
Engineering on Major Projects	**35,946.97**	**24,300.00**	*(11,647)*	**303,300**	**330,307.37**	**649,000**	*318,693*
Water Plant Rehab	0.00	0.00	0	10,000	22,492.00	310,000	*287,508*
San. Swr. Repairs (Other)	0.00	0.00	0	0	0.00	0	*0*
12" Sanitary Sewer Rehab	5,975.47	0.00	(5,975)	25,000	37,596.52	15,000	*(22,597)*
30" Sanitary Sewer Rehab	22,086.50	8,300.00	(13,787)	91,300	83,125.64	41,500	*(41,626)*
60" Sanitary Sewer Rehab AJOB	0.00	6,000.00	6,000	57,000	22,849.64	182,500	*159,650*
Lift Station 1 Impr	0.00	10,000.00	10,000	120,000	0.00	60,000	*60,000*
Golf Villas Drainage/Detention	7,885.00	0.00	(7,885)	0	164,243.57	40,000	*(124,244)*
was Golf Course Detention	0.00	0.00	0	0	0.00	0	*0*
TOTAL EXPENDITURES	**367,332.70**	**568,316.00**	*200,983*	**6,654,655**	**4,143,125.18**	**5,914,039**	*1,770,914*

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**	**823,783**	**555,678**	**516,943**	**0**	**5,931,034**
Water Revenue	95,307	136,873	86,146	142,813	163,451	19,744	163,789	111,347	122,890	93,001	137,962		1,273,323
Sewer Revenue	104,995	104,995	92,171	89,770	112,955	69,146	77,291	129,295	91,001	89,115	106,529		1,067,262
Surface Water Conversion	126,079	108,820	120,582	106,928	164,571	114,095	105,376	116,412	93,333	73,913	106,181		1,236,289
Shared Lift Station (#1)	18,991	13,419	18,217	1,462	18,200	6,912	12,019	1,757	0	6,268	9,347		106,592
Penalty & Interest	4,986	5,121	8,095	6,722	103	20	812	9,188	8,063	7,566	9,770		60,444
Maintenance Taxes	0	0	0	0	0	0	35,000	100,000	345,000	55,000	0		535,000
Strategic Partnership Rev	0	307,827	171,985	0	153,720	153,706	166,891	152,811	161,243	227,759	142,972		1,638,912
Miscellaneous	0	0	0	0	0	0	0	3,718	2,254	3,057	4,183		13,212
Non-Operating Revenue	**4,384**	**48,110**	**21,277**	**13,506**	**54,050**	**13,907**	**31,615**	**38,029**	**4,968**	**81,699**	**16,962**	**0**	**328,509**
Taps & Inspections	4,055	2,915	3,920	2,835	21,100	13,438	15,804	6,805	4,638	5,692	6,090		87,292
Interest Income	329	45,195.47	17,356	10,671	32,950	469	15,811	31,224	330	35,895	16,482		206,714
Miscellaneous	0	0	0	0	0	0	0	0	0	40,112	(5,610)		34,502
TOTAL REVENUES	354,742	725,166	518,473	361,201	667,049	377,529	592,792	662,557	828,752	637,378	533,905	0	6,259,543
TOTAL EXPENDITURES	274,658	504,325	372,581	318,099	499,348	411,122	346,333	389,212	324,240	335,875	367,333	0	4,143,125
Beginning Balance	5,365,414	5,447,533	5,668,791	5,816,288	5,860,035	6,028,487	5,997,514	6,244,061	6,519,205	7,024,348	7,327,201	*7,495,873*	5,365,414
SURPLUS OR (DEFICIT)	**80,084**	**220,840**	**145,892**	**43,103**	**167,701**	**(33,593)**	**246,459**	**273,344**	**504,512**	**301,503**	**166,572**	***0***	**2,116,418**
Deposits Received	2,535	2,183	1,605	1,565	750	2,620	1,068	1,800	1,500	2,000	2,850		20,476
Deposits Refunded	(500)	(1,765)	0	(920)	0	0	(980)	0	(870)	(650)	(750)		(6,435)
12" San Sew Rehab/next year 20:	0	0	0	0	0	0	0	0	0	0	0		0
TX DOT	0	0	0	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	5,997,514	6,244,061	6,519,205	7,024,348	7,327,201	7,495,873	7,495,873	7,495,873
Cash Report Balance	5,447,533	5,668,791	5,816,288	5,860,035	6,028,487	5,997,514	6,244,061	6,519,205	7,024,348	7,327,201	7,495,873	7,495,873	7,495,873
Customer Deposits On File	228,229	228,959	228,237	225,682	225,501	227,562	226,841	227,676	227,816	227,199	228,754	*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	1,269,952	1,517,220	1,791,530	2,296,532	2,600,002	2,767,119	2,772,873	**2,772,873**

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
DISTRICT MANAGEMENT	**10,679**	**1,225**	**3,155**	**2,511**	**1,225**	**44,378**	**1,629**	**3,520**	**1,020**	**1,357**	**1,225**	0	71,923
Director Fees	4,641	1,326	1,105	1,547	1,326	1,105	1,105	1,326	1,105	884	1,326		**16,796**
Payroll Tax	626	(101)	(85)	964	(101)	(85)	524	(101)	(85)	473	(101)		**1,927**
Election Expense	0	0	0	0	0	0	0	0	0	0	0		**0**
Travel Expenses/Registration	5,412	0	1,385	0	0	440	0	2,295	0	0	0		**9,532**
Membership Dues	0	0	750	0	0	0	0	0	0	0	0		**750**
Insurance & Bonds	0	0	0	0	0	42,918	0	0	0	0	0		**42,918**
DISTRICT CONSULTANTS	43,248	33,030	38,869	35,513	43,274	51,487	42,204	28,802	35,426	33,523	38,802	0	424,178
Legal Fees	7,359	9,314	9,832	9,166	11,734	20,608	20,553	9,213	13,947	11,643	17,803		**141,172**
Auditing Fees	15,000	0	0	0	5,500	0	0	0	0	0	0		**20,500**
Engineering Fees	6,232	8,565	13,498	11,480	10,935	15,467	7,769	5,597	8,156	7,682	7,039		**102,420**
Accounting Fees	2,800	2,800	2,800	2,800	2,800	2,800	3,000	2,800	2,700	2,800	2,800		**30,900**
Operator	**11,857**	**12,351**	**12,739**	**12,067**	**12,305**	**12,612**	**10,882**	**11,192**	**10,623**	**11,398**	**11,160**	0	129,186
Operator Fees - General	11,857	12,351	12,739	12,067	12,305	12,612	10,882	11,192	10,623	11,398	11,160		**129,186**
Operator Fees - Special	0	0	0	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	134,395	253,992	262,456	*0*	2,995,085
Repairs and Maintenance	**54,329**	**96,582**	**58,536**	**41,137**	**86,154**	**50,610**	**65,914**	**79,565**	**37,783**	**79,819**	**58,376**	*0*	708,805
R&M - Water Plant	17,939	21,213	7,219	16,200	22,128	8,959	6,641	13,839	8,228	21,227	9,304		**152,897**
R&M - Water Distribution	17,791	54,110	23,025	20,785	32,541	25,018	50,761	27,208	24,359	39,801	26,240		**341,640**
R&M - Wastewater Collection	18,599	11,465	33,378	4,151	31,485	16,633	8,512	22,918	4,979	18,790	28,442		**199,353**
R&M - Storm Water Collection	0	4,708	0	0	0	0	0	0	0	0	0		**4,708**
R&M - General	0	5,087	(5,087)	0	0	0	0	15,600	217	0	(5,610)		**10,207**
Atascocita Central Plant	**66,902**	**66,908**	**66,538**	**66,915**	**79,494**	**65,516**	**67,522**	**64,692**	**65,273**	**65,273**	**65,024**	*0*	740,055
Purchased Sewer Service "B"	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705	43,705		**480,751**
Purchased Sewer Service "C"	23,197	23,204	22,833	23,210	23,907	21,811	23,817	20,987	21,568	21,568	21,319		**247,422**
Major Repairs / Adjustments	0	0	0	0	11,882	0	0	0	0	0	0		**11,882**
Shared Lift Stations Operations	0	2,514	0	0	10,680	0	0	19,762	0	0	0		**32,957**
Laboratory Fees	716	457	457	457	457	733	905	457	0	457	457		**5,550**
Chemicals	4,321	8,374	2,023	3,823	15,430	0	4,335	10,887	4,046	7,116	6,511		**66,865**
Permits & Assessments	0	0	0	0	7,090	0	10,808	0	0	0	0		**17,899**
WHCRWA	0	243,577	150,554	140,284	178,046	108,214	73,233	73,296	0	82,089	104,549		**1,153,842**
Utilities	348	24,083	11,665	12,640	11,922	11,202	12,443	10,623	14,107	13,010	12,177		**134,219**
Office Expense, Postage	7,190	5,493	5,005	5,691	16,653	4,315	3,719	7,213	6,250	6,230	4,125		**71,886**
District Communications	0	0	0	0	0	0	0	0	1,070	0	0		**1,070**
Drainage Channel Maintenenace	3,208	2,933	3,677	0	19,144	22,251	3,121	0	5,866	0	11,238		**71,437**
Miscellaneous*	(3,200)	(3,200)	0	(3,100)	0	6,460	(6,460)	0	0	0	0		**-9,500**
													0
NON-OPERATING	86,917	22,350	32,102	12,230	29,780	45,955	66,960	90,395	153,398	47,002	64,851	*0*	651,939
Cost of Taps and Inspections	2,852	4,147	2,242	130	6,927	3,232	4,677	6,174	3,161	3,961	4,184		**41,686**
Major Projects	**29,465**	**0**	**16,168**	**11,200**	**0**	**0**	**48,894**	**22,707**	**85,432**	**41,362**	**24,719**	*0*	279,946
Water Plant Rehab	29,465	0	0	0	0	0	0	0	0	0	0		**29,465**
12" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0	71,030	21,552	0		**92,582**
30" Sanitary Sewer Rehab-FY202	0	0	0	0	0	0	0	0	0	0	0		**0**
60" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0	0	0	0		**0**
Lift Station 1 Impr	0	0	0	11,200	0	0	0	0	0	0	0		**11,200**
Storm Sewer Sinkhole repair	0	0	0	0	0	0	0	0	0	0	0		**0**
Drainage Enhancements	0	0	16,168	0	0	0	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	14,402	19,810	24,719		**130,531**
Engineering on Major Projects	54,600	18,203	13,692	900	22,853	42,723	13,389	61,515	64,806	1,680	35,947	0	330,307
Water Plant Rehab	12,432	10,060	0	0	0	0	0	0	0	0	0		**22,492**
San. Swr. Repairs (Other)	7,518	(7,518)	0	0	0	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	1,258	0	5,975		**37,597**
30" Sanitary Sewer Rehab	0	0	0	0	0	23,485	3,496	29,860	4,198	0	22,087		**83,126**
60" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0	22,850	0	0		**22,850**
Lift Station 1 Impr	0	0	0	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	17,750	31,055	7,885		**164,244**
Golf Course Detention								10,625	18,750	(29,375)	0		**0**
TOTAL EXPENDITURES	**274,658**	**504,325**	**372,581**	**318,099**	**499,348**	**411,122**	**346,333**	**389,212**	**324,240**	***335,875***	***367,333***	***0***	**4,143,125**

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

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

Report date	Chck date	SPA date	Amount
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

Report date	Chck date	SPA date	Amount
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

Report date	Chck date	SPA date	Amount
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
3/19/2026	2/18/26	Nov 2025	161,242.68
4/16/2026	3/17/26	Dec 2025	227,758.57
5/21/2026	4/20/26	Jan 2026	142,972.12
	Total		**$1,815,128.08**

Total Collected **$22,803,714.81**

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	Cents / kWh Distribution	Cents / kWh 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
1/29-2/26/26	68,602	4,362.98	9,166.15	13,535.60	6.37	13.36	19.73
2/27-3/29/26	80,977	5,410.12	6,856.82	12,266.94	6.68	8.47	15.15
3/30-4/28/26	79,131	5,276.40	6,908.21	12,184.61	6.67	8.73	15.40
	947,298	$ 60,932.47	$ 69,921.29	$ 130,860.25	6.43	7.38	13.81

	Annual Cost $			Cents / kWh		
kWh	Energy	Distribution	Total	Energy	Distribution	Total
947,298	$60,932	$69,921	$130,860	6.43	7.38	13.81

Water District Bookkeeping

5/21/2026

Billing Project Separate Billing

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

60.7% to HC151 for 30" Sanitary Sewer Rehab

Billing for invoices paid through cash reports for:
Engineering
End of Fiscal Year 5/31/26

	HC #151	Total	CK#
	60.70%	100.00%	
30" Sanitary Sewer Rehab			
BGE Inc. 43849	5,598.81	9,223.74	2442
BGE Inc. 45811	7,807.70	12,862.76	2442
	0.00	0.00	
	0.00	0.00	
OPERATIONS			
Repairs and Maintenance LS1/ST	0.00	0.00	
Inframark RO 3989416 24" Main Line	0.00	0.00	
	0.00	0.00	
LIFT STATION 1 SITE IMPR PROJECT			
Allied Utility Construction LLC	0.00	0.00	
Ninyo & Moore	0.00	0.00	
C3 Constructors	0.00	0.00	
BGE Inc - Engineering	0.00	0.00	
Brick Restoration Inc	0.00	0.00	
	0.00	0.00	
SITE WORK PD BY HC132 IN HC151			
Allied Utility Construction LLC	0.00	0.00	
Texkota Enterprises LLC change order	0.00	0.00	
	0.00	0.00	
CURRENT BALANCE DUE	13,406.51	22,086.50	
PRIOR BALANCE DUE	0.00		
TOTAL BALANCE DUE	**13,406.51**		

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

MCI

Water District Bookkeeping 5/21/2026

Billing April 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:
April 2027
End of Fiscal Year 5/31/26

