MINUTES OF MEETING OF BOARD OF DIRECTORS JANUARY 18, 2024

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on January 18, 2024, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present. Also attending all or parts of the meeting were Mr. Miguel Hernandez of G&A Boring Direccional, LLC ("G&A"); Ms. Gianina Jasso of Hybrid Inspection Services, Owner's Representative for the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), 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; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

- 1. **Public Comments**. There were no public comments.
- 2. **Minutes.** Proposed minutes of the meeting of December 21, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of December 21, 2023, as presented.
- 3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 60.7% of the District's 2023 taxes have been collected.

Ms. Loaiza stated that there are 16 checks being presented for Board approval. She presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and

the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1264 through 1279 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Adopt Order authorizing exemption(s) from taxation.** The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Authorizing Exemption from Taxation for Individuals who are Disabled or are 65 Years of Age or Older and an Order Adopting Exemption from Taxation of 20% of the assessed value of residential homesteads (the "Orders"), copies of which are attached hereto as *Exhibit D*.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Orders, thereby granting (i) an exemption for tax year 2024 of \$40,000 to persons who are 65 years of age or older, (ii) an exemption for tax year 2024 of \$100,000 to persons who are disabled, and (iii) an exemption for tax year 2024 of 20% of taxable assessed value to residential homesteads.

5. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11 and 33.08, Tax Code (the "Resolution"), a copy of which is attached hereto as *Exhibit E*. Ms. Ellison reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution thereby authorizing the additional penalty on delinquent taxes.

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

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 18 checks for the Board's approval. Discussion ensued regarding the electrical summary.

Upon motion by Director Lopez, seconded by Director Jackson, 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 1722 through 1739, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

7. Review Operations Report and authorize District maintenance and termination of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for December 2023, a copy of which is attached as *Exhibit G*.

Mr. Jenkins reported a 101% accountability for the period November 28, 2023-December 26, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for December, and the delinquencies. He reported that 182 letters were mailed, 85 delinquent tags were hung, and 37 accounts were disconnected for non-payment.

Mr. Jenkins discussed a chlorine leak at the water plant. Director Whitaker discussed the need to put all valves on the GIS system as well as take a physical survey. Discussion ensued regarding the District's insurance.

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 Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the District's Representative Monthly Report, a copy of which is attached hereto as *Exhibit H*. She reported that due to weather, the contractor has not been able to do any compaction. She noted that that the golf course clean up and restoration is almost complete except for concrete work. Ms. Jasso reported that Inframark completed removal of the old hydrants and valves. She reported that Texkota took pictures for Phase 3B. She noted that a potential issue for Phase 3B is the inclement weather day allowance as the contract states 120 straight calendar days, regardless of weather. Discussion ensued. The President requested Ms. Jasso notify the contractor of the contract language and obtain a schedule from the contractor.

The Board discussed the need to level and resod areas that have sunk but are not slated for soil compaction. Mr. Jenkins reported that Inframark received a voicemail regarding yard damage at 20350 Allegro Shores due to work done for the District by Android Construction. He said the estimated cost for the work is \$6,000.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the yard repairs at 20350 Allegro Shores at an estimated cost of \$6,000, and to approve the District's Representative Monthly Report.

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

Mr. Bailey stated that BGE completed all of the annual tank inspections for 2023. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is substantially complete with construction of the revised scope on the project. He presented Pay Estimate No. 11 in the amount of \$30,645.00 for approval. He noted that a

separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate. Director Whitaker discussed penalties for G&A. Mr. Jenkins discussed additional damages in the amount of \$7,260. Discussion ensued. It was the consensus of the Board to withhold Pay Estimate No. 11 until all penalties and remaining costs are determined.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contract was awarded to Texkota Enterprises, LLC. He stated that a preconstruction meeting was held las week and that BGE is currently in the process of having the contract documents executed.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project, stating that BGE put together exhibits showing the proposed scope of Phase 5 and possible Phase 6. He stated that the total length of water line replacement in the two phases would be approximately 24,000 linear feet He noted that the scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. He stated that the scope of Phase 6 includes Atascocita Shores Section 4 and Kings River Drive. Discussion ensued regarding the proposed scope of the two phases and adding small segments to the project.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that at last month's meeting, the contract was awarded to Solid Bridge Construction, LLC. He noted that a preconstruction meeting was held last week and that the contract documents are now fully executed. He reported that the contractor has ordered the box culverts and expects to start work in mid-late February. He noted that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that there is no update regarding possible partnerships with Harris County Precinct 3 on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE will coordinate with Inframark to utilize the provided app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB rescheduled their meeting for the upcoming Tuesday.

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

- 10. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that he is working on a new supplemental agreement with Texas Department of Transportation ("TxDOT") so he can present the final invoice. He stated that TxDOT provided him with the remaining information TxDOT needs for the supplemental agreement.
- 11. Adopt Order Calling Directors Election. The President recognized Ms. Ellison, who informed the Board that Harris County will not be offering joint election services for the upcoming May 4, 2024 Directors Election. She noted that Directors Mielke, Whitaker and Lopez are up for reelection. She stated that the Board will need to set a location for the election. Discussion ensued. The President proposed the library and stated that he would try to confirm with the library. Ms. Ellison stated that this item can be deferred until next month.
- 12. **Discuss and take necessary action to rebid District insurance program.** The President requested that Director Jackson prepare a request for bid packet in the next couple of months. Director Jackson stated that he would work on the bid packet.
- 13. **Discuss and take action in connection with District communications and website.** The President stated that he added a notice regarding the water testing scam. He noted that under the "What's new" section the automated water system information was deleted and replaced by "Eye on Water." He stated that he will send Mr. Jenkins the information to include on the bill regarding the Eye on Water. He stated that he also updated the website to include the updated election information sheet and the Notice of Deadline to File Applications.
- 14. **Other director and consultant reports.** Discussion ensued regarding the Association of Water Board Directors conferences.

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 February 15, 2024.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **January 18, 2024**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of December 21, 2023;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Adopt Order authorizing exemption(s) from taxation;
- 5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
- 6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 7. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 8. Report on construction progress and any necessary action concerning contracts with G&A Boring Directional or Hybrid Inspection Services;
- 9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 10. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 11. Adopt Order Calling Directors Election;
- 12. Discuss and take necessary action to rebid District insurance program;
- 13. Discuss and take action in connection with District communications and website:
- 14. Other director and consultant reports; and such other matters as may properly come before it.



NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.

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

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

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 132 AVISO

De acuerdo con el capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Agua de Texas, ambos con sus enmiendas, tome nota de que la Junta Directiva del Distrito Municipal de Servicios Públicos No. 132 del Condado de Harris se reunirá en sesión ordinaria, abierta al público, en la Planta de Tratamiento de Aguas Residuales Atascocita, 5003 Atascocita Road, Humble, Texas 77346, a las 3:00 p.m. el jueves 18 de enero de 2024. En esta reunión, la Junta considerará los siguientes asuntos:

11. Adoptar Orden de Convocatoria a Elección de Directores

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Hat sở HISCN HARRIS COUNTY 132

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Theo chương 551, Bộ luật Chính phủ Texas và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris số 132 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Nhà máy xử lý nước thải Atascocita, 5003 Đường Atascocita, Humble, Texas 77346, lúc 3 giờ chiều. vào Thứ Năm, ngày 18 tháng 1 năm 2024. Tại cuộc họp này, Hội đồng quản trị sẽ xem xét các vấn đề sau:

11. Thông qua Lệnh triệu tập bầu cử Giám đốc

* * * * *

哈里斯縣市政公用區。132

注意

根据经修订的《德克萨斯州政府法典》第 551 章和《德克萨斯州水法典》第 49.063 节,请注意,哈里斯县市政公用事业区第 132 号董事会将在阿塔斯科西塔废水处理厂,5003 Atascocita Road,Humble, Texas 77346,下午 3:00 2024 年 1 月 18 日星期四。在本次会议上,董事会将审议以下事项:

11. 采用命令召集董事选举

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

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15 th 2024 posted the Meeting Notice January I hereby of certify that on Utility of Harris County Municipal of the Board of **Directors** attached hereto, in a glass District No. 132, a true copy of which is District's water the enclosed bulletin board located on the grounds Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 15th day of January 2024. plant at 8502 law.

David Dl

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Friday, January 12, 2024 7:05 PM

To: Jane Maher

Cc: The Texas Network; Solana Morton **Subject:** RE: HCMUD No. 132 January Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

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COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

https://www.hcmud132.com/meetings/index.html

Russell Lambert

russ@texasnetwork.com

From: Jane Maher < jane.maher@nortonrosefulbright.com>

Sent: Friday, January 12, 2024 12:00 PM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>

Subject: HCMUD No. 132 January Posting

Hi Russ,

Please post the attached agenda to the website and return the COP at your earliest convenience.

