MINUTES OF MEETING OF BOARD OF DIRECTORS
SEPTEMBER 17, 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 September 17, 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. Stephanie Viator of District Data Services ("DDS"); Mr. Charlie LaConti of Municipal Accounts & Consulting, L.P. ("MAC"); Mr. William Simpson of Lake Houston Dredging and Maintenance District ("LHDMD"); Ms. Suzanne Villarreal of McCall Gibson Swedlund Barfoot Ellis, PLLC ("MGSBE"), auditor for the District; 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. Wendi Devita and Mr. Cory Laderdale of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; Mr. Paul Radich of The Radich Law Firm, PLLC ("RLF"), special counsel for the District; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. Public Comments. The President introduced Mr. Simpson to the Board. Mr. Simpson stated that he is a board member of LHDMD. He stated that the district is new and that their mission is to provide dredging and maintenance for Lake Houston.

The President introduced Ms. Devita and Mr. Laderdale. He stated that the District's previous representative resigned from MCI.

2. Minutes. Proposed minutes of the meeting of August 20, 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 August 20, 2026, as presented.

3. Approve audit for fiscal year ended May 31, 2026. The President recognized Ms. Villarreal, who reviewed with the Board a draft audit, summary letter, and management letter with

response, copies of which are attached hereto as *Exhibit B*.

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 audit for fiscal year ended May 31, 2026 and to authorize filing of same with the Texas Commission on Environmental Quality ("TCEQ") and Comptroller's Office.

4. Adopt Order Designating Officer to Calculate and Publish Tax Rate. The President presented to and reviewed with the Board the financial advisor's 2026 tax rate analysis, a copy of which is attached hereto as *Exhibit C.* He noted a 2026 certified assessed value of $888,176,743 and the designation of the District as a developed district. The Board discussed a proposed rate of $0.06967 per $100 assessed valuation for maintenance and operations.

Ms. Ellison presented to and reviewed with the Board an Order Designating Officer to Calculate and Publish Tax Rates for 2026 (the "Order"), a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt a proposed rate of $0.06967 per $100 assessed valuation for maintenance and operations and authorize its publication. Ms. Loaiza noted that the rate would be published in The Observer on September 30, 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 E.*

Ms. Loaiza reported that as of the meeting date, 98.9% of the District's 2025 taxes had been collected.

Ms. Loaiza stated that there are 12 checks being presented for Board approval.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1659 through 1670 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. Consider Tax Assessor and Collector Contract Amendment and take appropriate action. The President recognized Ms. Loaiza, who presented to and reviewed with the Board the Amended and Restated Agreement For Services of Tax Assessor and Collector (the "Agreement"), a copy of which is attached hereto as *Exhibit F*. She noted that the Agreement includes a 10% increase, or $234.48 per month, and the contract was last amended over four years ago. Ms. Ellison noted that NRF reviewed the Agreement and provided comments that were added regarding the insurance coverage, cyber security and crime policy and an annual certificate of insurance.

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.

7. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Devita, who presented the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit G*. She presented 27 checks for review and approval. She stated that MCI is not able to get the TXU payment on autopay, as MCI is not listed on the account. The President requested that NRF provide Director Mielke with the District's energy broker information.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 2521 through 2547 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

Ms. Devita and Mr. Laderdale left the meeting at this time.

8. Review Operations Report, authorize District maintenance, 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 August, 2026, a copy of which is attached as *Exhibit H.*

Mr. Jenkins reported a 94.8% accountability for the period July 29, 2026 through August 25, 2026.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for August, and the delinquencies. He reported that 172 letters were mailed on August 6, 2026. He stated that 50 delinquent tags were hung on August 24, 2026 and that 10 accounts were disconnected for non-payment on September 1, 2026.

Mr. Jenkins reported on a sewer stoppage on Allegro Shores. He stated that Inframark jetted the line and that there are sags in the line. He noted that the line was televised and that Inframark is waiting on the videos.

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 (1) the Operations Report; and (2) to discontinue service to delinquent accounts identified in the September 8, 2026 summary who do not settle their delinquency or advise of their intention to appeal.

9. Presentation re Bookkeeping Services. Ms. Viator joined the meeting at this time. She introduced herself to the Board and reviewed a proposal from DDS, a copy of which is attached hereto as *Exhibit I*. Discussion ensued. Ms. Viator left the meeting at this time.

Mr. LaConti joined the meeting at this time. He introduced himself to the Board and reviewed a proposal from MAC, a copy of which is attached hereto as *Exhibit J*. Discussion ensued. Mr. LaConti left the meeting at this time.

Discussion ensued regarding the presentations. Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to terminate its bookkeeping contract with MCI and engage MAC for bookkeeping services. Ms. Ellison stated that NRF would prepare a termination letter for MCI.

10. Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments. 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 K.*

Mr. Bailey reported that the 2026 annual tank inspections are complete, except for the inspections of the two ground storage tanks at Water Plant No. 2, which should be performed this month. He noted that the galvanized, bolted ground storage tank at Water Plant No. 2 is recommended to be replaced within the next three years.

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

Mr. Bailey reported on the 30" Sanitary Sewer Line along W. Lake Houston Parkway, stating that the contractor, Insituform Technologies, is complete with work on the project. He reported that the Notice to Proceed was issued on June 22, 2026, with a contract duration of 120 calendar days. He presented Pay Estimate No. 2 in the amount of $1,026,012.33 for approval. He also presented an invoice from Ninyo & Moore in the amount of $690.00 for construction materials testing services.

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 stated that he solicited a proposal from Pipeline Analysis for five inflow monitoring meters. He stated that he needs to review the proposal before presenting to the Board for consideration.

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 BGE certified completion of the RRA and submitted the certification to the EPA prior to the June 30 deadline. He noted that the deadline to update and certify completion of the ERP is December 31.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB") meeting. He stated that the board met on Tuesday, and that the Notice to Proceed was issued to Insituform Technologies last month for the large sanitary sewer rehabilitation project. He stated that the belt press at the WWTP is expected to be delivered by the end of this month.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer Report; (2) approve Pay Estimate No. 2 in the amount of $1,026,012.33 for the 30" Sanitary Sewer

Line along W. Lake Houston Parkway; and (3) approve the invoice from Ninyo & Moore in the amount of $690.00 for construction materials testing for the 30" Sanitary Sewer Line along W. Lake Houston Parkway.

11. 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. The President recognized Mr. Bailey, who reported that the Notice to Proceed was issued to the contractor, Stone River Excavation & Concrete, Inc. on August 17, with a contract duration of 45 calendar days. He presented Pay Estimate No. 1 in the amount of $69,751.98 for approval.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 1 in the amount of $69,751.98.

12. Discuss damage to storm water lines serving golf course, wedding venue and Lifetime Fitness and possible impact on drainage and flooding in vicinity and authorize appropriate action. The President recognized Director Whitaker, who provided an update. He stated that the letter to the associated parties detailing the condition of the private storm sewer system was mailed out approximately three weeks ago. He stated that Meritage Homes has talked with the Board of Harris County Municipal Utility District No. 151 ("HCMUD No. 151"). He discussed a possible easement that is being drafted between Meritage Homes and HCMUD No. 151. Extensive discussion ensued. Mr. Radich proposed that the next step be initiating discussions with Meritage Homes and HCMUD No. 151. Mr. Bailey stated that he would provide an updated map.

13. Discuss establishing digital data file storage capability for MUD 132 records. The President recognized Director Whitaker, who reviewed a spreadsheet for consultants regarding District records inventory, a copy of which is attached hereto as *Exhibit L*. Ms. Ellison suggested reviewing the District's records retention policy and the State Library and Archives Commission schedules at the next meeting.

14. Discuss and take action in connection with District communications and website. Director Lopez provided an update on the website.

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on October 15, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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, September 17, 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 August 20, 2026;
3. Approve audit for fiscal year ended May 31, 2026;
4. Adopt Order Designating Officer to Calculate and Publish Tax Rate;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Consider Tax Assessor and Collector Contract Amendment and take appropriate action;
7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
8. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including adjustment or discontinuation of service;
9. Presentation re Bookkeeping Services and any necessary action;
10. Approve Engineer's Report, authorize necessary capital projects and authorize capacity commitments;
11. 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;
12. Discuss damage to storm water lines serving golf course, wedding venue and Lifetime Fitness and possible impact on drainage and flooding in vicinity and authorize appropriate action;
13. Discuss establishing digital data file storage capability for MUD 132 records;
14. Discuss and take action in connection with District communications and website;
15. Other director and consultant reports;

and such other matters as may properly come before it.

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

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

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on September 10 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 10 day of September 2026

50355440

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, September 10, 2026 11:36 AM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD 132 September 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 September 17, 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, September 10, 2026 11:16 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD 132 September 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, September 11. 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
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MAY 31, 2026

DATUJCTCHNE

McCALL GIBSON SWEDLUND BARFOOT ELLIS PLLC
Certified Public Accountants

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RFSBFTCAG

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)

INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of May 31, 2026, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

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Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Required Supplementary Information

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

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Supplementary Information

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

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

September 17, 2026

R F S B E T O A C

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MAY 31, 2026

Management's discussion and analysis of the financial performance of Harris County Municipal Utility District No. 132 (the "District") provides an overview of the District's financial activities for the fiscal year ended May 31, 2026. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

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

GOVERNMENT-WIDE FINANCIAL STATEMENTS

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

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

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

FUND FINANCIAL STATEMENTS

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

DRAFT UNDER REVIEW

FUND FINANCIAL STATEMENTS (Continued)

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

OTHER INFORMATION

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by $32,888,482 as of May 31, 2026. A portion of the District's net position reflects its investment in capital assets which includes the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant.

R H S J C T C A G

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

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

	Summary of Changes in the Statement of Net Position		
	2026	2025	Change Positive (Negative)
Current and Other Assets	$ 10,027,280	$ 7,210,019	$ 2,817,261
Capital Assets (Net of Accumulated Depreciation)	23,666,450	24,026,380	(359,930)
Total Assets	$ 33,693,730	$ 31,236,399	$ 2,457,331
Total Liabilities	$ 805,248	$ 546,993	$ (258,255)
Net Position:			
Investment in Capital Assets	$ 23,666,450	$ 24,026,380	$ (359,930)
Unrestricted	9,222,032	6,663,026	2,559,006
Total Net Position	$ 32,888,482	$ 30,689,406	$ 2,199,076

The following table provides a summary of the District's operations for the years ending May 31, 2026, and May 31, 2025.

	Summary of Changes in the Statement of Activities		
	2026	2025	Change Positive (Negative)
Revenues:			
Property Taxes	$ 583,905	$ 554,084	$ 29,821
Sales Tax Revenues	1,989,973	1,882,635	107,338
Charges for Services	4,035,996	3,292,942	743,054
Other Revenues and Reimbursements	265,077	888,299	(623,222)
Total Revenues	$ 6,874,951	$ 6,617,960	$ 256,991
Expenses for Services	4,675,875	5,739,519	1,063,644
Change in Net Position	$ 2,199,076	$ 878,441	$ 1,320,635
Net Position, Beginning of Year	30,689,406	29,810,965	878,441
Net Position, End of Year	$ 32,888,482	$ 30,689,406	$ 2,199,076

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FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's General Fund fund balance as of May 31, 2026, was $9,189,347, an increase of $2,584,640 from the prior year. The increase was primarily due to service and property tax revenues exceeding operation expenditures and capital outlay.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted a General Fund budget for the current fiscal year. Actual revenues were $830,758 less than budgeted revenues and actual expenditures were $2,408,710 less than budgeted expenditures which resulted in a positive variance of $1,577,952. See the budget to actual comparison for more information.

CAPITAL ASSETS

Capital assets as of May 31, 2026, total $23,666,450 (net of accumulated depreciation) and include the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant (ACP) facilities. Construction in progress includes waterline replacement and water plant rehabilitation projects.

Capital Assets At Year-End

	2026	2025	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	$ 1,397,885	$ 1,384,563	$ 13,322
Construction in Progress	585,764	467,120	118,644
Capital Assets Subject to Depreciation:			
Water System	21,632,232	21,316,519	315,713
Wastewater System	14,631,522	14,538,940	92,582
Drainage System	6,407,170	6,407,170	
Capacity Interest in ACP Facilities	2,168,916	2,168,916	
Less Accumulated Depreciation	(23,157,039)	(22,256,848)	(900,191)
Total Net Capital Assets	$ 23,666,450	$ 24,026,380	$ (359,930)

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Harris County Municipal Utility District No. 132, c/o Norton Rose Fulbright US L.L.P., 1550 Lamar Street, Suite 2000, Houston, Texas 77010.

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
MAY 31, 2026

	General Fund	Adjustments	Statement of Net Position
ASSETS			
Cash	$ 2,396,155	$	$ 2,396,155
Investments	5,711,287		5,711,287
Receivables:			
Property Taxes	32,685		32,685
Penalty and Interest on Delinquent Taxes			
Service Accounts	444,671		444,671
Accrued Interest	9,132		9,132
Prepaid Costs	27,984		27,984
Due from Other Governmental Units	938,685		938,685
Advance for Regional Wastewater Treatment Plant Operations	466,681		466,681
Land		1,397,885	1,397,885
Construction in Progress		585,764	585,764
Capital Assets (Net of Accumulated Depreciation)		21,682,801	21,682,801
TOTAL ASSETS	$ 10,027,280	$ 23,666,450	$ 33,693,730

R F S B E T C A G

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
MAY 31, 2026

	General Fund	Adjustments	Statement of Net Position
LIABILITIES			
Accounts Payable	$ 458,985	$	$ 458,985
Security Deposits	229,189		229,189
Construction Deposit	117,074		117,074
TOTAL LIABILITIES	$ 805,248	$ - 0 -	$ 805,248
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	$ 32,685	$ (32,685)	$ - 0 -
FUND BALANCE			
Nonspendable:			
Prepaid Costs	$ 27,984	$ (27,984)	$
Operating Advance	466,681	(466,681)	
Committed for Capital Projects	3,581,000	(3,581,000)	
Unassigned	5,113,682	(5,113,682)	
TOTAL FUND BALANCE	$ 9,189,347	$ (9,189,347)	$ - 0 -
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 10,027,280		
NET POSITION			
Investment in Capital Assets		$ 23,666,450	$ 23,666,450
Unrestricted		9,222,032	9,222,032
TOTAL NET POSITION		$ 32,888,482	$ 32,888,482

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET TO THE STATEMENT OF NET POSITION
MAY 31, 2026

Total Fund Balance - Governmental Fund	$	9,189,347
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds.		23,666,450
Deferred inflows of resources related to property tax revenues and penalty and interest receivable on delinquent taxes for the 2025 and prior tax levies became part of recognized revenue in the governmental activities of the District.		32,685
Total Net Position - Governmental Activities	$	32,888,482

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED MAY 31, 2026

	General Fund	Adjustments	Statement of Activities
REVENUES			
Property Taxes	$ 584,786	$ (881)	$ 583,905
Water Service	1,276,636		1,276,636
Wastewater Service	1,296,651		1,296,651
Sales Tax Revenues	1,989,973		1,989,973
Water Authority Fees	1,317,912		1,317,912
Penalty and Interest	72,820	(24,753)	48,067
Connection and Other Service Revenues	144,797		144,797
Investment and Miscellaneous Revenues	217,010		217,010
TOTAL REVENUES	$ 6,900,585	$ (25,634)	$ 6,874,951
EXPENDITURES/EXPENSES			
Service Operations:			
Professional Fees	$ 445,888	$	$ 445,888
Contracted Services	219,375		219,375
Purchased Wastewater Service	518,908	(179,320)	339,588
Utilities	147,762		147,762
Water Authority Assessments	1,354,311		1,354,311
Repairs and Maintenance	953,361		953,361
Depreciation		900,191	900,191
Other	315,399		315,399
Capital Outlay	360,941	(360,941)	
TOTAL EXPENDITURES/EXPENSES	$ 4,315,945	$ 359,930	$ 4,675,875
NET CHANGE IN FUND BALANCE	$ 2,584,640	$ (2,584,640)	$
CHANGE IN NET POSITION		2,199,076	2,199,076
FUND BALANCE/NET POSITION - JUNE 1, 2025	6,604,707	24,084,699	30,689,406
FUND BALANCE/NET POSITION - MAY 31, 2026	$ 9,189,347	$ 23,699,135	$ 32,888,482

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED MAY 31, 2026

Net Change in Fund Balance - Governmental Fund	$	2,584,640
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied.		(881)
Governmental funds report penalty and interest revenue on property taxes when collected. However, in the Statement of Activities, revenue is recorded when penalties and interest are assessed.		(24,753)
Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities.		(900,191)
Governmental funds report capital expenditures as expenditures in the period purchased. However, in the government-wide financial statements, capital assets are increased by new purchases and the Statement of Activities is not affected.		540,261
Change in Net Position - Governmental Activities	$	2,199,076

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2026

NOTE 1. CREATION OF DISTRICT

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

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

The District is a participant with several other districts and entities in the Atascocita Regional Sewage Treatment Plant (the "Plant"). Oversight of the Plant is exercised by a Joint Operations Board comprised of one member from each participating district having five or more single family residential connections or the equivalent thereto. Based on the criteria described above, the Plant's financial activity has not been included in the District's financial statements. Additional disclosure concerning this joint venture is provided in Note 9.

Financial Statement Presentation

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

PRELIMINARY

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

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

These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

- Unrestricted Net Position – This component of net position consists of net assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

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

Government-Wide Financial Statements

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

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NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements and Governmental Fund

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

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

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

Basis of Accounting

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

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

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

Pensions

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

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NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset.

Assets are capitalized if they have an original cost greater than $10,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation over periods ranging from 10 to 45 years.

Budgeting

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

Measurement Focus

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

H F S B E T C A G

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

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

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

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District committed $3,581,000 of its fund balance for capital projects.

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

Unassigned: all other spendable amounts in the General Fund.

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

Accounting Estimates

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

NOTE 3. RISK MANAGEMENT

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

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NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party.

The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged.

At fiscal year end, the carrying amount of the District's deposits was $2,871,054 and the bank balance was $2,949,800. The District was not exposed to custodial credit risk at year-end.

The carrying values of the deposits as of May 31, 2026, are summarized in the following table:

	Cash	Certificates of Deposit	Total
GENERAL FUND	$ 2,396,155	$ 474,899	$ 2,871,054

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth.

The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Directors.

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NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

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

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

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

As of May 31, 2026, the District had the following investments and maturities:

Fund and Investment Type	Fair Value	Maturities of 1 Year or Less
GENERAL FUND		
LOGIC	$ 5,236,388	$ 5,236,388
Certificates of Deposit	474,899	474,899
TOTAL INVESTMENTS	$ 5,711,287	$ 5,711,287

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

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

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NOTE 5. CAPITAL ASSETS

Changes in capital assets during the current fiscal year are summarized in the following table:

	June 1, 2025	Increases	Decreases	May 31, 2026
Capital Assets Not Being Depreciated				
Land and Land Improvements	$ 1,384,563	$ 13,322	$	$ 1,397,885
Construction in Progress	467,120	526,939	408,295	585,764
Total Capital Assets Not Being Depreciated	$ 1,851,683	$ 540,261	$ 408,295	$ 1,983,649
Capital Assets Subject to Depreciation				
Water System	$ 21,316,519	$ 315,713	$	$ 21,632,232
Wastewater System	14,538,940	92,582		14,631,522
Drainage System	6,407,170			6,407,170
Capacity Interest in ACP Facilities	2,168,916			2,168,916
Total Capital Assets Subject to Depreciation	$ 44,431,545	$ 408,295	$ - 0 -	$ 44,839,840
Accumulated Depreciation				
Water System	$ 8,409,455	$ 462,868	$	$ 8,872,323
Wastewater System	8,497,378	296,401		8,793,779
Drainage System	4,396,326	87,752		4,484,078
Capacity Interest in ACP Facilities	953,689	53,170		1,006,859
Total Accumulated Depreciation	$ 22,256,848	$ 900,191	$ - 0 -	$ 23,157,039
Total Depreciable Capital Assets, Net of Accumulated Depreciation	$ 22,174,697	$ (491,896)	$ - 0 -	$ 21,682,801
Total Capital Assets, Net of Accumulated Depreciation	$ 24,026,380	$ 48,365	$ 408,295	$ 23,666,450

NOTE 6. MAINTENANCE TAX

On January 11, 1975, the voters of the District approved the levy and collection of a maintenance tax not to exceed $1.00 per $100 of assessed valuation of taxable property within the District. During the year ended May 31, 2026, the District levied an ad valorem maintenance tax rate of $0.0688 per $100 of assessed valuation, which resulted in a tax levy of $598,428 on the adjusted taxable valuation of $870,187,403 for the 2025 tax year. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's waterworks and wastewater system.

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

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NOTE 7. INTERIM AND EMERGENCY WATER SUPPLY CONTRACTS

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

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

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

NOTE 8. UTILITY SERVICE CONTRACT – CITY OF HOUSTON

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

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NOTE 9. JOINT SEWAGE TREATMENT OPERATIONS

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

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

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

As of May 31, 2026, the District's advance for operation and maintenance of the regional sewage treatment plant was $466,681. The following summary financial data of the Atascocita Central Plant is presented for the fiscal year ended May 31, 2026. A copy of the financial statements for the plant can be obtained by contacting Norton Rose Fulbright US L.L.P.

Total Assets	$ 4,606,825
Total Liabilities	1,866,725
Total Fund Balance	$ 2,740,100
Total Revenues	$ 3,739,818
Total Expenditures	3,739,818
Excess Revenues (Expenditures)	$ -0-
Other Financing Sources:	
Reserve Adjustment	412,750
Net Increase in Fund Balance	$ 412,750
Fund Balance, Beginning of Year	2,327,350
Fund Balance, End of Year	$ 2,740,100

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NOTE 10. WASTEWATER PUMP STATION AND FORCE MAIN AGREEMENT

On April 18, 1983, the District executed an Agreement for Construction, Maintenance, Sale and Lease of Wastewater Pump Station, Force Main and Site with District No. 151 and District No. 153. The agreement provides for the acquisition and construction of a wastewater pump station and force main to provide for transportation of waste from the land within each districts' boundaries to the connection with the sewer line (Note 9) running to the Atascocita Central Plant. The agreement further provides that the District will operate and maintain the facilities, and each district will pay its pro rata share of the operating and maintenance costs. The agreement was amended on August 21, 2014, to establish a definitive basis for sharing the construction costs of improvements to the facilities. The term of the agreement is 40 years.

NOTE 11. CONTRACTS FOR WASTE TRANSPORTATION

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

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

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

DATA FROM PUBLIC RECORDS

NOTE 12. GROUNDWATER REDUCTION PLAN PARTICIPATION AGREEMENT

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

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

NOTE 13. STRATEGIC PARTNERSHIP AGREEMENT

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

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

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NOTE 14. FM 1960 WIDENING AND EXPANSION PROJECT

The Texas Department of Transportation (TxDOT) required the District to relocate water and wastewater pipelines that conflict with the TxDOT FM 1960 Expansion Project. The District expended $2,321,765 during prior fiscal years on engineering and the acquisition of easements needed to relocate the lines. The District received $1,068,751 (less 10% retainage) for easement purchases and an additional $1,092,704 for engineering costs and additional easement acquisition costs in prior years. Any future reimbursements will be determined once TxDOT has completed its final true-up.

NOTE 15. CONTRACT FOR MAINTENANCE OF 30" TRUNK MAIN

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

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

REQUIRED SUPPLEMENTARY INFORMATION

MAY 31, 2026

R T U J C T C A G E

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND FOR THE YEAR ENDED MAY 31, 2026

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Property Taxes	$ 545,000	$ 584,786	$ 39,786
Water Service	1,650,000	1,276,636	(373,364)
Wastewater Service	1,184,000	1,296,651	112,651
Sales Tax Revenues	1,869,000	1,989,973	120,973
Water Authority Fees	1,424,000	1,317,912	(106,088)
Penalty and Interest	72,000	72,820	820
Connection and Other Service Revenues	208,500	144,797	(63,703)
Investment and Miscellaneous Revenues	778,843	217,010	(561,833)
TOTAL REVENUES	$ 7,731,343	$ 6,900,585	$ (830,758)
EXPENDITURES			
Service Operations:			
Professional Fees	$ 251,000	$ 445,888	$ (194,888)
Contracted Services	180,300	219,375	(39,075)
Purchased Wastewater Service	935,440	518,908	416,532
Utilities	155,600	147,762	7,838
Water Authority Assessments	1,516,000	1,354,311	161,689
Repairs and Maintenance	1,053,786	953,361	100,425
Other	249,229	315,399	(66,170)
Capital Outlay	2,383,300	360,941	2,022,359
TOTAL EXPENDITURES	$ 6,724,655	$ 4,315,945	$ 2,408,710
NET CHANGE IN FUND BALANCE	$ 1,006,688	$ 2,584,640	$ 1,577,952
FUND BALANCE - JUNE 1, 2025	6,604,707	6,604,707	
FUND BALANCE - MAY 31, 2026	$ 7,611,395	$ 9,189,347	$ 1,577,952

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

SUPPLEMENTARY INFORMATION REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MAY 31, 2026

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2026

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

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

2. RETAIL SERVICE PROVIDERS

a. MONTHLY SERVICE RATES - RESIDENTIAL:

The following rates are based on the rate order approved March 19, 2026.

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per 1,000 Gallons over Minimum Use	Usage Levels
WATER:	$ 20.00	10,000	N	$ 2.50	10,001 to 20,000
				$ 3.00	20,001 to 30,000
				$ 3.60	30,001 to 40,000
				$ 5.00	40,001 and up
WASTEWATER:	$ 28.00	30,000	N	$ 1.75	30,001 to 40,000
				$ 2.10	40,001 and up
SURCHARGE: Water Authority Fees			N	$ 3.95	Each 1,000 gallons over -0- usage

District employs winter averaging for wastewater usage? ____ Yes X No

Total monthly charges per 10,000 gallons usage: Water: $20.00 Wastewater: $28.00 Surcharge: $39.50 Total: $87.50

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2026

2. RETAIL SERVICE PROVIDERS (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFCs
Unmetered			x 1.0	
≤¾"	1,531	1,516	x 1.0	1,516
1"	265	261	x 2.5	653
1½"	61	57	x 5.0	285
2"	75	73	x 8.0	584
3"	3	1	x 15.0	15
4"	4	4	x 25.0	100
6"	4	4	x 50.0	200
8"	3	3	x 80.0	240
10"			x 115.0	
Total Water Connections	1,946	1,919		3,593
Total Wastewater Connections	1,864	1,844	x 1.0	1,844

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

Gallons pumped into system: 342,833,000 Water Accountability Ratio: 98.59%
(Gallons billed/Gallons pumped)

Gallons billed to customers: 337,998,000

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
SERVICES AND RATES
FOR THE YEAR ENDED MAY 31, 2026

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

Does the District have Debt Service standby fees? Yes __ No X

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

5. LOCATION OF DISTRICT:

Is the District located entirely within one county?

Yes X No _____

County in which District is located:

Harris County, Texas

Is the District located within a city?

Entirely _____ Partly _____ Not at all X

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

Entirely X Partly _____ Not at all _____

ETJ in which District is located:

City of Houston, Texas

Are Board Members appointed by an office outside the District?