		HC #132	HC #151	HC #153	Total	
		2,058 55.18%	380 10.18%	1,292 34.64%	3,729 100.00%	Connections
	UTILITIES					CK#
3/30-4/28/26	TXU Energy @8411 FM1960E	1,512.75	279.08	949.65	2,741.48	2432
	TXU Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
3/25-4/23/26	CenterPoint @8411 FM1960E 6989363-4	31.61	5.83	19.85	57.29	2431
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
Apr	Repairs and Maintenance LS1/ST	12,384.42	2,284.77	7,774.49	22,443.67	2441
Apr	LS Operations	413.85	76.35	259.80	750.00	2400
	McDonald & Wessendorff Insurance	0.00	0.00	0.00	0.00	
	LIFT STATION 1					
Feb	Instrumentation Service Group	331.08	61.08	207.84	600.00	2377
	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	14,673.71	2,707.11	9,211.62	26,592.44	
	PRIOR BALANCE DUE		0.00	**0.00**		
	TOTAL BALANCE DUE		**2,707.11**	**9,211.62**		

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	$0.00	$2,157,027.62	-$377,981.89	$1,779,045.73	$1,779,492.27
2017 AVG/Total	1.1643	1.020593	$0.00	$1,544,156.21	$0.00	$3,323,201.94	$3,908,750.12
2018 AVG/Total	2.0575	1.275583	$0.00	$2,303,394.52	$0.00	$5,626,596.46	$7,314,575.40
2019 AVG/Total	2.3387	1.150061	$0.00	$1,149,687.06	$1,546,381.64	$8,322,665.16	$8,323,214.46
2020 AVG/Total	0.7475	1.000779	$0.00	$569,625.62	-$2,524,678.87	$6,367,611.91	$8,323,214.46
2021 AVG/Total	0.0570	1.000075	$0.00	$3,883.21	-$1,260,000.00	$5,111,495.12	$5,111,878.48
2022 AVG/Total	1.7105	0.999612	$81,072.64	$1,507,344.61	-$225,000.00	$6,474,912.37	$6,474,575.67
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
2/28/2026	3.8067	0.999885	$0.00	$345,000.00	$0.00	$5,092,995.43	$5,092,409.74
3/31/2026	3.7875	0.999851	$30,733.52	$55,000.00	$0.00	$5,178,728.95	$5,177,957.32
4/30/2026	3.7798	0.999913	$16,088.54	$0.00	$0.00	$5,194,817.49	$5,194,365.54

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132 — Prepared for the reporting period ("Period") from **4/1/2026** to **4/30/2026**
AAAm

Investment Pools fund	Rate	Beginning Value for Period Book	N.A.V.	Market	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
OP Logic (TexStar)	3.7798%	5,178,728.96	0.99985	5,177,957.33	0.00	16,088.54	5,194,817.50	0.999913	5,194,365.55
	3.7798%	5,178,728.96		5,177,957.33	0.00	16,088.54	5,194,817.50		5,194,365.55

Certificates of Deposits fund		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 Cadence,wasBK Brenham	3.67%	239,856.91	184	240,459.84	723.51	0.00	241,183.35	3/7/2026	9/7/2026
OA Wallis State Bank	4.15%	235,042.00	365	240,520.41	801.72	0.00	241,322.13	9/8/2025	9/8/2026
	3.9076%	474,898.91	365	480,980.25	1,525.23	0.00	482,505.48		131
total investments	3.7905%	5,653,627.87	365	5,658,937.57	1,525.23	16,088.54	5,677,322.98	wam:	12

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

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

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4

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

Karrie Kay
Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT ALL DISTRICTS

Effective Date: 04/30/2026
Accounts Through: 04/30/2026 7:00 PM
Forecasting Through:
ICS Accounts Through: 04/30/2026 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462
FHLB Pledge Code: 20158
1st Consultant: MCI
2nd Consultant:

PLEDGED

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG DDA 06012021	65	$239,995.00	$0.00	$239,995.00	$222,754.69	$215,437.24	776009166	$1,882,211.23
Subtotal Demand Deposits			**$239,995.00**	**$0.00**	**$239,995.00**	**$222,754.69**	**$215,437.24**		**$1,882,211.23**
Total Deposits			**$239,995.00**	**$0.00**	**$239,995.00**	**$222,754.69**	**$215,437.24**		**$1,882,211.23**

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$239,995.00	$239,995.00	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$239,995.00**	**$239,995.00**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	$0.00	$0.00	**$0.00**	
At 105%	$0.00	$0.00	**$0.00**	

AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

STATE OF TEXAS :

COUNTY OF HARRIS:

THIS AGREEMENT is made as of the ___ day of ____________2026 between HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132, (hereinafter called the "District") and MYRTLE CRUZ, INC., (hereinafter called the "Bookkeeper") and in consideration of the mutual covenants and agreements herein contained. This Agreement supersedes the contract dated September 15, 2022.

I.

Beginning on the 1ST day of _______2026, Bookkeeper shall render the following services to the District:

1. Set up necessary bank accounts, savings accounts, certificates of deposit and other accounts as may be necessary and authorized, and reconcile such accounts monthly.

2. Deposit District funds in the appropriate account on a timely basis.

3. Prepare and present for board approval all checks, with invoices attached, drawn on the District's Debt Service, Construction and General Operating Funds.

4. Maintain and reconcile monthly all cash accounts for the District's Debt Service, Construction and General Operating Funds.

5. Prepare monthly statements showing all activity within each of the above funds, and the current distribution of monies within each fund.

6. Maintain all journals and ledgers pertaining to the District's Debt Service, Construction, General Operating, General Fixed Assets and General Long Term Debt Funds in accordance with generally accepted accounting procedures and the Texas Commission on Environmental Quality, Water District Financial Management Guide, adopted March 2004, and in such a manner that excessive auditing procedures or adjustments by the auditor are not required.

7. Maintain a general ledger for the Tax Fund posted from monthly reports supplied by the District's Tax Assessor-Collector.

8. Complete posting all journals and ledgers within 45 days after the end of District's fiscal year.

9. Assist the District's auditor to efficiently perform the annual audit, including use of Bookkeeper's office facilities during the

field audit.

10. Use best efforts to comply with recommendations contained in Auditor's Annual Management Letter to Board of Directors.

11. Invest bond sale proceeds and surplus funds in interest bearing time deposits in accordance with state law and District's investment policy.

12. Provide for review (at least quarterly) an investment report detailing compliance with the Texas Public Funds Investment Act and the District's investment policy. Obtain signature of investment officer of the District and maintain file for auditor review.

13. Verify on a continual basis that securities are provided for District funds in accordance with state law and the District's investment policy. Provide for review (at least quarterly) a listing of the pledged securities and their stated market value.

14. Prepare annual budget for General Operating Fund with monthly increments and compare budget with actual expenditures on a monthly and cumulative basis.

15. Attend one meeting of Board of Directors per month. If meeting lasts longer than 2 hours, hourly charge will incur for additional time at meeting. If attendance is required at additional meetings during the month the fee will be hourly for time and travel. If the district meets outside of a 10-mile radius of our office, travel and attendance time will be charged at the hourly rate.

16. Prepare checks for directors with appropriate taxes deducted. File payroll taxes and quarterly reporting forms as required.

17. Complete annual IRS reporting forms and process to directors, vendors, and agencies.

18. Request funds from Developer for operating expenses and track for future bond reimbursement.

19. Track all deposits received for annexation or project costs monthly. If funds are expended, send an invoice to the party for additional funds as directed by the Board of Directors.

20. If requested by the Board of Directors provide tracking of kilowatt hours used and the amount paid for electricity and the same of gas costs if applicable.

21. Prepare an annual report to Texas State Comptroller on unclaimed funds and escheat balance due to Comptroller per reporting requirements.

22. Prepare report of water and sewer revenues to Texas Commission on Environmental Quality and process payment for annual regulatory assessment.

The above enumerated services will be performed in a timely and competent manner for compensation for the services provided by the Bookkeeper to the District on a recurring basis.

II.

As consideration for the above enumerated services rendered by the Bookkeeper to the District the following monthly fees shall be charged, commencing on the date listed above.

Base Fee: $2,700.00

Bookkeeper shall render such additional services not enumerated in Section I or in Exhibit "A", as requested by the Board of Directors or required by revised agency regulations, and will be paid at the rate of $ 100.00 per hour detailed on the monthly billing. If the service is to be a recurring addition to the above enumerated services, an amendment to the Agreement will be presented to the Board for consideration and approval with the description of service and the monthly amount of the fee.

District shall pay the Bookkeeper for all out-of-pocket expenses reasonably and necessarily incurred by Bookkeeper in the performance of the services described herein, including but not limited to printing, reproduction of documents, long distance telephone calls, postage, and mileage to and from the meeting as referenced in the attached, Exhibit "A".

Bookkeeper will maintain accurate records of all time and materials contributed to District services, and the District will have the right, on reasonable notice, to audit such records. Bookkeeper will submit a detailed monthly invoice indicating all fees and hourly services, together with any backup documentation requested by the District.

III.

The Bookkeeper shall provide services of a non recurring nature to the District including but not limited to, work related to bond issues, bond anticipation notes, comparison of bond proceeds and disbursements, release of escrow applications, use of surplus funds application, assistance providing documentation to an arbitrage rebate specialist, refunding bond issues, revision of debt service schedules to reflect new bond issues, refunded bond redemptions, defeasance of bonds and /or any other change to bond payment schedules.

Services that will be deemed non recurring will be billed at the rate listed in "Exhibit A" at the time the service is completed. Fees of additional services for new money bond issues, refunding bond issues, and bond anticipation notes will be assessed and billed at the time of funding such bond issue or anticipation note.

IV.

The District shall instruct all contractors, vendors and service representatives of the District to submit all bills and invoices to Bookkeeper at least five (5) days prior to any scheduled meetings of the Board. It is understood that any bill or invoice submitted subsequent to the said five (5) day period, shall be paid if possible at said meeting, but will not necessarily be reflected on the cash analysis schedule.

V.

Bookkeeper shall provide the District with a public employee's blanket bond, acceptable to the District, in the amount of to be determined by the Board of Directors within ten (10) days of execution of the Agreement if requested by the Board of Directors. The cost of such bond shall be borne by the District. Bookkeeper agrees to maintain, at Bookkeeper's sole cost and expense, Professional Liability insurance with limits not less than one million dollars ($1,000,000.00) each claim/annual aggregate.

VI.

All records and documents related to the services of the Bookkeeper to the District hereunder shall be the District's property. Upon termination of this Agreement, said records and documents and any other property of the District shall be promptly delivered by the Bookkeeper to the District or the District's designee at no cost to the District. Any such records, documents, or other property that is electronic, in a proprietary form, or stored on a computer shall be provided by the Bookkeeper to the District in a manner specified by the District.

The District and the Bookkeeper acknowledge that the requirements of Chapter 552, Texas Government Code, as amended, (the "Public Information Act")and Chapters 201-205, Texas Local Government Code, as amended, (the "Local Government Records Act", and together with the Public Information Act, the "Acts") each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Bookkeeper, and to any work carried out thereunder. The Bookkeeper also acknowledges receipt of the District's current order establishing a records management program and designating a records management officer, which may be amended by the District, (the "Document Retention Policy"). The Bookkeeper agrees and covenants that it will comply with all requirements of the Acts, the District's then-current Document Retention Policy, and all applicable rules, regulations, policies, and retention schedules adopted thereunder.

VII.

This Agreement shall remain in full force and effect until terminated by either party, with or without cause, upon thirty (30) days written notice to the other party. Bookkeeper shall not be entitled to any payment or further payment other than for work actually performed for which payment may be assessed in accord with Section III or for material or supplies furnished prior to such termination. For example, fees for bond issues and bond anticipation notes will not be due and payable unless such bond issue or note funds prior to the date of termination.

All disputes arising from or relating to the Agreement shall be determined exclusively by a state court in the county in which the district is located.

VIII.

Bookkeeper hereby represents and warrants that at the time of this Agreement neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Bookkeeper: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

By signing and entering into the Agreement, Bookkeeper verifies, pursuant to Chapter 2271 and Chapter 2276 of the Texas Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Agreement. "Boycott Israel" has the meaning assigned by Section 808.001, Texas Government Code. "Boycott energy companies" has the meaning assigned by Section 809.001, Texas Government Code.

By signing and entering into the Agreement, Bookkeeper verifies, pursuant to Chapter 2274 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

Executed in multiple copies as of the date shown above.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

____

President, Board of Directors

ATTEST:

____

Secretary, Board of Directors

BOOKKEEPER

MYRTLE CRUZ, INC.

By______________________________

President

HARRIS COUNTY MUD 132

MONTHLY ENUMERATED SERVICES		FLAT MONTHLY FEE
Detailed Section I; Enumerated Item No 1-22	Base Fee	$ 2,700.00

Service requested by the Board of Directors or changed by agency requirements that will be a recurring service performed by the bookkeeper and not listed in the enumerated services will be presented to the Board in the form of an amendment to the Agreement detailing the description of services provided and the monthly fee.

HOURLY RATE: ($100.00 PER HOUR)

Service requested by the Board of Directors or changed by agency requirements that will not be a monthly service provided by the bookkeeper will be detailed and billed on the monthly billing.

SERVICES PROVIDED / Non Recurring :

A. **Bond Issue including any Reimbursement to Developers .** — $7,500.00

First sale of bonds also includes work from inception of District to establish feasibility, track advances. Work with financial advisor, attorney , auditor on costs for reimbursement and provide documentation if paid from District accounts. Provide any needed information of District finances to T.C.E.Q. / and financial advisor for bond application and official statement . Review official statement , closing memo and auditor report and comments. At time of sale, work with Financial Advisor, Attorney and Auditor on closing memo, open bank accounts, get signature cards and work with Bank on proper signatories for documents , collateral requirements and escrowed funds if required. Get Wiring instructions from consultants and developers, verify receipt of funds, provide reference number of wired funds , Set up Debt service schedule in computer and update all records of District to reflect debt service payments. Set up comparison of bond proceeds received and disbursed through the life of the bond proceeds.

B. **Bond Issues (District Projects only)** — $6,000.00

Work with financial advisor, attorney to provide information for T.C.E.Q. if needed. Track funds to reimburse operating account and work with attorney on resolution if necessary to reimburse from bond proceeds. Provide information requested by all consultants during process of bond application and for closing memo and official statement . Review both closing memo and official statement and provide comments. Work with Attorney and Financial Advisor on closing documentation. Work with bank on verifying signatures on file and collateral and escrowed funds if required. Verify proceeds at time of sale . Set up comparison of bond proceeds received and disbursed through the life of the bond proceeds. Set up Debt Service Schedule and update all internal District records to reflect debt service payments.