Thanks,

Jane Maher | Senior 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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TAX COLLECTOR'S OATH

| Harris County MUD#132 |
|--|
| STATE OF TEXAS |
| COUNTY OF Harris |
| BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated. |
| Brenda MCLAUGHLIN |
| SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of January, 2024. |
| NOTARY PUBLIC, STATE OF TEXAS |
| (SEAL) MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026 |
| Submitted to Taxing Unit's Governing Body on |

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

12/31/2023

Taxes Receivable: 8/31/2023 \$ 62,276.07 Reserve for Uncollectables (34,250.16) Adjustments (<u>2,779.91</u>) \$ <u>25,246.00</u> Original 2023 Tax Levy \$ 541,399.05 Adjustments 43,020.95 584,420.00 Total Taxes Receivable \$ 609,666.00 Prior Years Taxes Collected \$ 2,026.13 2023 Taxes Collected (29.1%) _____170,626.51 172,652.64 Taxes Receivable at: 12/31/2023 \$ 437,013.36

2023 Receivables:

Debt Service

Maintenance 413,793.49

bob leared interests

11111 Katy Freeway, Suite 725 Phone: (713) 932-9011 Houston, Texas 77079-2197 Fax: (713) 932-1150

| | | Month of 12/2023 | Fiscal to Date 6/01/2023 - 12/31/2023 |
|--|---------|--|--|
| Beginning Cash Balance | \$ | 59,672.79 | 72,730.91 |
| Receipts: | | | |
| Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments Credit Card Pymt Reversed Funds Pending Certification Refund - due to adjustments Rendition Penalty | | 134,773.48 7.21 6.61 166.28 924.60 6.48 | 163,266.85 793.40 705.60 598.66 113.56- 279.84 5.27- 11,590.40 32.85 |
| TOTAL RECEIPTS | \$ | 135,884.66 | 177,148.77 |
| Disbursements: | | | |
| Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Credit Card Pymt Reversed | | 1,201.00 | 1,032.89 3,203.00 850.90 279.84 |
| Refund - due to adjustments Refund - due to overpayments | | 97.20 | 11,086.45 52.88 |
| Tax A/C Bond Premium Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty CAD Portion | | 400.00 40,000.00 2,370.41 | 400.00 60,000.00 16,592.87 6.44 |
| Postage/Deliveries Supplies Audit Preparation | | 363.79 | 2,079.24 471.96 250.00 |
| Additional Services - BLI Records Maintenance Copies | | 110.00 | 595.00 90.00 693.67 |
| Mileage Expense Meeting Attendance Envelopes - May Del Stmts | | 53.49 | 374.43 180.00 59.70 |
| Tax Lien Transfers Check Cost Delinquent Report Assistance | | 40.00 | 80.00 143.85 310.00 |
| Positive Pay | _ | 25.00 | 150.00 |
| TOTAL DISBURSEMENTS | (\$ | 44,660.89) | (98,983.12) |
| CASH BALANCE AT: 12/31/2023 | \$ _ | 150,896.56 | 150,896.56 |

Disbursements for month of January, 2024

| Check@ | Payee | Description | | Amount |
|-----------|--------------------------------|-------------------------------|----|------------|
| | W/T to General Fund 1/17/24 | Transfer to General Fund | \$ | 130,000.00 |
| 1264 | PBFCM | Atty's Fees, Delq. collection | | 159.26 |
| 1265 | Norris Jeff & Lizzette | Refund - due to adjustments | | 28.40 |
| 1266 | Le Tuan | Refund - due to adjustments | | 36.60 |
| 1267 | Fontenot Martin III & Ana A | Refund - due to adjustments | | 53.24 |
| 1268 | Saidler Phillip James | Refund - due to adjustments | | 59.53 |
| 1269 | Cueto Rosendo R & Lorrain L | Refund - due to adjustments | | 186.04 |
| 1270 | Purcell Zachary | Refund - due to adjustments | | 56.80 |
| 1271 | David Jack M | Refund - due to adjustments | | 28.40 |
| 1272 | Eugene Werlin Jr Trust Et Al | Refund - due to adjustments | | 436.21 |
| 1273 | Petco Animal Supplies Inc #146 | Refund - due to adjustments | | 37.01 |
| 1274 | CHEP USA | Refund - due to adjustments | | 1.42 |
| 1275 | CSC Serviceworks Inc | Refund - due to adjustments | | .95 |
| 1276 | Barbara Shew | Refund - due to overpayments | | 16.87 |
| 1277 | Mansell Timothy & Teresa | Refund - due to overpayments | | 28.40 |
| 1278 | Wells Fargo Home Mortgage | Refund - due to overpayments | | 121.01 |
| 1279 | Bob Leared | Tax Assessor/Collector Fee | _ | 3,510.43 |
| TOTAL DIS | BURSEMENTS | | \$ | 134,760.57 |
| Remaining | Cash Balance | | \$ | 16,135.99 |

Stellar Bank

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 12/2023 | Adjustments To Collections 12/2023 | Total Tax Collections at 12/31/2023 | Total Taxes Receivable at 12/31/2023 | Collection Percentage |
|--|--------------------------------------|--|--|---|--|
| 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2010 2009 2008 2007 2006 2005 2000 2000 2000 2000 1999 1998 1997 1999 1999 1999 1999 1999 | 135,670.55 15.33 10.50 1.70 | 296.08- 325.58- 147.53- 155.41- | 170,626.51 549,505.11 548,413.06 566,111.31 559,769.57 531,398.39 566,485.36 567,751.32 577,150.48 596,220.43 592,701.33 698,937.26 98,937.26 98,937.26 1,522,906.66 1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.15 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 1,084,280.96 1,084,794.90 1,157,367.54 1,158,289.16 970,629.19 | 413,793.49 5,452.10 3,127.24 1,292.28 2,010.68 8550.13 453.80 433.84 336.00 337.11 328.81 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63 | 29.196 99.018 99.433 99.772 99.642 99.840 99.920 99.924 99.942 99.945 99.945 99.960 99.944 99.947 99.946 99.957 99.952 99.961 99.9959 99.9959 99.988 99.988 99.988 99.988 99.988 99.988 99.988 99.988 99.988 99.988 99.988 99.988 99.988 |

