MINUTES OF MEETING OF BOARD OF DIRECTORS JUNE 18, 2020

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

The Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 132 (the "*District*") convened for its regular session on June 18, 2020 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

Tim Stine, President Don House, Vice President Jerrel Holder, Secretary Michael Whitaker, Assistant Secretary Gregg Mielke, Assistant Secretary 50 60 60

All directors were present. The President determined the following additional persons were present: 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. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; Mr. Bob Thomas of ROW Management, LLC; and Ms. Kathleen Ellison, Mr. Seth Isgur and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

Pursuant to Section 551.054, Texas Gov't Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District's website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments**. There were no public comments.

2. **Minutes.** Proposed minutes of the meeting of May 21, 2020 previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director

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Holder, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of May 21, 2020, as revised.

3. **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 B.* She reported that 98% of the District's 2019 taxes had been collected to date. Ms. Loaiza reported the 2020 Preliminary Value shows an increase of 9% over 2019.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of check numbers 1543 through 1563 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **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 June 18, 2020, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit C*. She reported that the expense for check no. 10751 regarding the District's website presented at the last meeting was voided.

Ms. Kay reported that the Certificate of Deposit ("CD") from Third Coast Bank was closed and the funds were transferred into LOGIC.

Ms. Kay noted that a tax exempt form was provided to Hudson Energy and that Hudson Energy will issue a refund for the charged sales tax.

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 10759 through 10790 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation. The President recognized Mr. Thomas, who reported that there are three more easements to secure. He noted that an agreement was reached with one of the property owners and he expects to receive it shortly. Mr. Isgur stated that the condemnation process has begun against the other two property owners. He stated that he is in the process of scheduling the special commissioners hearings and that they will most likely take place in late July or early August. It was the consensus of the Board to authorize Mr. Bailey to attend the special commissioners hearings to speak on the construction on behalf of the District.

Mr. Baily stated that there are two easements currently with the Harris County Flood Control District. He noted that the widening of FM 1960 has been pushed back until September. He also noted that BGE has not yet received the revised Standard Utility Agreement with the Texas Department of Transportation.

6. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for May 2020, a copy of which is attached as *Exhibit D.* He reported a 90.9%

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accountability for the period April 25, 2020 through May 27, 2020. He noted that a hydrant leak may be contributing to the drop in accountability.

Mr. Jenkins reviewed the Major Maintenance Summary for May 2020.

Mr. Jenkins stated that the District received a shipment of 128 more smart meters and that Inframark has installed 854 smart meters so far. He noted that Inframark has 24 meters left in stock and that Inframark has ordered another 256 five-eighths inch meters and 96 one inch meters, and that the meters are supposed to be delivered next week.

Mr. Jenkins reviewed the delinquent list. He reported that 62 letters were mailed, 0 delinquent tags were hung, and no accounts were disconnected due to the Board's prior decision to suspend disconnection through August 1, 2020. He requested authorization to turn four accounts over to Collections Unlimited of Texas in the total amount of \$330.56.

Mr. Jenkins reviewed the proposal to repair Lift Pump No. 1 at Lift Station No. 1 at a cost of \$22,394.00, a copy of which is attached to the Operator's Report.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously: (1) to approve the Operations Report; (2) to turn four accounts over to Collections Unlimited of Texas in the total amount of \$330.56; (3) to accept a proposal from Inframark in the amount of \$22,394.00 to repair Lift Pump No. 1 at Lift Station No. 1; and (4) to continue suspending disconnections and late payment charges through August 1, 2020.

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

Mr. Bailey presented the draft of the updated Capital Improvements Plan, a copy of which is attached hereto as *Exhibit F*.

Mr. Bailey stated the partial replat of Water Plant No. 2 has been approved by all agencies and was signed and recorded last week.

Mr. Bailey stated that the final inspection for the Water Plant No. 2 HPT addition was held last week and that the contractor is addressing the punchlist items.

Mr. Bailey stated that for the Waterline Replacement, Phase I, the contractor, McKinney Construction, Inc., continues to work on the project. He noted that the contractor continues to switch over service connections to the new water lines and that BGE has worked with them to address customer concerns and complaints. He presented Pay Estimate No. 4 in the amount of \$137,929.50 to McKinney Construction, Inc.

Mr. Bailey stated that BGE is proceeding with the design work on the Rehabilitation of Lift Station Nos. 2 and 3 and that BGE anticipates being ready to go out for bid in July or August. He noted that construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per Inframark's request. He requested the Board's authorization to advertise for 51156848.2

bids pending completion of the final design.

Mr. Bailey stated that BGE will combine their survey data on the private storm sewer system in front of The Overlook with the information that was provided by Magnaflow.

The Board discussed the list of areas for potential drainage improvements. Mr. Bailey stated that BGE received proposals from Stuckey's today for upcoming drainage repair projects and that the proposals are not in the report. He suggested that the Board review the proposals at the next meeting.

The Board discussed the role of an inspector with Mr. Bailey.

Upon motion by Director House, seconded by Director Whitaker, 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. 4 in the amount of \$137,929.50 to McKinney Construction, Inc. for Waterline Replacement, Phase 1; and (3) authorize BGE to advertise for bids for the Rehabilitation of Lift Station Nos. 2 and 3 pending BGE's completion of the final design.

8. Discuss and take action in connection with District communications and website and such other matters as may properly come before it. The President stated that he updated Inframark's phone number on the District's website. He also stated that he will be working on the website requirements for Senate Bill 2.

9. Discuss meeting location and take appropriate action, and such other matters as may properly come before it. The Board discussed the next meeting. It was the consensus of the Board to hold the July meeting via videoconference.

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 July 16, 2020.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)



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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, <u>via videoconference at 3:00 p.m. on **Thursday, June 18, 2020**. Meeting documents can be found at https://www.hcmud132.com/.</u>

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting: https://nortonrosefulbright.zoom.us/i/98190564102?pwd=T2Vrais0L1AzNkV3eEJVZzRTNkhuQT09

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

At such meeting, the Board will consider and act on the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of May 21, 2020;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
- 6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
- 7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
- 8. Discuss and take action in connection with District communications and website;
- 9. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



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

Exhibit A

Maher, Jane

From: Sent: To: Subject: The Texas Network <support@texasnetwork.com> Friday, June 12, 2020 6:35 PM Maher, Jane RE: HCMUD No. 132

Agenda and minutes have been posted.

Thank you!

Support @ The Texas Network https://texasnetwork.com

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, June 12, 2020 12:55 PM
To: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132

Hi Russ,

Please post the attached agenda and minutes to 132's website and execute and return the attached COP.

Thanks,

Jane Maher | Paralegal Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States Tel +1 713 651 5589 | Fax +1 713 651 5246 jane.maher@nortonrosefulbright.com

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

5/31/2020

Taxes Receivable: 8/31/2019	\$	48,810.52					
Reserve for Uncollectables	(32,257.83)					
Adjustments		1,371.20	\$	17,923.89			
Original 2019 Tax Levy	\$	490,789.25					
Adjustments		82,641.32		573,430.57			
Total Taxes Receivable			\$	591,354.46			
Prior Years Taxes Collected	\$	3,510.56					
2019 Taxes Collected (98.0)응)	562,329.68		565,840.24			
Taxes Receivable at: 5/31/2020			\$	25,514.22			
2019 Receivables:							
Debt Service							
Maintenance		11,100.89					
bob leared interests							
11111 Katy Freeway, Suite 725 Houston, Texas 77079-2197				32-9011 32-1150			

		Month of 5/2020	Fiscal to Date 6/01/2019 - 5/31/2020
Beginning Cash Balance	\$	37,784.58	47,562.68
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Bankruptcy Interest		3,218.81- 69.03 23.71	561,425.48 2,975.26 1,929.97 555.90 15.52
Tax Certificates Overpayments Deposit Error Funds Pending Certification		30.00	10.00 100.00 306.32 .01 .98-
Refund - due to adjustments Substantial Error Penalty Notice to Purchaser		4,162.98 9.55	18,231.71 16.30 10.00 210.59
Rendition Penalty TOTAL RECEIPTS	\$	1,076.46	585,776.08
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice		421.32	2,265.06 4,041.00 850.90
Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium		2,094.25	14,799.73 187.02 400.00
Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty Computer Cest		2,234.05	545,000.00 26,682.25 8.65 68.50
Computer Cost Postage Tax Certificates Audit Preparation		205.20	1,791.32 90.00 200.00
Additional Services - BLI Records Maintenance Copies			325.00 120.00 854.46
Envelopes - Original Stmts Notice to Purchaser Duplicate Statements			309.60 10.00 10.00
Supp/Corr/Name Chgs Envelopes Envelopes - Feb Delinq Stmts Envelopes - May Del Stmts Tax Lien Transfers		90.00	200.70 90.00 46.50 50.00
Check Cost Delinquent Report Assistance Exemption Assistance		155.00	101.85 775.00 150.00
Delinquent Data Transfer File Positive Pay SB 2 Compliance	_	25.00	100.00 75.00 100.00
TOTAL DISBURSEMENTS	(\$	5,224.82)	(599,702.54)
CASH BALANCE AT: 5/31/2020	\$_	33,636.22	33,636.22

Disbursements for month of June, 2020

Check@	Payee	Description	Amount
1543	HCAD	CAD Quarterly Assessment	\$ 1,078.00
1544	Maya Business Inc	Refund - due to adjustments	75.90
1545	Shanta Lodging LLC	Refund - due to adjustments	23.58
1546	Eastex Veterinary Clinic PA	Refund - due to adjustments	12.05
1547	BNR Circle LLC	Refund - due to adjustments	170.06
1548	Hooten John P TR	Refund - due to adjustments	115.32
1549	Don Griffin Real Estate Inc	Refund - due to adjustments	18.75
1550	KFC US Properties Inc	Refund - due to adjustments	106.45
1551	Burger King Corp #4777	Refund - due to adjustments	39.12
1552	Mann Hill & Hill	Refund - due to adjustments	319.50
1553	Compass Bank Houston	Refund - due to adjustments	202.36
1554	Lake Forest AM LTD	Refund - due to adjustments	2,675.14
1555	DG DW Interests LTD	Refund - due to adjustments	86.39
1556	Harvey Christi	Refund - due to adjustments	100.82
1557	Lambert Clyde J & Nancy	Refund - due to adjustments	36.00
1558	Martin Thomas & Elena M	Refund - due to adjustments	44.54
1559	Garrett Mark & Paula	Refund - due to adjustments	126.00
1560	Carr Michael Ray	Refund - due to adjustments	9.57
1561	Gelco Fleet Trust	Refund - due to adjustments	1.43
1562	HCAD	Rendition Penalty CAD Portion	10.05
1563	Bob Leared	Tax Assessor/Collector Fee	 2,575.47
TOTAL DIS	BURSEMENTS		\$ 7,826.50
Remaining	Cash Balance		\$ 25,809.72

Wells Fargo Bank, N.A.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2020	Adjustments To Collections 5/2020	Total Tax Collections at 5/31/2020	Total Taxes Receivable at 5/31/2020	Collection Percentage
2019 2018 2017 2016 2015 2014 2012 2012 2001 2009 2008 2007 2006 2005 2006 2005 2004 2000 2000 2000 2000 2000 2000	944.17	3,793.83- 369.15-	$\begin{array}{c} 562, 329.68\\ 531, 136.18\\ 566, 224.84\\ 567, 685.49\\ 577, 186.33\\ 596, 268.19\\ 592, 701.33\\ 698, 937.26\\ 987, 519.33\\ 1, 454, 093.59\\ 1, 522, 906.66\\ 1, 474, 164.14\\ 1, 439, 191.03\\ 1, 280, 418.91\\ 1, 774, 756.21\\ 2, 007, 456.15\\ 1, 898, 821.26\\ 1, 765, 848.46\\ 1, 702, 889.94\\ 1, 606, 559.30\\ 1, 508, 261.67\\ 1, 418, 394.68\\ 1, 439, 047.38\\ 1, 404, 559.60\\ 1, 351, 231.35\\ 1, 272, 691.77\\ 1, 190, 627.58\\ 1, 118, 809.31\\ 1, 064, 724.10\\ 1, 010, 235.99\\ 1, 038, 281.57\\ 1, 084, 794.90\\ 1, 157, 367.54\\ 1, 158, 289.16\\ 970, 629.19\end{array}$	$\begin{array}{c} 11,100.89\\ 1,765.27\\ 1,154.22\\ 1,122.84\\ 741.21\\ 475.18\\ 416.96\\ 390.36\\ 566.48\\ 862.60\\ 812.42\\ 794.53\\ 619.95\\ 618.59\\ 688.28\\ 164.64\\ 786.24\\ 170.52\\ 176.40\\ 191.10\\ 199.19\\ 202.86\\ 211.83\\ 219.32\\ 223.73\\ 214.91\\ 212.39\\ 211.68\\ 199.63\\ \end{array}$	$\begin{array}{c} 98.064\\ 99.669\\ 99.797\\ 99.803\\ 99.872\\ 99.920\\ 99.920\\ 99.930\\ 99.944\\ 99.943\\ 99.944\\ 99.944\\ 99.945\\ 99.957\\ 99.946\\ 99.957\\ 99.952\\ 99.952\\ 99.952\\ 99.952\\ 99.959\\ 99.959\\ 99.983\\ 99.988\\ 99.988\\ 99.988\\ 99.988\\ 99.988\\ 99.988\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.983\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\ 99.900\\$
	(Percentage d	of collections same	period last year	98.565)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	637,145,204	09/09	.090000	82,641.32		573,430.57
2018 2017	592,116,152 601,674,587	20 / 20 30 / 30	.090000 .094300	36,531.79 21,481.13	3.24	532,901.45 567,379.06
2017	591,891,997	40/40	.094300	21,401.13		568,808.33
2015	564,467,611	45 / 45	.102400	50,466.59	87.18	577,927.54
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63/63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
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	01/10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01/73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003 2002	339,570,610 304,739,010	04 / 35 07 / 35	.560000 .580000	257,924.17 238,424.45	1,987.94 1,467.17	1,899,607.50 1,766,018.98
2002	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	400 61	1,547.84	1,010,235.99
1989	159,958,894	16/16	.650000	498.61-	952.63	1,038,281.57
1988 1987	155,029,730 155,113,920	18/18 00/00	.700000 .700000	620.55- 953.33-	306.60 49.21	1,084,280.96
1987	165,338,220	00 / 00	.700000	200.00-	49.21	1,084,794.90 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
2019			.090000	573,430.57
2018			.090000	532,901.45
2017	.009100	54,752.36	.085200	512,626.70
2016	.009600	56,821.62	.086500	511,986.71
2015	.015900	89,736.77	.086500	488,190.77
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
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
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998 1997	.650000 .680000	1,336,360.02	.040000 .040520	82,237.52 80,939.91
1997	.710000	1,358,319.30 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:

\$4162.98 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #20, 9. VARIOUS ACCOUNTS. 2018 3793.83 2019 369.15

Tax Exemptions:	2019	2018	2017
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	40,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	1/14/2020	400.00
1/24/2020 - 1/24/2021		

Adjustment Summary:		2019			
10/2019	/	CORR	002	66,	978.34
11/2019	/	CORR	003	11,	412.24
12/2019	/	CORR	004	3,	113.62
1/2020	/	CORR	005	3,	641.92
2/2020	/	CORR	006	2,	909.41
3/2020	/	CORR	007		337.29-
4/2020	/	CORR	008	1,	449.09-
5/2020	/	CORR	009	3,	627.83-
TOTAL				82,	641.32

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

Account no.	Tax <u>Year</u>	Last Payment <u>Amount</u>	Last Payment <u>Date</u>	Balance <u>Due</u>
*Total Count	= 0			
(I) - BLI Contr	act (A) -	- Delinquent	Attorney	Contract

Standard Payment Plans

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

*Total Count 0

100 A

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE CASH RECEIPTS INTEREST		0.00	102,289.65 925,251.31 94.07
TRANSFERS DISBURSEMENTS	0.00	0.00 0.00	0.00
ENDING CASH BALANCE	0.00	0.00	<u>(919,254.15)</u> 108,380.88
PREVIOUS INVESTMENTS	0.00	0.00	9,736,952.53
DEPOSITS	0.00	0.00	0.00
INTEREST	0.00	0.00	11,713.79
TRANSFERS	0.00	0.00	(650,000.00)
ENDING INVESTMENTS	0.00	0.00	9,098,666.32
CURRENT BALANCE	0.00	0.00	9,207,047.20
	Customer Deposits Operating Reserve Capital Projects Reserv Debt Service Reserve	e	190,083.38 2,000,000.00 6,000,000.00 0.00
	Net Funds Available		1,016,963.82

Summary for Cash Report of June 18, 2020

Exhibit C



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

i

HARRIS CO. MUD # 132

Cash Report for Meeting of June 18th, 2020

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:	
Previous cash balance, May 21st, 2020	102,289.65
<pre>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: 05/01 interest. plus: 05/08 City of Houston SPA Feb 2020. plus: AWBD refunds T.Stine/D.House ck 905033. plus: 06/10 Hc151 LS1 share ck 11442 plus: 06/10 Hc151 LS1 share ck 11406 plus: 06/18 trf from Logic</pre>	$\begin{array}{r} 88,823.13\\ 1,040.60\\ 2,532.26\\ 64,054.46\\ 154.80\\ 94.07\\ 113,811.76\\ 700.00\\ 3,209.44\\ 924.86\\ 650,000.00\\ \end{array}$
Total Deposits :	925,345.38
less: 05/15 service charge less: 05/19 dep ret less: 06/18 IRS payroll tax	18.00 486.90 731.50
less checks completed at or after last meeting : 10685 West Harris County Regional Water Authority; 2/2-3/2 billing 10752 West Harris County Regional Water Authority; 4/2-5/1 billing 10753 Cavallo Energy; holding final bill? 10754 Centerpoint Energy; 5 locations 4/21-5/22 6352 8411 FM1960 27.50 6352 19441 W Lake Houston 29.16 6352 21305 Atascocita Pt 21.10 6352 7603 Kings River 23.25 6352 8502 Rebawood 35.09	81,456.00 86,028.80 0.00 136.10
10755 Hudson Energy; 5acts 4/22-5/21 6352 19441 W Lake Houston 5,043.47 6352 8502 Rebawood 2,496.32 6352 8411 FM1960 2,830.96 6352 21305 Atascocita pt 34.04 6352 7603 Kings River 178 17	10,582.96
10756 CBRE Inc; inv 41361RW200046B appraisal 10757 Ninyo & Moore; inv 236071 interconnect 10758 Comptroller of Public Accounts; unclaimed prop 599594	10,500.00 1,788.00 878.95
Beginning cash balance, June 18th, 2020	835,027.82
less checks to be presented at this meeting : 10759 Tim Stine; 05/20 director fees/expenses 6310 regular meeting 6310 AJOB mtg 05/29 150.00 6514 payroll taxes 22.95-	277.05
10760 Don House; 05/20 director fees/expenses 6310 regular meeting 150.00 6514 payroll taxes 22.95- 6310 spec state mtg 150.00	277.05
10761 Jerrel Holder; 05/20 director fees/expenses 6310 regular meeting 150.00 6514 payroll taxes 11.48-	138.52
10762 Michael Whitaker; 05/20 director fees/expenses 6310 regular meeting 150.00 6514 payroll taxes 11.48-	138.52
10763 Gregg Mielke; 05/20 director fees/expenses 6310 director fees 150.00	415.57

HARRIS CO. MUD # 132

HARRIS CO. MUD # 132		
Cash Report for Meeting of June 18th, 2020 Page : 2		
6514 payroll taxes 34.43- 6310 NRF seminar 150.00 6310 Cyber Sec Training 150.00		
10764 Norton Rose Fulbright US LLP; 9495202371/372 thru 05/31 6320 legal fees 5,895.52 6320 FM1960 condemnation 16,658.25	22,553.77	
10765 Myrtle Cruz, Inc.; May 2020 bookkeeping/exp 6333 bookkeeping fees 1,935.00 6340 office expenses 472.37		
10766 Inframark LLC; 52465 Oper. May 2020 6332 residen eq 2880 7,200.00 6332 commerl eq 734 1,835.00 6340 office expenses 3,295.18 6332 WT plants 1,500.00 6332 Lift stations 750.00		
10767 Inframark LLC; 1129927/1129928 billing operations/Meters 6235 r&m - lift sation #1 5,765.90 6235 r&m - lift stations 486.16 6235 r&m - sewer 8,368.95 6135 r&m - water 27,739.60 6135 r&m - water plant 26,151.07 6235 stormwtr system 9,240.00 6235 AMR Meter replcmnt 18,207.00	95,958.68	
10768 Atascocita Joint Operations Board; Jun Sch B & C 6201 schedule в cost 19,692.04 6201 schedule C cost 17,666.43	37,358.47	
10769 BGE Inc; 4201048/5200395/396/402/403/406/912/913/1052 6322 5200406 gen eng fee 7,663.21 6322 5200395 wtrln rplc1 14,528.90 6322 5200396 WP2hydtnkad 947.18 6322 5200403 wtrln rplc2 62,000.00 6322 5201052 rehab LS2&3 14,400.00 6322 4201048 rehab LS2&3 9,600.00 6322 5200912 1960 UTreloc 12,250.00 6322 5200913 1960 UTreloc 8,726.50 6322 5200402 WP2 part rep 4,118.64	134,234.43	
10770 Accurate Utility Supply Inc; inv 159732/159534 r&m mtrs 6335 128 meters 37,760.00 6335 8 meters 7,850.00		
10771 McKinney Construction Inc; PayEst 4 Wtrln Rplc Ph1	137,929.50	
10771 McKinney Construction Inc; PayEst 4 Wtrln Rplc Ph1 10772 ROW Management LLC; inv HCMUD132-05 relocation 10773 Harris County MUD #151; LS #3 Jan/Feb/Mar/Apr/May/Jun 2020 6201 May 2020 billing 458.12 6201 Apr 2020 billing 2,176.82 6201 Mar 2020 billing 1,834.10 6201 Feb 2020 billing 2,364.63 6201 Jan 2020 billing 1,169.38 6201 Jun 2020 billing 2,585.52		
10774 Harris County MUD #151; LS #4 Jan/Feb/Mar/Apr/May/Jun 2020 6201 May 2020 billing 891.17 6201 Apr 2020 billing 887.75 6201 Mar 2020 billing 1,991.63 6201 Feb 2020 1,093.94 6201 Jan 2020 1,495.09 6201 Jun 2020 305.58	6,665.16	
10775 AWBD; act-23600 inv 185660 6354 Holder sprng brkfst 90.00	90.00	
10776 IHOP Property LLC; easement.10777 Stella Bea LLC; easement.10778 Hinds Investors II LTD; easement.10779 Harris County Flood Control District; easement.10780 NMP Kingwood Glen LLC; easement.10781 MNSF T2 SPE LLC; dep ref.2161 customer meter depos2161 customer meter depos1050 less final bill26.00-	61,000.00 1,200.00 80,000.00 10,692.00 49,000.00 39.00	
10782 Gary Kilgore; dep ref 2161 customer meter depos 130.00 1150 less final bill 121.30- 10783 129 LTD; dep ref 2161 customer meter depos 65.00	8.70	
10783 129 LTD; dep ref 2161 customer meter depos 65.00	35.80	

-3-

HARRIS CO. MUD # 132

Cash Report for Meeting of June 18th, 2020 Page : 3	
1150 less final bill 29.20-	
10784 Gary Friery; dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00- 10785 Gerardo Galvan; dep ref	9.00
2161 customer meter depos 75.00 1150 less final hill 59.20-	15.80
10786 Laura/Richard Royall; ovrpymt ref 10787 James Bicki; dep ref 2161 customer meter depos 65.00 1150 less final bill 59.20-	18.00 5.80
10788 West Harris County Regional Water Authority; billing 10789 CenterPoint Energy; act @ 5 locations 10790 Hudson Energy; 5 acts	
previous cash balance 102,289.65 04/07-05/29 128 receipts 925,345.38 32 current checks < 726,646.94 > other disbursements < 192,607.21 > ending cash balance	108,380.88
ending cash barance	100,300.00
TIME DEPOSIT INVESTMENTS: Texas Exchange Bank; 8/26/19 due 2/24/20 @2.26%	246,072.27
Third Coast Bank; closed 05/18/19 due 05/18/20 @2.60% previous balance 246,267.74 interest earned 6,396.39 close CD to Logic 252,664.13-	0.00
ICON Bank; 7/2/19 due 7/2/20 @2.75% Allegiance Bank; 7/10/19 due 7/10/20 @2.25% Central Bank; 09/04/19 due 09/04/20 @2.10%	240,000.00 240,000.00 240,000.00
Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05%	240,000.00
Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05% Spirit of Texas; 2/20/20 due 2/20/2021 @1.80 Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%	240,000.00 240,000.00
Wallis State Bank; 3/8/20 due 3/8/21 @1.1%	246,824.57
DEMAND DEPOSIT INVESTMENTS: BBVA Bank; MMS xxxxx0486	180,906.15
previous balance 180,906.15 Logic (Texstar); xxxxx2001	6 001 062 22
25/31 interest Clease C	6,984,863.33
previous investments 9,736,952.53 interest 11,713.79	
transfers 650,000.00-	
ending investments	9,098,666.32
GENERAL OPERATING FUNDS AVAILABLE June 18th, 2020	\$9,207,047.20

Operating Budget for Fiscal Year Ending 5/31/2020 Comparison as of 6/18/20 Recap of Revenues and Expenditures

May 2020

June 18, 2020 report

						12 months	
	Cur	rent Period		Annual	Fiscal	Year-to-Date	,
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	269,945.50	304,500	(34,555)	4,572,000	4,616,140.68	4,572,000	44,141
Water Revenue	38,359.70	55,000	(16,640)	700,000	645,229.79	700,000	(54,770)
Sewer Revenue	49,430.48	55,000	(5,570)	650,000	636,318.46	650,000	(13,682)
Surface Water Conversion	64,054.46	70,000	(5,946)	918,000	926,482.59	918,000	8,483
Shared LS(#1)	4,134.30	2,500	1,634	30,000	76,400.13	30,000	46,400
Penalty & Interest	154.80	2,000	(1,845)	24,000	35,676.48	24,000	11,676
Maintenance Taxes	0.00	0	0	500,000	545,000.00	500,000	45,000
Strategic Partnership Rev	113,811.76	120,000	(6,188)	1,750,000	1,748,787.95	1,750,000	(1,212)
Miscellaneous	0.00	0	0	0	2,245.28	0	2,245
Non-Operating Revenue	14,340.12	18,500	(4,160)	222,000	248,392.64	222,000	26,393
Taps & Inspections	2,532.26	3,500	(968)	42,000	31,655.96	42,000	(10,344)
Interest Income	11,807.86	15,000	(3,192)	180,000	216,736.68	180,000	36,737
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	284,285.62	323,000	(38,714)	4,794,000	4,864,533.32	4,794,000	70,533