C. **Bond Anticipation Note** — $5,000.00

Work with financial advisor, attorney to provide information for T.C.E.Q. if needed. Get wiring instructions from developer for reimbursement . Work with financial advisor, attorney and auditor on costs to reimburse. At time of funding provide notification to bank of collateral requirements. Verify signatures on file and proceeds received . Provide information to financial advisor for closing memo and review and provide comments on closing memo and auditor report. Set up comparison of costs and track proceeds till Bond issue is funded. Work with financial advisor and holder of BAN on wire to redeem BAN. Confirm distribution of proceeds to attorney for IRS documentation

D.	**Refunding Bond Issue** Coordinate with Financial Advisor, Attorney on closing memo and distribution of proceeds. Wire funds from District accounts if required prior to closing, Notify bank of funding and arrange collateral with bank for District deposits. Update all debt schedules to reflect changes to debt service payments.	$3,500.00
E.	**Defeasance of Existing Bonds** Coordinate with Attorney and Paying Agent on amount of defeasance and wiring instructions for funds. Work with financial advisor on modification of the debt service schedules / notify auditor	$2,500.00
F.	**Application for Release of Escrowed funds by the T.C.E.Q.** Prepare letter to T.C.E.Q. of funds availability . Notify bank of escrow release and update comparison of bond proceeds.	$750.00
G.	**Use of Surplus Funds (if not included in the bond issue)** Determine amount and availability of surplus funds. Provide letter to T.C.E.Q. of same for resolution. Notify auditor of use of surplus funds.	$750.00
H.	**Use of Surplus Funds w/ Reimbursement to Developer (if not included in the bond issue)** Determine amount and availability of surplus funds. Provide letter to T.C.E.Q. of same for resolution. Notify auditor of use of surplus funds.	$2,500.00
I.	**Providing documentation and record research to Arbitrage Rebate Specialist** Provide documentation of prior years earned interest on money market, certificate of deposit, and documentation of distribution of bond proceeds . **If any portion of** the information required was provided to Myrtle Cruz ,Inc. by another bookkeeping firm there will be an additional fee based on hourly rate.	$750.00

EXPENSES: Are billed as follows:

Copies:	$0.20 per copy
Check Stock Printing	$0.30 per check
Postage:	2 x cost
(These fees include cost of supplies: envelopes, paper, etc.)	
Mileage ;	Current Internal Revenue Service rate of reimbursement.
	STORAGE IS $5.00 PER MONTH PER BOX BILLED WITH OFFICE EXPENSES

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget - year end 5/31/2027
Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget 2027	**Actuals 2026**	**2027 Bud vs 2026 Exp**	**% Change**
Operating Revenue	**504,500**	**488,500**	**496,500**	**521,500**	**506,500**	**481,500**	**515,500**	**655,500**	**720,500**	**586,500**	**486,500**	**456,500**	**6,420,000**	**6,351,091**	**68,909**	**1.1%**
Water Revenue	114,000	114,000	117,000	117,000	117,000	112,000	106,000	106,000	106,000	112,000	112,000	112,000	**1,345,000**	**1,369,300**	**-24,300**	**-1.8%**
Sewer Revenue	94,000	93,000	98,000	98,000	98,000	93,000	89,000	89,000	89,000	93,000	93,000	93,000	**1,120,000**	**1,147,733**	**-27,733**	**-2.4%**
Surface Water Conversion	109,000	109,000	114,000	114,000	114,000	109,000	103,000	103,000	103,000	109,000	109,000	109,000	**1,305,000**	**1,333,108**	**-28,108**	**-2.1%**
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**78,000**	**112,245**	**-34,245**	**-30.5%**
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	**72,000**	**59,674**	**12,326**	**20.7%**
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000	25,000	25,000	0	**545,000**	**545,000**	**0**	**0.0%**
Strategic Partnership Rev	170,000	145,000	150,000	165,000	160,000	150,000	160,000	150,000	160,000	230,000	130,000	125,000	**1,895,000**	**1,768,940**	**126,060**	**7.1%**
Miscellaneous	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	**60,000**	**15,090**	**44,910**	**297.6%**
Non-Operating Revenue	**31,605**	**92,305**	**335,105**	**622,605**	**335,105**	**332,070**	**192,925**	**22,500**	**22,500**	**22,500**	**22,500**	**22,500**	**2,054,220**	**466,621**	**1,587,599**	**340.2%**
Taps & Inspections	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**78,000**	**87,202**	**(9,202)**	**-10.6%**
Interest Income	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	**192,000**	**222,232**	**(30,232)**	**-13.6%**
Shared Recoveries	9,105	69,805	312,605	600,105	312,605	309,570	170,425	0	0	0	0	0	**1,784,220**	**157,186**	**1,627,034**	**1035.1%**
TOTAL REVENUES	**536,105**	**580,805**	**831,605**	**1,144,105**	**841,605**	**813,570**	**708,425**	**678,000**	**743,000**	**609,000**	**509,000**	**479,000**	**8,474,220**	**6,817,712**	**1,656,508**	**24.3%**
TOTAL EXPENDITURES	**477,342**	**1,151,240**	**1,418,595**	**1,302,086**	**830,600**	**482,245**	**343,104**	**330,500**	**297,495**	**313,893**	**351,113**	**332,113**	**7,630,325**	**4,442,814**	**3,187,511**	**71.7%**
Beginning Balance	7,755,252	7,815,516	7,246,581	6,661,091	6,504,610	6,517,116	6,849,940	7,216,761	7,565,762	8,012,766	8,309,373	8,468,760	**7,755,252**	**5,365,414**	**2,389,839**	**44.5%**
SURPLUS OR (DEFICIT)	**58,763**	**(570,435)**	**(586,990)**	**(157,981)**	**11,005**	**331,325**	**365,321**	**347,500**	**445,505**	**295,107**	**157,887**	**146,887**	**843,895**	**2,374,897**	**(1,531,003)**	**-64.5%**
Deposits Received	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**	**21,626**	**2,374**	**11.0%**
Deposits Refunded	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	**(6,000)**	**-6,685**	**685**	**-10.2%**
TxDOT Reimbursement	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	150,000	**150,000**	**0**	**150,000**	**0.0%**
Ending Cash Report Balance	7,815,516	7,246,581	6,661,091	6,504,610	6,517,116	6,849,940	7,216,761	7,565,762	8,012,766	8,309,373	8,468,760	8,767,147	**8,767,147**	**7,755,252**	**1,011,895**	**13.0%**
Cash Report Balance	7,815,516	7,246,581	6,661,091	6,504,610	6,517,116	6,849,940	7,216,761	7,565,762	8,012,766	8,309,373	8,468,760	8,767,147	**8,767,147**	**7,755,252**	**1,011,895**	**13.0%**
Customer Deposits On File	244,315	245,815	247,315	248,815	250,315	251,815	253,315	254,815	256,315	257,815	259,315	260,815	**244,315**	**223,000**	**21,315**	**9.6%**
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	**2,000,000**	**2,000,000**	**0**	**0.0%**
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	**3,000,000**	**2,500,000**	**500,000**	**20.0%**
Net Funds Available	**2,571,201**	**2,000,766**	**1,413,776**	**1,255,795**	**1,266,801**	**1,598,125**	**1,963,446**	**2,310,947**	**2,756,451**	**3,051,558**	**3,209,445**	**3,506,332**	**3,522,832**	**3,032,252**	**490,580**	**16.2%**

5/20/26

HARRIS COUNTY M.U.D. # 132

PROPOSED Cash Flow Budget - year end 5/31/2027

Breakout of Expenditures

EXPENDITURES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	**PROPOSED Budget 2027**	**Actuals 2026**	**2027 Bud vs 2026 Exp**	**% Change**
DISTRICT MANAGEMENT	**10,767**	**2,665**	**1,020**	**2,511**	**1,225**	**46,770**	**1,629**	**4,025**	**1,020**	**2,418**	**1,638**	**1,638**	**77,325**	**73,975**	**3,351**	**5%**
Director Fees	4,641	1,326	1,105	1,547	1,326	1,105	1,105	1,326	1,105	1,768	1,768	1,768	**19,890**	**19,006**	**884**	**5%**
Payroll Tax	626	(101)	(85)	964	(101)	(85)	524	(101)	(85)	650	(130)	(130)	**1,945**	**1,769**	**177**	**10%**
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**	
Travel Expenses/Registration	5,500	1,440	0	0	0	0	0	2,800	0	0	0	0	**9,740**	**9,532**	**208**	**2%**
Membership Dues	0	0	0	0	0	750	0	0	0	0	0	0	**750**	**750**	**0**	
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	**45,000**	**42,918**	**2,082**	
DISTRICT CONSULTANTS	**36,325**	**52,325**	**36,325**	**36,325**	**41,825**	**36,325**	**36,325**	**36,325**	**36,325**	**36,325**	**36,325**	**36,325**	**457,400**	**453,076**	**4,324**	**1%**
Legal Fees	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	**144,000**	**143,868**	**132**	**0%**
Auditing Fees	0	16,000	0	0	5,500	0	0	0	0	0	0	0	**21,500**	**20,500**	**1,000**	**5%**
Engineering - General	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	**108,000**	**112,381**	**(4,381)**	**-4%**
Accounting Fees	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	**37,200**	**34,300**	**2,900**	**8%**
Operator	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**12,225**	**146,700**	**142,026**	**4,674**	**3%**
Operator Fees - General	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	**146,700**	**142,026**	**4,674**	**3%**
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		
DISTRICT OPERATIONS	**291,750**	**302,750**	**327,750**	**324,750**	**83,050**	**290,650**	**286,650**	**286,650**	**256,650**	**271,650**	**294,650**	**290,650**	**3,307,600**	**3,246,175**	**51,925**	**2%**
Repairs and Maintenance	**67,000**	**77,000**	**77,000**	**77,000**	**72,000**	**67,000**	**67,000**	**67,000**	**67,000**	**67,000**	**67,000**	**67,000**	**839,000**	**770,429**	**68,571**	**9%**
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	**180,000**	**163,593**	**16,407**	**10%**
R&M - Water Distribution	30,000	40,000	40,000	40,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	**395,000**	**365,400**	**29,600**	**8%**
R&M - Wastewater Collection	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	**240,000**	**210,911**	**29,089**	**14%**
R&M - Storm Water Collection General	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**	**4,708**	**19,292**	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**25,817**	**-25,817**	**-100%**
Atascocita Central Plant	**78,000**	**78,000**	**78,000**	**78,000**	**(172,600)**	**78,000**	**78,000**	**78,000**	**78,000**	**78,000**	**78,000**	**78,000**	**685,400**	**805,577**	**-120,177**	**-15%**
Purchased Sewer Service "B"	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	53,400	**640,800**	**524,456**	**116,344**	**22%**
Purchased Sewer Service "C"	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	24,600	**295,200**	**269,238**	**25,962**	**10%**
Major Repairs / Adjustments	0	0	0	0	(250,600)	0	0	0	0	0	0	0	**-250,600**	**11,882**	**(262,482)**	**-2209%**
Shared Lift Stations Operations	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**54,000**	**32,957**	**21,043**	**64%**
Laboratory Fees	550	550	550	550	550	550	550	550	550	550	550	550	**6,600**	**6,094**	**506**	**8%**
Chemicals	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**78,000**	**70,354**	**7,646**	**11%**
Permits & Assessments	0	0	0	0	7,000	0	11,000	0	0	0	0	0	**18,000**	**17,899**	**101**	**1%**
WHCRWA	110,000	110,000	136,000	133,000	140,000	110,000	95,000	105,000	76,000	91,000	114,000	110,000	**1,330,000**	**1,265,294**	**64,706**	**5%**
Utilities	13,700	13,700	13,700	13,700	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	**155,600**	**146,043**	**9,557**	**7%**
Office Expense, Postage	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**78,000**	**79,760**	**(1,760)**	**-2%**
District Communications	0	1,000	0	0	1,000	0	0	1,000	0	0	0	0	**3,000**	**1,070**	**1,930**	**180%**
Drainage Chan Maint - Mowing	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	**60,000**	**60,199**	**(199)**	**0%**
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**-9,500**	**0**	**0%**

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget - year end 5/31/2027
Breakout of Expenditures

		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	PROPOSED Budget	Actuals	2027 Bud vs	
EXPENDITURES		June	July	August	September	October	November	December	January	February	March	April	May	2027	2026	2026 Exp	% Change
NON-OPERATING		138,500	793,500	1,053,500	938,500	704,500	108,500	18,500	3,500	3,500	3,500	18,500	3,500	3,788,000	680,339	3,107,661	1056%
Cost of Taps and Inspections	Total Proj	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	44,502	(2,502)	-6%
Major Projects	Cost w/Eng	100,000	750,000	1,015,000	900,000	686,000	100,000	15,000	0	0	0	15,000	0	3,581,000	295,227	3,285,773	1113%
Water Plant Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,465	(29,465)	-100%
12" Sanitary Sewer Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92,582	(92,582)	
30" San. Sewer Rehab	2,200,000	100,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	2,100,000	0	2,100,000	
60" Sanitary Sewer Rehab	552,300	0	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	500,000	0	500,000	
Lift Station No. 1 Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	11,200	(11,200)	
Drainage Enhancements		0	0	15,000	0	0	0	15,000	0	0	0	15,000	0	45,000	16,168	28,832	178%
Golf Villas Drainage	1,325,000	0	150,000	400,000	300,000	86,000	0	0	0	0	0	0	0	936,000	145,812	790,188	542%
Engineering on Major Projects		35,000	40,000	35,000	35,000	15,000	5,000	0	0	0	0	0	0	165,000	340,610	-175,610	-52%
Water Plant Rehab		0	0	0	0	0	0	0	0	0	0	0	0	0	22,492	(22,492)	-100%
12" Sanitary Sewer Rehab		0	0	0	0	0	0	0	0	0	0	0	0	0	37,121	(37,121)	
30" Sanitary Sewer Rehab		15,000	15,000	15,000	15,000	10,000	0	0	0	0	0	0	0	70,000	76,039	(6,039)	-8%
60" Sanitary Sewer Rehab		0	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	25,000	32,850	(7,850)	
Golf Villas Drainage		20,000	20,000	15,000	15,000	0	0	0	0	0	0	0	0	70,000	172,109	(102,109)	
TOTAL EXPENDITURES		477,342	1,151,240	1,418,595	1,302,086	830,600	482,245	343,104	330,500	297,495	313,893	351,113	332,113	7,630,325	4,453,564	3,167,261	71%

INFRAMARK
An azuria Water Solutions Company

Harris County MUD 132
Operations Report for the month of April

5/18/2026

Allen Jenkins
Senior Client Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Delinquent Tags	District area	144 Delinquent Letters for bills due 5/11	N/A
Consumer Confidence Report	District area		Review & Approve

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. = 2.24 Mg/l
- Wastewater Collection Complaint

Operations Summary:

- <u>Potable Water Production</u>
- Total water Billed for the month 24,444,000
- Total water Pumped for the month 24,739,000
- Accountability 99%
- Eye on Water users = 464 / 24% 2 new users signed up in March.