Yes _____ No X

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED MAY 31, 2026

PROFESSIONAL FEES:		
Auditing	$	20,500
Engineering		134,087
Legal		291,301
TOTAL PROFESSIONAL FEES	$	445,888
WATER AUTHORITY ASSESSMENTS	$	1,354,311
PURCHASED WASTEWATER SERVICE	$	518,908
CONTRACTED SERVICES:		
Bookkeeping	$	33,700
Operations and Billing		140,814
Tax Assessment, Collection and Appraisal Costs		44,861
TOTAL CONTRACTED SERVICES	$	219,375
UTILITIES	$	147,762
REPAIRS AND MAINTENANCE	$	953,361
ADMINISTRATIVE EXPENDITURES:		
Director Fees, Including Payroll Taxes	$	20,560
Election Costs		523
Insurance		42,421
Office Supplies and Postage		77,589
Travel and Meetings		11,803
Other		23,019
TOTAL ADMINISTRATIVE EXPENDITURES	$	175,915
CAPITAL OUTLAY	$	360,941
OTHER EXPENDITURES:		
Chemicals	$	67,618
Laboratory Fees		6,018
Connection and Inspection Fees		46,769
Permit Fees and Regulatory Assessments		19,079
TOTAL OTHER EXPENDITURES	$	139,484
TOTAL EXPENDITURES	$	4,315,945

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
INVESTMENTS
MAY 31, 2026

Fund	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
GENERAL FUND					
LOGIC	XXXX2001	Varies	Daily	$ 5,236,388	$
Certificate of Deposit	XXXX5212	3.67%	09/07/26	239,857	2,050
Certificate of Deposit	XXXX3476	4.15%	09/08/26	235,042	7,082
TOTAL GENERAL FUND				$ 5,711,287	$ 9,132

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MAY 31, 2026

	Maintenance Taxes	
TAXES RECEIVABLE - JUNE 1, 2025	$ 33,566	
Adjustments to Beginning Balance	(14,523)	$ 19,043
Original 2025 Tax Levy	$ 569,837	
Adjustment to 2025 Tax Levy	28,591	598,428
TOTAL TO BE ACCOUNTED FOR		$ 617,471
TAX COLLECTIONS:		
Prior Years	$ (2,482)	
Current Year	587,268	584,786
TAXES RECEIVABLE - MAY 31, 2026		$ 32,685
TAXES RECEIVABLE BY YEAR:		
2025		$ 11,160
2024		3,771
2023		1,727
2022		1,382
2021		737
2020		1,032
2019		1,906
2018		743
2017 and prior		10,227
TOTAL		$ 32,685

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MAY 31, 2026

	2025	2024	2023	2022
PROPERTY VALUATIONS:				
Land	$ 269,481,395	$ 268,715,374	$ 219,538,777	$ 219,603,270
Improvements	716,932,331	673,619,700	747,898,911	658,536,795
Personal Property	76,432,334	72,473,624	65,436,878	63,618,694
Exemptions	(192,658,657)	(190,743,238)	(219,542,068)	(196,493,010)
TOTAL PROPERTY VALUATIONS	$ 870,187,403	$ 824,065,460	$ 813,332,498	$ 745,265,749
TAX RATES PER $100 VALUATION:				
Debt Service	$ 0.000	$ 0.000	$ 0.000	$ 0.000
Maintenance	0.0688	0.069	0.071	0.076
TOTAL TAX RATES PER $100 VALUATION	$ 0.0688	$ 0.069	$ 0.071	$ 0.076
ADJUSTED TAX LEVY*	$ 598,428	$ 568,605	$ 577,466	$ 566,402
PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED	98.14 %	99.34 %	99.70 %	99.76 %

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

Maintenance Tax – The maximum tax rate of $1.00 per $100 of assessed valuation was approved by voters on January 11, 1975.

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See accompanying independent auditor's report.

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

	Amounts		
	2026	2025	2024
REVENUES			
Property Taxes	$ 584,786	$ 551,015	$ 560,454
Water Service	1,276,636	864,005	716,597
Wastewater Service	1,296,651	839,955	825,677
Sales Tax Revenues	1,989,973	1,882,635	1,801,398
Water Authority Fees	1,317,912	1,449,073	1,473,253
TxDOT Reimbursement			1,092,704
Penalty and Interest	72,820	73,364	86,232
Connection and Other Service Revenues	144,797	139,909	78,570
Investment and Miscellaneous Revenues	217,010	812,499	403,736
TOTAL REVENUES	$ 6,900,585	$ 6,612,455	$ 7,038,621
EXPENDITURES			
Professional Fees	$ 445,888	$ 323,486	$ 335,612
Contracted Services	219,375	236,845	222,523
Purchased Wastewater Service	518,908	843,568	759,898
Utilities	147,762	158,717	134,302
Water Authority Assessments	1,354,311	1,476,159	1,564,571
Repairs and Maintenance	953,361	1,735,233	1,352,988
Other	315,399	289,142	264,013
Capital Outlay	360,941	3,576,418	2,976,061
TOTAL EXPENDITURES	$ 4,315,945	$ 8,639,568	$ 7,609,968
NET CHANGE IN FUND BALANCE	$ 2,584,640	$ (2,027,113)	$ (571,347)
BEGINNING FUND BALANCE	6,604,707	8,631,820	9,203,167
ENDING FUND BALANCE	$ 9,189,347	$ 6,604,707	$ 8,631,820
TOTAL ACTIVE RETAIL WATER CONNECTIONS	1,911	1,919	1,919
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	1,837	1,844	1,845

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See accompanying independent auditor's report.

		Percentage of Total Revenues				
2023	2022	2026	2025	2024	2023	2022
$ 549,726	$ 554,188	8.6 %	8.4 %	8.0 %	9.7 %	8.7 %
651,923	602,203	18.4	13.0	10.3	11.4	9.6
849,212	741,205	18.8	12.7	11.7	14.9	11.8
1,972,549	2,035,251	28.8	28.5	25.6	34.6	32.3
1,270,047	1,013,799	19.1	21.9	20.9	22.3	16.1
	1,068,751			15.5		17.0
81,361	78,836	1.1	1.1	1.2	1.4	1.3
59,355	185,275	2.1	2.1	1.1	1.0	2.9
267,936	21,952	3.1	12.3	5.7	4.7	0.3
$ 5,702,109	$ 6,301,460	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
$ 344,879	$ 230,935	6.5 %	4.9 %	4.8 %	6.0 %	3.7 %
205,293	194,052	3.2	3.6	3.2	3.6	3.1
446,009	476,559	7.5	12.8	10.8	7.8	7.6
139,573	107,001	2.1	2.4	1.9	2.4	1.7
1,439,221	1,278,369	19.6	22.3	22.2	25.2	20.3
1,235,516	1,248,145	13.8	26.2	19.2	21.7	19.8
230,594	250,284	4.6	4.4	3.8	4.0	4.0
1,804,029	2,211,466	5.2	54.1	42.3	31.6	35.1
$ 5,845,114	$ 5,996,811	62.5 %	130.7 %	108.2 %	102.3 %	95.3 %
$ (143,005)	$ 304,649	37.5 %	(30.7) %	(8.2) %	(2.3) %	4.7 %
9,346,172	9,041,523					
$ 9,203,167	$ 9,346,172					
1,919	1,927					
1,845	1,844					

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See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MAY 31, 2026

District Mailing Address - Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US L.L.P.
1550 Lamar Street, Suite 2000
Houston, TX 77010

District Telephone Number - (713) 651-3751

Board Members	Term of Office (Elected or Appointed)	Fees of office for the year ended May 31, 2026	Expense reimbursements for the year ended May 31, 2026	Title
Tim Stine	05/26 – 05/30 Elected	$ 6,409	$ 2,010	President
Mike Whitaker	05/24 – 05/28 Elected	$ 3,978	$ 1,859	Vice President
Gregg Mielke	05/24 – 05/28 Elected	$ 3,315	$ 1,606	Secretary
Joey Lopez	05/24 – 05/28 Elected	$ 3,094	$ 1,521	Assistant Secretary
Clifford Jackson	05/26 – 05/30 Appointed	$ 1,989	$ 332	Assistant Secretary

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

The most recent submission date of the District Registration Form was on July 20, 2026.

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

DRAFT SUBJECT TO

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MAY 31, 2026

Consultants:	Date Hired	Fees for the year ended May 31, 2026	Title
Norton Rose Fulbright US L.L.P.	09/25/74	$ 157,618	General Counsel
McCall Gibson Swedlund Barfoot Ellis PLLC	05/02/88	$ 20,500	Auditor
Myrtle Cruz, Inc.	03/01/93	$ 36,571	Bookkeeper
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.	04/18/96	$ 1,659	Delinquent Tax Attorney
Brown & Gay Engineers, Inc.	09/11/02	$ 437,681	Engineer
Masterson Advisors LLC	05/17/18	$ -0-	Financial Advisor
Inframark, LLC	03/18/94	$ 1,087,033	Operator
BLICO, Inc.	06/22/95	$ 30,641	Tax Assessor/ Collector
Mary Jarmon	03/19/20	$ -0-	Investment Officer

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See accompanying independent auditor's report.

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)

September 17, 2026

Board of Directors
Harris County Municipal
Utility District No. 132

We have audited the financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") for the year ended May 31, 2026. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our audit continuance letter dated May 21, 2026. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

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

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 17, 2026.

DRAFT SUBJECT TO CHANGE

Disagreements with Management

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

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Matters

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

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

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

Restriction on Use

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

Sincerely,

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

DRAFT SUBJECT TO CHANGE

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)

September 17, 2026

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

In planning and performing our audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2026, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

Material Weaknesses

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

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

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

DRAFT SUBJECT TO CHANGE

Material Weaknesses (Continued)

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

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

Management's Response

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

Conclusion

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

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

Sincerely,

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

DRAFT SUBJECT TO CHANGE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HARRIS COUNTY, TEXAS
SEPTEMBER 17, 2026

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

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of May 31, 2026, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of September 17, 2026, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit continuance letter dated May 21, 2026, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.

2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) The methods, significant assumptions and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

8) The effects of uncorrected misstatements, if any, are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements, if any, are attached to the representation letter.

9) The effects of all known actual or possible litigation, claims, and assessments, if any, have been accounted for and disclosed in accordance with U.S. GAAP.

10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.

    d) Minutes of the meetings of the District or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the District and involves -

- Management,
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.

17) We are not aware of any pending or threatened litigation, claims or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning such litigation, claims, or assessments.

18) We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements.

Government-specific

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

20) We have taken timely and appropriate steps to remedy identified and suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us, if any.

21) We have a process to track the status of audit findings and recommendations, if any.

22) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.

23) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.

24) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report as needed.

25) The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

26) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

27) We have appropriately identified, measured, recognized, recorded, and/or disclosed the following (if applicable): all leases in accordance with GASB Statement No. 87; conduit debt obligations and/or certain arrangements with conduit debt obligations in accordance with GASB Statement No. 91; public-private and public-public partnerships and availability payment arrangements in accordance with GASB Statement No. 94; subscription-based information technology arrangements in accordance with GASB Statement No. 96; and compensated absences and other salary-related payments in accordance with GASB Statement No. 101.

28) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.

29) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

30) As part of your audit, you assisted with preparation of the financial statements and disclosures and depreciation schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures and depreciation schedule.

31) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

32) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

33) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

34) There are no fiduciary activities required to be disclosed in the financial statements in accordance with GASB Statement No. 84, as amended.

35) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended.

36) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

37) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

38) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.

39) Provisions for uncollectible receivables have been properly identified and recorded.

40) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

41) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

42) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

43) Special and extraordinary items (unusual items or infrequent items after implementing GASB Statement No. 103), if any, are appropriately classified and reported.

44) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.

45) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.

46) The District did not meet the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.

47) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

48) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

49) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

50) With respect to the supplementary information required by the Texas Commission on Environmental Quality (Commission) as published in the Water District Financial Management Guide,

    a) We acknowledge our responsibility for presenting this information in accordance with the Commission's requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission's requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

    b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Signatures of the Board of Directors

_____ _____

_____ _____

_____

MASTERSON ADVISORS LLC

2026 M&O TAX RATE ANALYSIS

Harris County Municipal Utility District No. 132

2025 Certified Assessed Value	$858,481,236
2026 Certified Assessed Value, including owners' opinion of Uncertified Categories	$888,176,743
Percent Change in Certified Assessed Value	3.46%

2025 Tax Rate:

Debt Service	$0.00000
Maintenance (M&O)	0.06877
Total	$0.06877

Tax Rate Calculations:

2025 Average Homestead Value	$281,473
2026 Average Homestead Value	$287,524
Percent Change in Average Homestead Value	2.15%
2025 Average Tax Billl	$194
Parity Rate	$0.06731
2026 M&O Rollback Rate **(if "Developed District," 3.5%, Mandatory Election)**	$0.06967

Sample of Maintenance Tax Rate Options:

	M&O Tax Rate		M&O Tax Revenue
2025 M&O Rate (97%)	$0.06877		$592,475
Calculated Parity Rate (97%)	$0.06731		$579,897
Calculated M&O Rollback Rate (97%)	**$0.06967**	**"Developed"**	$600,229

Note:	Maximum M&O Tax Rate Authorization	$1.00
	Each $0.01 M&O tax generates (97%):	$86,153

General fund balance as of 8/20/26

General Fund Balance	$7,482,356	11.77	Months of Reserve
Budgeted Expenditures	$7,630,325		5/31/27 Budget
Budgeted Surplus	$843,895		Includes 3.8mm for CIP
Budgeted M&O Tax Revenue	$545,000	$0.063	Tax Rate Equivalent (97%)

CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2026

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

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

1. The Board convened in regular session, open to the public, on September 17, 2026, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except Director(s) _____. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2026

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 17th day of September 2026.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

_____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN
CONNECTION WITH THE LEVY OF A TAX FOR 2026

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

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the "District") tax roll for 2026 to the Tax Assessor and Collector for the District;

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

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

WHEREAS, the Board must preliminarily decide the 2026 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

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

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

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

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2026 at the rate of $[__] per $100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 15, 2026, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

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

TAX COLLECTOR'S OATH

Harris County MUD #132 }

STATE OF TEXAS

COUNTY OF Harris }

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

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 10th day of September, 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 9/17/26.

HARRIS COUNTY M.U.D. #132

TAX ASSESSOR/COLLECTOR'S REPORT

8/31/2026

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	20,540.80		590,377.43
Total Taxes Receivable		**$**	**620,834.74**
Prior Years Taxes Collected	$ 9,865.96		
2025 Taxes Collected (98.8%)	583,377.94		593,243.90
Taxes Receivable at: 8/31/2026		**$**	**27,590.84**

2025 Receivables:

Debt Service

Maintenance 6,999.49

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

		Month of 8/2026	Fiscal to Date 6/01/2026 - 8/31/2026
Beginning Cash Balance	$	42,109.56	45,393.06
Receipts:			
Current & Prior Years Taxes		2,986.43-	3,489.89-
Penalty & Interest		251.15	1,019.82
Additional Collection Penalty		288.87	842.62
Stale Dated Checks		408.57	648.18
Overpayments			460.59
Refund - due to adjustments		4,179.61	8,527.33
Rendition Penalty			20.75
TOTAL RECEIPTS	$	2,141.77	8,029.40
Disbursements:			
Atty's Fees, Delq. collection		257.54	571.96
CAD Quarterly Assessment			1,158.00
Refund - due to adjustments		4,246.13	5,640.96
Refund - due to overpayments			460.59
Tax Assessor/Collector Fee		2,344.76	7,034.28
Postage/Deliveries		97.35	430.99
Supplies			271.56
Records Maintenance			45.00
Copies			271.37
Mileage Expense		60.65	181.95
Envelopes - May Del Stmts			60.90
Delinquent Report Assistance		155.00	155.00
Positive Pay		25.00	75.00
TOTAL DISBURSEMENTS	($	7,186.43)	(16,357.56)
CASH BALANCE AT: 8/31/2026	$	37,064.90	37,064.90

HARRIS COUNTY M.U.D. #132

Disbursements for month of September, 2026

Check@{	Payee	Description		Amount
1659	HCAD	CAD Quarterly Assessment	$	1,163.00
1660	Don Griffin Real Estate Inc	Refund - due to adjustments		221.56
1661	FCPT Holdings LLC	Refund - due to adjustments		109.45
1662	Burger King Corp #4777	Refund - due to adjustments		231.18
1663	Exchangeright Net Leased	Refund - due to adjustments		55.12
1664	Lopez Angel E	Refund - due to adjustments		28.95
1665	Atascocita 1692 LLC	Refund - due to adjustments		2,850.42
1666	HEB Pantry #498	Refund - due to adjustments		194.10
1667	Lowe's Home Centers Inc #1530	Refund - due to adjustments		135.43
1668	Target Store #2389	Refund - due to adjustments		159.56
1669	T J Maxx #1114 & 0452	Refund - due to adjustments		193.84
1670	Bob Leared	Tax Assessor/Collector Fee		2,768.52
TOTAL DISBURSEMENTS			$	8,111.13
Remaining Cash Balance			$	28,953.77

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2026	Adjustments To Collections 8/2026	Total Tax Collections at 8/31/2026	Total Taxes Receivable at 8/31/2026	Collection Percentage
2025	883.85	3,855.89-	583,377.94	6,999.49	98.814
2024	93.89		555,994.97	3,198.37	99.428
2023	142.03	323.72-	558,619.04	1,568.58	99.720
2022	73.41		549,782.94	1,276.27	99.768
2021			549,809.41	736.95	99.866
2020			566,185.78	983.89	99.827
2019			559,828.43	1,857.26	99.669
2018			531,463.48	743.31	99.860
2017			566,567.89	371.27	99.935
2016			567,840.15	345.01	99.939
2015			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 98.844)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	858,481,236	13 / 13	.068770	20,540.80		590,377.43
2024	810,425,219	23 / 23	.069000	37,885.32		559,193.34
2023	788,996,560	36 / 36	.071000	18,788.57		560,187.62
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	26 / 26	.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	590,377.43
2024			.069000	559,193.34
2023			.071000	560,187.62
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:

$4179.61 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND ADJUSTMENTS DUE TO CAD
C/R #36, 13. MULTIPLE ACCOUNTS.
2023 323.72
2025 3855.89

$ 408.57 - STALE DATED CHECKS.

CHECK #1538	0121-001-0110	28.20
#1539	0140-001-0001	289.80
#1556	0301-001-0510	67.80
#1568	0401-009-0130	12.39
#1547	0402-008-0310	10.38

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-
5/2026	/ ROLL 010	1,154.82-
6/2026	/ ROLL 011	70.21-
7/2026	/ ROLL 012	3,997.84-
8/2026	/ ROLL 013	3,982.30-
TOTAL		20,540.80

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**

AMENDED AND RESTATED AGREEMENT FOR SERVICES OF TAX ASSESSOR AND COLLECTOR

THE STATE OF TEXAS

COUNTY OF HARRIS

THIS AMENDED AND RESTATED AGREEMENT FOR SERVICES OF TAX ASSESSOR AND COLLECTOR (the "Agreement") is made and entered into by and between **Harris County Municipal Utility District No. 132** (the "District") acting through its duly authorized Board of Directors (the "Board") and BLICO, INC., dba Bob Leared Interests (the "Assessor-Collector"). This Agreement supersedes any prior agreements between the parties, including the agreement dated May 19, 2022. In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

I.

(A) District hereby appoints BLICO, INC., dba Bob Leared Interests as District's Tax Assessor-Collector. Assessor-Collector shall perform the duties of said office as of the date of this Agreement and shall serve thereafter from year to year on the same terms, unless modified in writing by the parties hereto.

(B) This Agreement may be terminated by either party upon the receipt of thirty (30) days' written notice, provided however that Assessor-Collector shall be compensated for the work performed through the effective date of termination.

(C) Assessor-Collector shall perform all duties provided for in this Agreement including those duties set forth in Exhibit "A", Exhibit "B", Exhibit "C", Exhibit "D", and Exhibit "E" which are attached hereto and incorporated herein, and all other duties required by law of District's Assessor-Collector.

II.

(A) Assessor-Collector shall provide a bond, payable to District, to be approved by the Board, in the sum of $100,000, unless otherwise specified, conditioned on the faithful performance of Assessor-Collector's duties and on paying over to the District's depository all monies directed to the Assessor-Collector for the benefit of the District. The cost of said bond shall be paid by the District. The Board may in the future require additional security if in its judgment additional security becomes necessary.

(B) Assessor-Collector shall give the District an executed certificate by an acceptable bonding company, within 30 days of execution of this Agreement and annually thereafter by January 31 of each year, stating that each of Assessor-Collector's employees is covered by a fidelity bond. The cost of furnishing such certificate and the cost of providing a fidelity bond for each of Assessor-Collector's employees shall be paid by Assessor-Collector. The Tax Assessor will also provide the District with a certificate evidencing the foregoing coverage promptly upon request.

(C) Tax Assessor shall carry, at its sole expense, and will maintain in force during the term of this Agreement, the following types of insurance with companies rated A or better by A.M. Best, to wit: Crime Policy in the amount of $1,000,000 per occurrence and $1,000,000 in aggregate, Professional Liability insurance in the amount of $1,000,000 per occurrence and $1,000,000 in aggregate, and Cyber Liability insurance in the amount of $1,000,000 per occurrence and $1,000,000 in aggregate. The insurance coverages and limits required to be maintained hereunder shall be primary to insurance coverage, if any, maintained by the District. Tax Assessor will provide the District with a certificate of insurance evidencing the foregoing coverage within 30 days of the date of this Agreement and annually thereafter by January 31 of each year during the term of this Agreement. The Tax Assessor will also provide the District with a certificate of insurance evidencing the foregoing coverage promptly upon request.

III.

(A) BLICO, INC., dba Bob Leared Interests shall receive as compensation for services as District's Tax Assessor-Collector those fees and charges as set out in Exhibit "B" attached hereto and incorporated herein for all purposes. Unless otherwise specified herein or in Exhibit "B" hereto, all costs, expenses, charges for equipment, etc. shall be paid by Assessor-Collector.

(B) In addition to the compensation set out in Exhibit "B," and to offset the cost of issuing and mailing tax certificates, Assessor-Collector shall receive an amount equal to the fees paid by title companies or others for issuing tax certificates.

(C) In addition to the compensation set out in Exhibit "B," and to offset the cost of maintaining and distributing a Notice to Purchaser, Assessor-Collector shall collect from all persons or entities requesting said Notice a fee of $10.00.

(D) In addition to the Compensation set out in Exhibit "B," and to offset the cost of processing returned checks, Assessor-Collector shall collect from all persons or entities a fee of $30 per returned item. Said fee shall be deposited into the District's depository and the District shall reimburse Assessor-Collector the amount of said fee, less any internal service charge the District may have incurred.

(E) Compensation shall include the basic "on-line" computer services as outlined in Exhibit "C."

(F) As directed by the District, Assessor-Collector offers Strategic Partnership Agreement ("SPA") services as outlined in Exhibit "D."

(G) In addition to the Compensation set out in Exhibit "B," as directed by the District the Assessor-Collector shall be compensated to perform certain services to ensure compliance with Texas Tax Code §§ 26.16-26.17 as outlined in Exhibit "E."

IV.

(A) All items prepared in accordance with the duties of Assessor-Collector as set forth in this Agreement shall become the property of District, unless otherwise agreed by both parties in writing. The District and Assessor-Collector each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (t. "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 Assessor-Collector, and to any work carried out thereunder. The Assessor-Collector covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, Assessor-Collector shall promptly turn over to District all such items and, in addition thereto, the following, where applicable:

(1) Appraisal District's certified rolls
(2) Tax account checks and deposit slips
(3) Correspondence files
(4) Monthly report file
(5) District boundary and subdivision maps.

V.

(A) District agrees to provide Assessor-Collector at District expense the following:

(1) The most recent audit of the District.
(2) A certified order from the Board adopting the tax rate(s) for the District.
(3) Delinquent tax roll to date, if not already available to Assessor-Collector.
(4) The current tax roll, if not already available to Assessor-Collector.

(5) All records normally prepared and maintained in the normal course of tax assessment and collection, if not already available to Assessor-Collector.

(B) To the extent permitted by law, District agrees to hold Assessor-Collector harmless from and against any and all claims, demands, suits or judgments, including attorneys' fees, expenses and costs resulting from following the written directions and instructions of the District.

(C) It is further expressly understood and agreed by BLICO, Inc., dba Bob Leared Interests and District that execution of this Agreement does not and will not prohibit BLICO, Inc., dba Bob Leared Interests from accepting employment by individuals or organizations other than District, provided, that such other employment shall not interfere with the duties of Assessor-Collector under this Agreement.

VI.

Assessor-Collector shall perform and is authorized to perform all duties required by law of District's Tax Assessor-Collector, which without limiting the foregoing, shall include those items listed in Exhibit "A."

Assessor-Collector will establish, maintain, and administer the District's tax account and will perform the following services with respect to the tax account:

(1) Timely deposit funds in the tax account and transfer funds to the account(s) held by the District's bookkeeper; provided the Assessor-Collector is authorized to maintain a certain amount of funds in the tax account at all times to cover refunds and pay invoices, in such amount as is reasonably determined by the Assessor-Collector.
(2) Prepare and present to the Board of Directors for approval all checks written on and notification of all wires initiated from the tax account.
(3) Prepare monthly statements showing all activity in the tax account.
(4) Safeguard the District's checkbook, deposit slips, and bank statements for the tax account.

The District authorizes the Assessor-Collector to enroll in treasury management services with the financial institution holding the tax account, perform all reasonable and necessary banking services on behalf of District. Notwithstanding the foregoing, Assessor-Collector shall not be authorized to enter into agreements on behalf of the District unless so authorized by the District or to request treasury management services that create a security interest in the tax account. Assessor-Collector agrees to obtain the Board's approval prior to opening a new tax account(s) or closing the current tax account.

By signing this Agreement, Assessor-Collector verifies, pursuant to Chapter 2271 and Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Texas Government Code, it, including any wholly owned subsidiary, majority-owned

subsidiary, parent company or affiliate of the same, 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 company" has the meaning assigned by Section 809.001, Texas Government Code.

Assessor-Collector hereby represents and warrants that at the time of this Agreement neither Assessor-Collector, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Assessor-Collector: (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 this Agreement, Assessor-Collector verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) 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 the 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 PAGE FOLLOWS]

IN TESTIMONY WHEREOF, this instrument has been executed on behalf of the District by the President and attested by the Secretary of the Board and by Assessor-Collector on this 17 day of September, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Brenda McLaughlin, RTA
Tax Assessor-Collector

EXHIBIT "A"

(1) Inspect and review values established by the Appraisal District on all new construction in the District, as of January 1, of each year.

(2) Reconcile engineer boundary map with appraisal district boundary map.

(3) Assist Appraisal District in location and assessment of all property in the District.

(4) File challenge petitions and represent District to Appraisal Review Board as required.

(5) Certify Appraisal Roll to Board of Directors.

(6) Receive and distribute tax rate value information to the financial advisor and publish proposed tax rate as required.

(7) Prepare and mail tax bills.

(8) Provide for issuance of tax certificates as provided by law.

(9) Collect taxes, prepare, and submit monthly reports of all District's taxes collected during the preceding month and submit one annual report of all District's taxes collected or delinquent for the preceding year(s).

(10) Maintain District's Records in accordance with Records Retention Schedules promulgated by the Texas State Library and Archives Commission and adopted by the Board.

EXHIBIT "B"

Assessor-Collector shall receive compensation for basic services outlined in Exhibit "A" of this Agreement a fee of $2,579.24 per month, which is based upon the 2,261 items listed on the 2025 tax roll. Additional items will be billed each month at $1.00 per additional item and such adjustments shall become effective on January 1 of each calendar.

Additional services will be billed on the following hourly rate schedule:

Consulting	$120.00
Clerical	$ 65.00

Additional services must be approved by the Board of Directors of District or by an authorized representative before being rendered. Such services consist of, but are not limited to:

Bond Issues – Public Hearings – Tax Warrants – Tax Court – Tax Affidavits – Continuing Disclosures – Processing Annexations – Processing Request of Certificates of Value and Estimates of Value – Processing and Balancing Supplemental and Correction Rolls – Legislative Changes Requiring Tax Office Action

To defray a portion of the additional storage costs associated with the Records Retention Schedule (See, Exhibit "A", (10)) the District agrees to pay $15.00 per month. This Storage Fee shall be billed quarterly in arrears. Additionally, an annual charge of $250.00 shall be billed at the end of each fiscal year for activity surrounding audit preparation and consultation.

District shall compensate Assessor-Collector on an hourly rate schedule, as set out in this Exhibit, for attendance at regularly scheduled monthly meetings as follows: Day meetings will be billed at hourly rate **after** one hour of scheduled commencement; night meetings will be charged at the hourly rate beginning at scheduled commencement.

Assessor-Collector shall be reimbursed for mileage expense to and from the District's meetings. Said expense will follow Internal Revenue Service guidelines. District will also reimburse all parking and toll expenses.

Furthermore, the District agrees to reimburse or pay directly all costs of publication of notices required, additional computer charges, copies, postage, supplies, affidavits and/or recorded documents and positive pay.

EXHIBIT "C"

BASIC "ON-LINE" COMPUTER SERVICES

1 Certified Tax Roll

2 Tax Rolls (composite current and delinquent, mortgage companies)

1 Set Tax Statements

2 Delinquent Lists

2 Sets Delinquent Statements

1 Posted Tax Roll

EXHIBIT "D"

STRATEGIC PARTNERSHIP AGREEMENTS

Services Included:

- Initial drive out of applicable properties.
- Compiling of properties in spreadsheet format identifying taxable businesses.
- Submission of listing to City of Houston.
- Coordination with City of Houston to ensure full inventory of properties submitted to state agency.
- If available, monthly review of payment list for verification of payees.
- As directed by the Board of Directors, in-district review of current eligible properties.

Services will be billed on the following hourly rate schedule:

Consulting	$120.00
Mileage	Prevailing IRS rate

EXHIBIT "E"

SERVICES CONCERNING TEXAS TAX CODE §§ 26.16-26.17

Assessor-Collector shall perform all actions on behalf of District required to ensure District's compliance with Texas Tax Code §§ 26.16-26.17, as amended, which shall include the following:

- Provide to the appropriate county representative those items required by Texas Tax Code § 26.16, and ensure the information provided is accurate and current.