	Current Period			Annual	Fiscal	al Year-to-Date		
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance	
Operating	342,500.23	1,101,908	759,408	2,886,557	3,454,201.51	6,561,928	(567,645)	
District Management	1,368.21	3,514	2,146	70,631	64,541.20	70,631	6,090	
District Consultants	26,778.73	26,435	(344)	334,220	363,399.38	334,220	(29,179)	
District Operations	314,353.29	210,688	(103,665)	2,481,706	3,026,260.93	2,481,706	(544,555)	
Non-Operating	574,555.97	861,271	286,715	3,675,371	3,191,570.68	3,675,371	483,800	
TOTAL EXPENDITURES	917,056.20	1,101,908	184,852	6,561,928	6,645,772.19	6,561,928	(83,844)	
SURPLUS OR (DEFICIT)	(632,770.58)	(778,908)	146,137	(1,767,928)	(1,781,238.87)	(1,767,928)	(13,311)	
Net Operating Income	(72,554.73)	(797,408)	724,853	1,685,443	1,161,939.17	(1,989,928)	(523,504)	
Net Non-Operating Income	(560,215.85)	(842,771)	282,555	(3,453,371)	(2,943,178.04)	(3,453,371)	510,193	

() indicates an unfavorable variance	0	indicates	an	unfavorable	variance
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Beginning Balance	9,839,242.18	10,976,085.12
Net Surplus or (Deficit)	(632,770.58)	(1,781,238.87)
Deposits Received	1,040.60	14,345.80
Deposits Refunded	(465.00)	(8,749.60)
Annual Escheat Funds	0.00	699.47
Correct fees/exp to 2020	0.00	5,905.28
Ending Balance	9,207,047.20	9,207,047.20
Cash Report Balance	9,207,047.20	
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	1,016,963.82	

Operating Budget for Fiscal Year Ending 5/31/2020 Comparison as of 6/18/20 Breakout of Expenditures

						12 months	
T T	Cı	Irrent Period		Annual		Fiscal	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,368.21	3,514.00	2,146	70,631	64,541.20	70,631	6,090
Director Fees	1,350.00	1,500.00	150	19,050	16,650.00	19,050	2,400
Payroll Tax	628.21	364.00	(264)	1,401	1,777.21	1,401	(376)
Election Expense	0.00	1,000.00	1,000	3,000	410.00	3,000	2,590
Travel Expenses/Registration	-610.00	650.00	1,260	14,500	11,179.99	14,500	3,320
Membership Dues	0.00	0.00	0	680	675.00	680	5
Insurance & Bonds	0.00	0.00	0	32,000	33,849.00	32,000	(1,849)
DISTRICT CONSULTANTS	26,778.73	26,435.00	(344)	334,220	363,399.38	334,220	(29,179)
	5,895.52	6,000.00	104	72,000	87,889.99	72,000	(15,890)
Auditing Fees	0.00	0.00	0	17,000	17,000.00	17,000	0
Engineering - General	7,663.21	7,000.00	(663)	84,000 0	99,460.64 0.00	84,000 0	(15,461)
Financial Advisor Fees	0.00 1,935.00	0.00 1,935.00	0	23,220	23,431.25	23,220	0
Accounting Fees Operator	1,935.00 11,285.00	1,935.00 11,500.00	0 215	138,000	135,617.50	138,000.00	(211)
Operator Fees - General	11,285.00	11,500.00	213	138,000	135,617.50	138,000	<i>2,383</i> 2,383
Operator Fees - Special	0.00	0.00	213	130,000	0.00	130,000	2,383
Operator i ees - Opecial	0.00	0.00	0	Ŭ	0.00	Ŭ	Ŭ
DISTRICT OPERATIONS	314,353.29	210,688.00	(103,665)	2,481,706	3,026,260.93	2,481,706	(544,555)
Repairs and Maintenance	77,751.68	70,000.00	(7,752)	840,000	1,131,320.20	840,000	(291,320)
R&M - Water Plant	26,151.07	15,000.00	(11,151)	180,000	128,643.53	180,000	51,356
R&M - Water Distribution	27,739.60	25,000.00	(2,740)	300,000	423,411.72	300,000	(123,412)
R&M - Sanitary Waste Water Collectior	14,621.01	20,000.00	5,379	240,000	470,178.14	240,000	(230,178)
R&M - Storm Water Collection	9,240.00	10,000.00	760	120,000	109,086.81	120,000	10,913
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	37,358.47	29,838.00	(7,520)	343,056	347,483.68	343,056	(4,428)
Purchased Sewer Service "B"	19,692.04	12,818.00	(6,874)	153,816	169,014.95	153,816	(15,199)
Purchased Sewer Service "C"	17,666.43	17,020.00	(646)	204,240	201,131.07	204,240	3,109
Major Repairs / Adjustments	0.00	0.00	0	-15,000	-22,662.34	(15,000)	7,662
R&M - Shared Lift Stations LS 3,4	17,253.73	2,500.00	(14,754)	30,000	35,572.74	30,000	(5,573)
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	0.00	400.00	400	4,800	5,719.43	4,800	(919)
Chemicals	0.00	3,000.00	3,000	36,000	34,624.66	36,000	1,375
Permits & Assessments	0.00	0.00	0	13,400	13,429.83	13,400	(30)
WHCRWA	167,484.80	90,000.00	(77,485)	1,013,000	1,137,792.50	1,013,000	(124,793)
Utilities	10,719.06	9,500.00	(1,219)	100,300	105,378.64	100,300	(5,079)
Office Expense, Postage	3,785.55	3,500.00	(286)	42,000	52,805.35	42,000	(10,805)
District Communications	0.00	250.00	250	3,750	978.00	3,750	2,772
Drainage Channel Maintenenace(Stuckey)	0.00	1,700.00	1,700	55,400	161,155.90	55,400 0	(105,756)
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	574,555.97	861.271	(199.247)	3,575,371	3,191,571	3,675,371	483,800
Cost of Taps and Inspections	0.00	2,500.00	2,500	30,000	15,661.40	30,000	14,339
Major Repairs	429,538.50	853,771.00	(137,930)	3,251,371	2,419,106.14	3,251,371	1,187,892
132-151 Interconnects	0.00	0.00	0	220,500	100,809.00	220,500	119,691
WP#2 West Discharge Line	0.00	0.00	0	240,000	200,802.99	240,000	39,197
WP#2 HPT Addition	0.00	0.00	0	237,100	206,010.50	237,100	31,090
Waterline Replacement Ph. 1	137,929.50	0.00	(137,930)	1,700,000	702,085.50	1,700,000	997,915
FM 1960 Utility Relocation	227,792.00	853,771.00	625,979	853,771	850,805.00	853,771	2,966
Smart Meters	63,817.00	0.00	(63,817)	0	358,593.15	0	(358,593)
Engineering on Major Projects	145,017.47	5,000.00	(116,017)	294,000	756,803.14	394,000	(362,803)
132-151 Interconnects	1,788.00	0.00	(1,788)	10,000	54,534.10	10,000	(44,534)
WP#2 West Discharge Line	0.00	0.00	0	16,000	31,906.51	16,000	(15,907)
WP#2 HPT Addition	947.18	0.00	(947)	13,000	40,221.32	13,000	(27,221)
Waterline Replacement Ph. 1	14,528.90	0.00	(14,529)	0	62,442.90	100,000	37,557
Waterline Replacement Ph. 2	62,000.00	0.00	(62,000)	0	145,165.00	0	(145,165)
WP#2 Partial Replat FM 1960 Utility Relocation	4,118.64	0.00	(4,119)	255.000	16,659.91 333,888.33	255.000	(16,660)
Legal Fees-FM 1960 Utility Reloc	20,976.50 16,658.25	5,000.00 0.00		255,000 0	47,985.07	255,000 0	(78,888)
LS 2 & 3 Rehab	24,000.00	0.00		0	24,000.00	0	(47,985) 0
	£-1,000.00	0.00	U	0	2-4,000.00	0	0
TOTAL EXPENDITURES	917,056.20	1,101,908.00	(301,110)	6,461,928	6,645,772.19	6,561,928	(83,844)
	,	.,,	(_,, ~_ ~	-,	.,,	(00,044)

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

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REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Actuals May	Total Actuals
Operating Revenue	330,731	368,965	359,808	406,904	366,085	337,970	392,392	532,096	533,433	371,765	346,046	269,946	4,616,142
Water Revenue	43,392	72,336	55,696	67,150	60,402	58,566	61,615	54,737	39,496	50,402	43,079	38,360	645,231
Sewer Revenue	51,944	54,776	55,066	57,672	55,249	53,673	52,600	53,473	50,911	51,673	49,851	49,430	636,318
Surface Water Conversion	65,475	96,313	87,085	118,779	100,608	79,240	69,076	64,743	56,990	61,258	62,861	64,054	926,483
Shared Lift Station (#1)	11,778	0	16,182	877	11,020	8,990	2,256	9,192	5,154	0	6,816	4,134	76,400
Penalty & Interest	1,125	1,049	2,036	1,322	2,387	3,709	6,383	7,394	6,344	3,316	457	155	35,676
Maintenance Taxes	5,000	5,000	5,000	0	0	0	45,000	205,000	225,000	0	55,000	0	545,000
Strategic Partnership Rev	152,018	139,491	138,742	161,104	136,419	133,793	155,462	137,558	149,539	205,116	125,737	113,812	1,748,788
Miscellaneous	0	0	0	0	0	0	0	0	0	0	2,245	0	2,245
Non-Operating Revenue	22,576	23,395	41,159	16,072	18,173	14,345	20,901	28,102	21,565	12,425	15,341	14,340	248,393
Taps & Inspections	1,860	2,326	2,599	2,031	4,633	2,470	2,517	2,724	3,135	2,481	2,348	2,532	31,656
Interest Income	20,716	21,068.66	38,559	14,041	13,539	11,875	18,383	25,378	18,430	.9,944	12,993	11,808	216,737
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	353,307	392,359	400,967	422,976	384,258	352,315	413,293	560,198	554,998	384,190	361,388	284,286	I 4,864,534
TOTAL EXPENDITURES	341,993	291,534	531,799	467,270	502,472	401,426	259,895	390,709	961,716	743,982	835,921	917,056	6,645,772
Beginning Balance	10,976,086	10,993,535	11,095,318	10,964,496	10,921,472	10,804,466	10,755,560	10,909,223	11,078,407	10,672,259	10,313,452	9,839,244	10,976,086
SURPLUS OR (DEFICIT)	11,314	100,825	(130,832)	(44,294)	(118,214)	-49,111	153,398	169,489	(406,717)	(359,792)	(474,533)	(632,771)	(1,781,238)
Deposits Received	855	1,540	1,100	1,830	1,980	1,275	750	685	1,065	1,565	660	1,041	14,346
Deposits Refunded	-625	-582	-1,090	-560	-1,471	-1,070	-485	-991	-495	-581	-335	-465	-8,750
Annual Escheat Funds	0	0	. 0	0	699	0	0	0	0	0	0	0	699
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	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	10,993,535	11,095,318	10,964,496	10,921,472	10,804,466	10,755,560	10,909,223	11,078,407	10,672,259	10,313,452	9,839,244	9,207,049	9,207,049
Cash Report Balance	10,993,535	11,095,318	10,964,496	10,921,472	10,804,466	10,755,560	10,909,223	11,078,407	10,672,259	10,313,452	9,839,244	9,207,049	9,207,049
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	2.774.413	2,731,389	2,614,383	2,565,477	2,719,140	2,888,324	2,482,176	2,123,369	1,649,161	1,016,966	1,016,966
Net i unus Avanapie	2,000,402	£,000,200	2,117,713	2,101,000	2,017,000	2,000,477	2,710,140	1,000,024	_,.0_,.10	_,0,000	.,0.01.01	.,,	.,,

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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	9,348	2,071	1,371	693	970	36,080	693	5,223	2.806	2.022	1.896	1,368	64.541
Director Fees	3,150	900	900	750	1,050	1,200	750	2,250	1,200	1,050	2,100	1,350	16,650
Payroll Tax	491	(69)	471	(57)	(80)	356	(57)	(172)	(92)	562	(204)	628	1,777
Election Expense	0	Ó	0	0	0	0	0	0	0	410	0	0	410
Travel Expenses/Registration	5,707	1,240	0	0	0	0	0	3,146	1,697	0	0	(610)	11,180
Membership Dues	0	0	0	0	0	675	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	0	33,849	0	0	0	0	0	0	33,849
DISTRICT CONSULTANTS	23,780	33,470	24,632	22,500	46,618	26,512	33,679	29,007	30,745	30,408	35,269	26,779 5.896	363,399 87.890
Legal Fees	5,935 0	7,551 12,500	4,140 0	8,953 0	10,085 0	6,951 0	9,180 4,500	6,761 0	4,074 0	6,506 0	11,859 0	5,696 0	17.000
Auditing Fees Engineering Fees	4,203	12,500	6,630	0	23,067	6,401	4,500 6,912	9,403	13,584	10,783	10,815	7,663	99,461
Financial Advisor Fees	4,200	ő	0,000	ő	20,007	0,401	0,012	0,400	0	0	10,0,0	0	00,101
Accounting Fees	1,935	1,951	1,935	1,935	1,935	1,935	1,935	1,935	1,935	2,130	1,935	1,935	23,431
Operator	11,708	11,468	11,928	11,613	11,530	11,225	11,153	10,908	11,153	10,990	10,660	11,285	135,618
Operator Fees - General	11,708	11,468	11,928	11,613	11,530	11,225	11,153	10,908	11,153	10,990	10,660	11,285	135,618
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	275,805	239,387	368,790	277,481	329,493	164,503	166,092	279,243	253,811	114,710	242,593	314,353	3,026,261
Repairs and Maintenance	121,471	80,058	117,852	145,608	204,714	29,326	48,802	61,684	95,940	65,004	83,110	77,752	1,131,320
R&M - Water Plant	9,891	7,602	8,615	7,681	16,543	5,450	2,517	6,313	7,841	13,488	16,551	26,151	128,644
R&M - Water Distribution	31,999	62,663	41,164	54,482	59,090	17,783	20,079	30,896	35,810	19,008	22,698	27,740	423,412
R&M - Wastewater Collection	74,592	9,793 0	68,072 0	74,735	42,932 86,148	6,093 0	26,206 0	24,476 0	52,288 0	32,508 0	43,861 0	14,621 9,240	470,178 109,087
R&M - Storm Water Collection R&M - General	4,989 0	0	0	8,710 0	00,140 N	0	0	0	0	0	0	5,240	103,007
Atascocita Central Plant	30,128	30.128	30,273	30,486	8.027	30,336	30,297	30,224	30.094	29,837	30,297	37,358	347,484
Purchased Sewer Service "B"	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	19,692	169,015
Purchased Sewer Service "C"	16,553	16,553	16,698	16,911	17,114	16,761	16,722	16,650	16,519	16,262	16,722	17,666	201,131
Major Repairs / Adjustments	0	0	. 0	. 0	(22,662)	0	0	0	0	0	0	0	-22,662
Shared Lift Stations Operations	1,280	0	3,963	0	602	0	1,684	0	0	0	10,790	17,254	35,573
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	1,191	347	347	835	0	827	693	0	347	788	347	0	5,719
Chemicals	2,772	4,321	0	6,298	2,764	0	3,532	0	8,749	1,890	4,298	0	34,625
Permits & Assessments	0	0	0	0	0	6,911	75 909	0 78.467	6,208	0	310 89,949	0 167,485	13,430 1,137,793
WHCRWA Utilities	92,919 8.833	99,822 9,013	114,782 9,172	131,809 10,332	115,038 9,216	98,568 8,505	75,898 145	78,467 23.049	73,056 167	7,602	8,625	10,719	105,379
Office Expense, Postage	5,533	4,862	9,172 5,256	4,124	9,218 4,808	4,442	5,041	4,429	2,848	2,900	4,777	3,786	52,805
District Communications	0,000	4,002	0,200	-, 12-	4,000	-,,-,2	0,041	-,-20	750	2,000	228	0,,00	978
Drainage Channel Maintenenace	11.678	10.836	87,147	(52,011)	(23,089)	-7,000	Ō	81,390	35,654	6,689	9,863	0	161,156
Miscellaneous*	0	0	0	0	7,412	-7,412	0	. 0	0	. 0	0	0	0
NON ODEDATING		40.007	427.005	400 500	125,392	174,332	59,431	77,234	674,354	596.842	556,162	574,556	0 3.191.571
NON-OPERATING Cost of Taps and Inspections	33,060	<u>16,607</u> 1,412	137,005 1,755	166,596 261	3.286	1,373	106	1,722	900	791	1.844	0	15,661
Major Repairs	2,212	0	103,343	148,757	47,542	67,932	4,449	49,462	604,082	518,006	445,996	429,539	2,419,106
132-151 Interconnects	õ	Ő	0	0	0	0	0	0	88,928	11,881	0	0	-,,
WP#2 West Discharge Line	Ō	Ő	Ō	116,119	47,542	8,532	2,459	26,152	0	0	0	0	200,803
WP#2 HPT Addition	0	0	103,343	32,638	. 0	0	1,990	0	· 0	53,852	14,189	0	206,011
Waterline Replacement PH1	0	0	0	0	0	0	0	0	125,764	230,072	208,320	137,930	702,086
FM 1960 Utility Relocation	0	0	0	0	0	59,400	0	23,310	277,870	143,850	118,583	227,792	850,805
Smart Meters	0	0	0	0	0	0	0	0	111,520	78,352	104,904	63,817	358,593
Engineering on Major Repairs	30,848	15,196	31,907	17,577	74,564	105,028	54,877	26,051	69,371	78,045	108,322	145,017	756,803
132-151 Interconnects	15,618	5,116	2,461	1,087	6,347	2,247	2,070	2,201	2,920	10,723	4,156	1,788	56,735
WP#2 West Discharge Line	1,683	0	4,454	0	13,507	6,477	2,691	2,097	895	0	0	0 947	31,803
WP#2 HPT Addition	0 5,987	0	5,882 3.005	0	17,280 3,643	2,568 940	2,648 1,765	3,084 17,532	2,723 7,234	3,455 12.638	2,623 9,618	947 14,529	41,208 76,891
Waterline Replacement PH1 Waterline Replacement PH2	5,967	0	3,005	0	3,643 0	940 0	1,705	17,552	7,234	36,555	46,610	62,000	145,165
Waterine Replacement Ph2 WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	7,410	5,132	4,119	16,660
FM 1960 Utility Relocation	7,560	10,080	12.606	16,490	33.787	89,871	45,053	1,138	48,613	0	31,320	20,977	317,494
Legal-FM 1960 Utility Reloc	,,000	0	3,500	0	0	2,925	650	0	6,988	7,264	8,863	16,658	46,848
	_	_		-		•				0		24,000	24,000
TOTAL EXPENDITURES	341,993	291,534	531,799	467,270	502,472	401,426	259,895	390,709	961,716	743,982	835,921	917,056	6,645,772

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Water District Bookkeeping

5/15/2020

Billing MARCH 2020

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132 PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices pa	aid through cash reports for:	HC #132	HC #151	HC #153	Total]
MARCH 2020	·	0.070		4 000	0 700	1
End of Fiscal Year 5	/31/20	2,058 55.18%	380 10.18%	1,292 34.64%	3,729 100.00%	Connections
	UTILITIES	55.16%	10,1070	04.04 /0	100.00%	J CK#
2/21-3/23/2020	Cavallo Energy @8411 FM1960E 5216000551	1,026.09	189.30	644.14	1,859.53	
	Cavallo Energy @8411 FM1960E 5216000551	0.00	0.00	0.00	0.00	
2/24-3/25/2020	CenterPoint @8411 FM1960E 6989363-4	23.53	4.34	14.77	42.64	10687
	OPERATIONS					
1/1-1/31/20	Repairs and Maintenance LS1/ST	3,853.15	710.86	2,418.87	6,982.87	10697
3/17/2020	Mowing LS1 Stuckeys inv	110.36	20.36	69.28	200.00	10700
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	5,013.13	924.86	3,147.06	9,085.04	
	PRIOR BALANCE DUE	0.00	0.00	0.00		
	TOTAL BALANCE DUE	[924.86	3,147.06		
Diagon make yeyr el	and navable to:					

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 <u>karrie_kay@mcruz.com</u>

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			
Report date	Chck date	SPA date	Amount	Report date	Chck date	SPA date	<u>Amount</u>
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	10/17/2019	9/16/19	June 2019	161,104.01
11/16/2017	10/9/17	July 2017	116,929.97	11/21/2019	10/10/19	July 2019	136,418.68
12/20/2017	11/14/17	Aug 2017	119,006.13	12/19/2019	11/13/19	Aug 2019	133,792.89
1/18/2018	12/12/17	Sept 2017	189,003.42	1/16/2020	12/6/19	Sep 2019	155,461.86
2/15/2018	1/8/18	Oct 2017	148,148.07	2/20/2020	1/13/20	Oct 2019	137,557.60
3/15/2018	1/31/18	Nov 2017	164,394.60	3/19/2020	2/7/20	Nov 2019	149,539.09
4/19/2018	3/9/18	Dec 2017	227,333.88	4/16/2020	3/7/20	Dec 2019	205,115.59
5/17/2018	4/9/18	Jan 2018	131,206.03	5/21/2020	4/14/20	Jan 2020	125,736.55
6/14/2018	5/10/18	Feb 2018	129,615.83	6/18/2020	5/8/20	Feb 2020	113,811.76
	Total		\$1,789,328.31		Total		\$1,748,787.95

Total Collected

\$11,481,063.46

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HC MUD 132 TexStar Logic Rate Sheet

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LOGIC.ORG	Dete		Denselle				
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	\$5,584,087.88	\$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	\$0.00	\$7,534,484.00	\$9,794,829.20	
9/30/2019	2.1733	1.300000	\$13,907.47	\$0.00	\$7,548,391.47	\$9,812,908.91	
10/31/2019	2.0578	1.300000	\$13,192.73	\$0.00	\$7,561,584.20	\$9,830,059.46	
11/30/2019	1.8429	1.300000	\$498,433.72	\$0.00	\$8,060,017.92	\$10,478,023.30	
12/31/2019	1.8173	1.300000	\$262,647.24	\$0.00	\$8,322,665.16	\$10,819,464.71	
1/31/2020	1.7978	1.300000	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$10,358,286.97	
2/29/2020	1.7619	1.300000	\$11,519.77	\$0.00	\$7,979,432.82	\$10,373,262.67	
3/31/2020	1.4261	1.300000	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$9,735,825.75	
4/30/2020	1.0562	1.300000	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$9,589,946.34	
5/31/2020	0.8116	1.300000	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$9,080,322.33	
					+-!!	,.,, 0 22.00	

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

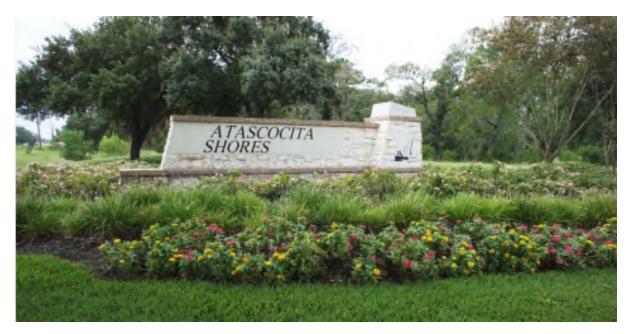
			LOTMENT	Rei ORI, Rom					
Report for									
Harris County MUD #132				om	5/1/2020	to	5/31/2020		
AAAm			÷						
Investment Pools	Rate	Beginni	ng Value fo		Gain (Loss) to	Deposits or	,	ng Value for P	
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	0.8116%	7,376,881.80	1.30000	9,589,946.34		(392,018.47)	6,984,863.33	1.30000	9,080,322.33
	0.8116%	7,376,881.80		9,589,946.34	0.00	(392,018.47)	6,984,863.33		9,080,322.33
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 Spirit of Texas	1.80%	240,000.00	366	240,840.33	366.90	0.00	241,207.23	2/20/2020	2/20/2021
OA Veritex Bank	1.80%	240,000.00	366	240,840.33	366.90	0.00	241,207.23	2/20/2020	2/20/2021
OA Central Bank	2.10%	240,000.00	366	243,313.97	428.05	0.00	243,742.03	9/4/2019	9/4/2020
OA Austin Capital was Libertab	2.05%	240,000.00	366	243,167.67	417.86	0.00	243,585.53	9/9/2019	9/9/2020
OA Third Coast Bank	2.60%	246,267.74	366	252,390.02	298.22	(252,688.24)	0.00	5/18/2019	5/18/2020
OA ICON Bank	2.75%	240,000.00	366	245,496.99	563.13	0.00	246,060.11	7/2/2019	7/2/2020
OA Allegiance Bank	2.25%	240,000.00	366	244,379.18	458.63	0.00	244,837.81	7/10/2019	7/10/2020
	2.1657%	1,206,267.74	366	1,228,747.83	2,165.90	(252,688.24)	978,225.49		198
total investments	1.0118%	8,583,149.54	366	10,818,694.17	2,165.90	(644,706.71)	7,963,088.82	wam:	25
									C T
Compliance Statement.	The investme	nts (reported on abo	ove) for the P	eriod are in complia	ance with the investm	ent strategy expressed	t		
	in the District's	s Investment Policy	and the Publ	lic Funds Investmer	nt Act.				
Review.	This report an	d the District's Inves	stment Policy	are submitted to th	e Board for its reviev	v and to make any cha	nges		
	thereto as det	ermined by the Boa	rd to be nece	essary and prudent	for the management	of District funds.			
						/			
						Van-	KALL		
Signatures.		Dff:				Junil	VIII-	·	
Myrtle Cruz, Inc. \invest.xls version 2.4	Investment ((please sign & date)		Bookkeeper (Myrtle	Cruz (inc.)		