- <u>Potable Water Distribution</u>
- Purchased 4” high flow hydrant meter for the district.

- <u>Sanitary Sewer Collection</u>
- Cleaned LS1
- Performed annual generator electrical load test at LS1

- <u>Builder Services / Inspection</u>

- <u>Customer Care</u>
- Delinquent letters mailed 152 on 4/7
- Delinquent tags hung 72 on 4/20
- Disconnects for non-Payment 17 on 4/27
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

INFRAMARK®

An azuria™ Water Solutions Company

Say Aloha!

FRIDAY, JUNE 19, 2026 | 5:30 PM – 9:30 PM

GLASS CACTUS | 1501 GAYLORD TRAIL GRAPEVINE, TX 76051

LOCATED WITHIN THE GAYLORD TEXAN RESORT

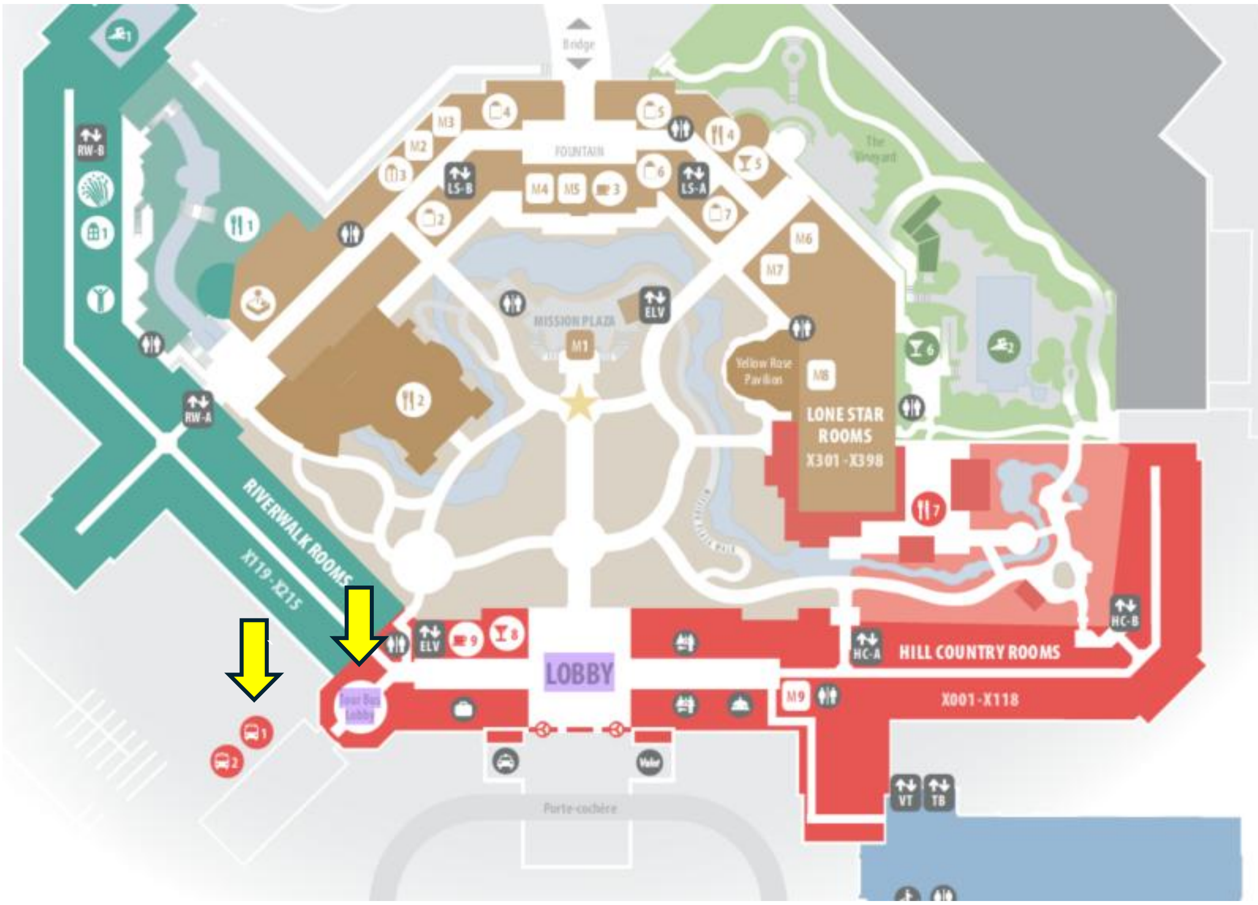
TRANSPORTATION AVAILABLE WITHIN THE RESORT TO AND FROM THE GLASS CACTUS

PARKING AVAILABLE FOR THOSE STAYING OUTSIDE THE RESORT

DJ, CASINO GAMING, PHOTO BOOTH, CARICATURE ARTIST

RSVP, INCLUDING YOUR GUEST, BY MAY 21, 2026

RSVP@INFRAMARK.COM | MUST BE 21 TO ATTEND



For guests staying at the Gaylord Texan Resort, proceed to the Tour Bus Lobby area to access the shuttle to the Glass Cactus.

Harris County MUD No. 132

2025 Drinking Water Quality Report

DEAR CUSTOMER:

We are pleased to present you the Annual Water Quality Report (Consumer Confidence Report) for the year, for the period of January 1 to December 31, 2025. This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien. Para asistencia en español, favor de llamar al tel. 832-467-1599.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife. 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Some people may be more vulnerable to contaminants in drinking water than the general population. Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

Immuno-compromised persons such as persons undergoing chemotherapy for cancer; those who have undergone organ transplants, people with HIV / AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline at (800-426-4791).

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. Harris County MUD No. 132 is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula.

Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact Inframark at 281-579-4500. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at http://www.epa.gov/safewater/lead. .

Harris County MUD No. 132 has two groundwater wells, located within Harris County, which draw from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact the district's operator, Inframark, at 281-850-1870.

Public input concerning the water system may be made at regularly scheduled meetings , generally held at 3:00 PM on the 3rd Thursday of the month at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble TX 77346.You may also contact Allen Jenkins, Inframark, at 281-850-1870 with any concerns or questions you may have regarding this report.

A service line inventory has been prepared and can be accessed by emailing LCRR@inframark.com or by phone at 1-800-874-6333.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2025 calendar year. The system lost an estimated 4,917,696 gallons of water. If you have any questions about water loss, please call Inframark at 832-467-1599.

In the tables below, you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms, we've provided the following definitions:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Action Level Goal (ALG): The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.
Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level or MCL: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum residual disinfectant level goal or MRDLG: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum residual disinfectant level or MRDL: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.
Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.
Avg: Average - Regulatory compliance with some MCLs are based on running annual average of monthly samples.
RAA: Running Annual Average.
LRAA: Locational Running Annual Average.
mrem: millirems per year (a measure of radiation absorbed by the body).
ppb: micrograms per liter (ug/L) or parts per billion - or one ounce in 7,350,000 gallons of water.
ppm: milligrams per liter (mg/L) or parts per million - or one ounce in 7,350 gallons of water.
picocuries per liter (pCi/L): picocuries per liter is a measure of the radioactivity in water.
na: not applicable.

Regulated Contaminants

In the tables below, we have shown the regulated contaminants that were detected. Chemical Sampling of our drinking water may not be required on an annual basis; therefore, information provided in this table refers back to the latest year of chemical sampling results.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Regulated at the Water Plant)								
Gross Alpha	pCi/L	2022	15	2.35	0 - 4.7	0	Yes	Erosion of natural deposits.
Gross Beta Particle Activity	pCi/L	2022	50	4.8	4.4 - 5.2	0	Yes	Decay of natural and man-made deposits.
Synthetic Organic Contaminants Including Pesticides and Herbicides								
Di(2-ethylhexyl)phthalate	ppb	2025	6	1.0	1.0 – 1.0	0	Yes	Discharge from rubber and chemical factories.
Unregulated Contaminants								
Manganese	ppm	2023	N/A	0.03	0.028 - 0.035	N/A	Yes	Abundant naturally occurring element.
Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.								
Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic*	ppb	2023	10	1.3	0 - 2.6	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
*While your drinking water meets EPA's standard for arsenic, it does contain low levels of arsenic. EPA's standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. EPA continues to research the health effects of low levels of arsenic which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.								
Barium	ppm	2023	2	0.41	0.35 - 0.479	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide**	ppb	2023	200	5.0	0 - 10	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
**Some people who drink water containing cyanide well in excess of the MCL over many years could experience nerve damage or problems with their thyroid.								
Fluoride	ppm	2023	4	0.21	0.19 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2025	4.0	1.93	1.49 - 3.02	4.0	Yes	Disinfectants are water additive used to control microbes.
All public water systems in Texas are required to disinfect drinking water to ensure control of microbial contaminants.								

Substance	Unit of Measure	Year	90th % Value: 90% of your water utility levels were less than	Min - Max Level Detected	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)									
Copper	ppm	2023	0.0582	-	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2023	0	-	15	0	N/A	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

April

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

INFRAMARK

OPERATIONS EXPENSES:		April 2026	11 MONTHS YTD
BASIC OPERATIONS		$10,847.50	$125,025.00
POSTAGE, MAILING, COPIES, ETC.		3,890.75	69,502.28
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	500.00
SEWER TAPS NO.	0 RESIDENTIAL,1 COMMERCIAL	100.00	1,298.96
WATER PLANT MAINTENANCE		15,814.98	219,801.96
WATER LINE MAINTENANCE		26,846.43	349,820.14
SEWER LINE MAINTENANCE/DRAINAGE DITCH		6,388.74	66,629.86
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		25,987.41	169,661.06
ADMINISTRATIVE		288.71	3,815.25
CREDIT MEMO		0.00	0.00
TOTAL AMOUNT INVOICED		$90,164.52	$1,006,054.51
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1		$22,443.67	$132,849.07

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			211
ENDING NUMBER OF SEWER CONNECTIONS			1850

WATER BILL RECEIVABLES	
30 DAY	$ 23,221.91
60 DAY	$ 1,977.60
90 DAY	$ 18,685.12

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	3/26/2026	4/24/2026	24,739,000	306,329,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			295,000	3,468,035
AMOUNT BILLED			24,444,000	312,901,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			100.00%	103.28%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,008,000	162,984,000
GALLONS RESIDENTAIL			13,436,000	167,918,000

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
‘April 2026

LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on April 14, 2026 per preventative maintenance schedule.
   Cost: $17,782.29

2. Performed annual generator electrical load test at Lift Station 1 on April 27, 2026.
   Cost: $2,239.36

SEWER LINE MAINTENANCE

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

WATER LINE MAINTENANCE

1. Purchased 4” high flow hydrant meter for the district on April 6, 2026.
   Cost: $4,510.00

WATER PLANT MAINTENANCE

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

ADMINISTRATIVE MAINTENANCE

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Apr-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
Mar-26	REPLACED AIR COMPRESSOR	$3,462.04
	TOTAL	$47,742.40

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	PURCHSAED 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 V	$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
Mar-26	REPLACED PHASE MONITOR	$2,962.98
	TOTAL	$4,703.45

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
Feb-26	ACAPULCO COVE CT - i	$1,628.11
Feb-26	FM 1960 HYDRANT - I	$5,292.28
Mar-26	FIRE HYDRANT SURVEY	$15,010.71
Mar-26	18906 ATASCA OAKS - C	$5,233.32
Mar-26	7706 PINEHURST SHADOW - I	$4,615.35
	TOTAL	$211,798.04

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses $2000 and Over
Apr-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	PURCHSAED BLEACH TANK	$2,151.74
Mar-26	REPLACED AIR COMPRESSOR	$3,462.04
	TOTAL	$14,528.11

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
Mar-26	REPLACED PHASE MONITOR	$2,962.98
	TOTAL	$66,009.50

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
Feb-26	FM 1960 HYDRANT - I	$5,292.28
Mar-26	FIRE HYDRANT SURVEY	$15,010.71
Mar-26	18906 ATASCA OAKS - C	$5,233.32
Mar-26	7706 PINEHURST SHADOW - I	$4,615.35
	TOTAL	$195,936.18

SEWER LINE REPAIRS

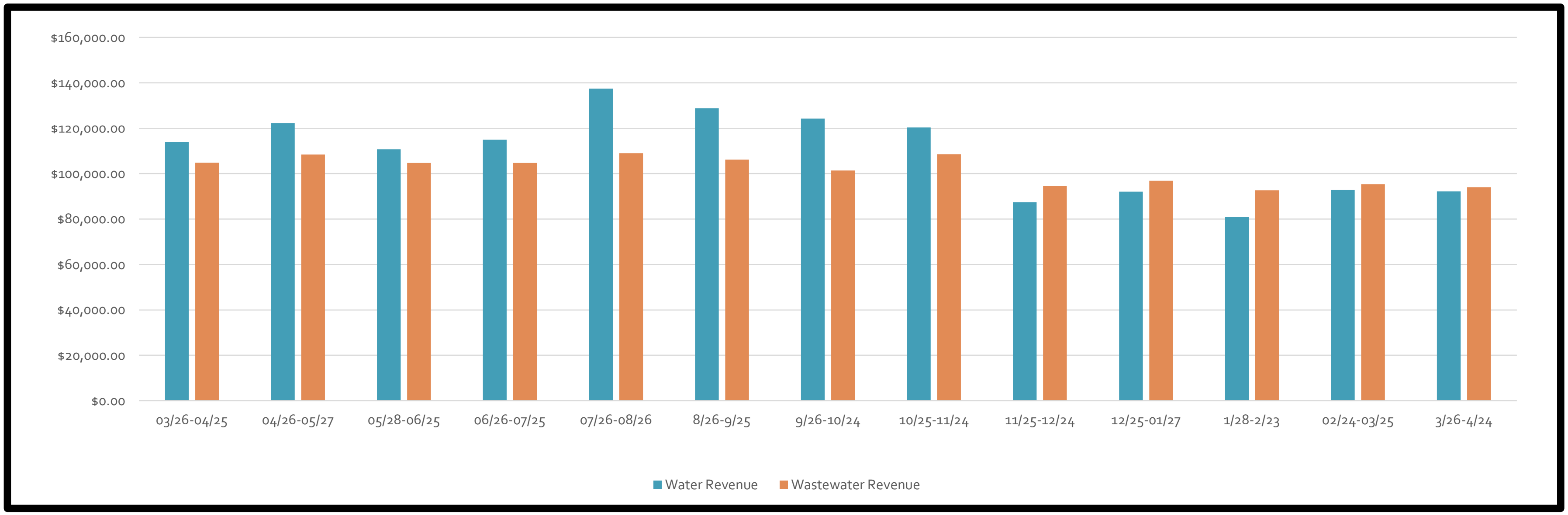
REPAIR DATE	ADDRESS	COST
Apr-25	W. LAKE HOUSTON CLEAN AND TV LINES	$23,417.94
Jun-25	GOLF COURSE STORM LINE	$4,708.00
Dec-25	8743 PINES PLACE	$2,005.63
	TOTAL	$28,125.94