- Provide to the appropriate appraisal district representative those items required by Texas Tax Code § 26.17, and ensure the information provided is accurate and current.

- Provide to District copies of any taxpayer communications received by Assessor-Collector through the database(s) and/or website(s) or webpage(s) created pursuant to Texas Tax Code §§ 26.16-26.17 or their successor provisions.

Assessor Collector shall charge its hourly rate as outlined in Exhibit "B."

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/31/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willow Risk Advisors 350 S. Main St Doylestown PA 18901	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 267-448-5087 **FAX (A/C, No):** **E-MAIL ADDRESS:** info@willowrisk.com
INSURED BLICDBA-01 Blico dba Bob Leared Interests 11111 Katy Freeway, Suite 725 Houston TX	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Hartford Underwriters Ins Co **INSURER B :** Hartford Casualty Ins Co — 29424 **INSURER C :** Coalition **INSURER D :** Skyward Specialty Ins **INSURER E :** Travelers Insurance **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1375797372 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC OTHER:			39SBAAR8LVX	4/1/2026	4/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			39SBAAR8LVX	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB [ ] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			39WECAR7EGF	4/1/2026	4/1/2027	PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C D E	Cyber Liability E&O Cyber Liability Crime			C4MA1283326 MEOHS000355004 108566064	3/9/2026 8/12/2026 8/24/2026	3/9/2027 8/12/2027 8/24/2027	Aggregate Aggregate Aggregate	1,000,000 1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Harris County MUD #132
11111 Katy Freeway Sutie 725
Houstin TX 77079

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1513682

Date Filed:
09/09/2026

Date Acknowledged:
9/18/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
BLICO, Inc., dba Bob Leared Interests
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
9172026
Services of Tax Assessor Collector

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
McLaughlin, Brenda	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Brenda McLaughlin, and my date of birth is 6-26-1954.

My address is 10626 Painted Crescent Ct., Cypress (city), TX (state), 77433 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 17 day of September (month) 2026 (year).

Brenda McLaughlin
Signature of authorized agent of contracting business entity
(Declarant)

Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of September 17th, 2026

GENERAL OPERATING FUND (162OP) : CENTRAL BANK

Previous cash balance, August 27th, 2026		133,754.96
plus: 1150: water & sewer revenue		212,101.41
plus: 2161: customer meter deposits		2,688.00
plus: 4202: inspection fees		6,305.16
plus: 4300: reg wtr auth revenue		128,911.92
plus: 4330: penalties & interest-svc accts		6,389.57
plus: 07/31 interest		33.55
plus: 08/13 Texas Comptroller ck #152060699 audit retainage 2 & fi		119,957.86
plus: 08/18 City of Houston ck #21164553 May sales tax		165,814.25
plus: 08/20 HC MUD #151 ck #3044 June LS #1		134.18
plus: 08/31 HC MUD #153 ck #12536 June LS #1		456.60
plus: 08/31 void ck #2510 HC MUD #109 SS Rehab-dupl. reissue		39,230.23
plus: 09/15 HC MUD #151 ck #3092 30" SS Rehab		13,406.51
plus: 09/15 HC MUD #151 ck #3091 30" SS Rehab		6,398.36
plus: 09/15 HC MUD #151 ck #3090 30" SS Rehab		485,254.68
plus: 09/16 transfer from Logic		200,000.00
Total Deposits :		1,387,082.28
less: WHCRWA autopay 8/25 #765731 June		55,247.65
less: WHCRWA autopay 8/25 #765732 June		66,605.90
less: CenterPoint autopay 9/11 7603 Kings River 7/24-8/21		50.15
less: CenterPoint autopay 9/11 8411 FM 1960 Rd E 7/24-8/21		60.45
less: CenterPoint autopay 9/11 19441 W Lake Houton 7/24-8/21		69.71
less: CenterPoint autopay 9/11 21305 Atascocita Pnt 7/24-8/21		51.18
less: CenterPoint autopay 9/11 8502 Rebawood 7/24-8/21		172.72
Beginning cash balance, September 17th, 2026		1,398,579.48

less checks to be presented at this meeting :

2521 Tim Stine; 08/20,8/18 director fees			408.19
	6310 regular meeting	221.00	
	6310 8/18 AJOB mtg	221.00	
	6514 payroll taxes	33.81-	
2522 Michael Whitaker; 08/20 director fees			204.09
	6310 regular meeting	221.00	
	6514 payroll taxes	16.91-	
2523 Gregg Mielke; 08/20,7/29 director fees			408.19
	6310 director fees	221.00	
	6514 payroll taxes	33.81-	
	6310 Tom Ramsey mtg	221.00	
2524 Joey Lopez; 08/20 Director fees			204.09
	6310 director fees	221.00	
	6514 payroll taxes	16.91-	
2525 Norton Rose Fulbright US LLP; 9495739980 thr 08/31			18,376.85
2526 Myrtle Cruz, Inc.; Aug. bookkeeping/exp			3,197.36
	6333 bookkeeping fees	3,000.00	
	6340 office expenses	197.36	
2527 Atascocita Joint Operations Board; Sep Sch B & C			77,308.84
	6201 schedule B cost	53,400.93	
	6201 schedule C cost	23,907.91	
2528 Inframark LLC; 188884 Aug. Oper 2026			17,385.97
	6332 WT plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2780 residen eq 922	6,950.00	
	6332 896 commerl eq	2,240.00	
	6340 office expenses	5,897.43	
	6332 fuel surcharge	48.54	

HARRIS CO. MUD # 132

Cash Report for Meeting of September 17th, 2026

2529	Inframark LLC; 1170228 billing operations.....			73,719.98
	6235	r&m-lift station1	6,019.37	
	6235	r&m-lift stations	3,142.18	
	6235	r&m - sewer	3,784.28	
	6135	r&m - water	38,128.52	
	6135	r&m - water plant	9,432.51	
	6275	inspections	4,931.24	
	6342	chemicals WP	7,340.14	
	6324	laboratory fees	735.90	
	6235	fuel surcharges	205.84	
2530	BGE Inc; 52260/52535/52534/53823.....			29,102.93
	6322	gen eng	12,237.19	
	6322	30"San Sew Rhb	5,616.70	
	6322	Golf Villas drain	7,630.06	
	6322	private golfpd drain	3,618.98	
2531	The Radich Law Firm PLLC; inv 1313 Golf Village Drain.....			28,829.80
2532	Stuckey's LLC; 7748 maintenance.....			3,138.31
2533	Instrumentation Service Group LLC; inv 2503LS 1 SCADA annual			600.00
2534	Harris County MUD 109; 60"SanSwrRehab Trunkline Aug.....			7,369.23
2535	AWBD; act-23600 241607.....			390.00
	6354	Stine-Wntr conf	390.00	
2536	Oak Tree Service; #1756 remove trees.....			4,300.00
2537	Ninyo & Moore; #325885 SS Rehab.....			690.00
2538	Insituform Technologies LLC; payest 2 SanSwrRehab 30".....			1,026,012.33
2539	Stone River Excavation & Concrete, Inc; #1 Golf Vil Drain...			69,751.98
2540	Antonio Areola; dep. ref.....			14.10
	2161	customer meter depos	100.00	
	1150	less final bill	85.90-	
2541	Cardonya Stewart; dep. ref.....			68.05
	2161	customer meter depos	150.00	
	1150	less final bill	81.95-	
2542	Capital Trust Realty; dep. ref.....			72.00
	2161	customer meter depos	150.00	
	1150	less final bill	78.00-	
2543	Eddie Glover; dep. ref.....			100.00
2544	Karla Forbert & Lincoln Leatherman; dep. ref.....			72.00
	2161	customer meter depos	150.00	
	1150	less final bill	78.00-	
2545	Dominguez Ochoa Vanessa A & Lopez Salgado Ariel; dep. ref...			72.00
	2161	customer meter depos	150.00	
	1150	less final bill	78.00-	
2546	Tiffany Halvorson; overpay ref.....			21.70
2547	TXU Energy; 5 acts 6/29-7/28.....			

	previous cash balance		133,754.96	
08/06-09/08	165 receipts		1,387,082.28	
	27 current checks	<	1,361,817.99 >	
	other disbursements	<	122,257.76 >	
	ending cash balance			36,761.49

TIME DEPOSIT INVESTMENTS:

Cadence was Bkof Brenham; wire to Logic.....			0.00
previous balance	239,856.91		
interest earned	4,437.54		
trf to LOGIC	244,294.45-		
Wallis State Bank; 9/8/26 due 9/8/27 @ 3.90%.....			244,949.09
previous balance	235,042.00		
interest earned	9,907.09		
Gulf Capital Bank; 09/14/26 due 09/14/27 @ 4.05%.....			230,000.00
purchase CD	230,000.00		

HARRIS CO. MUD # 132

Cash Report for Meeting of September 17th, 2026

DEMAND DEPOSIT INVESTMENTS:			
Logic (Texstar);			6,710,970.15
previous balance	6,873,702.22		
07/31 interest	22,973.48		
9/16 trf to cking	200,000.00-		
dep. CD	244,294.45		
purch Gulf Cap CD	230,000.00-		
previous investments		7,348,601.13	
interest		37,318.11	
transfers		200,000.00-	
ending investments			7,185,919.24
GENERAL OPERATING FUNDS AVAILABLE September 17th, 2026			$7,222,680.73

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2027
Comparison as of 9/17/26
Recap of Revenues and Expenditures

September 17, 2026 report

August 2026

3 months

REVENUES	Current Period Actual	Current Period Budget	Variance	Annual Budget	Fiscal Year-to-Date Actual	Fiscal Year-to-Date Budget	Variance
Operating Revenue	**514,188.08**	**496,500**	*17,688*	**6,420,000**	**1,303,688.92**	**1,489,500**	*(185,811)*
Water Revenue	117,193.87	117,000	*194*	1,345,000	319,571.85	345,000	*(25,428)*
Sewer Revenue	95,287.69	98,000	*(2,712)*	1,120,000	287,298.03	285,000	*2,298*
Surface Water Conversion	128,911.92	114,000	*14,912*	1,305,000	326,521.43	332,000	*(5,479)*
Shared LS(#1)	590.78	6,500	*(5,909)*	78,000	15,012.25	19,500	*(4,488)*
Penalty & Interest	6,389.57	6,000	*390*	72,000	22,060.94	18,000	*4,061*
Maintenance Taxes	0.00	0	*0*	545,000	0.00	10,000	*(10,000)*
Strategic Partnership Rev	165,814.25	150,000	*15,814*	1,895,000	323,942.86	465,000	*(141,057)*
Miscellaneous Rev/OperatorsRecap	0.00	5,000	*(5,000)*	60,000	9,281.56	15,000	*(5,718)*
Non-Operating Revenue	**43,656.82**	**335,105**	*(291,448)*	**2,054,220**	**389,021.20**	**459,015**	*(69,994)*
Taps & Inspections	6,305.16	6,500	*(195)*	78,000	17,620.16	19,500	*(1,880)*
Interest Income	37,351.66	16,000	*21,352*	192,000	71,401.04	48,000	*23,401*
Shared Recoveries/Golf was Misc	0.00	312,605	*(312,605)*	1,784,220	300,000.00	391,515	*(91,515)*
TOTAL REVENUES	557,844.90	831,605	*(273,760)*	8,474,220	1,692,710.12	1,948,515	*(255,805)*

EXPENDITURES	Current Period Actual	Current Period Budget	Variance	Annual Budget	Fiscal Year-to-Date Actual	Fiscal Year-to-Date Budget	Variance
Operating	**329,205.58**	**365,095**	*35,890*	**3,842,325**	**872,330.01**	**1,061,677**	*189,347*
District Management	1,614.56	1,020	*(594)*	77,325	9,308.12	14,452	*5,143*
District Consultants	45,102.58	36,325	*(8,778)*	457,400	133,564.09	124,975	*(8,589)*
District Operations	282,488.44	327,750	*45,262*	3,307,600	729,457.80	922,250	*192,792*
Non-Operating	610,160.54	1,053,500	*443,339*	3,788,000	1,514,203.50	1,985,500	*471,297*
TOTAL EXPENDITURES	939,366.12	1,418,595	*479,229*	7,630,325	2,386,533.51	3,047,177	*660,643*
SURPLUS OR (DEFICIT)	**(381,521.22)**	**(586,990)**	*205,469*	**843,895**	**(693,823.39)**	**(1,098,662)**	*404,838*
Net Operating Income	184,982.50	131,405	*53,578*	2,577,675	431,358.91	427,823	*3,535*
Net Non-Operating Income	(566,503.72)	(718,395)	*151,891*	(1,733,780)	(1,125,182.30)	(1,526,485)	*401,303*

() indicates an unfavorable variance

Beginning Balance	7,482,356.09		7,788,166.96
Net Surplus or (Deficit)	(381,521.22)		(693,823.39)
Deposits Received	2,688.00		12,943.00
Deposits Refunded	(800.00)		(4,563.70)
TX DOT	119,957.86		119,957.86
Ending Balance	**7,222,680.73**		**7,222,680.73**
		0.00	
Cash Report Balance	7,222,680.73		
Customer Deposits	234,068.02		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	3,000,000.00		
Debt Service Reserve	0.00		
Net Funds Available	**1,988,612.71**		

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2027
Comparison as of 9/17/26
Breakout of Expenditures

	Current Period			Annual	3 months Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	**1,614.56**	**1,020.45**	*(594)*	**77,325**	**9,308.12**	**14,452**	*5,143*
Director Fees	1,326.00	1,105.00	*(221)*	19,890	5,083.00	7,072	*1,989*
Payroll Tax	-101.44	-84.55	*17*	1,945	287.41	440	*152*
Election Expense	0.00	0.00	*0*	0	0.00	0	*0*
Travel Expenses/Registration	390.00	0.00	*(390)*	9,740	3,787.71	6,940	*3,152*
Membership Dues	0.00	0.00	*0*	750	0.00	0	*0*
Insurance & Bonds	0.00	0.00	*0*	45,000	150.00	0	*(150)*
DISTRICT CONSULTANTS	**45,102.58**	**36,325.00**	*(8,778)*	**457,400**	**133,564.09**	**124,975**	*(8,589)*
Legal Fees	18,376.85	12,000.00	*(6,377)*	144,000	45,578.70	36,000	*(9,579)*
Auditing Fees	0.00	0.00	*0*	21,500	15,000.00	16,000	*1,000*
Engineering - General	12,237.19	9,000.00	*(3,237)*	108,000	28,997.52	27,000	*(1,998)*
Accounting Fees	3,000.00	3,100.00	*100*	37,200	9,125.00	9,300	*175*
Operator	**11,488.54**	**12,225.00**	*736*	**146,700**	**34,862.87**	**36,675.00**	*1,812*
Operator Fees - General	11,488.54	12,225.00	*736*	146,700	34,862.87	36,675	*1,812*
Operator Fees - Special	0.00	0.00	*0*	0	0.00	0	*0*
DISTRICT OPERATIONS	**282,488.44**	**327,750.00**	*45,262*	**3,307,600**	**729,457.80**	**922,250**	*192,792*
Repairs and Maintenance	**60,712.70**	**77,000.00**	*16,287*	**839,000**	**175,963.56**	**221,000**	*45,036*
R&M - Water Plant	9,432.51	15,000.00	*5,567*	180,000	27,421.86	45,000	*17,578*
R&M - Water Distribution	38,128.52	40,000.00	*1,871*	395,000	98,560.00	110,000	*11,440*
R&M - Wastewater Collection	13,151.67	20,000.00	*6,848*	240,000	49,981.70	60,000	*10,018*
R&M - Storm Water Collection	0.00	2,000.00	*2,000*	24,000	0.00	6,000	*6,000*
R&M - General	0.00	0.00	*0*	0	0.00	0	*0*
Atascocita Central Plant	**77,308.84**	**78,000.00**	*691*	**685,400**	**230,210.40**	**234,000**	*3,790*
Purchased Sewer Service "B"	53,400.93	53,400.00	*(1)*	640,800	160,202.79	160,200	*(3)*
Purchased Sewer Service "C"	23,907.91	24,600.00	*692*	295,200	70,007.61	73,800	*3,792*
Major Repairs / Adjustments	0.00	0.00	*0*	-250,600	0.00	0	*0*
R&M - Shared Lift Stations **	600.00	4,500.00	*3,900*	54,000	23,465.08	13,500	*(9,965)*
Laboratory Fees	735.90	550.00	*(186)*	6,600	2,458.50	1,650	*(809)*
Chemicals	7,340.14	6,500.00	*(840)*	78,000	14,356.72	19,500	*5,143*
Permits & Assessments	0.00	0.00	*0*	18,000	0.00	0	*0*
WHCRWA	121,853.55	136,000.00	*14,146*	1,330,000	223,429.80	356,000	*132,570*
Utilities	404.21	13,700.00	*13,296*	155,600	27,522.85	41,100	*13,577*
Office Expense, Postage	6,094.79	6,500.00	*405*	78,000	18,225.94	19,500	*1,274*
District Communications	0.00	0.00	*0*	3,000	0.00	1,000	*1,000*
Drainage Channel Maint(Stuckey's/Hydro)	7,438.31	5,000.00	*(2,438)*	60,000	13,824.95	15,000	*1,175*
Miscellaneous (ww2)	0.00	0.00	*0*	0	0.00	0	*0*
NON-OPERATING	**610,160.54**	**1,053,500**	*428,339*	**9,413,325**	**1,514,204**	**1,970,500**	*456,297*
Cost of Taps and Inspections	4,931.24	3,500.00	*(1,431)*	42,000	13,560.43	10,500	*(3,060)*
Major Projects	**639,339.43**	**1,015,000.00**	*360,661*	**1,646,000**	**1,452,606.38**	**1,850,000**	*397,394*
30" Sanitary Sewer Rehab-FY2027	540,757.65	500,000.00	*(40,758)*	500,000	1,322,387.40	1,100,000	*(222,387)*
60" Sanitary Sewer Rehab/H109	0.00	100,000.00	*100,000*	0	0.00	200,000	*200,000*
Lift Station 1 Impr	0.00	0.00	*0*	45,000	0.00	0	*0*
Drainage Enhancements	0.00	15,000.00		936,000	0.00		
Golf Villas Drainage	98,581.78	400,000.00	*301,418*	165,000	130,218.98	550,000	*419,781*
Engineering on Major Projects	**-34,110.13**	**35,000.00**	*69,110*	**7,725,325**	**48,036.69**	**110,000**	*61,963*
30" Sanitary Sewer Rehab	-14,188.17	15,000.00	29,188	25,000	3,613.18	45,000	*41,387*
60" Sanitary Sewer Rehab/H109	-31,861.00	5,000.00	36,861	70,000	7,369.23	10,000	*2,631*
Golf Villas Drainage/Detention	11,939.04	15,000.00	3,061	7,630,325	37,054.28	55,000	*17,946*
TOTAL EXPENDITURES	**939,366.12**	**1,418,595.45**	*464,229*	**13,255,651**	**2,386,533.51**	**3,032,177**	*645,643*

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2027
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	*Actuals* May	Total Actuals
Operating Revenue	**317,374**	**472,127**	**514,188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,303,6**
Water Revenue	105,090	97,288	117,194										319,5
Sewer Revenue	92,194	99,816	95,288										287,2
Surface Water Conversion	98,370	99,240	128,912										326,5
Shared Lift Station (#1)	11,919	2,503	591										15,0
Penalty & Interest	7,755	7,917	6,390										22,0
Maintenance Taxes	0	0	0										
Strategic Partnership Rev	0	158,129	165,814										323,9
Miscellaneous Rev	2,046	7,236	0										9,2
Non-Operating Revenue	**321,561**	**23,804**	**43,657**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**389,0**
Taps & Inspections	4,905	6,410	6,305										17,6
Interest Income	16,656	17,393.79	37,352										71,4
Shared Recoveries was Misc	300,000	0	0										300,0
TOTAL REVENUES	638,935	495,930	557,845	0	0	0	0	0	0	0	0	0	1,692,7
TOTAL EXPENDITURES	301,475	1,145,692	939,366	0	0	0	0	0	0	0	0	0	4,518,78
Beginning Balance	7,788,167	8,126,817	7,482,356	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	*7,222,681*	7,788,1
SURPLUS OR (DEFICIT)	**337,460**	**(649,762)**	**(381,521)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	***0***	**(693,8**
Deposits Received	1,740	8,515	2,688										12,9
Deposits Refunded	(550)	(3,214)	(800)										(4,5
TX DOT	0	0	119,958										119,9
Ending Cash Report Balance	8,126,817	7,482,356	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,6
Cash Report Balance	8,126,817	7,482,356	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,681	7,222,6
Customer Deposits On File	229,074	232,890	234,068	225,682	225,501	227,562	226,841	227,676	227,816	*227,199*	*228,251*	*223,000*	223,(
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,(
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,(
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
Net Funds Available	2,897,743	2,249,466	1,988,613	1,996,999	1,997,180	1,995,119	1,995,840	1,995,005	1,994,865	1,995,482	1,994,430	1,999,681	**1,999,**

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2027
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	*Actuals* May	Total Actuals
DISTRICT MANAGEMENT	**6,133**	**1,560**	**1,615**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,**
Director Fees	2,652	1,105	1,326										**5,**
Payroll Tax	473	(85)	(101)										
Election Expense	0	0	0										
Travel Expenses/Registration	3,008	390	390										**3,**
Membership Dues	0	0	0										
Insurance & Bonds	0	150	0										
DISTRICT CONSULTANTS	**38,356**	**50,105**	**45,103**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**133,**
Legal Fees	13,284	13,918	18,377										**45,**
Auditing Fees	0	15,000	0										**15,**
Engineering Fees	10,854	5,906	12,237										**28,**
Accounting Fees	3,000	3,125	3,000										**9,**
Operator	**11,219**	**12,156**	**11,489**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,**
Operator Fees - General	11,219	12,156	11,489										**34,**
Operator Fees - Special	0	0	0										
DISTRICT OPERATIONS	**222,408**	**224,561**	**282,488**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	***0***	**729,**
Repairs and Maintenance	**33,348**	**81,903**	**60,713**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	***0***	**175,**
R&M - Water Plant	4,070	13,920	9,433										**27,**
R&M - Water Distribution	26,689	33,743	38,129										**98,**
R&M - Wastewater Collection	2,589	34,241	13,152										**49,**
R&M - Storm Water Collection	0	0	0										
R&M - General	0	0	0										
Atascocita Central Plant	**76,437**	**76,465**	**77,309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	***0***	**230,**
Purchased Sewer Service "B"	53,401	53,401	53,401										**160,**
Purchased Sewer Service "C"	23,036	23,064	23,908										**70,**
Major Repairs / Adjustments	0	0	0										
Shared Lift Stations Operations	0	22,865	600										**23,**
Laboratory Fees	1,255	468	736										**2,**
Chemicals	0	7,017	7,340										**14,**
Permits & Assessments	0	0	0										
WHCRWA	101,576	0	121,854										**223,**
Utilities	388	26,731	404										**27,**
Office Expense, Postage	6,069	6,063	6,095										**18,**
District Communications	0	0	0										
Drainage Channel Maintenenace	3,336	3,050	7,438										**13,**
Miscellaneous*	0	0	0										
NON-OPERATING	**34,577**	**869,466**	**610,161**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	***0***	**1,514,**
Cost of Taps and Inspections	3,521	5,108	4,931										**13,**
Major Projects	**21,807**	**791,460**	**639,339**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	***0***	**1,452,**
30" Sanitary Sewer Rehab-FY202	0	781,630	540,758										**1,322**
60" Sanitary Sewer Rehab	0	0	0										
Lift Station 1 Impr	0	0	0										
Drainage Enhancements	0	0	0										
Golf Villas Drainage	21,807	9,831	98,582										**130**
Engineering on Major Projects	9,250	72,897	(34,110)	0	0	0	0	0	0	0	0	0	**48,**
30" Sanitary Sewer Rehab	0	17,801	(14,188)										**3**
60" Sanitary Sewer Rehab	0	39,230	(31,861)										**7**
Golf Villas Drainage	9,250	15,866	11,939										**37**
TOTAL EXPENDITURES	301,475	1,145,692	939,366	0	0	0	0	0	0	***0***	***0***	***0***	2,386

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	**$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
6/24/2026	5/18/26	Feb 2026	141,496.89
	Total		**$1,956,624.97**

2026-2027

Report date	Chck date	SPA date	Amount
6/24/2026	6/12/26	Mar 2026	193,135.22
8/20/2026	7/22/26	Apr 2026	158,128.61
9/17/2026	8/18/26	May 2026	165,814.25
	Total		**$517,078.08**

Total Collected **$23,462,289.78**

HC MUD #132 Utility Costs

Fiscal Year 2027

Electric

TXU Energy

Period*	Total Usage kWh*	Electricity	Distribution Pass Through*	Total Due Amount*	Cents / kWh Energy	Distribution	Total
5/29-6/28/26	95,264	6,124.26	7,229.08	13,353.34	6.43	7.59	14.02
6/29-7/28/26	101,168	6,463.71	6,564.70	13,028.41	6.39	6.49	12.88
	196,432	$ 12,587.97	$ 13,793.78	$ 26,381.75	6.41	7.02	13.43

	Annual Cost $			Cents / kWh		
kWh	Energy	Distribution	Total	Energy	Distribution	Total
196,432	$12,588	$13,794	$26,382	6.41	7.02	13.43

Water District Bookkeeping 9/17/2026

Billing July 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:		HC #132	HC #151	HC #153	Total	
August 2026						
End of Fiscal Year 5/31/27		2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
	TXU Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	TXU Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
7/248/21	CenterPoint @8411 FM1960E 6989363-4	33.36	6.15	20.94	60.45	electronic
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
August	Repairs and Maintenance LS1/ST	3,321.49	612.77	2,085.11	6,019.37	2529
August	LS Operations	413.85	76.35	259.80	750.00	2528
	McDonald & Wessendorff Insurance	0.00	0.00	0.00	0.00	
	LIFT STATION 1					
August	Instrumentation Service Group	331.08	61.08	207.84	600.00	2533
	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	4,099.77	756.36	2,573.69	7,429.82	
	PRIOR BALANCE DUE		3,714.26	**12,638.70**		
	TOTAL BALANCE DUE		**4,470.62**	**15,212.39**		

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:
Wendi_DeVita, bookkeeper for the district
713-759-1368 x125
wendi_devita@mcruz.com

Water District Bookkeeping 9/17/2026

Billing Project Separate Billing

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

60.7% to Harris County MUD 151 for 30" Sanitary Sewer Rehab

Billing for invoices paid through cash reports for:

Engineering

End of Fiscal Year 5/31/27

			HC #151	Total	
			60.70%	100.00%	
	Engineering				CK#
17-Sep	BGE Inc. 52535		3,409.34	5,616.70	2530
			0.00	0.00	
			0.00	0.00	
	Construction				
17-Sep	Insituform Tech LLC payest2		622,789.48	1,026,012.33	2538
			0.00	0.00	
			0.00	0.00	
	Materials/Testing				
			0.00	0.00	
			0.00	0.00	
	CURRENT BALANCE DUE		626,198.82	1,031,629.03	
	PRIOR ADVANCE		-300,000.00		
	TOTAL BALANCE DUE		**326,198.82**		

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:
Wendi Devita, bookkeeper for the district
713-759-1368 x125
Wendi Devita, bookkeeper for the district

HC MUD 132 30" Sanitary Sewer Rehab Project

Shared 60.7% with HC MUD 151

Date			Vendor Invoice #	MUD 132 Check #	Amt.	**MUD 151 60.70%**	MUD 132 Invoice	MUD 151 Amount	MUD 151 Check #	Date	**Paid**
12/10/2025	BGE Inc.	Engineering	36121	2329	23,485.03	**14,255.41**	1/1/2026	14,255.41	??	March	14,255.41
10/30/2025	BGE Inc.	Engineering	32455	2375	27,205.87	**16,513.96**					
1/11/2026	BGE Inc.	Engineering	37817	2347	3,495.83	**2,121.97**					
1/29/2026	BGE Inc.	Engineering	38356	2375	2,654.06	**1,611.01**	3/2/2026	20,246.95	2863	March	20,246.95
6/24/2026	MUD 151 Deposit								2990	June	300,000.00
4/14/2026	BGE Inc.	Engineering	43849	2442	9,223.74	**5,598.81**					
5/12/2026	BGE Inc.	Engineering	45811	2442	12,862.76	**7,807.70**	5/21/2026	13,406.51		15-Sep	13406.51
3/19/2026	BGE Inc.	Engineering	41581	2394	4,198.35	**2,548.40**					
6/24/2026	BGE Inc.	Engineering	47334	2463	6,342.60	**3,849.96**	7/16/2026	6,398.36		15-Sep	6398.36
8/20/2026	BGE Inc.	Engineering	50409	2501	9,482.30	**5,755.76**					
8/20/2026	BGE Inc.	Engineering	50454	2501	8,319.05	**5,049.66**					
8/20/2026	Insituform	Construction	payest1	2509	781629.75	**474,449.26**	8/20/2026	485,254.68		15-Sep	485254.68
9/17/2026	BGE Inc.	Engineering	52535	2530	5,616.70	**3,409.34**					
9/17/2026	Insituform	Construction	payest2	2538	1026012.33	**622,789.48**	8/31/2026	1,100,648.08			
					$1,920,528.37	**$1,165,760.72**					$839,561.91
				Less Amount Paid		**-$839,561.91**					
				Current Amount Due		**$326,198.81**					

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
5/31/2026	3.7476	0.999498	$0.00	$1,905,000.00	$0.00	$7,099,817.49	$7,096,253.38
6/30/2026	3.7528	0.999815	$16,570.52	$0.00	$0.00	$7,116,388.01	$7,115,071.48
7/31/2026	3.7918	0.999944	$17,314.21	$0.00	-$260,000.00	$6,873,702.22	$6,873,317.29
8/31/2026	3.7918	0.999710	$22,973.48	$244,294.45	-$430,000.00	$6,710,970.15	$6,709,023.97

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132 Prepared for the reporting period ("Period") from **7/1/2026** **to** **7/31/2026**
AAAm

Investment Pools fund	Rate	Beginning Value for Period Book	N.A.V.	Market	Intrest	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
OP Logic (TexStar)	3.7918%	6,873,702.22	0.99982	6,872,430.59	22,973.48	(185,705.55)	6,710,970.15	0.999710	6,709,023.97
	3.7918%	6,873,702.22		6,872,430.59	22,973.48	(185,705.55)	6,710,970.15		6,709,023.97

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	242,654.50	747.63	0.00	243,402.13	3/7/2026	9/7/2026
OA Wallis State Bank	4.15%	235,042.00	365	242,952.29	828.44	0.00	243,780.73	9/8/2025	9/8/2026
	3.9076%	474,898.91	365	485,606.79	1,576.07	0.00	487,182.86		39
total investments	3.7995%	7,348,601.13	365	7,358,037.37	24,549.55	(185,705.55)	7,198,153.01	wam:	4

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

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

Signatures.

