MINUTES OF MEETING OF BOARD OF DIRECTORS SEPTEMBER 26, 2019

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in special session, open to the public, at The Overlook, 20114 Pinehurst Drive, Atascocita, Texas, 77346, on September 26, 2019 at 6:00 p.m.; whereupon the roll was called of the Board, to-wit:

Tim Stine, President Don House, Vice President Jerrel Holder, Secretary Michael Whitaker, Assistant Secretary Gregg Mielke, Assistant Secretary

All members of the Board were present, except Director Whitaker, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Matt Froehlich and Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc.("MCI"), bookkeepers for the District; Mr. Josh Rambo of McCall Gibson Swedlund Barfoot PLLC ("McCall"), auditor for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; Mr. Shane Stuckey of Stuckey's LLC ("Stuckey's"); and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

- 1. **Public Comments.** There were no comments from the public.
- 2. **Minutes.** Proposed minutes of the regular meeting of August 15, 2019, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of August 15, 2019, as presented.
- 3. **Approve audit for fiscal year ended May 31, 2019.** The President recognized Mr. Rambo, who reviewed with the Board a draft audit, and management letter with response, copies of which are attached hereto as *Exhibit B*. The President noted that the Other Financing Sources (Uses) line item on page 28 of \$330,000 related to a prior year and there was no transfer in the fiscal year ended May 31, 2019. Mr. Rambo stated that McCall would make the revision.

Upon motion by Director House, seconded by Director Mielke, 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, 2019, including the revision noted, and to authorize filing of same with the Texas Commission on Environmental Quality and Comptroller's Office.

4. Adopt Order Designating Officer to Calculate and Publish Tax Rate. President Stine presented and reviewed with the Board the financial advisor's 2019 M&O Tax

Rate Analysis for setting the District's 2019 Tax Rate, a copy of which is attached hereto as *Exhibit C*. The Board discussed a proposed rate of \$0.0900 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 2019 (the "Order"), a copy of which is attached hereto as *Exhibit D*. She noted that the District will need to confirm the quorum will be met for the next meeting so that the tax assessor can publish notice of the proposed tax rate. All Directors confirmed they were able to attend the meeting on October 17, 2019.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, thereby authorizing the tax assessor to publish notice of the proposed rate of \$0.0900 per \$100 assessed valuation for maintenance and operations.

5. **Review Tax Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit E*. She reported that 99.3% of the District's 2018 taxes have been collected to date.

Ms. Loaiza presented to and reviewed with the Board a history of commercial and residential values in the District, a copy of which is attached hereto as *Exhibit F*.

Upon motion by Director Mielke, seconded by Director Holder, 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 1466 through 1468 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who reviewed the Bookkeeper's Report as of September 26, 2019, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit G*. The Board requested the Stuckey charges posted as Drainage Channel Maintenance be divided between R&M Storm Water Collection and Drainage Channel Maintenance.

Upon motion by Director House, seconded by Director Holder, 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 10478 through 10510 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

- 7. **Discuss and take appropriate action regarding Rate Order changes related to revised Operator Miscellaneous Service Rates.** The President reviewed with the Board the revised Rate Order, a copy of which is attached hereto as *Exhibit H*. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amended Rate Order.
- 8. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Reports for August 2019, a copy of which is attached as *Exhibit I*. He reported a 90.5% accountability for the period July 24, 2019 through August 27, 2019. Mr. Jenkins reviewed the Major Maintenance Summary for August 2019.

Mr. Jenkins reviewed the delinquent list. He reported that 108 letters were mailed, 33 delinquent tags were hung, and four accounts were disconnected for non-payment. He requested authorization to turn a total of \$587.22 to Collections Unlimited of Texas, Inc. for collection.

Mr. Jenkins presented to and reviewed with the Board a customer request to waive the \$60 after hour turn on fee, a copy of which is attached hereto as *Exhibit J*. It was the consensus of the Board not to waive the after hour turn on fee.

Mr. Jenkins reviewed the sanitary sewer manhole survey summary of repair recommendations, which is attached to the Operator's Report. He stated that Inframark does not recommend lowering the manholes so that line item can be removed. Discussion ensued. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Inframark to begin the sanitary sewer manhole repairs in the following order of priority: (i) locate missing manholes, (ii) remove debris from manholes, and (iii) all remaining repairs.

The Board discussed the repair of a leak on Sunny Shores the previous Sunday which resulted in the water being turned off in several neighborhoods. Mr. Jenkins stated that there is must be a valve that is partially closed somewhere on Atascosita Shores between Rebawood and Sunny Shores that needs to be located. Director House stated that the Board should consider a messaging alert system to notify customers if the water is going to be turned off. Mr. Jenkins stated he can look into some options for the Board.

Mr. Jenkins reported that a third party contractor hit McDonald's fire line, resulting in a leak that caused a major water loss. He said that Inframark sent the contractor a bill for the water lost and that the contractor's attorney wrote a letter stating the contractor is not obligated to the pay the bill. He stated he will forward the letter to the Board and Ms. Ellison for review.

Upon motion by Director House, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously: (1) to approve the Operations Report; (2) to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order; and (3) to turn over \$587.22 in accounts to collections.

9. **Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments.** The President recognized Mr. Froehlich, who reviewed the Engineer's Report, a copy of which is attached hereto as *Exhibit K*.

Mr. Froehlich presented Pay Estimate No. 1 in the amount of \$103,342.50 for the Water Plant No. 2 HPT addition. He also presented invoice no. 1539 from Stuckey's for \$52,010.56 for the repair of the 42" CMP and replacement of the 60" CMP storm sewer behind 19723 Fairway Island Drive. He noted that the invoice is \$4,625 over the original quote to account for an irrigation repair, uncovering two manholes and bringing them to grade and additional work to set the new pipes. He also presented invoice no. 1542 from Stuckey's for \$34,137.43 for the replacement of the dual 66" CMP culverts along Point Hole No. 5. He noted the invoice is \$450 over the original quote due to the removal of a large tree that had fallen across the channel.

Upon motion by Director Mielke, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the

Engineer's Report; (2) approve Pay Estimate No. 1 in the amount of \$103,342.50; and (3) pay invoice nos. 1539 and 1542 from Stuckey's in the amounts of \$52,010.56 and \$34,137.43.

10. Consider FM 1960 Widening issues, including engagement of condemnation attorney, acquisition agent. The President recognized Mr. Froehlich, who stated that BGE met with the Texas Department of Transportation ("TxDOT") on September 5, 2019 to discuss the overall project and areas where it may be possible to leave the existing utilities in place and/or eliminate the need for new easements. He reviewed two options with the Board, copies of which are on the last page of the Engineer's Report.

Mr. Froehlich stated that for Option A, if the District's line is currently within an easement, then a new easement will be obtained, and if the District's line is currently within the right of way and can remain within the proposed right of way, then it will remain in the right of way. He stated that for Option B whether or not the District's line is currently within an easement or the right of way, the relocated utility will be located in the proposed right of way wherever possible. He noted that easements will only be obtained where the relocated line cannot fit within the proposed right of way. Discussion ensued. Upon motion by Director Holder, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve Option B.

Ms. Ellison presented to the Board an engagement letter from NRF confirming that NRF will represent the District in connection with the acquisition of easements by the District in connection with the FM 1960 widening. A copy of the engagement letter is attached hereto as *Exhibit L*. Upon motion by Director House, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to approve the engagement letter.

11. **Report on mowing and detention maintenance services.** The President recognized Mr. Stuckey, who presented to and reviewed with the Board the report from Stuckey's, a copy of which is attached hereto as *Exhibit M*.

Mr. Stuckey reviewed a photo packet of drainage areas in the District that need to be cleared, a copy of which is attached hereto as *Exhibit N*. He stated he will provide proposals for these areas.

The President presented to and reviewed with the Board a photo packet of areas within the District during Tropical Depression Imelda, a copy of which is attached hereto as *Exhibit O*. Discussion ensued. The Board requested that Stuckey's coordinate with BGE to see if adding more pipes to the area in picture no. 5 would help alleviate the ponding that is occurring. Mr. Froehlich stated that BGE can look into the issue; however, he noted that with that amount of rain fall that was received, ponding will always be an issue.

Mr. Stuckey stated that Stuckey's is gathering details on the CenterPoint Claim and will present the details to the Board once gathered.

12. Consideration of Amendment to Strategic Partnership Agreement with the City of Houston. The President recognized Ms. Ellison, who stated she spoke with employees of the City of Houston (the "City) regarding an Amendment to Strategic Partnership Agreement ("SPA") with the District. She summarized the changes to the SPA and asked if the Board would like to consider beginning the public hearing process which must be completed before the amendment can be considered. Upon motion by Director House, seconded by Director Mielke,

after full discussion and the question being put to the Board, the Board voted unanimously to move forward with the public hearing process regarding the amendment to the SPA.

- 13. **Review smart meter test program and take appropriate action.** It was the consensus of the Board to discuss this item at the next meeting.
- 14. Discuss and take action in connection with District communications and website. No action was taken on this item.
- 15. **Other.** The President requested that an update on the electricity contract extension be presented at the next meeting. Director Mielke stated that he plans to attend a Houston Stronger meeting regarding flood reduction.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on October 17, 2019.

President, Board of Directors

ATTEST:

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

<u>AMENDED N O T I C E</u>

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 Overlook, 20114 Pinehurst Drive, Atascocita, Texas, 77346, at 6:00 p.m., on Thursday, September 26, 2019. 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 previous meetings;
- 3. Approve audit for fiscal year ended May 31, 2019;
- 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. Approve Bookkeeper's Report, authorize payment of bills and any other District operating matters:
- 7. Report on mowing and detention maintenance services and authorize any necessary action;
- 8. Discuss and take appropriate action regarding Rate Order changes related to revised Operator Miscellaneous Service Rates:
- 9. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
- 10. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments:
- 11. Consider FM 1960 Widening issues, including engagement of condemnation attorney, acquisition agent;
- 12. Consideration of Amendment to Strategic Partnership Agreement with the City of Houston;
- 13. Review smart meter test program and take appropriate action:

Discuss and take action in connection with District communications and website 14. and such other matters as may properly come before it.

Norton Rose Fulbright US LLP

Attorneys for District

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.

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 <u>23</u> 2019, I posted the Notice of Meeting 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 23 day of September, 2019.

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 at _______, m. on September _______, 2019 I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in the coffee bar of Norton Rose Fulbright, 1301 McKinney Avenue, 50th floor, Houston, Texas, 77010, being a place convenient to the public in the administrative office of the District.

EXECUTED this ______ day of September, 2019.

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Children

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MAY 31, 2019

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-7
BASIC FINANCIAL STATEMENTS	
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET	8-9
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION	10
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES	11-12
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES	13
NOTES TO THE FINANCIAL STATEMENTS	14-26
REQUIRED SUPPLEMENTARY INFORMATION	
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL-GENERAL FUND	28
SUPPLEMENTARY INFORMATION REQUIRED BY THE WATER DISTRICT FINANCIAL MANAGEMENT GUIDE	
NOTES REQUIRED BY THE WATER DISTRICT FINANCIAL MANAGEMENT GUIDE (Included in the notes to the financial statements)	
SERVICES AND RATES	30-32
GENERAL FUND EXPENDITURES	33
INVESTMENTS	34
TAXES LEVIED AND RECEIVABLE	35-36
CHANGES IN LONG-TERM BOND DEBT	37-38
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES GENERAL FUND AND DEBT SERVICE FUND - FIVE YEARS	39-42
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS	43-44

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INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of the governmental activities and each major fund of Harris County Municipal Utility District No. 132 (the "District"), as of and for the year ended May 31, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Board of Directors Harris County Municipal Utility District No. 132

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of May 31, 2019, 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.

Other Matters

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, 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.

Other 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, excluding that portion marked "Unaudited" on which we express no opinion or provide any assurance, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

September 19, 2019

Management's discussion and analysis of Harris County Municipal Utility District No. 132's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended May 31, 2019. 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 Funds Balance Sheet and (2) the Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances. 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, liabilities and, if applicable, deferred inflows and outflows of resources, 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 two governmental fund types. The General Fund accounts for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures. The Debt Service Fund accounts for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes.

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 Funds Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances 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"). 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 \$25,588,894 as of May 31, 2019. A portion of the District's net position reflects its net investment in capital assets (water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant, less any debt used to acquire those assets that is still outstanding).

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							
		2019		2018		Change Positive Negative)		
Current and Other Assets Capital Assets (Net of Accumulated	\$	12,162,802	\$	10,888,099	\$	1,274,703		
Depreciation)	_	13,910,697		14,537,052		(626,355)		
Total Assets	\$	26,073,499	\$	25,425,151	\$	648,348		
Bonds Payable Other Liabilities	\$	484,605	\$	397,309 351,301	\$	397,309 (133,304)		
Total Liabilities	\$	484,605	\$	748,610	\$	264,005		
Net Position:		1	A COLUMN		-			
Investment in Capital Assets	\$	13,910,697	\$	14,139,743	\$	(229,046)		
Restricted			A STATE OF THE PARTY OF THE PAR	482,183		(482,183)		
Unrestricted	-	11,678,197	> —	10,054,615	7	1,623,582		
Total Net Position	\$	25,588,894	\$	24,676,541	\$	912,353		

The following table provides a summary of the District's operations for the years ending May 31, 2019, and May 31, 2018.

(Q)) '	Summary of Cl	hange	s in the Statem	ent of	Activities
SON		2019		2018		Change Positive Negative)
Revenues:						
Property Taxes	\$	536,944	\$	558,083	\$	(21,139)
Sales Tax Revenues		1,725,473		1,791,074		(65,601)
Charges for Services		2,212,493		2,191,418		21,075
Other Revenues		284,916		142,985		141,931
Total Revenues	\$	4,759,826	\$	4,683,560	\$	76,266
Expenses for Services	_	3,847,473	_	3,285,139	_	(562,334)
Change in Net Position	\$	912,353	\$	1,398,421	\$	(486,068)
Net Position, Beginning of Year		24,676,541	_	23,278,120	7	1,398,421
Net Position, End of Year	\$	25,588,894	\$	24,676,541	\$	912,353

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUNDS

The District's combined fund balances as of May 31, 2019, were \$11,636,192, an increase of \$1,129,160 from the prior year.

The General Fund fund balance increased by \$1,592,181, primarily due to service revenues, property tax revenues and sales tax revenues exceeding operating costs and administrative costs.

The Debt Service Fund fund balance decreased by \$463,021, primarily due to the early defeasance of the District's outstanding debt as well as a transfer of \$37,921 to the General Fund to close the Debt Service Fund.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted an unappropriated budget for the current fiscal year. Actual revenues were \$121,826 more than budgeted revenues primarily due to higher than expected property tax revenues, investment revenues, tap fees, as well as an unbudgeted FEMA reimbursement and proceeds from the sale of capacity. This was offset by lower than anticipated water service revenues and authority fees. Actual expenditures were \$1,880,851 less than budgeted expenditures primarily due to lower than anticipated capital costs which was offset by higher than anticipated professional fees, purchased wastewater service costs and repairs/maintenance costs.

CAPITAL ASSETS

Capital assets as of May 31, 2019, total \$13,910,697 (net of accumulated depreciation) and include the water, wastewater and drainage systems as well as the District's investment in the Atascocita Central Plant. Construction in progress includes improvements to District facilities and infrastructure.

Capital Assets At Year-End, Net of Accumulated Depreciation Change Positive 2018 (Negative) 2019 Capital Assets Not Being Depreciated: \$ Land and Land Improvements 55,918 \$ 55,918 \$ 402,710 (173,512)229,198 Construction in Progress Capital Assets, Net of Accumulated Depreciation: 86,786 3,538,296 3,625,082 Water System (352,989)7,247,459 7,600,448 Wastewater System (120,517)1,868,042 1,747,525 Drainage System Capacity Interest in the Atascocita (66,123)1,071,638 1,005,515 Central Plant 13,910,697 14,537,052 (626,355)Total Net Capital Assets

LONG-TERM DEBT ACTIVITY

As of May 31, 2019, the District had no outstanding bond debt. The changes in debt position of the District during the fiscal year ended May 31, 2019, are summarized as follows:

Bond Debt Payable, June 1, 2018	\$ 385,000
Less: Bond Principal Paid	 385,000
Bond Debt Payable, May 31, 2019	\$ - 0 -

CONTACTING THE DISTRICT'S MANAGEMENT

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MAY 31, 2019

	G	eneral Fund	A	djustments	0.	ement of Position
ASSETS	.,,			1	$\langle \rangle$	
Cash	\$	1,089,508	\$		and the second	1,089,508
Investments		10,145,812		J. Com	/ 1	0,145,812
Receivables:				Alexander		
Property Taxes		22,367	1	in V		22,367
Penalty and Interest on Delinquent Taxes			1	19,638		19,638
Service Accounts		163,005	1			163,005
Accrued Interest		39,303	V.	W.		39,303
Prepaid Costs		20,297	1			20,297
Due from Other Governmental Units		483,788)			483,788
Advance for Regional Wastewater Treatment						
Plant Operations	1	179,084				179,084
Land				55,918		55,918
Construction in Progress	_	Mr.		229,198		229,198
Capital Assets (Net of Accumulated Depreciation)		y		13,625,581	1	3,625,581
TOTAL ASSETS	\$	12,143,164	\$	13,930,335	\$ 2	26,073,499

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

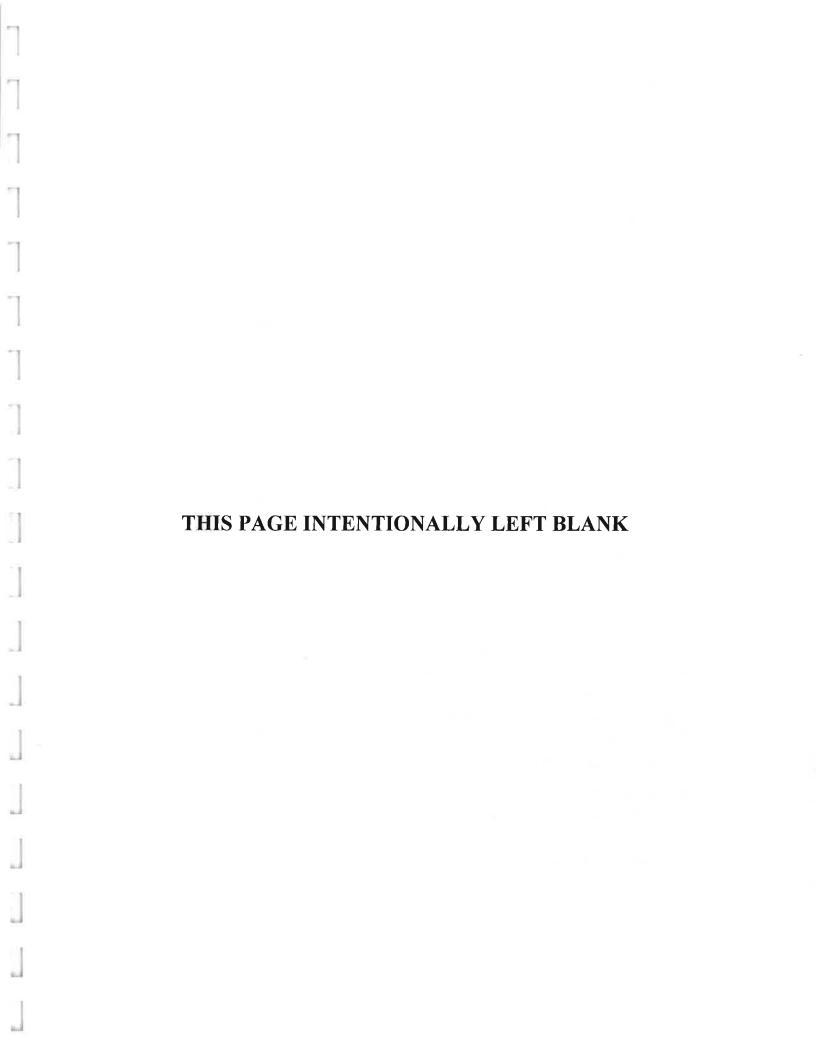
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MAY 31, 2019

L LA DIL L'OLEG	Ge	neral Fund	Adjustments		tement of t Position
LIABILITIES Accounts Payable Security Deposits	\$	285,775 198,830	\$	\$	285,775 198,830
TOTAL LIABILITIES	\$	484,605	\$ -0-	\$	484,605
DEFERRED INFLOWS OF RESOURCES Property Taxes	\$	22,367	\$ (22,367) \$	-0-
FUND BALANCES Nonspendable:				* 	*
Prepaid Costs Operating Advance Assigned to 2020 Budget Deficit	\$	20,297 179,084 1,767,928	\$ (20,297 (179,084 (1,767,928	<u> </u>	
Unassigned	-	9,668,883	(9,668,883	-	
TOTAL FUND BALANCES	\$	11,636,192	\$ (11,636,192) \$	- 0 -
TOTAL LIABILITIES, DEFERRED INFLOWS					
OF RESOURCES AND FUND BALANCES	\$	12,143,164			
NET POSITION					
Investment in Capital Assets Unrestricted			\$ 13,910,697 11,678,197		3,910,697 1,678,197
TOTAL NET POSITION			\$ 25,588,894	\$ 2	5,588,894

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 FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION MAY 31, 2019

Total Fund Balances - Governmental Funds	\$	11,636,192
Amounts reported for governmental activities in the Statement of Net Position are different because:		30
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds. Deferred inflows of resources related to property tax revenues and penalty and	>	13,910,697
interest receivable on delinquent taxes for the 2018 and prior tax levies became part of recognized revenue in the governmental activities of the District.		42,005
Total Net Position - Governmental Activities	\$	25,588,894



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED MAY 31, 2019

	Ge	neral Fund		Debt rice Fund
REVENUES		neral I and	5017	A .
Property Taxes	\$	533,060	\$	A > .
Water Service	Ψ.	597,486		/ W /
Wastewater Service		699,802	. 1	1 7
Sales Tax Revenues		1,725,473	1	
Water Authority Fees		815,282	1	<u></u>
Penalty and Interest		17,888	Come Jr	3,873
Tap Connection and Inspection Fees		99,923	VV	
Sale of Capacity		23,759	1	
Miscellaneous Revenues		248,953		154
TOTAL REVENUES	\$	4,761,626	\$	4,027
EXPENDITURES/EXPENSES		à		
Service Operations:	1)	ф	0.42
Professional Fees	\$	353,010	\$	942
Contracted Services	Y	138,219		32,268
Purchased Wastewater Service		370,346		
Utilities		101,553		
Water Authority Assessments		959,579 920,549		
Repairs and Maintenance		920,349		
Depreciation		214,208		4,301
Other		149,902		4,501
Capital Outlay Debt Service:		147,702		
Bond Principal				385,000
Bond Interest				6,616
	•	2 207 266	Φ.	
TOTAL EXPENDITURES/EXPENSES	\$	3,207,366	\$	429,127
EXCESS (DEFICIENCY) OF REVENUES OVER				
EXPENDITURES/EXPENSES	\$	1,554,260	\$	(425,100)
OTHER BUNG NEING COURCES (LISES)				
OTHER FINANCING SOURCES (USES)	\$	37,921	\$	(37,921)
Transfers In(Out)				
NET CHANGE IN FUND BALANCES	\$	1,592,181	\$	(463,021)
CHANGE IN NET POSITION				
FUND BALANCES/NET POSITION -				
JUNE 1, 2018		10,044,011		463,021
·	-		9	
FUND BALANCES/NET POSITION -				_
MAY 31, 2019	\$	11,636,192	\$	-0-

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

_	Total		Adjustments	<u>S</u>	Statement of Activities
\$	533,060	\$	3,884	\$	526 044
Ф	597,486	Ф	3,004	Ф	536,944 597,486
	699,802				*
	1,725,473				699,802
	815,282				1,725,473
	21,761		1 720		815,282
	99,923		1,739		23,500 99,923
	23,759		(23,759)		99,923
	249,107		, , ,		261 416
-	249,107	2	12,309	_	261,416
\$	4,765,653	\$	(5,827)	\$	4,759,826
\$	353,952	\$		\$	353,952
	170,487				170,487
	370,346				370,346
	101,553				101,553
	959,579				959,579
	920,549			1	920,549
			752,498	4	752,498
	218,509		1	in i	218,509
	149,902		(149,902)	Ó	9
	385,000		(385,000)	y	
	6,616		(6,616)		
\$	3,636,493	\$	210,980	\$	3,847,473
	/	W. I			
\$	1,129,160	\$	(216,807)	\$	912,353
\$	-0-	\$	-0-	\$	-0-
\$	1,129,160	\$	(1,129,160)	\$	
1		*		*	010.000
	Y		912,353		912,353
_	10,507,032	_	14,169,509	_	24,676,541
\$	11,636,192	\$	13,952,702	\$	25,588,894

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 FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED MAY 31, 2019

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. 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. 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. 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. Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term debt through fiscal year-end.	Net Change in Fund Balances - Governmental Funds	\$	1,129,160
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. 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. 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. Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on	-		3/1
collected. However, in the Statement of Activities, revenue is recorded when penalties and interest are assessed. 1,739 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. (752,498) 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. Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. 385,000 Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on	of Activities, revenue is recorded in the accounting period for which the taxes are levied.	, Y	3,884
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. 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. Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on			
Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities. (752,498) 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. 126,143 Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. 385,000 Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on	The state of the s		1,739
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. Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on	Net Position, capital assets are depreciated and depreciation expense is recorded in		(752, 400)
purchased. However, in the government-wide financial statements, capital assets are increased by new purchases and the Statement of Activities is not affected. Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on			(/52,498)
Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on			
the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. 385,000 Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on			126,143
Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on			
in the year paid. However, in the Statement of Net Position, interest is accrued on			385,000
			18,925
Change in Net Position - Governmental Activities \$ 912,353		\$	

NOTE 1. CREATION OF DISTRICT

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB"). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission.

The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District's financial statement as component units.

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

Financial Statement Presentation

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

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

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

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

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

As discussed above, 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 Balances.

Governmental Funds

The District has two governmental funds and considers each to be a major fund.

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

<u>Debt Service Fund</u> - To account for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes. This fund was closed in the current fiscal year.

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 Funds 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. As of May 31, 2019, the Debt Service Fund transferred the General Fund \$37,921 closing the Debt Service Fund once the District's debt was paid in full.

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. Interest costs, including developer interest, engineering fees and certain other costs are capitalized as part of the asset.

Assets are capitalized, including infrastructure assets, 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. Estimated useful lives are as follows:

		Years	
Water System	A . N	10-45	
Wastewater System		10-45	
Drainage System		10-45	
Equipment		3-20	
	A10.		

Budgeting

In compliance with governmental accounting principles, the Board of Directors annually adopts an unappropriated budget for the General Fund. The budget was not amended during the current fiscal year.

Pensions

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

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net assets.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

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 following hierarchy:

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

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, enabling legislation, or because of constraints that are imposed externally.

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 has no committed fund balances.

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. The District assigned \$1,767,928 of its General Fund fund balance to be used to cover the 2020 budgeted deficit.

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. LONG-TERM DEBT

On June 1, 2018 the District paid off the remaining principal plus interest due on the Series 2010 Bonds of \$391,616.

The following is a summary of transactions regarding bonds payable for the year ended May 31, 2019:

	 June 1, 2018	A	Additions	Re	Retirements May 31, 2019					
Bonds Payable Unamortized Discounts Unamortized Premiums	\$ 385,000 (3,201) 15,510	\$		\$	385,000 (3,201) 15,510	\$				
Bonds Payable, Net	\$ 397,309	\$	-0-	\$	397,309	\$	-0-			

The District has no additional authorized but unissued tax bonds. The District may issue refunding bonds up to one and one-half times the amount of previously issued bonds. The bonds are payable from the proceeds of an ad valorem tax levied upon all property subject to taxation within the District, without limitation as to rate or amount, and are further payable from and secured by a lien on and pledge of the net revenues to be received from the operation of the District's waterworks and sanitary sewer system.

The District's tax calendar is as follows:

Levy Date

- October 1 or as soon thereafter as practicable.

- January 1. Lien Date

- Not later than January 31. Due Date

- February 1, at which time the taxpayer is liable for penalty and interest. Delinquent Date

RISK MANAGEMENT NOTE 4.

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

NOTE 5. 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 \$3,994,130 and the bank balance was \$4,121,447. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Funds Balance Sheet and the Statement of Net Position at May 31, 2019, as listed below:

	Certificates							
	Cash			of Deposit		Total		
GENERAL FUND	\$	1,089,508	\$	2,904,622	\$	3,994,130		

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.

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

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

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 FirstSouthwest, a division of 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, 2019, the District had the following investments and maturities:

Fund and	Maturities of Less Than	f
Investment Type	Fair Value 1 Year	_
GENERAL FUND	7.241.100	0
LOGIC	\$ 7,241,190 \$ 7,241,190	
Certificates of Deposit	2,904,622 2,904,623	2
TOTAL INVESTMENTS	\$ 10,145,812 \$ 10,145,812	2

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At May 31, 2019, 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 less than one year 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 less than two years.

Restrictions

All cash and investments of the Debt Service Fund are restricted for the payment of debt service costs and cost of assessing and collecting taxes.

NOTE 6. CAPITAL ASSETS

Capital asset activity for the year ended May 31, 2019:

Capital Assets Not Being Depreciated		June 1, 2018		Increases	I	Decreases		May 31, 2019
Land and Land Improvements Construction in Progress	\$	55,918 402,710	\$	149,902	\$	323,414	.\$	55,918 229,198
Total Capital Assets Not Being Depreciated	\$	458,628	\$	149,902	\$	323,414	S.	285,116
Capital Assets Subject to Depreciation Equipment	•	104 251	Φ.			N		104.05
Water System Wastewater System	\$	184,251 9,677,047 13,616,921	\$	323,414		J.	\$	184,251 10,000,461 13,616,921
Drainage System Capacity Interest in the Atascocita Central Plant		5,423,275		(1	22.750		5,423,275
Total Capital Assets Subject to Depreciation	•	1,721,009	O	222 414		23,759	•	1,697,250
Accumulated Depreciation Equipment	<u>\$</u>	30,622,503	\$	323,414	\$	23,759	\$ \$	30,922,158 184,251
Water System Wastewater System	Ψ	6,138,751 6,016,473	Ф	236,628 352,989	Φ		Φ	6,375,379 6,369,462
Drainage System Capacity Interest in the Atascocita Central Plant		3,555,233	Y	120,517				3,675,750
Total Accumulated Depreciation	S	16,544,079	\$	42,364 752,498	\$	- 0 -	\$	691,735 17,296,577
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$	14,078,424	\$	(429,084)	\$	23,759	<u>\$</u>	13,625,581
Total Capital Assets, Net of Accumulated Depreciation	<u>\$</u>	14,537,052	\$	(279,182)	\$	347,173	<u>\$</u>	13,910,697

NOTE 7. 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, 2019, the District levied an ad valorem maintenance tax rate of \$0.0900 per \$100 of assessed valuation, which resulted in a tax levy of \$540,925 on the adjusted taxable valuation of \$601,027,955 for the 2018 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.

NOTE 8. 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 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 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 amended on September 21, 2017 for the construction and maintenance of a water connection.

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 9. 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.

NOTE 10. SEWAGE TREATMENT OPERATIONS AND MAINTENANCE AGREEMENTS

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. Exhibit B costs are insurance and maintenance of the plant, Exhibit C costs are costs related to the operations of the plant.

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, 2019, the District's advance for operation and maintenance of the regional sewage treatment plant was \$179,084 and the District recorded purchased wastewater treatment costs of \$370,346.

The following summary financial data of the Atascocita Central Plant is presented for the fiscal year ended May 31, 2019. A copy of the financial statements for the plant can be obtained by contacting Norton Rose Fulbright US L.L.P. at 1301 McKinney, Suite 5100, Houston, Texas 77010-3095.

Ar I	Joint Venture
Total Assets	\$ 1,235,925
Total Liabilities	230,225
Total Fund Balance	\$ 1,005,700
Total Revenues	\$ 1,946,397
Total Expenditures	1,946,397
Excess Revenues (Expenditures)	\$ -0-
Other Financing Sources (Uses)	
Reserve Adjustment	(13,650)
Net Increase (Decrease) in Fund Balance	\$ (13,650)
Fund Balance, Beginning of Year	1,019,350
Fund Balance, End of Year	\$ 1,005,700

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2019

NOTE 11. WASTEWATER PUMP STATION AND FORCE MAIN AGREEMENT

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

NOTE 12. CONTRACTS FOR WASTE TRANSPORTATION

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

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

On July 1, 2000, the District executed the Contract for Parkside at Kingwood Glen Waste Transportation with District No. 151. In accordance with the agreement, District No. 151 constructed lift station no. 4, one 10-inch wastewater collection line and one 6-inch force main. On September 21, 2006, the District executed an amendment to the contract which increased District No. 132's capacity in the lift station and sanitary sewer lines. Both districts shared all costs of the construction, maintenance and operation on a pro rata basis.