INFRAMARK

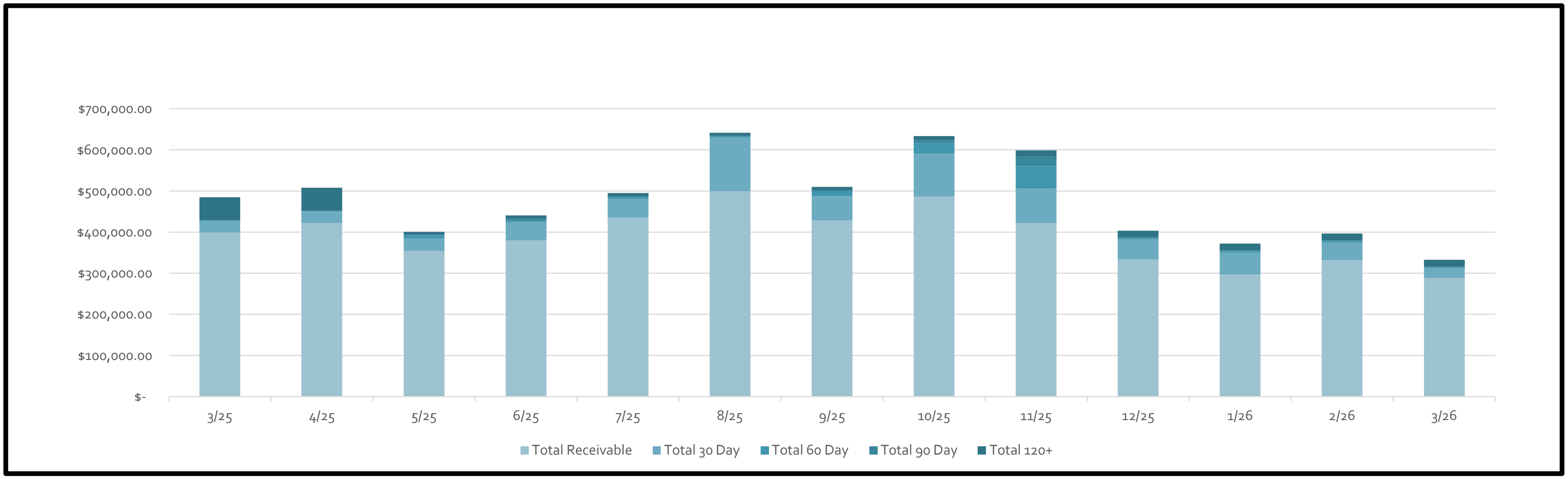
Billing Summary

Description	Mar-25	Apr-26
Number of Accounts Billed	1934	1947
Avg Water Use for Accounts Billed in gallon:	13,905	12,555
Current Billing	$ 306,485	$ 288,151
Total Arrears	$ 41,852	$ 341
Ending Balance	$ 348,337	$ 288,491

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+
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
1/26	$ 296,411.01	$ 53,044.79	$ 3,969.00	$ 1,754.85	$ 16,937.72
2/26	$ 331,119.25	$ 42,881.97	$ 4,378.53	$ 2,753.96	$ 15,408.29
3/26	$ 288,491.37	$ 23,221.91	$ 1,977.60	$ 2,097.76	$ 16,587.36

Board Consideration to Write Off <$25.0c	$0.00			
Board Consideration Collections >$25.00	$0.00			
Delinquent Letters Mailed	152	4/7/2026	144	5/11/2026
Delinquent Tags Hung	72	4/20/2026		
Disconnects for Non Payment	17	4/27/2026		

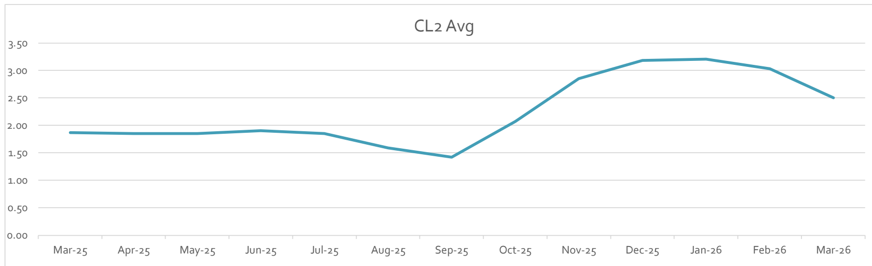
INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

Water Production and Quality

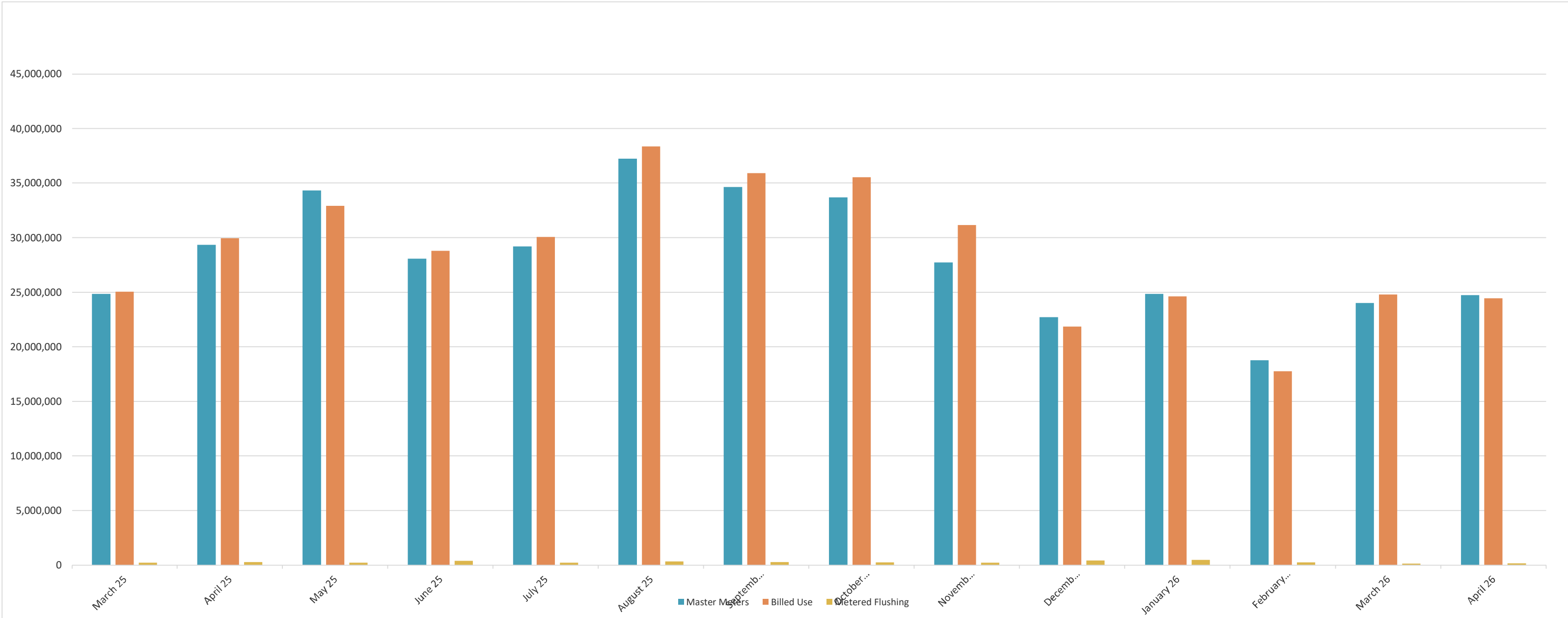
Water Quality Report -Disinfection Monitoring

Current Annual Avg **2.24**

Date	CL2 Avg
Mar-25	1.87
Apr-25	1.85
May-25	1.85
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
Jan-26	3.21
Feb-26	3.03
Mar-26	2.50



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
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%		
Feb-26	2/23/26	1947	20,912,000	18,769,000	17,758,000	1,011,000	5.39%	245,510	765,490	96%		
Mar-26	3/25/26	1947	26,665,000	24,021,000	24,790,000	-769,000	-3.20%	131,920	(900,920)	104%		
Apr-26	4/24/26	1947	24,847,000	24,739,000	24,444,000	295,000	1.19%	144,500	150,500	99%		

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 - 04/31/25

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

HC 132 Pymts for 02/01/26-02/28/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
220	123	7	1308	2	84	0	10	0	0

Total Payments 1754

HC 132 Pymts for 03/01/26-03/31/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
220	125	10	1412	3	104	0	14	0	1

Total Payments 1889

HC 132 Pymts for 04/01/26-04/30/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
215	128	13	1347		89		12		1

Total Payments 1805

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)

18 May 2026 03:43:22PM 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
2440	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	11/24/2025	########	6/1/2026
6285	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	3/26/2026	4/27/2026	6/1/2026
7308	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/10/2026	6/1/2026
7309	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/13/2026	6/1/2026
5353	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	11/24/2025	########	6/1/2026
2442	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	11/24/2025	########	6/1/2026
7310	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/13/2026	6/1/2026
16998	HC132	HC132-OILSANDNATIONALTIRE&BATTERY	OIL/SAND/GRIT NATIONAL TIRE & BATTERY	7208 Fm 1960 E	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	4/28/2026	4/24/2026	6/1/2026
10328	HC132	HC132-OILSANDSUNAUTOMOTIVE	OIL/SAND/GRIT SUN AUTOMOTIVE	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	4/28/2026	4/23/2026	6/1/2026
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	2/25/2026	6/30/2025	6/1/2026
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/3/2026	6/1/2026
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	2/25/2026	6/30/2025	6/1/2026
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/3/2026	6/1/2026
17830	HC132	HC132-GRSTRPSMOOTHIEKING	GREASE TRAP-SMOOTHIE KING	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	4/28/2026		6/1/2026
17831	HC132	HC132-GRSTRPFURLESQUE	GREASE TRAP- FURLESQUE	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	4/28/2026		6/1/2026
17889	HC132	HC132-GRSTRPLATEXXICANAMEXICANGRILLLLC	GREASE TRAP - LA TEXXICANA MEXICAN GRILL LLC	8061 FM 1960 Rd E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M			6/1/2026
17890	HC132	HC132-INLHROUTNE&LHAIR	INLHROUTN - HAIR TRAP - E&L HAIR	8019 FM 1960 E	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M			6/1/2026
17891	HC132	HC132-GRSTRPLANDRY'SCREOLECAJUNSEAFOOD	GREASE TRAP- LANDRY'S CREOLE CAJUN SEAFOOD	8009 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M			6/1/2026
17785	HC132	HC132-GRSTRPFENGCHATEAHOUSE	GREASE TRAP FENG CHA TEA HOUSE	7036 FM 1960 Rd E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	4/28/2026	4/23/2026	6/1/2026
17888	HC132	HC132-LINTTRP99CENTCLEANERS	LINT/HAIR TRAP- 99 CENT CLEANERS	8110 Fm 1960 E	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M			6/1/2026
4673	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/28/2026	5/11/2026	6/6/2026
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/28/2026	5/11/2026	6/6/2026
7057	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	2-M	4/27/2026	4/14/2026	7/1/2026
1394	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/24/2026	5/15/2026	8/1/2026
15822	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2026	2/16/2026	8/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 May 2026 03:43:22PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
1395	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/24/2026	5/14/2026	8/1/2026
6286	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	1/29/2026	2/20/2026	8/1/2026
15823	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2026	2/20/2026	8/1/2026
1396	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/24/2026	5/15/2026	8/1/2026
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/27/2026	3/27/2026	8/1/2026
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	4/29/2026	2/5/2026	8/1/2026
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	4/29/2026		8/1/2026
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	4/27/2026	3/27/2026	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
7058	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	3/26/2026	4/20/2026	10/1/2026
7059	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	3/26/2026	4/20/2026	10/1/2026
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	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/29/2025	3/10/2026	11/1/2026
7478	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	4/27/2026	########	11/1/2026
3152	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/29/2025	3/9/2026	11/1/2026
3153	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/29/2025	3/3/2026	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	1/15/2026	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	1/16/2026	11/1/2026
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/23/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/23/2026	1/26/2027

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 May 2026 03:43:22PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/20/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/20/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/20/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/20/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/23/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/20/2026	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	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/20/2026	1/26/2027
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCOMM	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	3/16/2026	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	2/25/2026	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	2/25/2026	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	2/17/2026	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	2/17/2026	2/1/2027
2713	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/24/2026	3/12/2026	3/1/2027
3635	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	2/27/2026	3/23/2026	3/1/2027
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	2/27/2026	4/27/2026	3/1/2027
3636	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	2/27/2026	3/13/2026	3/1/2027
3115	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/24/2026	3/10/2026	3/1/2027
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	2/27/2026	3/13/2026	3/1/2027
3118	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/24/2026	3/10/2026	3/1/2027