Myrtle Cruz, Inc. \Invest.xls version 2.4

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

Bookkeeper (Myrtle Cruz, Inc.)
Wendi DeVita



Harris County MUD 132
Operations Report for the month of August

9/17/2026

Allen Jenkins
Senior Client Manager

Exhibit H

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair BP # 3	LS # 1		Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Delinquent Tags	District area	136 Delinquent Letters for bills due 9/8	

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. = 2.35 Mg/l
- Wastewater Collection Complaint

Operations Summary:

- Potable Water Production
- Total water Billed for the month 36,595,000
- Total water Pumped for the month 38,843,000
- Accountability 94.8%
- Eye on Water users = 473 / 24% 5 new users signed up in August.

- Potable Water Distribution
- Repaired 2 water leaks in the district
- Performed 1 Level & Sod in the district

- Sanitary Sewer Collection

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 172 on 8/6
- Delinquent Tags Hung 50 on 8/24
- Disconnects for non-Payment 10 on 9/1
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

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

INFRAMARK®
An azuria Water Solutions Company

OPERATIONS EXPENSES:		August 2026	3 MONTHS YTD
BASIC OPERATIONS		$11,440.00	$33,178.25
POSTAGE, MAILING, COPIES, ETC.		$5,945.97	$18,380.97
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERC	$0.00	$0.00
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERC	$0.00	$100.00
WATER PLANT MAINTENANCE		$16,872.65	$41,878.58
WATER LINE MAINTENANCE		$38,974.42	$102,028.50
SEWER LINE MAINTENANCE/DRAINAGE DITCH		$8,505.52	$17,478.14
TEMPORARY METER		$0.00	$0.00
BUILDER LOT INSPECTION		$0.00	$0.00
LIFT STATION MAINTENANCE		$9,161.55	$44,648.16
ADMINISTRATIVE		$205.84	$890.20
CREDIT MEMO		$0.00	$0.00

TOTAL AMOUNT INVOICED	$91,105.95	$258,582.80

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	$6,019.37	$37,945.16

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
EZEE FIBER	$0.00	$4,754.00	$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 COMMERC	$0.00	$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERC	$0.00	$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERC	$0.00	$0.00
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			1853

WATER BILL RECEIVABLES

30 DAY	$ 48,438.27
60 DAY	$ 1,092.81
90 DAY	$ 11,854.70

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/29/2026	8/25/2026	38,843,000	105,324,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			238,250	4,611,720
AMOUNT BILLED			36,595,300	94,486,300
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			94.83%	94.09%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			13,853,300	39,385,300
GALLONS RESIDENTAIL			22,742,000	55,101,000

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

LIFT STATION MAINTENANCE

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

SEWER LINE MAINTENANCE

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

WATER LINE MAINTENANCE

1. Exposed, removed and replaced the leaking service line at 19718 Eighteenth Fairway on August 18, 2026, backfilled and cleaned the area.
   Cost: $6,045.46

2. Exposed, removed and replaced the leaking service line at 7815 Magnolia Cove Court on August 19, 2026, backfilled and cleaned the area.
   Cost: $2,705.74

3. Leveled the area and replaced the sod at 6700 FM 1960 East on July 2, 2026, after repairs.
   Cost: $2,640.00

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
Aug-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 TUBES	$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 L	$6,468.00
Aug-25	REPLACED THERMOSTATS ON GENERATORS	$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
Jul-26	REPLACED AC UNIT	$2,563.73
	TOTAL	$26,734.05

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 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 VA	$3,778.84
Apr-25	CLEANED LS	$21,868.50
May-25	INSTALLED AIR RELEASE VALVES ON LP1 AND	$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 PREVENTEI	$1,960.75
Sep-25	INSTALLED DOPPLER FLOW METER	$2,020.70
Dec-25	CLEANED LS	$13,474.08
May-26	REALIGNED AND WELD LS DOOR	$2,035.00
Jun-26	CLEANED LS	$22,486.89
Jul-26	PULL AND CLEAN LP2	$2,690.84
	TOTAL	$197,019.24

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
May-26	7405 FM 1960 EAST	$2,135.41
May-26	7503 KINGS RIVER - I	$3,515.09
May-26	6700 FM 1960 EAST - c	$9,784.00
Jun-26	7803 LAKE MIST COURT - c	$3,887.11
Jun-26	20507 FOREST STREAM - c	$6,490.92
Aug-26	19718 Eighteenth Fairway - I	$6,045.46
Aug-26	7815 Magnolia Cove - I	$2,705.74
	TOTAL	$237,610.57

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses $2000 and Over
Aug-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
Jul-26	REPLACED AC UNIT	$2,563.73
	TOTAL	$17,091.84

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
Jun-26	CLEANED LS	$22,486.89
Jul-26	PULL AND CLEAN LP2	$2,690.84
	TOTAL	$191,829.57

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
May-26	7405 FM 1960 EAST	$2,135.41
May-26	7503 KINGS RIVER - I	$3,515.09
May-26	6700 FM 1960 EAST - c	$9,784.00
Jun-26	7803 LAKE MIST COURT - c	$3,887.11
Jun-26	20507 FOREST STREAM - c	$6,490.92
Aug-26	19718 Eighteenth Fairway - I	$6,045.46
Aug-26	7815 Magnolia Cove - I	$2,705.74
	TOTAL	$230,499.91

SEWER LINE REPAIRS

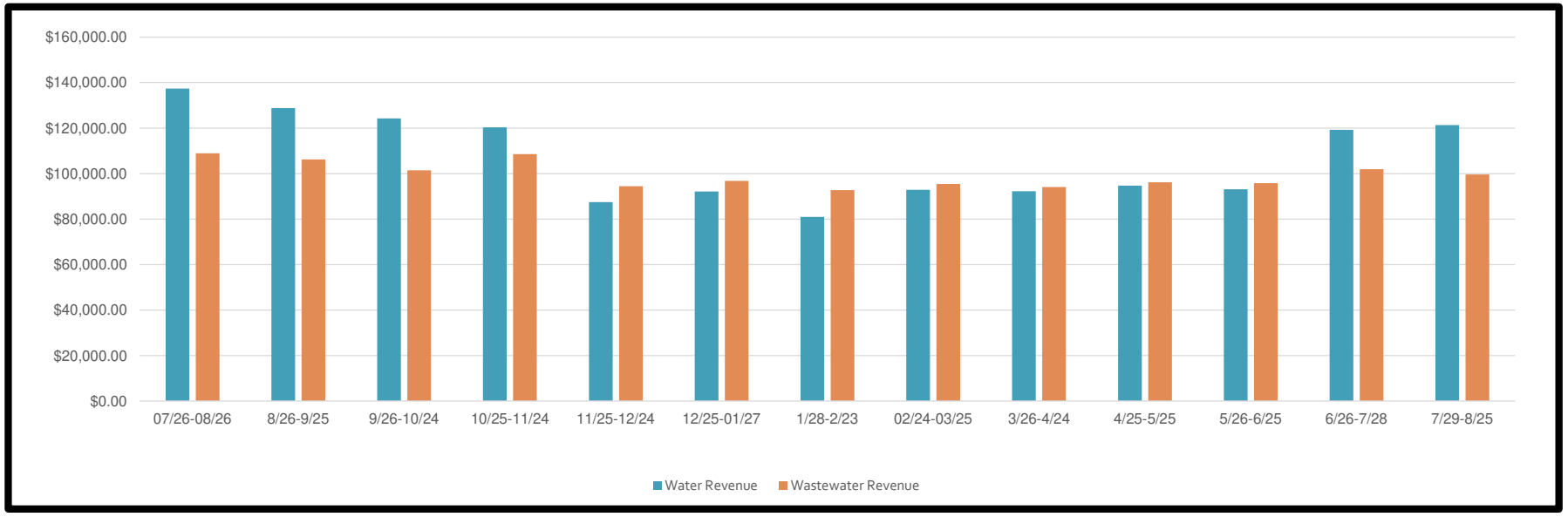
REPAIR DATE	ADDRESS	COST
Apr-25	W. LAKE HOUSTON CLEAN AND TV LINES	$23,417.94
Jun-25	GOLF COURSE STORM LINE	$4,708.00
Dec-25	8743 PINES PLACE	$2,005.63
	TOTAL	$28,125.94

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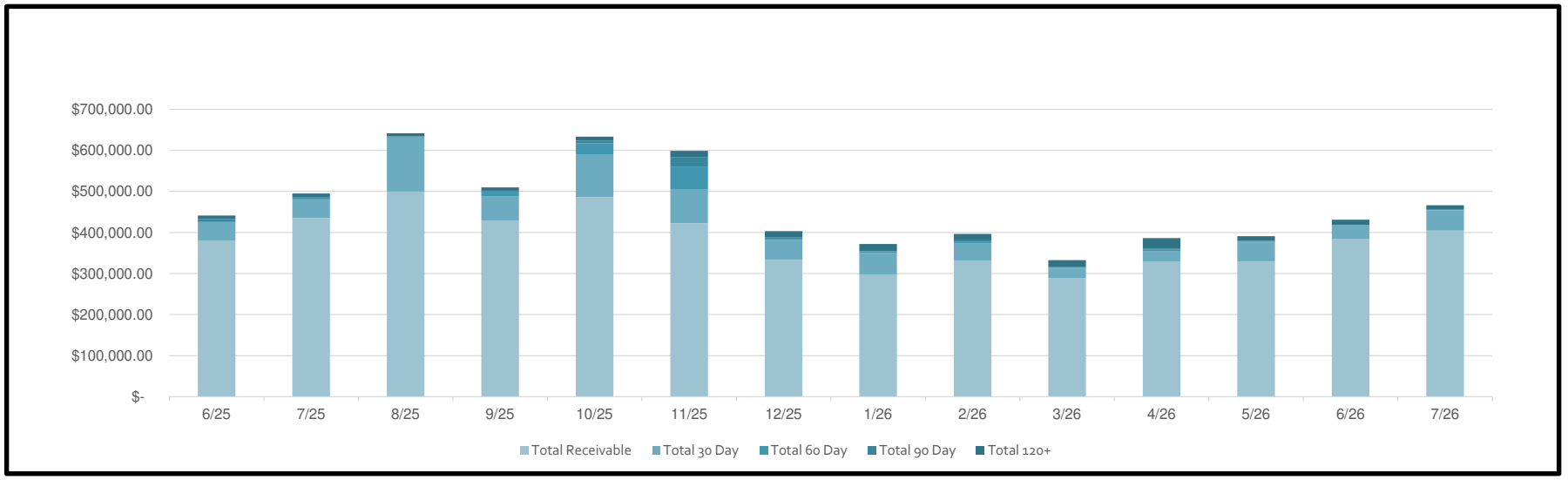
Billing Summary

Description	Aug-25	Aug-26
Number of Accounts Billed	1935	1947
Avg Water Use for Accounts Billed in gallons	20,937	18,796
Current Billing	$ 405,665	$ 366,173
Total Arrears	$ 29,689	$ 38,558
Ending Balance	$ 435,355	$ 404,731

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+
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
4/26	$ 328,745.53	$ 26,247.51	$ 2,661.99	$ 3,619.08	$ 24,907.30
5/26	$ 329,431.84	$ 46,394.18	$ 1,817.70	$ 1,654.69	$ 11,440.40
6/26	$ 383,708.32	$ 33,197.24	$ 1,343.56	$ 604.80	$ 11,952.08
7/26	$ 404,730.91	$ 48,438.27	$ 1,092.81	$ 969.64	$ 10,885.06

Board Consideration to Write Off <$	$0.00
Board Consideration Collections >$	$0.00

Harris County MUD 132

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
September-26	136	09/08/26		09/21/26		09/29/26
August-26	172	08/06/26	50	08/24/26	10	09/01/26
July-26	154	07/06/26	60	07/21/26	14	07/29/26
June-26	179	06/05/26	56	06/23/26	14	06/29/26
May-26	144	05/11/26	44	05/28/26	6	06/05/26
April-26	152	04/07/26	72	04/20/26	17	04/27/26
March-26	161	03/09/26	65	03/23/26	13	03/30/26
February-26	174	02/06/26	67	02/23/26	16	03/02/26
January-26	266	01/07/26	111	01/20/26	49	01/27/26
December-25	15	12/05/25	13	12/22/25	0	01/06/26
November-25	41	11/10/25	27	11/24/25	0	12/03/25
October-25	803	10/06/25	312	10/20/25	0	10/27/25
September-25	149	09/17/25	115	09/22/25	24	09/29/25
August-25	169	08/08/25	88	08/25/25	18	09/02/25
July-25	152	07/07/25	78	07/21/25	21	07/28/25

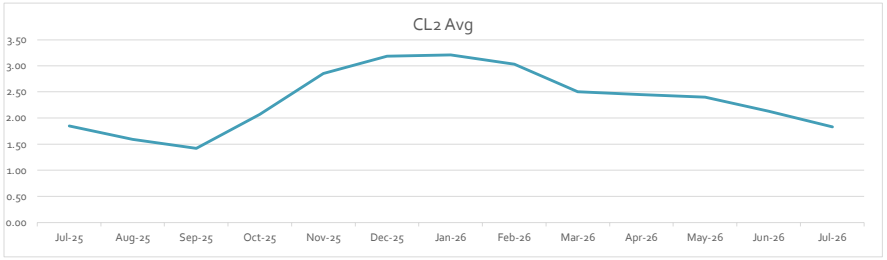
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Water Production and Quality

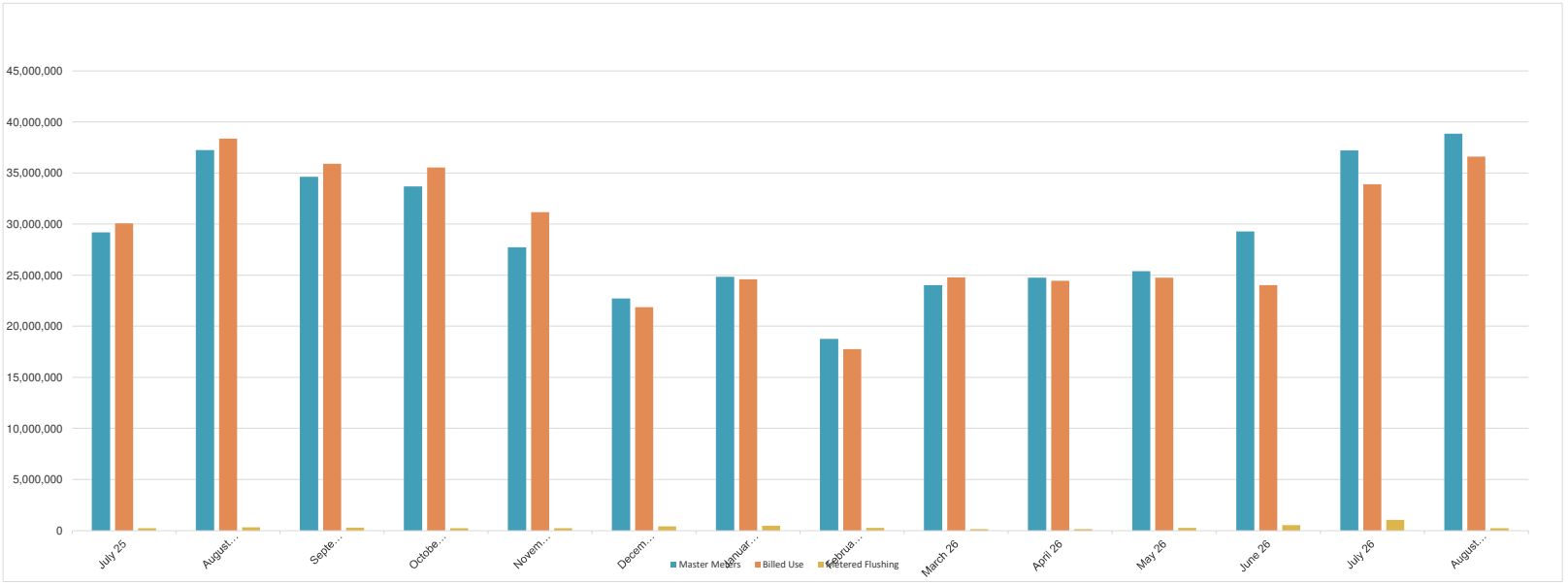
Water Quality Report -Disinfection Monitoring

Current Annual Avg **2.35**

Date	CL2 Avg
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
Apr-26	2.45
May-26	2.40
Jun-26	2.13
Jul-26	1.83



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
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%		
May-26	5/25/26	1947	25,976,000	25,375,000	24,751,000	624,000	2.46%	249,380	374,620	99%		
Jun-26	6/25/26	1947	30,909,000	29,279,000	24,008,000	5,271,000	18.00%	520,970	4,750,030	93%		2,800,000
Jul-26	7/28/26	1947	37,663,000	37,202,000	33,883,000	3,319,000	8.92%	1,031,650	2,266,500	94%	20,850	
Aug-26	8/25/26	1947	44,040,000	38,843,000	36,595,300	2,247,700	5.79%	238,250	2,009,450	95%		

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

HC 132 Pymts for 05/01/26-05/31/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
0	287	6	1350		88		20		1

Total Payments 1752

HC 132 Pymts for 06/01/26-06/30/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
203	154	10	1375		95		7		0

Total Payments 1844

HC 132 Pymts for 07/01/26-07/31/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
190	162	21	1451		101		14		3

Total Payments 1942

HC 132 Pymts for 08/01/26-08/31/26

Lockbox Paper Cks	Central Bank ELB - Lockbox E check	Payment Window	Credit Card/Eck	VG Mail	Exceptions	Nightdrop	NSF	Uscan	Taps
180	142	18	1455		52		9		

Total Payments 1856

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)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
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	7/31/2026	8/20/2026	10/1/2026
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	8/28/2026	9/10/2026	10/1/2026
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
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	8/28/2026	9/9/2026	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
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	8/28/2026	8/17/2026	10/1/2026
16998	HC132	HC132-OILSANDNATIONALTIRE&BATTE	OIL/SAND/GRIT NATIONAL TIRE & BATTERY	7208 Fm 1960 E	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	8/28/2026	8/27/2026	10/1/2026
10328	HC132	HC132-OILSANDSUNAUTOMOTIVE	OIL/SAND/GRIT SUN AUTOMOTIVE	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/26/2026	10/1/2026
7311	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	8/28/2026	9/8/2026	10/1/2026
18866	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM3MPO4SYS	Three Month PO4 System PM (Chlorination) must verify work type	3-M			10/1/2026
3293	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	3/26/2026	4/13/2026	10/1/2026
7312	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	8/28/2026	9/8/2026	10/1/2026
17933	HC132	HC132-LINTTRAPTSTCUTS	LINT/HAIR TRAP - TST CUTS	7140 FM 1960 E	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M	8/28/2026	8/27/2026	10/1/2026
17898	HC132	HC132-GRSTRPGREATAMERICANCOOKIES/MARBLE	GREASE TRAP - GREAT AMERICAN COOKIES/ MARBLE SLAB CREAMERY	7543 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/26/2026	10/1/2026
17907	HC132	HC132-GRSTRPLAQUINTAINN	GREASE TRAP - LAQUINTA INN	6909 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
18005	HC132	HC132-INOSGROUTNTIMEWISE/SHELLCARWASH	OIL/SAND/GRIT TRAP-TIMEWISE/ SHELL - CARWASH	7501 Fm 1960 E	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	8/28/2026	8/25/2026	10/1/2026
17908	HC132	HC132-GRSTRPATASCOCITACENTER1	GRSTRP - ATASCOCITA CENTER	6725 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/24/2026	10/1/2026
19367	HC132	HC132-INLHROUTNTUNEUPTHEMANLYSALON1	HAIR/LINT TRAPS - TUNE-UP THE MANLY SALON	7072 FM 1960	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M			10/1/2026
17899	HC132	HC132-GRSTRPKIDSSTRONG	GREASE TRAP- KIDS STRONG	19300 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17921	HC132	HC132-GRSTRPINSPIRATIONCOFFEEHOUSE	GREASE TRAP- INSPIRATION COFFEE HOUSE	8022 FM 1960 Rd E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
18006	HC132	HC132-GRSTRPKROGER/STARBUCKS(STARBUCKSTORE\STORE	GREASE TRAP - KROGER/ STARBUCKS (STARBUCKS STORE)	19300 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17924	HC132	HC132-GRSTRPCBDHOUSTONSUPPLY	GRASETRAP - CBD HOUSTON SUPPLY	8061 FM 1960 Rd E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17925	HC132	HC132-GRSTRPPROMASTERS	GRASETRAP - PRO MASTERS	8019 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17830	HC132	HC132-GRSTRPSMOOTHIEKING	GREASE TRAP-SMOOTHIE KING	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17831	HC132	HC132-GRSTRPFURLESQUE	GREASE TRAP- FURLESQUE	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17889	HC132	HC132-GRSTRPLATEXXICANAMEXICAN GRILLLLC	GREASE TRAP - LA TEXXICANA MEXICAN GRILL LLC	8061 FM 1960 Rd E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17890	HC132	HC132-INLHROUTNE&L HAIR	INLHROUTN - HAIR TRAP - E&L HAIR	8019 FM 1960 E	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M	8/28/2026	8/25/2026	10/1/2026
18007	HC132	HC132-INOSGROUTNHONEYFARMS/EXXON(CARWASH)	OIL/SAND/GRIT TRAP - HONEY FARMS / EXXON (CARWASH)	7435 Fm 1960 E	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	8/28/2026	8/27/2026	10/1/2026
17785	HC132	HC132-GRSTRPFENGCHATEAHOUSE	GREASE TRAP FENG CHA TEA HOUSE	7036 FM 1960 Rd E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
18020	HC132	HC132-GRSTRPSHELL-KINGFUELS/CURRY&GRILLINDIANCUISI	GREASE TRAP - SHELL-KING FUELS/ CURRY & GRILL INDIAN CUISINE	8751 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
18034	HC132	HC132-GRSTRPVACANT2	GREASE TRAP - VACANT	8751 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
18059	HC132	HC132-GRSTRPQUICKSERVECHEVRON/TAQUERIA1	GREASE TRAP - QUICK SERVE CHEVRON/ TAQUERIA - (TAQUERIA KITCHEN)	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	8/25/2026	10/1/2026
17888	HC132	HC132-LINTTRP99CENTCLEANERS	LINT/HAIR TRAP- 99 CENT CLEANERS	8110 Fm 1960 E	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M	8/28/2026	8/25/2026	10/1/2026
19269	HC132	HC132-GRSTRPKIDTOKID	GREASE TRAP - KID TO KID	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026		10/1/2026
19270	HC132	HC132-GRSTRPPHOAN	GREASE TRAP - PHO AN 3	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026		10/1/2026
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	8/27/2026	9/8/2026	10/6/2026
4676	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/27/2026	9/8/2026	10/6/2026
9146	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	10/10/2025	########	10/31/2026
9148	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	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	6/19/2026	11/1/2026
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	7/27/2026	8/24/2026	11/1/2026
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	7/27/2026	8/24/2026	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
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	7/27/2026	8/24/2026	11/1/2026
3154	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/29/2025	2/2/2026	11/1/2026
1397	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	9/2/2026	11/1/2026
17367	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is (Natural Gas) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	7/30/2026	8/26/2026	11/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17366	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is (Natural Gas) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in 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
1398	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	9/2/2026	11/1/2026
3155	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	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
17369	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is (Natural Gas) Generator #1 (GEN1) for Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	7/30/2026	8/26/2026	11/1/2026
17368	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is (Natural Gas) 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
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	8/28/2026	4/14/2026	11/1/2026
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	8/28/2026	9/8/2026	12/1/2026
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	8/28/2026	9/11/2026	12/1/2026
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	8/28/2026	9/11/2026	12/1/2026
1546	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	8/27/2026	6/12/2026	12/1/2026
18775	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	WPBASEOPS	Base Fee Operations at a Water Plant	3-M	8/26/2026		12/1/2026
18774	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	WPBASEOPS	Base Fee Operations at a Water Plant	3-M	8/26/2026	8/13/2026	12/1/2026
1547	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	8/27/2026	6/12/2026	12/1/2026
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank #1 (GST1) for Water Treatment Plant #1 (WP1) 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) 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
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydropneumatic 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 Hydropneumatic 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 Hydropneumatic 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) 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

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank #2 (GST2) for Water Treatment Plant #2 (WP2) 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 Hydropneumatic 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 Hydropneumatic 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
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	7/31/2026	8/18/2026	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
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	7/31/2026	8/19/2026	2/1/2027
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	7/31/2026	8/19/2026	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 (Natural Gas) Generator #1 (GEN1) for Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	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
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
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
3646	HC132	HC132-LS2-GEN1	HC132-LS2-GEN1 is (Natural Gas) Generator #1 (GEN1) for Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	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
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
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)

15 Sep 2026 11:52:43AM 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
3647	HC132	HC132-LS3-GEN1	HC132-LS3-GEN1 is (Natural Gas) Generator #1 (GEN1) for Lift Station #2 (LS2) 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
18466	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	8/31/2026	9/10/2026	3/1/2027
3638	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	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 (Natural Gas) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in 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	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/25/2026	3/24/2026	3/1/2027
18467	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	8/31/2026	9/10/2026	3/1/2027
3651	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is (Natural Gas) 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	6/30/2026	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
3291	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/26/2026	4/22/2026	4/1/2027
3104	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/27/2026	5/12/2026	4/1/2027
3105	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/27/2026	5/12/2026	4/1/2027
3292	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	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
19181	HC132	HC132-LS1	HarrisHC132-LS1 is Lift Station #1 (LS1) in Harris County MUD 132 (HC132)	8411 Fm 1960 Rd E	LSBASEOPS	Base Fee Operations at a Lift Station	12-M	8/26/2026		9/1/2027
19180	HC132	HC132-LS2	HC132-LS2 is Lift Station #2 (LS2) in Harris County MUD 132 (HC132)	7603 Kings River Dr LS2	LSBASEOPS	Base Fee Operations at a Lift Station	12-M	8/26/2026		9/1/2027
19179	HC132	HC132-LS3	HC132-LS3 is Lift Station #3 (LS3) in Harris County MUD 132 (HC132)	21310 Atascocita Point Dr	LSBASEOPS	Base Fee Operations at a Lift Station	12-M	8/26/2026		9/1/2027
4938	HC132	HC132-WP1	HC132-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 132 (HC132)	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/27/2026	9/23/2025	9/1/2027
4939	HC132	HC132-WP2	HC132-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 132 (HC132)	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/27/2026	9/16/2025	9/1/2027

Harris County Municipal Utility District No. 132 District Call Report		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	24	22.02%
Adjustment Requests	1	0.92%
Billing Inquiries/Disputes	28	25.69%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	10	9.17%
Delinquency	1	0.92%
HOA/HOA Inquiry	0	0.00%
Other Dept	2	1.83%
Payment	15	13.76%
Payment Plan	0	0.00%
Portal Assistance	1	0.92%
Service Problem	8	7.34%
Smart Meter Inquiries	1	0.92%
Start Service	9	8.26%
Supervisor Escalation	0	0.00%
Taps	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Vacant w/Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	9	8.26%
TOTAL	109	100.00%

Inframark
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449

Water Utility Services, Inc.
Bacteriological Test Report
August 2026

08/31/2026

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Chlorine Type	Chlorine mg/L	Total Coliform	*E. coli*
8260801	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/06/26	12:51	RD	08/06/26	18:20	Routine	Free	1.10	not found	not found
8260802	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	08/06/26	12:58	RD	08/06/26	18:20	Routine	Free	1.58	not found	not found
8260803	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	08/06/26	13:04	RD	08/06/26	18:20	Routine	Free	2.18	not found	not found
8260804	TX1010616	HC MUD 132	8726 Timberview	Harris	08/06/26	13:12	RD	08/06/26	18:20	Routine	Free	1.38	not found	not found
8260805	TX1010616	HC MUD 132	19519 Nehoc	Harris	08/06/26	13:18	RD	08/06/26	18:20	Routine	Free	1.72	not found	not found
8263526	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/24/26	11:33	RD	08/24/26	19:00	Routine	Free	0.56	not found	not found
8263527	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	08/24/26	11:39	RD	08/24/26	19:00	Routine	Free	0.78	not found	not found
8263528	TX1010616	HC MUD 132	G1010616B	Harris	08/24/26	11:48	RD	08/24/26	19:00	Raw Well	Free	0.00	not found	not found
8263529	TX1010616	HC MUD 132	19603 Gamble Oak	Harris	08/24/26	11:54	RD	08/24/26	19:00	Routine	Free	0.68	not found	not found
8263530	TX1010616	HC MUD 132	19619 Autumn Creek	Harris	08/24/26	12:00	RD	08/24/26	19:00	Routine	Free	0.71	not found	not found
8263540	TX1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	08/24/26	13:06	RD	08/24/26	19:00	Routine	Free	0.62	not found	not found

DocuSigned by:
Steve Grychka
719D3D3EE9C243C...
Steve Grychka
Laboratory Director

Water Utility Services, Inc
21615 Rhodes Rd
Spring, Texas 77388
281-290-0704

TCEQ Lab ID: T104704311
Certificate ID: TX-C25-00224
Method: Modified Colitag

District Data Services, Inc.