District No. 151 operates, maintains and repairs the lines and force main. District No. 151's current capacity is 24.42% and the District's capacity is 75.58%. The term of the agreement is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2019

NOTE 13. 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.

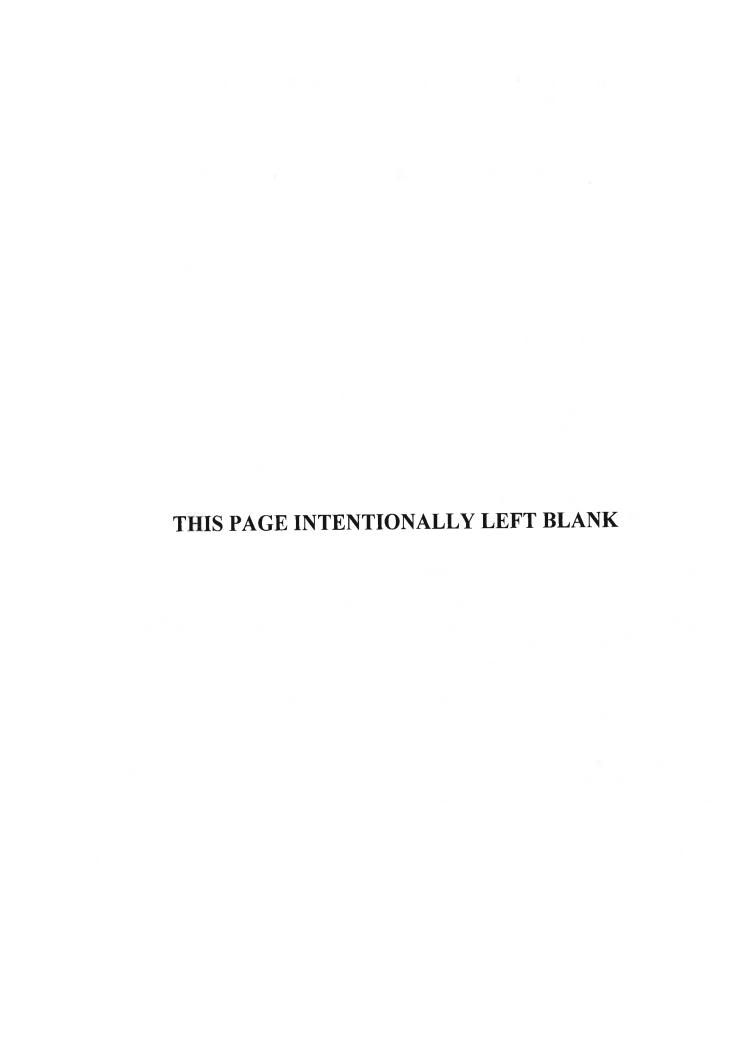
The District pays the Authority a water well pumpage fee, based on the amount of water pumped from all well(s) owned and operated by the District. This fee will enable the Authority to fulfill its purpose and regulatory functions. The current fee charged is \$2.95 per 1,000 gallons of water pumped from each well.

NOTE 14. STRATEGIC PARTNERSHIP AGREEMENT

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

The City imposes a Sales and Use Tax within the boundaries of the Tract at the rate of one percent or the rate specified under future amendments to Chapter 321 of the Tax Code. The City pays the District one-half of all Sales and Use Tax revenues within 30 days of the City receiving the funds from the State Comptroller's office.

The City agrees that it will not annex the District for full purposes or commence any action to annex the District for full purposes during the term of this agreement. The term of this agreement is 30 years from its effective date.



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

REQUIRED SUPPLEMENTARY INFORMATION

MAY 31, 2019

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, 2019

						Variance
		riginal and			1	Positive
	_Fi	nal Budget		Actual	<u>A</u>	Negative)
REVENUES						
Property Taxes	\$	500,000	\$	533,060	2	33,060
Water Service	Ψ	685,000	Ψ	597,486		(87,514)
Wastewater Service		669,000		699,802		30,802
Sales Tax Revenues		1,735,000	4	1,725,473		(9,527)
Water Authority Fees		895,000	4.	815,282		(79,718)
Penalty and Interest		19,800	1	17,888		(1,912)
Tap Connection and Inspection Fees		24,000		99,923		75,923
Miscellaneous Revenues		112,000		272,712		160,712
TOTAL REVENUES	\$	4,639,800	\$	4,761,626	\$	121,826
EXPENDITURES	A 1					
Services Operations:		7				
Professional Fees	\$	173,000	\$	353,010	\$	(180,010)
Contracted Services)	137,220		138,219		(999)
Purchased Wastewater Service	9.	311,126		370,346		(59,220)
Utilities		110,800		101,553		9,247
Water Authority Assessments		991,000		959,579		31,421
Repairs and Maintenance		847,200		920,549		(73,349)
Other		180,831		214,208		(33,377)
Capital Outlay		2,337,040	_	149,902		2,187,138
TOTAL EXPENDITURES	\$	5,088,217	\$	3,207,366	\$	1,880,851
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Φ	(449.417)	Φ	1.554.260	Φ	2 002 677
OVEREATENDITURES	\$	(448,417)	\$	1,554,260	\$	2,002,677
OTHER FINANCING SOURCES(USES)						
Transfers In(Out)	\$	(330,000)	\$	37,921	\$	367,921
			-3			
NET CHANGE IN FUND BALANCE	\$	(778,417)	\$	1,592,181	\$	2,370,598
FUND BALANCE - JUNE 1, 2018		10,044,011		10,044,011	,,	
FUND BALANCE - MAY 31, 2019	\$	9,265,594	<u>\$</u>	11,636,192	\$	2,370,598



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

SUPPLEMENTARY INFORMATION REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MAY 31, 2019

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2019

X	Retail Water		Wholesale Water	\mathbf{X}	Drainage
X	Retail Wastewater		Wholesale Wastewater		Irrigation
	Parks/Recreation		Fire Protection	S	Security
	Solid Waste/Garbage		Flood Control		Roads
	Participates in joint venture	, regional	system and/or wastewater	service (o	ther than
X	emergency interconnect			(
	Other (specify):			1	7
				44	CONTRACTOR OF THE PARTY OF THE

2. RETAIL SERVICE PROVIDERS

a. RETAIL RATES FOR A 5/8" METER (OR EQUIVALENT):

Based on the rate order approved March 16, 2017.

			Flat	Rate per 1,000		
	Minimum	Minimum	Rate	Gallons over		
5	Charge	Usage	Y/N	Minimum Use	Usage Level	S
WATER:	\$ 10.00	10,000	N.	\$ 1.25	10,001 to 20,00	00
			1	\$ 1.50	20,001 to 30,00	
				\$ 1.80	30,001 to 40,00	
			STERRING ST	\$ 2.50	40,001 and up)
WASTEWATER:	\$ 16.00	30,000	N	\$ 1.00	30,001 to 40,00	00
	_			\$ 1.20	40,001 and up)
SURCHARGE:) >				
Water Authority						
Fees			N	\$ 2.95	Each 1,000 gallons -0- usage	over
District employs winter	averaging for wa	stewater usage?				_X
	>				Yes	No

Total monthly charges per 10,000 gallons usage: Water: \$10.00 Wastewater: \$16.00 Surcharge: \$29.50 Total: \$55.50

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2019

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	
≤ ³/₄"	1,589	1,571	x 1.0	1,571
1"	197	197	x 2.5	493
1½"	52	51	x 5.0	255
2"	82	82	x 8.0	656
3"		6	x 15.0	90
4"	4	4	x 25.0	100
6"	2	2	x 50.0	100
8"	2	2	x 80.0	<u> 160</u>
10"	1	1	x 115.0	115
Total Water Connections	1,936	1,916		3,540
Total Wastewater Connections	1,857	1,840	x 1.0	1,840

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

Gallons pumped into system:

364,103,000

Water Accountability Ratio: 90.3% (Gallons billed/Gallons pumped)

Gallons billed to customers:

328,937,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2019

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:	<(3
	Is the District located entirely within one county?	Les Jan	
	Yes X No		
	County in which District is located:	Y	
	Harris County, Texas		
	Is the District located within a city?		
	Entirely Partly Not at all	<u>X</u>	
	Is the District located within a city's extraterritorial jurisdiction (E	TJ)?	
	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 NoX_		
10			

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 GENERAL FUND EXPENDITURES FOR THE YEAR ENDED MAY 31, 2019

PROFESSIONAL FEES: Auditing	\$	16,750 273,211
Engineering		NOW A PROPERTY.
Legal		63,049
TOTAL PROFESSIONAL FEES	\$	353,010
PURCHASED WASTEWATER SERVICE	\$	370,346
CONTRACTED SERVICES:		
Bookkeeping	\$	23,236
Operations and Billing		114,983
TOTAL CONTRACTED SERVICES	\$	138,219
UTILITIES	\$	101,553
REPAIRS AND MAINTENANCE	<u>\$</u>	920,549
ADMINISTRATIVE EXPENDITURES:	\$	17,100
Director Fees	Ψ	29,613
Insurance		34,430
Office Supplies and Postage		1,409
Payroll Taxes		12,884
Travel and Meetings		1,033
Other	\$	96,469
TOTAL ADMINISTRATIVE EXPENDITURES	-	
CAPITAL OUTLAY	\$	149,902
TAP CONNECTIONS	\$	54,825
OTHER EXPENDITURES:		
Chemicals	\$	28,596
Laboratory Fees		4,820
Permit Fees		6,911
Inspection Fees		17,788
Water Authority Assessments		959,579
Regulatory Assessment		4,799
TOTAL OTHER EXPENDITURES	\$	1,022,493
TOTAL EXPENDITURES	\$	3,207,366

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 INVESTMENTS MAY 31, 2019

					Accrued
				8	Interest
	Identification or	Interest	Maturity	Balance at	Receivable at
Funds	Certificate Number	Rate	Date	End of Year	End of Year
GENERAL FUND					>
LOGIC	XXXX2001	Varies	Daily	\$ 7,241,190	\$
Certificate of Deposit	XXXX0033	2.350%	07/02/19	240,000	5,145
Certificate of Deposit	XXXX1130	2.350%	07/10/19	240,000	5,022
Certificate of Deposit	XXXX0417	2.300%	08/23/19	243,140	4,305
Certificate of Deposit	XXXX3511	2.500%	08/26/19	240,000	4,570
Certificate of Deposit	XXXX0165	2.300%	09/04/19	243,982	4,136
Certificate of Deposit	XXXX1295	2.650%	09/09/19	240,000	4,600
Certificate of Deposit	XXXX1298	2.400%	11/12/19	242,641	3,191
Certificate of Deposit	XXXX0055	2.420%	12/02/19	243,993	2,912
Certificate of Deposit	XXXX4008	2.600%	12/05/19	244,598	3,084
Certificate of Deposit	XXXX5952	2.800%	03/08/20	240,000	1,546
Certificate of Deposit	XXXX4833	2.450%	04/26/20	240,000	564
Certificate of Deposit	XXXX8109	2.600%	05/18/20	246,268	228
TOTAL GENERAL FUND)		\$ 10,145,812	\$ 39,303

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 TAXES LEVIED AND RECEIVABLE FOR THE YEAR ENDED MAY 31, 2019

	Maintenance Taxes					
TAXES RECEIVABLE - JUNE 1, 2018 Adjustments to Beginning Balance	\$	18,483 (4,117)	\$	14,366		
			Ψ			
Original 2018 Tax Levy Adjustment to 2018 Tax Levy	\$	496,373 44,552	4	540,925		
TOTAL TO BE		11,502		()		
ACCOUNTED FOR			\$	555,291		
TAX COLLECTIONS:			li .			
Prior Years	\$	(241) 533,165	,	532,924		
Current Year	K	333,103	_	332,724		
TAXES RECEIVABLE -	4 1		c	22.267		
MAY 31, 2019		×.	\$	22,367		
TAXES RECEIVABLE BY						
YEAR: 2018			\$	7,760		
2017			•	2,512		
2016				1,352		
2015				829		
2014				655		
2013				500		
2012				401		
2017				577		
2010 and prior				7,781		
TOTAL			\$	22,367		

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 TAXES LEVIED AND RECEIVABLE FOR THE YEAR ENDED MAY 31, 2019

	20	018	2017 2016		_^	2015		
PROPERTY VALUATIONS:						park.	(V	>
Land	\$ 192,	479,250	\$	185,234,007	\$	180,019,891	\$ 1	78,700,931
Improvements	471,	056,437		481,989,868	1	480,488,715	1 45	58,850,061
Personal Property	54,	733,516		56,564,169		57,735,204	4	55,824,606
Exemptions	(117,	241,248)	,(117,007,602)	(117,088,802)	(12	20,174,469)
TOTAL PROPERTY					4			
VALUATIONS	\$ 601,	027,955	\$	606,780,442	(\$)	601,155,008	\$ 57	73,201,129
					1	7	***	
TAX RATES PER \$100				\.) ?	7		
VALUATION:					Back			
Debt Service	\$	0.00	\$	0.0091	\$	0.0096	\$	0.0159
Maintenance		0.09	1	0.0852		0.0865		0.0865
	-				-			
TOTAL TAX RATES PER		1		*				
\$100 VALUATION	\$	0.09	\$	0.0943	\$	0.0961	\$	0.1024
	AL .	. 1	12			-		
ADJUSTED TAX LEVY*	\$	540,925	\$	572,194	\$	577,710	\$	586,958
	4							
PERCENTAGE OF TAXES		1 3						4
COLLECTED TO TAXES		10						
LEVIED		<u>98.57</u> %		<u>99.56</u> %		<u>99.77</u> %		<u>99.86</u> %
12.53	1 1							

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

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 CHANGES IN LONG-TERM BOND DEBT FOR THE YEAR ENDED MAY 31, 2019

		Original	Bonds Outstanding
Description		Bonds Issued	June 1, 2018
Harris County Municipal Utility District No. 132 Waterworks and Sewer System Combination Unlimited Tax and Revenue Refunding Bonds Series 2010		\$ 1,800,000	\$ 385,000
Bond Authority:	Tax Bonds	Refunding Bonds	
Amount Authorized by Voters	\$ 23,725,000	One and one-half times amount of previously issued bonds	
Amount Issued	23,725,000	oonas	
Remaining to be Issued	\$ -0-		

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

_						Amounts
		2019		2018		2017
Property Taxes Water Service Wastewater Service Sales Tax Revenues Water Authority Fees Penalty and Interest Tap Connection and Inspection Fees Miscellaneous Revenues	\$	533,060 597,486 699,802 1,725,473 815,282 17,888 99,923 272,712	\$	508,658 639,283 684,559 1,791,074 832,154 18,869 35,422 120,982		516,024 650,198 719,846 1,655,459 802,620 25,035 408,690 272,005
TOTAL REVENUES	<u>\$</u>	4,761,626	\$ y	4,631,001	\$	5,049,877
EXPENDITURES Professional Fees Contracted Services Purchased Wastewater Service Utilities Water Authority Assessments Repairs and Maintenance Other Capital Outlay Debt Service: Bond Principal Bond Interest	\$	353,010 138,219 370,346 101,553 959,579 920,549 214,208 149,902	\$	199,973 130,801 216,043 110,326 1,003,599 659,828 171,219 398,706	\$	167,220 135,771 389,606 115,731 824,918 799,372 363,980 296,198
TOTAL EXPENDITURES	\$	3,207,366	\$	2,890,495	\$	3,092,796
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER FINANCING SOURCES (USES) Transfers In(Out)	<u>\$</u> \$	1,554,260 37,921	<u>\$</u>	1,740,506 (350,000)	<u>\$</u>	1,957,081 (125,000)
Contributed by Other Governmental Units	-					155,811
TOTAL OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE	<u>\$</u> \$	37,921 1,592,181	<u>\$</u> \$	(350,000)	<u>\$</u> \$	30,811 1,987,892
BEGINNING FUND BALANCE	Ψ 	10,044,011	Ψ	8,653,505		6,665,613
ENDING FUND BALANCE	\$	11,636,192	\$	10,044,011	<u>\$</u>	8,653,505

Pe	rcentage	e of	Total	Revenues
10	comagi	OI	I Otal	1CO V CITUCS

-				-		_		0						-
	2016		2015	-	2019	- : :-	2018	20	17	0	2016	<u>.</u>	2015	_
\$	486,496	\$	453,251		11.3	%	10.9	%	10.1	%	177	%	11.3	9
	614,259		623,971		12.5		13.8		12.9		4.14		15.6	
	663,155		694,003		14.7		14.8		14.3		15.2	7	17.2	
	1,742,487		1,541,193		36.2		38.7		32.8		40.0	1	38.3	
	718,682		629,041		17.1		18.0		15.9		16.5		15.6	
	24,925		21,963		0.4		0.4		0.5		0.6		0.5	
	52,061		39,571		2.1		0.8		8.1	Y	1.2		1.0	
	58,004	-	20,445		5.7		2.6		5.4	×	1.3		0.5	
\$	4,360,069	\$	4,023,438		100.0	%	100.0	2/0 1	00.0	%	100.0	%	100.0	%
								A COLOR						
\$	159,601	\$	147,624		7.4	%	4.3	2/0	3.3	%	3.7	%	3.7	0/
	128,916		127,210		2.9	4	2.8		2.7		3.0		3.2	
	330,767		336,670		7.8		4.7		7.7		7.6		8.4	
	119,009		114,990		2,1	The same	2.4		2.3		2.7		2.9	
	757,685		634,784		20.2	3	21.7		16.3		17.4		15.8	
	747,123		386,352		19.3)	14.2		15.8		17.2		9.6	
	158,341		162,818	1	4.5		3.7		7.2		3.6		4.0	
	1,083,227		199,530	_?	3.1		8.6		5.9		24.8		5.0	
	1 000 000),	2									
	1,800,000		1,500,000	()						41.3		37.3	
-	8,442	-	344	y		9		,		3	0.2	-		
<u>\$</u>	5,293,111	\$	3,610,322	K o	67.3	%	62.4 %	%	51.2	%	121.5	% _	89.9	%
		\wedge	1											
\$	(933,042)	\$	413,116	0	32.7	%	37.6 %	% <u> </u>	38.8	%	(21.5)	% -	10.1	%
\$	(115,000) 286,497	\$	(500,000)											
\$	171,497	\$	(500,000)											
\$	(761,545)	\$	(86,884)											
-	7,427,158		7,514,042											
\$	6,665,613	\$	7,427,158											

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

						Amounts
		2019		2018	()	2017
REVENUES	-					
Property Taxes	\$		\$	54,338	\$	58,289
Penalty and Interest		3,873		3,717		7,712
Miscellaneous Revenues		154		1,109		196
TOTAL REVENUES	\$	4,027	\$	59,164	\$	66,197
EXPENDITURES				y		
Tax Collection Expenditures	\$	37,511	\$	38,023	\$	36,229
Debt Service Principal		385,000	1	200,000		205,000
Debt Service Interest and Fees		6,616		16,356		23,890
TOTAL EXPENDITURES	\$	429,127	\$	254,379	\$	265,119
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$	(425,100)	\$	(195,215)	\$	(198,922)
OTHER FINANCING SOURCES (USES)					_	
Transfers In	\$	(37,921)	\$	350,000	\$	125,000
NET CHANGE IN FUND BALANCE	\$	(463,021)	\$	154,785	\$	(73,922)
BEGINNING FUND BALANCE		463,021	-	308,236	_	382,158
ENDING FUND BALANCE	\$	- 0 -	\$	463,021	\$	308,236
TOTAL ACTIVE RETAIL WATER CONNECTIONS		1,916		1,915	-	1,914
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	_	1,840	_	1,834	_	1,831

2016	2015	2019		2018	201	7	2016	N	2015	_
\$ 89,521 4,347 434	\$ 146,227 9,110 1,558	96.2 3.8	%	91.8 6.3	1	3.0 % 1.7	4.6	%	93.2 5.8	
\$ 94,302	\$ 156,895	100.0	%	1.9	%	0.3 0.0 %	100.0	%	1.0	
\$ 35,469 510,000	\$ 37,167 815,000	931.5 9,560.5	%	64.3 338.0	309		540.8	%	23.7 519.5	%
\$ 70,781 616,250	\$ 1,020,446	164.3 10,656.3	%	429.9	36 % 400	0.5 %	<u>75.1</u> <u>653.5</u>	%	650.5	%
\$ (521,948)	\$ (863,551)	(10,556.3)	%	(329.9)	% _(300	<u>.5</u>) %	(553.5)	%	(550.5)	%
\$ 115,000	\$ 500,000									

Percentage of Total Revenues

<u>\$</u>	382,158	789,106
	1,902	1,898
_	1,822	1,829

(363,551)

1,152,657

(406,948)

789,106

\$

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS MAY 31, 2019

District Mailing Address

Harris County Municipal Utility District No. 132
 c/o Norton Rose Fulbright US L.L.P.
 1301 McKinney Avenue, Suite 5100

Houston, TX 77010-3095

District Telephone Number

- (713) 651-3751

N			Expense	and the same of th
	Term of	Fees of office	reimbursements	>
	Office	for the	for the	7
	(Elected or	year ended	year ended	T1941a
Board Members	Appointed)	May 31, 2019	May 31, 2019	Title
Tim Stine	05/18 – 05/22 Elected	\$ 4,950	\$ 2,261	President
Don House	05/18 - 05/22	\$ 3,000	\$ 2,520	Vice President
	Elected			
Jerrel Holder	05/16 - 05/20	\$ 3,600	\$ 1,747	Secretary
Gregg Mielke	Elected 10/16 - 05/20 Appointed	\$ 2,850	\$ 1,540	Assistant Secretary
Mike Whitaker	05/16 – 05/20 Elected	\$ 2,700	\$ 1,435	Assistant Secretary

Notes:

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

Submission date of most recent District Registration Form (TWC Sections 36.054 and 49.054): November 2, 2016

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200 as set by Board Resolution (TWC Section 49.060) on August 21, 2003. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS MAY 31, 2019

		ees for the vear ended	
Consultants:	Date Hired	ay 31, 2019	Title
Norton Rose Fulbright US L.L.P.	09/25/74	\$ 63,049	General Counsel
McCall Gibson Swedlund Barfoot PLLC	05/02/88	\$ 16,750	Auditor
Myrtle Cruz, Inc.	03/01/93	\$ 25,809	Bookkeeper
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.	04/18/96	\$ 942	Delinquent Tax Attorney
Brown & Gay Engineers, Inc.	09/11/02	\$ 396,028	Engineer
Masterson Advisors LLC	05/17/18	\$ -0-	Financial Advisor
Hilltop Securities, Inc.	08/20/90	\$ -0-	Prior Financial Advisor
Inframark	03/18/94	\$ 1,048,563	Operator
Bob Leared Interests	06/22/95	\$ 31,168	Tax Assessor/ Collector
Karrie Kay	09/15/11	\$ -0-	Investment Officer

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HARRIS COUNTY, TEXAS SEPTEMBER 26, 2019

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

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 132, (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of May 31, 2019, 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 26, 2019, 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 engagement letter dated May 18, 2017, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.
- 6) Related party relationships and transactions, if any, 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 the requirements of U.S. GAAP.
- 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) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, 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:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) 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 abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

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- 21) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 22) 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 we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 23) There are no violations or possible violations of laws and regulations, 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.
- 24) As part of your audit, you assisted with preparation of the financial statements and related notes. 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 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 related notes.
- 25) 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, except as disclosed in the basic financial statements.
- 26) 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.
- 27) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 28) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.
- 29) The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
- 30) All funds that meet the quantitative criteria 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.
- 31) Components of net position (net investment in capital assets; restricted; and unrestricted), and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 32) Provisions for uncollectible receivables have been properly identified and recorded, if applicable.
- 33) 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.
- 34) 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.

- 35) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 36) Deposits and investment securities are properly classified as to risk and are properly disclosed.
- 37) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 38) 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.
- 39) 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.
- 40) 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.
- 41) With respect to the supplementary information required by the Water District Financial Management Guide,
 - a) We acknowledge our responsibility for presenting this information in accordance with the Commission's requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission's requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Signatures of the Board of Directors

D-007



2019 M&O TAX RATE ANALYSIS

Harris County Municipal Utility District No. 132

2018 C	ertified Assessed Value			\$599,135,498
2019 C	ertified Assessed Value, including owners'	\$642,640,949		
Percen	t Change in Certified Assessed Value			7.26%
2018 Ta	ax Rate:			
	Debt Service			\$0.0000
	Maintenance (M&O)			0.0900
	Total			\$0.0900
Tax Rat	te Calculations:			
	2018 Average Homestead Value			\$170,030
	2019 Average Homestead Value			\$176 ,571
	Percent Change in Average Homestead Va	alue		3.85%
	2018 Average Tax Billl			\$153
	Parity Rate			\$0.0867
		tion, if exceed)		\$0.0936
	2020 M&O Rollback Rate (Mandatory E	lection, if exceed and "l	Developed District")	\$0.0897
Sample	of Maintenance Tax Rate Options:		M&O Tax Rate	M&O Tax Revenue
	2018 M&O Rate (97%)		\$0.0900	\$561,026
	Calculated Parity Rate (97%)		\$0.0867	\$540,243
	Calculated M&O Rollback Rate (97%)	MAX RATE	\$0.0936	\$583,462
Note:	Maximum M&O Tax Rate Authorization			\$1.00
	Each \$0.01 M&O tax generates (97%):			\$62,336
General	fund balance as of 7/18/19			1
	Fund Balance	\$10,993,535	20.10	Months of Reserve
	d Expenditures	\$6,561,928		5/31/20 Budget
	d Surplus	(\$1,767,928)		Includes 3.647mm for CIP
Budgete	d M&O Tax Revenue	\$500,000	\$0.080	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 2019

THE STATE OF TEXAS	8
COUNTY OF HARRIS	8
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	8

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 26, 2019, at The Overlook, 20114 Pinehurst Drive, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Jerrel Holder, Secretary
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All members of the Board were present, except Director(s) <u>Director WhitaKer</u>. 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 2019

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: _	4	NOES: _	<u>O</u>	
---------	---	---------	----------	--

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 26th day of September 2019.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

THE THE PART OF TH

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2019

THE STATE OF TEXAS	\$
COUNTY OF HARRIS	8
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	8

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the "District") tax roll for 2019 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 preliminarily decide the 2019 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

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

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

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2019 at the rate of \$0.090 per \$100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 6:00 p.m. on October 17, 2019, at The Overlook, 20114 Pinehurst Drive, 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.

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51133277.1

TAX COLLECTOR'S OATH

Harris County Mud #132 }

STATE OF TEXAS

COUNTY OF Harris
BOB LEARED, BEING duly sworn, states that he 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.
BOB LEARED
•
SWORN TO AND SUBSCRIBED BEFORE ME, this 10th_day of September, 2019.
NOTARY PUBLIC, STATE OF TEXAS
(SEAL) DEBRA MICHELLE GUERRERO Notary Public, State of Texas Comm. Expires 04-10-2022 Notary ID 11179075
Submitted to Taxing Unit's Governing Body on 9-19-19

TAX ASSESSOR/COLLECTOR'S REPORT

8/31/2019

Taxes Receivable: 8/31/2018 \$ 48,658.88

Prior Years Taxes Collected \$ 4,105.95

2018 Taxes Collected (99.3%) _____535,708.51 ____539,814.46

Taxes Receivable at: 8/31/2019 \$_____16,778.08

2018 Receivables:

Debt Service

Maintenance

3,510.35

bob leared interests

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

Phone:

(713) 932-9011

Fax:

(713) 932-1150

		Month of 8/2019	Fiscal 6/01/2019	to Date - 8/31/2019
Beginning Cash Balance	\$	35,764.26		47,562.68
Receipts:				
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Tax Certificates Deposit Error Refund - due to adjustments Substantial Error Penalty		1,742.16 349.76 418.27		3,768.21 1,109.65 1,019.62 475.82 40.00 .01 1,923.23
Rendition Penalty TOTAL RECEIPTS	\$	2,510.20	(=	76.52 8,429.36
Disbursements:				
Atty's Fees, Delq. collection CAD Quarterly Assessment Refund - due to adjustments Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty Postage Tax Certificates Records Maintenance Copies Envelopes - May Del Stmts Delinquent Report Assistance Delinquent Data Transfer File	(\$	274.91 760.57 5,000.00 2,216.00 10.50 40.00 206.68 155.00 50.00 8,713.66)	· · · · · · · · · · · · · · · · · · ·	413.14 976.00 2,654.23 15,000.00 6,648.00 8.65 133.04 60.00 30.00 206.68 46.50 155.00 100.00
CASH BALANCE AT: 8/31/2019	\$=	29,560.80	_	29,560.80

Disbursements for month of September, 2019

Check #	Payee	Description	Amount
1466	PBFCM	Atty's Fees, Delq. collection \$	601.35
1467	HCAD	CAD Quarterly Assessment	982.00
1468	Bob Leared	Tax Assessor/Collector Fee	2,224.63
rotal dis	BURSEMENTS	\$	3,807.98
Remaining	Cash Balance	\$_	25,752.82

Wells Fargo Bank, N.A.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2019	Adjustments To Collections 8/2019	Total Tax Collections at 8/31/2019	Total Taxes Receivable at 8/31/2019	Collection Percentage
2018	1,565.85		535,708.51	3,510.35	99.349
2017	176.31		566,332.06	1,550.49	99.727
2016			567,678.35	1,120.85	99.803
2015			577,186.33	828.39	99.857
2014			596,268.19	585.08	99.902
2013			592,701.33	424.29	99.928
2012			698,937.26	401.07	99.943
2011			987,519.33	576.75	99.942
2010			1,454,093.59	862.60	99.941
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 o	of collections same	period last year	99.385)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	599,135,498	11/11	.090000	42,849.20	3.24	539,218.86
2017	602,208,514	22 / 22	.094300	21,984.62		567,882.55
2016	591,882,497	33 / 33	.096100	23,998.35		568,799.20
2015	564,467,611	39/39	.102400	50,466.59		578,014.72
2014	523,571,842	51 / 51	.114000	68,403.31	18.65	596,853.27
2013	474,682,503	63 / 63	.125000	44,328.86	228.69	593,125.62
2012	451,286,318	56/56	.155000	40,300.52	155.58	699,338.33
2011	449,659,888	78 / 78	.220000	131,465.45	1,155.94	988,096.08
2010	434,510,941	01/56	.335000	114,475.12	655.83	1,454,956.19
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	01/07	.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

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2018			.090000	539,218.86
2017	.009100	54,800.95	.085200	513,081.60
2016	.009600	56,820.71	.086500	511,978.49
2015	.015900	89,750.31	.086500	488,264.41
2014	.027500	143,977.78	.086500	452,875.49
2013	.030000	142,350.15	.095000	450,775.47
2012	.060000	270,711.63	.095000	428,626.70
2011	.125000	561,418.21	.095000	426,677.87
2010	.240000	1,042,356.66	.095000	412,599.53
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
2003	.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:

\$.01 - DEPOSIT ERROR. BANK DEPOSIT CLEARED .01 EXTRA.