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 May 2026 03:43:22PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
3637	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	2/27/2026	3/13/2026	3/1/2027
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	2/27/2026	4/17/2026	3/1/2027
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/25/2026	3/25/2026	3/1/2027
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	2/27/2026	3/26/2026	3/1/2027
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/25/2026	3/24/2026	3/1/2027
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	2/27/2026	3/25/2026	3/1/2027
3101	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/27/2026	4/9/2025	4/1/2027
3102	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/27/2026	5/12/2026	4/1/2027
3103	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/27/2026	5/12/2026	4/1/2027
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/27/2026	5/12/2026	4/1/2027
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/26/2026	4/22/2026	4/1/2027
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	3/27/2026	5/12/2026	4/1/2027
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	3/26/2026	4/13/2026	4/1/2027
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/26/2026	4/23/2026	4/1/2027

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	48	32.21%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	22	14.77%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	8	5.37%
Delinquency	11	7.38%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	19	12.75%
Payment Plan	0	0.00%
Portal Assistance	3	2.01%
Service Problem	4	2.68%
Smart Meter Inquiries	0	0.00%
Start Service	20	13.42%
Supervisor Escalation	1	0.67%
Taps	0	0.00%
Taxes/Tax Inquiry	1	0.67%
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	*E. coli*
4261133	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	04/08/26	12:31	RD	04/08/26	18:25	Routine	Free	1.12	not found	not found
4261134	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	04/08/26	12:37	RD	04/08/26	18:25	Routine	Free	1.47	not found	not found
4261135	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	04/08/26	12:43	RD	04/08/26	18:25	Routine	Free	1.77	not found	not found
4261136	TX1010616	HC MUD 132	8726 Timberview	Harris	04/08/26	12:50	RD	04/08/26	18:25	Routine	Free	1.58	not found	not found
4261137	TX1010616	HC MUD 132	19519 Nehoc	Harris	04/08/26	12:56	RD	04/08/26	18:25	Routine	Free	1.78	not found	not found
4263053	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	04/21/26	12:03	RD	04/21/26	18:45	Routine	Free	1.53	not found	not found
4263054	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	04/21/26	12:09	RD	04/21/26	18:45	Routine	Free	2.26	not found	not found
4263055	TX1010616	HC MUD 132	G1010616B	Harris	04/21/26	12:15	RD	04/21/26	18:45	Raw Well	Free	0.00	not found	not found
4263056	TX1010616	HC MUD 132	19603 Gamble Oak	Harris	04/21/26	12:29	RD	04/21/26	18:45	Routine	Free	2.03	not found	not found
4263057	TX1010616	HC MUD 132	19619 Autumn Creek	Harris	04/21/26	12:23	RD	04/21/26	18:45	Routine	Free	2.14	not found	not found

ENGINEER'S REPORT

Date: May 21, 2026

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.
BGE, Inc.

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11. 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: **ACTION ITEM**

We received four bids for this project on Thursday, May 7. The lowest bid was submitted by Champion Cleaning Specialists, Inc. in the amount of $2,338,202.78. The second lowest bid was submitted by Insituform Technologies, LLC in the amount of $2,442,042.50. Attached is the bid tab with recommendation of award. We met with both contractors on Monday, and our recommendation is to award the contract to Insituform Technologies, LLC.

We now have Harris County and TxDOT approval on the construction plans, and the contractor has indicated that they will be ready to start in June, following award of the contract, execution of the contract documents, and issuance of the Notice to Proceed.

Per the terms of the agreement between the MUDs, HCMUD151's share is 60.7% and HCMUD132's share is 39.3%.

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: **ACTION ITEM**

We will be ready to resubmit the construction plans to Harris County for final approval in early June. We are now requesting board authorization to begin advertising the project for bids, with the first advertisement date being May 29.

c. Additional Drainage Areas: Update

1. Ponds around Golf Course and Pinehurst Drive – The contractor for the detention pond on the Meritage Homes development in HCMUD151 damaged a storm sewer pipe that drains the ponds along Pinehurst Drive, and as a result, the water levels of these ponds, as well as the ponds on the golf course near the parking lot and pro shop, have dropped significantly. We met onsite with Mike and a HCMUD151 rep on Tuesday to review the situation and discuss possible solutions.

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). We prepared the RRA and ERP documents in 2021 and have been authorized by the board to prepare the updates as required by the AWIA. We are now finalizing the updated RRA in anticipation of the June 30 deadline. The deadline to update and certify completion of the RRA is June 30, and the deadline for the ERP is December 31.

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

The board met on Tuesday. They are scheduled to open bids on the large sanitary sewer rehabilitation project on June 11.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

1. **Approve bid results and award contract for W. Lake Houston Parkway 30" Sanitary Sewer Rehabilitation project.**
2. **Authorize Engineer to advertise for bids the Golf Villas Drainage and Detention project.**

May 19, 2026

Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Re: **Recommendation of Award**
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00

Dear Board of Directors:

On Thursday, May 7, 2026, four bid proposals were received on the above referenced project. Champion Cleaning Specialists, Inc. submitted the lowest total bid in the amount of $2,338,202.78. Insituform Technologies, LLC submitted the second low bid in the amount of $2,442,042.50.

The financial statements, qualifications and experience record for the two low bidders have been reviewed. Insituform Technologies, LLC has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that Insituform Technologies, LLC be authorized to perform this work for the proposed amount of $2,442,042.50, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

Nicholas N. Bailey, PE
Sr. Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Kyle Adams – BGE, Inc.
Mr. Aaron Orozco – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

Bid Tabulation
Bid Date: Thursday, May 7, 2026
BGE Job No. 15690-00

BIDDERS	Unit A: Base Bid Items	Unit B: Supplemental Bid Items	TOTAL BID	Calendar Days
Champion Cleaning Specialist	$1,811,502.78	$526,700.00	**$2,338,202.78**	**180 Days**
Insituform Technologies	$1,925,342.50	$516,700.00	**$2,442,042.50**	**120 Days**
PM Construction & Rehab	$2,299,824.75	$876,956.00	**$3,176,780.75**	**180 Days**
Hinterland Group	$2,741,482.50	$1,125,250.00	**$3,866,732.50**	**210 Days**

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

Bid Tabulation
Bid Date: Thursday, May 7, 2026
BGE Job No. 15690-00

Denotes Mathematical Errors

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ITEM	QUANTITY & UNIT	Champion Cleaning Specialist UNIT COST	Champion Cleaning Specialist ITEM TOTAL	Insituform Technologies UNIT COST	Insituform Technologies ITEM TOTAL	PM Construction & Rehab UNIT COST	PM Construction & Rehab ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	$ 89,930.88	$ 89,930.88	$ 111,000.00	$ 111,000.00	$ 135,000.00	$ 135,000.00
2. Furnish, install and maintain traffic control devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (latest Edition). Including but not limited to, traffic control as needed for bypass set up, removal, and items needed for any work area replacement items. Complete in Place, In accordance with the plans and specifications.	1 LS	$ 28,500.00	$ 28,500.00	$ 60,000.00	$ 60,000.00	$ 61,310.00	$ 61,310.00
3. Photographing and Videotaping of Project Limits prior to Construction. Complete in place, In Accordance with the plans and specifications.	1 LS	$ 500.00	$ 500.00	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ 3,500.00
4. Cleaning and Pre-construction video-taping for existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865 LF	$ 24.05	$ 117,003.25	$ 15.00	$ 72,975.00	$ 13.25	$ 64,461.25
5. Mechanical Cleaning for existing 30-inch Sanitary Sewer Line Dutile Iron Piping. Complete in place, In Accordance with the plans and specifications.	470 LF	$ 10.00	$ 4,700.00	$ 20.00	$ 9,400.00	$ 118.30	$ 55,601.00
6. Install Cured-in-Place liner for existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865 LF	$ 227.69	$ 1,107,711.85	$ 223.00	$ 1,084,895.00	$ 260.00	$ 1,264,900.00
7. Post-construction video-taping for Cured-in-Place liner of existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865 LF	$ 1.00	$ 4,865.00	$ 0.50	$ 2,432.50	$ 7.50	$ 36,487.50

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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		Champion Cleaning Specialist		Insituform Technologies		PM Construction & Rehab	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
8. Clean and Furnish and Install Manhole Cementitious Wall Lining including Bench Work, 1-inch Thickness. Including chemical grout injection to stop active leaks (up to 5 gallons per existing Manhole). Complete in place, In Accordance with the plans and specifications.	440 VF	$ 159.37	$ 70,122.80	$ 266.00	$ 117,040.00	$ 300.00	$ 132,000.00
9. By-Pass Pumping and method including but not limited full restoration, and including all piping, pumps, and temporary road/driveway ramps. All by-pass pumping as needed for entire project. Complete in place, In Accordance with the plans and specifications.	1 LS	$ 376,069.00	$ 376,069.00	$ 435,000.00	$ 435,000.00	$ 496,000.00	$ 496,000.00
10. Field Location Buried Sanitary Sewer Manholes (up to one (1) foot buried). Removal and disposal of existing frame and cover and Adjust/Reset Manhole with New Cone/Rings with Frame and Cover, Including Height Adjustment within one (1) Vertical Foot to match existing natural/finished grade in that area. Complete in place, In Accordance with the plans and specifications.	3 EA	$ 1,200.00	$ 3,600.00	$ 5,200.00	$ 15,600.00	$ 3,020.00	$ 9,060.00
11. Removal of protruding lateral service. Complete in place, In Accordance with the plans and specifications.	1 EA	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00
12. Implementation and Management of the SW3P including Inlet Protection Barrier (Stage II) and Portable Concrete Truck Washouts. Complete in place, In Accordance with the plans and specifications.	1 LS	$ 5,500.00	$ 5,500.00	$ 1,500.00	$ 1,500.00	$ 10,350.00	$ 10,350.00

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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ITEM	QUANTITY & UNIT	Champion Cleaning Specialist UNIT COST	Champion Cleaning Specialist ITEM TOTAL	Insituform Technologies UNIT COST	Insituform Technologies ITEM TOTAL	PM Construction & Rehab UNIT COST	PM Construction & Rehab ITEM TOTAL
13. Site Restoration, including but not limited to fence, sod, and landscaping replacement as needed. Complete in Place, In Accordance with the Plans and Specifications.	1 LS	$ 2,000.00	$ 2,000.00	$ 10,000.00	$ 10,000.00	$ 30,655.00	$ 30,655.00
TOTAL, UNIT A			**$ 1,811,502.78**		**$ 1,925,342.50**		**$ 2,299,824.75**
UNIT B: SUPPLEMENTAL BID ITEMS							
14. Existing Sanitary Sewer Manhole cone, rim, risers, frame and cover removal, disposal, and replacement with new manhole cone, rim, risers, frame and cover for each manhole access needed for CIPP installation (as needed). Complete in place, In Accordance with the plans and specifications. ($3,000.00 per EA minimum)	23 EA	$ 3,000.00	$ 69,000.00	$ 3,000.00	$ 69,000.00	$ 6,800.00	$ 156,400.00
15. Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($1,000.00 per CY minimum)	30 CY	$ 1,000.00	$ 30,000.00	$ 1,000.00	$ 30,000.00	$ 1,000.00	$ 30,000.00
16. Cleaning and Pre-construction video-taping for existing Storm Sewer Line to be used for bypassing through existing storm (as needed), all sizes, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($3.00 per LF minimum)	5,400 LF	$ 3.00	$ 16,200.00	$ 3.00	$ 16,200.00	$ 4.30	$ 23,220.00
17. Cleaning and Post-construction video-taping for existing Storm Sewer Line to be used for bypassing through existing storm (as needed), all sizes, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($3.00 per LF minimum)	5,400 LF	$ 3.00	$ 16,200.00	$ 3.00	$ 16,200.00	$ 3.00	$ 16,200.00

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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ITEM	QUANTITY & UNIT	Champion Cleaning Specialist UNIT COST	Champion Cleaning Specialist ITEM TOTAL	Insituform Technologies UNIT COST	Insituform Technologies ITEM TOTAL	PM Construction & Rehab UNIT COST	PM Construction & Rehab ITEM TOTAL
18. Furnish and Install Reinforced Filter Fabric Barrier Fence, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($2.00 per LF minimum)	1,000 LF	$ 2.00	$ 2,000.00	$ 2.00	$ 2,000.00	$ 6.15	$ 6,150.00
19. "Extra" Furnish and Install Construction Safety Fence as Directed by the Owner's Representative, Construction safety fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches Complete-in-Place. ($4.00 per LF minimum)	2,000 LF	$ 4.00	$ 8,000.00	$ 4.00	$ 8,000.00	$ 6.15	$ 12,300.00
20. "Extra" as directed, Heavy Cleaning of existing 30-inch Sanitary Sewer ($20.00 Per LF minimum)	4,395 LF	$ 20.00	$ 87,900.00	$ 20.00	$ 87,900.00	$ 25.00	$ 109,875.00
21. "Extra" as directed, Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot, Complete-in-Place, In Accordance with the Plans and Specifications ($2,500.00 per EA minimum)	10 EA	$ 2,500.00	$ 25,000.00	$ 2,500.00	$ 25,000.00	$ 3,065.00	$ 30,650.00
22. "Extra" as directed, Additional Height Adjustment beyond the One Vertical Foot to Existing Manholes, Complete-in-Place, In Accordance with the Plans and Specifications ($500.00 per VF minimum)	10 VF	$ 500.00	$ 5,000.00	$ 500.00	$ 5,000.00	$ 615.00	$ 6,150.00
23. Furnish and install concrete crack repairs (any size), major joint repairs or wall repairs to manhole interior, as directed by Engineer. Complete in place, in accordance with the plans and specifications. ($50.00 per SF minimum)	100 SF	$ 50.00	$ 5,000.00	$ 50.00	$ 5,000.00	$ 50.00	$ 5,000.00