2401 Wroxton Rd.
Houston, Texas 77005
Direct: 713-932-7908 Fax: 713-932-8809

September 17, 2026

Harris County MUD No. 132

c/o Norton Rose Fulbright US LLP

1550 Lamar Street

Suite 2000

Houston, TX 77010

Harris County MUD No. 132 Directors,

Thank you for the opportunity to present our proposal for bookkeeping services. Enclosed with this proposal is an overview of the base services provided by District Data Services, Inc., along with a sample financial report and a current client list for your review.

District Data Services, Inc. is a full-service bookkeeping firm specializing in the municipal finance sector. With nearly 50 years of experience and more than 100 districts served, we take great pride in our ability to meet the unique financial and administrative needs of each client. Our services are tailored to the size, scope, and specific requirements of each organization we serve.

In addition to providing high-quality financial services in accordance with generally accepted accounting practices and applicable industry standards, District Data Services utilizes advanced technology and proven financial systems to enhance accuracy, efficiency, reporting, and accessibility for our clients.

District Data Services, Inc. proposes to provide basic bookkeeping services to the District at a monthly fee of $4,000.00. Any specialized or additional services outside the scope of the base services will be billed in accordance with the rates outlined in the proposed contract. Such additional services may include, but are not limited to, bookkeeping and accounting work associated with the District's tax account.

DISTRICT DATA
SERVICES INC.

District Data Services, Inc.

2401 Wroxton Rd.

Houston, Texas 77005

Direct: 713-932-7908 Fax: 713-932-8809

We sincerely appreciate your consideration of District Data Services, Inc. and the opportunity to submit this proposal. We look forward to the possibility of working with the District and providing the professional, responsive, and reliable financial services our clients have come to expect.

Respectfully,

Stephanie Viator

President

District Data Services, Inc.

DISTRICT DATA

SERVICES INC.

DISTRICT DATA SERVICES, INC.

PO Box 79349
Houston, TX 77279
(713) 932-7908

Recap of Services

SERVICES INCLUDED IN BASE MONTHLY FEE:

1. Required Journals & Ledgers
2. Monthly Cash and Investment Analysis
3. Bank Deposit/Reconciliation of Bank Statements
4. Audit preparation & upon return of books, closing for year, and reopening for new year
5. Budget comparison on a monthly basis
6. Computer Time
7. Investment/Security of Funds verified
8. Directors' payroll processing
9. Energy reporting

Listed below are some additional services billed at the below rates:
(Administrative $150.00 per hour; Manager $225.00 per hour)

1. Annual Budget Preparation
2. 1099 preparation (one time a year charge)
3. Preparation of year end unaudited Financial Statement for publication within 60 days after year end (one time a year charge)
4. Unusual research for prior years or bond proceeds comparison for prior years
5. Preparation of tax information to Tax Collector and Financial Advisor
6. Preparation of Quarterly Investment Report
7. Services related to the sale of Bonds or BANs
8. Any bookkeeping services related to the tax account
9. Any special request made by the Board not covered in the basic services

Meetings – 5:00 PM or later -- $100.00 per meeting
Investment Officer - $100.00 per month

SUPPLIES ARE BILLED AS FOLLOWS:

Copies:	$.25 per page
Mileage:	Rate allowed by Internal Revenue Service
Postage:	Actual
L/D Phone Calls:	Actual
Fax:	$.25 per page
Storage:	Billed semi-annually based on actual cost
Supplies:	Ledger Binders and Other Miscellaneous Office Supplies, Billed at District Data Services, Inc.'s costs

Harris County Municipal Utility District
Operating Fund - Cash Analysis

Operating Fund

Ending Cash Balance At Last Meeting	6/8/2022	$ -

RECEIPTS:

Water	$	-
Sewer	$	-
Penalty	$	-
Deposits	$	-
Application Fee	$	-
Special Collections	$	-
Texpool Transfer	$	-

Total Receipts for the Month:	$ -

Total Cash Available:	$ -

Expenditures:

Checks Written Subsequent to Prior Meeting

Expenses Presented for Approval (see itemized listing pg. 2)	$ -

Total Expenditures for the Month:	$ -

Current Cash Balance: Bank xxxx	7/11/2022	$ -

Investment Activity:

		Deposits	Withdrawals	Purchase	Maturity		
Investment A		$ -	$ -		6/30/2022	0.0000%	$ -
	Interest	$ -	$ -	*Trsfr to Cking*			
		$ -	$ -				

Total Operating Fund Balance:	$ -

AREA FOR DISTRICT SPECIAL NOTES/TRACKING

Harris County M.U.D.
Operating Fund Expenditures
July 11, 2022

Num	Name	Memo	Amount
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
		CHECKS TOTAL	$ -
			$ -

Harris County Municipal Utility District
Joint Facilities

Ending Cash Balance At Last Meeting	6/13/2022	$ -

RECEIPTS:

Participant A	$	-
Participant B	$	-
Participant C	$	-
Misc Income	$	-

Total Receipts for the Month:	$ -

Total Cash Available:	$ -

Expenditures:

Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt

Total Expenditures for the Month:	$ -

*Written @ prior meeting

Current Cash Balance: Bank xxxx	7/11/2022	$ -

Total Joint Facilities Fund Balance:	$ -

Harris County Municipal Utility District
Debt Service Fund

Debt Service Fund			
Ending Cash Balance At Last Meeting		6/13/2022	$ -
RECEIPTS:			
	Total Receipts for the Month:		$ -
Total Cash Available:			$ -
Expenditures:			
	Total Expenditures for the Month:		$ -
Current Cash Balance: Bank xxxx		7/11/2022	$ -

Investment Activity			Deposits	Withdrawals			
Investment A			$ -	$ -	0.0000%	6/30/2022	$ -
		Interest	$ -	$ -			
			$ -	$ -			
Total Debt Service Fund Balance:							**$ -**

Debt Service Schedule

		Paying Agent:					
	PAID						
Series	3/1/2022	9/1/2022	3/1/2023	9/1/2023	3/1/2024	9/1/2024	
BOND SERIES							
BOND AMT							
Principal	$ -	$ -	$ -	$ -	$ -	$ -	
Interest	$ -	$ -	$ -	$ -	$ -	$ -	
(Payoff Year)							
BOND SERIES							
BOND AMT							
Principal	$ -	$ -	$ -	$ -	$ -	$ -	
Interest	$ -	$ -	$ -	$ -	$ -	$ -	
(Payoff Year)							
BOND SERIES							
BOND AMT							
Principal	$ -	$ -	$ -	$ -	$ -	$ -	
Interest	$ -	$ -	$ -	$ -	$ -	$ -	
(Payoff Year)							
Totals	$ -	$ -	$ -	$ -	$ -	$ -	
Annual Total:		$ -		$ -		$ -	

**Above Amounts Do Not Include Paying Agent Fees

Harris County Municipal Utility District
Capital Projects Fund

Capital Projects Fund

Ending Cash Balance At Last Meeting	6/13/2022	$ -

RECEIPTS:

District Transfer	$	-
Texpool Transfer	$	-
Interest	$	-

Total Receipts for the Month:	$ -

Total Cash Available:	$ -

Expenditures:

Ck #	Vendor	Memo	Amt
Ck #	Vendor	Memo	Amt

Total Expenditures for the Month:	$ -

Current Cash Balance: Bank xxxx	7/11/2022	$ -

Investment Activity		Deposits	Withdrawals			
Investment A		$ -	$ -	0.0000%	6/30/2022	$ -
	Interest	$ -	$ -	*Trsfr to Cking*		

Total Capital Projects Fund Balance:	$ -

Harris County M.U.D.
Operating Fund Budget Comparison

	6 Mo. Actual Jan-Jun '22	6 Mo. Adopt Jan-Jun '22	$ Over Budget	Budgeted Jan - Dec 21
Ordinary Income/Expense				
Income				
1.4100 · Water-Customer Service Fee	0.00	0.00	0.00	0.00
1.4200 · Sewer-Customer Service Fees	0.00	0.00	0.00	0.00
1.4330 · Penalty/Interest On Serv Accts	0.00	0.00	0.00	0.00
1.4333 · WHCRWA - Income	0.00	0.00	0.00	0.00
1.4600 · Tap Fees	0.00	0.00	0.00	0.00
1.5380 · Miscellaneous Income	0.00	0.00	0.00	0.00
1.5391 · Interest on Temp Investment	0.00	0.00	0.00	0.00
1.5398 · Maintenance Tax Collections	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
1.6100 · HCMUD 127 - Water Plant Exp	0.00	0.00	0.00	0.00
1.6101 · HCMUD 239 - WP Expense	0.00	0.00	0.00	0.00
1.6161 · Garbage Collection-Water	0.00	0.00	0.00	0.00
1.6200 · HCMUD 127 / STP Expense	0.00	0.00	0.00	0.00
1.6234 - Smart Meter Program	0.00	0.00	0.00	0.00
1.6235 · Repair/Maint - Operating	0.00	0.00	0.00	0.00
1.6236 · Storm Water Quality Maint	0.00	0.00	0.00	0.00
1.6237 · Mowing/Lancscape	0.00	0.00	0.00	0.00
1.6270 · Tap Expenditure	0.00	0.00	0.00	0.00
1.6311 · Director Fee	0.00	0.00	0.00	0.00
1.6320 · Legal Fees	0.00	0.00	0.00	0.00
1.6321 · Audit Fee - Operating	0.00	0.00	0.00	0.00
1.6322 · Engineering - Operating	0.00	0.00	0.00	0.00
1.6324 · Lab Fees - Operating	0.00	0.00	0.00	0.00
1.6325 · Election Expense	0.00	0.00	0.00	0.00
1.6326 - Permit Fees	0.00	0.00	0.00	0.00
1.6331 · Operations & Billing - LS	0.00	0.00	0.00	0.00
1.6332 · Operations & Billing - GOF	0.00	0.00	0.00	0.00
1.6333 · Bookkeeping-Operating	0.00	0.00	0.00	0.00
1.6353 · Insurance - Operating	0.00	0.00	0.00	0.00
1.6354 · Travel Expense	0.00	0.00	0.00	0.00
1.6359 · Other Expense - Operating	0.00	0.00	0.00	0.00
1.6360 · Security Patrol	0.00	0.00	0.00	0.00
1.6370 · TCEQ Reg Fees	0.00	0.00	0.00	0.00
1.6371 - District Events	0.00	0.00	0.00	0.00
1.6372 - Telephone	0.00	0.00	0.00	0.00
1.6373 - Utilities GOF	0.00	0.00	0.00	0.00
1.6374 - Website/Communications	0.00	0.00	0.00	0.00
1.6560 · Payroll Tax Expense	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00

Harris County M.U.D.
WP & STP Budget Comparison

	6 Mo. Actual	6 Mo. Adopt		Budgeted
	Jan-Jun '22	Jan-Jun '22	$ Over Budget	Jan - Dec 21
Ordinary Income/Expense				
Income				
11.4203 · Due From HCM 127	0.00	0.00	0.00	0.00
11.4204 · Due From HCM 239	0.00	0.00	0.00	0.00
11.5391 - STP/WP - Interest	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
11.6100 · HCMUD #127-Water Utility	0.00	0.00	0.00	0.00
11.6142 · Chemicals	0.00	0.00	0.00	0.00
11.6235 · Repair & Maintenance	0.00	0.00	0.00	0.00
11.6236 · Sludge Disposal	0.00	0.00	0.00	0.00
11.6237 · WHCRWA	0.00	0.00	0.00	0.00
11.6321 · Auditing Fees	0.00	0.00	0.00	0.00
11.6322 · Engineering Fees STP	0.00	0.00	0.00	0.00
11.6324 · Lab Expense	0.00	0.00	0.00	0.00
11.6326 · Permit Fees	0.00	0.00	0.00	0.00
11.6332 · Operations & Billing	0.00	0.00	0.00	0.00
11.6333 · Bookkeeping	0.00	0.00	0.00	0.00
11.6352 · Utilities	0.00	0.00	0.00	0.00
11.6353 · Insurance/Surety Bond Premiums	0.00	0.00	0.00	0.00
11.6359 · Other Expenses	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	**0.00**	**0.00**	**0.00**	**0.00**



Municipal Accounts & Consulting, L.P.

What Sets Us Apart

Experience (est. 1979)

- ✓ **1.** Our industry has evolved from just performing bookkeeping to now more of a Chief Financial Officer/Controller role. We have been hiring future CPA's and degreed accountants, not just bookkeepers, for the last several years to handle the increased technical aspects of maintaining accurate District accounting.
- ✓ **2.** We are the consistent leaders for special purpose district's accounting and the go to accountants for strategic industry issues
- ✓ **3.** Each of our managers have over 12 years of specific industry experience, on average, giving a District comfort that their accountant is knowledgeable of District issues.
- ✓ **4.** We are the only accounting firm that has a dedicated team to handle investments. Our investment manager has over 20 years of experience maximizing a District's cash reserves through approved investments by the District
- ✓ **5.** Through our active on-going formal training program, we have created over 35 internal continuing education classes for our employees to enhance their technical skills unique to governmental and special purpose district accounting.
- ✓ **6.** We actively engage in industry involvement through serving on the AWBD Board of Trustees, Advisory Council and Committees, as well as, employees serving as District's Board of Directors and teaching at various conferences.
- ✓ **7.** Our forward thinking helps keep Directors updated on cash flow planning, trends and budgeting to ensure accurate financial information to make decisions on the continued financial stability of their District.

Internal Controls

- ✓ **8.** Team based approach that allows multiple MAC employees to be familiar with your District to address questions, preparation and review.
- ✓ **9.** 46+ point monthly preparation checklist to ensure monthly reports are complete
- ✓ **10.** Second step review process to ensure accuracy of monthly reports
- ✓ **11.** Preparation of audit schedules that exceed industry standards that allow for reduced Audit fees

Exhibit J

- ✓ **12.** Written and verbal call back provisions for all third party wires

Additional Safe Guards

- ✓ **13.** Nightly restorative full backup offsite in Austin at our own office to ensure that your data remains intact
- ✓ **14.** Managed firewall and encrypted email for sensitive financial transactions to inhibit email attacks that could jeopardize district records and/or finances
- ✓ **15.** Insurance against theft, cybercrime and social engineering above industry standards
- ✓ **16.** Dedicated IT department to monitor the security of our network and client data.

Improvements

- ✓ **17.** We will continue transferring payroll to a third party payroll provider to allow for Direct Deposit for Fees of Office and reimbursements to all Directors. This presents a cost savings to our Clients.
- ✓ **18.** We are adding in new economic spotlight reports that will report outlooks on the job market, the housing market and inflation. This cost will be included as a pass through cost.

The Cost to NOT use MAC

- ✓ **19.** The Cost of "Messy Books": Monthly savings on Bookkeeping Fees routinely result in much higher Auditor clean up fees, inaccurate real-time decisions by Boards, and incorrect rate setting for water/wastewater or property taxes. This risk impacts the entire financial stability and legal compliance of your District.
- ✓ **20.** "What it costs to maintain" vs "What it costs to recover": Inadequate network security is putting both your personal and District information at risk. A single data breach will expose your personal Social Security numbers and the District's bank details. The cost to recover is typically 10x – 30x greater than the cost to maintain.
- ✓ **21.** The Cost of "Unverified Clicks": Inadequately trained staff exposes the District to phishing attempts, unauthorized outgoing wire transfers, and denied insurance claims or astronomical premium hikes. A single employee error can result in unrecoverable financial theft—proving catastrophic to both the financial health and public reputation of the District.

MARK M. BURTON – MBA, CPA, CFM

MARK M. BURTON, P.L.L.C.

As Managing Partner of Municipal Accounts & Consulting, L.P., Mr. Burton oversees the operations of the company that handles over 350 entities. Mr. Burton has extensive experience in governmental, not-for-profit and corporate accounting, management of teams and operations, and insight into growing small and medium size businesses. He believes in a hands-on approach and has expertise in implementation of accounting systems, fiscal management and financial reporting. He has a proven record of developing and implementing financial and operation controls that improve bottom lines and competitively position companies. He is an out of the box thinker that utilizes his unique background to associate across many disciplines and people.

HISTORY

Mr. Burton graduated from Baylor University with a M.B.A. in Finance and Accounting and was invited into the Beta Gamma Sigma honor society. He passed the CPA exam on the first sitting. He also holds certifications as a Certified Management Accountant (CMA), Certified Valuation Analyst (CVA) and Certified in Financial Management (CFM). In addition, he graduated with a Bachelor of Science degree in Civil Engineering from the University of Texas at Austin.

Mr. Burton was the Chief Financial Officer of one of the top ten largest commercial plumbing subcontractors in Texas. He oversaw financial, purchasing, human resources, office management, information systems and vision of the company. Customers included six of the top twenty largest general contractors in Houston. He managed all fiscal responsibility including the preparation of budgets, forecasts, ratios, economic models, monthly financial statements and the coordination of the annual audit. He ensured maximum net income by efficiently using cash flow management techniques and controls. He has expertise in negotiating delicate and comprehensive contracts with customers, vendors and third party administrators to ensure maximum benefit and minimum liability to companies.

Mr. Burton has previously worked for Pannell Kerr Forster of Texas, P.C., a worldwide CPA firm specializing in audit, tax and special services to small and medium size firms ($10-$250 million in revenue). He has determined economic damages and created financial models in litigation cases involving breaches of contract, patents, trade secrets and business interruption. Engagements have involved entities in the energy, financial, retail, restaurant, biotechnology and construction fields. He has completed business valuations for clients in the software, construction and energy fields. Performed financial audits on industries related to energy, financial, hotel and transportation fields. Provided consulting services, asset tracing, and fraud investigations in personal and corporate bankruptcies. Performed due diligence for clients relating to acquisitions, marketing and other special projects.

CERTIFICATIONS, HONORS AND ACTIVITIES

Certified Public Accountant
Certified Valuation Analyst
Certified Management Accountant
Certified in Financial Management
Certified Public Funds Investment Training
Member, CASE (Capital Area Suburban Exchange)
Member, AWBD (Association of Water Board Directors)
Member, GFOA (Government Finance Officers Association)
Member, SAFE-D (State Association of Fire & Emergency Districts)
Lecturer – University of Houston, CASE, AWBD, SAFE-D
Board of Directors (Advisory) – Texas Cooperative Liquid Asset Securities System (Texas CLASS) Investment Pool
Board of Directors – Katy Youth Basketball
Board of Directors – Travis County Municipal Utility District No. 11

American Institute of Certified Public Accountants
National Association of Certified Valuation Analysts
Government Financial Management Association
Member, TML (Texas Municipal League)
Member, AWBD (Association of Water Board Directors)
Member, Kingsland Baptist Church

CHARLIE LACONTI

MUNICIPAL ACCOUNTS & CONSULTING, L.P.

As a Regional Manager of Municipal Accounts & Consulting in Conroe, Texas, Mr. LaConti oversees the bookkeeping and operations of over 70 entities ranging from Emergency Services Districts, Municipal Utility Districts, Improvement Districts, Management Districts and Cities. Mr. LaConti has expertise in bookkeeping, investment of district funds, budgeting, and financing projects through bond sales and loans. He currently oversees the bookkeeping of one of the largest master planned developments in Harris County encompassing 1 Master utility district, 6 Municipal Utility Districts, 3 Water Control & Improvement Districts, and a Management District. His attention to the individual director, as well as, to the District has let him build strong positive relationships with his board members.

HISTORY

Mr. LaConti graduated from Angelo State University with a Bachelor of Arts degree in History with a minor in Accounting. He has additional accounting education at the University of Houston.

Mr. LaConti has over 28 years of bookkeeping experience with oil and gas, real estate, and governmental entities.

CERTIFICATIONS, HONORS AND ACTIVITIES

Vice-President, Harris County Municipal Utility District No. 105
Member, AWBD (Association of Water Board Directors)
Speaker, AWBD (Association of Water Board Directors)
Member, SAFE-D (Texas State Association of Fire and Emergency Districts)
Speaker, SAFE-D (Texas State Association of Fire and Emergency Districts)
Member, TML (Texas Municipal League)
Member, West Conroe Baptist Church
Former President & Treasurer, Cypress-Springs Panther Band Booster Club
Former Secretary, University Center Program Council – Angelo State University

FUTURE CONFERENCES:

- Mid-Winter – 2027
  Austin, Friday, 1/22 – Saturday, 1/23

- Annual – 2027
  Fort Worth, Thursday, 6/10 – Saturday, 6/12

Expense Reimbursement Guidelines
For Directors

Below are basic guidelines you may want to keep in mind when submitting your expense reimbursement for district business. This is only a guideline, as individual boards may adopt an Expense Reimbursement Policy specific to their district.

Directors may receive reimbursement for the following:

Monthly BOD Meetings and Special Meetings:

- 1 Per Diem (per day)
- Mileage (Applicable Federal Rate)
- Tolls
- Parking Expense

Conferences/Travel:

- Conference registration expenses
- 1 Per Diem per day including travel day*
- Mileage (Applicable Federal Rate)
- Tolls
- Parking Expense
- Meal Reimbursement (3 meals per day Directors Only)
- Hotel room
- Airline Ticket for Board Member only (the amount of common carrier ticket purchased at lowest available coach rate)
- Rental Car & Cost of fuel (at rate not to exceed published rate for full size 4 door car)

Non-Reimbursable Expenses:

- Spouse/Guest meals
- Alcohol
- Expenses over $25.00 without an itemized receipt

*If official activities begin after 5:00 p.m., that day should be used as "travel day", not the preceding day. Likewise if official activities end at noon, that day should also be used as "travel day" not the following day.

MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Bookkeeper's Report | September 01, 2026

Harris County Municipal Utility District No. 123

WEBSITE
www.municipalaccounts.com

ADDRESS
611 Longmire Rd
Conroe, Texas 77304

CONTACT
Phone: 936.756.1644
Fax: 936.756.1844

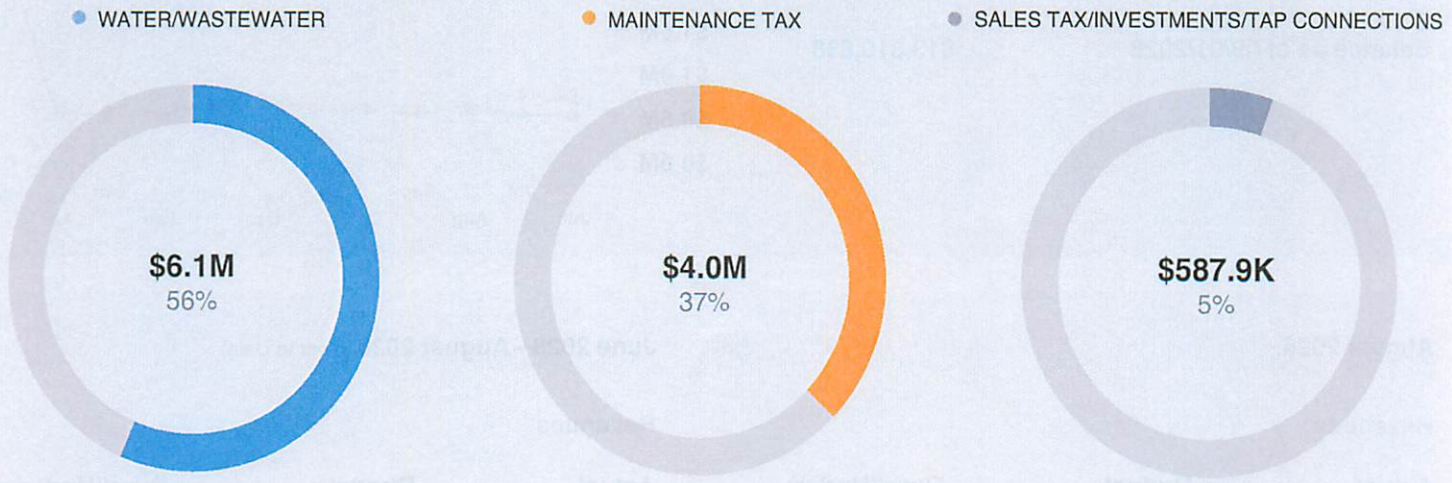
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Harris County Municipal Utility District No. 123

BOOKKEEPER'S REPORT | 09/01/2026

Spotlight On Long Term Planning & Balancing Revenues

Most Districts have 2 major revenue streams that can fund District Operations. These are Water & Wastewater Revenues and M&O Property Tax Revenues. In addition, most Districts have multiple 'Other' Revenue streams that can contribute, but are usually not as significant, unless the 'Other' is extraordinary Sales Tax Revenue. For long term planning, ensuring your M&O Property Tax and Water & Wastewater revenues are covering at least 90% of your expenses is prudent. Investment revenues are unpredictable, Tap Connection revenue disappears as you are built out and Sales Tax can ebb and flow based on the economy. Fixed expenses need fixed revenues. Balancing these revenues to ensure you are covering all expenses as well as building proper reserves should be an ongoing exercise for your District.