Mary Jarmon - Recent PFIA Training Date: 10/2019

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Karrie Kay Ű





Harris County MUD 132 Operations Report for the month of May 2020 6/18/2020

alla Jakis

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

ltem	Location	Description	Status
AMR meter change out	Dist. Area	128 shipped on 6/8 24 left in stock	
	-		
Delinquent Process during COVID-19 Pandemic	District Area	Delinquent letters,tags Disconnections and penalties	

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Repair LP # 1	LS # 1	Repair broken shaft and impeller	\$22,394.00

Compliance Summary

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

Operations Summary:

- Potable Water Production
- Total water Billed for the month 27,778,000
- Total water Pumped for the month 32,118,000
- Accountability 90.9%
- Potable Water Distribution
- Repaired 7 water line leaks

- Performed 2 Level and sod
- Replaced Booster pump motor #4 and repaired Booster pump #4 @ WP # 1
- Replaced the bleach pump rollers and tubing @ WP # 1
- Repaired the exhaust Flex hose on the Gen. @ WP # 1
- Sanitary Sewer Collection
- Removed a sewer stoppage at 19711 Sweetgum Forest
- Sealed two Manholes
- Cleaned and Televised the Storm sewer on Pinehurst Trail

Builder Services / Inspection

- <u>Customer Care</u>
- Delinquent letters mailed 62
- Delinquent Tags Hung 0
- Disconnects for non-Payment 0
- There are no Accounts for Consideration to write offs this month
- There are 4 accounts for Consideration to send to Collections totaling \$ 330.56



OPERATIONS EXPENSES:		May 2020	12 MONTHS YTD
BASIC OPERATIONS		\$11,285.00	\$135,617.50
POSTAGE, MAILING, COPIES, ETC.		3,295.18	47,937.94
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,355.00
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	550.00
WATER PLANT MAINTENANCE		26,151.07	163,368.19
WATER LINE MAINTENANCE		45,946.60	480,362.30
SEWER LINE MAINTENANCE/DRAIN	NAGE DITCH	17,608.95	352,792.05
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	70.00
LIFT STATION MAINTENANCE		6,252.06	153,543.40
ADMINISTRATIVE		0.00	2,609.18
CREDIT MEMO		0.00	713.09

TOTAL AMOUNT INVOICED

\$110,538.86 \$1,337,492.47

MAINTENANCE COSTS FOR LIFT	\$5,765.90	\$119,355.01	
BUILDER DAMAGES	CURRENT 30-60 DAYS	60-90 DAYS	OVER 90 DY

CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
SHAW DRILLING	\$0.00	\$0.00	\$0.00	\$6,518.49
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERC	\$0.00	\$1,050.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERC	0.00	\$100.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERC	0.00	\$1,025.00
ASSESSMENT FEES/BUILDER	0.00	\$6,594.00	
ENDING NUMBER OF WATER		1745	
ENDING NUMBER OF WATER		198	
ENDING NUMBER OF SEWER		1822	

WATER BILL RECEIVABLES

30 DAY	\$10,531.23
60 DAY	4,361.57
90 DAY	1,990.55

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/25/2020	5/27/2020	32,118,000	354,486,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Intercon	inect	1,424,145	9,827,146
AMOUNT BILLED			27,778,000	300,998,000
ESTIMATED INTERCONNECTION L	0	0		
PERCENT BILLED VS. PUMPED (IN	90.92%	87.68%		
GALLONS COMMERCIAL, APARTM	10,593,000	123,862,000		
GALLONS RESIDENTAIL			17,185,000	190,286,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY May 2020

LIFT STATION MAINTENANCE

- 1. Dewired Lift Pump 1 at Lift Station 1 to be pulled for repairs on May 8, 2020. Cost: \$1,186.28
- 2. Pulled and cleaned the Lift Pumps at Lift Station 1 on May 8, 2020. Cost: \$1,182.94
- 3. Installed a spare lift pump at Lift Station 1, wired up, tested and placed in service on May 8, 2020.

Cost: \$1,075.10



SEWER LINE MAINTENANCE

1. Jet the sewer main to remove the stoppage at 19711 Sweetgum Forest on April 30, 2020.

Cost: \$1,562.00

2. Sealed the manhole at 7208 FM 1960 on May 13, 2020, backfilled and cleaned around the manhole.

Cost: \$585.43

- 3. Surveyed the manholes for repairs in the District on May 21, 2020. Cost: \$1,026.46
- 4. Exposed and resealed the manhole at 8514 Rebawood on May 26, 2020. Cost: \$534.71
- 5. Cleaned the storm sewer line at Pinehurst Trail at the Country Club on May 8, 2020.

Cost: \$9,240.00

WATER LINE MAINTENANCE

1. Exposed, isolated and capped off leaking tap line under the driveway at 19510 Sweetgum Forest on May 13, 2020. Installed a new tap and tap line, connected u branch, flushed the line backfilled and cleaned the area.

Cost: \$2,727.76

2. Exposed and investigated area for leaks at 20410 Perryoak on May 12, 2020. Backfilled and cleaned the area.

Cost: \$1,679.26

3. Exposed, removed and replaced the leaking tap line at 8707 Pines Place on May 5, 2020. Backfilled, cleaned the area and replaced the sod.

Cost: \$2,152.24

4. Isolated, exposed and located the leaking pvc T at 7811 Tamarron Court on May 4, 2020. Backfilled after repairs.

Cost: \$3,009.38

- Exposed, removed and replaced the leaking tap line at 20119 Atascocita Shores on May 6, 2020. Backfilled, cleaned the area and replaced the sod.
 Cost: \$3,768.72
- 6. Removed and replaced the break away on the fire hydrant at 6300 FM 1960 East and placed back in service on May 11, 2020.

Cost: \$724.90

7. Exposed and repaired the leaking water line at 8407 Pine Shores on May 12, 2020. Backfilled and cleaned the area.

Cost: \$752.24

8. Leveled the area and replaced the sod at 8114 Pine Green on May 13, 2020 after water line repairs.

Cost: \$884.23

9. Exposed and replaced the 2" gate valve at 1 Noble Run on May 18, 2020 and cleaned the area.

Cost: \$513.87

10. Leveled the area and replaced the sod at 8503 Pines Place on May 19, 2020 after water line repairs.

Cost: \$864.02

11. Exposed, removed and replaced the leaking service line at 20080 Sunny Shores on May 26, 2020. Backfilled and cleaned the area.

Cost: \$2,164.32

WATER PLANT MAINTENANCE

1. Purchased and replaced booster pump motor 4 and repaired booster pump 4 at Water Plant 1 on May 8, 2020 and placed back in service.

Cost: \$17,385.50

- 2. Repaired the exhaust flex on the generator at Water Plant 1 on May 8, 2020. Cost: \$3,755.30
- 3. Purchased bleach pump tubes and rollers for Water Plants 1 and 2 on May 13, 2020 and delivered to the plants.

Cost: \$1,949.24

4. Sealed the well pump base at the pad at Water Plant 2 on May 21, 2020. Cost: \$617.11



ADMINISTRATIVE MAINTENANCE

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

REQUEST BEING PRESENTED

PENDING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY May-20

WATER PLANT #1				WATER PLANT #2
EPAIR DATE DESCRIPTION	COST		DATE	DESCRIPTION
Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPAIR LEAK ON PO4 PUMP Mar-15 REPLACED BP3 OVERLOAD RELAY Jun-15 REPLACED MERCOID SWITCH Jul-15 REPLACED AIR LINE	\$1,680.12			TALLED SECURITY SYSTEM
Feb-15 REPAIR LEAK ON PO4 PUMP	\$685.36			PLACED HPT PRESSURE SWIT
Mar-15 REPLACED BP3 OVERLOAD RELAY	\$740.74			PLACE VENT SCREEN ON GST
JUN-15 REPLACED MERCOID SWITCH	\$975.87 \$600.49			HTENED WELL PHASE CONNE SET SOFT START
JUP 15 REPLACED AIR LINE	\$1 320 23			PLACED BOOSTER PUMP 2 BF
Nov-15 REPAIRED WELL 1	\$53,468,64			PLACED WELL MOTOR
Jun-15 INSTALLED WELL LOANER MOTOR Nov-15 REPAIRED WELL 1 Oct-15 WASHED AND CLEANED HPT	\$1,007.26		Sep-15 REM	MOVED MANWAY
Eab 16 INSTALLED WIDELESS DHONE SERVICE	\$741.02		Oct-15 REF	PAIRED WELL METER
FBU-T0 INSTALLED WIRELESS FROME SERVICE F6b-16 WIRED IN BOOSTER FUMP 1 Jun-16 INSTALLED ALTITUDE GAUGE Jun-16 REFLACED 12 "CHECK VALVE Aug-16 INSTALL AUTO DIALER LOANER Sep-16 CLEAN GST 1 Sep-16 REFAIRED ATS Nov-16 ANNI LI WELL TEET	\$549.83		Oct-15 CLE	EANED HPT
Jun-16 INSTALLED ALTITUDE GAUGE	\$591.72			PAIRED BOOSTER PUMP MOT
JUN-16 REPLACED 12" CHECK VALVE	\$3,424.14			PLACED GENERATOR TRANSFER PLACED OVERLOAD BLOCK
Sep.16 CLEAN CST 1	\$15 802 56			NUAL WELL TEST
Sep-16 REPAIRED ATS	\$4 949 32			LED BOOSTER PUMP MOTOR
Nov-16 ANNUAL WELL TEST	\$550.00			WIRED AND WIRED BP MOTOR
Jan-17 REPAIRED AUTO DIALER	\$1,615.31			PAIRED BP MOTOR 3
Jan-17 REPLACED SOIL AND SEED	\$1,354.62			PLACED HPT PROBES
Feb-17 REMOVED MANWAY	\$546.88			LED BP2 MOTOR
Mar-17 CLEANED THE GST AND HPT	\$2,254.55			NSTALLED BP MOTOR 1
Apr-17 REPAIRED BLEACH TANK DISPLAY	\$727.59	1		ESTIGATED GENERATOR TRA
Apr-17 CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71			ECKED IN WATER PLANT 1 AN
Sep-17 REMOVED MANWAY	\$559.50	1		NSTALLED MANWAY
Oct-17 REPAIRED BLEACH LINE	\$667.10			ANED AND REINSTALL MANV
Aug-17 CLEANED THE GST	\$4,770.49			CTORED AND CLEANED GST
OCI-17 REINSTALLED MANWAY	\$769.91			TALL/REMOVE TEMP WIRING PLACE CHEMICAL ROOM BREA
Aug 17 DEDI ACED DD CONTACTS & M/D2	\$6,234.49			TALLED LOANER BREAKER
Nov-17 REMOVED MANWAY	\$671.69			LACED BOLTS ON SECURITY LIGHT
Oct-17 CLEANED THE GST	\$1 782 73			CHASED CONTROL TRANSFOR
Sep-17 REPLACED WELL MOTOR	\$42,445,70			PLACED BOOSTER PUMP 3 ST
Dec-17 REMOVED MANWAY	\$559.82			PLACED SITE GLASS AND SUF
Dec-17 CLEANED GST 1, HPT 1 AND 3	\$3,054.39		Sep-18 REF	PLACED BP MOTOR 1
eb-18 CLEANED WELL CONTACT	\$908.26		Sep-18 REF	
Apr-18 REPAIRED HOA BP3	\$624.88			PLACED 12" GATE VALVE
Apr-18 REINSTALLED MANWAY	\$873.74			TALLED LEVEL TRANSDUCER
Apr-18 REPLACED GASKET, REINSTALLED MAN	\$1,357.94			NSTALLED MANWAY
Apr-18 REPLACED BATTERIES	\$585.43			GST CONTROLS
May-18 REINSTALLED MANWAY	\$891.83			PLACED WELL MOTOR CONT
JUD 18 REPLACED MANWAY GASKET	\$858.36	1		RCHASED AIR RELEASE VALV NSTALLED GST 2 MANWAY
JUILTO REMOVED MANWAY GST 2	\$5 101 70			ANED GST 2 MANWAY
Jun-18 REINSTALLED GOT 2	\$582.67			EANED AIR RELEASE VALVE
Aug-18 REPLACED AIR CONDITIONER	\$1,117.29	1		PLACED TIMER
Aug-18 REPLACED AIR COMPRESSOR BELT	\$2,257.20			PLACED BLEACH PUMP
Aug-18 REPLACED BP2 PACKING	\$647.68	1	Jun-19 REF	PLACED LEAKING BLEACH PIF
Nov-18 REPAIRED LEAKING AIR RELEASE VALVE	\$613.61			TALLED BACKUP BLEACH PUI
Dec-18 REPLACED SOFT START	\$10,621.02	1		TALLED BACKUP BLEACH PUI
Jan-19 REPLACED AIR RELEASE VALVE	\$579.31	1		JUSTED MILTRONIICS
Jan-19 REPAIRED WELL MOTOR	\$29,801.20	1		PAIR AIR RELEASE VALVE
May-19 REPLACED HOA SWITCH	\$877.35			PAIRED LIGHTS/SECURITY
Jun-19 REPLACED BLEACH PUMP	\$2,400.00			PAIRED AIR RELEASE VALVE
Jun-19 REPLACED AC PRESSURE SWITCH	\$1,031.91			PLACED BLEACH PUMP TUBE
JUI-19 INS I'ALLED BACKUP BLEACH PUMP	\$2,400.00			TALL SURGE PROTECTION
Aug-19 REPLACED SOIL FROM BLEACH LEAK	\$2,453.95	1		
Jun 19 REFALLUTE ONECN YALYE JUN 19 REFALLUTE ONECN YALYE AND 19 19 STALLONG DALEE LOANER AND 19 19 STALLONG DALEE LOANER JAN 19 19 STALLED ALTO DALEE Jan 17 REFALSED ALTO DALEE Jan 17 REFALSED SOLL AND SEED Fab-17 REFALSED SOLL AND SEED Fab-17 REFALSED BLEACH TANK DISFLAY Apr 17 REFALSED BLEACH TANK DISFLAY Apr 17 REFALSED BLEACH TANK DISFLAY Apr 17 REFALSED BLEACH TANK Sep 17 CLEANED DIFE GST GG-17 REFALSED BLEACH LINE AND 17 CLEANED DIFE GST GG-17 REFALSED BLEACH LINE AND 17 REFALSED BLEACH LINE AND 18 REFALSED BLEACH LINE AND 18 REFALSED BLEACH STALED AND 19 REFALSED BLE	\$732.37 \$2,878.74			PLACED GST LEVEL GAUGE PLACED GENERATOR BATTER
Oct-19 DEDLACE A/C BELT	\$2,878.74 \$1,274.35			PLACED GENERATOR BATTER
Oct-19 CALIBRATE PLC Oct-19 REPLACE A/C BELT Oct-19 WELL TESTING	\$1,274.35		Api-20 KER	CAULD LED LIGHTS
Mar-20 REPLACED GENERATOR BATTERIES	\$1,210.00			
May-20 REPLACED BP4MOTOR	\$17,385.50			
May-20 REPAIRED GENERATOR EXHAUST	\$3,755.30			
May-20 PURCHASED BLEACH PUMP ROLLER	\$1,949.24			
May-20 SEALED WELL BASE	\$617.11	1		
Och 9 NEPLACE AC BELL Och 9 WELL TESTING Mar-20 REPLACED GENERATOR BATTERIES May-20 REPLACED BEHMOTOR May-20 REPAIRED GENERATOR EXHAUST May-20 PIRCHASED BLEACH PUMP ROLLER May-20 SEALED WELL BASE		1		
TOTAL	\$262,934.29		TOT	TAL

RITY SYSTEM RESSURE SWITCH CREEN ON GST 2 .PHASE CONNECTION ST \$1.321 80 \$716 84 \$716 84 \$566 71 \$1.287 40 \$5.977 81 \$3.302 60 \$5.977 91 \$3.302 60 \$5.977 91 \$1.0632 77 \$1.083 50 \$5.975 91 \$1.063 27 \$1.063 27 \$1.063 27 \$1.063 50 \$5.975 91 \$1.063 27 \$1.063 50 \$5.975 91 \$1.063 50 \$5.975 91 \$1.063 50 \$5.975 91 \$1.063 50 \$5.975 91 \$5.976 85 \$1.196 50 \$5.987 91 \$5.995 50 \$1.196 50 \$5.997 91 \$5.995 50 \$1.196 50 \$3.695 11 \$5.995 50 \$3.695 11 \$5.995 50 \$3.695 12 \$1.196 50 \$3.995 50 \$5.992 50 \$3.995 50 \$5.992 50 \$3.995 50 \$5.992 50 \$3.995 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$5.992 50 \$ T ER PUMP 2 BREAKEF MOTOR METER ER PUMP MOTOR 1 ITOR TRANSFER SWITC LOAD BLOCK ST PUMP MOTOR 3 RED BP MOTOR 3 TOR 3 ROBES DR ROBES OR MOTOR 1 NERATOR TRANSFEF ER PLANT 1 AND 2 NWAY INSTALL MANWAY GS JEANED GST TEMP WIRING JEANED GST SECURTY LIGHT FOLE ROL TRANSFORMER TER PLWP 3 STARTER LASS AND STARTER JASS AND STARTER JOINT 1 TE VALVE TRANSDUCER NWAY LS LS MOTOR CONTACTS RELEASE VALVE F 2 MANWAY EASE VALVE CH PUMP ING BLEACH PIPE UP BLEACH PUMP UP BLEACH PUMP ONNICS ASE VALVE S/SECURITY S/SECURITY S/SECURITY CH PUMP TUBE PROTECTION EVEL GAUGE RATOR BATTERIES GHTS

COST

\$160,421.91

	LIFT STATION #2				
REPAIR DATE	DESCRIPTION	COST			
	DERAGGED PUMPS	\$1,392.91			
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97			
	CLEANED LIFT STATION	\$859.60			
	NO POWER/TRANSFER SWITCH GLITCH				
	CLEANED ATS AFTER HURRICANE	\$582.88			
	PULLED LP3	\$715.18			
	REPLACED LP3	\$12,164.02			
	CLEANED LIFT STATION	\$2,246.24			
	REPLACED GENERATOR	\$37,950.00			
	REPLACED LP2 IMPELLER	\$3,968.13			
	REPLACED LP1 IMPELLER	\$3,982.48			
	REPLACED LP 1 HANDLE	\$715.74			
	CLEANED LIFT STATION	\$2,020.88			
	PULL AND CLEAN LP1	\$563.98			
Dec-19	UPDATE DIALER	\$537.73			
	TOTAL	\$70,236.83			
LIFT STATION #3					
DATE	DESCRIPTION	COST			
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01			

DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1.311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
	PULLED AND INSPECT LP3	\$550.62
	PULLED AND CLEANED LP3	\$680.32
	REPLACED POWER SUPPLY	\$1,224.58
	REPLACED MERCOID SWITCH	\$569.33
	BYPASSED PUMP SET POINTS	\$709.56
	REPLACED AUTO DIALER	\$2,277.96
	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
	RETURNED RENTAL BYPASS PUMP	
	VACTORED LIFT STATION	\$1,932.74
	REPLACED GENERATOR	\$37,950.00
	REPLACED FLOODED EQUIPMENT	
	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
	TOTAL	\$72,637.53

LIFT STATION #1					
DATE	DESCRIPTION	COST			
	INSTALLED SECURITY SYSTEM	\$1,288.06			
	REPLACED GENERATOR BATTERIES	\$667.04			
	RESET GENERATOR ANNUCIATOR	\$610.57			
	RESET LIFT PUMP 3	\$1,482.46			
	MONITORED LIFT STATION	\$3,005.93			
	FABRICATED PANEL INSTALLED BATTERY CHARGER	\$830.67 \$555.10			
	DERAGGED LIFT PUMPS	\$2.080.85			
	REPLACED NATURAL GAS LINE	\$1,130.46			
	MODIFIED CHECK VALVE	\$756.50			
	REINSTALLED LP3	\$1,629.18			
	CLEANED LIFT STATION	\$28,429.56			
	CLEANED LP 1	\$1,402.69			
	CLEANED BOTH LPS	\$2,012.46			
	PURCHASE LIFT PUMPS	\$85,987.55			
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75			
Aug-16	INSTALL LP 3	\$1,280.70			
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44			
	PULL AND CLEAN LP 1 AND 2	\$918.11			
	CLEANED LIFT STATION AFTER HURRICANE				
	REPLACED RELAYS	\$601.40			
	REPLACED VENT	\$2,133.56			
	REPLACED GENERATOR BATTERIES	\$1,091.78			
	PULLED AND CLEANED LIFT PUMPS	\$1,112.30			
	PULLED AND CLEANED LIFT PUMPS	\$847.71			
	PULLED AND CLEANED LIFT PUMPS	\$955.02			
	REAPRIED GUIDE RAILS	\$1,067.00			
	PULL LP2 REPLACE DAMPENER	\$1,102.03 \$916.20			
	CLEANED LIFT STATION	\$916.20			
	REPLACED SURGE PROTECTION	\$1.088.46			
	INSTALLED CONTROL PANEL EXHAUST FAN				
	REPAIRED RAILS	\$2,661.12			
	INSTALLED SOFT START	\$2,792.44			
	REPAIRED LIFT PUMP 2	\$17,500.57			
Jan-19	WIRED IN AND TESTED LP2	\$566.81			
	PULLED LP 1	\$989.51			
	PURCHASED GUIDE RAIL BRACKET	\$825.00			
	REPAIRED LP 1	\$18,168.47			
Apr-18	REPAIRED MIXER PUMPS	\$1,531.69			
	PULL LP 3	\$516.42			
	CLEANED LIFT STATION DUE TO GREASE				
	REPLACED GENERATOR BATTERIES	\$643.69			
	REPLACED LP3 CONTACTS	\$1,722.82			
	PULL LP 2	\$1,053.77			
	WIRE IN AND TEST LP2	\$1,071.09			
	PICK UP/DELIVER MIXERS	\$536.03			
	REPAIRED LP2 CHECK VALVE	\$2,761.35			
	ADDITIONAL LS CLEANING REPAIRED GUIDE RAIL	\$6,068.09			
	REPAIRED GUIDE RAIL REPLACE AUTO DIALER KEYPAD	\$5,824.50 \$1,622.73			
	PURCHASED/INSTALLED MIXERS CLEANED LIFT PUMPS	\$22,241.95 \$1,176.33			
	REPAIRED 2" AIR RELEASE VALVE	\$509.15			
	DEWIRED LP 1	\$1,186.28			
	PULL AND CLEAN LP 1 AND 2	\$1,182.94			
	INSTALL SPARE LP	\$1,075.10			
	TOTAL	\$290,661.94			

		COPT	Dec-16 Feb-17
DATE Jan-15 i	ADDRESS 3627 PINES PLACE - C	COST \$4,328.75	Jan-17 Feb-17 Mar-17 Mar-17
Jan-15	ATASCOCITA TRACE;ATASCOCITA RI	\$1,863.59	
Feb-15 Mar-15	20350 ALLEGRO SHORES - I 3338 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44	Apr-17 Apr-17
Mar-15	W LAKE HOUSTON;FM 1960 20350 ALLEGRO SHORES - I 3388 ATASCOCITA LAKE WAY - C 3406 ATASCOCITA LAKE WAY - C 21222 ATASCOCITA PLACE - I 71NE ECHO:PINE SHORES - C	\$2,491.30 \$2,135.64	Apr-17 Apr-17 Apr-17 May-17 May-17
Jun-15	KINGS RIVER; ATASCOCITA SHORES	\$2,467.00	
Jun-15 Jun-15	20422 PERRYOAK - C 3203 MAGNOLIA GLEN - I	\$57,350.34 \$3,480.62 \$2,861.71	May-17 May-17 Jun-17 Jun-17 Jun-17
Jun-15 1	20315 ARROW COVE - C PINE ECHO:PINE SHORES - I	\$3,915.68 \$3,967.68	
Jul-15 Jul-15	20339 ATASCOCITA SHORES - C CLEANED AND OPERATED VALVES	\$6,434.08 \$10,293.06	Jun-17 Jun-17 Jul-17 Jul-17
Sep-15	19611 PINE CLUSTER - C 7903 DEATON - C 3003 HURST FOREST - C	\$1,263.90 \$2,727.43 \$993.98	Jul-17 May-17
Aug-15	8003 HURST FOREST - C 19711 HURSTWOOD - C 20510 SUNNY SHORES - C	\$993.98 \$993.98 \$3,199.05	Jul-17 Jul-17 Aug-17 Aug-17
Oct-15 0 Oct-15	20206 ATASCOCITA LAKE 3334 BUNKER BEND - C	\$1,366.75 \$7,911.10	
Aug-15	7802 HURST FOREST - C 3315 SHORE GROVE - C	\$1,788.86 \$514.21	Sep-17 Sep-17 Oct-17 Oct-17
Oct-15	20543 ATASCOCITA SHORES - C 3723 PINES PLACE - C 20506 ATASCOCITA SHORES - C	\$3,394.63 \$3,747.85 \$3,661.83	Oct-17 Oct-17 Oct-17
Sep-15	20310 SPOONWOOD - C 7065 FM 1960 - I	\$11,368.97 \$1,182.14	Oct-17 Oct-17 Oct-17 Oct-17 Jul-17
Oct-15 Oct-15	7710 HURST FOREST - C 3906 SHOREVIEW - I	\$4,325.73 \$1,691.54	Oct-17 Jul-17
Oct-15	19607 AUTUMN CREEK - C 3331 LAUREL LEAF - C	\$2,661.06 \$3,068.52	Oct-17 Oct-17
Oct-15	19523 AUTUMN CREEK - C 3300 FM 1960 20319 ATASCOCITA SHORES	\$5,227.53 \$5,442.06 \$9,045.70	Nov-17 Dec-17 Dec-17
Oct-15	19606 HURSTWOOD - C	\$2,863.62 \$6,303.04	Dec-17
Oct-15	7807 BEAVER LAKE - C 3930 SHOREVIEW - C 3218 AMBER COVE - C	\$1,034.92 \$1,171.50	Dec-17 Dec-17 Jan-18
Oct-15	3022 TWELFTH FAIRWAY - C 19703 SWEET FOREST - C	\$12,269.95 \$1,919.39	Jan-18 Jan-18
Nov-15 2 Nov-15	20407 SUNNY SHORES - C 19515 GAMBLE OAK - C	\$2,556.33 \$1,568.42	Jan-18 Feb-18
Nov-15 2 Nov-15 2	20006 LEGEND OAK - C 20339 ALLEGRO SHORES - C 20411 PERRYOAK - I	\$4,049.35 \$4,935.76 \$1,902.17	Feb-18 Mar-18 Mar-18
Nov-15	20411 PERRYOAK - I 20115 MAGNOLIA BEND - C 3218 AMBER COVE - I	\$1,902.17 \$1,644.72 \$1,903.00	Mar-18 Apr-18 Apr-18
Nov-15 2 Dec-15 2	20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I	\$6,256.40 \$4,903.00	Apr-18 Apr-18
Jan-16 Jan-16	8007 SEVENTEENTH GREEN - C 19511 SWEETGUM FOREST - C	\$2,936.31 \$2,225.98	Apr-18 Apr-18
Aug-15	3602 PINE SHORES - I 20015 PINEHURST BEND - I	\$2,102.09 \$556.01	Apr-18 May-18
Feb-16	3230 MAGNOLIA GLEN - C 20510 RIVERSIDE PINES - C 3003 HURST FOREST - C	\$1,959.73 \$6,046.17 \$4,834.19	May-18 May-18 May-18
Nov-15 2 Jan-16 8	20010 EIGHTEENTH FAIRWAY - I 3014 PINE CUP - I	\$2,097.78	Jun-18 Jun-18
Mar-16 2 Dec-15 2	20315A SUNNY SHORES - C 3300 FM 1960 EAST - C	\$3,048.30 \$2,444.82	Jun-18 Jun-18
Mar-16 Apr-16	19619 GAMBLE OAK - C 3202 SHOREGROVE - C 19726 SWEET FOREST - 1	\$3,442.58 \$1,601.23	Jun-18 Jun-18
May-16	19726 SWEET FOREST - I 3322 SHOREGROVE - I ATASCA OAKS FV - C	\$940.57 \$716.40 \$2,986.82	Jun-18 Aug-18 Jul-18
May-16 2 Mar-16 2	ATASCA OAKS FV - C 20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C	\$3,146.90 \$8,421.19	Aug-18 Aug-18
May-16 3	21222 ATASCOCITA PINES - C	\$1,603.25 \$5,925.15	Aug-18 Aug-18
	3202 ARROW COVE - C 3015 SEVENTEENTH GREEN - C 19623 AUTUMN CREEK - C 2723 ELIMMIT RINES	\$2,039.37 \$7,138.91 \$664.23	Aug-18 Aug-18
Jul-16	8722 SUMMIT PINES - I 19511 NEHOC - I 7807 CHERRY PLACE CT - I	\$004.23 \$1,042.55 \$2,037.52	Aug-18 Sep-18 Sep-18
May-16	7815 LAKE MIST COURT - I	\$6,193.83 \$2,703.02	Sep-18 Oct-18
Aug-16	19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C 7707 PINE CUP - I	\$3,782.50 \$1,962.85	Oct-18 Oct-18
Sep-16	3906 SHOREVIEW - I 3319 SHOREVIEW - I 3523 PINES PLACE - C	\$2,270.74 \$1,115.74 \$3,078.73	Sep-18 Jan-19
Oct-16	19619 AUTUMN CREEK - I 8115 PINE GREEN - C	\$3,078.73 \$1,015.41 \$1,997.90	Jan-19 Jan-19 Jan-19
Oct-16 0 Oct-16	20103 MAGNOLIA BEND - C 3322 SHOREGROVE - I	\$3,567.03 \$2,416.66	Jan-19 Dec-18
Nov-16	3122 TWELFTH FAIRWAY - C 20018 PINEHURST PLACE - C	\$2,382.16 \$969.47 \$3.655.78	Feb-19 Feb-19 Mar-19
Nov-16	3725 ATASCOCITA ROAD - C 3010 TWELFTH FAIRWAY - C 19918 SWEETGUM FOREST - C	\$3,655.78 \$3,400.30 \$2,748.21	Mar-19 Mar-19 Mar-19
Nov-16 2 Nov-16 (20015 MAGNOLIA BEND - I 6626 FM 1960 EAST - C	\$1,653.26 \$3,515.75	Mar-19 Mar-19
Nov-16 Dec-16	3111 PINE GREEN - C 7910 SEVENTEENTH GREEN - C	\$2,094.02 \$4,720.61	Apr-19 Apr-19
Dec-16	20331 ACAPULCO COVE - C 20342 ALLEGRO SHORES - C 7514 PINEHURST TRAIL - C	\$4,653.77 \$4,723.76	May-19 May-19 May-19
Jan-17	7514 PINEHURST TRAIL - C 3406 ATASCOCITA LAKE WAY - C	\$2,468.99 \$2,094.11	May-19 Jun-19 Jun-19
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			May-20 May-20 May-18
			May-20
			May-20