Tax Exemptions:	2018	2017	2016
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	40,000	40,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/04/2018	400.00
1/24/19 - 1/24/20		

Adjustment	Summary:		2018		
10/2018	/	/	CORR	002	41,456.16
11/2018	/	/	CORR	003	2,944.99
12/2018	" /	/	CORR	004	2,150.38
1/2019	/	/	CORR	005	153.42
2/2019	/	/	CORR	006	47.21-
3/2019	/	/	CORR	007	1,172.28-
4/2019	/	/	CORR	800	672.92-
5/2019	/	/	CORR	009	260.11-
6/2019	/	/	CORR	010	983.78-
7/2019	/	/	CORR	011	719.45-
TOTAL					42,849.20

HARRIS COUNTY M.U.D. #132 Homestead Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due
*Total Count 0				
(I) - BLI Contract	(A)	- Delinquent	Attorney	Contract

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due
necount no.	1001	Miloure	<u> Ducc</u>	

*Total

Count 0

HC 132 Value Split History

			ic 132 value Spin	LINSTO	У		
Year	Residential Value	% Change Year to Year	Commercial Value	% Change Year to Year	Ratio of Commerical Value	Tax Rate/\$100	Commercial Levy
2018	\$ 251,206,632	-5%	\$ 347,928,866	1%	58%	0.09	\$ 313,136
2017	\$ 265,187,781	2%	\$ 342,841,206	1%	56%	0.0943	\$ 323,299
2016		5%	\$ 340,026,078	8%	57%	0.0961	\$ 326,765
2015		10%	\$ 315,364,908	3%	56%	0.1024	\$ 322,934
2014	\$ 225,959,258	8%	\$ 304,980,186	12%	57%	0.114	\$ 347,677
2013	\$ 208,577,882	3%	\$ 271,340,410	9%	57%	0.125	\$ 339,176
2012	\$ 202,763,745	-2%	\$ 249,977,485	3%	55%	0.155	\$ 387,465
2011	\$ 206,501,526	1%	\$ 243,600,352	6%	54%	0.22	\$ 535,921
2010	\$ 205,457,098	-2%	\$ 229,222,000	-8%	53%	0.335	\$ 767,894
2009	\$ 209,231,474	-2%	\$ 249,504,530	9%	54%	0.335	\$ 835,840
2008	\$ 212,991,890	2%	\$ 229,323,590	14%	52%	0.335	\$ 768,234
2007	\$ 208,690,659	8%	\$ 202,029,097	19%	49%	0.35	\$ 707,102
2006	\$ 193,507,284	-14%	\$ 170,196,143	6%	47%	0.35	\$ 595,687
2005	\$ 225,334,560	3%	\$ 160,968,387	15%	42%	0.46	\$ 740,455
2004	\$ 218,519,020	7%	\$ 140,204,630	4%	39%	0.56	\$ 785,146
2003	\$ 204,626,210	5%	\$ 134,953,980	24%	40%	0.56	\$ 755,742
2002	\$ 195,545,520	3%	\$ 109,198,490	16%	36%	0.58	\$ 633,351
2001	\$ 189,672,850	12%	\$ 94,543,590	20%	33%	0.6	\$ 567,262
2000	\$ 168,641,660	9%	\$ 79,007,430	15%	32%	0.65	\$ 513,548
1999	\$ 154,453,500	5%	\$ 68,560,020	16%	31%	0.6775	\$ 464,494
1998	\$ 147,046,220		\$ 59,069,210		29%	0.69	\$ 407,578



Summary for Cash Report of September 19, 2019

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	335,409.93
CASH RECEIPTS			376,091.31
INTEREST		0.00	140.11
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(545,455.21)
ENDING CASH BALANCE	0.00	0.00	166,186.14
PREVIOUS INVESTMENTS	0.00	0.00	10,759,907.93
DEPOSITS	0.00	0.00	0.00
INTEREST	0.00	0.00	38,419.34
TRANSFERS	0.00	0.00	(18.00)
ENDING INVESTMENTS	0.00	0.00	10,798,309.27
OURDENT DALANCE	0.00	0.00	10 001 105 11
CURRENT BALANCE	0.00	0.00	10,964,495.41
	Customer Deposits		190,083.38
	Operating Reserve		2,000,000.00
	Capital Projects Reserve	:	6,000,000.00
	Debt Service Reserve	9	0.00
	Net Funds Available		2.774.412.03



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2019

GENERAL OPERATING FUND (1620P) : BBVA BANK 53314 (:	3
Previous cash balance, August 15th, 2019	335,409.93
plus: 1150: water & sewer revenue plus: 2161: customer meter deposits. plus: 4202: inspection fees plus: 4300: reg wtr auth revenue plus: 4330: penalties & interest-svc accts. plus: 08/01 interest plus: 08/08 City of Houston SPA May 2019 plus: 08/08 VoID CK 10462 and reissued corrected this report. plus: 08/16 HC151 LS June ck 11104. plus: 08/16 HC151 LS May ck 11073. plus: 08/16 Target inspections. plus: 08/20 main tax ck 1464. plus: HC153 LS May/June ck 8465. plus: 09/04 Golf Preserve sewer line repairs ck 1751. plus: 09/16 HC151 July LS1 ck 11137.	111,094.11 1,100.00 2,249.43 87,085.19 2,036.46 140.11 138,741.56 10,835.50 426.10 3,190.78 350.00 5,000.00 12,307.34 1,417.00 257.84
Total Deposits :	376,231.42
less: 08/15 service charge less: 08/30 dep ret less: 09/19 IRS payroll tax	18.00 900.45 539.96
10475 Cavallo Energy; 5 acts 7/23-8/21 6352 8502 Rebawood 2,892.03 6352 8411 FM1960 1,613.71 6352 21305 Atascocita 23.44 6352 19441 W Lake Houston 4,356.44	114,781.55 9,029.41
10476 Centerpoint Energy; 5 loc 7/22-8/20	
10477 Stuckey's LLC; inv 1526/corrected inv 1543	
Beginning cash balance, September 19th, 2019	576,394.20
less checks to be presented at this meeting: 10478 Tim Stine; 08/15 director fees/expenses 6310 regular meeting 150.00 6310 AJOB mtg 150.00 6514 payroll taxes 22.95-	277.05
10479 Don House; 08/15 director fees/expenses	277.05
10480 Michael Whitaker; 08/15 director fees/expenses6310 regular meeting 150.00 6514 payroll taxes 11.48-	138.52
10481 Gregg Mielke; 08/15 director fees/expenses	138.52
10482 Myrtle Cruz, Inc.; Aug 2019 bookkeeping/exp6333 bookkeeping fees 1,935.00	2,356.10

HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2019 Page: 2	
6340 office expenses 421.10	
10483 Norton Rose Fulbright US LLP; 9495142361 thru 08/31	7,639.71 16,587.47
10485 Inframark LLC; 1127440 billing operations 6235 r&m - lift sation #1 17,050.48 6235 r&m - lift stations 3,908.79 6235 r&m - sewer 48,530.20 6135 r&m - water 41,164.09 6135 r&m - water plant 8,614.99 6275 inspections 1,555.29 6324 laboratory fees 346.50 6332 administrative 139.33 4600 tap connection fees 200.00	121,509.67
10486 Atascocita Joint Operations Board; Sep Sch B & C 6201 schedule B cost 13,574.81 6201 schedule C cost 16,697.97	30,272.78
10487 BGE Inc; 7190465/8190365/487/488/489/499/639 6322 engineering fees 6,630.24 6322 7190465 WP2 wdschln 165.18 6322 8190487 WP2 wdschln 4,288.62 6322 8190488 wtrln rplc 1 3,004.97 6322 8190489 WP2hydtnkadd 5,881.63 6322 8190365 1960 reloc 12,605.72 6322 8190639 HC151 intcnt 2,461.28	35,037.64
10488 Stuckey's LLC; inv 1539/1542/1576	88,146.99
10489 Harris County MUD #151; LS #3 bllng, May/June/July 2019 6201 May 2019 billing 1,469.59 6201 Jun 2019 billing 395.87 6201 Jul 2019 billing 388.63	2,254.09
10490 Harris County MUD #151; LS #4 May/Jun/Jul 2019	
10491 Gemini Contracting Services Inc; PE1 WP2 HydrnmtcTank2 10492 Paul Nowlin; 20287 Sunny Shores dr, dep ref	103,342.50 39.00
10493 Paul Nowlin; 20291 Sunny Shores dr, dep ref	16.05
10494 Paul Nowlin; 20307 Sunny Shores dr, dep ref	10.15
10495 Paul Nowlin; 20309 Sunny Shores dr, dep ref	235.00
10496 Angela Palmore; 20315B Sunny Shores dr, dep ref	13.10
10497 Gregory Turman/Audrey Gorham; 20603 Sunny Shores dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 46.00-	19.00
10498 Eva Markham; 20526 Forest Stream dr, dep ref	19.00
10499 Nicholas Radloff; 20510 Atascocita Shores dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 51.90-	13.10
10500 Catherine Guillory; 20134 Atascocita Shores dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 48.75-	26.25
10501 Chris Eaves; 8342 Atascocita Lake Way, dep ref	23.10

HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2019 Page: 3	
2161 customer meter depos 75.00 1150 less final bill 51.90-	
10502 Home SFR Borrower LLC; 19511 Atascocita Shores dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 46.00-	29.00
10503 Gary Friery; 19611 Pine Echo dr, dep ref	19.00
10504 Bradley/Kateryna Day; 19515 Suncove ln, dep ref	4.25
10505 Erica/Jason Burroughs; 18627 Atasca Oaks dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 48.95-	26.05
10506 Anna Grutzka-Gaines; 18827 Atasca Oaks dr, dep ref	16.05
10507 Joyce McIver/Lori Crane; 21019 Kings River pt, dep ref 2161 customer meter depos 65.00 1150 less final bill 51.90-	13.10
10508 West Harris County Regional Water Authority; billing	
08/02-08/30 previous cash balance 335,409.93 18 receipts 376,231.42 33 current checks < 410,208.06 > other disbursements < 135,247.15 > ending cash balance	166,186.14
TIME DEPOSIT INVESTMENTS: Business Bank of TX; closed 8/23/18 due 8/23/19 @2.30% previous balance 243,140.00 interest earned 5,646.92 closed to Logic 248,786.92-	0.00
Green Bank; 11/12/18 due 11/12/19 @2.40% Texas Capital Bank; 12/02/18 due 12/02/19 @2.42% Integrity Bank; 12/05/18 due 12/05/19 @2.60% Texas Exchange Bank; 8/26/19 due 2/24/20 @2.26% previous balance 240,000.00	242,641.11 243,992.82 244,598.07 246,072.27
interest earned 6,072.27 Wallis State Bank; 3/8/19 due 3/8/20 @2.8%	246,267.74 240.000.00
Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05% previous balance 240,000.00 interest earned 6,361.68 int to MMS 6,361.68-	240,000.00
DEMAND DEPOSIT INVESTMENTS: BBVA Bank; 2516150486	600,253.26

HARRIS CO. MUD # 132

GENERAL OPERATING FUNDS AVAILABLE September 19th, 2019

\$10,964,495.41

Operating Budget for Fiscal Year Ending 5/31/2020 Comparison as of 9/19/19 Recap of Revenues and Expenditures

Sept 19, 2019 report

Aug 2019

	Au	ig 2019				3 months	
	Cur	rent Period		Annual	Fiscal	Year-to-Date	
DEVENUE	Actual	Budget	Variance	Budget	Actual	Budget	Variance
REVENUES	Actual	Budget	vanance	Duaget	Actual	Budget	Variation
Operating Revenue	359,807.73	371,500	(11,692)	4,572,000	1,059,503.52	1,118,000	(58,496)
Water Revenue	55,696.47	70,000	(14,304)	700,000	171,424.44	200,000	(28,576)
Sewer Revenue	55,065.99	55,000	66	650,000	161,785.70	165,000	(3,214)
Surface Water Conversion	87,085.19	103,000	(15,915)	918,000	248,873.33	308,000	(59,127)
Shared LS(#1)	16,182.06	2,500	13,682	30,000	27,960.07	7,500	20,460
Penalty & Interest	2,036.46	2,000	36	24,000	4,210.06	6,000	(1,790)
Maintenance Taxes	5,000.00	1,000	4,000	500,000	15,000.00	1,000	14,000
Strategic Partnership Rev	138,741.56	138,000	742	1,750,000	430,249.92	430,500	(250)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	41,158.88	18,500	22,659	222,000	87,129.52	55,500	31,630
Taps & Inspections	2,599.43	3,500	(901)	42,000	6,785.70	10,500	(3,714)
Interest Income	38,559.45	15,000	23,559	180,000	80,343.82	45,000	35,344
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	400,966.61	390,000	10,967	4,794,000	1,146,633.04	1,173,500	(26,867)
	0	t Daviad		A 1	Figgs	Year-to-Date	
	I	rrent Period	., .	Annual			
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	394,793.87	537,823	143,029	2,886,557	978,653.98	1,391,444	(210,310)
District Management	1,371.10	2,800	1,429	70,631	12,790.69	14,075	1,284
District Consultants	24,632.45	26,435	1,803	334,220	81,881.74	91,305	9,423
District Operations	368,790.32	215,888	(152,902)	2,481,706	883,981.55	662,964	(221,018)
Non-Operating	137,005.19	292,700	155,695	3,675,371	186,672.05	623,100	436,428
TOTAL EXPENDITURES	531,799.06	537,823	6,024	6,561,928	1,165,326.03	1,391,444	226,118
SURPLUS OR (DEFICIT)	(130,832.45)	(147,823)	16,991	(1,767,928)	(18,692.99)	(217,944)	199,251
Net Operating Income	(34,986.14)	(166,323)	131,337	1,685,443	80,849.54	(273,444)	(268,806)
Net Non-Operating Income	(95,846.31)	(274,200)	178,354	(3,453,371)	(99,542.53)	(567,600)	468,057
		0	indicates an unfa	vorable variance			
Beginning Balance	11,095,317.86				10,976,085.12		
Net Surplus or (Deficit)	(130,832.45)				(18,692.99)		
Deposits Received	1,100.00				3,495.00		
Deposits Refunded	(1,090.00)				(2,297.00)		
Annual Escheat Funds	0.00				0.00		
Correct fees/exp to 2020	0.00				5,905.28		
Transfer to Debt Service	0.00				0.00		
Ending Balance	10,964,495.41			9	10,964,495.41		
Cook Daned Balance	40.064.405.44						
Cash Report Balance	10,964,495.41				0.00		~
Customer Deposits	190,083.38				0.00		
Operating Reserve	2,000,000.00						
Capital Projects Reserve	6,000,000.00						
Debt Service Reserve	0.00						
Net Funds Available	2,774,412.03						

Operating Budget for Fiscal Year Ending 5/31/2020 Comparison as of 9/19/19 Breakout of Expenditures

12						3 months	
	Cı	urrent Period		Annual		Fiscal	Year-to-Dat∈
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES				<u> </u>			
DISTRICT MANAGEMENT	1,371.10	2,800.00	1,429	70,631	12,790.69	14,075	1,284
Director Fees	900.00	1,950.00	1,050	19,050	4,950.00	7,050	2,100
Payroll Tax	471.10	850.00	379	1,401	893.68	525	(369)
Election Expense	0.00	0.00	0	3,000	0.00	0	o
Travel Expenses/Registration	0.00	0.00	0	14,500	6,947.01	6,500	(447)
Membership Dues	0.00	0.00	0	680	0.00	0	o
Insurance & Bonds	0.00	0.00	0	32,000	0.00	0	0
DISTRICT CONSULTANTS	24,632.45	26,435.00	1,803	334,220	81,881.74	91,305	9,423
Legal Fees	4,139.71	6,000.00	1,860	72,000	17,625.19	18,000	375
Auditing Fees	0.00	0.00	0	17,000	12,500.00	12,000	(500)
Engineering - General	6,630.24	7,000.00	370	84,000	10,832.80	21,000	10,167
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	5,821.25	5,805	(16)
Operator	11,927.50	11,500.00	(428)	138,000	35,102.50	34,500.00	(603)
Operator Fees - General	11,927.50	11,500.00	(428)	138,000	35,102.50	34,500	(603)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	368,790.32		(152,902)	2,481,706	883,981.55	662,964	(221,018)
Repairs and Maintenance	117,851.55	70,000.00	(47,852)	840,000	319,380.50	210,000	(109,381)
R&M - Water Plant	8,614.99	15,000.00	6,385	180,000	26,107.73	45,000	18,892
R&M - Water Distribution	41,164.09	25,000.00	(16,164)	300,000	135,826.33	75,000	(60,826)
R&M - Sanitary Waste Water Collection	68,072.47	20,000.00	(48,072)	240,000	152,457.94	60,000	(92,458)
R&M - Storm Water Collection	0.00	10,000.00	10,000	120,000	4,988.50	30,000	25,012
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	30,272.78	29,838.00	(435)	343,056	90,527.78	89,514	(1,014)
Purchased Sewer Service "B"	13,574.81	12,818.00	(757)	153,816	40,724.43	38,454	(2,270)
Purchased Sewer Service "C"	16,697.97	17,020.00	322	204,240	49,803.35	51,060	1,257
Major Repairs / Adjustments	0.00	0.00	0	-15,000	0.00	0	0
R&M - Shared Lift Stations LS 3,4	3,962.86	2,500.00	(1,463)	30,000	5,243.15	7,500	2,257
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	346.50	400.00	54	4,800	1,884.30	1,200	(684)
Chemicals	0.00	3,000.00	3,000	36,000	7,093.35	9,000	1,907
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	114,781.55	95,000.00	(19,782)	1,013,000	307,522.75	285,000	(22,523)
Utilities	9,171.69	9,700.00	528	100,300	27,017.55	30,400	3,382
Office Expense, Postage District Communications	5,256.40	3,500.00	(1,756)	42,000	15,651.68	10,500	(5,152)
	0.00 87.146.99	250.00	250	3,750	0.00	750	750
Drainage Channel Maintenenace(Stuckey) Miscellaneous	0.00	1,700.00 0.00	(85,447) 0	55,400 0	109,660.49 0.00	19,100 0	(90,560) 0
NON-OPERATING	427 005 40	202 700		2 520 274	400 070	CO2 400	22.000
Cost of Taps and Inspections	137,005.19 1,755.29	292,700 2,500.00	156,393 745	3,520,371 30,000	186,672 5,378.80	623,100 7,500	436,428 2,121
Major Repairs	103,342.50		160,358	3,251,371	103,342.50	547,100	443,758
132-151 Interconnects	0.00	0.00	0	220,500	0.00	. 0	0
WP#2 West Discharge Line	0.00	40,000.00	40,000	240,000	0.00	60,000	60,000
WP#2 HPT Addition	103,342.50	23,700.00	(79,643)	237,100	103,342.50	237,100	133,758
Waterline Replacement Ph. 1	0.00	200,000.00	200,000	1,700,000	0.00	250,000	250,000
FM 1960 Utility Relocation	0.00	0.00	(4,709)	853,771	0.00	0	0
Engineering on Major Projects	31,907.40	26,500.00	(5,407)	239,000	77,950.75	68,500	(9,451)
132-151 Interconnects	2,461.28	1,000.00	(1,461)	10,000	23,195.04	5,000	(18,195)
WP#2 West Discharge Line	4,453.80	2,500.00	(1,954)	16,000	6,136.42	5,500	(636)
WP#2 HPT Addition	5,881.63	3,000.00	(2,882)	13,000	5,881.63	13,000	7,118
Waterline Replacement Ph. 1	3,004.97	10,000.00	6,995	100,000	8,991.94	22,500	13,508
FM 1960 Utility Relocation	12,605.72	10,000.00	(2,606)	100,000	30,245.72	22,500	(7,746)
Legal Fees-FM 1960 Utility Reloc	3,500.00	0.00	(3,500)	0	3,500.00	0	(3,500)
TOTAL EXPENDITURES	531,799.06	537,823.00	6,722	6,406,928	1,165,326.03	1,391,444	226,118

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2020 Recap of Revenues and Expenditures

REVENUES	Actuals	Total											
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	330,731	368,965	359,808	. 0	0	0	0	0	00	0	0	0	1,059,504
Water Revenue	43,392	72,336	55,696	0	0	0	0	0	0	0	0	0	171,424
Sewer Revenue	51,944	54,776	55,066	0	0	0	0	0	0	0	0	0	161,786
Surface Water Conversion	65,475	96,313	87,085	0	0	0	0	0	0	0	0	0	248,873
Shared Lift Station (#1)	11,778	0	16,182	0	0	0	0	0	0	0	0	0	27,960
Penalty & Interest	1,125	1,049	2,036	0	0	0	0	0	0	0	0	0	4,210
Maintenance Taxes	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	15,000
Strategic Partnership Rev	152,018	139,491	138,742	0	0	0	0	0	0	0	0	0	430,250
Miscellaneous	0	0	0	0	0	0	0	0	U	U	U	U	U
Non-Operating Revenue	22,576	23,395	41,159	0	0	0	0	0	0	0	0	0	87,130
Taps & Inspections	1,860	2,326	2,599	0	0	0	0	0	0	0	0	0	6,786
Interest Income	20,716	21,068.66	38,559	0	0	0	0	0	0	0	0	0	80,344
Miscellaneous	0	0	0	0	0	0	0	0	0_	0	00	0	0
TOTAL REVENUES	353,307	392,359	400,967	0	0	0	0	0	0	0	0	0	1,146,633
TOTAL EXPENDITURES	341,993	291,534	531,799	0	0	0	0	0	0	0	0	0	1,165,326
	2.77	,	·										
Beginning Balance	10,976,086	10,993,535	11,095,318	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,976,086
SURPLUS OR (DEFICIT)	11,314	100,825	(130,832)	0	0	0	0	0	0	0	0	0	(18,693)
Deposits Received	855	1,540	0	0	0	0	0	0	0	0	0	0	2,395
Deposits Refunded	-625	-582	0	0	0	0	0	0	0	0	0	0	-1,207
Annual Escheat Funds	0_0	0	0	0	0	0	0	0	0	0	0	0	0
Correct fees/exp to 2020	5,905	0	0	0	0	0	0	0	0	0	0	0	5,905
Transfer from Debt Service	0,000	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	10,993,535	11,095,318	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486
Cash Report Balance	10,993,535	11,095,318	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486	10,964,486
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,803,452	2,905,235	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403	2,774,403
Her I dilus Available	2,000, 102	_,000,00	_,,	_,,	,,	_,							

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	АргіІ	May	Actuals
DISTRICT MANAGEMENT	9,348	2,071	1,371	0	0	0	0	0	0	0	O	0	12,791
Director Fees	3,150	900	900	0	0	0	0	0	0	0	0	ō	4,950
Payroll Tax	491	(69)	471	0	ō	ō	0	ō	0	ō	o	ō	894
Election Expense	0	` o´	0	0	Ō	0	0	ō	ō	ō	ō	Ō	0
Travel Expenses/Registration	5,707	1,240	0	0	0	0	0	0	0	0	0	0	6,947
Membership Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance & Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT CONSULTANTS	22 700	02 470	04.000	•	•		•	•		_		_	04.000
Legal Fees	23,780 5,935	33,470 7,551	24,632 4,140	0	0	0	0	0	0	0	0	0	81,882
Auditing Fees	5,935 0	12,500	4,140	0	0	0	0	0	0	0	0	0	17,625
Engineering Fees	4,203	12,500	6,630	0	0	0	0	0	0	0	0	0	12,500
Financial Advisor Fees	4,203	0	0,030	0	0	0	0	0	0	0	0	0	10,833 0
Accounting Fees	1,935	1.951	1.935	0	0	0	0	0	0	0	0	0	5,821
Operator	11,708	11,468	11,928	n	ň	0	0	0	n	0	0	0	35,103
Operator Fees - General	11,708	11,468	11,928	0	0	0	0	0	0	0	0	0	35,103
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	ő	03,103
operator operator	_	¥ .	·	Ū	·	Ū	·	•	·	Ü		Ū	·
DISTRICT OPERATIONS	<u>275,</u> 805	239,387	368,790	0	0	0	0	0	0	0	0	0	883,982
Repairs and Maintenance	121,471	80,058	117,852	0	0	0	0	0	0	0	0	0	319,381
R&M - Water Plant	9,891	7,602	8,615	0	0	0	0	0	0	0	0	0	26,108
R&M - Water Distribution	31,999	62,663	41,164	0	0	0	0	0	0	0	0	0	135,826
R&M - Wastewater Collection	74,592	9,793	68,072	0	0	0	0	0	0	0	0	0	152,458
R&M - Storm Water Collection	4,989	0	0	0	0	0	0	0	0	0	0	0	4,989
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	30,128	30,128	30,273	0	0	0	0	e 0	0	0	0	0	90,528
Purchased Sewer Service "B" Purchased Sewer Service "C"	13,575	13,575	13,575	0	0	0	0	0	0	0	0	0	40,724
Major Repairs / Adjustments	16,553 0	16,553 0	16,698	0	0	0	0	0	0	0	0	0	49,803
Shared Lift Stations Operations	1,280	0	3 063	0	0	0	0	0	0	0	0	0	0
Bulk Water Purchased	1,20U D	0	3,963 0	0	0	0	0	0	0	0	0	0	5,243
Laboratory Fees	1.191	347	347	0	0	0	0	0	0	0	0	0	0
Chemicals	2,772	4,321	0-47	0	0	0	0	0	0	0	0	0	1,884
Permits & Assessments	2,772	7,321	0	0	0	0	0	0	0	0	0	0	7,093 0
WHCRWA	92,919	99,822	114,782	n	0	Ö	0	0	0	0	0	0	307,523
Utilities	8.833	9.013	9,172	Ö	0	ő	ő	0	0	0	0	0	27,018
Office Expense, Postage	5,533	4,862	5,256	ő	Ô	o	ő	0	ő	0	n	0	15,652
District Communications	0	0	0,200	ō	0	o	Ö	0	ő	0	0	ő	10,002
Drainage Channel Maintenenace	11,678	10,836	87,147	ō	ō	0	ō	Ö	ő	Ö	ő	0	109,660
Miscellaneous*	. 0	. 0	0	0	0	0	0	0	ō	ō	o	ő	0
								_		_	•	•	ō
NON-OPERATING	33,060	16,607	137,005	0	0	0	0	0	0	0	0	0	186,672
Cost of Taps and Inspections	2,212	1,412	1,755	0	0	0	0	0	0	0	0	0	5,379
Major Repaírs WP#1 HPT & GST Rehab	0 0	0 0	103,343	0	0	0	0	0	0	0	0	0	103,343
132-151 Interconnects	0	0	-	0	0	0	0	0	0	0	0	0	0
WP#2 West Discharge Line	0	0	0 103,343	0	0	0	0	0	0	0	0	0	
WP#2 HPT Addition	0	0	103,343	0	0	0	0	0	0	0	0	0	103,343
Waterline Replacement PH1	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	Ô	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Repairs	30,848	15,196	31,907	o	0	o	0	0	0	0	0	0	-
WP#1 HPT & GST Rehab	15.618	5,116	2,461	ō	0	o	0	0	0	o	0	0	77,951 23,195
132-151 Interconnects	1,683	0,110	4,454	Ö	0	o	0	0	0	0	0	0	23,195 6,136
WP#2 West Discharge Line	0	ō	5,882	ō	0	ō	~ 0	0	0	0	0	0	5,882
WP#2 HPT Addition	5,987	ō	3,005	o	0	ő	0	0	0	0	0	0	8,992
Waterline Replacement PH1	7,560	10,080	12,606	ō	0	ō	0	0	o	0	0	0	30,246
FM 1960 Utility Relocation	0	0	3,500	0	0	ō	0	0	ő	0	0	0	3,500
Legal-FM 1960 Utility Reloc	0	ō	0	0	Ö	ō	ō	0	o	ő	0	0	3,500
						328	7	•	0.54		1190	3	Ö
TOTAL EXPENDITURES	341,993	291,534	531,799	0	0	0	0	0	0	0	0	0	1,165,326



Water District Bookkeeping

7/26/2019

Billing JUNE 2019

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

			110 4454	110 4450	T	Í
Billing for invoices p	aid through cash reports for:	HC #132	HC #151	HC #153	Total	ļ
JUNE 2019						
End of Fiscal Year 5	5/31/20	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
5/22-6/21/19	Cavallo Energy @8411 FM1960E 5216000551	1,007.28	185.83	632.34	1,825,45	10423
5/21-6/20/19	CenterPoint @8411 FM1960E 6989363-4	24.75	4.57	15.54	44.86	10424
	OPERATIONS					
6/1-6/30/19	Repairs and Maintenance LS1/ST	1,277.60	235.70	802.03	2,315.34	10432
	Mowing LS1 Stuckeys	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys	0.00	0.00	0.00	0.00	i ·
	CURRENT BALANCE DUE	2,309.64	426.10	1,449.91	4,185.65	7.6 } ■1
	PRIOR BALANCE DUE	0.00	0.00	0.00	G	
					_	
	TOTAL BALANCE DUE		426.10	1,449.91		
			pd	pd		

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

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

HC MUD 132 - 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				2018-2019			w.
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	Amount
7/20/2016	6/13/16	Mar 2016	166,773.16	7/19/2018	6/7/18	Mar 2018	177,157.32
8/18/2016	7/8/16	Apr 2016	126,497.80	8/16/2018	7/6/18	Apr 2018	132,507.43
9/15/2016	8/10/2016	May 2016	131,766.75	9/20/2018	8/14/18	May 2018	144,374.99
10/27/2016	9/9/16	June 2016	166,843.87	10/18/2018	9/7/18	Jun 2018	158,981.06
11/17/2016	10/7/16	July 2016	124,050.49	11/15/2018	10/10/18	Jul 2018	132,991.92
12/15/2016	11/7/16	Aug 2016	137,855.92	12/13/2018	11/9/18	Aug 2018	132,986.54
1/19/2017	12/12/16	Sept 2016	146,534.68	1/17/2019	12/10/18	Sept 2018	147,739.96
2/16/2017	1/6/17	Oct 2016	125,836.23	2/21/2019	1/9/19	Oct 2018	145,314.89
3/16/2017	2/10/17	Nov 2016	138,872.29	3/21/2019	2/7/19	Nov 2018	129,390.52
4/20/2017	3/13/17	Dec 2016	182,546.77	4/18/2019	3/7/19	Dec 2018	196,350.53
5/18/2017	4/6/17	Jan 2017	119,889.40	5/16/2019	4/4/19	Jan 2019	113,547.83
6/15/2017	5/15/17	Feb 2017	122,469.91	6/20/2019	5/10/19	Feb 2019	132,871.83
	Total		\$1,689,937.27		Total		\$1,744,214.82

2017-2018				2019-2020			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	Amount
7/20/2017	6/8/17	Mar 2017	152,294.51	7/18/2019	6/7/19	Mar 2019	152,017.84
8/17/2017	7/7/17	Apr 2017	123,242.98	8/15/2019	7/15/19	Apr 2019	139,490.52
9/21/2017	8/11/17	May 2017	132,056.36	9/19/2019	8/8/19	May 2019	138,741.56
10/19/2017	9/15/17	June 2017	156,096.53				·
11/16/2017	10/9/17	July 2017	116,929.97				38
12/20/2017	11/14/17	Aug 2017	119,006.13				
1/18/2018	12/12/17	Sept 2017	189,003.42				27
2/15/2018	1/8/18	Oct 2017	148,148.07				
3/15/2018	1/31/18	Nov 2017	164,394.60				
4/19/2018	3/9/18	Dec 2017	227,333.88				
5/17/2018	4/9/18	Jan 2018	131,206.03				
6/14/2018	5/10/18	Feb 2018	129,615.83				
	Total		\$1,789,328.31		Total		\$430,249.92

Total Collected	\$10,162,525.43
Total Collected	\$10,102,525.45

HC MUD 132 TexStar Logic Rate Sheet

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Report date	Rate	Net.Asset.Value.	Deposits	Withdrawals	Account Balance	Market Balance
5/31/2016	0.5496	1.000086	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	0.5640	1.000142	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2016	0.5740	1.000380	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,817.00
8/31/2016	0.6218	1.000350	\$1,504.84	\$0.00	\$2,151,504.84	\$2,152,257.87
9/30/2016	0.7248	1.000310	\$1,281.69	\$0.00	\$2,152,786.53	\$2,153,453.89
10/31/2016	0.8112	1.000469	\$0.00	\$0.00	\$2,152,786.53	\$2,153,796.19
11/30/2016	0.8364	1.000251	\$1,483.21	-\$377,981.89	\$1,776,287.85	\$1,776,733.70
12/31/2016	0.8791	1.000251	\$2,757.88	\$0.00	\$1,779,045.73	\$1,779,492.27
1/31/2017	0.9642	1.000225	\$0.00	\$0.00	\$1,779,045.73	\$1,779,446.02
2/28/2017	0.9716	1.000157	\$401,456.79	\$0.00	\$2,180,502.52	\$2,180,844.86
3/31/2017	1.0089	1.000063	\$3,324.68	\$0.00	\$2,183,827.20	\$2,183,964.78
4/30/2017	1.0739	1.000059	\$0.00	\$0.00	\$2,183,827.20	\$2,183,956.05
5/31/2017	1.0761	1.000019	\$3,925.22	\$0.00	\$2,187,752.42	\$2,187,793.99
6/30/2017	1.1333	1.000000	\$2,037.89	\$0.00	\$2,189,790.31	\$2,189,790.31
7/31/2017	1.2408	1.000000	\$0.00	\$0.00	\$2,189,790.31	\$2,189,790.31
8/31/2017	1.2660	1.000850	\$402,307.54	\$0.00	\$2,592,097.85	\$2,594,301.13
9/30/2017	1.2827	1.000030	\$2,495.69	\$0.00	\$2,594,593.54	\$2,594,671.38
10/31/2017	1.2845	1.000011	\$722,735.38	\$0.00	\$3,317,328.92	\$3,317,365.41
11/30/2017	1.2913	1.069500	\$5,873.02	\$0.00	\$3,323,201.94	\$3,554,164.47
12/31/2017	1.3784	1.176200	\$0.00	\$0.00	\$3,323,201.94	\$3,908,750.12
1/31/2018	1.5224	1.177000	\$1,203,890.35	\$0.00	\$4,527,092.29	\$5,328,387.63
2/28/2018	1.5898	1.170000	\$4,963.47	\$0.00	\$4,532,055.76	\$5,302,505.24
3/31/2018	1.7228	1.290000	\$5,527.08	\$0.00	\$4,537,582.84	\$5,853,481.86
4/30/2018	1.9293	1.280000	\$6,639.38	\$0.00	\$4,544,222.22	\$5,816,604.44
5/31/2018	2.0273	1.290000	\$7,205.52	\$0.00	\$4,551,427.74	\$5,871,341.78
6/30/2018	2.1078	1.300000	\$15,735.01	\$0.00	\$4,567,162.75	\$5,937,311.58
7/31/2018	2.1750	1.300000	\$1,000,000.00	\$0.00	\$5,567,162.75	\$7,237,311.58
8/31/2018	2.1843	1.300000	\$16,925.13	\$0.00	\$5,584,087 <i>.</i> 88	\$7,259,314.24
9/30/2018	2.2112	1.300000	\$8,517.48	\$0.00	\$5,592,605.36	\$7,270,386.97
10/31/2018	2.3320	1.300000	\$11,076.96	\$0.00	\$5,603,682.32	\$7,284,787.02
11/30/2018	2.4072	1.300000	\$0.00	\$0.00	\$5,603,682.32	\$7,284,787.02
12/31/2018	2.4805	1.300000	\$22,914.14	\$0.00	\$5,626,596.46	\$7,314,575.40
1/31/2019	2.5949	1.300000	\$12,399.38	\$0.00	\$5,638,995.84	\$7,330,694.59
2/28/2019	2.6090	1.300000	\$11,285.84	\$1,300,000.00	\$6,950,281.68	\$9,035,366.18
3/31/2019	2.6015	1.300000	\$13,621.30	\$246,381.64	\$7,210,284.62	\$9,373,370.01
4/30/2019	2.5838	1.300000	\$0.00	\$0.00	\$7,210,284.62	\$9,373,370.01
5/31/2019	2.5410	1.300000	\$30,905.73	\$0.00	\$7,241,190.35	\$9,413,547.46
6/30/2019	2.4927	1.300000	\$14,833.27	\$0.00	\$7,256,023.62	\$9,432,830.71
7/31/2019	2.4550	1.300000	\$15,129.11	\$0.00	\$7,271,152.73	\$9,452,498.55
8/31/2019	2.2952	1.300000	\$263,331.27	0	\$7,534,484.00	\$9,794,829.20

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132 AAAm

Prepared for the reporting period ("Period") from

8/1/2019

to

8/31/2019

Investment Pools	Rate	Reginni	ng Value for	Period	Gain (Loss) to	Deposits or	Endin	g Value for F	Poriod
fund	_ Tale	Book I	N.A.V.	Market	Market Value	(Withdrawals)	Book I	y value for r N.A.V. I	Market
OP Logic (TexStar)	2.4550%	7,271,152.73	1.30000	9,452,498.55		263,331.27	7,534,484.00		9,794,829.20
	2.4550%	7,271,152.73		9,452,498.55	0.00	263,331,27	7.534.484.00		9.794.829.20

Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Texas Exchange Bank	2.50%	245,000.00	365	250,705.48	419.52	(246,072.27)	5,052.73	8/26/2018	8/26/2019
OA Texas Exchange Bank	2.26%	246,072.27	182	0.00	91.42	246,072.27	246,163.69	8/26/2019	2/24/2020
OA Central Bank	2.30%	243,982.01	365	249,070.87	476.60	0.00	249,547.47	9/4/2018	9/4/2019
OA Austin Capital was Libertab	2.65%	240,000.00	365	245,680.44	540.16	0.00	246,220.60	9/9/2018	9/9/2019
OA Green Bank	2.40%	242,641.11	365	246,821.18	494.59	0.00	247,315.77	11/12/2018	11/12/2019
OA Texas Capital Bank	2.42%	243,992.82	365	247,907.67	501.49	0.00	248,409.16	12/2/2018	12/2/2019
OA Integrity Bank	2.60%	244,777.21	365	248,944.46	540.52	0.00	249,484.98		12/5/2019
OA Cadence Bank	2.45%	240,000.00	366	241,562.63	499.40	0.00	242,062.03	4/26/2019	4/26/2020
OA Third Coast Bank	2.60%	246,267.74	366	247,583.42	543.81	0.00	248,127.23	5/18/2019	5/18/2020
OA ICON Bank	2.75%	240,000.00	366	240,542.47	563.13	0.00	241,105.59	7/2/2019	7/2/2020
OA Allegiance Bank	2.25%	240,000.00	366	240,325.48	458.63	0.00	240,784.11	7/10/2019	7/10/2020
OA Business Bank of TX	2.30%	240,000.00	365	245,187.29	332.71	(245,520.00)	0.00	8/23/2018	8/23/2019
	2.4750%	2,667,733.16	366	2,453,625.90	5,042.46	552.27	2,459,220.64		156
total investments	2.4592%	9,938,885,89	366	11 006 124 45	5.042.46	262 992 54	0 002 704 64		20
total investments	2.408270	8,830,003.08	300	11,906,124.45	5,042.46	263,883.54	9,993,704.64	wam:	39

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. Vinvest xls version 2.4

Investment Officer

(please sign & date)

Karrie Kay - Recent PFIA Training Date: 10/2017

Bookkeeper (Myrtle Cruz, inc.