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|------------------|---------|-------------|-------------|-------------------------------|------------------|
| 2023 | 823,126,653 | 04/04 | .071000 | 43,020.95 | | 584,420.00 |
| 2022 | 730,206,835 | 16 / 16 | .076000 | 27,832.31 | | 554,957.21 |
| 2021 | 664,506,324 | 28 / 28 | .083000 | 71,760.14 | | 551,540.30 |
| 2020 | 644,789,052 | 40 / 40 | .088000 | 75,080.58 | 10.62 | 567,403.59 |
| 2019 | 624,215,107 | 50 / 50 | .090000 | 71,004.17 | 13.17 | 561,780.25 |
| 2018 | 591,695,143 | 51 / 51 | .090000 | 36,152.89 | 277.27 | 532,248.52 |
| 2017 | 601,697,478 | 59 / 59 | .094300 | 21,502.73 | 461.50 | 566,939.16 |
| 2016 | 591,722,586 | 85 / 85 | .096100 | 23,844.67 | 460.36 | 568,185.16 |
| 2015 | 564,434,011 | 96 / 96 | .102400 | 50,432.19 | 493.84 | 577,486.48 |
| 2014 | 523,529,946 | 84 / 84 | .114000 | 68,355.55 | 266.62 | 596,557.54 |
| 2013 | 474,682,503 | 63 / 63 | .125000 | 44,328.86 | 324.17 | 593,030.14 |
| 2012 | 451,286,318 | 56 / 56 | .155000 | 40,300.52 | 274.77 | 699,219.14 |
| 2011 | 449,659,888 | 78 / 78 | .220000 | 131,465.45 | 1,177.99 | 988,074.03 |
| 2010 | 434,510,941 | 01/56 | .335000 | 114,475.12 | 675.34 | 1,454,936.68 |
| 2009 | 454,980,097 | 01/51 | .335000 | 132,656.05 | 464.49 | 1,523,719.08 |
| 2008 | 440,463,925 | 02/67 | .335000 | 165,583.65 | 595.67 | 1,474,958.67 |
| 2007 | 411,626,399 | 01/10 | .350000 | 137,381.75 | 882.02 | 1,439,810.98 |
| 2006 | 366,374,335 | 01/82 | .350000 | 186,042.05 | 1,273.32 | 1,281,037.50 |
| 2005 | 386,345,294 | 01 / 73 | .460000 | 149,733.52 | 1,744.16 | 1,775,444.49 |
| 2004 | 358,713,310 | 01/39 | .560000 | 196,911.56 | 1,173.77 | 2,007,620.79 |
| 2003 | 339,570,610 | 04/35 | .560000 | 257,924.17 | 1,987.94 | 1,899,607.50 |
| 2002 | 304,739,010 | 07/35 | .580000 | 238,424.45 | 1,467.17 | 1,766,018.98 |
| 2001 | 284,211,440 | 16/39 | .600000 | 137,823.36 | 2,202.30 | 1,703,066.34 |
| 2000 | 247,644,090 | 15 / 40 | .650000 | 137,047.67 | 2,936.99 | 1,606,750.40 |
| 1999 | 223,008,520 | 11 / 34 | .677500 | 157,458.98 | 2,457.95 | 1,508,460.86 |
| 1998 | 206,110,430 | 32 / 32 | .690000 | 111,247.62 | 3,564.55 | 1,418,597.54 |
| 1997 | 199,883,920 | 00/00 | .720520 | 68,339.32 | 944.39 | 1,439,259.21 |
| L996 | 188,360,160 | 00/00 | .746000 | 99,171.01 | 387.62 | 1,404,778.92 |
| L995 | 177,642,980 | 00/00 | .761000 | 66,551.99 | 408.58 | 1,351,455.08 |
| L994 | 174,220,060 | 00/00 | .731000 | 18,255.63 | 634.49 | 1,272,906.68 |
| L993 | 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 |
| L991 | 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 |
| L989 | 159,958,894 | 16 / 16 | .650000 | 498.61- | 952.63 | 1,038,281.57 |
| 1988 | 155,029,730 | 18 / 18 | .700000 | 620.55- | 306.60 | 1,084,280.96 |
| 1987 | 155,113,920 | 00/00 | .700000 | 953.33- | 49.21 | 1,084,794.90 |
| 1986 | 165,338,220 | 00/00 | .700000 | | | 1,157,367.54 |
| L985 | 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 | Debt Service | Maintenance | Maintenance |
|---|---|--|---|--|
| | Rate | Levy | Rate | Levy |
| Year 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2011 2010 2009 2008 2007 2006 2007 2006 2007 2000 1999 1998 19997 1999 1999 1999 1998 1999 1998 1999 1998 | .009100 .009600 .015900 .027500 .030000 .125000 .240000 .240000 .250000 .360000 .400000 .400000 .400000 .637500 .650000 .650000 .697000 .6990000 .6990000 .6490000 .6490000 .6200000 .6200000 | 54,709.91 56,759.37 89,668.29 143,906.44 142,327.23 270,665.49 561,405.68 1,042,342.68 1,091,619.62 1,056,686.79 1,028,436.39 915,026.77 1,389,478.30 1,434,014.82 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,419,400.43 1,336,360.02 1,358,319.30 1,336,360.02 1,358,319.30 1,336,987.94 1,291,074.63 1,213,701.75 1,137,430.20 1,072,395.08 1,017,872.63 963,609.76 990,360.93 1,037,811.82 | .071000 .076000 .083000 .083000 .088000 .090000 .090000 .095000 .086500 .086500 .086500 .095000 .095000 .095000 .095000 .100000 .100000 .100000 .160000 .160000 .160000 .180000 .040000 .040000 .040000 .040000 .040000 .040000 .034000 .034000 .034000 .030000 .030000 | 584,420.00 554,957.21 551,540.30 567,403.59 561,780.25 532,248.52 512,229.25 511,425.79 487,818.19 452,651.10 450,702.91 428,553.65 426,668.35 412,594.00 432,099.46 418,271.88 411,374.59 366,010.73 385,966.19 573,605.97 542,745.03 548,074.81 255,459.95 98,877.01 89,060.43 82,237.52 80,939.91 67,790.98 60,380.45 59,204.93 53,409.77 46,625.91 47,051.10 46,626.23 47,920.64 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:

\$ 924.60 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #40, 28, 16, 4. MULTIPLE ACCOUNTS.

2020 155.41

2021 147.53

2022 325.58 2023 296.08

| Tax Exemptions: | 2023 | 2022 | 2021 |
|-----------------|---------|---------|---------|
| Homestead | .20000 | .20000 | .20000 |
| Over 65 | 40,000 | 40,000 | 40,000 |
| Disabled | 100,000 | 100,000 | 100,000 |

Last Bond Premium Paid:

| Payee | Date of Check | Amount |
|-------------------------|---------------|--------|
| McDonald & Wessendorff | 12/13/2023 | 400.00 |
| 01/24/2024 - 01/24/2025 | | |

| Adjustment Summary: | 2023 | |
|---------------------|------------|-----------|
| 10/2023 | / ROLL 002 | 34,687.65 |
| 11/2023 | / ROLL 003 | 7,722.49 |
| 12/2023 | / ROLL 004 | 610.81 |
| TOTAL | | 43,020.95 |

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

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

Standard Payment Plans

| | | Last | Last | |
|-------------|-------------|---------------|-------------|------------|
| | Tax | Payment | Payment | Balance |
| Account no. | <u>Year</u> | <u>Amount</u> | <u>Date</u> | <u>Due</u> |

*Total Count 0

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P. DELINQUENT TAX REPORT

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

January 18, 2024

Bankruptcy:

| Acc | ount # | Property Owner and Property Address | Tax Year | Base Tax |
|-----|---------|--|----------|----------|
| 1. | 2195740 | STYLES FOR LESS - Personal Property at 06625 FM 1960 E | 2017 | \$128.31 |
| 2. | 2289493 | RDS CONSTRUCTION LLC - Personal Property at 08530 FM 1960 RD E | 2020 | \$1.79 |

Suit Filed:

| Account # | | Property Owner and Property Address | Tax Year | Base Tax | |
|-----------|---------------|---|-------------|----------|--|
| 1. | 1065610000012 | STROHMANN HAROLD E - 20414 SUNNY SHORES DR We intervened in a suit filed by Harris County; we will monitor the case. | 2021 - 2022 | \$461.77 | |
| 2. | 0431450000039 | CHAMPION VOLLEYBALL CLUB OF HOUSTON - 19418 PINEHURST TRL Suit filed; a hearing date will be set when the defendants have been served. They owe multiple clients we represent. | 2022 | \$315.10 | |
| 3. | 1143770050014 | FRASER LEWIS C & DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; we will monitor the case. | 2021 - 2022 | \$262.37 | |
| 4. | 2131196 | G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; service is completed. A hearing date will be set shortly. They also owe another client we represent. | 2018 - 2022 | \$209.52 | |
| 5. | 2208959 | ATASCOCITA FAMILY DENTISTRY — personal property at 7058 FM 1960 E Suit filed; judgment was signed on 1/31/23 and the judgment is final. An abstract of judgment has been filed and a judgment letter has been sent to the owner but there has been no response. A writ of execution was sent to the Constable for collection. According to internet posts, the business is permanently closed. They also owe another client we represent. We recommend the Board move this account to the uncollectible roll. | 2018-2020 | \$89.06 | |
| 6. | 2208768 | ALL AMERICAN SEPTIC LLC - Personal Property at 08514 PINES PLACE DR Suit filed. Judgment was signed on 12/29/22; the judgment is final and an abstract of judgment has been filed. A writ of execution was sent to the constable for collection but was returned. The company was sold in December 2021 and per the contract the new owner was not responsible for any prior debts. We recommend the Board move this account to the uncollectible roll. | 2019 | \$43.00 | |
| 7. | 2048865 | HUNTINGTON TECHNOLOGY FINANCE INC – Leased Equipment in Harris County Suit filed; a hearing date will be set when the defendant has been served. They owe multiple clients we represent. | 2022 | \$30.36 | |
| 8. | 2129347 | E & I INC - Personal Property at 19250 W LAKE HOUSTON PKY Suit filed. Service is complete; a hearing date will be set. | 2022 | \$12.72 | |

Deferrals:

| Account # | | Property Owner and Property Address | Tax Year | Base Tax | |
|-----------|---------------|--|--|------------|--|
| 1. | 1065500000006 | SPADACHENE PATRICA K - 7727 HURST FOREST DR | 2005 – 2020; 2022 | \$3,284.92 | |
| 2. | 1065520000005 | RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR | 2003; 2006 – 2011; 2013 – 2014; 2016; 2020 - 2022 | | |
| 3. | 1143750090027 | AMBROSE RICHARD - 8302 BUNKER BEND DR | 2008 - 2022 | \$2,054.33 | |
| 4. | 1143770040042 | HOLLOWAY JOHN D & ZANE E - 8503 PINES PLACE DR | 2015 - 2022 | \$510.19 | |
| 5. | 1064820000048 | HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR | 2021 - 2022 | \$392.35 | |
| 6. | 1064800000009 | HARRISON RAVEEWAN - 19503 SHADY COVE LN | 2021 - 2022 | \$242.46 | |

Other Accounts:

| Account # Property Owner and Property Address | | Tax Year | Base Tax | |
|---|---------------|---|-------------|------------|
| 1. | 1143020030014 | GOLF VILLAS ASSOCIATION — COMMON AREA GOLF VILLAS OF ATASCOCITA ON DEATON DR. We are reviewing title work in preparation for suit. | 1991 - 2022 | \$3,790.93 |
| 2. | 1230190010016 | STOTT JEFFREY A - 20810 KINGS CROWN CT The owner has a homestead exemption and an over-65 exemption but not a deferral. We will mail a deferral application. There has been no response to our latest demand or phone calls. He owns the home with no mortgage. | 2022 | \$354.79 |
| 3. | 1065570000021 | ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application. | 2020 - 2022 | \$328.29 |

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.

CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

| THE STATE OF TEXAS COUNTY OF HARRIS HARRIS COUNTY MUNICIPAL UTILITY DISTR | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
|---|---|----|
| We, the undersigned officers of the Board Municipal Utility District No. 132 (the "District") he | | ty |
| 1. The Board convened in regular sessi at the Atascocita Waste Water Treatment Plant, 50 and the roll was called of the members of the Board | | |
| Tim Stine, President Michael Whitaker, V Gregg Mielke, Secre Joey Lopez, Assista Clifford "Jody" Jack | Vice President etary | |
| All members of the Board were present except Whereupon among other business, the following was to | , thus constituting a quorun ransacted at such Meeting: A written | n. |
| ORDER ADOPTING EXEMPT FOR INDIVIDUALS WHO ARE DISABLED C | | |
| was duly introduced for the consideration of the Bo and seconded that such Order be adopted; and, after the adoption of such Resolution, prevailed and carrie | due discussion, such motion, carrying with | |
| AYES: | NOES: | |

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

SIGNED AND SEALED this 18th day of January, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

| | President, Board of Directors | |
|-------------------------------|-------------------------------|--|
| ATTEST: | | |
| | | |
| | | |
| Secretary, Board of Directors | - | |
| | | |
| | | |
| (DISTRICT SEAL) | | |

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2024, and thereafter until modified by order of the Board, an exemption of \$40,000 of the appraised value of residence homesteads within the District is available for individuals who are 65 years of age or older.

II.

Effective January 1, 2024, and thereafter until modified by order of the Board, an exemption of \$100,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled.

III.

Such individuals may be granted either exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

IV.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION

| COUNTY OF HARRIS HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 § |
|--|
| We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") hereby certify as follows: |
| 1. The Board convened in regular session, open to the public, on January 18, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit: |
| Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Clifford "Jody" Jackson Assistant Secretary |
| All members of the Board were present except, thus constituting a quroum. Whereupon among other business, the following was transacted at such Meeting: A written |
| ORDER ADOPTING EXEMPTION FROM TAXATION |
| was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes: |
| AYES: NOES: |
| 2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each |

of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as

amended, and Section 49.063, Texas Water Code, as amended.

THE STATE OF TEXAS

SIGNED AND SEALED this 18th day of January, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

| | President, Board of Directors | |
|-------------------------------|-------------------------------|--|
| ATTEST: | | |
| | | |
| | | |
| Secretary, Board of Directors | _ | |
| | | |
| | | |
| (DISTRICT SEAL) | | |

ORDER ADOPTING EXEMPTION FROM TAXATION

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and Section 11.13(n), Texas Property Code, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") is authorized to adopt exemptions from taxation of up to 20% of the appraised value of residence homesteads;

WHEREAS, the Board has determined that granting such an exemption will not impair the District's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2024, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

II.

Individuals declaring residence homesteads within the District may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent thereof.

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY ON DELINQUENT TAXES

WHEREAS, Harris County Municipal Utility District No. 132 (the "District") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney's contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

- (1) all 2023 taxes on tangible personal property which become delinquent on or after February 1, 2024 and remain delinquent on April 1, 2024 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.
- (2) all 2023 taxes on property other than tangible personal property which become delinquent on or after February 1, 2024 but not later than May 1, 2024 and remain delinquent on July 1, 2024 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.
- (3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 18th day of January, 2024.

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



Myrtle Cruz, Inc.

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

| HARRIS CO. MUD # 132 | | | |
|---|---|--|--|
| Cash Report for Meeting of January 18th, 2024 | | | |
| GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166 | | | |
| Previous cash balance, December 21st, 2023 | 249,561.72 | | |
| 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: VOID CK 1682 McDonald Wess repl w/ck1721. plus: 12/21 City of Houston SPA ck 21069328. plus: 12/21 Hc151 ck 1933. plus: 01/03 Hc153 ck 11242. plus: 01/03 Lonestar Bank cd int. | 110,823.95 1,325.00 3,045.00 99,811.89 8,844.10 46,397.00 159,318.39 1,193.28 4,060.45 10,920.00 | | |
| Total Deposits : | 445,739.06 | | |
| less: 12/15 dep ret less: 12/20 IRS payroll tax less: 12/28 dep ret less: 12/29 serv chrg | 658.95 1,014.38 440.85 65.00 | | |
| less checks completed at or after last meeting: 1688 TCEQ; act 91010616 PHS0215768 | 7,308.35 0.00 0.00 210.69 | | |
| 1717 Hudson Energy; 5 acts holding | 0.00 57,721.19 420.00 250.00 41,262.00 | | |
| Beginning cash balance, January 18th, 2024 | 585,949.37 | | |
| less checks to be presented at this meeting: 1722 Tim Stine; 12/21,Nov AJOB director fees | 408.19 | | |
| 1723 Michael Whitaker; 12/21 director fees | 204.09 | | |
| 1724 Gregg Mielke; 12/21 director fees | 204.09 | | |
| 1725 Joey Lopez; 12/21 Director fees/exp | 204.09 | | |
| 1726 Clifford Jackson; 12/21 director fees | 204.09 | | |
| 1727 Norton Pose Eulbright US 11P. 9/95/197990 thr 12/21 | 9 791 17 | | |

2,400.00 238.12

9,791.17 3,038.12

HARRIS CO. MUD # 132

| Cash Report for Meeting of January 18th, 2024 Page: 2 | |
|--|--|
| 6333 meeting fees 400.00 1729 Inframark LLC; 107936 Oper Dec 2023 | 16,964.89 |
| 1730 Intramark LLC; 1153243/1153242 billing Operations | |
| 1731 Atascocita Joint Operations Board; Jan Sch B & C 6201 schedule B cost 29,659.26 6201 schedule C cost 20,002.62 | 49,661.88 |
| 1732 BGE Inc; 12230162/175/178/183 | 22,989.45 |
| 1733 Stuckey's LLC; 4801 | 9,000.00 |
| 1735 Harris County MUD 151; LS3 billing 11/30 | 1,499.90 1,293.58 |
| previous cash balance 249,561.72 12/01-12/31 15 receipts 445,739.06 18 current checks < 231,027.27 > other disbursements < 109,351.41 > ending cash balance | 354,922.10 |
| TIME DEPOSIT INVESTMENTS: Independent Bank; 1/6/2023 due 1/6/2024 @4.25% Wallis State Bank; 3/8/23 due 3/8/24 @4.65% Bank of Brenham; 9/9/23 due 3/9/24 @5.14% Veritex Bank; 8/20/2023 due 8/20/2024 @5.39% Lone Star Capital Bank; 12/27/23 due 12/27/24 @4.55% previous balance 240,000.00 interest earned 10,920.00 money market savings 10,920.00- | 237,000.00 230,000.00 230,975.54 230,000.00 240,000.00 |
| DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001 | 6,166,995.66 |

HARRIS CO. MUD # 132

Cash Report for Meeting of January 18th, 2024 Page : 3

> 7,267,099.85 40,000.00 38,791.35 10,920.00previous investments deposits interest transfers ending investments

7,334,971.20

GENERAL OPERATING FUNDS AVAILABLE January 18th, 2024

\$7,689,893.30 _______

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 1/18/24 Recap of Revenues and Expenditures