501 FM 1960 EAST - C	\$23,597.73
0006 LUCIA - I 0266 IVY POINT - C	\$2,046.02 \$2,705.39
02 TWELFTH FAIRWAY - C 319 LAUREL LEAF - C	\$735.54 \$4,390.59
0010 FAWN HOLLOW - C '39 PINES PLACE - C	\$2,341.45 \$6,007.08
9926 EIGHTEENTH FAIRWAY - I 9510 SUNCOVE -C	\$2,120.55 \$2,603.08
319 PINES PLACE - C 3335 ACAPULCO COVE - I 323 LAUREL LEAF - C	\$2,353.85 \$2,286.13
323 LAUREL LEAF - C 315 MAGNOLIA COVE CT	\$3,258.79 \$2,803.37
750 FM 1960 E 811 PINE SHORES DR	\$913.13 \$768.65
0411 SPOONWOOD DR 735 PINES PLACE DR - C	\$2,153.64 \$3,545.23
11 FM 1960 E	\$1,692.04
323 SUNNY SHORES - I EPAIRED 7 COMMERCIAL METERS EPAIRED 5 COMMERCIAL METERS	\$1,118.25 \$2,794.00 \$577.50
ATERIALS FOR 16 VALVES STALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22
115 DEATON - I 118 PINE CUP DR	\$999.10 \$955.98
1310 Arrow Cove Dr 323 REBAWOOD - C	\$1,036.75 \$10,216.71
223 REBAWOOD - C	\$2,266.92
226 SEVENTEENTH GREEN - I 307 CHERRY PLACE CT - C 330 SHORE VIEW - C	\$9,872.10 \$1,493.69
23 PINES PLACE - C 30 TWELFTH FAIRWAY - C	\$2,539.85 \$3,143.95
0422 WOODSONG - C 0611 PINE ECHO - C	\$1,668.37 \$7,316.28 \$1,507.52
0510 PERRYOAK - C 300 FM 1960 METER 310 TIMBER VIEW - C	\$9,362.10
10 BUNKER BEND - C	\$2,079.00 \$2,578.62
1430 PERRYOAK-C NGS PARKWAY - HYDRANT -	\$8,210.09 \$2,139.33
TASCA OAKS - HYDRANT TASCA OAKS/KINGS PARKWAY - HYDRAN1	\$748.31 \$3,731.55
23 REBAWOOD - C 1419 ATASCOCITA SHORES	\$4,573.32 \$2,359.29 \$3,666.96
10 REBAWOOD - C TASCA OAKS HYDRANT	\$605.33
FASCA OAKS HYDRANT 0015 LEGEND OAKS - C '26 TIMBER VIEW - C	\$3,448.57 \$2,375.25
18 PINE GREEN - C 03 SUMMIT PINES - C	\$3,106.23 \$2,019.63
338 ATASCOCITA LAKE WAY - C '31 PINES PLACE - C	\$4,431.94 \$3,431.57
214 SHOREGROVE - C 0503 ATASCOCITA SHORES - C	\$8,804.99 \$6,436.23
19 REBAWOOD - C 31 LAUREL LEAF - C	\$2,935,94
9918 EIGHTEENTH FAIRWAY - C 9419 SPOONWOOD - C	\$1,522.39 \$1,130.34 \$3,145.69
14 TWELFTH FAIRWAY - C 14 PINE CUP - C	\$4,227.35 \$3,541.21
520 PINEHURST TRAIL - C TASCA OAKS;FM 1960-C	\$6,334.31 \$3,150.28
502 RIVERSIDE PINES - I	\$1,923.14 \$2,164.48
11 LAKE SHORE VILLA - I 10 FM 1960	\$1,868.61 \$4,686.21
	\$1 517 70
/35 PINES PLACE - I /34 PINES PLACE - C /50 FM 1960 E	\$1,389.46 \$2,538.19 \$778.31
30 PM 1960 E 0019 SWEETGUM FOREST - I '39 PINES PLACE - C	\$3,458.34
231 PINES PLACE - C 228 SUNNY SHORES - C	\$7,779.47 \$2,620.43 \$4,672.74
0607 ATASCOCITA SHORES - C 060 PINE GREEN - C	\$1,502.12
TASCOCITA SHORES 806 BUNKER BEND - C	\$2,125.90 \$12,704.48
0015 LEGEN OAKS - C 0327 ACAPULCO COVE - C	\$2,266.60 \$2,579.92 \$4,867.77
222 AMBER COVE - C 315 SUMMIT PINES - C	\$4,867.77 \$4,297.22 \$756.73
319 REBAWOOD - C 3330 ATASCOCITA SHORES - I	\$4,589.81 \$5,149.74
0320 ATSCOCITA SHORES - C 203 AMBER COVE - C	\$5,654.12 \$3,281.84
323 ALLEGRO SHORES - C 54 SHIREVIEW - C	\$1 426 55
0526 PERRYOAK - C 1014 EITHGEENTH FAIRWAY - C	\$3,133.26 \$4,308.30 \$4,679.65
0515 RIVERSIDE PINES - C 1918 TOWN CENTER - C	\$2,197.77 \$8,337.57
23 ATSCOCITA LAKE - I 309 ATASCOCITA RD - I	\$2,681.76 \$4,981.66
510 PINES PLACE - C 5511 SHOREVIEW - I	\$2,932.66 \$2,347.55
1915 ATASCA OAKS - C 106 BEAVER LAKE - C	\$767.27
247 MAGNOLIA GLEN - I 243 ATASCOCITA LAKE WAY - I	\$3,399.42 \$1,271.55 \$5,779.41
NGS PARKWAY;FM 1960 303 ACAPULCO COVE - I	\$4,448.37 \$2,789.52
MGACAFOLOCOUVE - 1 MAGATASCOCITA LAKE WAY - C STRICT AREA - METER TESTING '11 PINE CUP -C	\$4,363.14 \$12,111.00 \$3,314.00
111 PINE CUP -C 119 SEVENTEENTH GREEN - C	\$3,314.00
007 EIGHTEENTH FAIRWAY - I	\$8,023.69 \$2,741.94 \$676.47
211 ATASCOCITA ROAD - I 603 ATASCOCITA ROAD - I 607 LAUREL LEAF - I	\$1,401.13 \$2,899.79
525 FM 1960 - I 19 PINE SHORES - C	\$2,832.29
NGS PARKWAY FV - C 502 FM 1960 - C	\$5,084.61 \$2,641.50
800 FM 1960 - C	\$3,212.52 \$1,322.76
'42 TIMBER VIEW - C 514 PINES PLACE - C 5111 EIGHTEENTH FAIRWAY - I	\$10,641.36 \$4,298.80 \$1,941.12
800 FM 1960 - I	\$1,941.12 \$3,996.45 \$5,173.78
303 PINES PLACE - C 3703 SWEETGUM FOREST - I	\$5,173.78 \$1,468.25
0403 WOODSONG - I 026 TWEFLTH FAIRWAY - C 0700 ATASCOCITA SHORES - I	\$1,072.41 \$4,164.82 \$1,115.54
JNNY SHORES - C J230 ATASCOCITA LAKE - C	\$2,476.59
619 PINE CLUSTER - C	\$1,947.71 \$3,702.60
NE ECHO - C NES PLACE - C 111 FM 1960 - C	\$2,893.00 \$27,052.51
266 IVY POINT - C	\$8,828.37 \$3,246.32
)123 SUNN Y SHORES - C)514 SANDY SHORE - C)914 ATASCOCITA POINT - C	\$4,088.15 \$3,340.57 \$4,932.70
23 ATSCOCITA LAKE WAY - C	\$3,494.87
0415 WOODSONG - I 818 BUNKER BEND - C	\$2,375.39 \$3,834.88
'27 PINES PLACE - C 503 KINGS RIVER - C '02 PINEHURST SHADOW - C	\$5,074.19 \$3,475.19 \$5,211.67
'02 PINEHURST SHADOW - C 247 MAGNOLIA GLEN - I 2514 PERRYOAK - I	\$791.21
15 SEVENTEENTH GREEN - C	\$1,228.68 \$8,899.16 \$3,740.17
9503 ATASCOCITA SHORES - I 1997 PINEHURST TRAIL - I 1220 ATASCOCITA SHORES - C	\$3,740.17 \$4,387.88 \$2,887.00
)220 ATASCOCITA SHORES - C 503 PINES PLACE - c)226 ATASCOCITS SHORES - C	\$2,887.00 \$1,802.76 \$1,131.41
0507 FOREST STREAM - I 1623 HURSTWOOD - I	\$1,131.41 \$1,533.44 \$1,207.69
14 PINE GREEN - c	\$3,466.05 \$1.961.91
11 TAMARRON COURT - i 510 SWEETGUM FOREST - I	\$3,572.93 \$2,727.76
0410 PERRYOAK - I 707 PINES PLACE - I	
110 ATARCOCITA CUODEC	\$1,679.26 \$2,152.24
119 ATASCOCITA SHORES - I NOBLE RUN - I	\$2,152.24 \$3,768.72 \$513.87
1119 ATASCOCITA SHORES - I NOBLE RUN - I 107 PINE SHORES - I 1080 SUNNY SHORES - i	\$2,152.24
119 ATASCOCITA SHORES - I NOBLE RUN - I	\$2,152.24 \$3,768.72 \$513.87

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over May-20

	WATER PLANT #1		
DATE	DESCRIPTION	COST	DATE
Jun-15 REPLA	ED MERCOID SWITCH	\$975.87	Jun-15 REPLA
Jul-15 REPLA	ED AIR LINE	\$600.49	Aug-15 REPLA
Jun-15 INSTAL	ED WELL LOANER MOTOR	\$1.320.23	Oct-15 REPAIR
Nov-15 REPAIR	ED WELL 1	\$53,468,64	Feb-16 REPAIR
Jun-16 REPLAG	ED 12" CHECK VALVE	\$3,424.14	Nov-15 REPLAC
Sep-16 CLEAN	GST 1	\$15,892.56	Dec-16 REPAIR
Sep-16 REPAIR	ED ATS	\$4,949.32	Feb-17 REINST
Aug-17 CLEAN	ED THE GST	\$4,770.49	Sep-17 VACTO
Sep-17 CLEAN	ED GST AND HPT	\$6,234.49	May-18 PUCHA
Aug-17 REPLAC	CED BP CONTACTS & WP2	\$6,923.54	May-18 REPLA
Sep-17 REPLAC	ED WELL MOTOR	\$42,445.70	Sep-18 REPLA
	ED GST 1, HPT 1 AND 3	\$3,054.39	Sep-18 REPAIR
Jun-18 CLEAN		\$5,101.70	Nov-18 REPLA
	ED AIR COMPRESSOR BELT	\$2,257.20	Feb-19 PURCH
	CED SOFT START	\$10,621.02	Mar-19 GLEAN
	ED WELL MOTOR	\$29,801.20	Jun-19 REPLA
	ED WELL MOTOR	\$29,801.20	Jul-19 INSTAL
Jun-19 REPLAC	ED BLEACH PUMP	\$2,400.00	Feb-20 REPAIR
	ED BACKUP BLEACH PUMP	\$2,400.00	Mar-20 INSTAL
Aug-19 REPLAC	ED SOIL FROM BLEACH LEAK	\$2,453.95	Mar-20 REPLA
Oct-19 CALIBR	ATE PLC	\$2,878.74	
May-20 REPAIR		\$17,385.50	
May-20 REPAIR	GENERATOR EXHAUST	\$3,755.30	
TOTAL		\$252,915.67	TOTAL
	LIFT STATION #1		
REPAIR		REPAIR	
DATE	DESCRIPTION	COST	DATE
Apr-16 DERAGO	ED LIFT PUMPS	\$2,080.85	Apr-18 REPLA
Jul-16 CLEANE	D LIFT STATION	\$28,429.56	Jun-18 REPLA
Jun-16 PURCHA	SELIET PUMPS	\$85 987 55	Jun-18 CLEAN

DATE	DESCRIPTION	COST
Apr-16 DERAGGI	ED LIFT PUMPS	\$2,080.85
Jul-16 CLEANED	LIFT STATION	\$28,429.56
Jun-16 PURCHAS	SE LIFT PUMPS	\$85,987.55
Sep-16 REPLACE	D BREAKERS AND OVERLOADS	\$6,292.44
Aug-17 CLEANED	LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17 REPLACE	D VENT	\$2,133.56
Oct-18 CLEANED	LIFT STATION	\$5,459.65
Oct-18 INSTALLE	D CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPAIRE	D RAILS	\$2,661.12
Nov-18 INSTALLE	D SOFT START	\$2,792.44
Jan-19 REPAIRE	D LIFT PUMP 2	\$17,500.57
Apr-19 REPAIRE	D LP 1	\$18,168.47
May-19 CLEANED	GREASE FROM LIFT STATION	\$25,808.13
Aug-19 REMOVE	RAGS FROM LP3	\$1,278.65
	GREASE FROM LIFT STATION	\$13,191.49
Aug-19 REPLACE		\$1,722.82
Dec-19 REPAIRE	D LP2 CHECK VALVE	\$2,761.35
Dec-19 ADDITION	IAL LS CLEANING	\$6,068.09
	SED/INSTALLED MIXERS	\$22,241.95
TOTAL		\$234,323.51

1		
Aug-15 Oct-15 Feb-16 Nov-15 Dec-16 Feb-17 Sep-17 May-18 May-18 Sep-18 Sep-18 Sep-18 Sep-18 Sep-19 Jun-19 Jun-19 Jun-19 Jul-19 Feb-20 Mar-20	REPLACED DOSTER PUNP 2 BREAKER REPLACED WELL MITTOR REPLACED WELL MITTOR REPLACED CONTENT REPLACED GENERATOR TRANSFER SWITCH REPLACED GENERATOR TRANSFER SWITCH REPLACED GOSTER PUNP 3 SWITCH REPLACED BOOSTER PUNP 3 SWITCH REPLACED DOSTER PUNP 3 SWITCH REPLACED GST 4 SWITCH REPLACED A SWITCH REPLACED	\$5,977.91 \$32,302.60 \$4,364.80 \$4,199.53 \$18,063.27 \$3,996.07 \$4,790.72 \$4,232.10 \$5,992.59 \$5,041.69 \$3,749.19 \$2,490.40 \$4,950.00 \$2,400.00 \$2,400.00 \$2,400.00 \$3,462.13 \$2,964.07 \$3,365.61
	TOTAL	\$117,739.78
	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	
		COST
Jun-18 Jun-18 Sep-18	REPLACED ATS REPLACED LP3 CLEANED LIFT STATION REPLACED GENERATOR CLEANED LIFT STATION TOTAL	COST \$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88 \$57,441.89
Jun-18 Jun-18 Sep-18	REPLACED LP3 CLEANED LIFT STATION REPLACED GENERATOR CLEANED LIFT STATION TOTAL	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88
Jun-18 Jun-18 Sep-18 May-19	REPLACED LP3 CLEANED LIFT STATION REPLACED GENERATOR CLEANED LIFT STATION	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88
Jun-18 Jun-18 Sep-18 May-19 REPAIR DATE Nov-15 Apr-18 Sep-18	REPLACED LP3 CLEANED LIFT STATION REPLACED GENERATOR CLEANED LIFT STATION TOTAL	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88