Karrie Kay - Recent PFIA Training Date: 10/2017

CERTIFICATE FOR ORDER AMENDING CONSOLIDATED RATE ORDER

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	8

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 26, 2019, at The Overlook, 20114 Pinehurst Drive, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Jerrel Holder, Secretary
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All members of the Board were present, except <u>Director</u> white Whereupon among other business, the following was transacted at such Meeting: A written

ORDER AMENDING CONSOLIDATED RATE ORDER

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: <u> </u>	NOES: _O_
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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 26 day of September, 2019.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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ORDER AMENDING CONSOLIDATED RATE ORDER

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

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") has previously adopted rates, fees, rules, regulations, and policies with respect to the District's waterworks and sanitary sewer collection system; and

WHEREAS, from time to time the Board has amended such rates, fees, rules, regulations and policies; and

WHEREAS, the Board deems it appropriate and necessary to amend the rate order and to restate such Order, as so amended;

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

I. CONNECTIONS AND FEES.

A. <u>Connections Made and Inspected by District Operator; Plans Reviewed by District's Engineer.</u>

- 1. <u>Waterworks</u>. All connections to the waterworks of the District shall be made by the District's operator and shall be metered (except fire line connections). All fireline connections shall be made by the District's operator and (a) shall be metered or (b) shall have a flow detector (of the type specified by the District's engineer), or (c) the owner shall install a sprinkler system with a pressure sensitive and activated alarm system. The unmetered fireline shall include a backflow preventer (of the type specified by the District's engineer) immediately downstream of the fireline tap.
- 2. <u>Temporary Meters</u>. All temporary connections to the waterworks of the District shall be made by the District's operator and shall be metered.
- 3. <u>Sanitary Sewer</u>. All connections to the sanitary sewer system of the District (including the sanitary sewer lines up to the building slab) shall be inspected by the District's operator. The sanitary sewer line inspection shall be performed prior to back filling. Any line not inspected and not approved must be uncovered to permit such inspection or shall pass such alternate method of inspection as approved by the Board.
- 4. <u>Storm Sewer</u>. All connections to the storm sewer system of the District shall be made as specified by the District's engineer and shall be inspected for compliance by the District's operator.
- 5. <u>Home Slab Elevations</u>. All homes located within the District shall have adequate sanitary sewer backflow protection. This protection shall be provided by one of the four methods listed below. The District's operator must be notified regarding the

method selected. Such notification is mandatory as part of providing service to all homes. If option (b), (c), or (d) is selected, the plans for such option must be reviewed and approved by the District's engineer and a letter agreement in substantially the form attached hereto as **Exhibit A** must be executed by the homeowner.

- (a) The lowest floor elevation of the home is at least one foot above the nearest sanitary sewer manhole cover.
- (b) A system of check valves, the plans for which have been approved by the District's engineer, is existing on the home sanitary sewer line.
- (c) A home sanitary sewer pumping station, the plans for which have been approved by the District's engineer, is existing.
- (d) A private sanitary sewer manhole, the plans for which have been approved by the District's engineer, is existing, and the lowest floor elevation of the home is at least one foot above the cover of such manhole.

The District reserves the right, at the expense of the property owner, to inspect any sanitary sewer backflow protection facilities installed pursuant to options (b), (c) or (d). Such facilities will be maintained by and at the expense of the property owner.

- 6. <u>Inspections of unmetered facilities</u>. All underground piping downstream from the water connection for unmetered firelines shall be inspected by the District's operator prior to back filling and shall be pressure tested under the supervision of the District's operator.
- 7. Engineer's review of plans and specifications. Before any connection, other than a single family residential connection, is made to the District's water, sewer, or drainage system, the person requesting such connection shall submit, at least 14 days prior to applying for a tap into the lines of the District, to the District's engineer for review the water, sanitary sewer, and drainage plans and specifications for the property for which the connection is sought. Such plans shall clearly show the estimated volumes of water or effluent and the proposed points of connection to the District's system and, if required, the proposed grease, lint or sand trap. A copy of such plans, with the engineer's no objection letter, shall be submitted to the District's operator. Any modification of such plans shall be reviewed by the District's engineer and submitted to the District's operator with a supplemental no objection letter. The District reserves the right to require removal of any connection made in violation of this Section.
- 8. <u>Plat Requirement</u>. Notwithstanding anything herein to the contrary, the operator shall make no connection to the District's water or sanitary sewer collection system unless either
 - (a) the tract, parcel, or lot of land to be served by such connection is part of an area covered by a development plat duly approved pursuant to Section 212.045, Texas Local Government Code, as amended, or pursuant to an ordinance, rule, or regulation relating to such a development plat,

- the operator has been presented with or otherwise holds a certificate applicable to such tract, parcel, or lot of land issued by or on behalf of the Planning Commission or City Council of the City of Houston, Texas, under Section 212.045, Texas Local Government Code, as amended, stating that a plan, plat, or replat of such tract, parcel, or lot, as applicable, is not required or has been revised and approved by such Commission or Council, or
- such tract, parcel, or lot was first connected to such system prior to September 1, 1987.
- Payment of Fees and Deposit. Any party desiring a connection to the District's waterworks or sanitary sewer or storm sewer system shall complete and file with the District's operator an application therefor in such form as the District's operator may prescribe from time to time, and shall pay the water tap fee, sanitary sewer inspection fee, storm sewer inspection fee, and fee for engineer's review of plans and specifications, as the case may be, described in Paragraph I.C. hereof and the deposit described in Paragraph I.D. hereof prior to receiving such connection. No connection shall be made until such fees and deposit are paid.

Any party desiring a temporary connection to the District's waterworks system shall file an application with the District's operator and shall pay the installation fee prescribed in Paragraph I.C. hereof and the deposit prescribed in Paragraph I.D hereof prior to receiving such temporary meter and a flushing valve wrench.

C. Tap and Inspection and Installation Fees. The following tap fees are based on ultimate and full utilization of a given user's tract. The water tap fees shall be assessed based on the plans and specifications as approved by the District's engineer and shall be calculated as follows:

Commercial:

Cost to the District of installing the tap plus 100%, plus 3¢ times the number of square feet of land in the parcel served, but in no event more than three times the cost to the District. Tap fees for subsequent taps to the same parcel shall be the cost to the District of installing the tap plus \$5,000, but in no event more than three times the cost to the District.

For purposes of this Rate Order, a tap shall mean all physical components provided by the District and the labor necessary to install all such components to provide water to the parcel served by such tap.

Fireline tap

fees:

Cost to the District of installing the tap.

Multi-family

Residential: (including apartments, townhomes, and condominiums)

Cost to the District of installing the tap, plus the greater of \$350 per unit or Commercial assessment described above, but in no event more than three times the cost to the

District.

Single-family Residential-3/4 x 5/8 inch meter:

\$1,000.00 plus \$3.00 per foot over 40 feet

Single-family Residential-

1 inch meter: \$1,500.00 plus \$3.00 per foot over 40 feet

Sprinkler or Oversized Residential

meter: Cost to the District of installing the tap, plus 100% of such

cost.

Other: Fees for uses other than those described above shall be

determined by the Board on an individual basis.

The commercial or multi-family sanitary sewer inspection fee shall be 200% of the cost to the District. For each inspection that results in a rejection of the line inspected, an additional fee of \$25.00 will be assessed. The commercial or multi-family sanitary sewer tap fee shall be the cost to the District plus \$250.00, but in no event more than three times the cost to the District. The residential sanitary sewer tap and inspection fee shall be \$150.00.

The storm sewer inspection fee shall be the cost to the District of all necessary inspections plus \$250.00, but in no event more than three times the cost to the District.

The fee charged for the engineer's review of plans and specifications shall be \$500.00 plus \$50.00 per acre or any part thereof in the parcel served.

The installation fee for a temporary connection shall be \$50.00.

D. <u>Deposit</u>. Each person, other than a home builder who complies with the provisions of paragraph II.E below, requesting a water or sanitary sewer or storm sewer connection or a temporary connection shall establish with the District a deposit conditioned upon compliance with this Order and the District's Rules and Regulations adopted by this Order and payment in full of any damage to the District's waterworks, sanitary sewer, and storm sewer system caused by and water and sewer service charges assessed against such person. For permanent connections, such deposit shall be returned (less amounts owed the District) after the sanitary sewer and/or storm sewer service lines have been inspected and connected to the District's sanitary sewer and/or storm sewer system. For temporary connections, such deposit

shall be returned (less amounts owed the District) after the operator has removed the meter, on request of the owner. The amount of each such deposit shall be computed in accordance with the following schedule:

Meter Size (Inches)	<u>Deposit</u>
Temporary Meters	\$ 750.00
2 and smaller	1,000.00
3	1,600.00
4	2,500.00
6	3,500.00
8 and over	4,000.00

E. <u>Non-Sufficient Funds</u>. Each person or business that submits a check for payment and such check is returned due to "non-sufficient funds," shall be assessed a \$35.00 fee.

II. REQUIREMENTS OF HOMEBUILDERS.

- A. <u>Builder Deposit</u>. Each builder of homes within the District shall establish a deposit of \$1,000 with the District, which deposit shall be refunded without interest to each builder at the completion of the builder's homebuilding program within the District except to the extent such deposit has been applied as provided in Paragraph II.B. hereof; provided that, if such home builder violates any part of this Order, the amount of such builder's deposit shall be immediately doubled for each violation.
- B. <u>Use of Deposit</u>. The cost of any repairs to waterworks or sanitary or storm sewer lines necessitated by builder negligence shall be billed by the District's operator to the builder responsible therefor at the rate of cost plus 25% (representing the District's service handling charge). A \$25.00 administrative fee shall be added to the invoice to any builder delinquent in paying such bills for 30 days or more. At any time that a builder is delinquent in paying such bills for 60 days or more or is responsible for outstanding bills in the amount of \$1,000 or more, the District shall transfer the \$1,000 deposit or any part thereof to its operating fund to pay such bills and require that such deposit be replenished by such amount transferred or require that an additional \$1,000 or greater deposit be made by the builder before allowing the installation of additional water taps for such builder.
- C. Adjustments of Manholes, Fire Hydrants, Meter Boxes, and Clean Out Valves. Builders of homes within the District must contact the District's operator requesting the adjustment of manholes, fire hydrants, valve boxes, or clean out valves within thirty days following the closing of the purchase of the lot on which such manhole, fire hydrant, meter box, or clean out valve is located. Following such thirty-day period, the home builder will be responsible for the cost of such adjustment.
- D. <u>Damaged Meters and Meter Boxes</u>. Each customer shall be responsible for protecting any and all District meters and meter boxes located on property of such customer and shall be assessed the cost to the District of repairing or replacing such meters or meter boxes when damaged by any cause whatsoever, except by act of the District or its operator.

E. <u>Builder Damage Procedure</u>. When a builder improves a lot, reserve or other property, the builder may damage District facilities on the property. The builder may avoid responsibility for damages existing at the time the builder obtains control of the property by contacting the District, through the operator <u>prior</u> to the clearing of any lot, to do a survey of District facilities on the property at the expense of the District. The fee for such inspection shall be \$35,00 to be paid by the Builder at the time the inspection is requested. Any damages noted at this time will be repaired at no expense to the builder.

To be released from or to limit the amount of any claim for damage to District facilities due to a builder's activities, the builder must contact the District, through the operator, to make a final inspection to determine any damages to facilities while under the control of the builder. This inspection will not be made until all work, including fences, landscaping and resodding, is complete. This inspection can be made even if the property has not been sold if the builder has completed all work. The fee for this inspection will be \$50.00, to be paid by the builder at the time the inspection is requested. A representative of the builder will be asked to sign the inspection, authorizing the repairs at his expense. The cost of any repairs to facilities damaged due to builder activities also may be deducted from the builder's deposit with the District. If, at the time of the final inspection, the builder has not completed all work, the inspection will be rejected and an additional inspection will be performed at an additional fee of \$50.00. A final inspection will not be made unless an approved sewer inspection is on file with the District.

All repairs, except for positioning or replacement of meter boxes, will be performed by the operator, regardless of with whom the financial responsibility for the repair resides. Positioning or replacement of meter boxes may be performed by the builder only before the final survey is made.

Damages are not limited to structural damages, but also may include problems arising from burying, covering up, restricting access to, or fencing over the top of facilities, causing land elevations adjacent to facilities to change, making facilities nonfunctional, and similar actions. Hidden damages not apparent at the time of a survey but discovered later will be back charged to those responsible if there is sufficient evidence to support a claim.

Regardless of the status of the lot or reserve or any property as indicated in the above procedure, the District is the owner of its assets and will take those actions it deems necessary to prevent damage to its property or injury to persons, with or without notice to others, and will also take those actions it deems necessary to recover the expense of those repairs from any party responsible for causing them.

III. INSPECTIONS.

A. <u>Inspection of Backflow Devices.</u>

1. All backflow prevention assemblies shall be tested by a recognized backflow prevention assembly tester upon installation and certified to be operating within specifications. This inspection shall be conducted prior to the time the operator makes a permanent water connection to the District's system and the District's operator shall be provided with a test report in substantially the form promulgated by the Texas Commission on Environmental Quality (the "Commission"). At the option of the

customer, the District's operator may perform the test, and the cost will be charged to the customer.

- 2. Backflow prevention assemblies which are installed to provide protection against high health hazards must also be tested and certified to be operating within specifications at least annually. A high health hazard is defined as a cross-connection, potential cross-connection, or other situation involving any substance that could cause death, illness, spread of disease, or has a high probability of causing such effects if introduced into the potable drinking water supply. A customer at an establishment which presents high health hazards must provide the District with a test report annually. In the event any establishment fails to provide such a report within thirty days after written notification by the District that such a report is required, the District's operator shall inspect the backflow prevention device and the cost will automatically be charged to the customer's account.
- 3. Any backflow prevention device required by these rules must be located on each potable or irrigation service between the meter and the building foundation or prior to the first branch in the service line and designed and constructed to facilitate maintenance of the installation and inspection. Before beginning construction of a backflow preventer, a commercial user shall submit plans to the District for review and approval to insure compliance with this section.
- 4. To be a recognized backflow prevention assembly tester, a person shall meet the standards promulgated by the Commission.
- 5. Gauges used in the testing of backflow prevention assemblies shall be tested for accuracy annually in accordance with the American Water Works Association Backflow Prevention and Cross-Connection Control: Recommended Practices. Testers shall include test gauge serial numbers on "Test and Maintenance" report forms.
- 6. A test report must be completed by the recognized backflow prevention assembly tester for each assembly tested. The signed and dated original must be submitted to the District for record keeping purposes.
- 7. The use of a backflow prevention device at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes.

B. <u>Customer Service Inspections.</u>

1. A customer service inspection certification in substantially the form promulgated by the Commission must be completed and delivered to the District: (1) prior to the time the District's operator provides sanitary sewer service or permanent water service to a new connection in the District, (2) within 5 days after an existing customer receives notice from the District that it has reason to believe that cross-connections or other potential contamination hazards exist at his establishment, or (3) within 30 days after any material improvement, correction or addition is made to the private water distribution facilities of any connection.

- 2. Individuals with the following credentials shall be recognized as capable of conducting a customer service inspection certification.
 - (a) Plumbing Inspectors and Water Supply Protection Specialists holding license endorsement issued by the Texas State Board of Plumbing Examiners.
 - (b) Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the Commission or its designated agent, and hold an endorsement granted by the Commission or its designated agent.
- 3. It is the responsibility of the customer to obtain the certification. The customer may ask the District's operator to complete sections 1-3 of the certification. The District's operator, at its discretion, may complete sections 1-3 of the certification if it can make such certification in connection with its normal inspections and at no additional cost to the District.
- 4. The existence of private water distribution facilities in violation of the District's rules is unacceptable. Upon discovery of any such condition, the District may immediately terminate water service to the connection to protect the integrity of its public water system. Service will be restored only when the source of potential contamination no longer exists or when sufficient additional safeguards have been taken.
- 5. The District will assess builders a charge of \$30.00 for each lot inspection or rejection; \$30.00 for each slab line inspection or rejection; \$30.00 for each wall line inspection or rejection and \$55.00 for each fixture inspection or rejection.
- C. <u>Firelines</u>. The District, from time to time as it deems necessary, may have its designated representative inspect any firelines, which inspection however shall be during the normal business hours of the establishment being inspected.
- D. <u>Customer Requests</u>. Whenever a customer asks the District to inspect its lines and facilities and the inspection shows that the customer's problem arises from his private sewer or water lines, and not the District's, the District shall charge the customer the cost of such inspection, and the customer shall promptly remit the charge to the District.

IV. CUSTOMER RATES, DEPOSITS, AND SERVICE AGREEMENTS.

A. <u>Rates for In-District Customers</u>. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for customers located within the District from the effective date of this Order.

MONTHLY WATER SERVICE RATES

Residential, Homeowner Associations, and Commercial (Per Meter Per Month)

Gallons	<u>Amount</u>	
Minimum 10,000 gallons	\$ 10.00	
10,001 gallons to 20,000 gallons	1.25 per 1,000 gallons;	
20,001 gallons to 30,000 gallons	1.50 per 1,000 gallons;	
30,001 gallons to 40,000 gallons	1.80 per 1,000 gallons; and	
40,001 gallons and above	2.50 per 1,000 gallons	

Apartment Connections (Per Month)

Total Water usage by an apartment complex will be divided by number of units in that apartment complex. The residential and commercial rate structure will be applied to such number and then that amount will be multiplied by the number of units in the apartment complex.

During the period of time when an apartment complex is under construction, the residential and commercial rate structure shall only be applied to the apartment units available for occupancy, provided that the apartment complex owner promptly notifies the District's Operator as each apartment unit becomes available for occupancy and if the apartment complex owner fails to so notify the District's Operator, the operator shall bill based on all units being available for occupancy.

WHCRWA ASSESSMENT

In addition to the District's water rates as set forth in this Rate Order, a pumpage fee per 1,000 gallons shall be assessed on each customer's water bill in an amount equal to the pumpage fee per 1,000 gallons assessed by the West Harris County Regional Water Authority. Such fee will be listed separately on the customer's water bill.

MONTHLY SEWER SERVICE RATE

Residential

Service Charge (Includes 30,000 gallons	
of water usage)	\$ 16.00
Next 10,000 gallons of water usage	\$ 1.00 per 1,000 gallons
All over 40,000 gallons of water usage	\$ 1.20 per 1,000 gallons

Commercial

First and Minimum	10,000 gallons	
	water used	\$18.00

Each Additional

1,000 gallons or portion thereof of water used

\$1.50

Apartment Connections

Service Charge

\$16.00 per unit*

Home Owners Associations

Service Charge (Flat Fee)

\$20.00

REGULATORY ASSESSMENT

The regulatory assessment the District is required to charge each connection pursuant to Section 5.701(n)(1), Texas Water Code, is included within the base water and sewer charges and is not an additional charge.

OTHER FEES AND CHARGES

A. Rates for City of Houston and Other Out of District Customers. The rates and charges for the sale of water and collection and disposal of sewage for customers who are not located within the District's boundaries but are located within the city limits of the City of Houston shall be the same as the rates and charges charged by the District for such services to customers within the boundaries of the District. The rates and charges for other customers who are not located within the District's boundaries shall be 150% of the rates for customers located inside the District, as such rates may be amended by the District from time to time.

The District will also add a surcharge to the monthly water service rate equal to the well pumpage fee that is charged by the West Harris County Regional Water Authority. This will be a separate line item on the District's water bills.

- B. <u>Sprinkler System Connections</u>. Each sprinkler system connection shall be deemed to be a water supply service connection only, and shall not be charged for sanitary sewer service.
- C. <u>Adjustments to Bills</u>. In the event of an unusually high water bill caused by an "act of God", the District may, upon customer request and review of the circumstances, adjust such customer's bill to the customer's 12-month average rate for amounts in excess of such customer's 12-month average.

^{*} During the period of time when an apartment complex is under construction, the per unit rate shall only be applied to the apartment units available for occupancy, provided that the apartment complex owner promptly notifies the District's Operator as each apartment unit becomes available for occupancy and if the apartment complex owner fails to so notify the District's Operator, the operator shall bill based on all units being available for occupancy.

D. Returned Check Charge. In the event that a customer's check is returned unpaid by customer's bank for any cause other than a negligence on the part of the District, a charge of \$35.00 shall be added to such customer's bill to cover the District's cost of handling plus all current and delinquent charges. If such customer's account is also more than thirty (30) days delinquent, the account shall be scheduled for termination and notice therefor shall be given as provided herein. In such event, payment for the amount due on such account must be in the form of a cashier's check, money order, or credit card payment.

NEW ACCOUNT REQUESTS

- A. <u>New Customer Set-Up Fee</u>. There shall be a non-refundable application fee of \$55.00 for each new account set-up and service transfer (including reconnect/turn on) payable at the time of the application.
- B. <u>Deposits</u>. A security deposit shall be collected and maintained on all residential connections or reconnections in the District made after the effective date of this Order in the amount of \$65.00 for homeowners, and \$75.00 for renters, lessees or realty companies of residential property. A security deposit shall be collected and maintained on all commercial connections or reconnections in the District made after the effective date of this Order in an amount equal to twice the estimated average monthly usage, based on an estimate by the District's operator.

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

- C. <u>Service Agreements with Customers</u>. Prior to receiving permanent water service upon initial completion of an improvement in the District, upon reinstatement of water service after a turn-off (if a service agreement is not on file), or upon transfer of water service to a new customer, the customer must execute and deliver to the District's operator a service agreement in substantially the form attached hereto as **Exhibit "B"**.
- D. <u>Confidentiality Letters</u>. At the time the customer sets up water service, they will be provided with a confidentiality letter as required by Texas Utilities Code Section 182.052(a), which allows the customer to request that certain data by kept confidential by marking an appropriate box on the form and returning it to the District's operator. Upon receipt of such confidentiality letter, the District may not disclose personal information in a customer's account record, or any information relating to the volume or units of utility usage or the amounts billed to or collected from the individual for customer use. Otherwise, such information is not confidential and must be provided by the District to someone who requests it under the Open Records Act. There is no additional fee charged to the customer for returning the letter.

V. GREASE TRAP INSPECTION POLICY AND FEES.

A. <u>Fee.</u> Each customer in the District with a grease or lint trap described in **Exhibit E** (referred to herein as a "trap" or "grease trap") which is on a quarterly inspection

schedule shall pay a monthly fee of \$35.00. Each customer in the District with a grease trap which is on a monthly inspection schedule shall pay a monthly fee of \$135.

- B. <u>Inspection Policy</u>. The District's operator will inspect all grease traps in the District at least once every three months. The operator will attempt to perform such inspections during normal working hours and on weekdays, unless it has reason to believe that an inspection at other hours is necessary to prevent an unlawful discharge of oil or grease into the District's system. If a trap fails an inspection or if the District, through use of in-line sampling probes, determines that it is likely that oil or grease is entering the District's system from a customer's grease trap, the District operator will notify the customer, and unless the customer can show to the satisfaction of the Board that extenuating circumstances caused the discharge, grease trap inspections will be performed monthly for a minimum of six months.
- C. <u>Cleaning Traps</u>. All trap cleanings must be witnessed by the District's operator. The inspection of the trap cleaning must be scheduled with the District's operator no later than the day prior to the inspection. The cleanings must take place during normal working hours and on weekdays. A copy of each disposal manifest must be provided to the District's operator to show proof of proper waste disposal. The District's operator must receive copies of the manifests within 30 days of disposal.
- D. Reinspection. A trap which fails an inspection will be re-inspected on the third work day following the trap rejection to allow sufficient time for the trap owner to schedule the appropriate servicing. If the trap fails the reinspection it will be reinspected again on a consecutive work day. The customer will be charged \$135 for each reinspection. In addition, each failure to pass a grease trap inspection may result in a fine of \$200, which fine will be assessed under the procedures set for in Article VII D and VII E. Such reinspection costs and finally determined fines will be added to the customer's water bill.
- E. <u>Termination of Service</u>. In the event a trap fails an inspection and two reinspections, the District may terminate water service to the customer to prevent an abuse of its system in accordance with the procedures set forth in Article VII.A and VII.B. The District shall assess the customer \$75 for the administrative costs of providing notice of termination. In the event the customer schedules with the District's operator a reinspection of its grease trap prior to termination of water service and passes such inspection, the water service will not be terminated and the customer will pay an inspection fee of \$135. Water service will not be discontinued to accounts which provide water to more than one tenant if the account party resolves the problem to the satisfaction of the District's board. If a resolution cannot be obtained, service to the account may be discontinued.
- F. Reversion to Quarterly Inspections. In the event a trap passes all inspections during a six-month monthly inspection schedule, it will be returned to a quarterly schedule. If a trap fails more than one initial inspection during a six-month period, the customer will be required to submit an engineering study to the Board which addresses why the grease trap has failed inspections and what steps will be taken to insure that it meets all grease trap standards of the District in the future.
- G. <u>No Limitation.</u> Nothing herein shall be construed to limit lawful Board direction with respect to grease trap operation and maintenance.

VI. DELINQUENT ACCOUNTS.

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

VII. DISCONTINUATION OF SERVICE.

- A. Termination for Delinquent Accounts. The District reserves the right to terminate service to any customer whose account is delinquent. In such event, service shall be disconnected only after sending written notice by first class United States mail to the customer at the address of the connection and providing the customer with an opportunity to contest, explain, or correct the charges, services, or disconnection. The written notice shall inform the customer of the amount of the delinquent payment, the date service will be disconnected if payment is not made, the name and telephone number of the billing company, the date, time, and place of the next scheduled meeting of the Board of Directors, and of the opportunity to contest, explain, or correct the charges, services, or disconnection by presenting in person or in writing such matter to the Board of Directors at the next scheduled meeting as shown on the notice. The date specified for disconnection shall be after the next scheduled Board of Directors meeting as shown in the notice. The notice shall be deposited, postpaid, in a post office or official depository under the care and custody of the United States Postal Service at least ten (10) days prior to the date of the scheduled meeting of the Board of Directors. A written statement by the District's operator that the notice was so mailed and a certificate of mailing by the United States Postal Service shall be prima facie evidence of delivery of same. Service shall be discontinued to any accounts that remain delinquent after the meeting date and for which arrangements for payment satisfactory to the Board of Directors of the District have not been made. If the customer appears before the Board of Directors or in writing, the Board shall hear and consider the matter and inform the customer of the Board's determination by sending written notice by first class United States mail to the customer at the address of the connection.
- B. <u>Termination for Rate Order Violations</u>. Any customer who violates any provision of this Rate Order, in addition to being subject to the penalties described herein, shall be subject to having water and sewer service terminated to prevent an abuse of the District's facilities; provided, however, that prior to disconnecting service for such violation, the District shall give written notice, by first class United States mail or otherwise, to such customer of the pending disconnection and shall give such customer the opportunity to contest, explain, or correct the violation of the Rate Order at a meeting of the Board of Directors of the District.
- C. <u>Charges for Disconnection</u>. A customer shall be charged a fee of \$30.00 for the District to disconnect their water service, whether such disconnection is at the customer's request or due to the customer's payment delinquency or violation of the Rate Order; provided, however, if a customer requests disconnection after 3:00 p.m., the fee will be \$75.00.
- D. <u>Charges for Reconnection</u>. A customer shall be charged a fee of \$30.00 for the District to restore their water service after a disconnection, provided the request is made before 3:00 p.m. In the event that the request for restoration of water service after a disconnection is made after 3:00 p.m., the customer will be charged a fee of \$75.00 for the reconnection. Any delinquency must be paid in full prior to restoration of water service. In addition, if such

customer has not previously paid a security deposit as required by Paragraph IV.E. of this Order, the security deposit shall be collected before service is reconnected.

E. <u>Charges for Removal and Reinstallation of Water Meter</u>. In the event the District is required to remove a water meter in order to enforce its rules and regulations regarding District facilities including payment of all amounts due hereunder, the District shall charge \$115.00 to remove such meter.

VIII. RULES AND REGULATIONS.

- A. <u>Rules and Regulations Governing Waterworks and Sanitary Sewer System</u>. The Board hereby adopts the Rules and Regulations Governing Waterworks and Sanitary Sewer System, which are described in **Exhibit** "C" attached hereto and incorporated herein for all purposes.
- B. <u>Rules and Regulations Governing Quality of Waste</u>. The Board hereby adopts the Rules and Regulations Governing Quality of Waste, which are described in **Exhibit "D"** attached hereto and incorporated herein for all purposes.
- C. <u>Rules and Regulations Governing Grease and Lint Trap</u>. The District hereby adopts the Rules and Regulations Governing Grease and Lint Trap which are described in **Exhibit "E"** attached hereto and incorporated herein for all purposes.
- D. <u>Penalties</u>. The Board hereby sets the following civil penalties for breach of any rule of the District: Unless the Board determines that there are extenuating circumstances warranting a lesser penalty, the violator shall pay the District twice the costs that the District has sustained due to the violation, up to \$5,000, but in no event will the penalty be less than \$200. A penalty under this section is in addition to any other penalty provided by the law of this state. For purposes hereof, each day's violation shall be considered a separate violation.