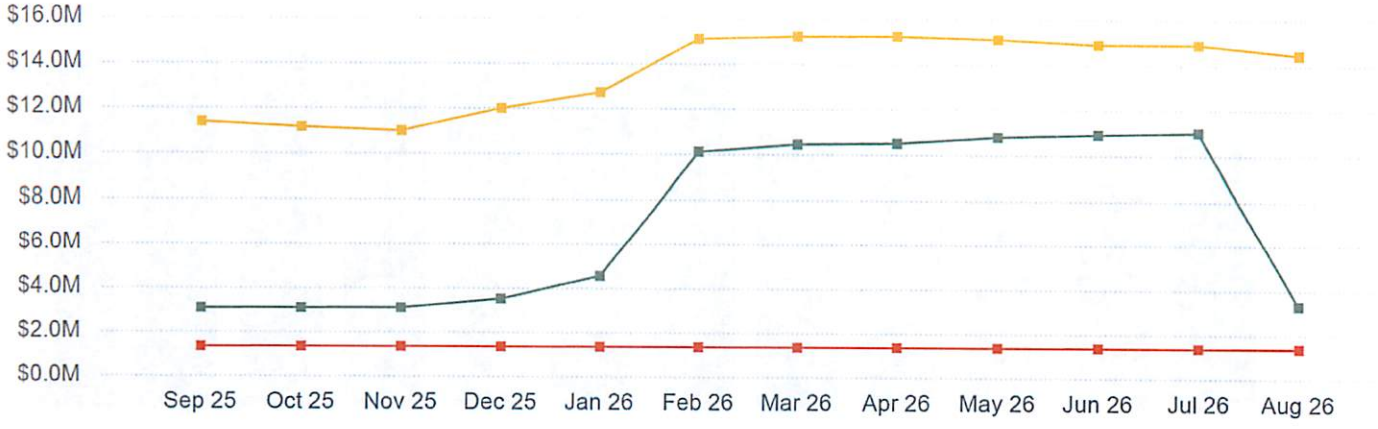


Account Balance | As of 09/01/2026

General Operating	Capital Projects	Debt Service
$13,810,838	$1,405,607	$3,344,048

Total For All Accounts: $18,560,493

Account Balance By Month | September 2025 - August 2026



Monthly Financial Summary - General Operating Fund

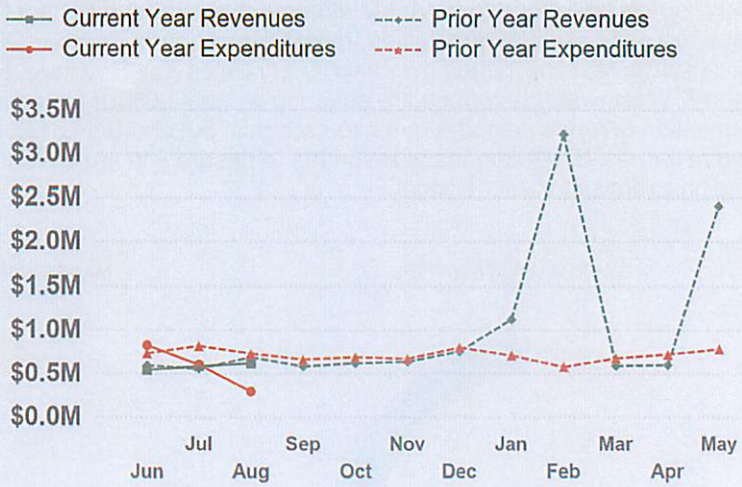
Harris County MUD No. 123 - GOF

Account Balance Summary

Balance as of 08/11/2026	**$13,897,162**
Receipts	1,203,744
Disbursements	(1,290,068)
Balance as of 09/01/2026	**$13,810,838**

Overall Revenues & Expenditures

By Month (Year to Date)



August 2026

Revenues

Actual	Budget	Over/(Under)
$623,101	$717,410	($94,310)

Expenditures

Actual	Budget	Over/(Under)
$294,968	$733,054	($438,086)

June 2026 - August 2026 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
$1,760,054	$2,134,707	($374,653)

Expenditures

Actual	Budget	Over/(Under)
$1,729,375	$2,173,413	($444,038)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 123 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 08/11/2026				**$4,898.21**
Receipts				
	Interest		20.93	
	Wire Transfer - From Lockbox		457,891.18	
	Lakeland Village - Utilities		501.61	
	Wire Transfer - From Lockbox		71,000.00	
	Wire Transfer - From Investments		115,000.00	
	Wire Transfer - Bond Series 2017 WSD		377.50	
Total Receipts				**$644,791.22**
Disbursements				
9085	Director 1	VOID: Fees of Office - 8/10/26	0.00	
9132	Reliant Energy	Utility Expense	(19,461.11)	
9133	Republic Waste Services, Inc	Garbage Expense	(94,010.88)	
9134	Director 1	Fees of Office - 8/6/26 (Cybersecurity)	(204.10)	
9135	Director 2	Fees of Office - 7/19, 7/22 & 7/31/26 &	(923.74)	
9136	Director 3	Fees of Office - 8/5/26 (Cybersecurity)	0.00	
9137	Director 1	Fees of Office - 9/14/26	(204.09)	
9138	Director 2	Fees of Office - 9/14/26	(189.69)	
9139	Director 3	Fees of Office - 9/14/26	(245.14)	
9140	Director 4	Fees of Office - 9/14/26	(56.24)	
9141	Director 5	Fees of Office - 9/14/26	(249.69)	
9142	Director 1	Fees of Office - 9/1/26 (BWA)	(249.69)	
9143	Director 2	Fees of Office - 9/14/26 (Cybersecurity)	(204.08)	
9144	Afam Anikpo	Customer Refund	(21.69)	
9145	Alberto Nunez Lopez	Customer Refund	(7.31)	
9146	Austine Olanrewaju	Customer Refund	(51.93)	
9147	Chris Alleman.	Customer Refund	(58.63)	
9148	Clara Will	Customer Refund	(120.30)	
9149	Damon Hickey.	Customer Refund	(110.55)	
9150	Garrett Reed	Customer Refund	(19.37)	
9151	Honeywood Realty, LLC	Customer Refund	(220.30)	
9152	Ima Ofulue	Customer Refund	(210.55)	
9153	Inderjit Atwal..	Customer Refund	(34.16)	
9154	Irtisha Singh	Customer Refund	(110.55)	
9155	Jahnette Wilson	Customer Refund	(180.00)	
9156	Janeth Sierra	Customer Refund	(7.31)	
9157	Jeannice Spangenerger Caicedo	Customer Refund	(98.49)	
9158	John Bridges & Ciptomi Nikensari	Customer Refund	(1.74)	
9159	Kara Holland	Customer Refund	(12.87)	
9160	Kashondrous Johnson	Customer Refund	(100.35)	
9161	Lauren Villarreal	Customer Refund	(71.01)	
9162	Mario Macias	Customer Refund	(16.12)	

Cash Flow Report - Checking Account
Harris County MUD No. 123 - GOF

Number	Name	Memo	Amount	Balance
Disbursements				
9163	Melissa Lauteri	Customer Refund	(19.83)	
9164	Rikki Baldwin	Customer Refund	(36.25)	
9165	Sandra Dambrosio	Customer Refund	(93.38)	
9166	Shane Butzow	Customer Refund	(12.87)	
9167	Stephen Pak	Customer Refund	(21.69)	
9168	Todd Kobal	Customer Refund	(15.66)	
9169	Viswanath Muga Penchala	Customer Refund	(119.37)	
9170	Association of Water Board Directors	AWBD Expense	(390.00)	
9171	Badger Meter	Cellular Service	(3,231.59)	
9172	BGE, Inc.	Engineering Fees	(31,468.47)	
9173	Bridgeland Water Agency	Bridgeland Water Agency	(12,625.43)	
9174	Forvis Mazars	Auditing Fees	(26,700.00)	
9175	GSI Landscape Services	Landscape Maintenance	(370.00)	
9176	Harris County MUD 321-JWP	Purchase Water Service	(265,994.05)	
9177	Harris County MUD 321-STP	Purchase Sewer Service	(56,782.86)	
9178	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,801.11)	
9179	Schwartz, Page & Harding, L.L.P.	Legal Fees	(9,100.75)	
9180	Si Environmental, LLC	Operations & Maintenance	(56,557.19)	
9181	SuperAll Environmental	Maint & Repairs - Wastewater	(37,952.40)	
9182	Touchstone District Services	Website Fees	(585.00)	
9183	Water Utility Services, Inc.	Bacteriological Sampling and Analysis	(6,305.00)	
9184	Republic Waste Services, Inc	Garbage Expense	0.00	
9185	Reliant Energy	Utility Expense	0.00	
Svc Chg	Central Bank	Service Charge	(30.00)	
Wire	Attorney General of Texas	Series 2026 Park - AG Wire	(5,425.00)	
Wire	Attorney General of Texas	Series 2026 WSD - AG Wire	(5,250.00)	
Total Disbursements				($644,339.58)
Balance as of 09/01/2026				**$5,349.85**

Cash Flow Report - Cash in Bank Lockbox Account

Harris County MUD No. 123 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 08/11/2026				**$5,197.73**
Receipts				
	Accounts Receivable		439,555.07	
	Accounts Receivable		89,304.11	
Total Receipts				**$528,859.18**
Disbursements				
AR	Harris County MUD 123 - Operating	Accounts Receivable	(101.51)	
Rtn Ck	Central Bank	Returned Checks (4)	(1,706.12)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Wire	Harris County MUD No. 123 - GOF	Wire Transfer - To Checking Account	(457,891.18)	
Wire	Harris County MUD No. 123 - GOF	Wire Transfer - To Checking Account	(71,000.00)	
Total Disbursements				**($530,728.81)**
Balance as of 09/01/2026				**$3,328.10**

Actual vs. Budget Comparison
Harris County MUD No. 123 - GOF

	August 2026			June 2026 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water - Customer Service Fee	132,675	160,440	(27,765)	351,060	481,320	(130,260)	1,337,000
14102 WHCRWA Fees	232,184	286,300	(54,116)	587,854	858,900	(271,046)	2,385,832
Total Water Revenue	364,859	446,740	(81,881)	938,914	1,340,220	(401,306)	3,722,832
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	212,776	212,000	776	639,199	636,000	3,199	2,544,000
14203 Grease Trap Inspection Fees	630	575	55	1,890	1,725	165	6,900
Total Wastewater Revenue	213,406	212,575	831	641,089	637,725	3,364	2,550,900
Property Tax Revenue							
14301 Maintenance Tax Collections	6,805	8,762	(1,957)	43,410	8,762	34,648	3,545,367
Total Property Tax Revenue	6,805	8,762	(1,957)	43,410	8,762	34,648	3,545,367
Tap Connection Revenue							
14502 Inspection Fees	0	1,042	(1,042)	0	3,125	(3,125)	12,500
Total Tap Connection Revenue	0	1,042	(1,042)	0	3,125	(3,125)	12,500
Administrative Revenue							
14702 Penalties & Interest	7,915	8,083	(168)	24,983	24,250	733	97,000
Total Administrative Revenue	7,915	8,083	(168)	24,983	24,250	733	97,000
Interest Revenue							
14801 Interest Earned on Checking	21	208	(187)	45	625	(580)	2,500
14802 Interest Earned on Temp. Invest	30,094	40,000	(9,906)	111,468	120,000	(8,532)	480,000
Total Interest Revenue	30,115	40,208	(10,093)	111,513	120,625	(9,112)	482,500
Other Revenue							
15801 Miscellaneous Income	0	0	0	145	0	145	0
15804 HC 489 Land Purchase Cost Share	0	0	0	0	0	0	954,463
Total Other Revenue	0	0	0	145	0	145	954,463
Total Revenues	623,101	717,410	(94,310)	1,760,054	2,134,707	(374,653)	11,365,562
Expenditures							
Water Service							
16101 Billing Service Fees - Water	6,182	8,000	(1,818)	18,517	24,000	(5,483)	96,000
16103 JWP General & Administrative Ex	0	2,733	(2,733)	4,858	8,199	(3,341)	32,796
16104 Purchase Water / JWP	0	42,158	(42,158)	225,473	126,473	99,000	505,891
16105 Maintenance & Repairs - Water	19,551	21,083	(1,533)	66,061	63,250	2,811	253,000
16108 Laboratory Expense - Water	0	7,667	(7,667)	12,610	23,000	(10,390)	92,000
16112 Service Account Collection	5,002	5,000	2	15,890	15,000	890	60,000
16115 Meter Replacement	0	167	(167)	0	500	(500)	2,000

Actual vs. Budget Comparison
Harris County MUD No. 123 - GOF

	August 2026			June 2026 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16118 WHCRWA Fee	0	285,373	(285,373)	438,284	856,118	(417,834)	2,378,111
16119 Smart Meter Subscription	3,232	3,250	(18)	9,542	9,750	(208)	39,000
16120 Maint. & Repair - Air Scouring	0	0	0	0	0	0	73,000
Total Water Service	33,966	375,430	(341,464)	791,234	1,126,290	(335,056)	3,531,798
Wastewater Service							
16201 Billing Service Fees-Wastewater	8,888	9,833	(945)	26,664	29,500	(2,836)	118,000
16204 Purchase Wastewater Service	4,188	66,430	(62,242)	130,390	199,289	(68,899)	797,155
16205 STP General & Administrative Ex	0	2,330	(2,330)	4,861	6,989	(2,129)	27,957
16206 Maint & Repairs - Wastewater	26,643	25,833	809	86,637	77,500	9,137	310,000
16209 Mowing - Lift Station	370	375	(5)	1,295	1,125	170	4,500
16211 Utilities - Lift Station	0	2,083	(2,083)	4,423	6,250	(1,827)	25,000
16216 Permit Expense - Wastewater	0	0	0	0	0	0	6,250
16218 Maint. & Repair - Televising	0	0	0	0	0	0	95,000
16219 Manhole Survey	0	0	0	0	0	0	20,000
16220 Maint & Repair-Collection Lines	0	5,000	(5,000)	0	15,000	(15,000)	60,000
Total Wastewater Service	40,088	111,884	(71,796)	254,270	335,653	(81,383)	1,463,862
Garbage Service							
16301 Garbage Expense	94,011	95,917	(1,906)	282,198	287,750	(5,552)	1,151,000
Total Garbage Service	94,011	95,917	(1,906)	282,198	287,750	(5,552)	1,151,000
Storm Water Quality							
16406 Maint & Repair - Stormwater	78	83	(5)	536	250	286	1,000
Total Storm Water Quality	78	83	(5)	536	250	286	1,000
Tap Connection							
16502 Inspection Expense	990	1,000	(10)	3,209	3,000	209	12,000
Total Tap Connection	990	1,000	(10)	3,209	3,000	209	12,000
Parks & Recreation Service							
16603 Utilities - Streetlights	0	17,250	(17,250)	41,095	51,750	(10,655)	207,000
16604 Maint. Contracts-Rec Facility	0	0	0	0	0	0	130,000
16605 Landscape Repair / Improvements	0	0	0	0	0	0	80,000
Total Parks & Recreation Service	0	17,250	(17,250)	41,095	51,750	(10,655)	417,000
Administrative Service							
16701 Administrative Fees	63	833	(770)	696	2,500	(1,804)	10,000
16703 Legal Fees	8,494	8,333	161	24,138	25,000	(863)	100,000
16705 Engineering Fees	9,685	8,167	1,518	41,521	24,500	17,021	98,000
16707 Engineering Fees - GIS	50	50	0	150	150	0	600

Actual vs. Budget Comparison
Harris County MUD No. 123 - GOF

	August 2026			June 2026 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16708 Election Expense	0	417	(417)	0	1,250	(1,250)	5,000
16709 Auditing Fees	26,700	24,446	2,254	26,700	24,446	2,254	29,500
16710 Bookkeeping Fees	7,062	10,450	(3,388)	27,072	31,350	(4,278)	95,000
16711 Website	200	1,333	(1,133)	2,129	4,000	(1,871)	16,000
16712 Consumer Confidence Report	0	0	0	0	0	0	550
16714 Printing & Office Supplies	493	708	(216)	1,301	2,125	(824)	8,500
16715 Filing Fees	9	25	(16)	83	75	8	300
16716 Delivery Expense	34	71	(37)	201	213	(12)	850
16717 Postage	309	42	268	391	125	266	500
16718 Insurance & Surety Bond	0	0	0	18,735	19,000	(265)	38,200
16719 AWBD Expense	390	739	(349)	4,347	2,935	1,412	8,200
16721 Meeting Expense	394	400	(6)	1,159	1,200	(41)	4,800
16722 Bank Expense	60	71	(11)	180	213	(33)	850
16723 Travel Expense	659	583	76	2,745	1,750	994	7,000
16724 SB 622 Advertising Costs	0	417	(417)	0	1,250	(1,250)	5,000
16728 Record Storage Fees	197	208	(11)	587	625	(38)	2,500
16731 Arbitrage Expense	0	0	0	3,425	3,425	0	17,750
16737 Bridgeland Water Agency	12,102	6,571	5,531	24,728	19,713	5,015	78,851
16738 FlyOver Expense - TraceAir	0	0	0	0	0	0	2,000
16739 Sponsorships	0	0	0	0	0	0	5,000
16740 Donation - Vetrans Memorial	0	0	0	0	0	0	266,315
Total Administrative Service	66,901	63,864	3,037	180,286	165,844	14,442	801,266
Security Service							
16802 BWA - Security Cameras	0	0	0	0	0	0	27,824
16803 BWA - Security Expenses	55,932	64,196	(8,264)	167,797	192,588	(24,791)	770,354
Total Security Service	55,932	64,196	(8,264)	167,797	192,588	(24,791)	798,178
Payroll Expense							
17101 Payroll Expenses	2,855	2,167	688	8,327	6,500	1,827	26,000
17102 Payroll Administration	25	13	13	75	38	38	150
Total Payroll Expense	2,880	2,179	701	8,402	6,537	1,864	26,150
Other Expense							
17802 Miscellaneous Expense	121	0	121	348	0	348	0
17805 Miscellaneous Projects	0	1,250	(1,250)	0	3,750	(3,750)	15,000
Total Other Expense	121	1,250	(1,129)	348	3,750	(3,402)	15,000
Total Expenditures	294,968	733,054	(438,086)	1,729,375	2,173,413	(444,038)	8,217,254
Total Revenues (Expenditures)	**328,132**	**(15,644)**	**343,776**	**30,679**	**(38,706)**	**69,384**	**3,148,308**

Actual vs. Budget Comparison
Harris County MUD No. 123 - GOF

	August 2026			June 2026 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17921 Capital Outlay - LS Rehab	0	0	0	0	0	0	110,000
Total Capital Outlay	0	0	0	0	0	0	110,000
Total Other Expenditures	0	0	0	0	0	0	110,000
Total Other Revenues (Expenditures)	**0**	**0**	**0**	**0**	**0**	**0**	**(110,000)**
Excess Revenues (Expenditures)	**328,132**	**(15,644)**	**343,776**	**30,679**	**(38,706)**	**69,384**	**3,038,308**

Balance Sheet as of 08/31/2026

Harris County MUD No. 123 - GOF

Assets	
Bank	
11101 Cash in Bank	$461,652
11102 Cash in Bank - Lockbox	74,328
Total Bank	$535,981
Investments	
11201 Time Deposits	$13,917,160
Total Investments	$13,917,160
Receivables	
11301 Accounts Receivable	$497,439
11302 Due from HOA	4,104
11303 Maintenance Tax Receivable	94,639
11305 Accrued Interest	8,841
11313 Due from HC MUD 489	954,463
Total Receivables	$1,559,487
Interfund Receivables	
11401 Due From Capital Projects	$57,896
11403 Due From Tax Account	23,613
Total Interfund Receivables	$81,509
Reserves	
11601 Reserve - HC 418 JWP	$486,280
11602 Reserve - HC 418 STP	137,529
11603 Bridgeland Water Ag - Reserve	136,686
Total Reserves	$760,495
Total Assets	**$16,854,632**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$552,377
12102 Payroll Liabilities	1,833
Total Accounts Payable	$554,210
Other Current Liabilities	
12205 Due to Others	$18,100
Total Other Current Liabilities	$18,100
Deferrals	
12502 Deferred Inflows	$94,639
Total Deferrals	$94,639
Deposits	
12601 Customer Meter Deposits	$417,525
Total Deposits	$417,525
Total Liabilities	$1,084,474

Balance Sheet as of 08/31/2026

Harris County MUD No. 123 - GOF

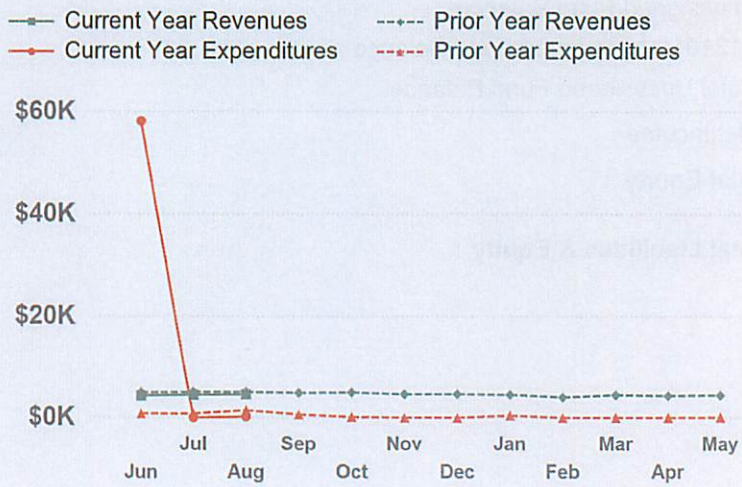
Liabilities & Equity	
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$15,739,479
Total Unassigned Fund Balance	$15,739,479
Net Income	$30,679
Total Equity	$15,770,157
Total Liabilities & Equity	**$16,854,632**

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 123 - CPF

Account Balance Summary	
Balance as of 08/11/2026	**$1,401,612**
Receipts	4,766
Disbursements	(771)
Balance as of 09/01/2026	**$1,405,607**

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | September 2025 - August 2026



Cash Flow Report - Checking Account

Harris County MUD No. 123 - CPF

Number	Name	Memo	Amount	Balance
Balance as of 08/11/2026				**$632.50**
Receipts				
	Wire Transfer - Bond Series 2017 WSD		196.68	
Total Receipts				**$196.68**
Disbursements				
4071	Municipal Accounts & Consulting, LP.	Bookkeeping Fees	(166.68)	
Svc Chg	Central Bank	Service Fees	(30.00)	
Wire	Harris County MUD 123 - GOF	Wire Transfer - To GOF Checking	(377.50)	
Total Disbursements				**($574.18)**
Balance as of 09/01/2026				**$255.00**

District Debt Summary as of 09/01/2026

Harris County MUD No. 123 - DSF

		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total $ Authorized		**Authorized**	**Authorized**	**Authorized**
$269.18M		$211.32M	$57.86M	$269.18M
Total $ Issued		**Issued**	**Issued**	**Issued**
$162.92M		$111.79M	$51.14M	$4.32M
Yrs to Mat	**Rating**	**$ Available To Issue**	**$ Available To Issue**	**$ Available To Issue**
18	AA	$99.54M	$6.73M	$264.86M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2025 - Road	$2,955,000	2045	$2,955,000
2021A - WS&D	$5,285,000	2043	$4,335,000
2021 - Park Refundin	$2,265,000	2038	$1,525,000
2020A - Park	$2,225,000	2042	$1,700,000
2020 - WS&D	$6,725,000	2042	$5,225,000
2019 - Road Refundin	$7,555,000	2038	$4,775,000
2019 - Park Refundin	$1,945,000	2038	$1,300,000
2018A - Park	$1,225,000	2042	$825,000
2018 - WS&D	$4,180,000	2042	$2,800,000
2018 - Road	$5,000,000	2042	$3,600,000
2017B - Refunding	$11,615,000	2038	$8,225,000
2017A - Park	$5,400,000	2042	$3,765,000
2017 - WS&D	$12,400,000	2042	$8,675,000
2017 - Road Refundin	$4,230,000	2035	$3,040,000
2016A - WS&D	$18,000,000	2041	$11,000,000
2016 - Road	$2,650,000	2041	$1,650,000
2016 - Refunding	$20,585,000	2035	$12,205,000
2015A - WS&D	$9,000,000	2041	$5,915,000
2015 - Road	$4,160,000	2041	$2,450,000
2015 - Refunding	$5,175,000	2032	$2,575,000
2014A - WS&D	$8,500,000	2039	$4,420,000
2014 - Road	$5,370,000	2039	$2,795,000
Total	**$146,445,000**		**$95,755,000**

District Debt Schedule

Harris County MUD No. 123 - DSF

Paying Agent	Series	Principal	Interest	Total
Bank of New York-Road	2025 - Road	$160,000.00	$63,025.00	$223,025.00
Bank of New York	2021A - WS&D	$250,000.00	$46,665.63	$296,665.63
Bank of New York	2021 - Park Refundin	$0.00	$15,250.00	$15,250.00
Bank of New York	2020A - Park	$105,000.00	$17,000.00	$122,000.00
Bank of New York	2020 - WS&D	$300,000.00	$52,687.50	$352,687.50
Bank of New York-Road	2019 - Road Refundin	$0.00	$64,134.38	$64,134.38
Bank of New York	2019 - Park Refundin	$0.00	$17,406.25	$17,406.25
Bank of New York	2018A - Park	$0.00	$16,500.00	$16,500.00
Bank of New York	2018 - WS&D	$0.00	$52,828.13	$52,828.13
Bank of New York-Road	2018 - Road	$0.00	$67,156.25	$67,156.25
Bank of New York	2017B - Refunding	$0.00	$128,400.00	$128,400.00
Bank of New York	2017A - Park	$0.00	$58,762.50	$58,762.50
Bank of New York	2017 - WS&D	$0.00	$135,531.25	$135,531.25
Bank of New York-Road	2017 - Road Refundin	$0.00	$60,800.00	$60,800.00
Bank of New York	2016A - WS&D	$0.00	$171,718.75	$171,718.75
Bank of New York-Road	2016 - Road	$0.00	$30,010.00	$30,010.00
Bank of New York	2016 - Refunding	$0.00	$206,037.50	$206,037.50
Bank of New York	2015A - WS&D	$0.00	$106,550.00	$106,550.00
Bank of New York-Road	2015 - Road	$0.00	$43,843.75	$43,843.75
Bank of New York	2015 - Refunding	$0.00	$42,825.00	$42,825.00
Bank of New York	2014A - WS&D	$0.00	$76,287.50	$76,287.50
Bank of New York-Road	2014 - Road	$0.00	$50,256.25	$50,256.25
Total Due 03/01/2027		**$815,000.00**	**$1,523,675.64**	**$2,338,675.64**

Paying Agent	Series	Principal	Interest	Total
Bank of New York-Road	2025 - Road	$0.00	$59,025.00	$59,025.00
Bank of New York	2021A - WS&D	$0.00	$44,165.63	$44,165.63
Bank of New York	2021 - Park Refundin	$145,000.00	$15,250.00	$160,250.00
Bank of New York	2020A - Park	$0.00	$15,950.00	$15,950.00
Bank of New York	2020 - WS&D	$0.00	$49,687.50	$49,687.50
Bank of New York-Road	2019 - Road Refundin	$420,000.00	$64,134.38	$484,134.38
Bank of New York	2019 - Park Refundin	$120,000.00	$17,406.25	$137,406.25
Bank of New York	2018A - Park	$50,000.00	$16,500.00	$66,500.00
Bank of New York	2018 - WS&D	$175,000.00	$52,828.13	$227,828.13
Bank of New York-Road	2018 - Road	$200,000.00	$67,156.25	$267,156.25
Bank of New York	2017B - Refunding	$735,000.00	$128,400.00	$863,400.00
Bank of New York	2017A - Park	$195,000.00	$58,762.50	$253,762.50
Bank of New York	2017 - WS&D	$425,000.00	$135,531.25	$560,531.25
Bank of New York-Road	2017 - Road Refundin	$280,000.00	$60,800.00	$340,800.00
Bank of New York	2016A - WS&D	$700,000.00	$171,718.75	$871,718.75

District Debt Schedule

Harris County MUD No. 123 - DSF

Paying Agent	Series	Principal	Interest	Total
Bank of New York-Road	2016 - Road	$100,000.00	$30,010.00	$130,010.00
Bank of New York	2016 - Refunding	$1,255,000.00	$206,037.50	$1,461,037.50
Bank of New York	2015A - WS&D	$300,000.00	$106,550.00	$406,550.00
Bank of New York-Road	2015 - Road	$150,000.00	$43,843.75	$193,843.75
Bank of New York	2015 - Refunding	$390,000.00	$42,825.00	$432,825.00
Bank of New York	2014A - WS&D	$340,000.00	$76,287.50	$416,287.50
Bank of New York-Road	2014 - Road	$215,000.00	$50,256.25	$265,256.25
Total Due 09/01/2027		**$6,195,000.00**	**$1,513,125.64**	**$7,708,125.64**

Investment Profile as of 09/01/2026

Harris County MUD No. 123

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	**Funds Available to Invest**	**Funds Available to Invest**	**Funds Available to Invest**
$13,810,838	$1,405,607	$3,344,048	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$13,802,160	$1,405,352	$3,344,048	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
99%	99%	100%	N/A