WATER PLANT #2 DESCRIPTION

COST

Damb Description Description Damb PROF DESCRIPTION FORE SHORES - 1 24,247.00 Damb Description 24,47.00 Damb Description 24,47.00 Damb 2000 LARE INST - C 24,47.00 Damb 2000 LARE INST - C 24,47.00 Damb 2000 LARE INST - C 33,15.00 Damb 2000 LARE INST - C 43,15.00 Damb 2000 LARE INST - C 43,15.20 Damb 2000 LARE INST - C 2000 LARE INST - C Damb 2000 LARE INST - C 2000 LARE INST - C Damb 2000 LARE INST - C 2000 LARE INST - C Damb 2000 LARE INST -	REPAIR DATE	WATER LINE REPAIRS	COST
Jun-15 MICS ENCLAGEDT 44.6435 Jun-15 MICS ENCLAGEDT 53.64710 Jun-16 MICS MICS ENCLAGEDT 53.64710	Jan-15	8627 PINES PLACE - C	\$4.328.75
Jun-15 0022 FERVIDA-C. \$3.400.62 Jun-16 PRE ECH-OPANE SHORES -1 \$3.007.80 Jun-16 PRE ECH-OPANE SHORES -1 \$3.007.80 Jun-16 PRE ECH-OPANE SHORES -1 \$3.007.80 Jun-16 OTO HURST FORES -C \$4.44.00 Jun-16 OTO HURST FORES -C \$3.007.80 Jun-16 OTO HURST FORES -C \$3.006.81 Jun-16 OTO HURST FORES -C \$3.007.80 Jun-16 OTO HURST FORES -C \$3.006.82 Jun-16 OTO HURST FORES -C \$3.006.83 Jun-16 OTO HURST FORES -C \$3.006.83 Jun-16 OTO HURST FORES -C \$3.006.83 Jun-16 OTO HURST FORES -C \$3.006.83 </td <td>Jun-15 Jun-15</td> <td>PINE ECHO; PINE SHORES - C KINGS RIVER; ATASCOCITA SHORES - I</td> <td>\$4,643.85</td>	Jun-15 Jun-15	PINE ECHO; PINE SHORES - C KINGS RIVER; ATASCOCITA SHORES - I	\$4,643.85
Jun-15 2015 ARE OW COVE - C \$39.95.85 Jul-15 2015 CHARGE AND OFFARTED VALVES \$10.203.06 Jul-15 CLANED AND OFFARTED VALVES \$10.203.06 Jul-15 CLANED AND OFFARTED VALVES \$10.203.06 Jul-15 CLANED AND OFFARTED VALVES \$10.203.07 Jul-15 CLANED AND SOCIETA	Jun-15	20422 PERRYOAK - C	\$3,480.62
Juh 15 LELANED AND OFERATED VALVES \$12.232.86 Martis B Mark ARADOLITA \$12.457.3 Oct 15 2015 DINUEST FORES - C \$12.457.3 Oct 15 2015 DINUEST FORES - C \$13.461.0 Oct 15 2015 DINUEST FORES - C \$13.461.0 Oct 15 2015 DINUEST FORES - C \$13.461.0 Oct 15 2015 ANTACOCITA ANDRES - C \$13.461.0 Oct 15 2015 ANTACOCITA SHORES - C \$12.462.37 Oct 15 2015 ANTACOCITA SHORES - C \$12.462.37 Oct 15 2016 ANTACOCITA SHORES - C \$12.462.37 Oct 15 2016 ANTACOCITA SHORES - C \$12.462.37 Oct 15 2016 ANTACOCITA SHORES - C \$12.462.47 Oct	Jun-15 Jun-15	20315 ARROW COVE - C PINE ECHO;PINE SHORES - I	\$3,915.68 \$3,967.68
Sup-15 TONID DEATON - C \$2,772.45 Col:15 TOTIO LATEN COLOR: C \$1,836.75 Col:15 TOTIO LATENCOCITA AGE \$1,911.00 Col:15 TOTIO LATENCOCITA AGE \$1,911.00 Col:15 TOTIO LATENCOCITA SUPCRES - C \$1,834.63 Col:15 TOTIO LATENCOCITA SUPCRES - C \$1,814.83 Col:15 TOTIO LATENCOCITA SUPCRES - C \$1,814.83 Col:15 TOTIO LATENCOCITA SUPCRES - C \$1,814.83 Col:16 TOTIO LATENCOCITA SUPCRES - C \$1,824.83 Col:16 TOTIO LATENCOCITA SUPCRES - C \$1,846.30 Marcia TOTIO LATENCOCICA SUPCRES - C \$1,846.30 Marcia TOTIO LATENCOCICA SUPCRES - C \$1,846.	Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Oct.15 35010 BUANY SHORES - C 337.41 Oct.15 3502 BUANY SHORES - C 337.41 Oct.15 3502 BUANY SHORES - C 337.41 Oct.15 3502 BUANY SHORES - C 33.44 33.44 Oct.15 3502 BUANY SHORES - C 33.08 33.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30.44 30	Sep-15 Oct-15	7903 DEATON - C 7710 HURST FOREST - C	\$2,727.43 \$4,325.73
Oct 5 0043 AFASCODTA SHORES - C \$33.4463 Oct 5 0001 PL MIGO FAST \$34.463 Oct 5 0001 PL MIGO FAST \$32.263 Oct 5 0001 PL MIGO FAST \$32.263 Oct 5 0001 PL MIGO FAST \$32.263 Oct 5 0001 PL MIGO FAST \$32.273 Oct 5 0001 PL MIGO FAST \$32.273 Oct 5 0001 PL MIGO FAST \$32.273 Oct 5 0001 PL MIGO FAST \$30.875 Oct 5 0001 PL MIGO FAST \$30.875 Oct 5 0001 PL MIGO FAST \$30.861 Oct 5 0001 PL MIGO FAST \$30.861 Oct 5 0010 PL MIGO FAST \$20.081 Oct 6 0010 PL MIGO FAST \$20.081 <	Oct-15 Oct-15	20510 SUNNY SHORES - C 20206 ATASCOCITA LAKE	\$1,366.75
Sap.15 Sap.16 Sap.16<	Oct-15 Oct-15	20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C	\$3,394.63 \$3,747.85
Oct-15 0301 AF.1000 EAST \$3.04.87 Oct-15 0301 AF.1000 CREE - C \$3.04.83 Oct-15 0301 AF.1000 CREE - C \$3.04.83 Oct-15 0300 FM.1000 CREE - C \$3.04.83 Oct-15 0300 FM.1000 CREE - C \$3.04.83 Oct-16 0300 CREE VARCEOTA SHORES - C \$3.04.83 Mar-16 0310 CREE VARCEOTA SHORES - C \$3.04.83	Sep-15	20310 SPOONWOOD - C	\$11,368.97
New-15 2007 JUNN SHORES - C \$25,85,33 Order 15 1002 JUNN CHERES - C \$32,27,103 New-15 2003 ALEGOR SHORES - C \$4,95,76 New-15 2003 ALEGOR SHORES - C \$4,95,76 New-15 2003 ALEGOR SHORES - C \$4,95,76 New-15 2003 ALEGOR SHORES - C \$22,02,02 New-15 2003 ALEGOR SHORES - C \$24,04,01 New-15 2003 ALEGOR SHORES - C \$22,04,02 New-15 2003 ALEGOR SHORES - C \$22,04,02 New-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-16 2015 ONE SECTED NIT- ORES - C \$24,04,02 Jam-17 2016 ONE SECTED NIT- ORES - C \$24,03,03 Jam-17 2016 ONE SECTED NIT- ORES - C \$24,04,03 Jam-17 2016 ONE SECTED NIT- ORES - C \$24,04,03	Oct-15 Oct-15	6300 FM 1960 EAST 20319 ATASCOCITA SHORES	\$5,442.06 \$9,045.70
New-15 2000 LECEND GAK.C \$4.008.35 New-15 2000 LECEND GAK.C \$4.008.35 New-15 2000 LECEND GAK.C \$4.008.36 New-15 2000 LECEND GAK.C \$2.008.35 New-15 2000 LECENTEENTH GREEP I-1 \$2.208.45 Jam-16 901 SWITEENTH GREEP I-1 \$2.208.45 Jam-16 901 SWITEENTH GREEN -C \$2.285.05 Jam-16 2001 SWITEENTH GREEN -C \$2.808.35 Mar-16 2001 SWITEENTH GREEN -C \$2.808.35 Jam-16 2001 SWITEENTH GREEN -C \$2.808.37 Jam-16 2001 SWITEENTH GREEN -C \$2.808.37 Jam-17 2005 LUCA-1 \$2.206.36 Jam-17 2005 LUCA-1 \$2.206.37 Jam-17 2005 LUCA-1 \$2.206.37 Jam-	Oct-15 Nov-15 Oct-15	8022 TWELFTH FAIRWAY - C 20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C	\$2 556 33
New-15 2014 EIGHTEENTH FARWAY-1 58.284.003 Jave 15 8002 PNE EHORES - I 53.0120 Jave 15 2001 EIGHTEENTH FARWAY-1 53.2027 Jave 15 8002 PNE CUP - I 53.007 Jave 15 8007 SEVENTEENTH GREEN - C 53.047.00 Jave 16 8007 SEVENTEENTH GREEN - C 53.042.30 Jave 16 2003 PNEHURST PLACE - C 33.042.30 Jave 16 2003 PNEHURST PLACE - C 53.043.15 Jave 16 8023 ANTUMA CREEX - C 53.078.73 Jave 16 19023 ANTUMA CREEX - C 53.078.73 Jave 17 2003 EVENTEUM ARCHER - C 53.078.73 Jave 17 2013 EVENTEUM ARCHER - C 53.078.23 <td>Nov-15</td> <td>20006 LEGEND OAK - C</td> <td>\$2,661.06 \$4,049.35</td>	Nov-15	20006 LEGEND OAK - C	\$2,661.06 \$4,049.35
Jam -16 8007 SPUENTEENT H GREEN - 1 \$2,08.30 Peb-16 2007 SPUENTEENT - C \$2,08.30 Peb-16 2001 SPUENTEENT - C \$2,09.30 Jam -16 1931 SPUETCUM FOREST - C \$2,29.30 Jam -16 1931 SPUETCUM FOREST - C \$2,29.30 Jam -16 1931 SPUENTEENT H GREEN - C \$2,29.30 Jam -16 1931 SPUENTEENT H GREEN - C \$2,30.84 Mar -16 20316 AGME LO AK - C \$2,49.84 Mar -16 20316 AGME LO AK - C \$2,49.84 Mar -16 20316 AGME LO AK - C \$2,09.73 Jam -16 2022 AGME LO C AK - C \$2,09.73 Jam -16 2023 AGME LO C AK - C \$2,09.73 Jam -16 2023 AGME LO C C - C \$2,09.73 Jam -16 2023 AGME LO C C - C \$3,04.33 Jam -16 2023 AGME LO C C - C \$3,04.33 Jam -16 2023 AGME S - C \$3,04.35 Jam -16 2023 AGME S - C \$3,04.35 Jam -16 2023 AGME S - C \$3,04.35 Jam -16 2023 AGME S - C \$3,06.57 Jam -16 2023 AGME S - C	Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Feb-16 8003 HURST FOREST - C \$4,884.19 Jam 16 1011 SIVEETCUL DREST - C \$2,220.48 Jam 16 1011 SIVEETCUL DREST - C \$2,200.10 Jam 16 1001 SMOELE OM - C \$2,444.82 Jam 16 1001 SMOELE OM - C \$3,044.30 Jam 16 1001 SMOELE OM - C \$3,044.30 Jam 16 2003 PINEHURST PLACE - C \$3,043.30 Jam 16 1023 ANTUMN CREEK - C \$2,007.30 Jam 16 1023 ANTUMN CREEK - C \$3,072.30 Jam 16 1023 ANTUMN CREEK - C \$3,072.30 Jam 16 1023 ANTUMN CREEK - C \$3,072.30 Jam 16 1023 ANTAGOOLT A ROAD - C \$3,085.30 Jam 16 1015 SUPETCUM TREST - C \$3,075.30 Jam 16 1015 SUPETCUM TREST - C \$3,085.37 Jam 16 1015 SUPETCUM TREST - C \$3,085.37 Jam 16 1015 SUPETCUM TREST - C \$3,085.37 Jam 17 2020 FAWHOLD COVE - C \$4,723.47 Jam 17 2020 FAWHOLD COVE - C \$4,723.75 Jam 17 2020 FAWHOLD COVE - C \$4,723.75	Jan-16 Nov-15	8007 SEVENTEENTH GREEN - I 8602 PINE SHORES - I	\$2,083.81 \$2,102.09
Jam-16 80.04 80.225.08 82.225.08 Jam-16 80.07 SEVENTEENTH GREEN - C 82.205.08 Jam-16 80.07 SEVENTEENTH GREEN - C 82.086.02 Mar-16 19800 SEVENTEENTH GREEN - C 82.086.02 Mar-16 20230 ANACOLTA SHORES - C 82.087.03 Mar-16 2024 ANACHULCE CT - 1 82.187.03 Mar-16 20237 ANACHULCE CT - 1 82.087.03 Mar-16 20130 MARANCA CO - 2 82.097.03 Mar-16 20130 MARANCA CO - 2 82.097.03 Mar-16 20130 MARANCA CO - 2 82.094.03 Mar-17 20100 MARANCA CO - 2 82.094.03 Mar-17 20100 MARANCA CO - 2 82.094.03 Mar-17 20100 MARANCA CO - 2 82.094.03 <	Feb-16 Nov-15	8003 HURST FOREST - C 20010 EIGHTEENTH FAIRWAY - I	\$4,834.19
Jam 16 82.983.31 Jam 16 8007 SEVENTEENTH GREEN - C 82.983.31 Mare 16 82.0116, SUMMY BOUCES - C 83.043.30 Mare 16 82.0003 PINEHURST PLACE - C 84.821.19 Mare 16 82.0017, SUMMY BOUCES - C 85.017.10 Mare 16 82.027, SUMMY BOUCES - C 85.021.10 Mare 16 82.027, SUMMY BOUCES - C 85.021.10 Mare 16 82.027, SUMMY BOUCES - C 85.021.10 Mare 16 82.027, SUMMY BOUCES - C 82.027.30 Mare 16 82.027, SUMMY BOUCES - C 82.026.31 Mare 16 82.027, SUMMY BOUCES - C 82.026.30 Mare 16 82.026.31 82.026.30 Mare 16 82.026.40 83.015.75 Mare 17 82.011.00 92.012.10 83.015.75 Mare 1	Jan-16 Jan-16	19511 SWEETGUM FOREST - C 8014 PINE CUP - I	\$2,225.98 \$2,097.78
May-16 2023 24.46.20 May-16 2023 24.47.10 85.20.17 May-16 2023 24.47.10 85.20.17 May-16 2023 24.47.10 85.20.17 May-16 2023 24.43.10 25.10.22.17 25.10.22.17 May-16 2015 24.10.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 25.10.22.17 <	Jan-16 Mar-16	8007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C	\$2,936.31 \$3,442.58
Mar-16 2002 APRIVEHURST PLACE - C \$8,421.15 Juh-16 2002 APRIV PLACE CT - 1 \$2,007 35 Juh-16 2002 APRIVENCY CLC C \$2,007 35 Juh-16 1902 ANTUMN CREEK - C \$2,004 30 Juh-16 1903 EXECUTION CREEK - C \$2,004 30 Juh-16 1903 EXECUTION CREEK - C \$2,004 30 Juh-16 1903 EXECUTION CREEK - C \$2,004 30 Juh-16 1900 EXET - C \$2,004 30 Juh-17 2006 LUCA - 1 \$2,005 30 Juh-17 2007 LUCA - 1 \$2,004 30	May-16	ATASCA OAKS FV - C	\$2,986.82
May-16 7315 LAKE MIST COURT -1 \$6,193.83 Jul-16 8015 SEVMETENTH GREEN - C \$2,003.37 Jul-16 8015 SEVMETENTH GREEN - C \$3,008.37 Jul-16 8023 APRES PLACE - C \$3,007.37 Ox16 2037 ACAPULCO COVE - C \$3,007.37 Ox16 2037 ACAPULCO COVE - C \$3,007.37 Ox16 8010 AMGNULA BEND - C \$3,007.37 Ox16 8010 AMGNULA BEND - C \$3,007.37 Ox16 8020 PWETETUM FOREST - C \$3,078.37 Dx016 6020 PM ADPLICO COVE - C \$4,663.37 Dx016 6020 PM ADPLICO COVE - C \$4,663.37 Dx016 6020 PM ADPLICO COVE - C \$4,020.51 Dx016 6020 PM ADPLICO COVE - C \$4,020.51 Dx017 2010 FAWH HOLLOW - C \$2,341.45 Dx017 2010 FAWH HOLLOW - C \$2,001.08 Dx017 7316 Magnola CovE C \$2,001.08 Dx017 7316 Magnola CovE C \$2,001.08 Dx017 7317 DM ENDER LEF - C \$2,003.07 Dx017 7315 Magnola CovE C \$2,013.07 Dx017 7315 Magnola CovE C \$2,013.07 Dx017 7315 Magnola CovE C \$2,013.07 Dx017 7315 Magnola CovE C \$2,014.07 Dx017 7315	Mar-16 Jun-16	20003 PINEHURST PLACE - C 8202 ARROW COVE - C	\$8,421.19 \$5,925.15
Juhi 61 992 AUTUMA CREEK - C \$27,138.91 Juhi 61 992 AUTUMA CREEK - C \$27,83.02 Och 16 2015 AUXAPULCO COVE - C \$3,762.30 Och 16 9016 AUXAPULCO COVE - C \$3,685.73 Och 16 9016 AUXAPULCO COVE - C \$3,685.73 Och 16 9016 AUXAPULCO COVE - C \$3,685.73 Och 16 9016 AUXAPULCO COVE - C \$4,635.77 Deo 16 20016 AUXAPULCO COVE - C \$4,635.77 Deo 16 20016 AUXAPULCO COVE - C \$4,635.77 Deo 16 70016 HUB O EAST - C \$2,206.30 Jan - 17 2006 LUCA - 1 \$2,206.30 Jan - 17 2006 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 2006 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 2006 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 2005 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 2005 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 2005 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 2005 AUXAPULCO COVE - 1 \$2,206.30 Jan - 17 <	Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52 \$6,193.83
Sep 18 B623 PMES JLALE 3.00 / J. Oct-18 GY23 ATX850OUTA ROND - C \$3.00 / J. Oct-18 GY23 ATX850OUTA ROND - C \$3.400 JD. Oct-18 GY23 ATX850OUTA ROND - C \$3.400 JD. Oct-18 GY23 ATX850OUTA ROND - C \$3.400 JD. Ont-18 B115 NEETGUM FOREST - C \$3.400 JD. Dec-16 3013 ATX8100 GRET. \$3.706 JD. Dec-16 3013 ATX810 GRET. \$3.706 JD. Dec-17 3015 DEVENTLE. \$3.706 JD.			\$7,138.91 \$2,703.02
Nov-16 1911 PINE GREEN - C \$2,204.02 Nov-16 1901 SUPETCUM FOREST - C \$2,748.21 Nov-16 1901 SUPETCUM FOREST - C \$2,748.21 Nov-16 1901 SUPETCUM FOREST - C \$2,720.51 Den-16 2010 SUPETCUM FOREST - C \$2,200.21 Den-16 2010 FURDER - C \$2,200.21 Den-16 7010 FURDER - C \$2,200.32 Jan-17 2010 FURDER - C \$2,200.32 Jan-17 2010 FURDER - C \$2,200.33 Jan-17 2010 FURDER - C \$2,200.33 Jan-17 2010 SUNCOVE - C \$2,200.32 Jan-17 2011 SUNCOVE - C \$2,200.30 Jan-18	Sep-16	8523 PINES PLACE - C	\$3,078.73
Nov-16 82.748.21 Nov-17 82.748.21	Oct-16 Nov-16	6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C	\$3,400.30
Decif 3010 SEVENTEENTI GREEN - C \$4,720.61 Decif 20312 ALLEGRO SHORES - C \$4,723.61 Decif 20312 ALLEGRO SHORES - C \$4,723.76 Decif 20312 ALLEGRO SHORES - C \$4,723.76 Decif 20312 ALLEGRO SHORES - C \$4,723.76 Decif 20302 ALLEGRO SHORES - C \$2,304.80 Decif 20302 ALLEGRO SHORES - C \$2,304.80 Mari 72 2010 FAWH HOLLOW - C \$2,204.30 Mari 72 2010 FAWH HOLLOW - C \$2,205.30 Mari 72 2010 FAWH HOLLOW - C \$2,205.30 May 72 3321 ALMEE LLEF - C \$2,203.71 May 72 7315 Magnola Core CI \$2,203.71 May 72 7315 Magnola Core CI \$2,203.71 May 72 7315 Magnola Core CI \$2,203.71 May 71 7315 Magnola Core CI \$2,003.71 May 71 NSTALLED 16-NOCHUL WETERS \$2,744.00 May 71 NSTALLED 16-NOCHUL WETERS \$2,745.	Nov-16 Nov-16	19918 SWEETGUM FOREST - C 6626 FM 1960 FAST - C	\$2,748.21
Decis 7501 FM 1900 EAST - C \$23,507.33 Mari T 2002 FM 1900 LGCA - I \$23,607.33 Mari T 2003 FM 1900 LGCA - C \$3,005.30 Mari T 2003 FM 1900 LGCA - C \$2,007.33 Mari T 2003 FM 1900 LGCA - C \$2,007.30 Mari T 2003 FM 1900 LGCA - C \$2,003.05 Mari T 2015 FM 1900 LGCA - C \$2,003.05 May T 2023 FM 2000 COVE - I \$2,206.37 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,003.05 Mary T 2015 Magnola Cove C - S \$2,000.05 Mary T 2015 Magnola Cove C - S \$2,000.05 Mary T 2015 Magnola Cove C - C \$2,387.85 Mary T 2015 Magnola Cove C - C \$2,378.25 Mary T 2015 Magnola Cove C - C \$2,378.25 Mary T 2015 Magnola Cove C - C \$2,378.25	Dec-16 Dec-16	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77
Mar-17 2026 FV POINT - C \$2,205.39 Mar-17 2026 FV POINT - C \$2,205.39 Mar-17 2026 FV POINT - C \$2,201.61 Mar-17 2026 FV POINT - C \$2,201.61 Mar-17 2023 FV POINT - C \$2,201.61 Mar-17 2023 FV POINT - C \$2,201.61 Mar-17 2023 FV POINT - C \$2,205.30 May-17 201.51 FV POINT - C \$2,205.31 May-17 201.51 FV POINT - C \$2,155.40 May-17 ANSTALED FOR 15 VLVES \$1,143.82 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,224.18 May-17 MISTALED 16 FILON FUX VLVE 735 1 FM 1960 \$3,243.18 <td>Dec-16</td> <td>7501 FM 1960 EAST - C</td> <td>\$23,597.73</td>	Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Main 17 3739 PINES PLACE - C \$6,007.08 May 17 2033 ALAPALLCO COVE - 1 \$2,268.13 May 17 2033 ALAPALLCO COVE - 1 \$2,268.13 Jun 17 2013 FLAG COVE - 1 \$2,268.13 Jun 17 2011 Spoorwood Dr \$2,153.64 Jun 17 NSTALLED INTERCONNECT VALVE \$1,143.22 Jun 17 NSTALLED INTERCONNECT VALVE \$1,268.27 Jun 17 NSTALLED INTERCONNECT VALVE \$1,268.27 Jun 17 NSTALLED INTERCONNECT VALVE \$1,268.27 Jun 17 NSTALLED INTERCONNECT VALVE T3715 IN 1900 \$3,627.16 Jun 17 NSTALLED INTERCONNECT C \$3,827.01 Jun 17 NSTALLED INTERCONNECT C \$3,827.01 Jun 17 NSTALLED INTERCONNECT C \$3,872.01 Jun 18 300 FLAG COVE C \$3,872.01 Jun 18 300 FLAG COVE C \$3,872.01 Jun 18 300 FLAG CORES \$3,299.23 <	Mar-17	8319 LAUREL LEAE - C	\$4,390.59 \$2,705.39
Jun / 17 //35 PMES PLACE UN - C 33.84.23 Jun / 17 //35 PMES PLACE UN - C 33.84.23 Jun / 17 //35 PMES PLACE UN - C 33.84.23 Jun / 17 //35 PMES PLACE COMMERCIAL METERS 57.744.10 May / 17 MATERILS FOR 16 VALVES 57.744.10 Jun / 17 MATERILD TRENCOMENT VALVE 51.41.438.22 Jun / 17 MISTALLED 16 NICT VALVE 7351 FM 1960 58.627.16 May / 17 MISTALLED 16 NICT VALVE 7351 FM 1960 58.627.16 May / 17 MISTALLED 16 NICT VALVE 7351 FM 1960 53.248.18 Sap / 17 8007 CHERY PLACE C - C 52.268.18 Col / 17 8610 FMES PLACE - C 52.368.26 Col / 17 8610 FMES PLACE - C 52.378.28 Jun / 18 300 FM 1960 METER 53.342.10 Dec / 17 8610 FMES PLACE - C 52.388.25 Col / 17 8610 FMES PLACE - C 53.168.35 Jun / 18 800 FM 1960 METER 53.346.28 Jun / 18 800 FMES PLACE - C 53.168.35 Lin / 18 801 FMES PLACE - C 53.168.23 Lin / 18 801 FMES PLACE - C 53.168.23 Lin / 18 801 FMEE ANCOD - C 54.473.31 Lin / 18 801 FMEE ANCOD - C 54.473.31 Mar / 18 8118	Mor-17	8739 PINES PLACE - C	\$6,007.08
Jun / 17 //35 PMES PLACE UN - C 33.84.23 Jun / 17 //35 PMES PLACE UN - C 33.84.23 Jun / 17 //35 PMES PLACE UN - C 33.84.23 Jun / 17 //35 PMES PLACE COMMERCIAL METERS 57.744.10 May / 17 MATERILS FOR 16 VALVES 57.744.10 Jun / 17 MATERILD TRENCOMENT VALVE 51.41.438.22 Jun / 17 MISTALLED 16 NICT VALVE 7351 FM 1960 58.627.16 May / 17 MISTALLED 16 NICT VALVE 7351 FM 1960 58.627.16 May / 17 MISTALLED 16 NICT VALVE 7351 FM 1960 53.248.18 Sap / 17 8007 CHERY PLACE C - C 52.268.18 Col / 17 8610 FMES PLACE - C 52.368.26 Col / 17 8610 FMES PLACE - C 52.378.28 Jun / 18 300 FM 1960 METER 53.342.10 Dec / 17 8610 FMES PLACE - C 52.388.25 Col / 17 8610 FMES PLACE - C 53.168.35 Jun / 18 800 FM 1960 METER 53.346.28 Jun / 18 800 FMES PLACE - C 53.168.35 Lin / 18 801 FMES PLACE - C 53.168.23 Lin / 18 801 FMES PLACE - C 53.168.23 Lin / 18 801 FMEE ANCOD - C 54.473.31 Lin / 18 801 FMEE ANCOD - C 54.473.31 Mar / 18 8118	May-17 May-17	20335 ACAPULCO COVE - I 8323 LAUREL LEAF - C	\$2,286.13 \$3,258.79
app-17 8002 SEVENTEENT-IL GREEN -1 \$2,286.02 app-17 8002 SEVENTEENT-IC GREEN -1 \$2,286.02 app-17 8002 SEVENTEENT-IC GREEN -1 \$2,285.02 app-17 8002 MERE PLACE-C \$2,385.82 app-17 8002 MERE VECAU-C \$2,305.82 app-17 8002 MERE VECAU-C \$2,105.00 app-17 8002 MERE VECAU-C \$2,382.83 app-17 8002 MERE VECAU-C \$2,382.83 app-18 8003 DIVELTIFL FRAINWA-C \$2,382.82 app-18 8001 SERE AUCOD-C \$2,395.84 app-18 8019 SECOUNT AUKE WA'C \$2,342.32 app-18 8019 SECOUNT COLOR -C \$2,395.84 app-18 8019 SECOUNT COLOR -C \$2,345.85 app-18 8019 SECOUNT COLOR	Jun-17 Jun-17	8735 PINES PLACE DR - C 20411 Spoonwood Dr	\$3,545.23 \$2,153.64
app-17 8002 SEVENTEENT-IL GREEN -1 \$2,286.02 app-17 8002 SEVENTEENT-IC GREEN -1 \$2,286.02 app-17 8002 SEVENTEENT-IC GREEN -1 \$2,285.02 app-17 8002 MERE PLACE-C \$2,385.82 app-17 8002 MERE PLACE-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,103.00 app-17 8002 MERE VEX-IC-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,386.80 app-18 8003 DIVELETH FRAWWA-C \$2,386.80 app-18 80013 LEE ANDOD-C \$2,386.80 app-18 80013 LEE ANDOD-C \$2,386.80 app-18 80013 LEE ANDOD-C \$2,382.82 app-18 80013 LEE ANDOD-C \$2,382.82 app-18 80013 REAVOOD-C \$2,385.84 app-18 8013 SECOUNT ANDOR C \$2,345.85 app-18 8013 SECOUNT ANDOR C \$2,345.85 app-18 8013 SECOUNT ANDOR C \$2,345.85 app-18 8013 SECOUNT ANDOR C <td>Jul-17 May-17</td> <td>REPAIRED 7 COMMERCIAL METERS MATERIALS FOR 16 VALVES</td> <td>\$2,794.00 \$17,811.55</td>	Jul-17 May-17	REPAIRED 7 COMMERCIAL METERS MATERIALS FOR 16 VALVES	\$2,794.00 \$17,811.55
app-17 8002 SEVENTEENT-IL GREEN -1 \$2,286.02 app-17 8002 SEVENTEENT-IC GREEN -1 \$2,286.02 app-17 8002 SEVENTEENT-IC GREEN -1 \$2,285.02 app-17 8002 MERE PLACE-C \$2,385.82 app-17 8002 MERE PLACE-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,103.00 app-17 8002 MERE VEX-IC-C \$2,385.82 app-17 8002 MERE VEX-IC-C \$2,386.80 app-18 8003 DIVELETH FRAWWA-C \$2,386.80 app-18 80013 LEE ANDOD-C \$2,386.80 app-18 80013 LEE ANDOD-C \$2,386.80 app-18 80013 LEE ANDOD-C \$2,382.82 app-18 80013 LEE ANDOD-C \$2,382.82 app-18 80013 REAVOOD-C \$2,385.84 app-18 8013 SECOUNT ANDOR C \$2,345.85 app-18 8013 SECOUNT ANDOR C \$2,345.85 app-18 8013 SECOUNT ANDOR C \$2,345.85 app-18 8013 SECOUNT ANDOR C <td>Jul-17 May-17</td> <td>19611 PINE ECHO DR INSTALLED 16-INCH VALVE 7351 FM 1960</td> <td>\$3,661.53</td>	Jul-17 May-17	19611 PINE ECHO DR INSTALLED 16-INCH VALVE 7351 FM 1960	\$3,661.53
Sep-17 7807 CHERY FLACE C1 - C \$8,072.10 May 17 8819 PMES FLACE - C \$2,383.85 Cart 71 9811 PME EXPLO. C \$2,373.82 Cart 71 9811 PME EXPLO. C \$2,378.85 Cart 71 9811 PME EXPLO. C \$2,378.85 Cart 78 9810 PMEE RVEW. C \$2,078.82 Cart 78 9810 PMEE RVEW. C \$3,078.83 Cart 78 9810 PMEE RVEW. C \$3,078.83 Cart 78 930 PMEE RVEW. C \$3,078.83 Cart 78 930 PMEE SPLACE - C \$3,078.83 May 18 930 PMEE SPLACE - C \$3,078.93 May 18 930 PMEE NUEL - C \$3,078.93 May 18 930 PMEE OREEN - C \$3,078.04 May 18 930 PMEE OREEN - C \$3,078.02 May 18 933 ATASCOCTA LWE WAY - C \$3,443.95 May 18 9014 PME CUP - C \$3,043.01 May 18 9014 PME CUP - C \$3,043.01 May 18 9014 PME CUP - C \$3,045.01 May 18 9014 PME CUP - C \$3,048.31	May-17 Jun-17 Sep-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 INSTALLED 2' IRR SHORT TAP AND METER 8323 REBAWOOD - C	\$3,000.00
0c+17 8410 IMBER VIEW - C \$2,078,00 0c+17 8410 MURRE REND, C IV, C \$2,578,80 0c+17 8410 MURRE REND, C IV, C \$2,578,80 0c+17 8410 MURRE REND, C IV, C \$2,578,80 0c+17 8410 MURRE REND, C IV, C \$2,558,80 0c+17 23410 RERAVODD - C \$2,558,80 0c+17 23410 RERAVODD - C \$3,688,90 0c+17 23410 \$2,558,80 \$3,131,40 0c+18 2315,124,80 \$3,131,40 \$3,131,40 0c+18 2315,140,80 \$2,019,83 \$2,019,83 Feb-18 8033 SUMMT PINES - C \$3,243,84 \$4,431,94 0c+18 2314,54,74 \$4,431,94 \$4,431,94 0c+18 2314,54,74 \$4,431,94 \$4,431,94 0c+18 2314,54,74 \$4,431,94 \$4,431,94 0c+18 2314,94,94 \$1,452,94 \$4,431,94 0c+18 2314,94,94 \$1,452,94 \$2,462,24 0c+18 <	Sep-17 Sep-17	8026 SEVENTEENTH GREEN - I 7807 CHERRY PLACE CT - C	\$2,266.92 \$9.872.10
0c+17 8410 IMBER VIEW - C \$2,078,00 0c+17 8410 MURRE REND, C IV, C \$2,578,80 0c+17 8410 MURRE REND, C IV, C \$2,578,80 0c+17 8410 MURRE REND, C IV, C \$2,578,80 0c+17 8410 MURRE REND, C IV, C \$2,558,80 0c+17 23410 RERAVODD - C \$2,558,80 0c+17 23410 RERAVODD - C \$3,688,90 0c+17 23410 \$2,558,80 \$3,131,40 0c+18 2315,124,80 \$3,131,40 \$3,131,40 0c+18 2315,140,80 \$2,019,83 \$2,019,83 Feb-18 8033 SUMMT PINES - C \$3,243,84 \$4,431,94 0c+18 2314,54,74 \$4,431,94 \$4,431,94 0c+18 2314,54,74 \$4,431,94 \$4,431,94 0c+18 2314,54,74 \$4,431,94 \$4,431,94 0c+18 2314,94,94 \$1,452,94 \$4,431,94 0c+18 2314,94,94 \$1,452,94 \$2,462,24 0c+18 <	May-17 Oct-17 Jul-17	8619 PINES PLACE - C 19611 PINE ECHO - C 8300 FM 1960 METER	\$7,316.28 \$9,362.10
Nov-17 20430 PERRYDAK-C \$8,21009 Dev17 4423 PRES PLACE -C \$8,27332 Dev17 4423 PRES PLACE -C \$2,538,50 Dev17 4423 PRES PLACE -C \$2,538,50 Dev17 4423 PRES PLACE -C \$2,538,50 Dev18 4123 PRES PLACE -C \$2,538,50 Dev18 4138 PREW COD -C \$2,538,50 Dev18 4138 PREW CORES -C \$2,019,85 Dev18 4138 PREW COD -C \$2,375,25 Mar 18 8333 ATASCOCTIT, LIVEE WAY -C \$2,375,25 Mar 18 833 ATASCOCTIT, LIVEE WAY -C \$2,375,25 Mar 18 830 ATASCOCTIT, LIVEE WAY -C \$2,345,35 Apr18 2019 EERVODO -C \$2,354,32 May 18 8014 PINE CUP -C \$3,343,13 May 18 8014 PINE CUP -C \$3,354,33 May 18 8014 PINE CUP -C \$3,343,13 May 18 8014 PINE CUP -C \$3,463,33 May 18 8014 PINE CUP -C \$3,463,34 <t< td=""><td>Oct-17 Oct-17</td><td>8610 TIMBER VIEW - C 8410 BUNKER BEND - C</td><td>\$2,578.62</td></t<>	Oct-17 Oct-17	8610 TIMBER VIEW - C 8410 BUNKER BEND - C	\$2,578.62