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ITEM	QUANTITY & UNIT	Champion Cleaning Specialist UNIT COST	Champion Cleaning Specialist ITEM TOTAL	Insituform Technologies UNIT COST	Insituform Technologies ITEM TOTAL	PM Construction & Rehab UNIT COST	PM Construction & Rehab ITEM TOTAL
24. "Extra" as directed, Removal, Disposal, and Replacement of Concrete Sidewalk including Reinforcement, All Thicknesses. Complete in place, In Accordance with the plans and specifications. ($70.00 per SY minimum)	350 SY	$ 70.00	$ 24,500.00	$ 70.00	$ 24,500.00	$ 110.00	$ 38,500.00
25. "Extra" as directed, Saw Cut, Removal, Disposal, and Replacement of Reinforced Concrete Pavement/Driveway and Subgrade, All Thicknesses. Including curb replacement and traffic striping as needed. Complete in place, In Accordance with the plans and specifications. ($180.00 per SY minimum)	500 SY	$ 180.00	$ 90,000.00	$ 180.00	$ 90,000.00	$ 220.00	$ 110,000.00
26. Removal, Disposal, and Replacement of Type BB Inlet Top with I-Beam and Grating, as directed by Engineer (as requested by Contractor for the use of by-pass piping access, if needed). Complete in place, In Accordance with the plans and specifications. ($3,500.00 per EA minimum)	15 EA	$ 3,500.00	$ 52,500.00	$ 3,500.00	$ 52,500.00	$ 7,220.00	$ 108,300.00
27. "Extra" as directed, Removal, Disposal, and Replacement of 6" Concrete Curb including Reinforcement. Complete in place, In Accordance with the plans and specifications. ($20.00 per LF minimum)	150 LF	$ 20.00	$ 3,000.00	$ 20.00	$ 3,000.00	$ 61.50	$ 9,225.00
28. "Extra" as directed, furnish and install all materials, equipment, and labor for stopping of water infiltration using polyurethane grout material such as Avanti 202 to Manholes, as directed by Engineer. Complete in place, In Accordance with the plans and specifications. ($100.00 per GAL minimum)	50 GAL	$ 100.00	$ 5,000.00	$ 100.00	$ 5,000.00	$ 430.00	$ 21,500.00

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ITEM	QUANTITY & UNIT	Champion Cleaning Specialist UNIT COST	Champion Cleaning Specialist ITEM TOTAL	Insituform Technologies UNIT COST	Insituform Technologies ITEM TOTAL	PM Construction & Rehab UNIT COST	PM Construction & Rehab ITEM TOTAL
29. "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete in Place ($25.00 per CY minimum)	40 CY	$ 25.00	$ 1,000.00	$ 25.00	$ 1,000.00	$ 30.65	$ 1,226.00
30. "Extra" as directed, Cement Stabilized Sand, Complete In Place ($35.00 per CY minimum)	40 CY	$ 35.00	$ 1,400.00	$ 35.00	$ 1,400.00	$ 61.50	$ 2,460.00
31. "Extra" as directed, By-Pass Pumping. Complete-in-Place. ($15,000.00 minimum)	1 LS	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 90,750.00	$ 90,750.00
32. "Extra" as directed, Sanitary Sewer Improvements, Complete In Place ($20,000.00 minimum)	1 LS	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 24,525.00	$ 24,525.00
33. "Extra" as directed, Pipeline Mats and/or Pipeline Air Bridge, Complete In Place ($20,000.00 minimum)	1 LS	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 24,525.00	$ 24,525.00
34. "Extra" as directed, Clean Out Addition at ROW/Property Line as needed for bypass, Clean Out to follow City of Houston Detail Dwg. No. 02534-05, Complete in place, In Accordance with the plans and specifications. ($1,000.00 per EA minimum)	20 EA	$ 1,500.00	$ 30,000.00	$ 1,000.00	$ 20,000.00	$ 2,500.00	$ 50,000.00
TOTAL, UNIT B			**$ 526,700.00**		**$ 516,700.00**		**$ 876,956.00**
Number of Calendar Days to Substantially Complete the Project: (Days)		**180 Days**		**120 Days**		**180 Days**	
SUMMARY							
Unit A: Base Bid Items			$ 1,811,502.78		$ 1,925,342.50		$ 2,299,824.75
Unit B: Supplemental Bid Items			$ 526,700.00		$ 516,700.00		$ 876,956.00
TOTAL BID			**$ 2,338,202.78**		**$ 2,442,042.50**		**$ 3,176,780.75**

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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Bid Date: Thursday, May 7, 2026
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ITEM	QUANTITY & UNIT	Hinterland Group UNIT COST	Hinterland Group ITEM TOTAL
UNIT A: BASE BID ITEMS			
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	$ 100,000.00	$ 100,000.00
2. Furnish, install and maintain traffic control devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (latest Edition). Including but not limited to, traffic control as needed for bypass set up, removal, and items needed for any work area replacement items. Complete in Place, In accordance with the plans and specifications.	1 LS	$ 150,000.00	$ 150,000.00
3. Photographing and Videotaping of Project Limits prior to Construction. Complete in place, In Accordance with the plans and specifications.	1 LS	$ 15,000.00	$ 15,000.00
4. Cleaning and Pre-construction video-taping for existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865 LF	$ 12.50	$ 60,812.50
5. Mechanical Cleaning for existing 30-inch Sanitary Sewer Line Dutile Iron Piping. Complete in place, In Accordance with the plans and specifications.	470 LF	$ 115.00	$ 54,050.00
6. Install Cured-in-Place liner for existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865 LF	$ 235.00	$ 1,143,275.00
7. Post-construction video-taping for Cured-in-Place liner of existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865 LF	$ 3.00	$ 14,595.00

Harris County Municipal Utility District No. 132

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ITEM	QUANTITY & UNIT	Hinterland Group UNIT COST	Hinterland Group ITEM TOTAL
8. Clean and Furnish and Install Manhole Cementitious Wall Lining including Bench Work, 1-inch Thickness. Including chemical grout injection to stop active leaks (up to 5 gallons per existing Manhole). Complete in place, In Accordance with the plans and specifications.	440 VF	$ 275.00	$ 121,000.00
9. By-Pass Pumping and method including but not limited full restoration, and including all piping, pumps, and temporary road/driveway ramps. All by-pass pumping as needed for entire project. Complete in place, In Accordance with the plans and specifications.	1 LS	$ 965,000.00	$ 965,000.00
10. Field Location Buried Sanitary Sewer Manholes (up to one (1) foot buried). Removal and disposal of existing frame and cover and Adjust/Reset Manhole with New Cone/Rings with Frame and Cover, Including Height Adjustment within one (1) Vertical Foot to match existing natural/finished grade in that area. Complete in place, In Accordance with the plans and specifications.	3 EA	$ 6,000.00	$ 18,000.00
11. Removal of protruding lateral service. Complete in place, In Accordance with the plans and specifications.	1 EA	$ 7,750.00	$ 7,750.00
12. Implementation and Management of the SW3P including Inlet Protection Barrier (Stage II) and Portable Concrete Truck Washouts. Complete in place, In Accordance with the plans and specifications.	1 LS	$ 32,000.00	$ 32,000.00

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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ITEM	QUANTITY & UNIT	Hinterland Group UNIT COST	Hinterland Group ITEM TOTAL
13. Site Restoration, including but not limited to fence, sod, and landscaping replacement as needed. Complete in Place, In Accordance with the Plans and Specifications.	1 LS	$ 60,000.00	$ 60,000.00
TOTAL, UNIT A			**$ 2,741,482.50**
UNIT B: SUPPLEMENTAL BID ITEMS			
14. Existing Sanitary Sewer Manhole cone, rim, risers, frame and cover removal, disposal, and replacement with new manhole cone, rim, risers, frame and cover for each manhole access needed for CIPP installation (as needed). Complete in place, In Accordance with the plans and specifications. ($3,000.00 per EA minimum)	23 EA	$ 6,000.00	$ 138,000.00
15. Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($1,000.00 per CY minimum)	30 CY	$ 1,000.00	$ 30,000.00
16. Cleaning and Pre-construction video-taping for existing Storm Sewer Line to be used for bypassing through existing storm (as needed), all sizes, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($3.00 per LF minimum)	5,400 LF	$ 4.50	$ 24,300.00
17. Cleaning and Post-construction video-taping for existing Storm Sewer Line to be used for bypassing through existing storm (as needed), all sizes, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($3.00 per LF minimum)	5,400 LF	$ 3.00	$ 16,200.00

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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		Hinterland Group	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
18. Furnish and Install Reinforced Filter Fabric Barrier Fence, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications ($2.00 per LF minimum)	1,000 LF	$ 9.00	$ 9,000.00
19. "Extra" Furnish and Install Construction Safety Fence as Directed by the Owner's Representative, Construction safety fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches Complete-in-Place. ($4.00 per LF minimum)	2,000 LF	$ 4.00	$ 8,000.00
20. "Extra" as directed, Heavy Cleaning of existing 30-inch Sanitary Sewer ($20.00 Per LF minimum)	4,395 LF	$ 25.00	$ 109,875.00
21. "Extra" as directed, Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot, Complete-in-Place, In Accordance with the Plans and Specifications ($2,500.00 per EA minimum)	10 EA	$ 6,000.00	$ 60,000.00
22. "Extra" as directed, Additional Height Adjustment beyond the One Vertical Foot to Existing Manholes, Complete-in-Place, In Accordance with the Plans and Specifications ($500.00 per VF minimum)	10 VF	$ 1,250.00	$ 12,500.00
23. Furnish and install concrete crack repairs (any size), major joint repairs or wall repairs to manhole interior, as directed by Engineer. Complete in place, in accordance with the plans and specifications. ($50.00 per SF minimum)	100 SF	$ 50.00	$ 5,000.00

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

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ITEM	QUANTITY & UNIT	Hinterland Group UNIT COST	Hinterland Group ITEM TOTAL
24. "Extra" as directed, Removal, Disposal, and Replacement of Concrete Sidewalk including Reinforcement, All Thicknesses. Complete in place, In Accordance with the plans and specifications. ($70.00 per SY minimum)	350 SY	$ 375.00	$ 131,250.00
25. "Extra" as directed, Saw Cut, Removal, Disposal, and Replacement of Reinforced Concrete Pavement/Driveway and Subgrade, All Thicknesses. Including curb replacement and traffic striping as needed. Complete in place, In Accordance with the plans and specifications. ($180.00 per SY minimum)	500 SY	$ 600.00	$ 300,000.00
26. Removal, Disposal, and Replacement of Type BB Inlet Top with I-Beam and Grating, as directed by Engineer (as requested by Contractor for the use of by-pass piping access, if needed). Complete in place, In Accordance with the plans and specifications. ($3,500.00 per EA minimum)	15 EA	$ 9,375.00	$ 140,625.00
27. "Extra" as directed, Removal, Disposal, and Replacement of 6" Concrete Curb including Reinforcement. Complete in place, In Accordance with the plans and specifications. ($20.00 per LF minimum)	150 LF	$ 20.00	$ 3,000.00
28. "Extra" as directed, furnish and install all materials, equipment, and labor for stopping of water infiltration using polyurethane grout material such as Avanti 202 to Manholes, as directed by Engineer. Complete in place, In Accordance with the plans and specifications. ($100.00 per GAL minimum)	50 GAL	$ 350.00	$ 17,500.00

Harris County Municipal Utility District No. 132

Sanitary Sewer Rehabilitation

Bid Tabulation
Bid Date: Thursday, May 7, 2026
BGE Job No. 15690-00

Denotes Mathematical Errors

\\bgeinc\data2\00015690-00\PW\03_Constr\01_Bid_Phase\[2026-05-07_SS_REHAB_BIDTAB_ER (HCM

ITEM	QUANTITY & UNIT	Hinterland Group UNIT COST	Hinterland Group ITEM TOTAL
29. "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete in Place ($25.00 per CY minimum)	40 CY	$ 125.00	$ 5,000.00
30. "Extra" as directed, Cement Stabilized Sand, Complete In Place ($35.00 per CY minimum)	40 CY	$ 1,000.00	$ 40,000.00
31. "Extra" as directed, By-Pass Pumping. Complete-in-Place. ($15,000.00 minimum)	1 LS	$ 15,000.00	$ 15,000.00
32. "Extra" as directed, Sanitary Sewer Improvements, Complete In Place ($20,000.00 minimum)	1 LS	$ 20,000.00	$ 20,000.00
33. "Extra" as directed, Pipeline Mats and/or Pipeline Air Bridge, Complete In Place ($20,000.00 minimum)	1 LS	$ 20,000.00	$ 20,000.00
34. "Extra" as directed, Clean Out Addition at ROW/Property Line as needed for bypass, Clean Out to follow City of Houston Detail Dwg. No. 02534-05, Complete in place, In Accordance with the plans and specifications. ($1,000.00 per EA minimum)	20 EA	$ 1,000.00	$ 20,000.00
TOTAL, UNIT B			**$ 1,125,250.00**
Number of Calendar Days to Substantially Complete the Project: (Days)		**210 Days**	
SUMMARY			
Unit A: Base Bid Items			$ 2,741,482.50
Unit B: Supplemental Bid Items			$ 1,125,250.00
TOTAL BID			**$ 3,866,732.50**

LEGEND

PROPOSED ACCESS ROAD IMPROVEMENTS

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

HC MUD 132
GOLF VILLAS DRAINAGE IMPROVEMENTS
OVERALL SITE

Scale:	Job No.:	Date:	Exhibit:
1"=250'	00015709	05/2026	SITE


Fri Oct 10 2025
Imagery © 2025 Nearmap, HERE
200 ft
Nearmap

FOURTH AMENDED AND RESTATED
MAINTENANCE SERVICES AGREEMENT

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Fourth Amended and Restated Maintenance Services Agreement (the "Agreement) is made and entered into as of this 21st day of May, 2026, by and between Harris County Municipal Utility District No. 132 (the "District"), a political subdivision of the State of Texas created and operated pursuant to the article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code, as amended; and Stuckey's, LLC ("Stuckey's"), a Texas limited liability company.

RECITALS

WHEREAS, the District operates certain water, sewer and drainage facilities further described on the diagram labeled Maintenance Areas attached hereto and by this reference made a part hereof (the "Maintenance Areas"); and

WHEREAS, the Maintenance Areas need regular and ongoing mowing, turf maintenance, and cleaning; and

WHEREAS, the Board of Directors of the District (the "Board") has determined it is necessary to engage a contractor to make periodic inspections and perform regular mowing, turf maintenance, and cleaning of the Maintenance Area;

WITNESSETH

For and in consideration for the mutual promises, covenants, obligations and benefits set forth in this Agreement, the District and Stuckey's do hereby agree and contract as follows:

ARTICLE I
SERVICES

Section 1.1. Routine Maintenance Work. Stuckey's shall perform the work outlined in **Exhibit A,** attached hereto and by this reference made a part hereof, on the Maintenance Areas. Stuckey's shall perform such maintenance work on a prompt and regular basis according to the schedule set out in Exhibit A.