IX. REIMBURSEMENT OF NON-SCHEDULED COSTS.

Whenever the District incurs any non-scheduled out-of-pocket cost (including any such cost billed to the District by its operator, attorneys, or engineers) arising out of (1) the failure of a customer to comply with the District's rules and regulations, as stated in this Rate Order or as otherwise announced, or (2) the request of a customer for an inspection or other service call when the problem is determined to be within the customer's own private facilities or due to the customer's improper maintenance, or (3) efforts to collect amounts due and owing to the District and not paid to the District on a timely basis, or (4) any other negligent or improper action on the part of the customer, the District may bill the customer, and the customer shall promptly reimburse the District for such cost.

X. GENERAL POLICIES.

A. Definitions.

1. "Residential Connection" shall mean any user of the District's water and sewer system that consists of one residence designed for use and occupancy by a single family unit.

- 2. "Commercial Connection" shall mean any user of the District's water and sewer system that is not a Residential Connection including, but not limited to, commercial establishments, churches and schools.
- B. <u>All Services Charged</u>. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation or organization.
- C. <u>Other Utilities</u>. Prior to installing underground cables in the area of District water supply and sanitary sewer collection lines, representatives of utility companies shall contact the District's operator to file such companies' construction plan and schedule and to review the engineering plans illustrating the location of District lines.
- D. <u>No Guarantee of Specific Quantity or Pressure of Water</u>. The District does not guarantee any user any specific quantity or pressure of water for any purpose whatsoever, and all users understand and agree that the District is not liable for failure or refusal to furnish any particular amount or pressure of water to any user at any time.
- E. <u>Future Adjustments</u>. The District reserves the right to increase rates and fees from time to time when, in the opinion of the Board of Directors, such increases are required to cover the costs of administration, efficient operation, and adequate maintenance of the District's facilities.
- F. <u>Implementation of Order</u>. This Order takes effect on the first day of the monthly billing cycle immediately following the date of its adoption. The President and Vice President of the Board of Directors of the District, or either of them, and the Secretary or Assistant Secretary of the Board, or either of them, are authorized to evidence adoption of this Order on behalf of the Board and to do all things proper and necessary to carry out the intent hereof.

* * *

Harris County Municipal Utility District No. 132 1301 McKinney, Suite 5100 Houston, Texas 77010-3095

[date]
Re: [address]
Dear:
It is our understanding that you wish to construct a home at this address and that the topography will not allow for the home slab to be constructed at least 12" above the nearest sanitary sewer manhole, as required by the rate order of Harris County Municipal Utility District No. 132. The District's rate order offers three alternatives for sanitary sewer backflow protection for topography issues of this nature. The option that you have selected is and the plans for such option have been reviewed and approved by the District's engineer.
Utilizing this option requires that you comply with the following provisions:
a) This option is for the referenced address only and has been considered and approved based on the specific technical aspects of service to this property.
b) Each owner of the referenced property will, at his or her expense, maintain the and all lines and facilities outside the existing District sanitary sewer manhole and system at those times when they own the property. [The will function as an emergency overflow point to prevent wastewater from flowing back into the home and will be maintained as such.]
c) The homeowner/occupant and all future homeowners/occupants acknowledge by way of this document that wastewater may overflow [as a result of using an alternative sanitary sewer backflow protection method.]
d) The homeowner/occupant and all future homeowners/occupants agree that the District may inspect, at the expense of such homeowner/occupant, the sanitary sewer backflow protection system on an annual basis.
e) The homeowner/occupant and all future homeowners/occupants agree that no landscaping or other structures will be located in a manner that would impede access to the sanitary sewer backflow protection system.

f) It is the responsibility of each owner of the property to notify the owner's tenants and successor owner of the property of this agreement and provisions within.
g) Each owner and occupant of the property agrees and assumes all responsibility for any sanitary sewer back flows which occur at the referenced property at those times when they own or occupy the property and releases the District from any liability resulting from sanitary sewer backflows which occur at the referenced property.
This executed document will be notarized and recorded as part of the real property records for the referenced property. Please sign below acknowledging your acceptance of this variance and return the original to the District. Please contact at if you should have any questions concerning this agreement.
Sincerely,
President, H.C.M.U.D. 132 Accepted and agreed to:
Date
Subscribed and sworn to before me this day of, 20
Signed My commission expires
Notary Public in and for
County, Texas

EXHIBIT B

Sample Service Agreement

- I. Purpose. The Name of Water System is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before the Name of Water System will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.
- II. **RESTRICTIONS**. The following unacceptable practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.
- III. SERVICE AGREEMENT. The following are the terms of the service agreement between the Name of Water System (the "Water System") and Name of Customer (the "Customer").
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
 - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.

- C. The Water System shall notify the Customer in writing of any cross-connection or other undesirable potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
- D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
- E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.
- IV. **ENFORCEMENT**. If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

Customer's Signature
Date:
Address:
*Phone:
*Email:

* not required

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 RULES AND REGULATIONS GOVERNING WATERWORKS AND SANITARY SEWER SYSTEM

The following Rules and Regulations (the "Rules and Regulations") shall govern the installation of connections or taps to the District's waterworks and sanitary sewer system, the limitations on flow of waste into the sanitary sewer system, protection of all facilities which are part of the District's waterworks and sanitary sewer system, and prohibited practices:

I. INSTALLATION OF CONNECTIONS TO DISTRICT'S WATERWORKS SYSTEM

A. Water Service Lines and Water Taps

- 1. A "Water Service Line" is defined herein as the water line from the meter location of the property to be served with water to the District's waterworks system.
- A "Residential Water Tap" is defined herein as the connection of either of the following to a District water line: (a) a 1" Water Service Line to serve two (2) single-family residences, which is known as a "Double Tap"; or (b) a 3/4" Water Service Line to serve one (1) single-family residence, which is known as a "Single Tap." All Residential Water will be installed by the standard City of Houston "long" or short" residential water service line connection, including a 3/4" x 5/8" meter and box complete in place.
- 3. A "Commercial Water Tap" is defined herein as the connection of a 3/4" or larger Water Service Line to a District water line to serve one (1) or more structures other than a single-family residence.
- B. <u>Water Tap Materials</u> Only the following types of pipe and fitting materials shall be approved for the installation of Water Taps, including Residential Water Taps and Commercial Water Taps:
 - 1. Meters approved for use in the City of Houston
 - 2. Brass curb stops, corp stops, and U-branch and related fittings approved for use in the City of Houston
 - 3. Polyethylene water service pipe, 3/4" to 2"
 - 4. Cast iron or vinyl iron (C-900) water service pipe, larger than 2"

- 5. Water main pipe of the type originally installed
- 6. Plastic meter box up to 2" meter
- 7. Concrete meter box up to 2" meter
- 8. Concrete meter box, where traffic use is specified
- 9. Concrete meter vault per City of Houston Specifications for 3" and larger meter.

II. INSTALLATION OF CONNECTIONS TO DISTRICT'S SANITARY SEWER SYSTEM

A. Sewer Service Lines and Sewer Taps

- 1. A "Sewer Service Line" is defined herein as the sewer line from the foundation of a building, including houses and commercial structures, to the District's sanitary sewer system.
- 2. A "Sewer Tap" is defined herein as the physical connection of a Sewer Service Line to the District's sanitary sewer system. Without the written consent of the District's Board of Directors, only one Sewer Tap shall be permitted for each building.
- 3. The following types of pipe and fitting materials shall be approved for the construction of Sewer Service Lines. Pipe and fittings in each individual Sewer Service Line must consist of the following material or other material approved by the District's engineer:
 - a. Cast iron soil pipe, standard wright, conforming to ASTM Specification A74 with rubber gasket joint coupling conforming to ASTM Specification C564.
 - b. Poly-vinyl-chloride ("PVC") pipe conforming to ASTM Specification D3034 or ASTM Specification F789 (with UL Listing) and installed according to ASTM D2321.
 - c. Ductile-iron Pipe conforming to ANSI A21.51 with rubber gasket joints conforming to ANSI A21.11, and installed according to manufacturer's recommendations.
- 4. The minimum sizes of Sewer Service Lines shall be as follows:

Residential - 4-inches in diameter Commercial - 6-inches in diameter A four inch line can serve no more than one single family residential lot and a six inch line can serve no more than two single family residential lots

- 5. The minimum grades for Sewer Service Lines shall be as follows:
 - a. 4-inch pipe one-foot drop per hundred feet (1%)
 - b. 6-inch pipe 0.70 foot drop per hundred feet (0.70%)
 - c. 8-inch pipe 0.70 foot drop per hundred feet (0.70%)
- 6. The maximum grades for Sewer Service Lines shall be as follows:
 - a. 4-inch pipe two and one-half feet drop per hundred feet (2.5%)
 - b. 6-inch pipe one and one-half feet drop per hundred feet (1.5%)
 - c. 8-inch pipe one foot drop per hundred feet (1%)
- 7. All Sewer Service lines shall be constructed to true alignment and grade. Warped and sagging Sewer Service Lines will not be permitted.

B. Connections of Building Sewer Outlets to Service Lines

- 1. On all building waste outlets, the building tie-on connections shall be made directly to the stub-out from the building plumbing at the foundation.
- 2. Water-tight adapters of a type compatible with the materials being joined shall be used at the point of connection of a Sewer Service Line to the building plumbing. No cement grout materials shall be permitted.
- 3. Unless an exception is permitted by the District's Operator, existing "wye" and stack connections must be utilized for connection of a Sewer Service Line to the District's sanitary sewer system.

C. Fittings and Cleanouts

- 1. No bends or turns at any point will be greater that 45 degrees.
- 2. Each horizontal Sewer Service Line will be provided with a cleanout at its upper terminal, and each such run of piping which is

- more than 90 feet in length will be provided with a cleanout for each 90 feet, or fraction thereof, in the length of such piping.
- 3. Each cleanout will be installed so that it opens in a direction opposite to the flow of the waste and, except in the case of "wye" branch and end-of-the-line cleanouts, cleanouts will be installed vertically above the flow line of the pipe.
- 4. Cleanout will be fitted with an airtight mechanical plug.

III. INSTALLATION AND REPAIR OF WATER TAPS

- A. All Water Taps to the District's waterworks system shall be installed only by the District's Operator.
- B. The District's Operator shall install Water Taps and set meters at a location on adjoining property lines, whenever possible, and as designated by the District's Operator, with the meter box being located in the easement adjacent to the property line and with two (2) meters per box, where necessary.
- C. The District's Operator shall be responsible for all repairs to the maintenance of all Water Taps, pursuant to the terms and provisions of the Contract between the District and the District's Operator.

IV. INSTALLATION OF SEWER TAPS AND PERMITS

A. Sewer Service Line

- 1. When a Sewer Service Line is complete, and prior to backfilling such Sewer Service Line trench, the applicant for sewer service shall request (a) a Sewer Tap and (b) an inspection of the installation of the Sewer Service Line. Requests for Sewer Taps and inspections shall be made to the District's Operator at least 24 hours in advance of the connections and inspections.
- 2. The Sewer Tap shall be made <u>only</u> by the District's Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be water-tight. No cement grout materials shall be permitted.
- 3. Backfilling of a Sewer Service Line trench must be accomplished within 24 hours of inspection and approval by the District's Operator. No debris shall be permitted in a Sewer Service Line trench.
- 4. After the Sewer Tap is made and the inspection performed, the District's Operator shall issue a Sewer Tap Permit to the applicant,

confirming that all requirements of these Rules and Regulations have been met.

V. FEES AND CHARGES

The District's fees and charges shall be established by its Order Amending Consolidated Rate Order, and all amendments thereto.

VI. LIMITATIONS ON FLOW OF WASTE

- A. No waste material which is not biologically degradable will be permitted to be discharged into the District's sanitary sewer system, including mud and debris accumulated during Sewer Service Line installation.
- B. No downspouts, yard or street drains or gutters will be permitted to be connected into the District's sanitary sewer facilities.
- Swimming pool connections will not be made to the District's sanitary sewer system.

VII. PROTECTION OF DISTRICT'S WATERWORKS AND SANITARY SEWER SYSTEM.

- A. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to, or injure, deface, or destroy any facilities that are a part of the District's waterworks and sanitary sewer system, including, with respect to the waterworks system, water plants, flushing valves, valve boxes, and water lines up to the meter box and including meters; provided, however, that duly authorized members of the Atascocita Volunteer Fire Department shall have the right to use such flushing valve for fire protection purposes.
- B. It shall be unlawful for any person to connect any building to the waterworks system without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful to draw water from the waterworks system without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
- C. It shall be unlawful for any person to deposit, throw, drain, discharge, or otherwise cause to be injected into any sewer, manhole, catch basin, flush tank, or other facility that is a part of the District's waterworks and sewer system any debris or foreign substance that would interfere with the proper and routine functioning thereof. Each such discharge shall constitute a separate violation, and in the event a discharge is continuous, each day such discharge continues shall constitute a separate violation.

VIII. PROHIBITION ON USE OF LEAD

- A. The use of pipes and pipe fittings that contain more than 0.25 percent lead or solders and flux that contain more than 0.2 percent lead is prohibited for installation or repair of the District's water system and for installation or repair of any plumbing in a residential or nonresidential facility providing water for human consumption and connected to the District's water system.
- B. This requirement may be waived for lead joints that are necessary for repairs to cast iron pipe.

IX. PROHIBITION ON DIRECT OR CROSS CONNECTIONS

- A. No establishment in the District shall contain an actual or potential contamination or system hazard without an air gap separation between the drinking water supply and the source of potential contamination. Where the containment air gap is impractical, reliance may be placed on individual "internal" air gaps or mechanical backflow prevention devices. Under these conditions, additional protection shall be required at the meter in the form of a correctly operating backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. Such backflow prevention devices must be tested and repaired as necessary, as specified in the Order.
- B. Water from a condensing, cooling or industrial process or any other system of nonpotable usage over which the District does not have sanitary control cannot be returned to the District's potable water supply.
- C: Overhead bulk water dispensing stations must be provided with an air gap between the filling outlet hose and the receiving tank to protect against back siphonage and cross-contamination.

X. ACCESS EASEMENTS.

Before service is begun to any user, or before any reconnection is made, the person requesting such service or reconnection shall be deemed to have granted and hereby grants an easement of free ingress and egress to the District and its agents and contractors for purposes of repair, maintenance or operation of District facilities, including water meters, flushing valves, valve boxes, and water and sewer lines as the District may deem necessary, in its sole and absolute judgment.

REGULATION OF QUALITY OF SEWAGE

The Board of Directors of the District hereby establishes and promulgates the following policies, rules and regulations concerning domestic and industrial wastes:

- I. <u>Domestic Waste</u>. Only ordinary liquid and water-carried waste from domestic activities that is amenable to biological treatment and that is discharged from sanitary conveniences of buildings connected to a public sanitary sewer system shall be discharged into the District's sanitary sewer lines. Waste resulting from any process of commerce or industry may not be discharged into the District's sanitary sewer lines except as authorized pursuant to Section II below.
- II. <u>Commercial and Industrial Waste</u>. All discharges other than waste described in Section I above are prohibited unless the user has applied to and received written authorization from the District for such discharge. The applicant must file a statement with the District containing the following information:
 - (1) Name and address of applicant;
 - (2) Type of industry, business, activity, or other waste-creative process;
 - (3) Quantity of waste to be discharged;
 - (4) Typical analysis of the waste;
 - (5) Type of pretreatment proposed; and
 - (6) Such other information as the District may request in writing.

The District shall have the right to reject any application for discharge of non-domestic waste into the District's sanitary sewer lines if the District determines in its sole discretion that the proposed discharge may be harmful to the District's sanitary sewer system or the environment. The District also shall have the right in approving any application for the discharge of non-domestic waste to impose any limitations on such discharge that the District determines in its sole discretion to be necessary to protect the District's sanitary sewer system or the environment.

- III. <u>National Categorical Pretreatment Standard</u>. If a user is subject to a national categorical pretreatment standard pursuant to regulations promulgated by the Environmental Protection Agency under Section 307 of the federal Clean Water Act, the user is prohibited from discharging pollutants into the District's sanitary sewer system in violation of applicable categorical pretreatment standards.
- IV. <u>District Testing: Pretreatment</u>. The District shall have the right to sample and test any user's discharge at the discretion of the District's operator, with no limit as to the frequency of the tests, and to charge the user for the District's cost of such sampling and testing. The

District also shall have the right to require pretreatment, at the user's expense, of any discharge of non-domestic waste if the District determines in its sole discretion that pretreatment of such waste is necessary to protect the District's sanitary sewer system or the environment, even if pretreatment is not otherwise required pursuant to Section III.

V. <u>AJOB Waste Standards</u>. Any District waste discharge shall further be subject to the terms and provisions of a waste control order or such code of rules or regulations governing the discharge of waste that may be promulgated by the Atascocita Joint Operations Board, pursuant to the Amended and Restated Waste Disposal Contract among Harris County Municipal Utility Districts No. 46, 106, 109, 151, 152, 153, 494, and the District.

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

- Section 1. "Establishment" means any business within the District which shall process, prepare or serve food and which processing, preparing or serving results in a discharge of water into the sewer system of the District during any part of such operation or service, and shall also mean public car washes, automotive servicing and/or repair establishments, public washaterias and hair cutting shops which discharge water into the sewer system of the District during any of said operations.
- Section 2. Each Establishment shall be required to have a grease and/or lint trap ("Trap") which shall be in compliance with the City of Houston Amendments to the 2012 Uniform Plumbing Code, as the same may be amended or revised from time to time.
- Section 3. No Establishment subject to these Rules and Regulations shall allow a discharge into the sewer system, when such discharge shall consist of more than two hundred (200) milliliters of grease or oil per one (1) liter of discharged water.



Harris County MUD 132 Operations Report for the month of August-19 9/19/2019

> Allen Jenkins Senior Account Manager

OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF August 2019



DPERATIONS EXPENSES: August 2019 3 MONTHS YTD				1,0040	2 MONTHS VID
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No 1 1		8			
	55 - 1				1,145.46

WATER PLANT OPERATIONS:

WATER FEATURE OF EACH TORSE	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/24/2019	8/27/2019	47,326,000	118,829,000
AMOUNT FLUSHED & WATER BREA	KS & 151 Intercon	nect	806,000	2,679,437
AMOUNT BILLED			42,041,000	105,495,000
ESTIMATED INTERCONNECTION US	AGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (INC			90.54%	91.03%
GALLONS COMMERCIAL, APARTME			12,500,000	34,541,000
GALLONS RESIDENTAIL			29,541,000	70,954,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY August 2019



LIFT STATION MAINTENANCE

1. Performed six-month check valve preventative maintenance at Lift Station 1 on August 14, 2019.

Cost: \$1,065.97

2. Investigated lift pump 3 overtemp alarm not calling out at Lift Station 1 on August 2, 2019. Pulled the pumps, removed the rags, reinstalled and placed back in service.

Cost: \$1,278.65

3. Vactored and disposed of the grease from Lift Station 1 on August 22, 2019.

Cost: \$13,191.49

4. Performed six-month check valve preventative maintenance at Lift Station #2 on August 15, 2019.

Cost: \$1,140.28

5. Investigated lift pump 3 tripping at Lift Station 1 on August 23, 2019, removed and replaced the contacts, removed rags from pumps, tested and placed back in service.

Cost: \$1,722.82



SEWER LINE MAINTENANCE

1. Cut the concrete around and exposed the manhole ring, lowered, reset and sealed the top ring of the manhole at 7203 Atascocita Road on August 29, 2019.

Cost: \$3,321.05

2. Sealed the inside of the storm drain, filled in the hole and leveled the area at 19502 Sweetgum Forest on July 29, 2019.

Cost: \$1,911.16

3. Jet the sewer main to remove the sewer stoppage at 8743 Pines Place on July 23, 2019.

Cost: \$1,689.58

4. Jet the sewer main at 8511 Pines Place on August 13, 2019 to remove sewer stoppage.

Cost: \$1,063.25



WATER LINE MAINTENANCE

1. Isolated, exposed and repaired the broken water main at 8502 FM 1960 on August 1, 2019. Turned the water on, checked for leaks, flushed, backfilled and cleaned the area.

Cost: \$3,212.52

2. Isolated, exposed and broken water main at 8300 FM 1960 East on August 8, 2019. Reset the repair clamp, turned the water on, checked for leaks, flushed the line, backfilled and cleaned the area.

Cost: \$1,322.76

3. Removed a section of the driveway at 8742 Timber View on August 9, 2019, isolated and exposed the broken water main. Installed a repair clamp, turned the water on, flushed, backfilled and cleaned the area and hauled off concrete.

Cost: \$5,854.16

4. Isolated and exposed the broken water main at 8514 Pines Place on August 27, 2019. Installed a repair clamp and flagged off sidewalk after removal, turned the water on, flushed, backfilled and cleaned the area.

Cost: \$2,945.80

5. Investigated a water break at 20323 Sunny Shores, isolated several valves and located 4" main water line broken to the golf course. Notified the golf course and they turned off their pumps and isolated their break on August 20, 2019.

Cost: \$1,179.00

6. Isolated, exposed, removed and replaced the leaking service line at 20111 Eighteenth Fairway on August 26, 2019. Backfilled and cleaned the area.

Cost: \$1,941.12

7. Removed a section of the driveway at 8300 FM 1960 East to expose another water break. Installed a repair clamp, turned the water on, checked for leaks, backfilled and flagged off the area on August 31, 2019.

Cost: \$3,996.45

8. Leveled the area, replaced the sod and flower bed repair and plants after water line repairs at 8346 Atascocita Lake Way on June 18, 2019.

Cost: \$1,276.00

9.	Replaced the sidewalk, leveled the area and repairs at 8510 Pines Place on July 5, 2019.	72
		Cost: \$1,430.00
10.	Leveled the area and replaced the sod at 770 water line repairs.	6 Pine Cup on July 9, 2019 after
	water fine repairs.	Cost: \$875.60
Dieses	But the second s	
	WATER PLANT MAIN	TENANCE
1.	Removed the manway from GST 1 at Water	Plant 1 on August 15, 2019. Cost: \$751.47
2.	Performed three-month communication prev on August 28, 2019.	entative maintenance at Water Plant 1
	on rugust 20, 2019.	Cost: \$523.09
3.	Dug up spoil from bleach line leak at Water loff and replaced with fresh dirt.	Plant 2 on August 22, 2019. Hauled
	1	Cost: \$2,453.95
	Investigated, tested and adjusted the miltroni Plant 2 on June 10, 2019.	cs for wrong level reading at Water
	2 = 0.1 0 20, =0.27	Cost: \$1,123.22
<u></u>		
	ADMINISTRATIVE MAI	NTENANCE
1. 7	There are no major maintenance items to repo	ort this month.
		L
	REQUEST BEING	PRESENTED
	-2-	

PENDING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Aug-19

	WATER PLANT #1	
REPAIR		
DATE	DESCRIPTION	COST
	ISTALLED SECURITY SYSTEM	\$1,680,13
Feb-15 R	EPAIR LEAK ON PO4 PUMP	\$685.3
Mar-15 R	EPLACED BP3 OVERLOAD RELAY	\$740.7
Jun-15 #	EPLACED MERICOID SWITCH	\$975 B
	EPLACED AIR UNE	\$600.4
Jun-15 IN	ISTALLED WELL LOANER MOTOR	\$1,320.2
	EPAIRED WELL 1	\$53,468.6
	/ASHED AND CLEANED HPT	\$1,007.2
	ISTALLED WIRELESS PHONE SERVICE	\$741.0
	IRED IN BOOSTER PUMP 1	\$549,8
	ISTALLED ALTITUDE GAUGE	\$591.7
	EPLACED 12" CHECK VALVE	\$3,424.1
	ISTALL AUTO DIALER LOANER	\$942,3
	LEAN GST 1	\$15,892,5
	EPAIRED ATS	\$4,949.3
	MOUNL WELL TEST	\$550_0
	EPAIRED AUTO DIALER	\$1,615.3
	EPLACED SOIL AND SEED	\$1,354,6
	EMOVED MANWAY	\$546.8
	LEANED THE GST AND HPT	\$2,254.5
	EPAIRED BLEACH TANK DISPLAY	\$727.5
Apr-17 C	ONNECTED AIR COMPRESSOR TO HPT	
Sep-17 R	EMOVED MANWAY	\$559.5
Oct-17 R	EPAIRED BLEACH LINE	\$867.1
Aug-17 C	LEANED THE GST	\$4,770.4
Oct-17 R	EINSTALLED MANWAY	\$769.9
Sep-17 C	LEANED G\$T AND HPT	\$6,234.4
Aug-17 R	EPLACED BP CONTACTS & WP2	\$6,923,5
Nov-17 B	EMOVED MANWAY	\$671.6
	LEANED THE GST	\$1,762.7
Sep-17 R	EPLACED WELL MOTOR	\$42,445.7
	EMOVED MANWAY	\$559.8
	LEANED GST 1, HPT 1 AND 3	\$3,054.3
	LEANED WELL CONTACT	\$908.2
	EPAIRED HOA BP3	\$624.8
	EINSTALLED MANWAY	\$873.7
	EPLACED GASKET, REINSTALLED MANN	\$1,357.9
	EPLACED BATTERIES	\$585.4
	EINSTALLED MANWAY	\$891,8
	EPLACED MANWAY GASKET	\$858,3
	EMOVED MANWAY GST 2	5836.6
	LEANED OST 2	\$5,101.7
	EINSTALLED MANWAY	\$582.8
	EPLACED AIR CONDITIONER	\$1,117.2
Aug-10 R	EPLACED AIR COMPRESSOR BELT	\$2,257.2
		\$647.6
	EFLACED BP2 PACKING	
	EPAIRED LEAKING AIR RELEASE VALVE	
	EPLACED SOFT START	\$10,621,0
	EPLACED AIR RELEASE VALVE	\$579.3
	EPAIRED WELL MOTOR	\$29,801.2
	EPLACED HOA SWITCH	\$877,3
Jun-19 R	EPLACED BLEACH PUMP	\$2,400 0
Jun-19 R	EPLACED AC PRESSURE SWITCH	\$1,031.9
Jul-19 IA	ISTALLED BACKUP BLEACH PUMP	\$2,400 0
Aug-19 R	EPLACED SOIL FROM BLEACH LEAK	\$2,453.9
	OYAL	\$231,984.0

WATER PLANT #2	
REPAIR	
DATE DESCRIPTION	COST
Jan-15 INSTALLED SECURITY SYSTEM	\$1,321,60
Jan-15 REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15 REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15 TIGHTENED WELL PHASE CONNECTION	\$566.71
Jun-15 RESET SOFT START	\$1,287.40
Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15 REPLACED WELL MOTOR	\$32,302.60
Sep-15 REMOVED MANWAY	\$538.65
Oct-15 REPAIRED WELL METER	\$4,364.80
Oct-15 CLEANED HPT	\$815,35
Feb-16 REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15 REPLACED GENERATOR TRANSFER SWITCH	
Apr-16 REPLACED OVERLOAD BLOCK	\$1,036,57
Nov-16 ANNUAL WELL TEST Nov-16 PULLED BOOSTER PUMP MOTOR 3	\$550.00 \$517.22
Dec-16 DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
	\$5,696.21
Dec-16 REPAIRED BP MOTOR 3	1967.55
Dec-16 REPLACED HPT PROBES	\$1,196,50
Jan-17 PULLED BP2 MOTOR	
Feb-17 REINSTALLED BP MOTOR 1	\$3,631,57
May-17 INVESTIGATED GENERATOR TRANSFER	
Avg-17 CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17 REINSTALLED MANWAY	\$615.16
Nov-17 CLEANED AND REINSTALL MANWAY GS	\$3,995.07
Sep-17 VACTORED AND CLEANED GST	\$577.68
Feb-18 INSTALL/REMOVE TEMP WIRING	\$716.34
Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$1,742.50
Apr-18 INSTALLED LOANER BREAKER	3849.72
Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE	\$4,790,72
May-18 PUCHASED CONTROL TRANSFORMER	
May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18 REPLACED SITE GLASS AND SUPPORTS	\$736.20 \$5.992.55
Sep-18 REPLACED BP MOTOR 1	\$5,041,68
Sep-18 REPAIR BP2	
Nov-18 REPLACED 12" GATE VALVE	\$3,749,15
Dec-18 INSTALLED LEVEL TRANSDUCER	\$1,140.42
Jan-19 REINSTALLED MANWAY	\$1,003.43
Feb-19 SET GST CONTROLS	\$812.69
Feb-19 REPLACED WELL MOTOR CONTACTS	\$1,637.4
Feb-19 PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19 REPOSTALLED GST 2 MANWAY	\$859.65
May-19 GLEANED GST 2	\$4,950.00
Apr-19 CLEANED AIR RELEASE VALVE	\$951,30
May-19 REPLACED TIMER	\$1,015.86
Jun-19 REPLACED BLEACH PUMP	\$2,400.00
Jun-19 REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400,00
Jun-19 ADJUSTED MILTRONIICS	- \$1,120,23
TOTAL	\$144,645.87

	LIFT STATION #1	
REPAIR		
DATE	DESCRIPTION	COST
Jan-15 InstA	LLED SECURITY SYSTEM	\$1,285.00
Jan-15 REPL	ACED GENERATOR BATTERIES	\$667.0
Jan-15 nest	T GENERATOR ANNUCATOR	\$610.57
	T CIFT FILMES	\$1,482.40
Jan-16 MORE	TORED LIFT STATION	\$3,005.93
Fob-16 FABIL	ICATED PANEL	\$510.67
Apr-18 INSTA	LLED BATTERY CHARGER IGGED LIFT PUMPS ACED MATURAL DAS LIME	\$555.10
Apr-16 DERA	GGED LIFT PUMPS	\$2,080.85
May-15 REPL	ACED NATURAL GAS LINE	\$1,130.4
Jun-16 Moor	VIED CHECK VALVE	\$756.50
Jun-16 Kicks		\$1,629,10
JUL-16 CLEA	NED LIFT STATION	\$28,429.50
Aug-16 CLEA	HED LP 1	\$1,402.6
	NED SOTH LPS	\$2,012.4
Jun-16 PURC	HASE LIFT PUMPS	\$85,987.5
Aug-16 PULL	AND CLEAN LIFT PUMPS	\$1,903.7
Aug-18 (NSTA		\$1,280.7
Sep-16 REPL	ACED BREAKERS AND OVERLOADS	\$5,292.4
	AND CLEAN LP 1 AND 2	\$916,1
Aug-17 CLEA	NED UFT STATION AFTER HURRICANE	\$9,682.0
	ACED RELAYS	\$601,4
Sep-17 REPL	ACED VENT	\$2,133,5
Sep-17 REPL	ACED GENERATOR BATTERIES	\$1,091.7
Feb-18 Putt	ACED GENERATOR BATTERIES ED AND CLEANED LIFT PUMPS ED AND CLEANED LIFT PUMPS	\$1,112.3
Jun-18 PULL	ED AND CLEANED LIFT PUMPS	\$847.7
Jul-18 Purs	ED AND CLEANED LIFT PUMPS	\$955.0
Aug-18 REAP	RIED GUIDE RAILS	\$1,067,0
Sep-18 PULL	LP2	\$1,102.0
Oct-18 REPL	ACE DAMPENER	5916.2
	NED LIFT STATION	\$5,459.0
	ACED SURGE PROTECTION	\$1,055.4
Oct-18 INSTA	ALLED CONTROL PANEL EXHAUST FAN	\$2,303.9
Nov-18 REPA	BJAR GERN	\$2,661.1
Nev-18 INST	ALLED SOFT START	\$2,792.4
Jan-19 REPA	VAKO LIFT PUNP 2	\$17,500.5
Jan-19 WIRE	D IN AND TESTED LP2	\$568,8
Jan-19 PULL		\$909,5
	CHASED GUIDE RAIL BRACKET	\$825.0
Apr-19 REPA		\$10,165.4
	URED MIXER PUMPS	\$1,531,0
Apr-19 FULL		\$516.4
	WED LIFT STATION ONE TO GREATE	\$25,800.1
	ACED GENERATOR BATTERIES	\$643.6
Aug-19 REPL	ACED LP3 CONTACTS	
TOT	AL	\$244,352.6