Dec/17 20419 AFASCOCITA SHORES \$2,398.20 Jan-18 8010 REBAVODD - C \$3,666.96 Jan-18 2010 FLEGEND OMS - C \$3,113.40 Jan-18 2010 FLEGEND OMS - C \$3,013.40 Jan-18 202 FMEER VEW - C \$3,013.40 Jan-18 202 FMEER VEW - C \$3,014.50 Jan-18 202 FMEER VEW - C \$3,045.00 Jan-18 202 FMEER VEW - C \$3,045.00 Jan-18 202 FMEER VEW - C \$3,045.00 Jan-18 202 FMEER VERCE \$3,045.00 Jan-18 202 FMEELUIS TFTAL - C \$3,045.00 Jan-19 200 FMEELUIS TFTAL - C \$3,045.00 Jan-19 200 FMEELUIS TFT	Nov-17 Dec-17	20430 PERRYOAK-C 8423 REBAWOOD - C	\$8,210.09 \$4,573.32
Jan-18 2016 LEGEND 0AKS - C \$1,313.40 Fab-18 819 PRICE OREEN - C \$2,016.23 Fab-18 8003 SUMMIT PRIES - C \$2,016.23 Fab-18 8003 SUMMIT PRIES - C \$2,016.23 Jan-18 2023 MIRER VIEW - C \$2,016.23 Jan-18 2023 MIRER VIEW - C \$2,016.23 Jan-18 2014 SURGEGROVE - C \$2,019.25 Jan-18 2014 SURGEGROVE - C \$2,019.25 Jan-18 2014 SURGEGROVE - C \$2,019.25 Jan-18 2014 SURGEGROVE - C \$2,014.25 Jan-18 2017 SURGEUNCE - C \$2,049.25 Jan-18 2017 SURGEUNCE - C \$2,041.25 Jan-18 2017 SURGEUNCE - C \$3,415.50 Jan-18 2017 SURGEUNCE - C \$3,415.50 Jan-18 2017 SURGEUNCE - C \$3,415.45 Jan-18 2017 SURGEUNCE - C \$3,415.75 Jan-18 2017 SURGEUNCE - C \$3,415.75 Jan-18 2017 SURGEUNCENCES - C \$2,468.23 Jan-18 2017 SURGEOR CARS - C \$2,266.00 Jan-19 2015 SURVERCEUNCE - C \$3,453.37 Jan-19 2015 SURVERCEUNCE - C \$3,453.37 Jan-19 2015 SURVERCEUNCE - C \$3,453.37 Jan-19 2015 SURVERCEUNCE - C	Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
Jan-18 2726 TMBER VIEW - C \$2,375.25 Mar-18 2833 ATSACOUTA LAKE WAY-C \$4,431.94 Apr-18 2813 AFACOUTA LAKE WAY-C \$2,305.94 Apr-18 2813 AFACOUTA LAKE WAY-C \$2,305.94 Apr-18 2813 AFACOUTA LAKE WAY-C \$2,305.94 Apr-18 714 TWELTTH FARWAY-C \$3,227.35 Apr-18 714 TWELTTH FARWAY-C \$3,227.35 May-18 9014 PME CUP-C \$3,431.57 May-18 91520 PME-HURST TRAL - C \$3,343.17 May-18 91520 PME-HURST TRAL - C \$3,431.57 May-18 91200 PME-HURST TRAL - C \$3,431.57 May-18 91200 PME-HURST TRAL - C \$3,431.57 May-18 91200 PME-HURST TRAL - C \$4,482.34 May-18 91200 PME-HURST TRAL - C \$4,482.34 May-18 2000 PME-HURST TRAL - C \$4,482.34 May-18 2000 PME TOW TRACES - C \$4,482.34 May-18 2000 PME COREES - C \$4,482.34 May-18 2000 PME COREES - C \$4,272.25 May-18 2001 FLEGEN DAS - C \$2,125.00	Jan-18 Feb-18	20015 LEGEND OAKS - C 8118 PINE GREEN - C	\$1,313.40 \$3,106.23
Apr-18 3019 REAWOOD - C \$2,935,94 Apr-18 2019 REAWOOD - C \$3,145,69 Apr-18 2019 REAWOOD - C \$3,245,89 Apr-18 2019 REAWOOD - C \$3,245,89 Apr-18 714 TWELTTH FARWAY - C \$4,227,35 Apr-18 714 TWELTTH FARWAY - C \$3,254,121 May-18 ATASCA COMES TH 1960-C \$3,150,23 May-18 ATASCA COMES TH 1960-C \$3,150,23 Jun-18 2007 PINEHURST BEND - 1 \$2,164,48 Jun-18 2003 TASCOCTA SHORES - C \$6,438,23 Jun-18 2003 TASCOCTA SHORES - C \$6,438,23 Jun-18 2003 TASCOCTA SHORES - C \$2,259,82 Jun-18 2005 TASCOCTA SHORES - C \$2,259,82 Jun-18 2005 TASCOCTA SHORES - C \$2,259,82 Jun-18 2005 LEGEN OKK- C \$2,259,82 Jun-18 2005 LEGEN OKK- C \$2,259,82 Jun-18 2005 LEGEN OKK- C \$2,389,78 Jun-19 2005 ERENVOCI - C \$3,480,77 Jun-19 2005 ERENVOCI - C \$3,480,77 Jun-19 2014 ETHGENTH FARWAY - C \$4,679,85 Jun-19 2015 ERENVOCI - C \$3,333,757 Jun-19 2014 ETHGENTH FARWAY - C \$4,679,85 Jun-19 2014 ET	Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Apr:18 7314 TWELTTH FARWAY - C \$4.227.35 May:18 8014 PMECUP-C \$5.544.21 May:18 1012 PMEHURST TAUL - C \$5.354.12 May:18 1012 PMEHURST TAUL - C \$5.303.11 May:18 1012 PMEHURST TAUL - C \$5.303.11 Jun:18 2007 PMEHURST END - I \$2.164.42 Jun:18 2007 PMEHURST END - I \$2.164.43 Jun:18 2007 PMEHURST END - I \$2.164.46 Jun:18 2007 PMEHURST END - I \$3.468.34 Jun:18 2007 PMEHURST END - C \$4.672.16 Jun:18 2007 PMEHURST END - C \$4.672.16 Jun:18 2007 PMEHURST PLOCE - C \$4.672.16 Jun:18 20015 LEGEN OKKS - C \$2.579.32 Jun:18 20015 LEGEN OKKS - C \$2.679.16 Jun:18 20015 LEGEN OKKS - C \$2.679.12 Jun:18 20015 LEGEN OKKS - C \$2.679.12 Jun:19 2025 PERVOKA - C \$3.181.84 Oct:18 2023 ALASOCOTA SHORES - L \$5.169.14 Jun:19 2014 EITHGEENTH FAIRWAY - C \$4.679.53 Jun:19 2014 EITHGEENTH FAIRWAY - C \$4.679.53 Jun:19 2014 EITHGEENTH FAIRWAY - C \$4.679.55 Jun:19 2014 EITHGEENTH FAIRWAY - C \$4.679.55	Apr-18 Apr-18	8214 SHOREGROVE - C 8019 REBAWOOD - C	\$8,804.99 \$2,935.94
May-IB ATASCA OMS/SFM 1990-C \$3,150.28 May-IB ATASCA OMS/SFM 1990-C \$3,451.57 Jun-IB 20007 PINEHURS PLACE-C \$3,441.57 Jun-IB 20007 PINEHURS PLACE-C \$3,463.57 Jun-IB 20007 PINEHURS PLACE-C \$3,463.57 Jun-IB 20007 SWEETGUM FOREST-I \$3,468.34 Jun-IB 20015 SWEETGUM FOREST-I \$3,469.34 Jun-IB 2022B SUNNY SHORES - C \$3,779.47 Jun-IB 2022B SUNNY SHORES - C \$3,779.47 Jun-IB 2022B SUNNY SHORES - C \$3,269.24 Jun-IB 2022B SUNNY SHORES - C \$3,2779.47 Jun-IB 2022B SUNNY SHORES - C \$3,269.25 Jun-IB 2022B SUNNY SHORES - C \$3,269.25 Jun-IB 2022B RADVICE OVE - C \$4,672.77 Sap-IB 20237 ACAPULICO COVE - C \$4,689.81 Oct-IB 2030 ATASCOCITA SHORES - I \$5,149.74 Jun-IB 2035 PERTIVAL- C \$3,313.25 Jun-IB 2035 PERTIVAL- C \$3,334.00 Jun-IB 2035 PERTIVAL- C \$3,334.00 Jun-IB 2035 PERTIVAL- C \$3,334.55 Jun-IB 2035 PERTIVAL- C \$3,334.55 Jun-IB 2035 PERTIVAL- C \$3,334.55 Jun-IB	Apr-18 May-18	7814 TWELFTH FAIRWAY - C 8014 PINE CUP - C	\$4,227.35 \$3,541.21
Jun 18 2007 PINE-IURST END - I \$2,164,48 Jun 18 2007 PINE-IURST END - I \$2,164,48 Jun 18 2007 PINE-IURST END - I \$4,686,21 Jun 18 47,08 \$1,010,100,100,100,100,100,100,100,100,1	May-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Aug-18 2001 SWEETGUM FOREST - I \$3,483.4 Aug-18 2001 SWEETGUM FORES - C \$3,779.47 Aug-18 2022 SUNNY AHORES - C \$3,672.4 Aug-18 2022 SUNNY AHORES - C \$3,672.4 Aug-18 2022 SUNNY AHORES - C \$3,279.47 Aug-18 3006 BUNCER DERD - C \$2,266.00 Aug-18 3006 BUNCER DERD - C \$2,266.00 Aug-18 2001 BUNCER DERD - C \$4,267.27 Sep-18 2027 AAPULOC OCVF - C \$4,467.77 Sep-18 2027 AAPULOC OCVF - C \$3,683.47 Oct+18 20330 ATSOCOTTA SHORES - L \$5,164.14 Aug-18 2030 ATSOCOTTA SHORES - L \$5,664.12 Aug-19 2050 PERRYOM, C \$4,303.30 Jam-19 2051 AUG-18 20330 ATSOCOTTA SHORES - C \$5,694.12 Jam-19 2056 PERRYOM, C \$4,303.30 \$3,047.14 Jam-19 2056 PERRYOM, C \$3,047.14 \$3,047.14 Jam-19 20516 \$3,047.14 \$3,047.14 \$3,047.14 Jam-19 20516 \$4,042.37 \$3,047.14	Jun-18 Jun-18	20007 PINEHURST BEND - I 8710 FM 1960	\$2,164.48 \$4,686.21
Aug-18 2028 SUNNY SHORES - C \$4,672.74 Aug-18 2028 SUNNY SHORES - C \$2,125.00 Aug-18 7806 PNUKER BEND - C \$2,206.80 Aug-18 8306 JUNKER BEND - C \$4,207.20 Sape 18 2023 ANDER COVE - C \$4,207.20 Sape 18 2023 ANDER COVE - C \$4,683.81 Oct-18 2033 ANSOCOLTA SHORES - C \$5,149.74 Aute 18 2023 ANSOCOLTA SHORES - C \$5,149.74 Aute 18 2023 ANSOCOLTA SHORES - C \$5,149.74 Aute 18 2023 ANSOCOLTA SHORES - C \$5,339.42 Aute 18 2023 ANSOCOLTA SHORES - C \$5,339.42 Aug-18 9815 HORES PLACE - C \$2,328.26 Aug-19 20515 RUPES PLACE - C \$2,328.26 Aug-19 20515 RUPES PLACE - C \$2,328.26 Aug-19 20515 RUPES PLACE - C \$2,328.43 Aug-19 20515 RUPES PLACE - C \$2,328.44 Aug-19 20515 RUPES AUG-TH AUGE NWL - 1 \$2,778.41 Aug-19 20515 RUPES PLACE - C \$2,334.00 <	Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Aug-18 3006 EUNKER BEND - C \$2,266,00 Aug-18 2005 ELGEN DAKS- C \$2,279 32 Sap-18 2025 AUGEN DAKS- C \$2,267 32 Sap-18 2025 AUGEN DAKS- C \$4,287 27 Day 18 2025 AUGEN DAKS- C \$4,287 27 Day 18 2025 AUGEN DAKS- C \$4,287 27 Day 18 2025 AUGEN DAKS- C \$4,388 27 Day 18 2025 AUGEN DAKS- C \$4,388 20 Day 18 305 ELEANYCOOL - C \$4,388 37 Day 18 305 ELEANYCOOL - C \$4,308 30 Day 18 305 ELEANYCOOL - C \$4,308 30 Day 19 305 ELEANYCOOL - C \$4,308 30 Jan-19 305 ELEANYCOL - C \$4,308 30 Jan-19 305 ELEANYEL AUGEN C \$4,308 30 Jan-19 305 ELEANYEL AUGEN C \$2,307 32 Jan-19 305 ELEANYEL AUGEN C \$2,307 32 Jan-19 305 ELYRE LAUGEN C \$2,308 42 Jan-19 2051 RIVERSDE PINES - C \$2,307 34 Jan-19 2051 RIVERSDE PINES - C \$2,308 42 Jan-19 3015 RIVERSDE PINES - C \$2,308 42 Jan-19 20051 RIVERSDE PINES - C \$2,308 42 Jan-19 20051 RIVERSDE PINES - C \$2,308 42 Jan-19 2007 ELEANTH AUKEN WAY -	Aug-18 Aug-18	20228 SUNNY SHORES - C 7806 PINE GREEN - C	\$4,672.74 \$2,125.90
Sep-18 2022 AADPUICD COVE - C 54,297 22 Sep-18 2022 AADPUICD COVE - C 54,867 77 Sep-18 2023 AADPUICD COVE - C 53,161,84 Oct - 12 2033 AT AADVILCD COVE - C 53,161,84 Oct - 12 2033 AT AADVILCD COVE - C 53,161,84 Oct - 12 2033 AT AADOCTTA SHORES - I 55,164,17 Oct - 12 2033 AT AADOCTTA SHORES - C 53,664,17 Jam - 19 2056 PERRYOAK - C 54,308,30 Jam - 19 2056 PERRYOAK - C 53,337,47 Jam - 19 2051 RIVER LWE - C 53,337,47 Jam - 19 2051 RIVER LWE - C 53,334,77 Jam - 19 2051 RIVER SIDE PINES - C 52,392,66 Apr-19 KINGS PAUCEL - LWE WAY - C 53,334,07 Jam - 19 2001 RIVER SIDE PINES - C 53,334,07 Jam - 19 2001 RIVER SIDE PINES - C 53,334,07 Jam - 19 2007 RIVER SIDE MERK - C 53,334,07 Jam - 19 2007 RIVER SIDE MERK - C 53,334,07 Jam - 19 2007 RIVER SIDE MERK - C 53,334,07 Jam - 19 2007 RIVER SIDE MERK - C<	Aug-18	8306 BUNKER BEND - C	\$2,266.60
Oct-18 8393 AFASCOCTA SHORES - I \$5,4589.41 Oct-18 2030 AFASCOCTA SHORES - C \$5,661.12 Oct-18 2030 AFASCOCTA SHORES - C \$5,671.12 Oct-18 2014 ETHOEENTH FAIRWAY - C \$6,679.63 Oct-18 19316 TROM CENTER - C \$3,375.75 Mar-19 20515 RIVERSUE PMEE - C \$2,197.77 Apr-19 304 AFASCOCTA LAKE WAY - I \$2,277.84 Apr-19 8103 FARCWAYPM - MEG \$4,483.77 May-19 304 AFASCOCTA LAKE WAY - I \$2,377.84 Apr-19 KINGS PARKWAYPM - I \$2,377.84 May-19 304 AFASCOCTA LAKE WAY - C \$3,314.00 Jun-19 307 LAREL LAFE - HESTING \$2,111.00 Jun-19 307 LAREL LAFE - I \$2,803.75 Jul-19 4047 STACTERENT KHEN LAWAY - C \$3,314.00 Jul-19 4047 STACTERETENTH FARWAY - I \$2,804.13 Jul-19 4047 STACTERETENTH FARWAY - I \$2,804.13 Jul-19 4047 ST	Sep-18 Sep-18	8222 AMBER COVE - C 20327 ACAPULCO COVE - C	\$4,297.22 \$4,867.77
Oct-18 2030 ATSOCITA SHORES - C \$8,684.12 Jam-19 8963 AHRENEW - C \$3,133.26 Jam-19 8963 AHRENEW - C \$4,303.30 Jam-19 8963 AHRENEW - C \$4,303.30 Jam-19 8963 AHRENEW - C \$4,303.30 Dec18 18916 TWO EDNTER - C \$3,307.67 Mar-19 20516 RIVERAUCH - C \$3,307.67 Mar-19 20516 RIVERSDE PIMES - C \$2,107.77 Mar-19 3010 BEND FULCE - C \$2,021.66 Mar-19 3010 BEND FULCE - C \$2,078.11 Mar-19 3010 SENDER - LAKE: MY - C \$4,38.14 Mar-19 3010 SENDER - C \$3,314.00 Jun-19 3013 SENDER - C \$3,314.00 Jun-19 3010 SENDER - C \$3,314.00 Jun-19 3010 SENDER - C \$3,314.00 Jun-19 3010 SENDER - C \$2,749.52 Jul-19 30207 EDHTEENTH FAIRWAY - L \$2,749.52 Jul-19 30207 EDHTEENTH FAIRWAY - L \$2,749.52 Jul-19 30207 EDHTEENTH FAIRWAY - C \$3,814.00 Jul-19 30207 EDHTEEN	Oct-18	8519 REBAWOOD - C	\$4,589.81
Jan-19 2014 ETH-GENTH FARWAY - C \$4,679.65 Den-18 10951 CHW CENTER-C \$8,337.57 Mar-19 10911 SHORE-VEW - 1 \$2,247.55 Mar-19 10911 SHORE-VEW - 1 \$2,247.55 Mar-19 10915 HURSENDE PIEE - C \$2,347.57 Mar-19 2015 RURSENDE PIEE - C \$2,347.55 Mar-19 2015 RURSENDE PIEE - C \$2,342.55 Mar-19 2015 RURSENDE PIEE - C \$2,342.55 May-19 2015 RURSENDE PIEE - C \$2,342.51 May-19 2015 RURSENDE PIEE - C \$2,323.55 Jun-19 2007 EURE-A-INTESTING \$22,111.10 Jun-19 2007 EURE-FEINTH AREWAY - 1 \$2,283.79 Jun-19 2007 EURE-FEINTH AREWAY - 1 \$2,283.79 Jun-19 2007 EURE-FEINTH AREWAY - 1 \$2,283.79 Jun-19 2007 EURE-FEINTH AREWAY - C \$3,04.61 Jun-19 2007 EURE HERVITH AREWAY - C \$3,04.61 Jun-19 2002 SURSENDER - C \$2,04.19 Jun-19 2002 SURSENDER - C \$2,04.19 Jun-19 2002 SURSENDER - C \$2,04.19 <	Oct-18 Jan-19	20320 ATSCOCITA SHORES - C 8954 SHIREVIEW - C	\$5,654.12 \$3,133.26
Mar-19 7066 BEAVER LAKE - C \$3,308 JZ Mar-19 2051 RAVES PLACE - C \$2,052 MZ Mar-19 2051 RAVES AND RAVES NEW AVEL \$2,052 MZ Mar-19 2051 RAVES AND RAVES NEW AVEL \$2,769 AZ Jun-19 2007 EDISTRICT AREA. METER TESTING \$12,111 OU Jun-19 2007 EDISTRICT AREA. METER TESTING \$12,111 OU Jun-19 2007 EDISTRICT AREA. METER TESTING \$2,274 JM Jun-19 2007 EDISTRICT AREA. METER TESTING \$2,274 JM Jul-19 77 DF INTROID - L \$2,274 JM Jul-19 7025 FM 1000 - L \$2,284 JD Jul-19 7025 FM 1000 - C \$2,084 SD Jul-19 7025 FM 1000 - C \$2,084 SD Jul-19 1005 FOLGE - C \$2,083 DD Qur-19 PMES FLACE - C \$2,082 SD Qur19 PMES FLACE - C \$2,083 DD Qur19 PMES FLACE - C \$2,083 SD <td< td=""><td>Jan-19 Dec-18</td><td>20014 EITHGEENTH FAIRWAY - C 18918 TOWN CENTER - C</td><td>\$4,679.65 \$8.337.57</td></td<>	Jan-19 Dec-18	20014 EITHGEENTH FAIRWAY - C 18918 TOWN CENTER - C	\$4,679.65 \$8.337.57
Mar-19 830 7 INES PLACE - C \$2,922.60 Apr-19 833 7 ATSOCOTTA LAVEK WAY - 1 \$5,779.41 Apr-19 833 7 ATSOCOTTA LAVEK WAY - 1 \$2,779.41 Apr-19 833 7 ATSOCOTTA LAVEK WAY - C \$2,483.51 May-19 833 7 AADULCO COVE - 1 \$2,789.52 May-19 833 7 AADULCO COVE - 1 \$2,789.52 May-19 8033 7 AADULCO COVE - 1 \$2,789.52 Jun-19 8019 SEVENTEENTIK GREEN - C \$8,033.14 Jun-19 8019 SEVENTEENTIK GREEN - C \$8,032.83 Jun-19 8030 FUERTEENTIK HARWAY - 1 \$2,289.79 Jun-19 8030 FUERTEENTIK FARMAYA - 1 \$2,889.79 Jul-19 7012 FMBE SHACE FV - C \$5,046.11 Jul-19 8030 FINES FUACE - C \$5,046.11 Jul-19 8030 FINES FUACE - C \$4,188.82 Jul-19 8042 FMBER VIEV - C \$1,064.30 Sap-19 8030 FINES FUACE - C \$2,288.03 Cut-19 SUNNY SHORES - C \$2,2476.50 Cut-19 SUNNY SHORES - C \$2,2476.50 Cut-19 SUNNY SHORES - C \$2,383.00.77 Dec-19 20214 SUNN Y SHORES - C \$2,340.30.57 Dec-19 20214 SUNNY SHORES - C \$3,408.17 Jam-20 4023 TRUSE SHALEL - I \$	Mar-19	7806 BEAVER LAKE - C	\$2,347.55 \$3,399.42
May-19 8303 ACAPULCO COVE -1 \$2,796 92 May-19 8364 ACAPULCO COVE -1 \$2,796 92 May-19 8364 ACASOCOTA LAUKE WAY - C \$3,883.14 May-19 8364 ACASOCOTA LAUKE WAY - C \$3,831.14 Jun-19 771 IPR EUP -C \$3,31.40 Jun-19 771 IPR EUP -C \$3,23.34 Jun-19 8010 SELEMENT ALL \$2,890 Jun-19 701 IPR EUP -C \$3,023.06 Jun-19 8010 SELEMENT LEINT FARWAY - 1 \$2,892 Jun-19 7325 FM 1980 - 1 \$2,882 Jul-19 7325 FM 1980 - 1 \$2,882 Jul-19 7325 FM 1980 - 1 \$2,882 Jul-19 8037 PAREE HARE - C \$3,164.35 Sap-19 8603 PAREWAY FV - C \$3,164.36 Sap-19 8603 PAREWAY FV - C \$3,173.18 Gol 19 8003 FMES FULCE - C \$3,173.18 Gol 19 8003 FMES FULCE - C \$3,173.18 Gol 19 8003 FMES FULCE - C \$3,403.14 Gol 19 9014 SANDY SHORES - C \$3,403.	Mar-19 Apr-19	8510 PINES PLACE - C 8343 ATASCOCITA LAKE WAY - I	\$2,932.66 \$5,779.41
May-19 DISTNICT AREA. METER TESTING \$12,11.0.0 Jun-19 2010 PRE CUP-C \$3,314.00 Jun-19 2010 PRE CUP-C \$3,314.00 Jun-19 2000 PRE CUP-C \$3,224.01 Jun-19 2000 PRE CUP-C \$3,224.01 Jun-19 2000 PRE CUP-C \$2,282.02 Jun-19 2000 PRE CUP-C \$2,822.01 Jun-19 2000 PRE SHORES - C \$2,822.01 Jun-19 8000 PRE SHORES - C \$2,641.50 Jun-19 8000 PRES PLACE - C \$3,173.01 Jun-19 8000 PRES PLACE - C \$3,184.00 Jun-19 8000 PRES PLACE - C \$3,184.00 Jun-19 8000 PRES PLACE - C \$3,208.00 Ch-19 PRES PLACE - C \$2,208.21 Ch-19 PRES PLACE - C \$2,208.21 Ch-19 PRES PLACE - C \$2,208.21 Dec-19 2014 ALSOCOTA POINT - C \$3,346.71 Jan-20 2012 SUNN Y SHORES - C \$3,408.27 Jan-20 2015 WCODSONG-1 \$2,375.01 Jan-20 2025 WIN Y SONGE - C \$3,240.21 Jan-20 2015 WCODSONG-1 \$2,375.01 Jan-20 2025 WIN Y SONGE - C \$3,240.21 Jan-20 20215 WCODSONG-1 \$3,276.11	May-19	8303 ACAPULCO COVE - I	\$2,789.52
Jun-19 20007 EIGHTEENTH FARWAY-1 \$2,741.94 Jun-19 307 LAURE LLEAF-1 \$2,889.79 Jul-19 725 FM 1960 -1 \$2,882.79 Jul-19 702 FM 1960 -1 \$2,882.79 Jul-19 702 FM 1960 -1 \$2,882.79 Jul-19 704 FM 1960 -C \$2,485.80 Oct-19 9045 FM 1960 -C \$2,485.80 Oct-19 9045 FM 1960 -C \$2,706.25 Oct-19 9045 FM 200 -C \$2,706.25 Oct-19 9045 FM 200 -C \$2,706.25 Oct-19 9045 FM 200 -C \$2,706.25 Jun-20 7031 KM 200 -C \$2,706.25 Jun-20 731 KM 200 -C \$2,706.25 Jun-20 731 KM 200 -C \$2,707.70	May-19 Jun-19	DISTRICT AREA - METER TESTING 7711 PINE CUP -C	\$12,111.00 \$3,314.00
Jul-19 8419 PINE EHORES - C \$5,084.61 Jul-19 81085 PARKWAT FV-C \$2,641.50 Jul-19 81085 PARKWAT FV-C \$3,064.15 Jul-19 81085 PARKWAT FV-C \$3,064.15 Jul-19 81085 PARKWAT FV-C \$3,084.15 Jul-19 81085 PARET-C \$3,208.05 Oct-19 PINE ENDER JLACE - C \$2,285.00 Oct-19 PINE END FORES - C \$2,285.00 Oct-19 PINE END FORES - C \$2,285.00 Oct-19 PINE END FORES - C \$2,883.00 Dec19 2012 SUNN Y SHORES - C \$3,823.17 Dec19 2012 ALT ASOCOTT A POINT - C \$3,823.17 Dec19 2012 SUNN Y SHORES - C \$3,475.19 Due19 2012 SUNN Y SHORES - C \$3,476.10 Due19 2012 SUNN Y SHORES - C \$3,476.10 Jam-20 2015 WOODSONG - I \$2,375.00 Jam-20 2015 WOODSONG - I \$3,476.10 Jam-20 2015 WEODSONG - I \$3,476.10 Pieb20 2015 SEWTEENTH GHORES - C \$3,476.10 Pieb20 2015 SEWTEENTH GHORES - I \$3,704.17 Jam-20 2026 IV POINT - C \$3,284.80 Dec19 2026 IV POINT - C \$3,284.80 Jam-20 2026 IV POINT - C	Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94 \$2,899.79
Aug-19 8742 TIMBER VIEW - C \$10,641.36 Sep-19 8603 PMES PLACE - C \$5,173.78 Aug-19 8514 PINES PLACE - C \$4,298.00 Oct-19 8026 TWRET TH FARWAY - C \$4,298.00 Oct-19 8026 TWRET TH FARWAY - C \$2,476.53 Oct-19 9026 TWRET TH FARWAY - C \$2,488.00 Oct-19 PINES PLACE - C \$2,248.50 Oct-19 PINES PLACE - C \$2,268.30 Dev-19 PINES PLACE - C \$2,268.51 Dev-19 PINES PLACE - C \$2,268.51 Dev-19 2014 ATASCOCITA POINT - C \$4,382.75 Dava 20 2014 WARS OVDSDNG - L \$2,375.39 Jam-20 2017 WODSDNG - L \$3,494.57 Jam-20 2017 WINS FIVES PLACE - L \$3,404.87 Jam-20 2017 WINS RIVER - C \$3,276.17 Jam-20 2017 WINS RIVER - C \$3,24.51 Jam-20 2017 WINS RIVER - C \$3,276.17 Jam-20 2017 WINS RIVER - C \$3,274.17 Jam-20 2017 WINS RIVER - C <td>Jul-19</td> <td>8419 PINE SHORES - C</td> <td>\$2,832.29 \$5,084.61</td>	Jul-19	8419 PINE SHORES - C	\$2,832.29 \$5,084.61
Oct-19 8026 TWEFLTH FARWWY-C \$4,164,82 Oct-19 SUNNY SHORES - C \$2,2476,59 Oct-19 FINE ECHO - C \$2,248,00 Dec-19 2014 ALXES - C \$2,248,00 Dec-19 1915 H SANDY SHORES - C \$3,340,57 Dec-19 2014 ALXES COLTA LAVE WAY- C \$4,408,15 Jan-20 2015 SUNN Y SHORES - C \$4,081,17 Jan-20 2045 WODDSONG-1 \$2,375,30 Jan-20 2045 WUDDSSONG-1 \$2,375,30 Jan-20 7022 FINEHLINES TSHADOW - C \$2,414,40 Jan-20 2045 WUDDSSONG-1 \$2,375,30 Jan-20 2045 WUDDSSONG-1 \$2,375,30 Jan-20 2045 WUDDSSONG-1 \$2,375,30 Jan-20 2045 WUDDSSONG-1 \$2,376,30 Jan-20 2045 WUDDSSONG-1 \$2,376,30 Jan-20 2045 WUPONT-C \$3,246,32 Jan-20 2026 WUPONT-C \$2,264,14 Jan-20 2027 WUPONT-C \$2,264,14 Jan-20 2027 WUPONT-C \$2,264,14 Jan-20 2027 WUPONT-C \$2,264,14 Jan-20 202	Aug-19 Sep-19	8742 TIMBER VIEW - C 8603 PINES PLACE - C	\$10,641.36 \$5,173.78
Oct-19 PINE ECHO - C \$2,893,00 Oct-19 PINE ECHO - C \$2,092,01 Oct-19 PINE ECHO - C \$3,802,01 Oct-19 PINE ECHO - C \$3,802,01 Dec-19 3015 LAVAD SCIAT FORM - C \$3,802,01 Dec-19 2012 SUNN Y SHORE - C \$4,081,01 Dar-20 20415 WOODSONG-1 \$2,375,301 Dar-20 20415 WHICE NT-1 GENCE - C \$3,475,101 Dar-20 2026 WIY POINT - C \$3,248,482	Aug-19 Oct-19 Oct-19	8514 PINES PLACE - C 8026 TWEFLTH FAIRWAY - C SUNNY SHORES - C	\$4,298.80 \$4,164.82
Dec-19 19514 SANDY SHORE - C \$3,340.57 Dec-19 20914 ATASOCOTA POINT - C \$4,982.70 Dec-19 20914 ATASOCOTA POINT - C \$4,081.57 Jan-20 20123 SUNN Y SHORES - C \$4,081.57 Jan-20 2013 SUNN Y SHORES - C \$3,404.87 Jan-20 2015 WOODBONG - 1 \$2,375.30 Jan-20 2015 WOODBONG - 1 \$2,375.30 Jan-20 702 INKEHURST SHADOW - C \$3,247.51 Jan-20 1950 ATASOCOTA AHORES - C \$3,809.16 Jan-20 1950 ATASOCOTA SHORES - C \$3,240.37 Jan-20 1950 ATASOCOTA SHORES - C \$3,240.37 Jan-20 1950 ATASOCOTA SHORES - C \$3,243.81 Dec-19 20950 VY POINT - C \$3,246.37 Jan-20 2026 IVY POINT - C \$3,246.37 Jan-20 2026 IVI POINT - C \$3,246.37 Jan-20	Oct-19 Oct-19	PINE ECHO - C PINES PLACE - C	\$2,893.00 \$27,052.51
Dec-19 20123 SUNN Y SHORES - C \$4,0861 K Jam-20 4023 AFCOCTA LAVE WAY - C \$3,4048 JF Jam-20 20415 WODDSONG - I \$2,375.30 Jam-20 4023 FWSD SPLACE - I \$4,0011 Jam-20 4023 FWSD SPLACE - I \$4,0011 Jam-20 4023 FWSD SPLACE - I \$4,0011 Jam-20 472 FWSD SPLACE - I \$4,0011 Jam-20 472 FWSD SPLACE - I \$5,011 F Jam-20 702 FWSH-WRST SHADOW - C \$5,211 SF Fab-20 9015 SEVENTEENTH GHEREN C \$3,740.17 Jam-20 2026 IVY POINT - C \$3,246.32 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-20 312 UFM CREEL - RES - C \$2,260.17 Jam-2	Dec-19 Dec-19	19514 SANDY SHORE - C 20914 ATASCOCITA POINT - C	\$3,340.57 \$4,932.70
Jan-20 8727 PINES PLACE - i \$4,031.01 Jan-20 7503 NNDS RIVER - C \$3,475.19 Jan-20 7702 NNEHURST SHADOW - C \$8,211.67 Pab-20 8015 SEVETESHTI GREEN - C \$8,809.16 Fab-20 9015 SEVETESHTI GREEN - C \$8,309.16 Jan-20 730 NUKER BEND - C \$3,374.17 Jan-20 318 BUNKER BEND - C \$3,374.17 Jan-20 318 BUNKER BEND - C \$3,374.17 Jan-20 2027 PINES PLACE - C \$3,074.17 Jan-20 2027 PINES PLACE - C \$3,286.07 Jan-20 2027 PINES PLACE - C \$3,287.293 Jan-20 2027 PINES PLACE - C \$3,286.27 Jan-20 2027 PINES PLACE - C \$3,278.27 Jan-20 2019	Dec-19 Jan-20	20123 SUNN Y SHORES - C 8423 ATSCOCITA LAKE WAY - C	\$4,088.15 \$3,494.87
Jan-20 7702 PINEHURST SHADOW - C \$5,211.67 Feb-20 8015 SEVENTEENTIK GREEN - C \$8,899.16 Feb-20 19030 ATASCOCITA SHORES - I \$3,740.17 Jan-20 818 BUNKER BEND - C \$3,244.81 Jan-20 818 BUNKER BEND - C \$3,244.81 Jan-20 818 BUNKER BEND - C \$3,244.32 Jan-20 818 BUNKER BEND - C \$3,244.32 Jan-20 817 BUNKER BEND - C \$3,246.32 Jan-20 817 BUNKER BEND - C \$3,460.05 Jan-20 817 BUNKER BEND - C \$3,460.05 Jan-20 9110 SWEETGUM FOREST - I \$3,725.93 May-20 1910 SWEETGUM FOREST - I \$2,727.76 Jan-20 8170 FUNKE SPLACE - I \$2,727.76	Jan-20 Jan-20	8727 PINES PLACE - I 7503 KINGS RIVER - C	\$4,031.01 \$3,475.19
Jan-20 3318 BUNKER BEND - C \$3,834 8B Den-19 2026 WT POINT - C \$3,246 32 Jan-20 8727 PINES PLACE - C \$5,074 19 Marc20 2022 ATSACCOTTA SHORES - C \$2,887 40 Marc20 2022 ATSACCOTTA SHORES - C \$2,887 40 Marc20 2022 ATSACCOTTA SHORES - C \$2,887 40 Marc20 2022 ATAARCON COURT - i \$3,466 05 May-20 19510 SWEETGUM FOREST - I \$2,727 75 May-20 19510 SWEETGUM FOREST - I \$2,727 35	Jan-20 Feb-20	7702 PINEHURST SHADOW - C 8015 SEVENTEENTH GREEN - C	\$5,211.67 \$8,899.16
Jan-20 8727 PINES PLACE - C \$5,071.19 Mar-20 20220 ATASCOCITA SHORES - C \$2,887.00 Mar-20 20220 ATASCOCITA SHORES - C \$3,466.05 May-20 8114 PINE GREEN - e \$3,466.05 May-20 8114 PINE GREEN - e \$3,466.05 May-20 19510 SWEETGUM FOREST - I \$2,727.76 May-20 19510 SWEETGUM FOREST - I \$2,272.76	Jan-20 Dec-19	8318 BUNKER BEND - C 20266 IVY POINT - C	\$3,834.88 \$3,246.32
May-20 7811 TAMARRON COURT - i \$3,572.93 May-20 19510 SWEETGUM FOREST - I \$2,727.65 May-20 8707 PINES PLACE - I \$2,152.24	Jan-20 Mar-20 Apr-20	8727 PINES PLACE - C 20220 ATASCOCITA SHORES - C 8114 PINE GREEN - c	\$5,074.19 \$2,887.00
way-zu #707 PINES PLACE - I \$2,152.24 May-20 20119 ATASCOCITA SHORES - I \$3,768.72	May-20 May-20	7811 TAMARRON COURT - i 19510 SWEETGUM FOREST - I	\$3,572.93 \$2,727.76
	May-20 May-20	2010/ MINES PLACE - I 20119 ATASCOCITA SHORES - I	