January 18, 2024 report

December 2023

| | December 2023 | | | | | | | | | |
|---------------------------|-----------------------|-----------------|-----------------------|-------------------------------------|--------------|----------------|---------------|--|--|--|
| | P | | | 7 months Annual Fiscal Year-to-Date | | | | | | |
| | Cur | Current Period | | Annual | | | | | | |
| REVENUES | Actual | Budget | Variance | Budget | Actual | Budget | Variance | | | |
| O well as Barrers | 422,952.25 | 437,000 | (14,048) | 5,213,800 | 3,140,114.08 | 2,988,500 | 151,614 | | | |
| Operating Revenue | 57,965.59 | 55,000 | 2,966 | 660,000 | 499,823.61 | 415,000 | 84,824 | | | |
| Water Revenue | 51,758.55 | 55,000 | (3,241) | 660,000 | 393,655.35 | 385,000 | 8, <i>655</i> | | | |
| Sewer Revenue | | 95,000 | 4,812 | 1,200,000 | 968,404.75 | 812,000 | 156,405 | | | |
| Surface Water Conversion | 99,811.89 5,253.73 | 6,500 | (1,246) | 78,000 | 55,826.94 | 45,500 | 10,327 | | | |
| Shared LS(#1) | 8,844.10 | 6,000 | 2,844 | 72,000 | 49,307.11 | 42,000 | 7,307 | | | |
| Penalty & Interest | 40,000.00 | 40,000 | 2,044 | 535,000 | 60,000.00 | 80,000 | (20,000) | | | |
| Maintenance Taxes | | | (20,182) | 2,008,800 | 1,113,096.32 | 1,209,000 | (95,904) | | | |
| Strategic Partnership Rev | 159,318.39 | 179,500 0 | (20,10 <i>2)</i> 0 | 2,000,000 | 0.00 | 0 | 0 | | | |
| Miscellaneous | 0.00 | U | U | Ū | 0.00 | • | • | | | |
| Non-Operating Revenue | 41,836.35 | 27,500 | 14,336 | 330,000 | 246,884.91 | 192,500 | 54,385 | | | |
| Taps & Inspections | 3,045.00 | 2,500 | 545 | 30,000 | 18,348.77 | 17,500 | 849 | | | |
| Interest Income | 38,791.35 | 25,000 | 13,791 | 300,000 | 228,536.14 | 175,000 | 53,536 | | | |
| Miscellaneous | 0.00 | 00 | 0 | 0 | 0.00 | 0 | | | | |
| TOTAL REVENUES | 464,788.60 | 464,500 | 289 | 5,543,800 | 3,386,998.99 | 3,181,000 | 205,999 | | | |
| · | | | | | | | | | | |
| | Cu | rrent Period | | Annual | Fisca | l Year-to-Date | | | | |
| EXPENDITURES | Actual | Budget | Variance | Budget | Actual | Budget | Variance | | | |
| | | | | 4 040 005 | 0.004.040.40 | 2,451,076 | (152.0(() | | | |
| Operating | 184,807.95 | 320,164 | 135,356 | 4,013,865 | 2,604,042.10 | 59,177 | (152,966) | | | |
| District Management | (2,896.08) | 832 | 3,728 | 69,197 | 60,304.85 | 266,650 | (1,128) | | | |
| District Consultants | 33,828.14 | 37,450 | 3,622 | 445,900 | 261,735.41 | • | 4,915 | | | |
| District Operations | 153,875.89 | 281,882 | 128,006 | 3,498,768 | 2,282,001.84 | 2,125,249 | (156,753) | | | |
| Non-Operating | 108,073.92 | 294,762 | 186,688 | 3,944,762 | 1,193,477.34 | 2,412,762 | 1,219,285 | | | |
| TOTAL EXPENDITURES | 292,881.87 | 614,926 | 322,044 | 7,958,627 | 3,797,519.44 | 4,863,838 | 1,066,319 | | | |
| CURRILLIS OR (RESICIT) | 171,906.73 | (150,426) | 322,333 | (2,414,827) | (410,520.45) | (1,682,838) | 1,272,318 | | | |
| SURPLUS OR (DEFICIT) | | | | 1,199,935 | 536,071.98 | 537,424 | (1,352) | | | |
| Net Operating Income | 238,144.30 | 116,836 | 121,308 | | • | | | | | |
| Net Non-Operating Income | (66,237.57) | (267,262) | 201,024 | (3,614,762) | (946,592.43) | (2,220,262) | 1,273,670 | | | |
| | | orable variance | | | | | | | | |
| Beginning Balance | 7,516,661.57 | | | | 8,058,552.54 | | | | | |
| | 171,906.73 | | | | (410,520.45) | | | | | |
| Net Surplus or (Deficit) | | | | | 32,203.51 | | | | | |
| Deposits Received | 1,325.00 | | | | (15,356.30) | | | | | |
| Deposits Refunded | 0.00 | | | | • • | | | | | |
| Prior mo corr to wtr rev | 0.00 | | | | 0.00 | | | | | |
| Ending Balance | 7,689,893.30 | | 0.00 | | 7,689,893.30 | | | | | |
| Oneh Dewart Delever | 7 600 000 00 | | 0.00 | | | | | | | |
| Cash Report Balance | 7,689,893.30 | | | | | | | | | |
| Customer Deposits | 225,209.70 | | | | | | | | | |
| Operating Reserve | 2,000,000.00 | | | | | | | | | |
| Capital Projects Reserve | 3,000,000.00 | | | | | | | | | |
| Debt Service Reserve | 0.00 | | | | | | | | | |
| Net Funds Available | 2,464,683.60 | | | | | | | | | |
| 110t Lalido / (Taliablo | _, ,, , , | | | | | | | | | |

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2024
Comparison as of 1/18/24
Breakout of Expenditures

| Breakout of Experionales | | | | | | 7 months | |
|--|----------------------|-----------------------|----------------|----------------------------|---------------------------|--------------------|--------------------|
| Г | Current Period | | | Annual Fiscal Year-to-Date | | | |
| | Actual | Budget | Variance | Budget | Actual | Budget | Variance |
| EXPENDITURES | | | | | | | |
| DISTRICT MANAGEMENT | -2,896.08 | 832.00 | 3,728 | 69,197 | 60,304.85 | 59,177 | (1,128) |
| Director Fees | 1,326.00 912.92 | 900.00 -68.00 | (426) (981) | 13,050 397 | 13,095.00 1,459.55 | 7,800 127 | (5,295) (1,333) |
| Payroll Tax Election Expense | 0.00 | 0.00 | (901) | 0 | 0.00 | 0 | 0 |
| Travel Expenses/Registration | 0.00 | 0.00 | 0 | 10,000 | 3,738.30 | 5,500 | 1,762 |
| Membership Dues | 0.00 | 0.00 | 0 | 750 | 750.00 | 750 | 0 |
| Insurance & Bonds | -5,135.00 | 0.00 | 5,135 | 45,000 | 41,262.00 | 45,000 | 3,738 |
| DISTRICT CONSULTANTS | 33,828.14 | 37,450.00 | 3,622 | 445,900 | 261,735.41 | 266,650 | 4,915 |
| Legal Fees | 9,791.17 | 11,000.00 | 1,209 | 132,000 | 69,589.23 | 77,000 | 7,411 |
| Auditing Fees | 0.00 | 0,00 | 0 | 18,500 122,000 | 19,000.00 68,736.94 | 18,500 70,000 | (500) 1,263 |
| Engineering - General Accounting Fees | 9,501.43 2,800.00 | 12,000,00 2,650.00 | 2,499 (150) | 31,800 | 19,487.50 | 18,550 | 1,203 (938) |
| Operator | 11,735.54 | 11,800.00 | 64 | 141,600 | 84,921.74 | 82,600.00 | (2,322) |
| Operator Fees - General | 11,735.54 | 11,800.00 | 64 | 141,600 | 84,921.74 | 82,600 | (2,322) |
| Operator Fees - Special | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| DISTRICT OPERATIONS | 153,875.89 | 281,882.00 | 128,006 | 3,498,768 | 2,282,001.84 | 2,125,249 | (156,753) |
| Repairs and Maintenance | 86,993.08 | 85,000.00 | (1,993) | 1,020,000 | 780,427.02 | 595,000 | (185,427) |
| R&M - Water Plant | 24,945.28 | 15,000.00 | (9,945) | 180,000 | 401,198.31 | 105,000 | (296,198) |
| R&M - Water Distribution | 44,447.68 | 40,000.00 | (4,448) | 480,000 300,000 | 248,425.28 130,803.43 | 280,000 175,000 | 31,575 44,197 |
| R&M - Wastewater Collection R&M - Storm Water Collection | 17,600.12 0.00 | 25,000.00 5.000.00 | 7,400 5,000 | 60,000 | 0,00 | 35,000 | 35,000 |
| R&M - General | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Atascocita Central Plant | 49,661.88 | 50,477.00 | 815 | 606,603 | 370,421.98 | 354,214 | (16,208) |
| Purchased Sewer Service "B" | 29,659.26 | 29,659.00 | (0) | 355,912 | 207,614.82 | 207,613 | (2) |
| Purchased Sewer Service "C" | 20,002.62 | 20,818.00 | 815 | 249,816 | 136,844.72 | 145,726 | 8,881 |
| Major Repairs / Adjustments | 0.00 | 0.00 3,100.00 | 0 307 | 875 37,200 | 25,962.44 21,787.35 | 875 21,700 | (25,087) (87) |
| R&M - Shared Lift Stations ** Laboratory Fees | 2,793.48 0.00 | 600.00 | 600 | 7,200 | 6,076.49 | 4,200 | (1,876) |
| Chemicals . | 0.00 | 4,500.00 | 4,500 | 54,000 | 46,600.95 | 31,500 | (15,101) |
| Permits & Assessments | 7,308.35 | 0.00 | (7,308) | 13,400 | 7,308.35 | 7,000 | (308) |
| WHCRWA | 0.00 | 121,000.00 | 121,000 | 1,525,000 | 917,675.21 | 975,000 | 57,325 |
| Utilities | 210.69 | 10,600.00 | 10,389 | 131,600 | 71,258.19 | 78,600 | 7,342 |
| Office Expense, Postage | 5,803.41 | 5,500.00 0.00 | (303) 0 | 66,000 780 | 34,945.90 50.00 | 38,500 0 | 3,554 (50) |
| District Communications Drainage Channel Maint(Stuckey's) | 0.00 1,105.00 | 1,105.00 | 0 | 36,985 | 25,450.40 | 19,535 | (5,915) |
| Miscellaneous (ww2) | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | o |
| NON-OPERATING | 108,073.92 | 294,762 | 186,688 | 3,944,762 | 1,193,477 | 2,412,762 | 1,219,285 |
| Cost of Taps and Inspections | 83,56 | 1,500.00 | 1,416 | 18,000 | 10,352.67 | 10,500 | 147 |
| Major Projects | 94,502.34 | 250,000.00 | 155,498 | 3,440,000 | 1,041,731.04 | 2,090,000 | 1,048,269 |
| Waterline Replacement Ph. 2 | 0.00 | 0.00 | 0 | 0 | 0.00 | 4 600 000 | 0 |
| Waterline Replacement Ph. 3 | 94,502.34 | 100,000.00 | 5,498 0 | 1,600,000 0 | 999,649.56 0.00 | 1,600,000 0 | 600,350 0 |
| Waterline Replacement Ph. 3B Waterline Replacement Ph. 4 | 0.00 0.00 | 0.00 | 0 | 1,150,000 | 0.00 | 0 | 0 |
| Kings River Drainage Improvements | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| San, Swr. Repair (Pine Green Lane) | 0,00 | 0.00 | 0 | 5,000 | 18,614.10 | 5,000 | (13,614) |
| Apartment Culvert Pipe Replacement | 0.00 | 50,000.00 | 50,000 | 150,000 | 0.00 | 150,000 | 150,000 |
| Point Hole 2 Drainage Channel Repair | 0.00 | 0.00 | 0 | 0 | 0.00 0.00 | 0 | 0 |
| Lift Station No. 1 Driveway Lift Station Nos. 2 & 3 Rehab | 0.00 0.00 | 0.00 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| San, Swr. Repairs (Other) | 0.00 | 50,000.00 | 50,000 | 200,000 | 0.00 | 150,000 | 150,000 |
| FM 1960 Utility Relocation | 0.00 | 0.00 | 0 | 100,000 | 23,467.38 | 100,000 | 76,533 |
| Smart Meters | 0.00 | 0.00 | 0 | 35,000 | 0.00 | 35,000 | 35,000 |
| Drainage Channel De-Silt | 0.00 | 50,000.00 | | 200,000 | 0.00 | 50,000 | 50,000 |
| Engineering on Major Projects | 13,488.02 | 43,262.00 | | 486,762 0 | 141,393.63 0.00 | 312,262 0 | 170,868 0 |
| Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 | 0.00 0.00 | 0.00 1,500.00 | | 58,500 | 64,650.25 | 58,500 | (6,150) |
| Waterline Replacement Ph. 3B | 7,799.85 | 0.00 | | 00,000 | 7,799.85 | 0 | (7,800) |
| Waterline Replacement Ph. 4 | 198.51 | 1,762.00 | | 56,262 | 7,058.51 | 1,762 | (5,297) |
| Waterline Replacement Ph. 5 | 0.00 | 25,000.00 | 25,000 | 195,000 | 0.00 | 100,000 | 100,000 |
| Kings River Drainage Improvements | 0.00 | 0.00 | | 0 | 0.00 | 0 | 0 |
| San. Swr. Repair (Pine Green Lane) | 0.00 | 0.00 | | 2,000 0 | 6,274.97 9,567.23 | 2,000 0 | (4,275) (9,567) |
| Point Hole 2 Drainage Channel Repair Apartment Culvert Pipe Replacement | 0.00 0.00 | 0.00 5,000.00 | | 50,000 | 0.00 | 50,000 | 50,000 |
| Lift Station No. 1 Driveway | 0.00 | 0.00 | | 00,000 | 862.89 | 00,000 | (863) |
| San. Swr. Repairs (Other) | 0.00 | 5,000.00 | | 50,000 | 874.20 | 30,000 | 29,126 |
| Drainage Channel De-Silt | 5,489.66 | 5,000.00 | | 50,000 | 44,305.73 | 45,000 | 694 |
| FM 1960 Utility Relocation | 0.00 | 0.00 | | 0 | 0.00 | 05.000 | 0 |
| Legal-FM 1960 Utility Reloc | 0.00 | 0.00 | 0 | 25,000 | 0,00 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | 292,881.87 | 614,926.00 | 322,044 | 7,958,627 | 3,797,519.44 | 4,863,838 | 1,066,319 |