	LIFT STATION #2	
REPAIR		
DATE	DESCRIPTION	COST
Apr-16 D	ERAGGED PUMPS	\$1,392,91
Mar-17 IN	STALLED NEW CABLE HOLDERS	\$1,075.97
May-17 C	LEANED LIFT STATION	\$659.60
Jul-17 No	D POWER/TRANSFER SWITCH GLITCH	\$1,463.00
Oct-17 C	LEANED ATS AFTER HURRICANE	\$582.88
Apr-16 PI	ULLED LP3	\$715.10
	EPLACED LP3	\$12,164.03
Jun-18 C	LEANED LIFT STATION	\$2,246,24
Sep-18 R	EPLACED GENERATOR	\$37,950,00
Dec-18 RI	EPLACED LP2 IMPELLER	\$3,968,13
Dec-18 RI	EPLACED LP1 IMPELLER	\$3,982,48
Jan-19 Ri	EPLACED LP 1 HANDLE	\$715.74
May-19 C	LEANED LIFT STATION	\$2,020.88
TO	DTAL	\$69,135,12

	LIFT STATION #3	
REPAIR DATE	DESCRIPTION	COST
Jan-16 Feb-15 Nov-15 Mar-16 Oct-16 May-17 Aug-17 Sep-17 Sep-17 Sep-17 Dec-17 Apr-18 Apr-18 May-18 Jun-18	DESCRIPTION INSTALLED SECURITY SYSTEM REPLACED CONTACTS ATS REPARED LPT REPARED LPT REPARED LPT REPARED LPT REPARED LPT REPARED LPT REPARED REPARED LPT REPLACED FORWER SUPPLY REPLACED MOVER SUPPLY REPLACED AUTO DIALER REPLACED AUTO DIALER REPLACED AUTO DIALER REPLACED AUTO DIALER REPLACED RET UP BYPASS RETURNED RENTAL BYPASS PUMP VACTORED LIPT STATION REPLACED GENERATOR REPLACED GENERATOR REPLACED GENERATOR REPLACED GENERATOR	\$1,311,01 \$649,21 \$5,527,65 \$334,60 \$475,33 \$403,11 \$550,67 \$560,37 \$709,56 \$5,277,66 \$5,00,50 \$41,00 \$1,002,74 \$5,00,50 \$5,00
	REPLACED AIR CELL CLEANED LIFT STATION	\$733.84 \$1,428.4

REPAIR DATE	VATER LINE REPAIRS ADDRESS	COST	Dec-16 750 Feb-17 200 Jen-17 200
	PINES PLACE - C	\$4,328.75	Fab-17 810
Jan-15 ATAS	COCITA TRACE:ATASCOCITA R	\$1,863.59	Mar-17 831 Mar-17 200
Feb-15 20350	KE HOUSTON;FM 1880 ALLEGRO SHORES - I	\$1,738.47	Mar-17 873 Apr-17 190 Apr-17 195 May-17 861
Mar-15 8338 /	ATASCOCITA LAKE WAY - C ATASCOCITA LAKE WAY - C	\$2,408.44 \$2,491.30	Apr-17 195
Jun-15 21222	ATASCOCITA PLACE - I	\$2,135.64	May-17 203
Jun-15 PINE I	ECHO;PINE SHORES - C	\$4,643.85 \$2,467.00	May-17 203 May-17 232 May-17 781 Jun-17 875
Jun-15 7803 L	S RIVER;ATASCOCITA SHORES LAKE MIST - C	\$57,050.34	Jun-17 875
Jun-15 8203 8	PERRYOAK - C MAGNOLIA GLEN - I	\$3,480.62 \$2,861.71	Jun-17 881 Jun-17 204 Jun-17 873
Jun-15 20315	ARROW COVE - C ECHO; PINE SHORES - I	\$3,915.68 \$3,967.68	Jun-17 873 Jun-17 741
Jul-15 20339	ATASCOCITA SHORES - C	58 434 05	Jun-17 741 Juh-17 203 Juh-17 REI Juh-17 REI Mey-17 MA Juh-17 INS Juh-17 791 Aug-17 801 Aug-17 203 Sep-17 802 Sep-17 802 Sep-17 802
Jul-15 CLEAR	NED AND OPERATED VALVES	\$10,293.06 \$1,263.90 \$2,727,43	Jul-17 REI
Sep-15 7903 E	PINE CLUSTER + C DEATON - C	\$2,727,43	Mey-17 MA
Aug-15 8003 F Aug-15 19711	HURST FOREST - C HURSTWOOD - C	\$993.98 \$993.98	Jul-17 INS Jul-17 791
Oct-15 20510	SUNNY SHORES - C ATASCOCITA LAKE	\$3,199.05	Aug-17 601
Oct-15 8334 E	BUNKER BEND - C	\$7,911.10 \$1,788.85	Sep-17 832
Oct-15 7802 F	IURST FOREST - C SHORE GROVE - C	\$1,788.86 \$514.21	Sep-17 802
Oct-15 20543	ATASCOCITA SHORES - C	\$3,394.53	Oct-17 893
	PINES PLACE - C ATASCOCITA SHORES - C	\$3,747.85 \$3,601.83	Sep-17 802 Sep-17 780 Oct-17 893 Oct-17 872 Oct-17 803 Oct-17 196
Sep-15 20310	SPOONWOOD - C	\$11,368.97	Oct-17 204
Oct-15 7710 H	WAST FOREST - C	\$1,182.14	
Oct-15 8906 S	HOREVIEW - I	\$1,691.54	Jul-17 830
Oct-15 B331 L	ATASCOCITA SHORES - C SPOONWOOD - C M 1980 - I IURET FOREST - C HOREVIEW - I AUTUMN CREEK - C AUTEL LEAF - C AUTEL LEAF - C	\$2,661,06	Jul-17 830 Oct-17 861 Oct-17 841
Det-15 19523	AUTUMN CREEK - C M 1960	\$5,227.53	Nov-17 2043 Dec-17 KING
Oct-15 20319	ATASCOCITA SHORES HURSTWOOD - C	\$5,442.06 \$9,045.70	Dec-17 ATA
Oct-15 7807 B	EAVER LAKE - C	\$6,303.04	Dec-17 ATA
Oct-15 8930 S	HOREVIEW - C	51.034.92	Dec-17 842 Dec-17 2041
Oct-15 8022 T	MBER COVE - C WELFTH FAIRWAY - C	\$1,171.50	Jen-18 8010 Jan-18 ATA
Oct-15 19703 :	SWEET FOREST - C	\$1,919.39	Jan-18 2001 Jan-18 8728
lov-15 19515	GAMBLE OAK - C LEGEND OAK - C	\$1,568,42	Feb-18 8118
lov-15 20008 l	LEGEND OAK - C ALLEGRO SHORES - C	\$4,049.35 \$4,935.76	Feb-1B 8603
ler-15 20411 I	PERRYOAK - I	\$1,902,17	Mar-18 8338 Mar-18 8731
вл-16 8218 AI	MAGNOLIA BEND - C MBER COVE - 1	\$1,644,72 \$1,903,00 \$6,256,40	Apr-18 8214 Apr-18 2050 Apr-16 8019
lov-15 20014 E	EIGHTEENTH FAIRWAY - I	\$6,256.40	Apr-15 8019
lan-16 8007 SI	ATASCOCITA SHORES - I EVENTEENTH GREEN - C	\$4,903.00	Apr-18 8331 Apr-18 1991
Jan-16 19511 S	WEETGUM FOREST - C	\$2,225.98	Apr-18 2041 Apr-18 7814
rov-15 8602 Pl lug-15 20015 F	ne shokes - I Pinehurst bend - I	\$556.01	May-18 8014
eb-16 B230 M	PINEHURST BEND - I AGNOLIA GLEN - C		May-18 1952
Fab-16 8003 HI	RIVERSIDE PINES - C URST FOREST - C	\$8,048,17 \$4,834,19 \$3,200,40 \$2,097,78	May-18 ATA May-18 2050
lov-15 20010 E lan-16 8014 Pl	EIGHTEENTH FAIRWAY-I	\$3,200.40	Jun-18 2000 Jun-18 8211
Aar-16 20315A	SUNNY SHORES - C	\$3,048,30	Jun-18 8710
lec-15 8300 FA	A 1960 EAST - C SAMBLE OAK - C	\$2,444,82 \$3,442.50	Jun-18 2025 Jun-18 8735
Apr-16 8202 SH	HOREGROVE - C	\$1,601.23	Jun-18 8734
ay-16 8322 Sh	WEET FOREST - I HOREGROVE - I	\$940.57 \$716.40	Jun-18 8750 Aug-18 2001
ay-16 ATASC	A DAKS FV - C	\$2,988,82	Jul-18 8739
lan 16 20003 F	TASCOCITA SHORES - C	\$3,146.90 \$8,421.19	Aug-18 8731 Aug-18 2022
ay-16 21222 A	INEHURST PLACE - C TASCOCITA PINES - C ROW COVE - C	\$1,903.25 \$5,925.15	Aug-18 2060 Aug-18 7806
JUI-16 8015 SE	VENTEENTH GREEN - C	\$2,039,37	Aug-10 ATAS Aug-18 8306
Jul-16 19623 A Jul-16 8722 RI	UTUMN CREEK - C JMMIT PINES - I	\$7,138.91 \$684.23	Aug-18 8306 Aug-18 2001
lul-16 19511 N	IEHOC - I	\$1,042.55	Sep-18 2032
ny-16 7815 LA	HERRYPLACE CT - I IKE MIST COURT - I	\$2,037.52	Sep-18 8222 Sep-18 8615
ul-18 19507 A	UTUMN CREEK - C CAPULCO COVE - C	\$2,703.02 \$3,782.50	Oct-18 8519 Oct-18 2033
ug-16 7707 PII	NE CUP - I	\$1,962,85	Oct-18 2032
ap-16 8906 SH	IOREVIEW - I	\$2,270.74	Sep-18 8203
ip-16 6523 P.I	NES PLACE - C	\$1,115.74 \$3,078.73	Jan-19 8954
ct-16 8115 PI	UTUMN CREEK + I NE GREEN - C	\$1,015,41	Jan-19 8954 Jan-19 2062 Jan-19 2001
ct-16 20103 M	IAGNOLIA BEND - C	\$3,567,03	Jan-19 20516
w.46 6122 TM	IOREGROVE - I VELFTH FAIRWAY - C	\$2,416.60 \$2,362.10	Dec-18 18918 Feb-19 8523
ov-18 20018 P	INEHURST PLACE - C ASCOCITA ROAD - C	\$969.47 \$3,655.78	Feb-19 6909 Mar-19 8510
w-16 6010 TV	VELFTH FAIRWAY - C	\$3,400.30 \$2,748.21	Mar-19 8510 Mar-19 19511 Mar-19 16915
v-16 19918 S	WEETGUM FOREST - C IAGNOLIA BEND - I	52,748.21 51,653.20	Mar-19 18915 Mar-19 7806
v-16 6626 FM	1 1960 EAST - C	\$3,515.75	Mar-19 6247
	NE GREEN - C VENTEENTH GREEN - C	\$2,094.02 \$4,720.61	Apr-19 8343 Apr-19 KING
ic-16 20331 A	CAPULCO COVE - C	\$4,053,77	May-19 B303
ıc-16 20342 A ın-17 7514 PIN	LLEGROSHORES - C ∜EHURST TRAIL - C	\$4,723.76	May-19 8349 May-19 DISTI
n-17 8406 AT	ASCOCITA LAKE WAY-C	\$2,094.11	Jun-19 7711
			Jun-19 8019 Jun-19 20007
			Jun-19 7211
		- 1	Jun-19 6803 Jun-19 8307
			Jul-19 7525 Jul-19 8419
			Jul-19 KING
			Aug-19 6502 Aug-19 8300
		- 1	Aug-19 8742
			Aug-19 8514 Aug-19 20111
			Aug-19 8300

\$384,608.40

Dec-16 7501 FM 1960 EAST - C	\$23,597.7 \$2,046.0
Feb-17 20006 LUCIA - I Jen-17 20266 IVY POINT - C	\$2,705.3
Feb-17 6102 TWELFTH FAIRWAY - C	5735.5
Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C Apr-17 19920 EIGHTEEHTH FARWAY - I Apr-17 19510 SUNCOVE - C	\$4,390.51 \$2,341.41
Mar-17 8739 PINES PLACE - C Apr-17 19926 EIGHTEENTH FAIRWAY - I	\$6,007.0 \$2,120.5
Apr-17 19510 SUNCOVE -C May-17 8619 PINES PLACE - C	
May-17 20335 ACAPILLOG COVE - I	\$2,353.8: \$2,266.1
May-17 8323 LAUREL LEAF - C May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1960 E	\$7,06.1; \$3,258.7; \$7,603.3; \$913.1; \$768.60 \$7,153.64 \$3,545.2;
Jun-17 8750 FM 1960 E Jun-17 8811 PINE CHORES DR	\$910.11
Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C	\$2,153.64
Jun-17 8735 PINES PLACE DR - C Jun-17 7411 FM 1960 F	
Jun-17 7411 FM 1980 E Juh-17 7411 FM 1980 E Juh-17 20323 SUNNY SHORES - I Juh-17 REPAIRED 7 COMMERCIAL METERS Juh-17 REPAIRED 5 COMMERCIAL METERS	\$1,110.21 \$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS	\$2,794,00
Mey-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE	\$977.90 \$17,811.50
Jul-17 7915 DEATON - I	\$11,438.22 \$999.10
Aug-17 8016 PINE CUP DR Aug-17 20310 Arrow Cove Dr	\$955.98 \$1,036.75
Aug-17 2019 PINE CUP DR Aug-17 20310 Arm Cove 0r Sep-17 8029 EREAWOOD - C Sep-17 8029 EVENTEENTH GREEN - I Sep-17 8007 EVENTEENTH GREEN - I Sep-17 8007 CHERRY PLACE CT - C C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C	\$1,036,73 \$10,216,71 \$2,256,92 \$9,672,10 \$1,403,69
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10
Oct-17 8930 SHORE VIEW - C Oct-17 8723 PINES PLACE - C	\$1,493.69 \$2,539.85
Oct-17 8030 TWELFTH FAIRWAY - C	\$2,539,85 \$3,143,95 \$1,668,37
Oct-17 19611 PINE ECHO - C	\$7,316.20
Oct-17 20510 PERRYOAK - C	\$7,318.20 \$1,507.52 \$9,362.10 \$2,079.00
Oct-17 8610 TIMBER VIEW - C	\$2,079.00
Oct-17 8610 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C Nov-17 20430 PERRYOAK-C Dec-17 KINGS PARKWAY - HYDRANT Dec-17 ATASCA OAKS - HYDRANT Dec-17 ATASCA OAKS - HYDRANT Dec-17 ATASCA CAKSKNOS PARKWAY - HYDRANT Dec-17 ATASCA OAKSKNOS PARKWAY - HYDRANT Dec-17 A423 REBAKWOOD - C	\$2,570.62
Dec-17 KINGS PARKWAY - HYDRANT .	\$8,210,00 \$2,139,33
Dec-17 ATÁSCA OAKS-HYDRANT Dec-17 ATÁSCA OAKS/KINGS PARKWAY - HYDRANT	\$748.31
Dec-17 8423 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES	\$4,573.32
Jan-18 8010 REBAWOOD - C	\$3,731,55 \$4,573,32 \$2,359,28 \$3,666,96
Jan-18 ATASCA OAKS HYDRANT Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C	
Jan-16 8726 TIMBER VIEW - C	\$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63 \$4,431.94
Fab-18 8118 PINE GREEN - C Fab-18 8603 SUMMIT PINES - C	\$2,019.63
Fab-18 8603 SUMMIT PINES - C Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C	\$4,431.94
Apr-18 6214 SHOREGROVE - C	\$8,804.99
Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C	\$8,804.99 \$6,436.23 \$2,935.94
Apr-18 8331 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,522.30
Apr-18 19918 EIGHTEENTH PAIRWAY - C Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C	\$1,130.34 \$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C	
May-18 8014 PINE CUP - C May-18 19520 PINEHURST TRAIL - C May-18 ATASCA OAKS;FM 1960-C	\$6,334.31
May-18 ATASCA OAKS;FM 1960-C May-18 20502 RIVERSIDE PINES - I	\$3,541,21 \$6,334,31 \$3,150,26 \$1,923,14
May-16 20502 RIVERSIDE FINES - I Jun-18 20007 FINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1990 Jun-18 20253 ATASCOCITA SHORES - I	\$2,164,40 \$1,868.61
Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1980	
Jun-18 20263 ATASCOCITA SHORES - I	\$1,517.70 \$1,389.46 \$2,538.19 \$778.31
Jun-18 8735 PINES PLACE - I Jun-18 8734 PINES PLACE - C Jun-18 8750 FM 1960 E	\$2,538.10
	\$770.31 \$3,458.34
Aug-16 20018 SVICE TOWN FORCES 1-1 Jul-18 8739 PINES PLACE - C Aug-18 8731 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C Aug-18 20607 ATASCOCITA SHORES - C Aug-16 20607 ATASCOCITA SHORES - C Aug-16 20607 ATASCOCITA SHORES	\$3,458.34 \$7,779.47 \$2,820,43
Aug-18 20228 SUNNY SHORES - C	\$4,672,74
Aug-18 20507 ATASCOCITA SHORES - C Aug-18 7805 PINE GREEN - C	\$1,502,12 \$2,125,90
Aug-18 ATASCOCITA SHORES	\$2,125.90 \$12,704.48 \$7,266.60
Aug-18 20015 LEGEN OAKS - C	\$2,579,921
Sep-18 20327 ACAPULCO COVE - C Sep-18 8222 AMBER COVE - C	\$4,607,77 \$4,297,22
Sep-18 8615 SUMMIT PINES - C	5756.73
Oct-18 8519 REBAWOOD - C Oct-18 20330 ATASCOCITA SHORES - I	\$4,589.81 \$5,149.74
Oct-18 20320 ATSCOCITA SHORES - C Sep-18 8203 AMBER COVE - C	48 854 192
Jan-19 20323 ALLEGRO SHORES - C	\$3,281.84 \$1,426.55
Jan-19 8954 SHIREVIEW - C Jan-19 20525 PERRYOAK - C	\$3,133.26
Jan-19 20233 ALLEGRO SHORES - C Jan-19 20235 PERRYOAK - C Jan-19 2025 PERRYOAK - G Jan-19 20016 ENTOGENTH FARWAY - C Jan-19 20016 ENTOGENTH FARWAY - C Jan-19 20516 RIVERSIDE PINES - C Dec-18 18316 TOWN CENTER - C Fab-19 8233 ATSCOCITA LAKE - I Fab-19 8909 ATSCOCITA LAKE - I Mar-19 8510 PINES PLACE - C Mar-19 8510 PINES PLACE - C	\$3,133.26 \$4,308.30 \$4,679.65 \$2,197.77 \$8,337.67
Dac-18 18916 TOWN CENTER - C	\$8,337,57
Feb-19 8523 ATSCOCITA LAKE - I	
Mar-19 8510 PINES PLACE - C	\$4,981.66 \$2,932.66 \$2,347.55
Mar-19 18511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C Mar-19 6247 MAGNOLIA GLEN - I	\$7,347,50
Mar-19 7806 BEAVER LAKE - C	\$767.27 \$3,399.42
Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY;FM 1950	\$1,271.55 \$5,779,41 \$4,448.37
Apr-19 KINGS PARKWAY;FM 1960 May-19 B303 ACAPULCO COVE - I	\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C	24 363 14
May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP -C	\$12,111,00
Jun-19 8019 SEVENTEENTH GREEN - C	
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$8,023.69 \$2,741.94
Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I	\$2,741.94
Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I Jun-19 6803 ATASCOCITA ROAD - I	\$2,741.94 \$676.47 \$1,401.13 \$2,690.79
Jun-19 20007 EIGHTEENTH FARWAY - I Jun-19 7211 ATASCOCITA ROAD - I Jun-19 6803 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jun-19 7875 FM 1990 - I	\$2,741,94 \$676,47 \$1,401,13 \$2,800,79 \$7,832,29
Jun-19 20007 EIGHTEENTH FAIRWAY-I Jun-19 2211 ATASCOCITA ROAD -I Jun-19 6803 ATASCOCITA ROAD -I Jun-19 6803 ATASCOCITA ROAD -I Jun-19 8307 LAUREL LEAF-I Jun-19 7837 EM 1980 -I Jun-19 8419 PINE SHORES -I Jun-19 KNGS PARKWAY FV - C	\$2,741.94 \$676.47 \$1,401.13 \$2,890.79 \$7,832.29 \$3,742.61 \$2,641.50
Jun-19 20007 EIGHTEENTH FAIRWAY-I Jun-19 2211 ATASCOCITA ROAD -I Jun-19 6803 ATASCOCITA ROAD -I Jun-19 6803 ATASCOCITA ROAD -I Jun-19 8307 LAUREL LEAF-I Jun-19 7837 EM 1980 -I Jun-19 8419 PINE SHORES -I Jun-19 KNGS PARKWAY FV - C	\$2,741.94 \$076.47 \$1,401.13 \$2,800.79 \$7,832.29 \$3,742.61 \$2,841.50 \$3,212.52
Jun-19 2007 EIGHTEENTH FAIRWAY-I Jun-19 2711 ATSACOCOTIA ROAD -1 Jun-19 6903 ATASCOCOTIA ROAD -1 Jun-19 6903 CHARCL LEAF-I Jun-19 9072 CHARCL LEAF-I Jun-19 9072 CHARCL LEAF-I Jun-19 8072 FM 1990 -1 Jun-19 8072 FM 1990 -C Aug-19 8030 FM 1990 - C Aug-19 8030 FM 1990 - C Aug-19 8040 FM 1990 - C	\$2,741,94 \$076,47 \$1,401,13 \$2,890,79 \$2,832,29 \$3,742,61 \$2,841,50 \$3,212,52 \$1,322,76 \$5,854,16
Jun-19 2007 EIGHTEENTH FAIRWAY- Jun-19 2711 ATSACOCTIA ROAD - Jun-19 6803 ATASCOCTIA ROAD - Jun-19 6803 ATASCOCTIA ROAD - Jun-19 6803 ATASCOCTIA ROAD - Jun-19 8072 ATRA 1980 - Jun-19 8072 ATRA 1980 - Jun-19 KINGS PARKWAY FV -C Aug-19 800 FM 1980 - C Aug-19 800 FM 1980 - C Aug-19 872 ATRA 1980 - C Aug-19 874 ATRA 1980 - C Aug-19	\$2,741,94 \$0,760,79 \$1,405,13 \$2,890,79 \$7,832,29 \$3,742,61 \$2,841,50 \$3,212,52 \$1,322,76 \$5,854,16 \$2,945,60 \$1,941,12
Jun-19 2007 EIGHTEENTH FAIRWAY-I Jun-19 2214 ATSACCOTIA ROAD -I Jun-19 8600 ATASCOCTIA ROAD -I Jun-19 8600 ATASCOCTIA ROAD -I Jun-19 8007 CANREL LEAF-I Jun-19 8007 CANREL LEAF-I Jun-19 8001 CANREL LEAF-I Jun-19 8001 CANREWAY FV - C AUG-19 8002 FM 1800 - C AUG-19 8002 FM 1800 - C AUG-19 8002 FM 1800 - C AUG-19 8004 FM 1800 - C AUG-19 8004 FM 1800 - C AUG-19 804 FM 1800 FM 1800 FM 1800 - C AUG-19 804 FM 1800 FM 1800 - C AUG-19 804 FM 1800 FM 1800 FM 1800 - C AUG-19 804 FM 1800	\$2,741,94 \$076,47 \$1,401,13 \$2,690,79 \$7,832,29 \$3,742,61 \$2,641,50 \$3,212,52 \$1,322,76 \$5,654,16 \$2,945,80
Jun-19 2007 EIGHTEENTH FAIRWAY-I Jun-19 2011 ATSACCOTIA ROAD -I Jun-19 8603 ATASCOCTIA ROAD -I Jun-19 8603 ATASCOCTIA ROAD -I Jun-19 8007 LANGE LLEAF-I Jun-19 8007 LANGE LLEAF-I Jun-19 8007 LANGE SHORES-I JUN-19 8109 THE SHORES-I JUN-19 800 PH 1990 -C Aug-19 800 PH 1990 PH 1990 -C Aug-19 90 PH 1990 PH 199	\$2,741,94 \$076,47 \$1,403,13 \$2,800,79 \$2,832,29 \$3,742,61 \$2,641,50 \$3,212,52 \$1,322,76 \$5,854,16 \$2,945,80 \$1,941,12 \$3,996,45
Jun-19 2007 EIGHTEENTH FAIRWAY- Jun-19 2711 ATSACOCTIA ROAD - Jun-19 6803 ATASCOCTIA ROAD - Jun-19 6803 ATASCOCTIA ROAD - Jun-19 6803 ATASCOCTIA ROAD - Jun-19 8072 ATRA 1980 - Jun-19 8072 ATRA 1980 - Jun-19 KINGS PARKWAY FV -C Aug-19 800 FM 1980 - C Aug-19 800 FM 1980 - C Aug-19 872 ATRA 1980 - C Aug-19 874 ATRA 1980 - C Aug-19	\$2,741,94 \$0,760,79 \$1,405,13 \$2,890,79 \$7,832,29 \$3,742,61 \$2,841,50 \$3,212,52 \$1,322,76 \$5,854,16 \$2,945,60 \$1,941,12

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO., 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Aug-19

	WATER PLANT #1	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15 REPLA	CED MERCOID SWITCH	\$975,87
Jul-15 REPLA	NCEO AM UNE	\$800,49
Jun-15 INSTA	LLED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPAI	RED WELL 1	\$53,468.64
Jun-16 REPLA	ACED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEAN	I GST 1	\$15,892.56
Sep-16 REPAI	RED ATS	\$4,949,32
Aug-17 CLEAN	IED THE GST	\$4,770.49
Sep-17 CLEAN	NED GIST AND HPT	\$6,234.49
Aug-17 REPLA	CED BP CONTACTS & WP2	\$6,923.54
Sep-17 REPLA	ICED WELL MOTOR	\$42,445.70
Dec-17 CLEAN	IED GST 1, HPT 1 AND 3	\$3,054,39
Jun-18 CLEAN	IED GST 2	\$5,101.70
Aug-18 REPLA	CED AIR COMPRESSOR BELT	\$2,257.20
Dec-18 REPLA	CED SOFT START	\$10,621.02
Jan-19 REPA	RED WELL MOTOR	\$29,801.20
Jan-19 REPAI	RED WELL MOTOR	\$29,801.20
Jun-19 REPLA	CED BLEACH PUMP	\$2,400.00
Jul-19 INSTA	LLED BACKUP BLEACH PUMP	\$2,400.00
	ICED SOIL FROM BLEACH LEAK	\$2,453.95
TOTA	E .	\$228,606.1

	WATER PLANT #2	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,577.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.00
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$15,063.27
Dac-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995,01
	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.55
Sep-18	REPAIR BP2	\$5,041.61
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490,40
Mar-19	GLEANED GST 2	\$4,950.00
	REPLACED BLEACH PUMP	\$2,400.00
	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
	TOTAL	5114,277.8

	LIFT STATION #1	
RIPAIR		
DATE	DESCRIPTION	COST
Apr-18 DERAGGE	ED LIFT PUMPS	\$2,080.85
Jul-16 CLEANED	LIFT STATION	\$28,429.56
Jun-16 PURCHAS	ELIFT PUMPS	\$85,987,55
Sep-16 REPLACE	O BREAKERS AND OVERLOADS	\$6,292.44
Aug-17 CLEANED	LIFT STATION AFTER HURBICANS	\$9,682,83
Sep-17 REPLACE	DVENT	\$2,133.50
Oct 18 CLEANED	LIFT STATION	\$5,459.65
Oct-18 INSTALLS	D CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPAIRED	RAILS	\$2,661.12
Nov-18 INSTALLE	D SOFT START	\$2,792.44
Jan-19 REPARED	CUFT PUMP 2	\$17,500.57
Apr-19 REPAIRED	DLP 1	\$10,160.47
May-19 CLEANED	GREASE FROM LIFT STATION	\$25,000.13
Aug-19 REMOVE	RAGS FROM LP3	\$1,278.65
Aug-19 CLEANED	GREASE FROM LIFT STATION	\$15,191,49
Aug-19 REPLACE	D LP3 CONTACTS	\$1,722.82
TOTAL		\$225,494.07

	LIFT STATION #2	
DATE	DESCRIPTION	cost
Apr-18 REPL	ACED ATS	\$5,081.03
Jun-18 REPL		\$12,164.02
Jun-18 CLEA	NED LIFT STATION	\$2,240.24
Sep-18 REPL	ACED GENERATOR	\$37,950.00
	NED LIFT STATION	\$2,020.88
TOTA	Contraction of the Contraction o	\$57,441.89

	LIFT STATION #3	
REPAIR		I
DATE	DESCRIPTION	COST
Nov-15 REPA	IRED LP1	\$5,357.65
Apr-18 REPL	ACED ATS	\$5,081.63
Sep-16 REPL	AGED GENERATOR	\$37,950.00
Jan-19 REPL	ACED FLOODED EQUIPMENT	\$8,500.00
TOTA	V	\$56 A80 28