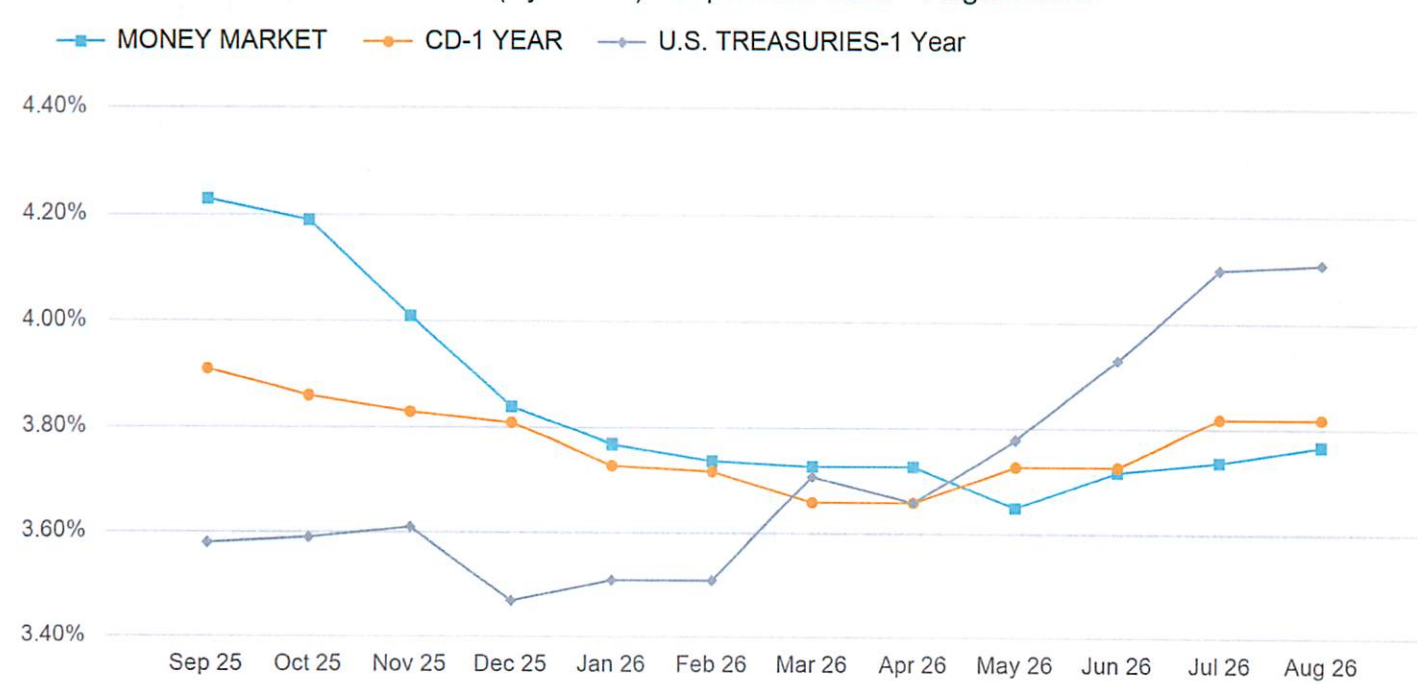
Term	Money Market
On Demand	3.78%

Term	Certificate of Deposit
180 Days	3.92%
270 Days	3.74%
1 Yr	3.82%
13 Mo	1.65%
18 Mo	2.35%
2 Yr	1.87%

Term	U.S. Treasuries
180 Days	4.00%
270 Days	4.00%
1 Yr	4.11%
13 Mo	N/A
18 Mo	0.00%
2 Yr	4.37%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | September 2025 - August 2026



Account Balance as of 09/01/2026

Harris County MUD No. 123- Investment Detail

FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTHSTATE BANK (XXXX8862)	03/27/2026	09/27/2026	3.75%	235,000.00	
WALLIS BANK (XXXX5206)	12/15/2025	12/15/2026	3.75%	235,000.00	
FRONTIER BANK (XXXX4567)	01/15/2026	01/15/2027	3.70%	235,000.00	
NEWFIRST NATIONAL-CDARS (XXXX6829)	07/23/2026	07/22/2027	3.70%	4,078,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/18/2016		3.86%	9,009,645.99	
NEWFIRST NATIONAL-CDARS (XXXX6745)	07/17/2026		1.75%	9,513.96	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3541)			0.00%	5,349.85	Checking Account
CENTRAL BANK - CHECKING (XXXX3989)			0.00%	3,328.10	Cash in Bank - Lockbox
Totals for General Operating Fund				$13,810,837.90	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	12/08/2017		3.86%	3,923.14	Series 2017A Park
TEXAS CLASS (XXXX0005)	12/11/2017		3.86%	166,894.90	Series 2017 WSD
TEXAS CLASS (XXXX0006)	10/23/2018		3.86%	16,218.51	Series 2014 Park
TEXAS CLASS (XXXX0007)	10/23/2018		3.86%	174,733.60	Series 2015 Road
TEXAS CLASS (XXXX0008)	10/23/2018		3.86%	11,512.29	Series 2016 Road
TEXAS CLASS (XXXX0010)	11/07/2018		3.86%	384,442.14	Series 2018 WSD
TEXAS CLASS (XXXX0011)	11/07/2018		3.86%	75,646.54	Series 2018 Park
TEXAS CLASS (XXXX0012)	12/05/2018		3.86%	2,344.23	Series 2018 Road
TEXAS CLASS (XXXX0013)	10/06/2020		3.86%	90,170.27	Series 2020
TEXAS CLASS (XXXX0014)	10/06/2020		3.86%	18,542.45	Series 2020 Park
TEXAS CLASS (XXXX0015)	10/17/2021		3.86%	135,888.83	Series 2021A
TEXAS CLASS (XXXX0016)	04/22/2025		3.86%	325,035.10	Series 2025 Road
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3517)			0.00%	255.00	Checking Account
Totals for Capital Projects Fund				$1,405,607.00	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX8741)	07/23/2026	07/23/2027	3.70%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/18/2016		3.86%	2,309,472.16	

Account Balance as of 09/01/2026

Harris County MUD No. 123 - Investment Detail

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	05/06/2016		3.86%	799,575.51	Road Bonds
Totals for Debt Service Fund				**$3,344,047.67**	
Grand Total for Harris County MUD No. 123 :				**$18,560,492.58**	

Capital Projects Fund Breakdown

HARRIS COUNTY MUD 123
09/01/2026

Balances by Bond Series	
Series 2014 Park	$16,473.51
Series 2015 Road	174,733.60
Series 2016 Road	11,512.29
Series 2017A Park	3,923.14
Series 2017 WSD	166,894.90
Series 2018A Park	75,646.54
Series 2018 WSD	384,442.14
Series 2018 Road	2,344.23
Series 2020 WSD	90,170.27
Series 2020A Park	18,542.45
Series 2021A WSD	135,888.83
Series 2025 Road	325,035.10
Total Cash Balance	$1,405,607.00

Remaining Costs/Surplus By Bond Series	
Series 2025 Road - Remaining Costs	187,579.92
Total Amount in Remaining Costs	$187,579.92

Series 2014 Park - Surplus & Interest	16,473.51
Series 2015 Road - Surplus & Interest	174,733.60
Series 2016 Road - Surplus & Interest	11,512.29
Series 2017A Park - Surplus & Interest	3,923.14
Series 2017 WSD - Surplus & Interest	166,894.90
Series 2018A Park - Surplus & Interest	75,646.54
Series 2018 WSD - Surplus & Interest	384,442.14
Series 2018 Road - Surplus & Interest	2,344.23
Series 2020 WSD - Surplus & Interest	90,170.27
Series 2020A Park - Surplus & Interest	18,542.45
*Series 2021A WSD - Surplus & Intere	125,888.83
Series 2025 Road - Surplus & Interest	137,455.18
Total Surplus & Interest	1,208,027.08
Total Surplus and Remaining Costs	$1,405,607.00

*Potential Arbitrage Liabilities	$10,000.00
Total Surplus & Interest Balance - WSD	767,396.14
Total Surplus & Interest Balance - Park	114,585.64
Total Surplus & Interest Balance - Road	326,045.30

Cost Comparison - $2,955,000 - Series 2025 Road

HARRIS COUNTY MUD 123

	Use of Proceeds	Actual Cost	Remaining Cost	Variances Under/(Over)
Construction Costs				
District Items				
Project 1	$189,164	$189,164	$0	$0
Project 2	892,191	892,125	66	0
Project 3	886,585	868,853	17,732	0
Project 4	297,340	223,558	73,782	0
Project 5	50,879	25,342	25,537	0
Project 6	76,686	11,223	65,463	0
Total District Costs	2,392,845	2,210,265	182,580	0
Total Construction Costs	2,392,845	2,210,265	182,580	0

Nonconstruction Costs	Use of Proceeds	Actual Cost	Remaining Cost	Variances Under/(Over)
Legal Fees	83,875	83,875	0	0
Financial Advisor Fees	59,100	59,100	0	0
Developer Interest	257,498	150,229	0	107,269
Bond Discount	88,650	60,457	0	28,193
Bond Issuance Expenses	45,077	59,872	0	(14,795)
Engineering Fees	25,000	20,000	5,000	0
Attorney General Fee	2,955	2,955	0	0
Total Nonconstruction Costs	562,155	436,488	5,000	120,667
Total Bond Issue Requirement	$2,955,000	$2,646,753	$187,580	$120,667

Interest	16,788
Total Surplus & Interest	137,455
Total Remaining Funds	325,035

Cash Flow Forecast

Harris County MUD No. 123

	5/27	5/28	5/29	5/30	5/31
Assessed Value	$1,507,383,980	$1,507,383,980	$1,507,383,980	$1,507,383,980	$1,507,383,980
Maintenance Tax Rate	$0.240	$0.240	$0.240	$0.240	$0.240
Maintenance Tax	$3,545,367	$3,545,367	$3,545,367	$3,545,367	$3,545,367
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 06-01-20	$11,439,201	$14,587,509	$17,587,906	$20,431,061	$22,314,540
Revenues					
Maintenance Tax	$3,545,367	$3,545,367	$3,545,367	$3,545,367	$3,545,367
Water Revenue	1,337,000	1,350,370	1,363,874	1,377,512	1,391,288
Wastewater Revenue	2,544,000	2,620,320	2,698,930	2,779,897	2,863,294
WHCRWA Revenue	2,385,832	2,624,415	2,886,857	3,175,542	3,493,097
Tap & Inspection Revenue	0	0	0	0	0
Other	1,553,363	1,568,897	1,584,586	1,600,431	1,616,436
Total Revenues	$11,365,562	$11,709,369	$12,079,613	$12,478,751	$12,909,481
Expenses					
Purchase Water	$538,687	$544,074	$549,515	$555,010	$560,560
Purchase Wastewater	825,112	849,865	875,361	901,622	928,671
WHCRWA	2,378,111	2,615,922	2,877,514	3,165,266	3,481,792
Other Expenses	4,475,344	4,699,111	4,934,067	5,180,770	5,439,809
Total Expenses	$8,217,254	$8,708,973	$9,236,457	$9,802,668	$10,410,832
Net Surplus	$3,148,308	$3,000,396	$2,843,156	$2,676,083	$2,498,650
Capital Outlay					
Capital Outlay	$110,000	$0	$0	$0	$0
WW # 1 Rehab	0	250,000	0	0	0
Sewer Rehab	0	0	0	1,200,000	0
Total Capital Outlay	$110,000	$250,000	$0	$1,200,000	$0
Construction Surplus	$110,000	$250,000	$0	$407,396	$0
Ending Cash Balance	$14,587,509	$17,587,906	$20,431,061	$22,314,540	$24,813,190
Operating Reserve % of Exp					
Percentage	178%	202%	221%	228%	238%
Number of Months	21	24	27	27	29

Bond Authority

Remaining Bonding Capacity - $94,054,000

Maintenance Tax Rate Cap - $1.50

2027 AWBD Midwinter Conference

Harris County MUD 123

Friday, January 22 - Saturday, January 23, 2027
Fairmont Austin, Austin TX

Director	Registration			Prior Conference Expenses
Name	**Attending**	**Online**	**Paid**	**Paid**
Director 1	Yes	Yes	Yes	Yes
Director 2				N/A
Director 3				Yes
Director 4				N/A
Director 5				Yes

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Begins	8/5/2026	$390
Regular Registration:	Begins	8/27/2026	$440
Late Registration	Begins	12/10/2026	$540

Cancellation Policy

All cancellations must be made in writing.

A $50.00 administrative fee is assessed for each conference registration cancelled on or before 12/09/26.

There will be no refunds after 12/09/26.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

ENGINEER'S REPORT

Date: September 17, 2026

To: Harris County MUD No. 132 Board of Directors

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

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10. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-27	1996/2018	2026: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-27	2010/2025	2026: Exterior and interior. Good overall condition.
WP1 HPT1	Aug-27	1997/2018	2026: Exterior only. Good overall condition.
WP1 HPT2	Aug-27	1998/2022	2026: Exterior only. Good overall condition.
WP1 HPT3	Aug-27	2010/2018	2026: 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-27	2014/2025	2026: Exterior and interior. Good overall condition.
WP2 HPT2	Sept-27	2019	2026: Exterior only. Good overall condition.

We are complete with the 2026 annual tank inspections, except for the inspections of the two GSTs at Water Plant No. 2, which should be performed this month. 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**

The contractor, Insituform Technologies, is complete with work on the project. The Notice to Proceed was issued on June 22, with a contract duration of 120 calendar days. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of $1,026,012.33 (copy attached). We are also presenting for approval an invoice from Ninyo & Moore (copy attached) in the amount of $690.00 for construction materials testing services.

The total contract amount is $2,442,042.50. 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 regarding evaluation of the pumps and the data being captured at the facility.

iv. Golf Villas Drainage Improvements: **ACTION ITEM**

The Notice to Proceed was issued to the contractor, Stone River Excavation & Concrete, Inc, on August 17, with a contract duration of 45 calendar days. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of $69,751.98 (copy attached).

c. 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 working on the 2026 updates. We certified completion of the RRA and submitted the certification to the EPA prior to the June 30 deadline. The deadline to update and certify completion of the ERP is December 31.

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

The board met on Tuesday. The NTP was issued to Insituform Technologies last month for the large sanitary sewer rehabilitation project. The belt press at the WWTP is expected to be delivered by the end of this month.

e. Development Plan Reviews: No Update

f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

1. **Approve Pay Estimate No. 2 for the W. Lake Houston Parkway 30" Sanitary Sewer Rehabilitation project.**
2. **Approve invoice to Ninyo & Moore for construction materials testing services for the W. Lake Houston Parkway 30" Sanitary Sewer Rehabilitation project.**
3. **Approve Pay Estimate No. 1 for the Golf Villas Drainage Improvements project.**

August 31, 2026

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

Attention: Karrie Kay

Re: **Pay Estimate No. 2**
Harris County MUD 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from Insituform Technologies, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

Gary L. Goessler, P.E. TBPE Registration No. F-1046
Sr Project Manager, Construction Management

cc: Kevin Gabrysch. – Insituform Technologies, LLC
Fredo Dawson – Insituform Technologies, LLC
Kelly Wilkerson – IDS - HCMUD 151
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Aaron Orozco, PE – BGE

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Sanitary Sewer Rehabilitation

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

Attention: Karrie Kay

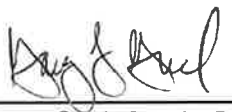
Contractor: Insituform Technologies, LLC
13502 Almeda School Rd
Houston, Texas 77047

Attention: Kevin Gabrysch

Pay Estimate No.		2
Original Contract Amount:	$	2,442,042.50
Change Orders:	$	-
Current Contract Amount:	$	2,442,042.50
Completed to Date:	$	2,008,491.20
Retainage 10%	$	200,849.12
Balance:	$	1,807,642.08
Less Previous Payments:	$	781,629.75
Current Payment Due:	$	1,026,012.33

BGE Job No.	15690-00
Estimate Period:	07/25/26 - 08/25/26
Contract Date:	June 12, 2026
Notice to Proceed:	June 22, 2026
Contract Time:	120 Calendar Days
Time Charged:	64 Calendar Days
Requested Time Extensions:	0 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	56 Calendar Days

Recommended for Approval:



8/31/2026

Gary L. Goessler, P.E.
Sr Project Manager, Construction Management
TBPE Registration No. F-1046

Instituform Technologies, LLC

9/1/2026

Harris County MUD No. 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00
Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance										
	Permits,Submittals (15%)	1.00	LS	$ 16,650.00	$ 16,650.00	1.00	$ 16,650.00	0.00	$ -	1.00	$ 16,650.00
	Permits, Traffic Control, CCTV, Bypass, CIPP (75%)	1.00	LS	$ 83,250.00	$ 83,250.00	0.00	$ -	1.00	$ 83,250.00	1.00	$ 83,250.00
	MH Rehab (5%)	1.00	LS	$ 5,550.00	$ 5,550.00	1.00	$ 5,550.00	0.00	$ -	1.00	$ 5,550.00
	DeMobe,Restoration (5%)	1.00	LS	$ 5,550.00	$ 5,550.00	1.00	$ 5,550.00	0.00	$ -	1.00	$ 5,550.00
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.										
	Coordination	1.00	LS	$ 7,500.00	$ 7,500.00	0.00	$ -	1.00	$ 7,500.00	1.00	$ 7,500.00
	Bypass - setup	1.00	LS	$ 3,500.00	$ 3,500.00	0.00	$ -	1.00	$ 3,500.00	1.00	$ 3,500.00
	Excavation	1.00	LS	$ 7,500.00	$ 7,500.00	1.00	$ 7,500.00	0.00	$ -	1.00	$ 7,500.00
	CCTV Scope Portion	4,865.00	LF	$ 4.00	$ 19,460.00	1,610.50	$ 6,442.00	3,254.50	$ 13,018.00	4,865.00	$ 19,460.00
	CIPP scope portion	4,865.00	LF	$ 4.00	$ 19,460.00	2,977.00	$ 11,908.00	1,888.00	$ 7,552.00	4,865.00	$ 19,460.00
	MH Rehab scope portion	440.00	VF	$ 3.00	$ 1,320.00	372.00	$ 1,116.00	68.00	$ 204.00	440.00	$ 1,320.00
	Bypass teardown	1.00	LS	$ 1,260.00	$ 1,260.00	1.00	$ 1,260.00	0.00	$ -	1.00	$ 1,260.00
3.	Photographing and Videotaping of Project Limits prior to Construction. Complete in place, In Accordance with the plans and specifications.										
	Labor	1.00	LS	$ 2,500.00	$ 2,500.00	0.00	$ -	1.00	$ 2,500.00	1.00	$ 2,500.00
	Processing	1.00	LS	$ 1,500.00	$ 1,500.00	0.00	$ -	1.00	$ 1,500.00	1.00	$ 1,500.00
4.	Cleaning and Pre-construction video-taping for existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865.00	LF	$ 15.00	$ 72,975.00	1,610.50	$ 24,157.50	3,254.50	$ 48,817.50	4,865.00	$ 72,975.00

Instituform Technologies, LLC

9/1/2026

Harris County MUD No. 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00
Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Mechanical Cleaning for existing 30-inch Sanitary Sewer Line Dutile Iron Piping. Complete in place, In Accordance with the plans and specifications.	470.00	LF	$ 20.00	$ 9,400.00	470.00	$ 9,400.00	0.00	$ -	470.00	$ 9,400.00
6.	Install Cured-in-Place liner for existing 30-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	4,865.00	LF	$ 223.00	$ 1,084,895.00	2,977.00	$ 663,871.00	1,888.00	$ 421,024.00	4,865.00	$ 1,084,895.00
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.	4,865.00	LF	$ 0.50	$ 2,432.50	2,977.00	$ 1,488.50	1,888.00	$ 944.00	4,865.00	$ 2,432.50
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.	440.00	VF	$ 266.00	$ 117,040.00	265.85	$ 70,716.10	68.00	$ 18,088.00	333.85	$ 88,804.10
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.										
	Phase 1 Setup	1.00	LS	$ 86,000.00	$ 86,000.00	0.00	$ -	1.00	$ 86,000.00	1.00	$ 86,000.00
	Phase 1 Operation	1.00	LS	$ 158,000.00	$ 158,000.00	0.00	$ -	1.00	$ 158,000.00	1.00	$ 158,000.00
	Phase 1 Teardown	1.00	LS	$ 10,500.00	$ 10,500.00	1.00	$ 10,500.00	0.00	$ -	1.00	$ 10,500.00
	Phase 2 Setup	1.00	LS	$ 78,500.00	$ 78,500.00	1.00	$ 78,500.00	0.00	$ -	1.00	$ 78,500.00
	Phase 2 Operation	1.00	LS	$ 92,000.00	$ 92,000.00	1.00	$ 92,000.00	0.00	$ -	1.00	$ 92,000.00
	Phase 2 Teardown	1.00	LS	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -	1.00	$ 10,000.00
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.	3.00	EA	$ 5,200.00	$ 15,600.00	1.00	$ 5,200.00	2.00	$ 10,400.00	3.00	$ 15,600.00

Instituform Technologies, LLC

9/1/2026

Harris County MUD No. 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00
Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
11.	Removal of protruding lateral service. Complete in place, In Accordance with the plans and specifications.	1.00	EA	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	0.00	$ -	1.00	$ 1,500.00
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.										
	SWPPP Narrative	1.00	LS	$ 350.00	$ 350.00	0.00	$ -	1.00	$ 350.00	1.00	$ 350.00
	Inspections, Removal	1.00	LS	$ 1,150.00	$ 1,150.00	1.00	$ 1,150.00	0.00	$ -	1.00	$ 1,150.00
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.										
	Site Preparation	1.00	LS	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00	0.00	$ -	1.00	$ 4,000.00
	Phase 1 Restoration	1.00	LS	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	0.00	$ -	1.00	$ 3,000.00
	Phase 2 Restoration	1.00	LS	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	0.00	$ -	1.00	$ 3,000.00
	UNIT A: BASE BID ITEMS - SUBTOTAL				$ 1,925,342.50		$ 1,034,459.10		$ 862,647.50		$ 1,897,106.60
	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)	23.00	EA	$ 3,000.00	$ 69,000.00	2.00	$ 6,000.00	0.00	$ -	2.00	$ 6,000.00
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)	30.00	CY	$ 1,000.00	$ 30,000.00	25.85	$ 25,850.00	0.00	$ -	25.85	$ 25,850.00

Instituform Technologies, LLC

9/1/2026

Harris County MUD No. 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00
Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
16.	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)	5,400.00	LF	$ 3.00	$ 16,200.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	5,400.00	LF	$ 3.00	$ 16,200.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	1,000.00	LF	$ 2.00	$ 2,000.00	0.00	$ -	415.00	$ 830.00	415.00	$ 830.00
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)	2,000.00	LF	$ 4.00	$ 8,000.00	0.00	$ -	0.00	$ -	0.00	$ -
20.	"Extra" as directed, Heavy Cleaning of existing 30-inch Sanitary Sewer ($20.00 Per LF minimum)	4,395.00	LF	$ 20.00	$ 87,900.00	3,415.00	$ 68,300.00	0.00	$ -	3,415.00	$ 68,300.00
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)	10.00	EA	$ 2,500.00	$ 25,000.00	2.00	$ 5,000.00	0.00	$ -	2.00	$ 5,000.00
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)	10.00	VF	$ 500.00	$ 5,000.00	0.00	$ -	0.00	$ -	0.00	$ -

Instituform Technologies, LLC

9/1/2026

Harris County MUD No. 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00
Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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)	100.00	SF	$ 50.00	$ 5,000.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	350.00	SY	$ 70.00	$ 24,500.00	5.78	$ 404.60	0.00	$ -	5.78	$ 404.60
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)	500.00	SY	$ 180.00	$ 90,000.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	15.00	EA	$ 3,500.00	$ 52,500.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	150.00	LF	$ 20.00	$ 3,000.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	50.00	GAL	$ 100.00	$ 5,000.00	0.00	$ -	0.00	$ -	0.00	$ -
29.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete in Place ($25.00 per CY minimum)	40.00	CY	$ 25.00	$ 1,000.00	0.00	$ -	0.00	$ -	0.00	$ -

Instituform Technologies, LLC

9/1/2026

Harris County MUD No. 132
Sanitary Sewer Rehabilitation
BGE Job No. 15690-00
Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
30.	"Extra" as directed, Cement Stabilized Sand, Complete In Place ($35.00 per CY minimum)	40.00	CY	$ 35.00	$ 1,400.00	0.00	$ -	0.00	$ -	0.00	$ -
31.	"Extra" as directed, By-Pass Pumping. Complete-in-Place. ($15,000.00 minimum)	1.00	LS	$ 15,000.00	$ 15,000.00	0.00	$ -	0.00	$ -	0.00	$ -
32.	"Extra" as directed, Sanitary Sewer Improvements, Complete In Place ($20,000.00 minimum)	1.00	LS	$ 20,000.00	$ 20,000.00	0.00	$ -	0.00	$ -	0.00	$ -
33.	"Extra" as directed, Pipeline Mats and/or Pipeline Air Bridge, Complete In Place ($20,000.00 minimum)	1.00	LS	$ 20,000.00	$ 20,000.00	0.00	$ -	0.00	$ -	0.00	$ -
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)	20.00	EA	$ 1,000.00	$ 20,000.00	0.00	$ -	5.00	$ 5,000.00	5.00	$ 5,000.00
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL				$ 516,700.00		$ 105,554.60		$ 5,830.00		$ 111,384.60
	Total Contract Amount:				$ 2,442,042.50						
Change Order No. 1					$ -		$ -		$ -		$ -
	Totals:				$ 2,442,042.50		$ 1,140,013.70		$ 868,477.50		$ 2,008,491.20

CIPP

Install Location/ remove top

Pay App.	Install	MHA	MHB	DepthA	DepthB	Diam.	Cleanout Installed	Services	Extra Heavy Clean	Mechanical Clean	Field Length	Comments
	15-Jul	MH 6	MH 7	15	13.5	30.0						
	15-Jul	MH 7	MH 8	13.5	13	30.0						
	15-Jul	MH 8	MH 9	13	13	30.0						
	15-Jul	MH 9	MH 10	13	13.5	30.0						
	15-Jul	MH 10	MH 11	13.5	13.5	30.0						
	21-Jul	MH 11	MH 12	13.5	15.5	30.0						MH 11 Sidewalk 4x5
	21-Jul	MH 12	MH 13	15.5	16	30.0						
	21-Jul	MH 13	MH 14	16	15.5	30.0						
	21-Jul	MH 14	MH 15	15.5	15	30.0			274		274	
	21-Jul	MH 15	MH 16	15	15	30.0			164		164	
2	25-Jul	MH 16	MH 17	15	14.6	30.0			233		233	90' protruding service / Sidewalk 4x8
2	25-Jul	MH 17	MH 18	14.6	13	30.0			230		230	
2	25-Jul	MH 18	MH 19	13	11.5	30.0			206		206	
2	25-Jul	MH 19	MH 20	11.5	15.5	30.0			66		66	
2	25-Jul	MH 20	MH 21	15.5	12.5	30.0			267		267	
2	25-Jul	MH 21	MH 22	12.5	12.5	30.0			248		248	
2	29-Jul	MH 22	MH 23	12.5	13	30.0			28		28	
2	29-Jul	MH 23	MH 24	13	14	30.0			145	145	145	Tuberculation
2	30-Jul	MH 24	MH 25	14	12.5	30.0			28		28	
2	12-Aug	MH 25	MH 26	12.5	14	30.0			325		325	
2	12-Aug	MH 26	MH 26A	14	Buried	30.0			85		85	
2	12-Aug	MH 26A	MH 27	Buried	13.5	30.0			220		220	
2	12-Aug	MH 27	MH 28	13.5	13	30.0			328		328	
2	12-Aug	MH 28	MH 29	13	14.5	30.0			30		30	
2	14-Aug	MH 29	MH 29A	14.5	Buried	30.0			180		180	
2	14-Aug	MH 29A	MH 29B	Buried	Buried	30.0			33		33	
2	14-Aug	MH 29B	MH 30	16.5	17	30.0			325	325	325	Tuberculation
							0	0	3415	470	3415	

MH Rehab

Date Complete	MHA	Depth	
	MH 6	15	
[illegible]	MH 7	13.5	
[illegible]	MH 8	13	
	MH 9	13	
	MH 10	13.5	
10.58	MH 11	13.5	
12.83	MH 12	15.5	
14.16	MH 13	16	
13.33	MH 14	15.5	
12.83	MH 15	15	
12	MH 16	15	Cone removed for CIPP
12	MH 17	14.6	
10.08	MH 18	13	
8.91	MH 19	11.5	
9.16	MH 20	15.5	
8.91	MH 21	12.5	
10.58	MH 22	12.5	
12	MH 23	13	
12	MH 24	14	
10.58	MH 25	12.5	
11.41	MH 26	14	Replace frame and cover
11	MH 26A	Buried	
10.08	MH 27	13.5	Replace frame and cover
9.58	MH 28	13	
12	MH 29	14.5	Cone removed for CIPP
14.25	MH 29A	Buried	
14.25	MH 29B	Buried	Locate - Raised to grade
13.33	MH 30	17	

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Kevin Gabrysch the Project Manager of Insituform Technologies, LLC CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 22 day of June, 20 26 by and between CONTRACTOR and **Harris County Municipal Utility District No. 132**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Sanitary Sewer Rehabilitation for Harris County MUD No. 132, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 2, dated 8-26-2026 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 26 day of August, 20 26.