| Cash Report Balance Customer Deposits On File Operating Reserve Capital Projects Reserve Debt Service Reserve Net Funds Available | Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Prior mo corr to wtr rev Ending Cash Report Balance | Non-Operating Revenue Taps & Inspections Interest Income Miscellaneous TOTAL REVENUES TOTAL EXPENDITURES | REVENUES Operating Revenue Water Revenue Sewer Revenue Surface Water Conversion Shared Lift Station (#1) Penalty & Interest Maintenance Taxes Strategic Partnership Rev Miscellaneous |
|---|--|--|--|
| 7,874,321 213,156 2,000,000 3,000,000 0 2,661,165 | 8,083,567 (208,861) 2,171 (2,556) 0 0 7,874,321 | 33,430 2,390 31,040 0 493,618 702,478 | Actuals June 460,188 99,999 56,606 96,282 6,219 6,120 10,000 184,962 0 |
| 7,355,371 215,607 2,000,000 3,000,000 0 2,139,765 | 7,874,321 (522,194) 3,245 0 0 0 7,355,371 | 32,561 2,617 29,943.53 0 380,676 902,870 | Actuals July 348,116 4,153 57,272 140,606 0 5,899 0 140,187 0 |
| 7,678,830 234,311 2,000,000 3,000,000 0 2,444,519 | 7,355,371 322,346 2,025 (912) 0 7,678,830 | 40,508 2,702 37,807 0 545,269 222,923 | Actuals August 504,761 96,291 57,487 158,050 19,340 5,880 10,000 157,714 0 |
| 7,487,838 223,848 2,000,000 3,000,000 0 2,263,991 | 7,678,830 (200,852) 20,943 (11,083) 0 | 37,335 2,360 34,975 0 523,526 724,378 | Actuals September 486,191 66,298 59,529 172,120 9,180 4,259 0 174,806 |
| 7,522,469 223,908 2,000,000 3,000,000 0 2,298,561 | 7,487,838 33,776 995 (140) 0 7,522,469 | 29,330 1,925 27,405 0 478,843 445,067 | Actuals October 449,513 90,245 45,828 150,124 10,565 6,553 0 146,198 |
| 7,516,662 224,563 2,000,000 3,000,000 0 2,292,099 | 7,522,469 -6,642 1,500 (665) 0 0 7,516,662 | 31,885 3,310 28,575 0 0 500,278 506,921 | Actuals November 468,393 84,872 65,176 151,412 5,270 11,752 0 149,912 0 |
| 7,689,893 225,210 2,000,000 3,000,000 0 2,464,684 | 7,516,662 171,907 1,325 0 0 0 7,689,893 | 41,836 3,045 38,791 0 464,789 292,882 | Actuals December 422,952 57,966 51,759 99,812 5,254 8,844 40,000 159,318 0 |
| 7,689,893 2,000,000 3,000,000 0 2,689,893 | 7,689,893 0 7,689,893 | 0 0 | Actuals January 0 |
| 7,689,893 2;000,000 3,000,000 0 2,689,893 | 7,689,893 0 7,689,893 | 0 0 0 | Actuals February 0 |
| 7,689,893 2,000,000 3,000,000 0 2,689,893 | 7,689,893 0 | 00 0 | Actuals March 0 |
| 7,689,893 2,000,000 3,000,000 0 2,689,893 | 7,689,893 0 | 0 0 | Forecast April 0 |
| 7,689,893 2,000,000 3,000,000 0 2,689,893 | 7,689,893 0 7,689,893 | 0 0 | Forecast May 0 |
| 7,689,893 0 2,000,000 3,000,000 0 2,689,893 | 8,083,567 (410,520) 32,204 (15,356) 0 0 7,689,893 | 246,885 18,349 228,536 228,536 6 3,386,\$99 3,797,519 | Total Actuals 3,140,114 499,824 393,655 968,405 55,827 49,307 60,000 1,113,096 |

| | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Forecast | Forecast | Total |
|----------------------------------|---------------|---------------|----------|-----------------|-------------------|-------------------|---------------------|--------------|---------------|------------|------------|----------|--------------------|
| EXPENDITURES DISTRICT MANAGEMENT | June 1,610 | July 6,018 | | September 3,841 | October 49,290 | November 1,020 | December (2,896) | January 0 | February 0 | March 0 | April 0 | May 0 | Actuals 60,305 |
| Director Fees | 1,050 | 2,984 | 1,105 | 2,431 | 3,094 | 1,105 | 1,326 | | | | | | 13,095 |
| Payroll Tax | 560 | (248) | (105) | 660 | (237) | (85) | 913 0 | | | | | | 1,400 |
| Election Expense | · c | | ; | , c |) i | . | | | | | | | 3.738 |
| Travel Expenses/Registration | > 0 | 3,282 0 | 421 0 | 750 | 0 | 0 0 | 00 | | | | | | 750 |
| Incurrence & Bonds | o , | 0 | 0 | 0 | 46,397 | 0 | (5,135) | | | | | | 41,262 |
| Insurance & Bonds | c | c | c | c | 10,007 | c | (0, 100) | | | | | | |
| DISTRICT CONSULTANTS | 48,116 | 25,286 | 39,571 | 45,630 | 36,837 | 32,467 | 33,828 | 0 | 0 | 0 | 0 | 0 | 261,735 |
| Legal Fees | 7,313 | 10,300 | 7,919 | 9,341 | 15,164 | 9,761 | 9,791 | | | | | | 40,000 |
| Auditing Fees | 14,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | | | | | | 000'61 |
| Engineering Fees | 11,865 | 0 | 16,469 | 16,544 | 6,574 | 7,784 | 9,501 | | | | | | 68,737 |
| Accounting Fees | 2,700 | 2,700 | 2,888 | 2,800 | 2,800 | 2,800 | 2,800 | | | | 1 | ı | 19,488 |
| Operator | 11,738 | 12,286 | 12,295 | 12,446 | 12,299 | 12,121 | 11,736 | 0 | 0 | 0 | c | c | 84,922 |
| Operator Fees - General | 11,738 | 12,286 | 12,295 | 12,446 | 12,299 | 12,121 | 11,736 | | | | | | 275,440 |
| Operator Fees - Special | 0 | 0 | 0 | 0 | 0 | 0 | c | | | | | | ć |
| DISTRICT OPERATIONS | 416,983 | 486,298 | 172,038 | 323,335 | 321,596 | 407,875 | 153,876 | 0 | 0 | 0 | 0 | 0 | 2,282,002 |
| Repairs and Maintenance | 41,855 | 388,481 | 81,840 | 45,294 | 80,270 | 55,694 | 86,993 | 0 | 0 | | c | c | 100,421 |
| R&M - Water Plant | 12,792 | 315,358 | 17,384 | 11,350 | 8,855 | 10,513 | 24,945 | | | | | | 201,130 |
| R&M - Water Distribution | 12,042 | 49,622 | 39,032 | 16,974 | 57,607 | 28,700 | 44,448 | | | | | | 240,425 130 803 |
| R&M - Wastewater Collection | 17,020 | 23,500 | 25,423 | 16,970 | 13,808 | 16,482 | 17,600 | | | | | | 0 |
| R&M - Storm Water Collection | 0 | 0 | 0 | 0 | . 0 |) C | o c | | | | | | - |
| R&M - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |) | Þ | 5 | ۵ | , ccr uze |
| Atascocita Central Plant | 48,899 | 59,072 | 48,866 | 49,080 | 49,272 | 65,572 | 49,662 | 0 | 0 | c | c | c | 3/0,422 207 615 |
| Purchased Sewer Service "B" | 29,659 | 29,659 | 29,659 | 29,659 | 29,659 | 29,659 | 29,659 | | | | | | 136 845 |
| Purchased Sewer Service "C" | 19,239 | 19,503 | 19,206 | 19,421 | 19,613 | 19,860 | 20,003 | | | | | | 25,043 |
| Major Repairs / Adjustments | 0 | 9,909 | 0 | 0 | 0 | 16,053 | | | | | | | 24 787 |
| Shared Lift Stations Operations | 0 | 2,613 | 2,078 | 0 | 8,849 | 5,454 | 2,793 | | | | | | 21,787 |
| Laboratory Fees | 1,363 | 374 | 2,690 | 88 | 539 | 1,023 | 0 | | | | | | 6,076 46,601 |
| Chemicals | 3,869 | 986 | 11,708 | 9,929 | 1,159 | 18,949 | 1 | | | | | | 46,601 7 308 |
| Permits & Assessments | 0 | 0 | 0 | 0 | 0 | 1 0 | 7,308 | | | | | | 017 675 |
| WHCRWA | 0 | 317,383 | 0 | 206,135 | 155,393 | 238,765 | . 0 | | | | | | 24 250 |
| Utilities | 9,778 | 12,086 | 19,103 | 6,933 | 13,160 | 9,987 | 211 | | | | | | 21,230 |
| Office Expense, Postage | 3,198 | 4,360 | 4,648 | 4,771 | 6,250 | 5,916 | 5,803 | | | | | | 34,946 |
| District Communications | 50 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 21 60 |
| Drainage Channel Maintenenace | 2,210 | 6,705 | 1,105 | 1,105 | 6,705 | 6,515 | 1,105 | | | | | | 25,450 |
| Miscellaneous* | 305.761 | (305,761) | 0 | 0 | 0 | 0 | 0 | | | | | | . |

| TOTAL EXPENDITURES | Legal-FM 1960 Utility Reloc | FM 1960 Utility Relocation | Drainage Channel De-Silt | San. Swr. Repairs (Other) | Lift Station No. 1 Driveway | Apartment Culvert Pipe Replacerr | Point Hole 2 Drainage Channel R | San. Swr. Repair (Pine Green Lar | Kings River Drainage Improvemer | Waterline Replacement Ph. 5 | Waterline Replacement Ph. 4 | Waterline Replacement Ph. 3B | Waterline Replacement Ph. 3 | Waterline Replacement Ph. 2 | Engineering on Major Projects | Drainage Channel De-Silt | Smart Meters | FM 1960 Utility Relocation | San. Swr. Repairs (Other) | Lift Station Nos. 2 & 3 Rehab | Lift Station No. 1 Driveway | Point Hole 2 Drainage Channel R | Apartment Culvert Pipe Replacerr | San. Swr. Repair (Pine Green Lar | Kings River Drainage Improvemen | Waterline Replacement Ph. 4 | Waterline Replacement Ph. 3B | Waterline Replacement Ph. 3 | Waterline Replacement Ph. 2 | Major Projects | Cost of Taps and Inspections | NON-OPERATING | EXPENDITURES | |
|--------------------|-----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------|--------------|----------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|------------------------------|---------------|--------------|-----------------------------------|
| 702,478 | 0 | 0 | 0 | 0 | 863 | 0 | 9,567 | 3,319 | 0 | 0 | 110 | 0 | 0 | 0 | 13,859 | 0 | 0 | 17,072 | 0 | 0 | 0 | 0 | 0 | 18,614 | 0 | 0 | 0 | 184,704 | 0 | 220,390 | 1,518 | 235,768 | June | Actuals |
| 902,870 | 0 | 0 | 0 | | 0 | 0 | 0 | 2,956 | 0 | 0 | 0 | 0 | 0 | 0 | 2,956 | 0 | 0 | 6,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,822 | 0 | 382,202 | 111 | 385,269 | July | Actuals |
| 222,923 | 0 | 0 | 22,586 | 874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 | 0 | 32,960 | 0 | 0 | (8,895) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (18,481) | 0 | (27,376) | 4,309 | 9,894 | August S | Actuals · |
| 724,378 | 0 | 0 | 6,682 | 0 | | | . 0 | | | | | | | | 38,668 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 300,208 | | | 3,785 | | | Actuals |
| 445,067 | 0 | 0 | 4,504 | | 0 | 0 | 0 | . 0 | 0 | 0 | 0 | 0 | 9,749 | 0 | 14,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,693 | 0 | 22,693 | 399 | 37,345 | October | Actuals |
| 506,921 | 0 | | 5,045 | i c | | | o C | . 0 | . 0 | 0 | 0 | 0 | 20,165 | 0 | 25,210 | 0 | 0 | . 0 | . 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,201 | 0 | 40,201 | 147 | 65,558 | November | Actuals |
| 292,882 | | | | | | | | | | | | | 0 | . 0 | 13,488 | 0 | 0 | | · c | | | . 0 | 0 | . 0 | 0 | 0 | 0 | 94,502 | 0 | 94,502 | 84 | 108,074 | December | Actuals |
| 0 | | | | | | | | | | | | | | | C | | | | | | | | | | | | | | | 0 | | | | |
| 0 | | | | | | | | | | | | | | | C |) | | | | | | | | | | | | | | c | • | 0 | February | Actuals Actuals Forecast Forecast |
| 0 | | | | | | | | | | | | | | | c | o | | | | | | | | | | | | | | | . | 0 | March | Actuals |
| _ | ı | | | | | | | | | | | | | | c | • | | | | | | | | | | | | | | c | , | 0 | April | Forecast |
| • | ı | | • | | | | | | | | | | | | c | • | | | | | | | | | | | | | | c | > | 0 | May | Forecast |
| 3,/9/,519 | | | | 1,0 | 874 | 000 | 9,007 | 0,2/3 | 6 375 | - | ,0 ecn', | 7,600 | 7 900 | 64.650 | 9/,000 | 07 000 | . | ,0±°c7 | 22 /67 | 8 | _ | | | 10,014 | 10001 | | . | 000,888 | | 1,041,731 | 10,333 | | | Total |