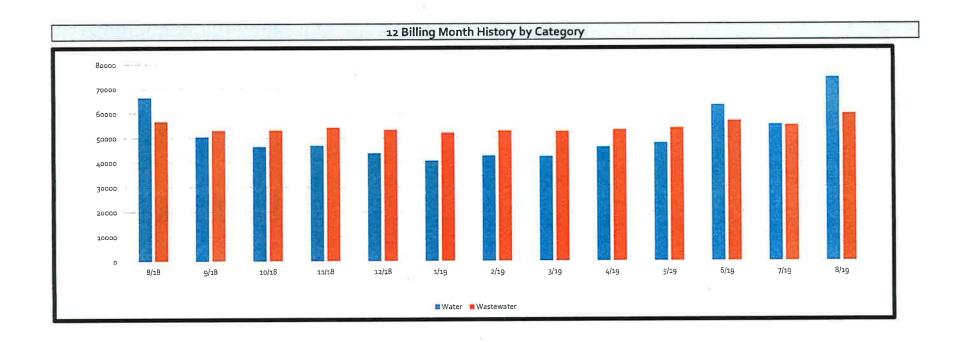
REPAIR DATE	WATER LINE REPAIRS ADDRESS	COST
Jan-15 8627	PINES PLACE - C	\$4,320.7
Jun-15 PINE	ATASCOCITA PLACE - I ECHO; PINE SHORES - C	\$4,643.6
Jun-15 7803	S RIVER;ATASCOCITA SHORES - I LAKE MIST - C	\$2,467.0 \$57,350.3
Jun-15 8203	PERRYOAK - C MAGNOLIA GLEN - I	\$3,480,6 \$2,851.7
Jun-15 20315	ARROW COVE - C ECHO; PINE SHORES - I	\$3,915.6 \$3,967.6
Jul-15 20339	ATASCOCITA SHORES - C NED AND OPERATED VALVES	\$0,434.0
Mar-15 8408	ATASCOCITA LAKE WAY - C	\$2,491.3
Sep-15 7903 Oct-15 7710	HURST FOREST - C SUNNY SHORES - C	54 325 7
Oct-15 20206	ATASCOCITA LAKE	\$3,199.0 \$1,366.7
Oct-15 20543	BUNKER BEND - C ATASCOCITA SHORES - C	\$7,911.10 \$3,394.60
Oct-15 8723 I	PINES PLACE - C ATASCOCITA SHORES - C	\$3,747.65 \$3,661.83
San-15 20310	SPOONWOOD - C	\$11,368.97
Oct-15 6300 f	AUREL LEAF - C FM 1960 EAST	\$3,068,50 \$5,442.00
Oct-15 20319 Oct-15 8022	M 1960 EAST ATASCOCITA SHORES WELTH FAIRWAY - O	\$9,045.70 \$12,269.95
Nov-15 20407 Oct-15 19523	SUNNY SHORES - C AUTUMN CREEK - C AUTUMN CREEK - C LEGEND OAK - C	\$2,556,33 \$5,227,53
Oct-15 19607	AUTUMN CREEK - C	\$2,661.00
lov-15 20339	ALLEGRO SHORES - C EIGHTEENTH FAIRWAY -	\$4,935.76
Nov-15 20014 Dec-15 20115	EIGHTEENTH FAIRWAY - ATASCOCITA SHORES - EVENTEENTH GREEN -	\$6,296.40
Jan-16 6007 \$ Jov-15 6602 F	EVENTEENTH GREEN - I	\$2,083.81
eb-16 20510	RIVERSIDE PINES - C	\$6,046.17
lav-15 20010	IURST FOREST - C EIGHTEENTH FAIRWAY - I	\$4,834.19 \$3,260.46
lan-16 19511 lan-16 6014 F	SWEETGUM FOREST - C	\$2,225.96 \$2,097.76
ec-15 8300 F	M 1950 EAST - C	\$2,444.82 \$2,936.31
far-18 19819	EVENTEENTH GREEN - C GAMBLE OAK - C	\$3,442.58
av-16 ATASC	A SUNNY SHORES - C :A OAKS FV - C	\$3,046,30 \$2,986,82
ay-16 20323	ATASCOCITA SHORES - G PINEHURST PLACE - C	\$3,146.90 \$8,421.19
un-18 8202 A	RROW GOVE - C HERRY PLACE CT - I	\$5,525,15
av-16 7815 L	AKE MIST COURT - I	\$2,037,52 \$6,193.83
Jul-16 8015 8 Jul-16 19623 .	EVENTEENTH GREEN - C AUTUMN CREEK - C	\$2,039,57 \$7,138,91
Jul-16 19507	AUTUMN CREEK - C	\$7,138,91 \$2,703.02 \$3,782.50
ep-16 8523 P	EVENTENTE CHEEN - G AUTUMN CREEK - C AUTUMN CREEK - C ACAPULCO COVE - C INES PLACE - C MAGNOLLA BEND - C TASCOCITA ROAD - C	\$3,076.73
xt-16 20103 xt-16 6725 A	TASCOCITA ROAD - C	\$3,567,03 \$3,655,78
ov-16 8111 P	INE GREEN - C	\$3,400.30 \$2,094.02
OV-18 1991R	SWEETGIIM FOREST - C	\$2,748.21 \$3,515.75
ec-16 7910 S	M 1960 EAST + C EVENTEENTH GREEN - C	\$4,720.61
ec-16 20331 / ec-18 20342 /	ACAPULCO COVE - C ALLEGRO SHORES - C	\$4,653.77
ec-18 7501 Fi eb-17 20008 I	ALLEGRO SHORES - C M 1960 EAST - C JUCIA - I AUREL LEAF - C	\$23,597,73 \$2,046.02
ar-17 8319 L	AUREL LEAF - C	\$4,390.59 \$2,705.38
er-17 20010 I	VY POINT - C FAWN HOLLOW - C	\$2,341.45
pr-17 8/39 P	NES PLACE - C SUNCOVE -C	\$8,007.08
sy-17 20335 /	SUNCOVE -C ACAPULCO COVE -1 AUREL LEAF - C agnolla Cava Ct	\$2,286.13
ay-17 7815 M	agnolia Cova Ct	\$3,255.79 \$2,603.37 \$3,545.23
un-17 20411 S	NES PLACE DR - C Ipoortwood Dr	\$2,153.64
ay-17 MATER	IED 7 COMMERCIAL METERS IALS FOR 16 VALVES	\$2,794,00
lu⊩17 INSTAL lu⊩17 19811 F	LED INTERCONNECT VALVE PINE ECHO DR LED 16-INCH VALVE 7351 FM 1960	\$11,438.22 \$3,601.53
ay-17 INSTAL	LED 16-INCH VALVE 7351 FM 1960 LED 16-INCH INSTA-VALVE 72151 FM 1960	\$8,627,16
in-17 INSTAL	LED 2' IRR SHORT TAP AND METER EBAWOOD - C	\$3,000.00
p-17 8028 St	EVENTEENTH GREEN - I HERRY PLACE CT - C	\$2,266.92
sy-17 8819 PI	NES PLACE - C	\$9,872,10 \$2,353.85
ct-17 19811 F	INF FCHO-C	\$7,310.28 \$9,362.10
ct-17 8610 TI	M 1960 METER MBER VIEW - C	\$2,070,00
ct-17 8410 Bt	JNKER BEND - C VELFTH FAIRWAY - C	53,143.99
v-17 20430 F ic-17 8423 RI	ERRYOAK-C	\$8,210,09
ct-17 8723 PI	NES PLACE - C TASCOCITA SHORES	\$2,539.85 \$2,559.29
n-18 6010 RE	BAWOOD - C EGEND OAKS - C	\$3,666.56
b-18 8118 Pi	NE GREEN - C	\$3,106.23
n-18 B728 Til	MMIT PINES - C MBER VIEW - C	\$2,010,63
r-16 8338 AT	ASCOCITA LAKE WAY-C	\$4,431.94
pr-18 8019 RE	OREGROVE - C BAWOOD - C	\$2,935.94
pr-18 ZU419 S pr-18 7814 TV	POONWOOD - C VELFTH FAIRWAY - C VE CUP - C	\$3,145.69 \$4,227.35
y-18 8014 Pii y-18 19520 P	(E CUP - C INEHURST TRAIL - C	\$3,541,21 \$6,334,31
y-18 ATASC/	OAKS;FM 1950-C NES PLACE - C	\$3,150.28
n-18 20007 P	INEHURST BEND - I	\$2,184,40
n-18 8710 FM or-18 20503 A	TASCOCITA SHORES - C	\$4,686.21
g-18 20019 S u⊢18 8739 PII	WEETGUM FOREST - (NES PLACE - C	\$3,458.34 \$7,779,47
g-18 20228 S	UNNYSHORES - C NE GREEN - C	\$4,672.74
g-18 ATASCO	OCITA SHORES	\$12,704.48
g-18 20015 L	NKER BEND - C EGEN OAKS - C	\$2,268.60 \$2,579.92 \$4,297.22
p-18 8222 AM p-18 20327 A	IBER COVE - C CAPULCO COVE - C IBER COVE - C	\$4,887,77
p-18 6203 AM	BER COVE+C BAWOOD - C	\$3,181,84 \$4,589,81
t-18 20330 A	TASCOCITÁ SHORES - I	\$5,149.74
n-19 0954 SH	TSCOCITA SHORES - C IREVIEW - C	\$5,654.12 \$3,133.26
n-19 20528 P n-19 20014 F	ERRYOAK - C ITHGEENTH FAIRWAY - C	\$4,308.30
c-18 18918 T	ERRYOAK - C ITHOSENTH FAIRWAY - C DWM CENTER - C HOREVIEW - I AVER LAKE - C	\$6,337.57
ir-19 7808 BE	AVER LAKE - C	23.339.421
11-19 20313 R	IFS PLACE-C	\$2,197,77 \$2,932,66 \$5,779,41
07-18 8343 AT	ASCOCITA LAKE WAY - I PARKWAY,FM 1980	\$5,779.41
or-18 Kilketin t	APULGO COVE+I	\$4,448.37 \$2,789.52
v-19 KINGS I v-19 8303 AC	ASCOCITA LAKE WAY - C	\$4,363,14
y-19 KINGS I y-19 8303 AC y-19 8346 AT y-19 DISTRIC	T AREA - METER TESTING	\$12,111.00
y-19 KINGS I y-19 8303 AC y-19 8346 AT y-19 DISTRIC	T AREA - METER TESTING IE CUP -C VENTEENTH GREEN - C	\$5,314.00
or-19 KINGS I y-19 8303 AC y-19 8346 AT y-19 DISTRIC n-19 7711 PII n-19 8019 SE	IE CUP-C VENTEENTH GREEN - C	\$3,314.00 \$6,023.69 \$2,741.94
y-19 KINGS I y-19 8303 AC y-19 8346 AT y-19 DISTRIC	IE CUP-C VENTEENTH GREEN - C IGHTEENTH FAIRWAY - I UREL LEAF - I 1980 - I	\$5,314.00

REPAIR	SEWER LINE REPAIRS	
DATE	ADDRESS	COST
	3 FAIRWAY ISLAND - C 9 SWEETGUM FOREST - C	\$2,860,00 \$4,083,24
Jun-15 7803	LAKE MIST - C	\$3,065.00
	F COURSE STORM LINE 4 ALLEGRO SHORES - C	\$9,459,68
	1 PERRYOAK - C	\$3,025,00
	REBAWOOD - C	58,307.75
	AMBER COVE - I	\$2,731.44
	4 EIGHTEENTH FAIRWAY - C	\$37,580.54
	4 EIGHTEENTH FAIRWAY - C	23,200.86
Jun-18 LIFT	STATION 1 CHASED 18" CHECK VALVE	\$2,453.93
	REBAWOOD-I	\$3,090.52
	PINE GREEN - I	\$2,223,16
Jul-16 GIS S		\$5,780.00
Aug-16 GIS 8		\$7,760.00
Sep-16 GIS 8		\$2,760.00
	BUNKER BEND - C	\$3,502.40
	SPOONWOOD - C	\$2,626.60
	S FAIRWAY ISLAND - C S SPOONWOOD - I	\$4,076.56
	BUNKER BEND - C	\$2,531.21 \$2,750.00
	ATASCOCITA SHORES - C	\$2,750.00
	SPOONWOOD - C	\$2,026.20
	KINGS RIVER POINT	\$6,100.00
Aug-17 21219	KINGS RIVER POINT	\$4,535.54
	BUNKER BEND	\$38,222.12
	PINES PLACE	\$9,578,17
	PINES PLACE	\$5,679.03
Jan-19 SUNN		\$7,579.12
	KINGS RIVER POINT	\$8,863.25
Jun-19 COUN	IY SHORES; COUNTRY CLUB	\$59,876,30
	FTH FAIRWAY FAIRWAY ISLAND	\$4,988,50
	RICT AREA - TV STORM LINES	\$3,834.36
TOTA	l .	\$295,255.45

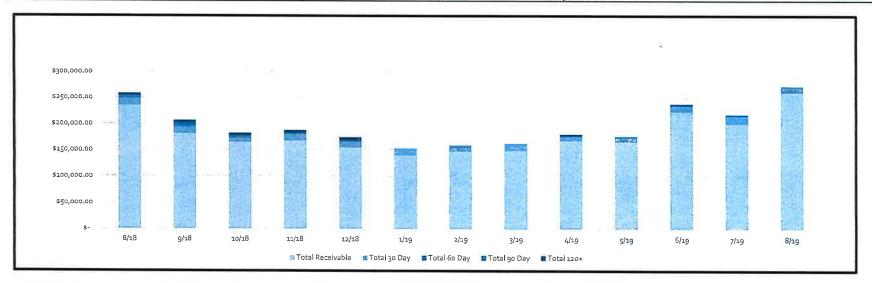


Billing Summary

Description	Aug-18	Aug-19
Number of Accounts Billed	1933	1944
Avg Water Use for Accounts Billed in gallor	20,669	22,925
Total Billed	\$ 229,332	\$ 264,256
Total Aged Receivables	\$ 5,138	\$ (5,024)
Total Receivables	\$ 234,470	\$ 259,232



12 Month Accounts Receivable and Collections Report



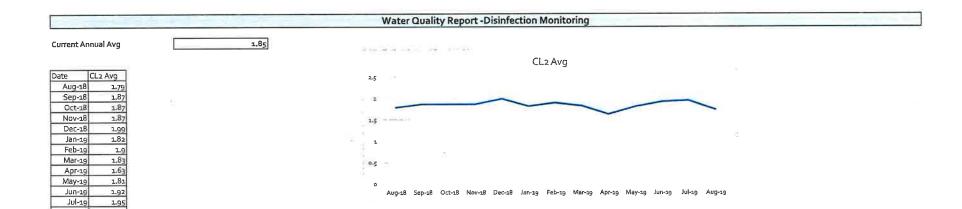
Date	Total Receivable		Total 30 Day	The market	Total 60 Day	46.5900	Total 90 Day	e anie	Total 120+	San Parketter
8/18	AND WELL TO SEE SEE SEE SECTION OF SECTION O	234,469.91	\$	14,035.70	\$	4,379.83	\$	1,450.09	\$ 1	3,617.98
9/18	\$	181,213.48	\$	12,609.42		3,693.50		3,382.32		4,802.81
10/18	S FIRE LINE WAY	164,485.12	\$	8,394.11	5	3,195.59		1,838.40		4,267.23
11/18	\$	167,241.61	\$	12,829.66	\$	1,574.65		929.92		5,449.92
12/18	S THE STATE OF THE	153,861.75	\$	11,118.06	5	2,091.73		824.49		6,142.13
1/19	\$	139,339.17	\$	8,336.85	\$	1,273.08		727.94		2,009.65
2/19	S IN CONTRACT S AND THE PARTY OF THE PARTY O	147,012.13	S	6,842.67	\$	1,975.09		401.54		2,133.80
3/19	\$	147,957.25	\$	9,421.16	\$	977.67		690.41		2,288.11
4/19		167,496.45	5	8,234.75		1,499.93		504.95		2,108.32
5/19	\$	164,661.93	\$	7,682.97	\$	952.62		1,055.39		1,696.80
6/19	Element state of the later	222,948.34	\$	10,771.93	s	1,648.30	\$	540.87		1,690.71
7/19	\$	200,013.59	\$	14,557.97	\$	2,149.42		337.46		254.42
8/19	state of state of the state of	259,231.98	5	9,810.13	\$	1,129.24		1,145.46		442.83

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$587.22	9/9/2019
Delinquent Letters Mailed	108	8/5/2019
Delinquent Tags Hung	33	8/21/2019
Disconnects for Non Payment	4	8/28/2019

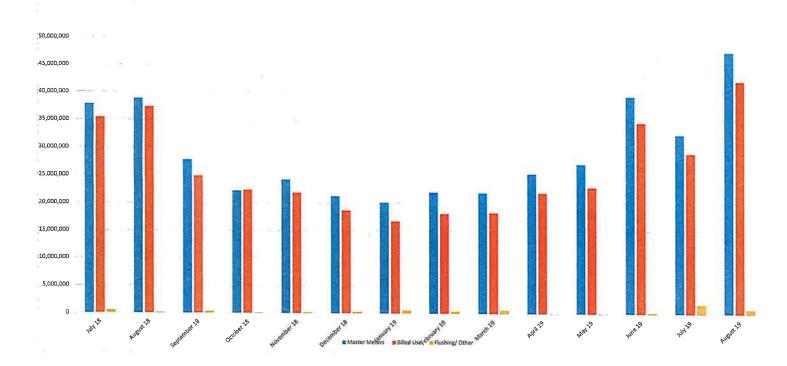


Aug-19

Water Production and Quality







Water Accountability Report Historical

				And in case of the case of	THE RESIDENCE OF THE PARTY OF T			BOOK OF THE PROPERTY OF THE PARTY OF THE PAR	
Month.	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/Other	Gal.s-Loss (-)	Accounted For 16	Annual Running Avg	
Jul-18	7/26/18	1933	37,820,000	35,445,000	466,000	2,841,000	95%		
Aug-18	8/27/18	1934	38,814,000	37,329,000	120,500	1,605,500	96%		
Sep-1B	9/25/18	1935	27,685,000	24,852,000	314,750	3,147,750	91%		
Oct-18	10/25/18	1935	22,148,000	22,284,000	106,500	(29,500)	101%		
Nov-18	11/27/18	1935	24,151,000	21,810,000	158,000	2,499,000	91%		
Dec-18	12/27/18	1936	21,245,000	18,696,000	283,000	2,832,000	89%		
Jan-19	1/25/19	1937	20,132,000	16,723,000	610,500	4,019,500	B6%		
Feb-19	2/26/19	1937	21,966,000	18,111,000	418,600	4,273,500	84%		
Маг-19	3/26/19	1936	21,880,000	18,302,000	629,640	4,207,640	87%		
Арг-19	4/23/19	1936	25,277,000	21,861,000	60,000	3,476,000	B7%		
May-19	5/22/19	1936	26,954,000	22,903,000	82,100	4,133,100	85%		
Jun-19	6/25/19	1938	39,211,000	34,545,000	171,937	4,837,937	89%		
Jul-19	7/23/19	1937	32,292,000	28,909,000	1,701,500	5,084,500	95%		l
Aug-19	8/27/19	1937	47,326,000	42,041,000	806,000	6,091,000	91%	7	l

*90000 drain gst

Harris County Municipal Utility District No. 132 Section B Sanitary Sewer Manhole Survey Summary of Repair Recommendations

June, 2019

During the Month of June A Sanitary Sewer Manhole Survey was performed for Section B in Harris County Municipal Utility District No. 132

The Following summarizes the total number of manhole inspected during the survey, Deficiencies found and cost estimates for needed repairs.

Total Number of Manholes Inspected: 286
Manholes Found With Issues Noted: 184
Manholes Found No Issues Noted: 102

Please see the table below for deficiencies found and estimated costs of the needed repairs:

		Estimated	Repair Cost
Description	No.	Each	Total
Locate Manhole / Unable to Access Property	56	\$250.00	\$14,000.00
Unable to Remove Manhole Cover / Replace Ring and Cover	7	\$800.00	\$5,600.00
Lower Manhole to Grade	47	\$1,700.00	\$79,900.00
Raise Manhole to Grade	0	\$1,600.00	\$0.00
Realign Manhole Ring	1	\$750.00	\$750.00
Reseal Manhole Ring / Cone *	65	\$750.00	\$48,750.00
Remove Debris from Manhole **	39	\$1,500.00	\$58,500.00
Deterieation Visible (Needs Engineer Reccomendations)	14		\$0.00
		Total	\$207,500.00

All cost shown are estimates only. Actual cost will be adjusted accordingly.

Cost Estimates include all materials required to perform needed repairs unless otherwise noted.

- * May require confined space entry to perform task safely whichwould increase cost by \$1,000.00
- ** Cost includes utilizing a Vactor Truck. / Combining multiple locations if possible would reduce cost.

Estimates **DO NOT** include removal or replacement of concrete if needed

Harris County Municipal Utility District No. 132 Section A Sanitary Sewer Manhole Survey Summary of Repair Recommendations

June, 2019

During the Month of June, A Sanitary Sewer Manhole Survey was performed for Section A in Harris County Municipal Utility District No. 132

The Following summarizes the total number of manhole inspected during the survey, Deficiencies found and cost estimates for needed repairs.

Total Number of Manholes Inspected: 311

Manholes Found With Issues Noted: 161

Manholes Found No Issues Noted: 150

Please see the table below for deficiencies found and estimated costs of the needed repairs:

	Estimated Repair Cost		
Description	No.	Each	Total
Locate Manhole / Unable to Access Property	34	\$250.00	\$8,500.00
Unable to Remove Manhole Cover / Replace Ring and Cover	8	\$800.00	\$6,400.00
Lower Manhole to Grade	47	\$1,700.00	\$79,900.00
Raise Manhole to Grade	5	\$1,600.00	\$8,000.00
Realign Manhole Ring	2	\$750.00	\$1,500.00
Reseal Manhole Ring / Cone *	43	\$750.00	\$32,250.00
Remove Debris from Manhole **	33	\$1,500.00	\$49,500.00
H2s Deterieation Visible (Needs Engineer Reccomendations)	0		\$0.00
		Total	\$186,050.00

All cost shown are estimates only. Actual cost will be adjusted accordingly.

Cost Estimates include all materials required to perform needed repairs unless otherwise noted.

- * May require confined space entry to perform task safely whichwould increase cost by \$1,000.00
- ** Cost includes utilizing a Vactor Truck. / Combining multiple locations if possible would reduce cost.

Estimates **DO NOT** include removal or replacement of concrete if needed

Harris County Municipal Utility District No. 132 Section C Sanitary Sewer Manhole Survey Summary of Repair Recommendations

June, 2019

During the Month of June A Sanitary Sewer Manhole Survey was performed for Section C in Harris County Municipal Utility District No. 132

The Following summarizes the total number of manhole inspected during the survey, Deficiencies found and cost estimates for needed repairs.

Total Number of Manholes Inspected: 218
Manholes Found With Issues Noted: 158
Manholes Found No Issues Noted: 60

Please see the table below for deficiencies found and estimated costs of the needed repairs:

	Estimated Repair Cost		
Description	No.	Each	Total
Locate Manhole / Unable to Access Property	31	\$250.00	\$7,750.00
Unable to Remove Manhole Cover / Replace Ring and Cover	4	\$800.00	\$3,200.00
Lower Manhole to Grade	32	\$1,700.00	\$54,400.00
Raise Manhole to Grade	2	\$1,600.00	\$3,200.00
Realign Manhole Ring	3	\$750.00	\$2,250.00
Reseal Manhole Ring / Cone *	22	\$750.00	\$16,500.00
Remove Debris from Manhole **	69	\$1,500.00	\$103,500.00
H2s Deterieation Visible (Needs Engineer Reccomendations)	13		\$0.00
		Total	\$190,800.00

All cost shown are estimates only. Actual cost will be adjusted accordingly.

Cost Estimates include all materials required to perform needed repairs unless otherwise noted.

- * May require confined space entry to perform task safely whichwould increase cost by \$1,000.00
- ** Cost includes utilizing a Vactor Truck. / Combining multiple locations if possible would reduce cost.

Estimates DO NOT include removal or replacement of concrete if needed

Miller, Karon

Subject:

FW: 20531 Atascocita Shores Drive

From: Brett Fant < bbfant@hotmail.com > Date: September 13, 2019 at 9:45:43 AM CDT

To: "allen.jenkins@inframark.com" <allen.jenkins@inframark.com>

Subject: Re: 20531 Atascocita Shores Drive

Mr. Jenkins,

Per our conversation, I am sending this email to request the \$60 after hours reconnect fee be reimbursed/waived for the property at 20531 Atascocita Shores Drive.

As we discussed, my wife inherited the house we are living in from her father and we have been paying the MUD bill for over 3 years now. I just recently noticed the account still had her father's name listed as the customer, so contacted Inframark to add service in my wife's name.

When sending the required service agreement and documentation of ownership yesterday, I used '.org' instead of '.com'. Due to this, our water was disconnected and we were required to pay the \$60 fee for after hours reconnection.

Please let me know if you have any further questions.

Sincerely,

Brett B. Fant

(c)281-733-8939

Diniel

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachmen



ENGINEER'S REPORT

Date: September 26, 2019

To: Harris County MUD No. 132 Board of Directors

From: Matthew L. Froehlich, P.E. and Nick Bailey, P.E.

BGE, Inc.

10. Approve Engineer's Report:

a. Annual Tank Evaluations: No Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 HPT	Jul-19	2014/2014	2018: Overall good exterior condition with mild
			corrosion along the edges of saddles, piping and
			flanges. Exterior inspection only.
WP1 HPT1	Aug-19	1997/2018	2018: Rehabilitation completed
WP1 HPT3	Aug-19	2010/2018	2018: Rehabilitation completed
WP1 bolted GST	Aug-19	1996/2018	2018: Rehabilitation completed
WP1 HPT2	Sep-19	1998/2010	2018: Exterior only. Good overall condition.
WP2 bolted GST	Sep-19	1994/Unknown	2018: Fair condition. Floor coating failures have
			been repaired.
WP1 welded GST	Nov-19	2010/2010	2018: Minor updates to tank were addressed. 2017:
			Light chalking, corrosion and staining present.
WP2 welded GST	Mar-20	2011/2012	2019: Interior and exterior inspected. Consider
			full rehab in +/- 3 years.

The field inspections for the HPTs and bolted GST at Water Plant No. 1 are complete and the reports are being prepared. The Water Plant No. 2 HPT and bolted GST will be inspected next week.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Water Plant No. 2 West Discharge Line: Update

Construction is underway. The contractor has made good progress on waterline installation and the connection to the shopping center waterline system.

During construction, the contractor damaged the water service line to the Rowland/Ballard facility. The line was promptly repaired, but when the line was re-pressurized, another leak occurred nearby. Mr. Ballard preliminarily requested the Board's consideration of adjustment to his forthcoming water bill.

Engineer's Report Harris County MUD No. 132 September 26, 2019 Page 2 of 3

ii. Water Plant No. 2 HPT Addition: **ACTION ITEM**

The contractor is currently working on connections to the plant and the new driveway. Coating is planned to begin the week after next. We are presenting and recommending payment of Pay Estimate No. 1 for \$103,342.50 (copy attached).

iii. Waterline Replacement, Phase I: Update

Plans are approved by the City of Houston and CenterPoint, and we are awaiting the return of approved plans from Harris County. We will advertise for bids on September 20th and 27th, and plan to open bids on October 4th.

iv. Interconnects with HCMUD 151: Update

Plans are approved by Harris County. We received and addressed comments from the City of Houston and will be obtaining final approvals. Pending City approvals, we plan to advertise for bids on September 27th and October 4th, and open bids on October 14th.

c. Golf Course Drainage: Update

We are presenting and recommending payment of Invoice No. 1539 from Stuckey's for \$52,010.56 (copy attached) for the repair of the 42" CMP and replacements of the 60" CMP storm sewer behind 19723 Fairway Island Drive. This is \$4,625 over the original quote to account for an irrigation repair, uncovering two manholes and bringing them to grade, and additional work to set the new pipes.

We are presenting and recommending payment of Invoice No. 1542 from Stuckey's for \$34,137.43 (copy attached) for the replacement of the dual 66" CMP culverts along Point Hole No. 5. This is \$450 over the original quote to account for the removal of a large tree that had fallen across the channel while work was in progress.

We are revisiting the drainage issue between Pinehurst Hole Nos. 2 and 3 behind Rebawood Drive.

d. Sanitary Sewer Repair at Atascocita Shores and Pines Place Drive: Update

The contractor installed the insta-valve to allow isolation of the portion of waterline to be offset. Wet weather has prevented him from starting the offset and sewer repair. We will keep the board posted on progress.

e. Atascocita Joint Operations Board: Update

The board met last Tuesday and awarded the contact for rehabilitating the two non-potable hydropneumatic tanks at the WWTP.

Engineer's Report Harris County MUD No. 132 September 26, 2019 Page 3 of 3

- f. Development Plan Reviews: No Updates
- g. Review and Authorize Capacity Commitments: No Updates
- h. Harris County Precinct 2 Trails Program: NEW ITEM

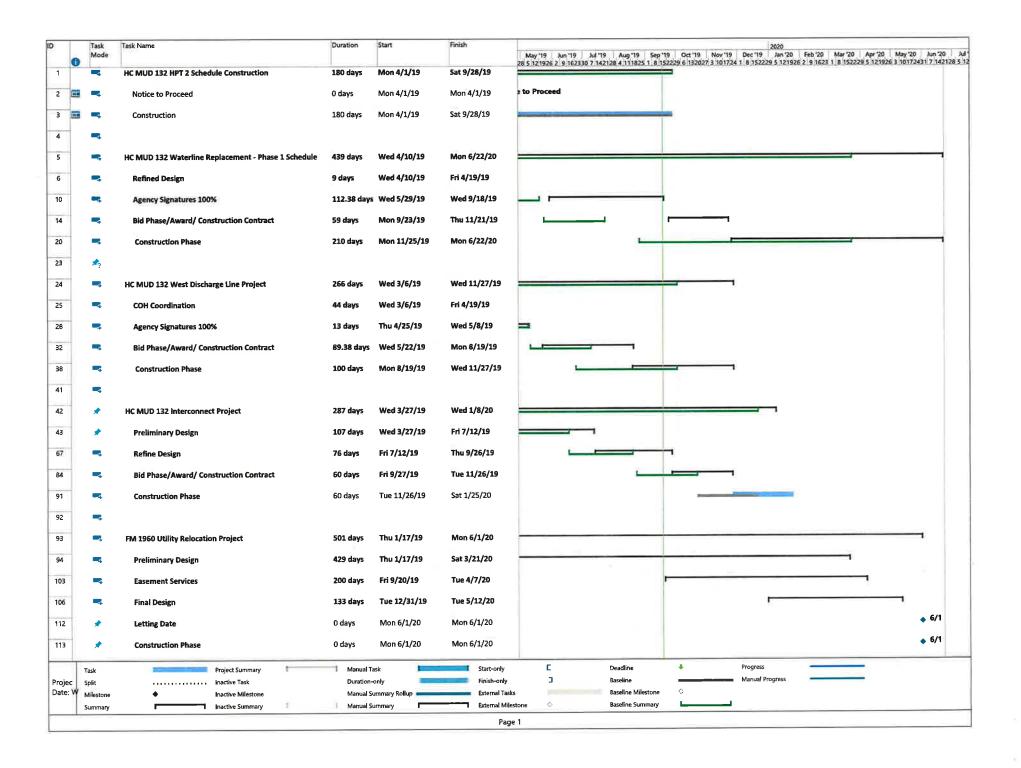
Precinct 2 prepared a master plan in late 2017 which was to provide a guide for trail development to be used by the various Atascocita MUDs so that each District could implement their own portion of the trail over time. Eventually the entire area would have a comprehensive trail system that was all designed and constructed to the standards outlined in the master plan to have a cohesive and uniform identity throughout the area. The Precinct's design consultant reached our to us to see if the Board would be interested in hearing more about the master plan and program.

11. Consider FM 1960 Widening issues: ACTION ITEM

We met with TxDOT and its design consultant on September 5th to discuss the overall project and areas where it may be possible to leave the existing utilities in place and/or eliminate the need for new easements. We summarized the options (attached) and would like to discuss a path forward with the Board.

ACTION ITEMS:

- 1. Approve payment of Pay Estimate No. 1 for the Water Plant No. 2 HPT Addition.
- 2. Select an option for FM 1960 utility relocations.





September 16, 2019

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

Water Plant No. 2 Hydropneumatic Tank No. 2

BGE Job No. 5856-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1 from Gemini Contracting Services, 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, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

cc:

Jim VanSchuyver - Gemini Contracting Services, Inc.

Kathleen Ellison – Norton Rose Fulbright US LLP Brenda Presser – Norton Rose Fulbright US LLP

Matt Froehlich – BGE Nick Bailey – BGE Kyle Adams – BGE

Water Plant No. 2 Hydropneumatic Tank No. 2

Harris County MUD No. 132

c/o Myrtle Cruz Inc

3401 Louisiana Street, Suite 400

Houston, Texas 77002

Attention:	Kame	e Kay
Pay Estimate No.	1	
Original Contract Amount	t: \$	237,100.00
Change Orders:	\$: ■):
Current Contract Amount	: \$	237,100.00
Completed to Date:	\$	114,825.00
Retainage 10%	\$	11,482.50
Balance:	\$	103,342.50
Less Previous Payments	: \$	
Current Payment Due:	\$	103,342.50

Contractor: Gemini Contracting Services, Inc.

12660 La Rochelle Drive Houston, Texas 77015

Attention:

Jim VanSchuyver

BGE Job No.

5856-00

Estimate Period:

04/01/19 - 08/31/19

Contract Date:

March 25, 2019

Notice to Proceed:

April 1, 2019

Contract Time:

180 Calendar Days

Time Charged:

153 Calendar Days

Approved Extensions:

0 Calendar Days

Time Remaining:

27 Calendar Days

Recommended for Approval:

Gary L. Goessler, PE

Project Manager, Construction Management TBPE Registration No. F-1046

Stuckey's, LLC

P.O. Box 1204 Magnolia, TX 77353 (281) 252-4727 info@4stuckeys.com

INVOICE

BILL TO

HC MUD 132 1301 McKinney Street Houston, TX 77010-3031



INVOICE # 1539

DATE 08/06/2019

DUE DATE 09/05/2019

TERMS Net 30

JOB LOCATION:

Fairway Island Drive (Cintron)

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/06/2019 08/06/2019	PIPE REPLACEMENT IRR	60" CMP Irrigation Repair - Repair Irrigation for Cintron home	1	42,793.89 250.00	42,793.89 250.00
08/06/2019	MISC	Manhole Adjustments - Adjust (2) Manholes up to existing grade	1	2,950.00	2,950.00
08/06/2019	MISC	Box Cutting - Additional Cutting required to set new pipes	1	1,425.00	1,425.00
08/06/2019	PIPE REPAIR	42" CMP REPAIR	» 1	2,341.67	2,341.67
08/06/2019	НМ	Hydromulch/LS	1	2,250.00	2,250.00

BALANCE DUE

\$52,010.56

Stuckey's, LLC

P.O. Box 1204 Magnolia, TX 77353 (281) 252-4727 info@4stuckeys.com

INVOICE

BILL TO

HC MUD 132 1301 McKinney Street Houston, TX 77010-3031



INVOICE # 1542

DATE 08/06/2019

DUE DATE 09/05/2019

TERMS Net 30

JOB LOCATION:

Cart Crossing @ Liftstation 1

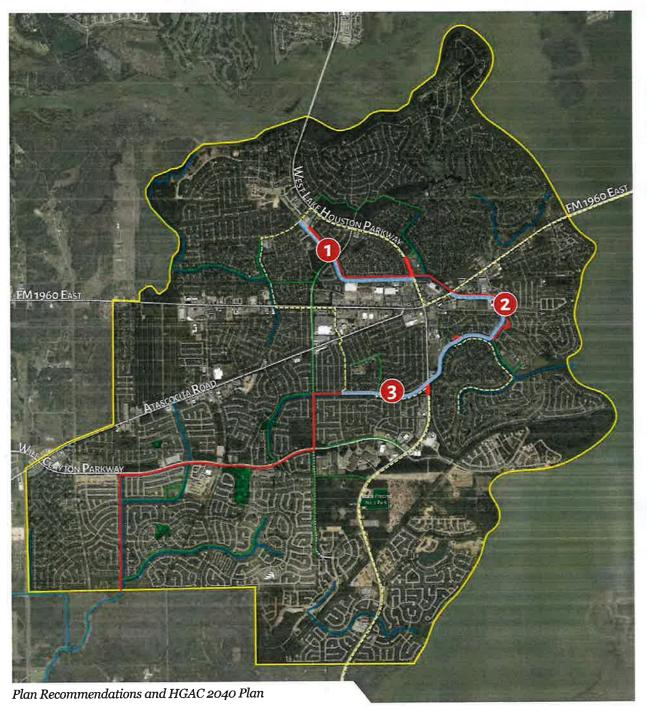
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/06/2019	PIPE REPLACEMENT	66" CMP - Replace (2) 66" CMP Pipes	1	33,687.43	33,687.43
08/06/2019	TREE REMOVAL	Tree Removal - Use of Large excavator onsite to remove large fallen tree from water downstream in channel	1	450.00	450.00

BALANCE DUE

\$34,137.43







HGAC Ped / Bike 2040 Plan

Created in 2015, the HGAC 2040 Regional Pedestrian & Bicycle Plan is a long-range planning document that supports the development of bicycle and pedestrian amenities within the 8-county Houston metro region. The plan includes a diagrammatic regional bikeway concept map showing critical regional hubs and the necessary bikeway links between them. The bikeways are classified by conceptual priority, demonstrating which bikeways are in greatest need and could most quickly be built. The Kingwood/Atascocita area was identified as a priority level 2 hub, with several regional bikeways needed to provide access to The Woodlands, Cypress, Greenspoint, and Baytown. Several segments of the proposed bikeways align with the preliminary proposed routes within the Atascocita Trails Master Plan.