By: Kevin Gabrysch

Name Printed: Kevin Gabrysch

Title: Project Manager

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 26th day of August, 20 26, to certify which, witness my hand and seal of office.

Notary Public, State of Texas

Notary's Name Printed:

MICHAEL BLASCZYK
Notary Public, State of Texas
My Commission Expires
October 10, 2026
NOTARY ID 135123672

Michael Blascsyk

My commission expires: 10/28

REQUEST FOR EXTENSION OF TIME

PROJECT: Sanitary Sewer Rehabilitation

OWNER: HCMUD 132

JOB NO.: 15690-00

DATE: August 26, 2026

We request extension of completion time on our Contract in the amount of - 0- calendar days specified as follows:

Month: August

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: _____

_____

Insituform Technologies, LLC

By: Kevin Gabrysch

_____

_____ Recommend approval for extension of _____ calendar days.

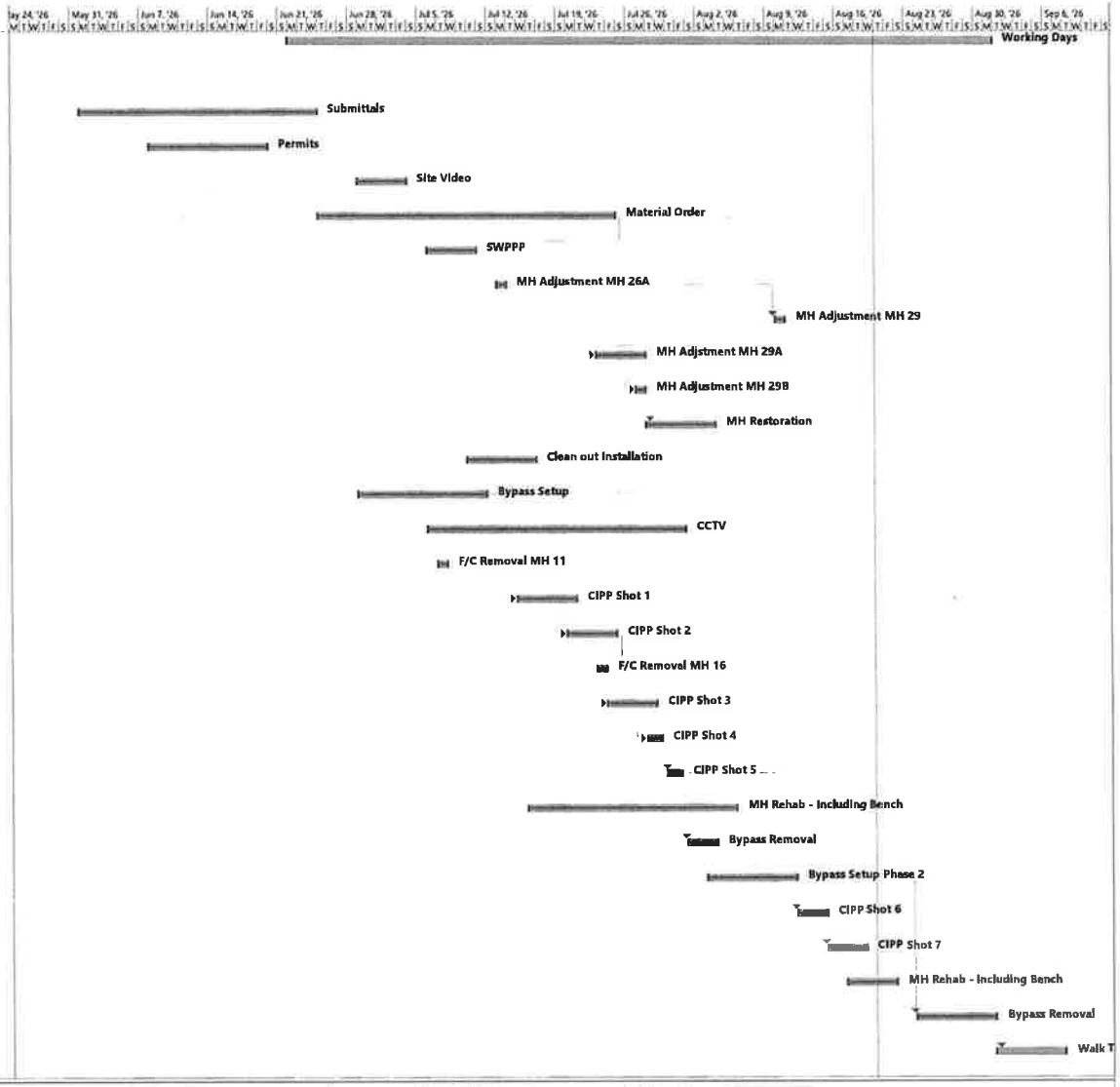
_____ Recommend disapproval. (See following comments.)

_____

_____

By: _____ Date: _____

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
1		HCMUD 132	51 days	Mon 6/22/26	Mon 8/31/26		Working Days
2							
3		Submittals	18 days	Mon 6/1/26	Wed 6/24/26		Submittals
4		Permits	10 days	Mon 6/8/26	Fri 6/19/26		Permits
5		Site Video	5 days	Mon 6/29/26	Fri 7/3/26		Site Video
6		Material Order	22 days	Thu 6/25/26	Fri 7/24/26		Material Order
7		SWPPP	5 days	Mon 7/6/26	Fri 7/10/26		SWPPP
8		MH Adjustment MH 26A	1 day	Mon 7/13/26	Mon 7/13/26		MH Adjustment MH 26A
9		MH Adjustment MH 29	1 day	Mon 8/10/26	Mon 8/10/26	8	MH Adjustment MH 29
10		MH Adjstment MH 29A	3 days	Thu 7/23/26	Mon 7/27/26	9	MH Adjstment MH 29A
11		MH Adjustment MH 29B	1 day	Mon 7/27/26	Mon 7/27/26	10	MH Adjustment MH 29B
12		MH Restoration	5 days	Tue 7/28/26	Mon 8/3/26	11	MH Restoration
13		Clean out Installation	5 days	Fri 7/10/26	Thu 7/16/26		Clean out Installation
14		Bypass Setup Phase 1	11 days	Mon 6/29/26	Sat 7/11/26		Bypass Setup
15		CCTV	20 days	Mon 7/6/26	Fri 7/31/26		CCTV
16		F/C Removal MH 11	1 day	Tue 7/7/26	Tue 7/7/26		F/C Removal MH 11
17		CIPP Shot 1	4 days	Wed 7/15/26	Mon 7/20/26	6	CIPP Shot 1
18		CIPP Shot 2	5 days	Mon 7/20/26	Fri 7/24/26	17	CIPP Shot 2
19		F/C Removal MH 16	1 day	Thu 7/23/26	Thu 7/23/26		F/C Removal MH 16
20		CIPP Shot 3	3 days	Fri 7/24/26	Tue 7/28/26	18	CIPP Shot 3
21		CIPP Shot 4	1.5 days	Tue 7/28/26	Wed 7/29/26	20	CIPP Shot 4
22		CIPP Shot 5	1.5 days	Thu 7/30/26	Fri 7/31/26	21	CIPP Shot 5
23		MH Rehab Phase 1	15 days	Thu 7/16/26	Wed 8/5/26		MH Rehab - Including Bench
24		Bypass Removal	2 days	Sat 8/1/26	Mon 8/3/26	14	Bypass Removal
25		Bypass Setup Phase 2	7 days	Mon 8/3/26	Tue 8/11/26		Bypass Setup Phase 2
26		CIPP Shot 6	3 days	Wed 8/12/26	Fri 8/14/26	22	CIPP Shot 6
27		CIPP Shot 7	3 days	Sat 8/15/26	Tue 8/18/26	23	CIPP Shot 7
28		MH Rehab - Including Bench	5 days	Mon 8/17/26	Fri 8/21/26		MH Rehab - Including Bench
29		Bypass Removal	6 days	Mon 8/24/26	Mon 8/31/26	25	Bypass Removal
30		Walk Through - Close-out	5 days	Tue 9/1/26	Mon 9/7/26	29	Walk Through-Close-out



Project: MUD 132 Schedule
Date: Thu 8/20/26

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

Ninyo & Moore
A SOCOTEC COMPANY

INVOICE

Mr. Aaron Orozco, PE
BGE
23501 Cinco Ranch Blvd, Suite A-250
Katy, TX 77494

August 29, 2026
Project No: 702007001
Invoice No: 325885

Construction Materials Testing and Observation Services
HCMUD 132 Sanitary Sewer Rehabilitation
West Lake Houston Parkway from Upper Lake Drive to FM 1960
Humble, Texas
Tax ID No. 33-0269828

Professional Services through July 31, 2026

Task 04 Data Processing

		Hours	Rate	Amount	
Data Processor					
Hooper, Tiffany	6/4/2026	.50	55.00	27.50	
Hooper, Tiffany	6/10/2026	.50	55.00	27.50	
Schuhmacher, Lauren	5/27/2026	.50	55.00	27.50	
Schuhmacher, Lauren	6/3/2026	.25	55.00	13.75	
Schuhmacher, Lauren	6/10/2026	.25	55.00	13.75	
Totals		2.00		110.00	
Total Labor					**110.00**

Task 11 Project Coordination

		Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist					
Sunderwala, Jay	5/29/2026	.25	180.00	45.00	
Sr. Project Engineer/Geologist/Scientist					
Howson, Jonathan	6/4/2026	.25	140.00	35.00	
Howson, Jonathan	6/10/2026	.25	140.00	35.00	
Field Operations Manager					
Nekoranec, Philip	6/4/2026	1.00	105.00	105.00	
Totals		1.75		220.00	
Total Labor					**220.00**

Task 13 Client Conference

Project	702007001	BGE/HCMUD 132 SAN SWR REHABILITATION/CMT	Invoice	325885

		Hours	Rate	Amount	
Field Operations Manager					
Nekoranec, Philip	6/4/2026	3.00	105.00	315.00	
Totals		3.00		315.00	
Total Labor					**315.00**
Task 21	Reimbursables				
Field Vehicle Usage		3.0 Hours @ 15.00		45.00	
Total Units				**45.00**	**45.00**
TOTAL THIS INVOICE					**$690.00**

Contract Summary

Previously Invoiced	$0.00
Amount This Invoice	$690.00
Total Invoiced	$690.00
Contract Amount	$9,900.00
Funds Remaining	$9,210.00
Percent Billed	7%

NINYO & MOORE, A SOCOTEC COMPANY
5710 Ruffin Road | San Diego, California 92123 | p.858.576.1000 | www.ninyoandmoore.com

September 1, 2026

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

Attention: Karrie Kay

Re: **Pay Estimate No. 1**
Harris County MUD 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 1** from Stone River Excavation & Concrete, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

Gary L. Goessler, P.E.
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joey Flores – Stone River Excavation & Concrete, Inc.
Tony Quinones, Jr. – Stone River Excavation & Concrete, Inc.
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Golf Villas of Atascocita Reserve Drainage Improvements

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

Attention: Karrie Kay

Contractor: Stone River Excavation & Concrete, Inc.
127 Willoughby Ct.
Richmond, Texas 77469

Attention: Joey Flores

Pay Estimate No.		1	
Original Contract Amount:		$	764,003.01
Change Orders:		$	-
Current Contract Amount:		$	764,003.01
Completed to Date:		$	77,502.20
Retainage	10%	$	7,750.22
Balance:		$	69,751.98
Less Previous Payments:		$	-
Current Payment Due:		$	69,751.98

BGE Job No.	15709-00
Estimate Period:	08/17/26 - 08/31/26
Contract Date:	August 11, 2026
Notice to Proceed:	August 17, 2026
Contract Time:	45 Calendar Days
Time Charged:	14 Calendar Days
Requested Time Extensions:	0 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	31 Calendar Days

Recommended for Approval:

9/1/2026

Gary L. Goessler, P.E.
Sr Project Manager, Construction Management
TBPE Registration No. F-1046

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: SITE PREPARATION & MOBILIZATION											
1.	Site Preparation: to remove stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications and geotechnical report (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	2.00	AC	$ 3,000.00	$ 6,000.00	2.00	$ 6,000.00	0.00	$ -	2.00	$ 6,000.00
2.	Remove existing trees indicated per plans (includes disposal of said material at a location which the Contractor has a legal right and permission to dispose of said material)	10.00	EA	$ 450.00	$ 4,500.00	0.00	$ -	0.00	$ -	0.00	$ -
3.	Proposed Access Road as indicated on Exhibit A (includes 6" thick crushed concrete all-weather access road with geogrid fabric)	1,383.00	SY	$ 15.90	$ 21,989.70	1,383.00	$ 21,989.70	0.00	$ -	1,383.00	$ 21,989.70
4.	Remove existing concrete cart path and cart parking indicated on Exhibit B (includes disposal of said material at a location which the Contractor has a legal right and permission to dispose of said material)	875.00	SY	$ 20.00	$ 17,500.00	875.00	$ 17,500.00	0.00	$ -	875.00	$ 17,500.00
5.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices	1.00	LS	$ 18,500.00	$ 18,500.00	0.00	$ -	0.00	$ -	0.00	$ -
6.	Site Restoration of construction activity areas (includes replacement of damaged irrigation systems caused during construction and fine grading to meet golf course specifications)	3.00	AC	$ 3,000.00	$ 9,000.00	0.00	$ -	0.00	$ -	0.00	$ -
7.	Mobilization and Demobilization; 50% of total on First Pay Request and 50% of total on Last Pay Request	1.00	LS	$ 25,000.00	$ 25,000.00	0.50	$ 12,500.00	0.00	$ -	0.50	$ 12,500.00
	UNIT A: SITE PREPARATION & MOBILIZATION - SUBTOTAL				$ 102,489.70		$ 57,989.70		$ -		$ 57,989.70

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: DETENTION FACILITIES											
1.	Excavation as required to facilitate construction to the lines and grades of the detention basin as illustrated on the construction drawings (includes stripping of excavation and disposal area)	7,500.00	CY	$ 3.00	$ 22,500.00	1,125.00	$ 3,375.00	0.00	$ -	1,125.00	$ 3,375.00
2.	OFF-SITE Disposal of Detention Basin as shown on Grading Plan Exhibit (includes hauling, proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	7,500.00	CY	$ 5.50	$ 41,250.00	1,125.00	$ 6,187.50	0.00	$ -	1,125.00	$ 6,187.50
3.	Miscellaneous Items:										
	a. Backslope swale where indicated on the construction drawings	606.00	LF	$ 3.00	$ 1,818.00	0.00	$ -	0.00	$ -	0.00	$ -
	b. Type E-Inlet Backslope Interceptor (including 24" CMP Pipe)	2.00	EA	$ 3,200.00	$ 6,400.00	0.00	$ -	0.00	$ -	0.00	$ -
	c. In-Stu Installation of Clay Liner for Wet Detention Pond (includes installing minimum 2-ft thick clay liner in detention pond as stated in geotechnical report and compacting fill to within 95% of ASTM D698 and lining of pond bottom and up to an elevation of 1-ft above static water surface elevation). Includes over-excavation of 2-ft of material to facilitate clay liner installation.	2,500.00	CY	$ 3.00	$ 7,500.00	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT B: DETENTION FACILITIES - SUBTOTAL				$ 79,468.00		$ 9,562.50		$ -		$ 9,562.50
UNIT C: STORM SEWER SYSTEM											
1.	Standard Type "C" Manhole:										
	a. 18" - 42" R.C.P.	12.00	EA	$ 4,000.00	$ 48,000.00	0.00	$ -	0.00	$ -	0.00	$ -
2.	R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints) (all depths):										
	a. 24" Pipe	193.00	LF	$ 90.00	$ 17,370.00	0.00	$ -	0.00	$ -	0.00	$ -

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	b. 36" Pipe	258.00	LF	$ 175.00	$ 45,150.00	0.00	$ -	0.00	$ -	0.00	$ -
	c. 42" Pipe	746.00	LF	$ 265.00	$ 197,690.00	0.00	$ -	0.00	$ -	0.00	$ -
3.	Miscellaneous Items:										
	a. Connect Prop. Manhole to Existing Storm Pipes	4.00	EA	$ 800.00	$ 3,200.00	0.00	$ -	0.00	$ -	0.00	$ -
	b. Remove and Dispose of Existing 24" Pipe (includes removing two existing E-inlets and plugging existing 24" pipe. Disposal of said material at a location which the Contractor has a legal right and permission to dispose of said material)	50.00	LF	$ 15.00	$ 750.00	0.00	$ -	0.00	$ -	0.00	$ -
	c. Remove and Dispose of Existing Type "C" Manhole (Disposal of said material at a location which the Contractor has a legal right and permission to dispose of said material)	3.00	EA	$ 1,500.00	$ 4,500.00	0.00	$ -	0.00	$ -	0.00	$ -
	d. 5" Concrete Sloped Paving (includes 2' toe)	75.00	SY	$ 115.00	$ 8,625.00	0.00	$ -	0.00	$ -	0.00	$ -
	e. 18" Thick Buried Rip-Rap	20.00	SY	$ 110.00	$ 2,200.00	0.00	$ -	0.00	$ -	0.00	$ -
	f. 8" Restrained Joint Water Line Offset	1.00	EA	$ 7,500.00	$ 7,500.00	0.00	$ -	0.00	$ -	0.00	$ -
	g. Manhole Blockout	6.00	EA	$ 250.00	$ 1,500.00	0.00	$ -	0.00	$ -	0.00	$ -
	h. Trench Safety System	1,247.00	LF	$ 1.00	$ 1,247.00	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT C: STORM SEWER SYSTEM - SUBTOTAL				$ 337,732.00		$ -		$ -		$ -
	UNIT D: REINFORCED CONCRETE PAVING										
1.	Subgrade Preparation (including proof-rolling, mixing stabilizer or scarifying and compaction to 95% of ASTM D 698)	873.00	SY	$ 2.00	$ 1,746.00	0.00	$ -	0.00	$ -	0.00	$ -

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Hydrated Lime for Subgrade (7% by dry weight at 46 lb./SY)	12.00	TONS	$ 380.00	$ 4,560.00	0.00	$ -	0.00	$ -	0.00	$ -
3.	Fly Ash for Subgrade (8% by dry weight at 53 lb./SY)	23.00	TONS	$ 290.00	$ 6,670.00	0.00	$ -	0.00	$ -	0.00	$ -
4.	6" Reinforced Concrete Pavement (includes tying into existing roadway pannels at the existing joints. Includes traffic buttons, thermoplastic striping & markings)	873.00	SY	$ 48.00	$ 41,904.00	0.00	$ -	0.00	$ -	0.00	$ -
5.	Reinforced Concrete Curb	350.00	LF	$ 8.00	$ 2,800.00	0.00	$ -	0.00	$ -	0.00	$ -
6.	Proposed concrete cart paths and cart parking indicated on Exhibit B (minimum required 4.5" thick concrete (3,500 PSI), reinforced #3 rebar placed 18" OCEW with 2" thick sand subgrade)	800.00	SY	$ 50.00	$ 40,000.00	0.00	$ -	0.00	$ -	0.00	$ -
7.	Miscellaneous Items:										
	a. Sawcut, Removal and Dispsosal of Existing Concrete Pavement with OFF-SITE disposal of said material at a location which the Contractor has a legal right and permission to dispose of said material.	873.00	SY	$ 23.00	$ 20,079.00	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT D: REINFORCED CONCRETE PAVING - SUBTOTAL				$ 117,759.00		$ -		$ -		$ -
	UNIT E: STORM WATER POLLUTION CONTROL										
1.	Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1.00	LS	$ 3,500.00	$ 3,500.00	0.50	$ 1,750.00	0.00	$ -	0.50	$ 1,750.00
2.	Stabilized Construction Exit (Spec. Item 1575)	2.00	LS	$ 2,000.00	$ 4,000.00	2.00	$ 4,000.00	0.00	$ -	2.00	$ 4,000.00
3.	Concrete Truck Washout Area	1.00	EA	$ 750.00	$ 750.00	0.00	$ -	0.00	$ -	0.00	$ -
4.	Inlet Protection Barrier - Stage I	2.00	EA	$ 125.00	$ 250.00	0.00	$ -	0.00	$ -	0.00	$ -
5.	Inlet Protection Barrier - Stage II	6.00	EA	$ 175.00	$ 1,050.00	0.00	$ -	0.00	$ -	0.00	$ -

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	Sodding for Backslope Interceptor inlet protection	2.00	EA	$ 150.00	$ 300.00	0.00	$ -	0.00	$ -	0.00	$ -
7.	Reinforced Filter Fabric Fence	2,800.00	LF	$ 3.00	$ 8,400.00	1,400.00	$ 4,200.00	0.00	$ -	1,400.00	$ 4,200.00
8.	Broadcast Seed and Fertilize all areas disturbed by construction activity (Bermuda Grass TifTuf or 419)	3.00	AC	$ 950.00	$ 2,850.00	0.00	$ -	0.00	$ -	0.00	$ -
9.	Street Sweeping per Weekly Schedule	8.00	WK	$ 500.00	$ 4,000.00	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT E: STORM WATER POLLUTION CONTROL - SUBTOTAL				$ 25,100.00		$ 9,950.00		$ -		$ 9,950.00
UNIT F: DISPOSAL OF EXCESS UTILITY EXCAVATION											
1.	OFF-SITE Disposal of Excess Utility Excavation as shown on Grading Plan Exhibit (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).	2,010.00	CY	$ 20.00	$ 40,200.00	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT F: DISPOSAL OF EXCESS UTILITY EXCAVATION - SUBTOTAL				$ 40,200.00		$ -		$ -		$ -
UNIT G: TRENCH SAFETY PLAN											
1.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1.00	LS	$ 1,200.00	$ 1,200.00	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT G: TRENCH SAFETY PLAN - SUBTOTAL				$ 1,200.00		$ -		$ -		$ -
UNIT H: EXTRA PAY ITEMS											
1.	Miscellaneous Excavation ($4.00 per CY minimum)	100.00	CY	$ 4.00	$ 400.00	0.00	$ -	0.00	$ -	0.00	$ -

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Class "A" Reinforced Concrete (6-inch thick) ($20.00 per SY minimum)	50.00	SY	$ 20.00	$ 1,000.00	0.00	$ -	0.00	$ -	0.00	$ -
3.	Bank Sand Backfill ($18.00 per CY minimum)	50.00	CY	$ 18.00	$ 900.00	0.00	$ -	0.00	$ -	0.00	$ -
4.	Cement Stabilized Sand ($25.00 per CY minimum)	50.00	CY	$ 25.00	$ 1,250.00	0.00	$ -	0.00	$ -	0.00	$ -
5.	Offsite Disposal of Unsuitable Material ($5.00 per CY minimum)	500.00	CY	$ 5.00	$ 2,500.00	0.00	$ -	0.00	$ -	0.00	$ -
6.	Ground Water Dewatering. Well Point Dewatering System (installation, fuel and operation of well point system to lower groundwater to an elevation at least 3 feet below bottom of final grades called on the plans to facilitate construction of pond throughout duration of the project. This item includes operating the complete well pointing system for one, 24 hour period.	30.00	DAYS	$ 25.00	$ 750.00	0.00	$ -	0.00	$ -	0.00	$ -
7.	Surface Water Dewatering. Pump areas holding water prior to, or during construction with one 8 inch (or greater) pump, including fuel and operation for the duration of project construction until completion ($25.00 per HR minimum)	250.00	HRS	$ 25.00	$ 6,250.00	0.00	$ -	0.00	$ -	0.00	$ -
8.	Remove and replace damaged concrete sidewalks and cart paths due to construction activity (minimum required 4.5" thick concrete (3,500 PSI), reinforced #3 rebar placed 18" OCEW with 2" thick sand subgrade)	100.00	SY	$ 55.00	$ 5,500.00	0.00	$ -	0.00	$ -	0.00	$ -
9.	Re-route existing 6" Irrigation line in conflict with detention pond foot print to be adjacent to the proposed pond along the eastern high bank of the pond. Includes cutting, plugging and abandoning existing 6" line. Golf Course to coordinate timing on isolating water line to turn off for new connection.	350.00	LF	$ 60.00	$ 21,000.00	0.00	$ -	0.00	$ -	0.00	$ -

Stone River Excavation Concrete, Inc.

9/1/2026

Harris County MUD No. 132
Golf Villas of Atascocita Reserve Drainage Improvements
BGE Job No. 15709-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
10.	Hydro-Mulch Seeding of disturbed areas on golf course due to construction activity; Areas Between Back of Curb and R.O.W.	3.00	AC	$ 3,500.00	$ 10,500.00	0.00	$ -	0.00	$ -	0.00	$ -
11.	Plug and fill Existing 24" RCP with flowable grout	243.00	LF	$ 41.17	$ 10,004.31	0.00	$ -	0.00	$ -	0.00	$ -
	UNIT H: EXTRA PAY ITEMS - SUBTOTAL				$ 60,054.31		$ -		$ -		$ -
	Total Contract Amount:				$ 764,003.01						
Change Order No. 1					$ -		$ -		$ -		$ -
	Totals:				$ 764,003.01		$ 77,502.20		$ -		$ 77,502.20

Docusign Envelope ID: 41D4F854-BD38-8882-80F0-226354C76A74

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Antonino Quinones Jr. the Vice President of Stone River Excavation & Concrete Inc("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 11th day of August, 20 26 by and between CONTRACTOR and **Harris County Municipal Utility District No. 132**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Golf Villas of Atascocita Reserve Drainage Improvements for Harris County MUD No. 132, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 8/31/2026 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 31st day of August, 20 26.

By: Signed by: B893B03E84134A9...

Name Printed: Antonio Quinones Jr.

Title: Vice President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 31st day of August, 20 26, to certify which, witness my hand and seal of office.

Notary Public State of Texas
Eimmer De Luna
My comm. exp. 02/04/2030
Notary ID 135547397

Signed by: Eimmer De Luna 6994D6C0646F4EB...

Notary Public, State of Texas

Notary's Name Printed: Eimmer De Luna

My commission expires: 2/4/2030

Date: September 17, 2026

To: District Consultants

Re: MUD 132 Records Inventory Initiative

From: MUD 132 Board of Directors

The Board of Directors of Harris County Municipal Utility District No. 132 is initiating a comprehensive records inventory to establish a long-term, Board-controlled records management program. The purpose of this effort is to preserve the District's institutional knowledge, improve continuity between Boards, strengthen disaster recovery, and ensure that important historical and operational records remain accessible to future Boards and their professional consultants.

At this stage, the Board is requesting an inventory of records only. We are not requesting that records be transferred. The information you provide will assist the Board in understanding what records exist, where they are maintained, their format, and the approximate volume of material.

Please complete the attached Records Inventory Worksheet for all District-related records maintained by your organization. Include both paper and electronic records, historical records inherited from prior consultants where applicable and identify the individual(s) responsible for maintaining those records.

Your cooperation is appreciated. This initiative is intended to create a permanent, organized, District-owned archive that will benefit future Boards, consultants, and District operations.

Sincerely,

Board of Directors
Harris County Municipal Utility District No. 132

MUD_132_Records-Inventory-Initiative-Worksheet

Date:

Consultant / Firm:

Primary Contact:

Record Category	Description of Records	Earliest Date	Latest Date	Format (Paper/PDF/CAD/etc.)	Approx. Volume	Storage Location	Responsible Person	Searchable (Y/N)	Cloud/System Used	District-Owned?	Priority (High/Med/Low)	Comments

The above Table Format is presented to indicate the minimum basic inventory information required. Expand responses as needed for records description clarity.

Provide a copy of your association's record retention policy.

Harris County MUD No. 132
Records Management Firms For Consideration

Firms (among others) to evaluate for records inventory, scanning, indexing, and long-term electronic document management.

GRM Information Management

Houston Office
Address: 15302 Vantage Pkwy E, Houston, TX 77032
Primary Services: Comprehensive records inventory, scanning, OCR, indexing, and secure storage.

Access

Houston Area Operations
Address: 1055 Conrad Sauer Dr, Houston, TX 77043
Primary Services: Records management, document scanning, archival storage, and electronic document management.

Iron Mountain

Houston Operations
Address: 8811 Wallisville Rd, Houston, TX 77029
Primary Services: Secure records storage, document scanning, indexing, and disaster recovery.

Laserfiche

Headquarters
Address: 3443 Long Beach Blvd, Long Beach, CA 90807
Primary Services: Enterprise content management platform widely used by government agencies.