A. Mowing. Grass shall be cut to uniform height of 4 to 6 inches on the Maintenance Areas. Mowing shall include hand trimming and weed-eating of obstacles and areas not accessible by mowers, including riprap erosion protection areas, inlet structures, and areas adjacent to drainage structures. Maintenance Areas requiring hand trimming shall be maintained so that the height of grass or other vegetation does not exceed 16 inches. in height. Hand trimming adjacent to resident fences shall be required as part of regular mowing.

B. Fertilization. Stuckey's shall perform fertilization of Maintenance Areas as further described in **Exhibit A.**

C. Overseeding. Stuckey's shall overseed specified portions of the Maintenance Areas, as further described in **Exhibit A.**

D. Cleaning of Inlets. Stuckey's shall clean out the inlets at Perry Oak and Sunny Shores Drive Condos as further described in **Exhibit A**.

E. Tree/Debris Removal. Stuckey's shall collect, load, and haul brush, trash, discarded objects, and other debris found in the Maintenance Areas and dispose of the same in legal manner off of the District's property. Such debris pickup shall be performed on an as needed basis with prior approval of the Board.

Section 1.2 Inspection and Reporting Services. Stuckey's shall perform the following inspections and reporting services:

A. Inspections. Stuckey's shall inspect the Maintenance Areas as provided in **Exhibit A** or more often as directed by the Board, and make a written report which Stuckey's shall promptly transmit to the District engineer. When possible, the report will include photographs of any areas requiring attention. Such areas include, but are not limited to, washouts, sink holes, absence of established vegetation on side slopes, silting in channels bottoms, damaged inlet structures and slope protection, debris and dumping in Maintenance Areas, improperly graded swales and maintenance berms, evidence of trespass, drainage facility blockages, and conditions of fences, gates, access ways, or other incidental facilities.

B. Special Reports. Stuckey's shall inspect the Maintenance Areas as soon as a possible during or after extraordinary events such as hurricanes, tornadoes, and precipitation in excess of 10 year storm or disturbance of Maintenance Areas by others. Special inspection and reporting procedures shall be the same as those for regular inspections, except that Stuckey's shall advise the District engineer immediately if emergency work is needed and shall proceed with such work as provided in this Agreement.

C. Recommendations. Each report shall include Stuckey's recommendations concerning maintenance of the Maintenance Areas. Each report shall also include recommendations for repair and maintenance of items found in the inspection, a schedule for performing the repair or maintenance, and a cost estimate. If Stuckey's finds a substantial repair or maintenance deficiency in the inspection, Stuckey's shall notify the District's engineer so that he or she can view the deficiency prior to the next Board meeting.

D. Coordination of Reporting with the Engineer. Stuckey's shall keep the District's engineer apprised of its activities in the District and any conditions which require attention. Stuckey's shall consult with the District engineer about any technical issues concerning the Maintenance Areas or other areas of proposed work.

E. Attendance at Board Meetings. Representatives of Stuckey's shall attend meetings of the Board if requested by the Board.

Section 1.3. Repairs and Other Services. Stuckey's shall perform the following repairs and other services. All such services shall be subject to any terms specified in the proposal approved by the Board and the terms of this Agreement.

A. Repairs Requiring Board Authorization. All repairs other than emergency repairs shall require Board authorization. Stuckey's shall perform repairs authorized by the Board on a prompt basis after authorization.

B. Emergency Repairs. Stuckey's shall proceed to make emergency repairs with authorization from the District engineer and a Board member.

C. Animal Control. Stuckey's shall recommend to the Board any necessary animal control measures and shall either perform animal control services or obtain a proposal from another contractor performing animal control services to present to the District engineer.

D. Other Services. The Board may authorize Stuckey's to perform any other improvement services. If authorized, Stuckey's will promptly provide such services.

E. Other Contractors. The District reserves the right to solicit and receive bids from contractors other than the Stuckey's for all repair and rehabilitation work on the Maintenance Areas. Stuckey's shall coordinate its work with the work of the other District contractors.

ARTICLE II
STUCKEY'S COVENANTS

Section 2.1 Personnel Staffing. Stuckey's shall retain experienced and skilled personnel for all services to be performed hereunder. Stuckey's shall furnish the equipment, materials, supplies, tools and other necessary means to perform the work in accordance with the Agreement. Stuckey's mowing equipment shall be in good repair and shall not damage grass below the 3 – 6 inch mowing height.

Section 2.2. Subcontracting. Stuckey's may subcontract the work described in this Agreement to any other person or company; provided however, Stuckey's shall remain fully responsible for all obligations, services, and functions performed by its subcontractors to the same extent as if such obligations, services, and functions were performed by Stuckey's employees or agents, and for purposes of this Agreement such work will be deemed work performed by Stuckey's.

Section 2.3 Work Performance. Stuckey's shall perform the work under this agreement in a skilled, professional and workmanlike manner and shall use reasonable diligence in the services to be undertaken pursuant to this Agreement. Stuckey's shall respond to inquiries from District residents or the public in a prompt and professional manner, so as to promote good relations between the District and its residents, and report such communications to the District engineer.

Section 2.4 Regulatory Requirements. All work will be done in strict compliance with all applicable City, County and State rules, regulations and laws, and any codes which may apply to the work. Stuckey's will obtain all permits and licenses required for its work and will be responsible for securing inspections and approvals of its work from any authority having jurisdiction over Stuckey's work.

Section 2.5. Health and Safety Standards. Stuckey's shall observe and comply with all applicable federal, state and local health and safety laws and regulations.

Section 2.6. Inspection. The District's engineer or operator shall have the right to inspect and review all work under this Agreement.

Section 2.7. Damage Caused by Mowing. Without limiting the District's remedies for damages stipulated elsewhere in this Agreement or at law, Stuckey's agrees to repair at its expense the following specific damages if caused by Stuckey's operations: Stuckey's shall restore ruts and scalped areas to original grade and revegetate. Stuckey's shall repair any inlet structures or other properties damaged during mowing.

Section 2.8. Reseeding. Stuckey's agrees to reseed at its own cost an area previously seeded by Stuckey's in which the seed has failed to germinate, except when such failure to germinate is due to unusual events of extreme weather.

Section 2.9. Insurance. Following execution of this agreement, Stuckey's shall furnish the District with certificates of insurance with a qualified company, and will maintain, during the term of this Agreement, the following insurance coverage:

1. Workman's Compensation... As Prescribed By Law

2. Commercial General Liability... $1,000,000

3. Vehicle liability coverage for bodily injury and property damages, combined single limit..$1,000,000

Section 2.10. Indemnification. STUCKEY'S RELEASES AND AGREES NOT TO SUE AND SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS OFFICERS AND DIRECTORS AND THEIR SUCCESSORS AND ASSIGNS (COLLECTIVELY THE "INDEMNIFIED PARTIES") FROM EVERY SUIT, ACTION, CLAIM, ACTUAL LOSS, DAMAGE, INJURY, COST, EXPENSE, JUDGMENT OR LIABILITY SUSTAINED OR INCURRED BY THE INDEMNIFIED PARTIES OF EVERY KIND OR CHARACTER WHATSOEVER, IN CONTRACT, TORT OR OTHERWISE, DIRECT OR INDIRECT, INCLUDING INCIDENTAL, SPECIAL AND CONSEQUENTIAL DAMAGES, FOR BODILY INJURY, DEATH, PROPERTY DAMAGE OR ECONOMIC LOSS RESULTING FROM STUCKEY'S, OR STUCKEY'S SUBCONTRACTOR'S, PERFORMANCE OF THE WORK TO BE PERFORMED UNDER THIS AGREEMENT.

ARTICLE 3
COMPENSATION

Section 3.1. Fees. The District will pay Stuckey's for work performed in accordance with the rate schedule on **Exhibit A**.

Section 3.2. Variable Energy Charge. If the monthly price per gallon for diesel fuel increases to $3.75 per gallon or more, Stuckey's will implement a "Variable Energy Charge" to be included on the District's monthly invoice and calculated in accordance with this section. The price per gallon will be determined once per month (the fourth or last Monday of the month) by taking the current month average of low sulfur diesel fuel in the Gulf Coast area listed on https://www.eia.gov/petroleum/gasdiesel as of the date Stuckey's is preparing the District's monthly maintenance invoice, rounded down to the nearest $0.25 (the "Monthly Average Fuel Price") to determine a Variable Energy Charge Percentage. The Variable Energy Charge Percentage shall equal 1.0% if the Monthly Average Fuel Price equals $3.75 per gallon, plus an additional percentage point for every $0.25 that the Monthly Average Fuel Price is over $3.75 per gallon.

For example, a Monthly Average Fuel Price of $3.75 = 1%, $4.00 = 2%, $4.25 = 3%, and so on; provided however, and notwithstanding anything to the contrary herein, the Variable Energy Charge Percentage shall be capped at and never exceed 8.0%.

The Variable Energy Charge on the District's monthly invoice shall be determined by multiplying the total amount invoiced to the District for related drainage maintenance services that month by the applicable Variable Energy Charge Percentage, rounded down to the nearest $0.01. When the Monthly Average Fuel Price falls to less than $3.75 per gallon, there shall no longer be a Variable Energy Charge charged to the District. Stuckey's shall attach to each invoice that includes a Variable Energy Charge documentation supporting its calculation of such fee. Stuckey's shall also provide the District any additional supporting information as requested.

Section 3.3 Invoices. Stuckey's will submit monthly invoices to the District for work performed during the previous month. The date each task was performed shall be notated on each invoice. Invoices shall be submitted as follows, with a copy to the District engineer:

Myrtle Cruz, Inc.
3401 Louisiana, Suite 400
Houston, Texas 77002
Karrie_kay@mcruz.com

Section 3.4. Board Consideration. The District will consider the invoice at its next regularly scheduled meeting. Stuckey's acknowledges that the District may not always meet monthly.

ARTICLE 4
MISCELLANEOUS

Section 4.1. Independent Contractor. Stuckey's is not and shall never be construed as an employee of the District, but Stuckey's shall serve the District as an independent contractor of the District.

Section 4.2. Modification. This Agreement represents the entire agreement between the parties and shall be subject to change or modification only with the mutual written consent of the Stuckey's and the District. It replaces all prior agreements between the parties relating to the subject matter hereof.

Section 4.3. Assignability. This Agreement shall not be assignable without the written consent of Stuckey's or the District.

Section 4.4. Term. This Agreement shall be effective upon execution by both parties and terminate May 20, 2027 and shall continue thereafter from year to year; however, this Agreement may be terminated at any time without penalty by either party upon the giving of thirty (30) days advance written notice to the other party. The District will pay Stuckey's for all work which has been performed prior to the termination date in accordance with the terms of this Agreement.

Section 4.5. Notice. Such notice as may be required under this Agreement shall be in writing and shall be sent by regular mail, hand delivery, facsimile, electronic transmission, or overnight delivered to the intended party's address of record.

The address of record for Stuckey's is:

Stuckey's, LLC.
P.O. Box 1204
Magnolia, TX 77353

The address of record for the District is:

Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US LLP
1550 Lamar Street Suite 2000
Houston, Texas 77010

Section 4.7. Waiver. No waiver or waivers of any breach or default by a party hereto of any term, covenant or condition or liability hereunder of performance by the other party of any duty or obligation hereunder will be deemed a waiver thereof in the future, nor will any such waiver or waivers be deemed or construed to be a waiver of subsequent breaches or default of any kind, character or description, under any circumstance.

Section 4.8. Parties of Interest. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall never be construed to confer any benefit to any third party.

Section 4.9. Verifications. Contractor represents and warrants that at the time of this Agreement, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Contractor: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

Section 4.10. Further Verifications. By signing and entering into this Agreement, Contractor verifies that:

A. pursuant to Chapter 2271 and Chapter 2276 of the Texas Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Agreement. "Boycott Israel" has the meaning assigned by Section 808.001, Texas Government Code. "Boycott energy companies" has the meaning assigned by Section 809.001, Texas Government Code; and

B. pursuant to Chapter 2274 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

[EXECUTION PAGES FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of the date set forth on the first page hereof.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

____
President, Board of Directors

ATTEST:

____
Secretary, Board of Directors

STUCKEY'S, LLC

____
Shane Stuckey
President

EXHIBIT A

HC MUD 132 - Maintenance Plan 2024

October 17, 2024

Harris County MUD No. 132
C/O: Norton Rose Fulbright
1301 McKinney, Suite 5100
Houston, Texas 77010

Kings River Ditch / Rebawood Ditches / Drainage Ditches (Green Areas – 7.03 AC):

Ditch Mowing & Hand Work – 12 EA @ $2,483.00 / EA……………………………………………………………....$29,796.00

This includes extra work around trees along hole No. 6 (Southeast side of creek)

Spring Overseed & Fertilization – 7.03 AC @ $725.00 / AC…………………………………………………………$5,096.75

50# Hulled Bermuda (RAW) 400# 13-13-13 Fertilizer

Fall Overseed & Fertilization – 7.03 AC @ $600.00 / AC……………………………………………………………$4,218.00

100# Annual Ryegrass 400# 13-13-13 Fertilizer

Monthly Inspection (All Areas) – 12 EA @ $375.00 / EA……………………………………………………………$4,500.00

Monthly inspection of all facilities – Special inspections as requested / Extreme Event @ $175.00 / hour
Includes Quarterly Report – Additional / Special Inspections @ $175 / Hour

Inlet Cleanings – 12 MO @ $75.00 / MO…………………………………………………………………………………..$900.00

Monthly inspection and clean out of **(2) Type E Inlets**: Perry Oak Drive & Sunny Shores Drive Condos

Yearly Total………………………………….$44,510.75

Sincerely,

SHANE STUCKEY
President

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____________ day of _____________ 2023 TAX EXEMPT _________ YES ________NO

Firm/MUD: ____ Title: ____

Signature: ____ Print Name: ____

P.O. Box 1204 **281-252-4727 office**
Magnolia, Texas 77353 www.4stuckeys.com **281-252-0517 fax**


HC MUD 132
2024 Maintenance Plan
Legend
Monthly Mowing - 7.03 AC
Kings River Ditch
Perry Oak Inlet
Sunny Shores Inlet
HC MUD 132
Atascocita Shores Dr
Kings River Rd
Sunny Shores Dr
Spoonwood Dr
Perry Oak Dr
Rebawood Dr
Legend Oak Dr
Magnolia Bend Dr
Bunker Bend Dr
Pine Echo Dr
Fairway Island Drive
Farm to Market 1960 Rd E
1960
Arrow Cove Dr
Acapulco Cove Dr
Atascocita Lake Way
Google Earth
1000 ft