HGAC Ped / Bike Plan 2040

1. BW276

Length: 1.25 miles

Location: From West Lake Houston Parkway to

Upper Lake Drive

Alignment with Atascocita Trails Master Plan: Included entirely in Section 1

2. BW625

Length: 1.01 miles

Location: From FM 1960 to Leisure Place Drive Alignment with Atascocita Trails Master Plan: Included entirely in Section 2

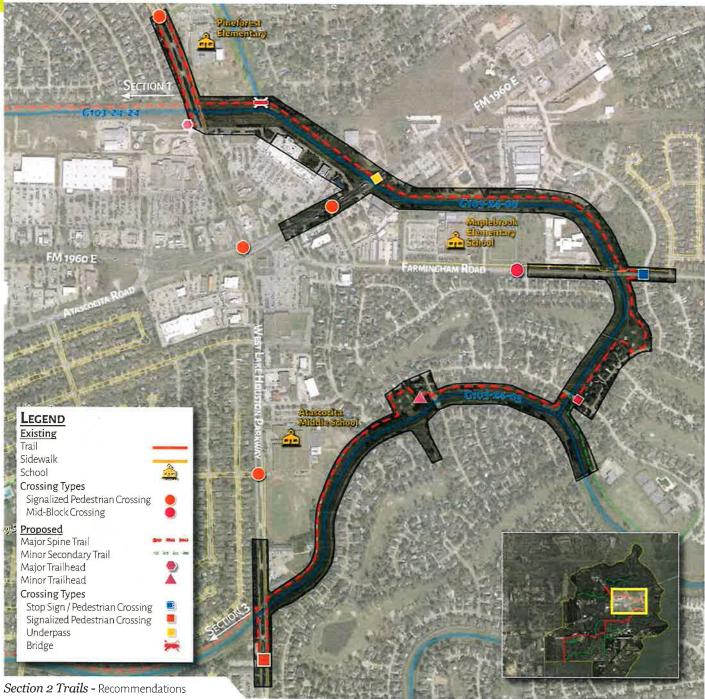
3. BW1008

Length: 12 Miles

Location: From Leisure Place Drive to Saddle

Creek Farms Drive

Alignment with Atascocita Trails Master Plan: Included partly in Section 2 & 3



The trail alignment of section 2 presents the greatest number of challenges to implementation, largely due to roadway crossings. This section of the primary trail encounters the most roadway crossings and thus requires several different strategies and treatments.

A signal-controlled pedestrian crosswalk is proposed at West Lake Houston Parkway at Hiker's Path Dr. This location is the nearest intersection that could offer a pedestrian crosswalk. The only other existing crosswalk facility is located 1200' from the proposed trail at Lonesome Woods Trail Dr: this distance would create a significant detour that would likely deter trail users. Two stop-sign controlled pedestrian crosswalks are proposed at Walden Forest Dr. at Leisure Place Dr. and at Farmingham Rd at Sprinters Dr. One mid-block crossing is proposed where the trail crosses Walden Forest Dr.

The last and most challenging roadway crossing is located at FM 1960. The extremely high Average Daily Traffic count makes this location most amenable to the installation of a pedestrian underpass. Although the cost for this facility is high, cost-savings benefits can be accomplished by installation through a roadway construction project. TXDOT is currently completing preliminary





Conceptual Rendering of Trail Along Drainage Channel

TRAILS							
ITEM	QTY.	UNIT		UNIT PRICE		EXTENSION	COMMENTS
8' concrete trails	1.75	Miles	\$	725,000.00	\$	1,268,750.00	see note 1
trail signage	1	allow.	\$	4,500.00	\$	4,500.00	
benches	4	Ea.	\$	2,500.00	\$	10,000.00	Keystone Ridge 6' bench
trashcan	4	Ea.	\$	2,000.00	\$	8,000.00	Keystone Ridge 32 Gal.
pet waste station	2	Ea.	\$	630.00	\$	1,260.00	Dogipot 1003-L
pedestrian bridge	100	LF	\$	1,400.00	\$	140,000.00	pre-fabricated bridge
pedestrian underpass	2,100	SF	\$	1,250.00	\$	2,625,000.00	175' x 12'
pedestrian crossing	1	Ea.	\$	2,500.00	\$	2,500.00	mid-block crossing
pedestrian crossing	2	Ea.	\$	1,500.00	\$	3,000.00	stop sign crosswalk
pedestrian crossing	1	Ea.	\$	225,000.00	\$	225,000.00	signalized crosswalk
TOTAL					\$	4,288,010.00	

Subtotal		\$ 4,288,010.00
Contingency	10.00%	\$ 428,801.00

Notes:

1. Trail construction cost includes engineering fees, mobilization, site prep, grading, drainage, and hardscape.

TOTAL
PRELIMINARY
CONSTRUCTION
COST ESTIMATE

4,716,811.00

2. The quantities reflected on this estimate were tabulated from a one line conceptual drawing. The unit prices shown hereon are based on current bid prices and are subject to change pending completion of construction plans.

Section 2 Preliminary Cost Estimate

design plans for reconstruction of FM 1960; close coordination with the agency is encouraged in order to achieve the synergistic benefits of dual project installation.

The proposed crossing of the drainage channel located adjacent to Pineforest Elementary School is another significant crossing challenge. This location would require a pedestrian bridge to cross the waterway; although a pre-fabricated bridge structure incurs a significant cost, it has been approved by HCFCD as an acceptable solution on numerous other trails located within drainage channels in Harris County.

The other unique challenge of the section two primary trail alignment is due to the trail's proximity to an existing golf course. Although the preferred trail alignment would allow the trail to continue directly along the high bank of the drainage channel, this would pose a danger to trail users from flying golf balls. In these areas it is recommended to detour the trail layout away from the drainage channel and provide a trail location behind the golf course to eliminate any potential hazards. Coordination with the owner of the golf course property would be required to formalize an access agreement or easement.

Harris County MUD No. 132 FM 1960 Utility Relocation Options September 19, 2019

Option A

If the District's utility is currently within an easement, then a new easement will be obtained. If the District's utility is currently within the ROW and can remain within the proposed ROW, then it will remain within the ROW.

Estimated Construction Cost

District's share	\$752,209	(20.8%)
TxDOT's share	\$2,871,607	(79.2%)
Total	\$3,623,816	(100.0%)

Estimated Easement Acquisition Cost

34 parcels needed (8 non-reimbursable)
Survey = \$3,000 per parcel
Acquisition Services = \$3,000 per parcel
Title/Abstracting/Appraisal = \$1,000 per parcel
Subtotal = \$238,000 (\$56,000 non-reimbursable)

34 parcels estimated value = \$991,780 26 reimb. parcels est. value = \$743,200 8 non-reimb. parcels est. value = \$248,579

Total District Share= \$304,579

Estimated Total District Cost \$1,056,788

Option B

Whether or not the District's utility is currently within an easement or the ROW, the relocated utility will be located in the proposed ROW wherever possible. Easements will only be obtained where the relocated utility cannot fit within the proposed ROW.

Estimated Construction Cost

District's sha	re \$732,770	(24.3%)
TxDOT's sha	are \$2,286,448	(75.7%)
Total	\$3,019,218	(100.0%)

Estimated Easement Acquisition Cost

27 parcels needed (6 non-reimbursable)
Survey = \$3,000 per parcel
Acquisition Services = \$3,000 per parcel
Title/Abstracting/Appraisal = \$1,000 per parcel
Subtotal = \$189,000 (\$42,000 non-reimbursable)

27 parcels estimated value = \$685,251 21 reimb. parcels est. value = \$623,478 6 non-reimb. parcels est. value = \$61,733

Total District Share = \$103,733

Estimated Total District Cost \$836,503

August 15, 2019

Harris County Municipal Utility District No. 132 Attention: Board of Directors 1301 McKinney Suite 5100 Houston, Texas 77010 timstine@earthlink.net



Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095 United States

Direct line +1 713 651 5440 seth.isgur@nortonrosefulbright.com

Tel +1 713 651 5151 Fax +1 713 651 5246 nortonrosefulbright.com

Board of Directors:

This letter confirms that Norton Rose Fulbright US LLP will represent Harris County Municipal District No. 132 ("MUD 132") in connection with the State of Texas's acquisition of property owned by MUD 132, which property is being acquired by the State to expand FM 1960 Road in Harris County, Texas, and the acquisition by condemnation or otherwise by MUD 132 of property necessary to replace property taken by the State for the FM 1960 expansion (the "Matter"). Our acceptance of that representation (the "Representation") becomes effective upon the execution and return of the enclosed copy of this letter.

Terms of Engagement

This letter sets out the terms of our engagement in the Representation. Certain of those terms are included in the body of this letter, and additional terms are contained in the attached document, entitled *Additional Terms of Engagement*. That document is expressly incorporated into this letter, and it should be read carefully. The execution and return of the enclosed copy of this letter constitutes an unqualified agreement to all the terms set forth in this letter and in the attached *Additional Terms of Engagement*.

It is understood and agreed that this engagement letter addresses only the Representation. Additional legal services, if any, provided by us will be pursuant to separate engagement letters.

Our Personnel Who Will Be Working on the Matter

I will be working on the Matter, and MUD 132 may call, write, or e-mail me any questions regarding the Representation or the Matter. Other firm personnel, including firm lawyers and paralegals, will participate in the Representation if, in our judgment, their participation is necessary or appropriate.

Our Legal Fees and Other Charges

Legal fees and costs are difficult to estimate. Accordingly, we have made no commitment concerning the maximum fees and charges that will be necessary to resolve or complete the Representation.

Norton Rose Fulbright US LLP is a limited liability partnership registered under the laws of Texas.

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

Exhibit L

From time to time, we may furnish estimates of legal fees and other charges that we anticipate will be incurred in connection with the Matter. Such estimates are by their nature inexact because of the potential for unforeseeable circumstances; and therefore, our actual fees and other charges may vary from such estimates, unless we agree to a fixed fee with respect to a specified task undertaken in connection with the Representation.

It is expressly understood that payment of our fees and charges is in no way contingent on the ultimate outcome of the Representation.

Our fees in the Matter will be based on the time spent by firm personnel, primarily firm lawyers or paralegals, who participate in the Representation. We will charge for all time spent by such personnel in the Representation in increments of quarters of an hour. For example, we charge for time spent in the following: telephone and office conferences with clients, representatives of clients, opposing counsel, and others; conferences among our attorneys and paralegals; factual investigation if needed; legal research; responding to requests from MUD 132; drafting letters and other documents; and travel, if needed.

Generally, our hourly billing rates for domestic offices range from \$505 to \$1,155 for partners; from \$460 to \$840 for senior associates; from \$525 to \$940 for senior counsel; from \$240 to \$850 for counsel; from \$230 to \$760 for associates; from \$720 to \$1,265 for of counsel; from \$165 to \$465 for paralegals; and from \$230 to \$415 for senior paralegals. Specifically, my time is billed at \$550 an hour. Other lawyers, paralegals, and other personnel may be assigned as necessary to achieve proper staffing. Billing rates for attorneys, paralegals, and other personnel are reviewed annually and generally are revised at the beginning of each year.

Conflicts of Interest

Before accepting the Representation, we have undertaken reasonable and customary efforts to determine whether there are any potential conflicts of interest that would bar our firm from representing you in the Matter. We reviewed conflicts issues in accordance with the rules of professional responsibility adopted in Texas. We believe that those rules, rather than the rules of any other jurisdiction, are applicable to the Representation; and the execution and return of the enclosed copy of this letter by MUD 132 represents an express agreement to the applicability of those rules.

Conclusion

This letter and the attached *Additional Terms of Engagement* constitute the entire terms of the engagement of Norton Rose Fulbright US LLP in the Representation. These written terms of engagement are not subject to any oral agreements or understandings, and they can be modified only by further written agreement signed both by MUD 132 and Norton Rose Fulbright US LLP. Unless expressly stated in these terms of engagement, no obligation or undertaking shall be implied on the part of either MUD 132 or Norton Rose Fulbright US LLP.

Please carefully review this letter and the attached *Additional Terms of Engagement*. If there are any questions about these terms of engagement, or if these terms are inaccurate in any way, please let me know immediately. If both documents are acceptable, please sign and return the enclosed copy of this letter.

Augus Page	5, 20	19

NORTON ROSE FULBRIGHT

Very	tru	ly	yo	urs,
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Seth Isgur

Harris County Municipal Utility District No. 132, by and through its Board of Directors, Agrees to and Accepts this Letter and the Attached Terms of Engagement:

By:	Tim Stine	
Title:	President	
Date:		

NORTON ROSE FULBRIGHT US LLP

Additional Terms of Engagement

This is a supplement to our August 15, 2019 engagement letter. The purpose of this document is to set out additional terms of our agreement to provide the representation described in our engagement letter (the "Representation") of Harris County Municipal District No. 132 ("MUD 132") in connection with the State of Texas's acquisition of property owned by MUD 132, which property is being acquired by the State to expand FM 1960 Road in Harris County, Texas, and the acquisition by condemnation or otherwise by MUD 132 of property necessary to replace property taken by the State for the FM 1960 expansion (the "Matter"). Because these additional terms of engagement are a part of our agreement to provide legal services, MUD 132 should review them carefully and should promptly communicate to us any questions concerning this document. We suggest that MUD 132 retain this statement of additional terms along with our engagement letter and any related documents.

The Scope of the Representation

As lawyers, we undertake to provide representation and advice on the legal matters for which we are engaged. It is important for our clients to have a clear understanding of the legal services that we have agreed to provide. Thus, if there are any questions about the scope of the Representation that we are to provide in the Matter, please raise those questions promptly, so that we may resolve them at the outset of the Representation.

Any expressions on our part concerning the outcome of the Representation, or any other legal matters, are based on our professional judgment and are not guarantees. Such expressions, even when described as opinions, are necessarily limited by our knowledge of the facts and are based on our views of the state of the law at the time they are expressed.

Upon accepting this engagement on MUD 132's behalf, Norton Rose Fulbright US LLP agrees to do the following: (1) provide legal counsel in accordance with these terms of engagement and the related engagement letter, and in reliance upon information and guidance provided by MUD 132; and (2) keep MUD 132 reasonably informed about the status and progress of the Representation.

To enable us to provide effective representation, MUD 132 agrees to do the following: (1) disclose to us, fully and accurately and on a timely basis, all facts and documents that are or might be material or that we may request, (2) keep us apprised on a timely basis of all developments relating to the Representation that are or might be material, (3) attend meetings, conferences, and other proceedings when it is reasonable to do so, and (4) otherwise cooperate fully with us.

Our firm has been engaged to provide legal services in connection with the Representation in the Matter, as specifically defined in our engagement letter. After completion of the Representation, changes may occur in the applicable laws or regulations that could affect MUD 132's future rights and liabilities in regard to the Matter. Unless we are actually engaged after the completion of the Representation to provide additional advice on such issues, the firm has no continuing obligation to give advice with respect to any future legal developments that may pertain to the Matter.

It is our policy and MUD 132's agreement that the entity we represent is the one identified in our engagement letter, and that our attorney-client relationship does not include any related persons or entities. For example, if a corporation, partnership, or other organization is identified as our client in our engagement letter referenced above, we do not represent any related parent companies, subsidiaries, affiliates, employees, officers, directors, shareholders, partners,

members, commonly owned corporations or partnerships, or other such persons, entities, or affiliates, whether becoming such by virtue of merger, dissolution, acquisition, or any other means. Accordingly, it is understood that we may represent another client with interests adverse to any such affiliated or related person or entity without first obtaining consent from MUD 132.

It is further agreed that the attorney-client relationship terminates upon our completion of the services for which we have been retained in the Representation.

Who Will Provide the Legal Services

As our engagement letter confirms, Norton Rose Fulbright US LLP will represent MUD 132 in the Matter. Norton Rose Fulbright US LLP is a registered limited liability partnership under Chapter 152 of the Texas Business Organizations Code.

Although our firm will be providing legal services, each client of the firm customarily has a relationship principally with one attorney, or perhaps a few attorneys. At the same time, however, the work required in the Representation, or parts of it, may be performed by other firm personnel, including lawyers and paralegals. Such delegation may be for the purpose of involving other firm personnel with experience in a given area or for the purpose of providing services on an efficient and timely basis.

Our Relationships With Others

Our law firm represents many companies and individuals. In some instances, the applicable rules of professional conduct may limit our ability to represent clients with conflicting or potentially conflicting interests. Those rules of conduct often allow us to exercise our independent judgment in determining whether our relationship with one client prevents us from representing another. In other situations, we may be permitted to represent a client only if the other clients consent to that representation.

Rules concerning conflicts of interest vary with the jurisdiction. In order to avoid any uncertainty, it is our policy that the governing rules will be those applicable to the particular office of our firm that prepares the engagement letter for a particular matter. The acceptance by MUD 132 of our engagement letter constitutes an express agreement with that policy, unless the engagement letter specifically states that some other rules of professional responsibility will govern our attorney-client relationship.

From time to time, our firm may concurrently represent one client in a particular case or matter and, at the same time, our firm may be asked to represent an adversary of that same client in an unrelated case or matter. We would consider doing so only if it is our professional judgment that the firm could undertake the concurrent representation impartially and without any adverse effect on the responsibilities that the firm has to either client.

With respect to any such issues that may relate to the Representation, we agree to exercise our professional judgment in accordance with the governing rules pertaining to conflicts of interest. At the same time, it is agreed that MUD 132 will consent to our representation of other clients in such circumstances if the request for consent is reasonable.

In addition to our representation of other companies and individuals, we also regularly represent lawyers and law firms. As a result, opposing counsel in the Matter may be a lawyer or law firm that we may represent now or in the future. Likewise, opposing counsel in the Matter may represent our firm now or in the future. Further, we have professional and personal relationships with many other attorneys, often because of our participation in bar associations and other

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professional organizations. It is our professional judgment that such relationships with other attorneys do not adversely affect our ability to represent any client. The acceptance of these terms of engagement represents an unqualified consent to any such relationships between our firm and other lawyers or law firms, even counsel who is representing a party that is adverse to MUD 132 in the Matter that is the subject of this engagement or in some other matter.

Communications and Confidentiality

We have available Internet communication procedures that allow our attorneys to use e-mail for client communications in many instances. Accordingly, unless MUD 132 specifically directs us otherwise, we may use unencrypted e-mail sent on the Internet to communicate with MUD 132 and to send documents we have prepared or reviewed.

We recognize our obligation to preserve the confidentiality of attorney-client communications as well as client confidences, as required by the governing rules of professional responsibility. If the Matter involves transactions, litigation or administrative proceedings or like proceedings in which we appear as counsel of record for MUD 132 in publicly available records, we reserve the right to inform others of the fact of our representation of MUD 132 in the Matter and (if likewise reflected of record in publicly available records) the results obtained, unless MUD 132 specifically directs otherwise.

Norton Rose Fulbright US LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Australia, Norton Rose Fulbright Canada LLP and Norton Rose Fulbright South Africa Inc, each of which is a separate legal entity, are members in Norton Rose Fulbright Verein, a Swiss verein that does not itself provide legal services. Although the members in Norton Rose Fulbright remain separate legal entities, we operate as a single legal practice. We share with other members non-privileged information about our practice and clients for research, practice management, training, administrative and other business purposes. Confidentiality agreements are in place among all members. If you have any concerns about this sharing of non-privileged information that relates to you, please promptly notify us so that we can address your concerns.

Disclaimer

Norton Rose Fulbright US LLP has made no promises or guarantees to MUD 132 about the outcome of the Representation or the Matter, and nothing in these terms of engagement shall be construed as such a promise or guarantee.

Termination

At any time, MUD 132 may, with or without cause, terminate the Representation by notifying us of MUD 132's intention to do so.

We are subject to the codes or rules of professional responsibility for the jurisdictions in which we practice. There are several types of conduct or circumstances that could result in our withdrawing from representing a client, including, for example, the following: non-payment of fees or charges; misrepresentation or failure to disclose material facts; fraudulent or criminal conduct; action contrary to our advice; and conflict of interest with another client. The right of Norton Rose Fulbright US LLP to withdraw in such circumstances is in addition to any rights created by statute or recognized by the governing rules of professional conduct. Further, a failure by MUD 132 to meet any obligations under these terms of engagement shall entitle us to terminate the Representation. We try to identify in advance and discuss with our clients any situation that may lead to our withdrawal.

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Termination of the Representation will not affect MUD 132's obligation to pay for legal services rendered and expenses and charges incurred before termination, as well as additional services and charges incurred in connection with an orderly transition of the Matter. Further, in the event of termination of the Representation, MUD 132 will take all steps necessary to release Norton Rose Fulbright US LLP of any further obligations in the Representation or the Matter, including without limitation the execution of any documents necessary to effectuate our withdrawal from the Representation or the Matter.

Billing Arrangements and Terms of Payment

Our engagement letter specifically explains our fees for services in the Matter. We will bill on a regular basis, normally each month, for fees and expenses and charges. It is agreed that MUD 132 will make full payment within 30 days of receiving our statement. We will give notice if an account becomes delinquent, and it is further agreed that any delinquent account must be paid upon the giving of such notice. If the delinquency continues and MUD 132 does not arrange satisfactory payment terms, we may withdraw from the Representation and pursue collection of our account.

Document Retention

At the close of any matter, we send our files in that matter to a storage facility and/or store the files electronically, at our expense. The attorney closing the file determines how long the files will be maintained pursuant to MUD 132's record management program. After that time, we will destroy the documents in the stored files.

At the conclusion of the Representation, we return to the client any documents that are specifically requested to be returned. As to any documents so returned, we may elect to keep a copy of the documents in our stored files.

Charges for Other Expenses and Services

Typically, our invoices will include amounts, not only for legal services rendered, but also for other expenses and services. Examples include charges for photocopying, travel and conference expenses, messenger deliveries, telephone conferences, and computerized research. In addition, we reserve the right to send to MUD 132 for direct payment any invoices delivered to us by others, including experts and any vendors.

In situations where we can readily determine the exact amount of expenses for products and services provided by third parties to be charged to MUD 132's account, our invoices will reflect the cost to us of the products and services. In many situations, however, the precise total cost of providing a product or service is difficult to establish, in which case we will use our professional judgment on the charges to be made for such product or service, which charges may vary from or exceed our direct cost of such product or service. In some situations, we can arrange for ancillary services to be provided by third parties with direct billing to the client. Attached is a copy of our current recharge schedule for expenses and services, which is subject to change from time to time.

Standards of Professionalism and Attorney Complaint Information

Pursuant to rules promulgated by the Texas Supreme Court and the State Bar of Texas, we are to advise our clients of the contents of the Texas Lawyer's Creed, a copy of which is attached. In addition, we are to advise clients that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled

93876088.2 - 7 -

Attorney Complaint Information is available at all of our Texas offices and is likewise available upon request. A client that has any questions about State Bar's disciplinary process should call the Office of the General Counsel of the State Bar of Texas at 1-800-932-1900 toll free.

93876088.2

THE TEXAS LAWYER'S CREED — A MANDATE FOR PROFESSIONALISM

The Texas Supreme Court and the Texas Court of Criminal Appeals adopted this Creed, with the requirement that lawyers advise their clients of its contents when undertaking representation.

I am a lawyer; I am entrusted by the People of Texas to preserve and improve our legal system. I am licensed by the Supreme Court of Texas. I must therefore abide by the Texas Disciplinary Rules of Professional Conduct, but I know that Professionalism requires more than merely avoiding the violation of laws and rules. I am committed to this Creed for no other reason than it is right.

I. OUR LEGAL SYSTEM. A lawyer owes to the administration of justice personal dignity, integrity, and independence. A lawyer should always adhere to the highest principles of professionalism. I am passionately proud of my profession. Therefore, "My word is my bond." I am responsible to assure that all persons have access to competent representation regardless of wealth or position in life. I commit myself to an adequate and effective pro bono program. I am obligated to educate my clients, the public, and other lawyers regarding the spirit and letter of this Creed. I will always be conscious of my duty to the judicial system.

II. LAWYER TO CLIENT. A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by any real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest. I will advise my client of the contents of this Creed when undertaking representation. I will endeavor to achieve my client's lawful objectives in legal transactions and in litigation as quickly and economically as possible. I will be loyal and committed to my client's lawful objectives, but I will not permit that loyalty and commitment to interfere with my duty to provide objective and independent advice. I will advise my client that civility and courtesy are expected and are not a sign of weakness. I will advise my client of proper and expected behavior. I will treat adverse parties and witnesses with fairness and due consideration. A client has no right to demand that I abuse anyone or indulge in any offensive conduct. I will advise my client that we will not pursue conduct which is intended primarily to harass or drain the financial resources of the opposing party. I will advise my client that we will not pursue tactics which are intended primarily for delay. I will advise my client that we will not pursue any course of action which is without merit. I will advise my client that I reserve the right to determine whether to grant accommodations to opposing counsel in all matters that do not adversely affect my client's lawful objectives. A client has no right to instruct me to refuse reasonable requests made by other counsel. I will advise my client regarding the availability of mediation, arbitration, and other alternative methods of resolving and settling disputes

III. LAWYER TO LAWYER. A lawyer owes to opposing counsel, in the conduct of legal transactions and the pursuit of litigation, courtesy, candor, cooperation, and scrupulous observance of all agreements and mutual understandings. III feelings between clients shall not influence a lawyer's conduct, attitude, or demeanor toward opposing counsel. A lawyer shall not engage in unprofessional conduct in retaliation against other unprofessional conduct. I will be courteous, civil, and prompt in oral and written communications. I will not guarrel over matters of form or style, but I will concentrate on matters of substance. I will identify for other counsel or parties all changes I have made in documents submitted for review. I will attempt to prepare documents which correctly reflect the agreement of the parties. I will not include provisions which have not been agreed upon or omit provisions which are necessary to reflect the agreement of the parties. I will notify opposing counsel, and, if appropriate, the Court or other persons, as soon as practicable.

when hearings, depositions, meetings, conferences or closings are canceled. I will agree to reasonable requests for extensions of time and for waiver of procedural formalities, provided legitimate objectives of my client will not be adversely affected. I will not serve motions or pleadings in any manner that unfairly limits another party's opportunity to respond. I will attempt to resolve by agreement my objections to matters contained in pleadings and discovery requests and responses. I can disagree without being disagreeable. I recognize that effective representation does not require antagonistic or obnoxious behavior. I will neither encourage nor knowingly permit my client or anyone under my control to do anything which would be unethical or improper if done by me. I will not, without good cause, attribute bad motives or unethical conduct to opposing counsel nor bring the profession into disrepute by unfounded accusations of impropriety. I will avoid disparaging personal remarks or acrimony towards opposing counsel, parties and witnesses. I will not be influenced by any ill feeling between clients. I will abstain from any allusion to personal peculiarities or idiosyncrasies of opposing counsel. I will not take advantage, by causing any default or dismissal to be rendered, when I know the identity of an opposing counsel, without first inquiring about that counsel's intention to proceed. I will promptly submit orders to the Court. I will deliver copies to opposing counsel before or contemporaneously with submission to the court. I will promptly approve the form of orders which accurately reflect the substance of the rulings of the Court. I will not attempt to gain an unfair advantage by sending the Court or its staff correspondence or copies of correspondence. I will not arbitrarily schedule a deposition, Court appearance, or hearing until a good faith effort has been made to schedule it by agreement. I will readily stipulate to undisputed facts in order to avoid needless costs or inconvenience for any party. I will refrain from excessive and abusive discovery. I will comply with all reasonable discovery requests. I will not resist discovery requests which are not objectionable. I will not make objections nor give instructions to a witness for the purpose of delaying or obstructing the discovery process. I will encourage witnesses to respond to all deposition questions which are reasonably understandable. I will neither encourage nor permit my witness to quibble about words where their meaning is reasonably clear. I will not seek Court intervention to obtain discovery which is clearly improper and not discoverable. I will not seek sanctions or disqualification unless it is necessary for protection of my client's lawful objectives or is fully justified by the circumstances.

IV. LAWYER AND JUDGE. Lawyers and judges owe each other respect, diligence, candor, punctuality, and protection against unjust and improper criticism and attack. Lawyers and judges are equally responsible to protect the dignity and independence of the Court and the profession. I will always recognize that the position of judge is the symbol of both the judicial system and administration of justice. I will refrain from conduct that degrades this symbol. I will conduct myself in court in a professional manner and demonstrate my respect for the Court and the law. I will treat counsel, opposing parties, the Court, and members of the Court staff with courtesy and civility. I will be punctual. I will not engage in any conduct which offends the dignity and decorum of proceedings. I will not knowingly misrepresent, mischaracterize, misquote or miscite facts or authorities to gain an advantage. I will respect the rulings of the Court. I will give the issues in controversy deliberate, impartial and studied analysis and consideration. I will be considerate of the time constraints and pressures imposed upon the Court, Court staff and counsel in efforts to administer justice and resolve disputes.

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NORTON ROSE FULBRIGHT US LLP (Houston)

EXPENSES AND SERVICES SUMMARY

EXP	ΈN	ISE/	SER	V	CE

CHARGE

Binding

\$1.65 per book

(Pricing varies in other office locations)

Data Base Research

Lexis, Westlaw, Information America

Costs allocated by the firm

Deliveries

Overnight/Express **Outside Courier**

Direct cost Direct cost

In-House

N/A

Courthouse Messengers

(Pricing varies in other office locations) \$50.00/hour plus transportation (Pricing varies in other office locations)

Document Scanning

\$.12 per page – direct cost

Duplicating

Photocopy Color photocopy \$0.15 per page \$0.85 per page

Microfilm/Microfiche

\$0.50 per page

Videography (duplication)

\$5.00/tape plus \$20.00/duplication

Electronic Mail (via Internet)

No charge

Library Research by Library Staff

\$125.00 - \$190.00 per hour

Weekend & Late Evening Air Conditioning

\$25.00 per hour (only if necessitated by client

requirements)

(Pricing varies in other office locations)

Postage

Direct cost on any item or group of items which

cost \$1.00 or more

Secretarial Overtime

\$28.00 per hour

(Pricing varies in other office locations)

Facsimile (Outgoing)

No charge

Telephone

Long Distance (Domestic)

Long Distance (International)

Telephone Conference

No charge

No charge

Direct cost

(Third-party provider's charge -\$0.05 per participant per

minute)

EXPENSE/SERVICE

CHARGE

File Storage Retrieval

\$10.00 per box

(Pricing varies in other office locations)

Transportation

Mileage (personal automobile)

Lodging Meals

Car Rental/Airline/Rail/Etc.

Applicable IRS allowable rate per mile

Direct cost Direct cost

Direct cost

CD-ROM Research

\$30.00 - \$50.00 per search (rate varies based on length of search)

Graphic Arts

\$150.00 - \$175.00 per hour, plus direct cost of

supplies

Practice Support

\$200.00 per gigabyte per month

E-Discovery

Direct cost

Firm hosting of on-site document review performed by outside contract attorneys

\$10.00 per hour



3rd Quarter Report 2019

September 19, 2019

Lots of repairs have been underway in the past few months with great success. The pipe replacements at Fairway Island Dr. and near Lift Station No. 1 are both now completed with pictures shown below. Each area had some minor changes in scope or repairs to nearby areas while machinery was onsite.

The lake level drain which connects to the Type E Inlet at Perry oak Dr. is working great and the area remains dry with good vegetation. This Inlet along with the Inlet at Sunny Shores condos have been inspected regularly and continue to be free of debris.

A significant number of trees have fallen along several areas of the channel which we strongly recommend removing to prevent further blockage. One extremely large tree had fallen into the drainage ditch near the 66" pipe replacement (See Photos 15 & 16). Due to the significant blockage, we went ahead and removed this tree from the main flow area while large equipment was onsite to handle it so that we can cut it up and remove it with other downed trees.

All of the maintenance facilities have been being maintained regularly and we will be applying herbicide at water plant No. 1 very soon to eliminate the continued growth of vegetation along the fence lines. The Kings River ditch is also doing well aside from the minor drainage issues previously presented.

Sincerely,

SHANE STUCKEY President



Fairway Island Pipe Repair (Cintron)













66" Pipe Replacement

















Large Pine Tree Fallen in Channel





Kings River Ditch