WATER LINE REPAIRS

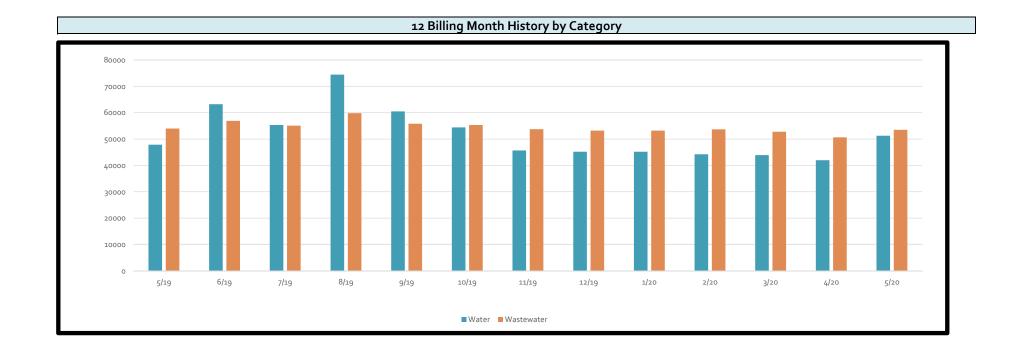
SEWER LINE REPAIRS						
REPAIR						
DATE	ADDRESS	COST				
Ann 45	19703 FAIRWAY ISLAND - C	\$2.860.00				
Apr-15	20019 SWEETGUM FOREST - C	\$4.083.24				
	7803 LAKE MIST - C	\$3,085.06				
	GOLE COURSE STORM LINE	\$9,459.68				
	20314 ALLEGRO SHORES - C	\$5,720.32				
Oct-15	20511 PERRYOAK - C 8307 REBAWOOD - C 8218 AMBER COVE - I 20014 EIGHTEENTH FAIRWAY - C 20014 EIGHTEENTH FAIRWAY - C	\$8 307 74				
Nov-15	8218 AMBER COVE - I	\$2 731 44				
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37 580 54				
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3 200 86				
.lun-16	LIFT STATION 1	\$2,453.93				
	PURCHASED 18" CHECK VALVE					
Jun-16	8307 REBAWOOD - I	\$3.090.52				
Jul-16	7907 PINE GREEN - I	\$2,223,16				
Jul-16	GIS Survey	\$5,780.00				
Aug-16	GIS Survey	\$7,760.00				
Sep-16	GIS Survey	\$2,760.00				
Jan-17	8314 BUNKER BEND - C	\$3,502.40				
Jan-17	20303 SPOONWOOD - C	\$2,626.80				
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66				
Mar-17	20303 SPOONWOOD - I	\$2,531.21				
Feb-17	8314 BUNKER BEND - C	\$2,750.00				
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00				
May-17	20303 SPOONWOOD - C	\$2,026.20				
Aug-17	21219 KINGS RIVER POINT	\$6,100.00				
	21219 KINGS RIVER POINT	\$4,535.54				
	8318 BUNKER BEND	\$38,222.12				
	8731 PINES PLACE	\$9,578.17				
	8743 PINES PLACE	\$5,679.03				
	SUNNY SHORES	\$7,579.12				
May-19	21219 KINGS RIVER POINT	\$8,863.25				
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30				
Jun-19	COUNTRY CLUB	\$6,291.90				
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND DISTRICT AREA - TV STORM LINES	\$4,988.50				
Jul-19	DISTRICT AREA - IV STORM LINES	\$3,834.36				
Uct-19	8743 PINES PLACE - SEWER MAIN 7927 FM 1960 FAST - C	\$68,934.42				
1407-19	1921 FM 1900 EAST - C	\$4,380.77				
	TOTAL	\$368,570.64				

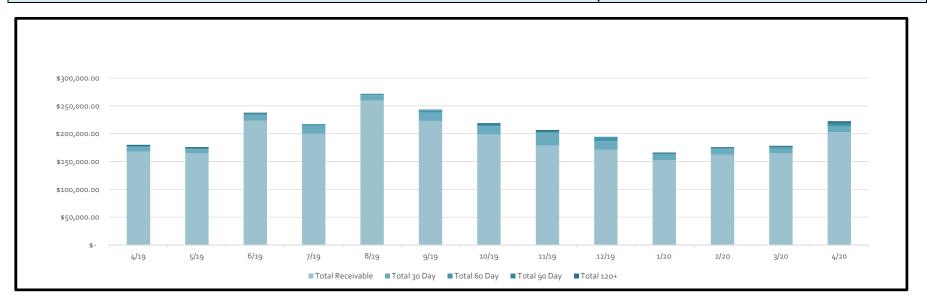
May-20 20080 SUNNY SHORES - i	\$2,164.32
TOTAL	\$890,276.89



Billing Summary

Description	May-19	May-20
Number of Accounts Billed	1934	1926
Avg Water Use for Accounts Billed in gallor	12,563	15,449
Total Billed	\$ 173 , 683	\$ 198,411
Total Aged Receivables	\$ (9 , 022)	\$ 4,167
Total Receivables	\$ 164 <mark>,</mark> 662	\$ 202,578





12 Month Accounts Receivable and Collections Report

Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
4/19	\$ 167,496.45	\$ 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	\$ 222,948.34	\$ 10,771.93	\$ 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	\$ 259,231.98	\$ 9,810.13	\$ 1,129.24	\$ 1,145.46	\$ 442.83
9/19	\$ 222,838.20	\$ 14,955.34	\$ 3,500.25	\$ 756.35	\$ 1,163.10
10/19	\$ 198,546.91	\$ 14,665.85	\$ 1,671.79	\$ 3,210.93	\$ 1,005.36
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71

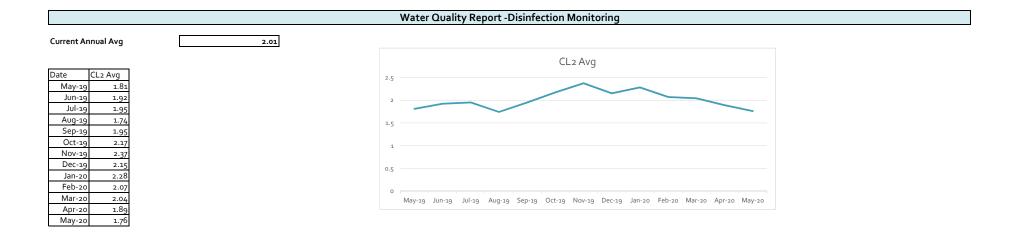
Board Consideration to Write Off	\$0.00 \$330.56		
Board Consideration Collections			
Delinquent Letters Mailed	62		
Delinquent Tags Hung			
Disconnects for Non Payment			

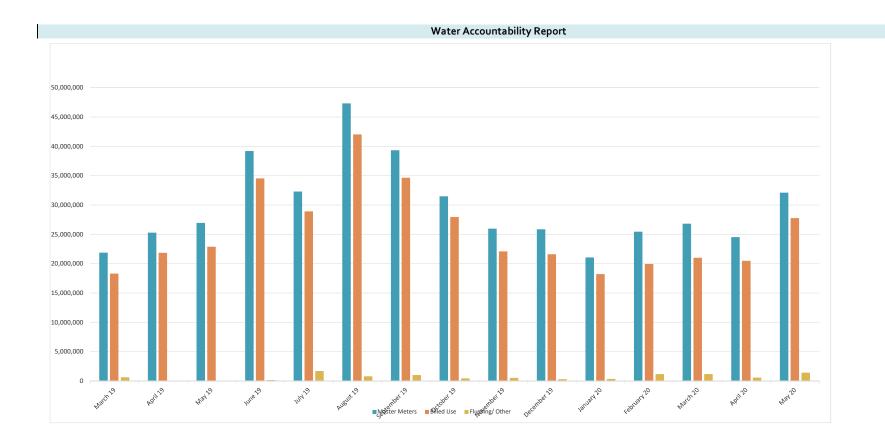
6/12/2020

5/11/2020



Water Production and Quality





	Water Accountability Report Historical								
Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg	
Mar-19	3/26/19	1936	21,880,000	18,302,000	629,640	4,207,640	87%		
Apr-19	4/23/19	1936	25,277,000	21,861,000	60,000	3,476,000	87%		
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, ⁸ 37,937	89%		
Jul-19	7/23/19	1937	32,292,000	28,909,000	1,701,500	5,084,500	95%		
Aug-19	8/27/19	1937	47,326,000	42,041,000	806,000	6,091,000	91%		*90000 drain gst
Sep-19	9/26/19	1937	39,323,000	34,644,000	1,018,240	5,697,240	91%		
Oct-19	10/25/19	1939	31,467,000	27,965,000	439,897	3,941,897	90%		
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%		
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%		
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%		
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%		*Mics Leaks caused by contractors
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%		*Interconnect open with HC151 by contractor
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%		
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%		

Date: 6-2-20



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 6-2-20

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 2245928

Inframark 283 Lockhaven #214 Houston, TX 77073

Tel 281 209-2105 Fax 281-209-2107 Maintenance Department

DISTRICT / PLANT:

HC132 Lift Station 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 1 60hp Ebara Submersible Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Electric Motor Specialists

VENDOR'S ESTIMATE:

\$19944.00 Repair <u>\$2450.00 IM Labor</u> \$22394.00 Estimated total \$34020.00 Replacement <u>\$2450.00 IM Labor</u> \$36470.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision. Thank You,

Cory Brown

Page 1 of 1







Reporting on date: 5/1/2020 through 5/31/2020

Inframark

District: Agents: HORIZON REGIONAL MUD #1, HORIZON REGIONAL MUD #2, HORIZON REGIONAL MUD #3, HORIZON REGIONAL MUD #4, HARRIS COUNTY MUD #5, HARRIS COUNTY UD #6, HARRIS ...

Problem Codes: Problem Codes: Adjustment Requests, Billing Inquiries, COVID19, Delinquency, Escalation, General Account Inquires, IVR/AVR Payment Inquiries, Misapplied Payment, Mis ...

Call Reason Code	Number of Calls	Percent of Total Calls	Q1 Score	Q2 Score	Average Talk Time	Average Wrap Time	FCR %
120 - Billing Inquiries	4	16.67%					100.00%
150 - General Account Inquires	5	20.83%	100	100			60.00%
180 - Miscellaneous	3	12.50%					66.67%
190 - MVI	4	16.67%					75.00%
200 - MVI/MVO	2	8.33%					100.00%
210 - MVO	2	8.33%	100	100			50.00%
250 - Service Outages/Leaks	4	16.67%	100	80			100.00%

Harris County Mud 132

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
5200527	1010616	HC MUD 132	7722 Twelth Fairway	Harris	5/5/2020	10:15	RD	17:00	Public	Distribution	Well	1.8	not found	not found
5200528	1010616	HC MUD 132	20327 Sunny Shore	Harris	5/5/2020	10:21	RD	17:00	Public	Distribution	Well	1.48	not found	not found
5200529	1010616	HC MUD 132	20335 Atascocita Shores	Harris	5/5/2020	10:28	RD	17:00	Public	Distribution	Well	2.01	not found	not found
5200530	1010616	HC MUD 132	8338 Bunker Bend	Harris	5/5/2020	10:35	RD	17:00	Public	Distribution	Well	1.82	not found	not found
5200531	1010616	HC MUD 132	8702 Summit Pines	Harris	5/5/2020	10:41	RD	17:00	Public	Distribution	Well	1.92	not found	not found
5201436	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	5/12/2020	11:15	RD	19:00	Public	Distribution	Well	1.29	not found	not found
5201437	1010616	HC MUD 132	Woods on Fairway 16	Harris	5/12/2020	11:22	RD	19:00	Public	Distribution	Well	1.55	not found	not found
5201438	1010616	HC MUD 132	8602 Pine Shores	Harris	5/12/2020	11:28	RD	19:00	Public	Distribution	Well	1.36	not found	not found
5201439	1010616	HC MUD 132	8702 Summit Pines	Harris	5/12/2020	11:34	RD	19:00	Public	Distribution	Well	1.8	not found	not found
5201448	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	5/12/2020	12:36	RD	19:00	Public	Distribution	Well	1.9	not found	not found



ENGINEER'S REPORT

Date: June 18, 2020

To: Harris County MUD No. 132 Board of Directors

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

- 7. Approve Engineer's Report:
- a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab within 2-3 years.
WP1 HPT1	Aug-20	1997/2018	2019: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-20	2010/2018	2019: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-20	1996/2018	2019: Exterior and interior. Good overall condition.
WP2 HPT1	Sep-20	2014/2014	2019: Overall fair exterior condition with mild corrosion along the edges of saddles, piping and flanges. Exterior inspection only.
WP1 HPT2	Sep-20	1998/2010	2019: Exterior only. Good overall condition.
WP2 bolted GST	Sep-20	1994/Unknown	2019: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-20	2010/2010	2019: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We are due to perform the annual tank inspections at both water plants later this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached. Also attached is a draft of the updated Capital Improvements Plan.

Engineer's Report Harris County MUD No. 132 June 18, 2020 Page 2 of 3

i. Water Plant No. 2 Partial Replat: Update

The partial replat was approved by Harris County Commissioners' Court and recorded with the county clerk's records last week.

ii. Water Plant No. 2 HPT Addition: Update

The final inspection was held last week, and the contractor is addressing the punchlist items.

iii. Waterline Replacement, Phase I: ACTION ITEM

The contractor (McKinney Construction) is continuing to switch over services connections to the new water lines, and we have worked with them to address customer concerns and complaints. We are presenting and recommending payment of Pay Estimate No. 4 in the amount of **\$137,929.50** to McKinney Construction, Inc. (copy attached).

iv. Waterline Replacement, Phase II: Update

We have completed all field survey work and are finishing up preliminary design. We expect to submit plans for agency review in the next week or two. The scope of Phase II will include replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

v. Rehabilitation of Lift Station Nos. 2 and 3: ACTION ITEM

We are proceeding with design work on this project and anticipate being ready to go out for bid in July or August. Construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator. We request the Board's authorization to advertise for bids pending completion of final design.

vi. Storm Sewer Drainage in front of The Overlook: Update

We will combine our survey data on the private storm sewer system in front of The Overlook with the information provided by Magnaflow, so that there is a complete record of the work the MUD has performed in this area. Engineer's Report Harris County MUD No. 132 June 18, 2020 Page 3 of 3

c. Golf Course Drainage: Update

We have not yet received proposals from Stuckey's for additional drainage repair projects per the discussion at last month's meeting.

Regarding the failed concrete slope paving and exposed pipes at the drainage channel near the wooden bridge, we have put in map requests with Centerpoint Energy and are researching other pipeline information for that area.

Below is our list of areas of potential drainage improvements:

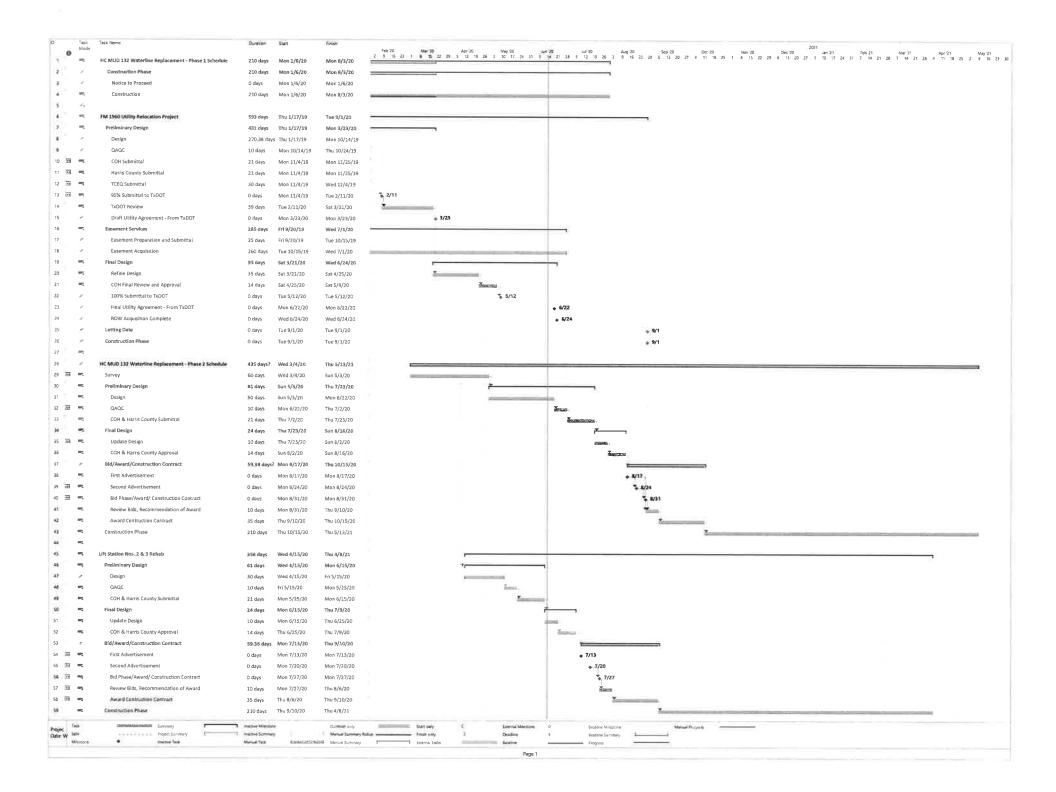
- 1. Drainage and slope pavement failure near wooden bridge.
- 2. Shore Hole No. 2 Lengthen swale, possibly replace inlet.
- Intersection of 12th Fairway Ln. and 17th Green Dr. Two 48" storm sewer pipes connect to a 60" pipe. Consider impact of drainage improvements on downstream areas.
- 4. Pine Cup Circle Evaluate capacity of existing storm sewer system. This is the upstream drainage area of Item No. 3.
- 5. Golf Course at Spoonwood Drive and Atascocita Shore Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north.
- 6. Shore Hole Nos. 4 and 5 Drainage behind homes on Kings Crown Ct.
- d. Atascocita Joint Operations Board: Update

The board met on Tuesday and authorized the engineer to prepare a cost estimate and proposal for general rehabilitation work at the facility.

- e. Development Plan Reviews: No Updates
- f. Review and Authorize Capacity Commitments: No Updates

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 to McKinney Construction, Inc. for Waterline Replacement, Phase 1.
- 2. Authorize advertisement for bids on the Rehabilitation of Lift Station Nos. 2 and 3 project pending completion of final design.





May 29, 2020

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. 4** Harris County MUD 132 Waterline Replacement Phase 1 BGE Job No. 5855-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 4 from McKinney Construction, 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: Samih Baaklini – McKinney Construction, Inc. Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Kyle Adams, PE – BGE

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BGE, Inc. · 10777 Westheimer Road, Suite 400 · Houston, Texas 77042 · 281-558-8700 · www.bgeinc.com

Waterline Replacement Phase 1

	Harris Count c/o Myrtle Ca 3401 Louisia Houston, Te	ruz inc ana Str	eet, Suite 400		Contractor:		onstruction, Inc. McKinney Street xas 77019				
	Attention:	Karri	e Kay			Attention:	Samih Baaklini				
Pay Estimate No.		4			BGE Job No.		5855-00				
Original Contract Amount:		\$ 918,247.00			Estimate Period:		04/25/20 - 05/22/20				
Change Orders:		\$-			Contract Date:		November 27, 2019				
Current Contra	Current Contract Amount:		918,247.00		Notice to Proceed.		January 6, 2020				
Completed to	Date:	\$	780,095.00		Contract Time	0 :	210 Calendar Days				
Retainage	10%	\$	78,009.50		Time Charged	d:	138 Calendar Days				
Balance:		\$	702,085.50		Approved Ext	ensions:	0 Calendar Days				
Less Previous Payments:		\$	564,156.00		Time Remain	ing:	72 Calendar Days				
Current Payment Due:		\$	137,929.50								

Recommended for Approval:

20

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

Harris County Municipal Utility District No. 132 Capital Improvement Projects June 17, 2020

Introduction Normal Normal <th<< th=""><th></th><th></th><th></th><th></th><th>June 17, 2020</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<<>					June 17, 2020											
Normal Normal </th <th></th> <th></th> <th>0 0</th> <th></th> <th></th> <th>Estimated Design</th> <th></th>			0 0			Estimated Design										
Objek Objek Display Display <thdisplay< th=""> <thdisplay< th=""> <thdisp< th=""><th></th><th>Costs</th><th>15% Contingency</th><th>Cost</th><th>Notes</th><th>Duration</th><th>Duration</th><th>FYE 2021</th><th>FYE 2022</th><th>FYE 2023</th><th>FYE 2024</th><th>FYE 2025</th><th>FYE 2026</th><th>FYE 2027</th><th>FYE 2028</th><th>FYE 2029</th></thdisp<></thdisplay<></thdisplay<>		Costs	15% Contingency	Cost	Notes	Duration	Duration	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Image: Property and the second of the se								1	1	1	T			1	1	
Introduction Normal Normal <th<< td=""><td>1A Replace Bolted Steel GST with New GST</td><td>\$680,000</td><td>\$204,000</td><td>\$884,000</td><td>Consider welded steel or concrete for new GST. Cost includes \$25,000 for demolishing existing tank and</td><td></td><td>210</td><td></td><td></td><td></td><td></td><td></td><td>\$1,043,120</td><td></td><td></td><td></td></th<<>	1A Replace Bolted Steel GST with New GST	\$680,000	\$204,000	\$884,000	Consider welded steel or concrete for new GST. Cost includes \$25,000 for demolishing existing tank and		210						\$1,043,120			
ImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage <th< td=""><td>1B Recoat Interior of Bolted Steel GST</td><td>\$100,000</td><td>\$30,000</td><td>\$130,000</td><td>420,000-gallon tank. Interior recoated 2018. Dependent on annual tank inspection.</td><td>90</td><td>60</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$161,200</td><td></td></th<>	1B Recoat Interior of Bolted Steel GST	\$100,000	\$30,000	\$130,000	420,000-gallon tank. Interior recoated 2018. Dependent on annual tank inspection.	90	60								\$161,200	
Image: Section of the sectin of the section of the section of th	2 Recoat Interior and Exterior of HPT No. 2	\$30,000	\$9,000	\$39,000	Installed 2011. Dependent on annual tank inspection.	90	60			\$42,510						
Image: state of the state	3 Recoat Interior & Exterior of Welded Steel GST	\$140,000	\$42,000	\$182,000	Installed 2011. Dependent on annual tank inspection.	90	90							\$220,220		
Image: Problem Norm	4 Recoat Interior and Exterior of HPT No. 1	\$30,000	\$9,000	\$39,000		90	60									\$49,530
Image: state				\$39,000	inspections.											
And Display Display <thdisplay< th=""> <thdisplay< th=""> <thdispl< td=""><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdispl<></thdisplay<></thdisplay<>			,	,												
Unit part of the late late late late late late late lat	7 Rehabilitate Water Well	\$200,000	\$60,000	\$260,000	Dependent on any noticed production issues and future well inspection.	60	90-120									
Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure Instructure <b< td=""><td>Subtotal</td><td>\$1,050,000</td><td>\$309,000</td><td>\$1,359,000</td><td></td><td></td><td></td><td>\$0</td><td>\$0</td><td>\$42,510</td><td>\$0</td><td>\$0</td><td>\$1,043,120</td><td>\$220,220</td><td>\$161,200</td><td>\$0</td></b<>	Subtotal	\$1,050,000	\$309,000	\$1,359,000				\$0	\$0	\$42,510	\$0	\$0	\$1,043,120	\$220,220	\$161,200	\$0
Image: state								1		1	1	1 1		1	1	1
A A B SMB SMB <td></td> <td></td> <td></td> <td></td> <td>tank inspection.</td> <td></td>					tank inspection.											
Image: Problem interm Image: Problem interm <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$27,560</td><td>\$0(2.5(0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									\$27,560	\$0(2.5(0						
Image: state of the state o	sa Replace Boiled Steel GS1 with New GS1	\$680,000	\$204,000	5884,000	Consider welded steel or concrete for new GST.Cost includes \$25,000 for demolishing existing tank and	120	210			\$903,300						
Index or part of the set of	3B Recoat Interior of Bolted Steel GST	\$100,000	\$30,000	\$130,000		90	60			\$141,700						1
Repart (N) Space Space <td>4 Recoat Interior and Exterior of HPT No. 1</td> <td>\$30,000</td> <td>\$9.000</td> <td>\$39,000</td> <td>20.000 gallon tank. Dependent on annual tank inspections</td> <td>90</td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td>\$44.850</td> <td></td> <td></td> <td></td> <td>1</td>	4 Recoat Interior and Exterior of HPT No. 1	\$30,000	\$9.000	\$39,000	20.000 gallon tank. Dependent on annual tank inspections	90	60					\$44.850				1
Image: Section of the section of		\$165,000	\$50,000		No current problems. No. 1: pump 2006 (rebuilt), motor 2005, 40 Hp, 750GPM; No. 2: pump 1995, motor	, ,						\$11,000		\$260,150		
Index why HNo.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No.No. </td <td></td>																
Income of Landrer of Liny 2StoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStore	1 1 0	\$80,000	\$24,000	\$104,000	Installed 1994.									\$125,840		
<table-container>andAndSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSubmeSub</table-container>	7 Rehabilitate Water Well	\$200,000	\$60,000	\$260,000	Dependent on any noticed production issues and future well inspection.	60	90-120								\$322,400	
Unrer NameUnrer Name	8 Recoat Interior and Exterior of HPT No. 2	\$30,000	\$9,000	\$39,000	20,000 gallon tank. Dependent on annual tank inspections.	90	60									\$49,530
<table-container>Induction probabilitySystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSystemSyst</table-container>	Subtotal	\$1,445,000	\$434,000	\$1,879,000				\$0	\$220,480	\$1,105,260	\$0	\$44,850	\$0	\$385,990	\$322,400	\$49,530
AndAndStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrateStrate <td>Water Distribution System (Not Related to Rehabilitation)</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>•</td> <td>4</td> <td>•</td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	Water Distribution System (Not Related to Rehabilitation)					1		•	4	•	•			•		
Let before Let before <thlet before<="" th="" thow<=""> Let before Le</thlet>	1 FM 1960 Utility Relocation Project	\$759,786	\$114,000	\$873,786	TXDOT FM 1960 Utility Relocation			\$900,000								
Implies of Associals, Sector ¹ Station	Subtotal	\$759,786	\$114,000	\$873,786				\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Image of answer "Chance Ks-3. Bears" Chance		\$1.299.042	\$207.000	\$1.675.042	Ammovimetaly 15 100 J E			\$1.725.204	1	1	1	1 1			1	1
Image Image Margin Margin <td></td> <td>\$1,288,045</td> <td>\$387,000</td> <td>\$1,075,045</td> <td>Approximately 13,182 Lr</td> <td>- </td> <td></td> <td>\$1,725,294</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>		\$1,288,045	\$387,000	\$1,075,045	Approximately 13,182 Lr	-		\$1,725,294								+
Maccade Shows, Section 3 Stip 30 Stip 300 Stip 3		\$142.420	\$43,000	\$185,420	Approximately 449 LF			\$190,983								
Implicit of Ausocia, Sacian (-Fluined Station), Essent) Station (Station), Station (-Fluined Station), Essent) Station (-Flu	3 Atascocita Shores, Sections 2					200	210									-
mbm mbm </td <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		· · · · · ·							· · · · · · · · · · · · · · · · · · ·							
mbmar2 mbmar2 Strate Strate Strate						200	210									
Image of the sector 3. Secto						200	210		\$148,341	\$1.420.902						+
Name Space						210	210									+
I Auscein Shores, Section 4 Stado 4 Sta			\$240,000													
2 Ausocia Shore, Section 6 \$550,50 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00 \$557,00						100	120				\$397,403					
3 Picture Associal Section 7 \$1115.01 \$335.00 \$14,40.01 Approximately 1.341 LF $proximately 1.341 LF$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>150</td><td>180</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						150	180									
4 Ausocian Shores, Section 5 5302,763 5910,700 5303,763 Approximately, 1400 LF Constraints Section 5 Section 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td>150</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td>\$155,000</td> <td>\$1.711.570</td> <td></td> <td> </td> <td>+</td>						150	100					\$155,000	\$1.711.570			+
§ Pinetrar A tascoria, Section 11 Sectin 11 Se													A 1 (1) (1)			+
6 Associal Town Center, Section 1 Stars	15 Pinehurst of Atascocita, Section 11					200	210									1
No. 2 (12) No. 2 (16 Atascocita Town Center, Section 1													\$925,274		
9 Island Greens 527,0418 S82,000 S332,418 Approximately 1,330 LF 1 1 1 1 1 5436,998 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 Atascocita Town Center, Section 2	\$858,677	\$258,000	\$1,116,677	Approximately 6,260 LF	150	180							\$1,351,179		
$ \frac{1}{10000000000000000000000000000000000$	18 Pinehurst of Atascocita, Sec. 3 Reserve "C" (Club Point) Near PHA sec 2	\$392,268	\$118,000	\$510,268	Approximately 515 LF										\$632,732	
$\frac{1}{10000000000000000000000000000000000$	19 Island Greens	\$270,418	\$82,000	\$352,418	Approximately 1,330 LF										\$436,998	
$\frac{1}{10000000000000000000000000000000000$	20 Water Plant No. 2 (12" Water Line to West Lake Houston Parkway)	\$181,586	\$55,000	\$236,586	Approximately 550 LF	90	150								\$293,367	
Recard weak of the second o	Subtotal			\$17,262,970				\$3,151,740	\$2,105,364	\$1,864,213	\$1,562,155	\$2,013,597	\$2,858,963	\$2,276,453	\$1,363,097	\$0
$\frac{1}{10000000000000000000000000000000000$		1	· · · · · · · · · · · · · · · · · · ·					1		1	1					
	1 Recoat wet well, piping and valve vault				2018: LS in good overall condition(2015). 20' x31'	60										
Recar we well, piping and value vault $\$175,70$ $\$53,000$ $\$228,70$ $12^{\circ}0x 22, 6^{\circ}$ Interior Piping 60 60 $\$235,613$ 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td>Subtotal</td> <td>\$82,770</td> <td>\$25,000</td> <td>\$107,770</td> <td></td> <td></td> <td>Sani</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$123,936</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Subtotal	\$82,770	\$25,000	\$107,770			Sani	\$0	\$0	\$0	\$0	\$123,936	\$0	\$0	\$0	\$0
whice \$175,70 \$53,000 \$228,70 \$200,700 \$23,000 \$200,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700 \$00,700	Lift Station No. 2 (7603 Kings River Drive)	\$175 750	0.52.000	\$220 750	12' (A x 22' 6" Interior Dining	60	60	\$225.612	T			1 1		1	1	1
iff Station No. 3 (21305 Atascoita Point Drive) Image: No. 3 (21305 Atascoita Point Drive) Image: No. 3 (21305 Atascoita Point Poin						00	00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recoat wet well, piping and valve vault \$87,090 \$27,000 \$114,090 \$'Ø x 19'2'' Discharge Piping (1994) 60 60 \$107,513 Image: Constraint of the	Lift Station No. 3 (21305 Atascocita Point Drive)	<i>φ173,730</i>	\$55,000	<i>\$220,730</i>				<i>\$233,013</i>	<i>40</i>	φU	φυ	- 90	φU	<i>90</i>	<i>\$</i> 0	1 00
New Electrical Panel and Wet Well Equipment \$40,000 \$12,000 \$52,000 60 \$53,560 0 0 0 0		\$87,090	\$27,000	\$114,090	5' Ø x 19' 2" Discharge Piping (1994)	60	60	\$117,513								1
	2 New Electrical Panel and Wet Well Equipment													İ	1	1
	Subtotal	\$127,090	\$39,000	\$166,090			50	\$171,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Harris County Municipal Utility District No. 132 Capital Improvement Projects June 17, 2020

				June 17, 2020											
	2020 Estimated Construction	Engineering and	Total District		Estimated Design	Estimated Construction									
Facility Projects Sanitary Sewer Collection System	Costs	15% Contingency	Cost	Notes	Duration	Duration	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Santary Sewer Conection System			-	Manhole coating assumes 30% of the 784 MHs at 12 ft of depth at \$200/VF. Can be combined with	-	Г	1	1	Г	1	1			1	
1 Manhole Survey and Rehabilitation	\$642.880	\$193.000	\$835,880	collection system rehab based on TV inspection. MH inspection at \$100/MH		120-150			\$167,176	\$167,176	\$167,176	\$167,176	\$167,176	\$92.876	\$92,876
2 Cleaning and TV Inspection of Collection System	\$386,400	\$58.000	4000,000	Approx 138,000 LF of Sanitary Sewer TV approx 15,000/yr	0	30			\$49,377.78	\$49,378	\$49,378	\$49.378	\$49,378	\$49,378	\$49,378
Collection System Rehabilitation			, , ,	airs/7000 ft. and 10lf of CIPP/ 7,000 LF point repairs @ \$500/ea and CIPP @ 40/LF.							4.17,010	4 (2	419,270	4.7,270	
3 Atascocita Shores Sections, 1, 2, and 3	\$25,265	\$8,000	\$33,265	17,005 LF	120	150			\$36,258						
4 Atascocita Shores Sections, 4, 5, and 6	\$21,365	\$7,000	\$28,365	14,380 LF	120	120				\$31,768					
5 Pines of Atascocita Sections 1 and 2	\$23,437	\$8,000	\$31,437	15,775 LF	120	150					\$36,153				
6 Atascocita Town Center Section 1 and 2	\$11,786	\$4,000	\$15,786	7,933 LF	_							\$18,628			
 7 Parkside at Kingwood Glen 8 Golf Villas of Atascocita (Pinehurst Section 3, Reserve "A") 	\$2,373	\$1,000	\$3,373	1,597 LF 1,971 LF	_							\$3,980 \$4.635			
9 West Lake Houston Parkway	\$2,928 \$2,344	\$1,000	\$3,928 \$3,344	1,971 LF 1.578 LF	120	120						\$4,635			
10 Pinehurst of Atascocita Section 1	\$32,637	\$1,000	\$3,344	21,967 LF	120	120						\$5,940	\$51,590		+
11 Pinehurst of Atascocita Section 1	\$17,956	\$6,000	\$23,956	12.086 LF	120	100							\$51,590	\$29,706	
12 Atascocita Villas Section 1/Pinehurst of Atascocita Section 3	\$2,147	\$1,000	\$3,147	1,445 LF										\$3,902	
13 Island Greens	\$1,755	\$1,000	\$2,755	1,181 LF	120	150								\$3,416	
14 Kings River Estates	\$22,217	\$7,000	\$29,217	14,954 LF	120	150									\$37,106
15 Pinehurst of Atascocita Section 4	\$8,448	\$3,000	\$11,448	5,686 LF											
16 Pinehurst of Atascocita, Section 7	\$15,177	\$5,000	\$20,177	10,215 LF											
17 Pinehurst of Atascocita, Section 11	\$6,776	\$3,000	\$9,776	4,561 LF											
 18 Trunkmains for PHS and AS North of 1960 19 12" Trunkmain for PHS and AS on 1960 and Ata. Shores 	\$3,612 \$2,287	\$2,000	\$5,612 \$3,287	2,431 LF 1,539 LF											
Subtotal	\$1,029,280	\$1,000 \$251,000	\$1,280,280	1,557 El			\$0	\$0	\$252,812	\$248,322	\$252,706	\$247 743	\$268,144	\$179,277	\$179,359
Atascocita Regional Wastewater Treatment Plant (17.11% Share)	\$1,027,200	\$251,000	\$1,200,200				\$0	\$0	\$252,012	\$240,522	\$252,700	\$247,745	\$200,144	\$177,277	\$177,557
Site Rehabilitation Including Access Bridges, New Light Fixtures, Recoat Pipi Buildings	ng and \$40,140	\$13,000	\$53,140		60	90	\$54,734								
Digester Improvement Including Knife Gates and Diffusers	\$20,224	\$7.000	\$27,224		60	120	\$28,041								
3 Thickener Sludge Pump Addition	\$4,517	\$2,000	\$6,517		60	90	\$6,713								+
4 Aeration Basin Improvments Including Gate Lifts	\$4,209	\$2,000	\$6,209		60	30	\$6,395								
	\$97,527	\$30,000	\$127,527				\$0,393	6125.170							+
5 Replacement of Small Belt Press with Larger Belt Press		. ,			60	60		\$135,179							
6 Chlorine Contact Basin Wall Addition	\$58,516	\$18,000	\$76,516		60	60			\$83,403						
7 Addition of VFD to Blower No. 1 and 4	\$49,174	\$15,000	\$64,174		60	60				\$71,875	\$73,800				
8 Headworks Improvement and Fine Screens Addition	\$170,621	\$52,000	\$222,621		60	60				\$249,335	\$256,014				
9 SCADA Installation	\$139,720	\$42,000	\$181,720		60	60						\$214,430			
Subtotal	\$584,649	\$181,000	\$765,649				\$95,883	\$135,179	\$83,403	\$321,210	\$329,814	\$214,430	\$0	\$0	\$0
HCMUD 151 Shared 15" Sanitary Sewers (HCMUD 132 share varies)									,			,			
1 Line A Rehabilitation (Kings Park Way; HCMUD 132 = 79.8%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
2 Line B Rehabilitation (Kings Park Way; HCMUD 132 = 74.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
3 Line C Rehabilitation (Kings Park Way; HCMUD 132 = 71.6%))	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
4 Line E Rehabilitation (Texas Laurel Trail; HCMUD 132 = 87.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal	\$0	\$0	\$0	······································											+
HCMUD 151 Shared 30" Sanitary Sewer on West Lake Houston Parkway (HO	CMUD 132 = 39.3%)										1				
1 Sanitary Sewer Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal	\$0	\$0	\$0												
HCMUD 151 Lift Station No. 3 (Kings River Village; HCMUD 132 = 71.6%)															
1 Lift Station Improvements and Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
2 Force Main Rehabilitation (Line D)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal	\$0	\$0	\$0			L		I							
HCMUD 151 Lift Station No. 4 (Parkside at Kingwood Glen; HMCUD 132 = 7						1	1	1	1	1	1		1	1	
1 Lift Station Improvements and Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											+
Subtotal	\$0	\$0	\$0			L	I		L					I	
HCMUD 132 Storm Sewer Rehab & Maintenance 1 No projects currently identified	TBD	TBD	TBD			1			1	1	1		1		
Subtotal		\$0	1BD \$0												+
Totals	\$18.267.008	\$5,434,000	\$0 \$23,701.008	1	1	L	\$4 319 605	\$2.461.022	\$3 3/9 109	\$2 131 697	\$2,764,903	\$4 364 256	\$3,150,807	\$2.025.974	\$228,889
1 Utais	\$10,207,008	33,434,000	525,701,008				34,310,095	\$2,401,023	33,340,198	52,131,08/	52,704,903	34,304,230	55,150,007	32,023,974	\$440,007

 Notes:

 1
 GST interior (via hatch) and exterior are inspected annually. GST drained and interior inspected at least every 5 years.

 2
 HPT exterior inspected annually. HPT drained and interior inspected at least every 5 years.

 3
 Cost for shared facilities projects reflect HCMUD 132's share.

\browngay.net/gfs\Regions/TXHProjects/Districts\HCMUD132_General_District_Services\02_Engineering/04_District_Information/01_CIPHCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_CIP_2019{HCMUD132_U}}}}}}}}