HC MUD 132 - City of Houston SPA Revenue

| | | | - | | | | |
|---|--|--|--|---|--|--|--|
| 0040 0044 | | | \$1,474,848.66 | | | | |
| 2013-2014 | | | \$1,371,303.15 | | | | |
| 2014-2015 | | | \$1,662,643.30 | | | | |
| 2015-2016 | | | | | | | |
| 2016-2017 | | | \$1,689,937.27 | | | | |
| 2017-2018 | | | \$1,789,328.31 | | | | |
| 2018-2019 | | | \$1,744,214.82 | | | | |
| 2019-2020 | | | \$1,748,787.95 | | | | |
| 2020-2021 | | | | 2021-2022 | | | |
| Report date | Chck date | SPA date | Amount | Report date | Chck date | SPA date | Amount |
| 7/16/2020 | 7/10/20 | Mar 2020 | 147,691.11 | 7/15/2021 | 6/8/21 | Mar 2021 | 211,645.44 |
| 8/20/2020 | 7/10/20 | Apr 2020 | 122,005.57 | 8/19/2021 | 7/12/21 | Apr 2021 | 149,631.07 |
| 9/17/2020 | 8/7/20 | May 2020 | 148,029.99 | 9/16/2021 | 8/9/21 | May 2021 | 165,594.24 |
| 10/15/2020 | 9/10/20 | Jun 2020 | 169,937.67 | 10/21/2021 | 9/9/21 | Jun 2021 | 192,436.73 |
| 11/19/2020 | 10/14/20 | Jul 2020 | 138,251.12 | 11/18/2021 | 10/11/21 | Jul 2021 | 158,767.15 |
| 12/17/2020 | 11/6/20 | Aug 2020 | 138,697.72 | 12/16/2021 | 11/3/21 | Aug 2021 | 154,121.05 |
| | 12/7/20 | Sept 2020 | 164,238.83 | 1/20/2022 | 12/9/21 | Sept 2021 | 185,353.35 |
| 1/21/2021 | 1/8/21 | Oct 2020 | 141,481.17 | 2/17/2022 | 1/7/22 | Oct 2021 | 146,207.46 |
| 2/18/2021 | 2/5/21 | | 147,791.40 | 3/17/2022 | 2/9/22 | Nov 2021 | 169,434.08 |
| 3/18/2021 | | Nov 2020 | 205,706.02 | 3/17/2022 | 3/8/22 | Dec 2021 | 223,561.46 |
| 4/15/2021 | 3/5/21 | Dec 2020 | | 4/21/2022 | 4/7/22 | Jan 2022 | 136,107.46 |
| 5/20/2021 | 4/8/21 | Jan 2021 | 130,554.68 | | | Feb 2022 | 140,032.35 |
| 6/16/2021 | 5/7/21 | Feb 2021 | 128,503.35 | 6/16/2022 | 5/27/22 | Feb 2022 | 140,032.33 |
| | Total | | \$1,782,888.63 | | Total | | \$2,032,891.84 |
| | | | | | | | |
| 0000 0000 | | | | 2023-2024 | | | |
| 2022-2023 | Chalc data | SPA date | Amount | Report date | 01 1 1.1. | | |
| 7/21/2022 | | OF M Uale | | | Chek date | SPA date | Amount |
| 112112022 | 6/24/22 | | | | | SPA date Mar 2023 | Amount 184 962 12 |
| | 6/21/22 | Mar 2022 | 187,227.61 | 7/20/2023 | 6/14/23 | Mar 2023 | 184,962.12 |
| 8/18/2022 | 7/25/22 | Mar 2022 Apr 2022 | 187,227.61 163,776.77 | 7/20/2023 8/17/2023 | 6/14/23 7/14/23 | Mar 2023 Apr 2023 | 184,962.12 140,186.61 |
| 8/18/2022 9/15/2022 | 7/25/22 8/16/22 | Mar 2022 Apr 2022 May 2022 | 187,227.61 163,776.77 165,059.90 | 7/20/2023 8/17/2023 9/21/2023 | 6/14/23 7/14/23 8/17/23 | Mar 2023 Apr 2023 May 2023 | 184,962.12 140,186.61 157,713.50 |
| 8/18/2022 9/15/2022 10/20/2022 | 7/25/22 8/16/22 9/20/22 | Mar 2022 Apr 2022 May 2022 Jun 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 | Mar 2023 Apr 2023 May 2023 June 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 | 7/25/22 8/16/22 9/20/22 10/17/22 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023 5/18/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23 4/18/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 Jan 2023 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 137,843.06 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23 4/18/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023 5/18/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23 4/18/23 5/30/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 Jan 2023 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 137,843.06 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 |
| 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023 5/18/2023 | 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23 4/18/23 | Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 Jan 2023 | 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 137,843.06 140,758.23 | 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 | 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 12/21/23 | Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 | 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39 |

Total Collected

\$18,383,493.90

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric Hudson Energy

| Period | Total Usage kwh | Distribution Pass Through | Total Due Amount |
|---------------------|-----------------------|------------------------------|---------------------|
| 5/24/23 - 6/23/23 | 100,807 | 5,159.93 | 9,558.23 |
| 6/23/23 - 7/25/23 | 127,023 | 5,705.22 | 11,871.11 |
| 7/25/23 - 8/23/23 | 139,642 | 5,763.96 | 12,107.87 |
| 8/23/23 - 9/22/23 | 133,370 | 6,266.39 | 12,978.36 |
| 9/22/23 - 10/23/23 | 118,140 | 6,351.55 | 12,870.70 |
| 10/23/23 - 11/21/23 | 89,536 | 5,816.22 | 9,734.42 |
| 11/21/23 - 12/xx/23 | | | |
| 12/xx/23 - 1/xx/24 | | | |
| 1/xx/24 - 2/xx/24 | | | |
| 2/xx/24 - 3/xx/24 | | | |
| 3/xx/24 - 4/xx/24 | | | |
| 4/xx/24 - 5/xx/24 | | | |
| | 708,518 | 35,063.27 | 69,120.69 |

| | , | Annual Cost \$ | | (| Cents / kwh | |
|---------|----------|----------------|----------|--------|-------------|-------|
| kWh | Energy | Distribution | Total | Energy | Distribut | Total |
| 708,518 | \$34,057 | \$35,063 | \$69,121 | 4.81 | 4.95 | 9.76 |



Water District Bookkeeping

1/18/2024

Billing DECEMBER 2023

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 | |
|-------------------------|-------------------------------------|----------|----------|----------|-----------|-------------|
| DECEMBER 2023 | | | | | | • |
| End of Fiscal Year 5 | /31/24 | 2,058 | 380 | 1,292 | 3,729 | Connections |
| | | 55.18% | 10.18% | 34.64% | 100.00% | |
| | UTILITIES | | | | | CK# |
| 10/23-11/21/23 | Hudson Energy @8411 FM1960E | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Hudson Energy @8411 FM1960E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/21-12/20/23 | CenterPoint @8411 FM1960E 6989363-4 | 23.17 | 4.27 | 14.55 | 41.99 | 1716 |
| | CenterPoint @8411 FM1960E 6989363-4 | 0.00 | 0.00 | 0.00 | 0.00 | • |
| | <u>OPERATIONS</u> | | | | | |
| DEC | Repairs and Maintenance LS1/ST | 5,925.28 | 1,093.14 | 3,719.67 | 10,738.09 | 1730 |
| | Repairs and Maintenance LS1/ST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | · | 0.00 | 0.00 | 0.00 | 0.00 | |
| | LIFT STATION 1 SITE IMPR PROJECT | | | | | |
| | Ninyo & Moore | 0.00 | 0.00 | 0.00 | 0.00 | |
| | C3 Constructors | 0.00 | 0.00 | 0.00 | 0.00 | |
| | BGE Inc - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| | BGE Inc - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Brick Restoration Inc | 0.00 | 0.00 | 0.00 | 0.00 | |
| | • | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CURRENT BALANCE DUE | 5,948.45 | 1,097.41 | 3,734.22 | 10,780.08 | - |
| | PRIOR BALANCE DUE | | 0.00 | 0.00 | | |
| | TOTAL BALANCE DUE | | 1,097.41 | 3,734.22 | | |

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

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

HC MUD 132 TexStar Logic Rate Sheet

| LOGIC.ORG | | | | | | | Manket Delege |
|----------------|--------|------------------|-------------|-----------------|--------------------|-----------------|----------------|
| Report date | Rate | Net.Asset.Value. | Interest | <u>Deposits</u> | <u>Withdrawals</u> | Account Balance | Market Balance |
| 2016 AVG/Total | 0.6951 | 1.000280 | \$0.00 | \$2,157,027.62 | -\$377,981.89 | \$1,779,045.73 | \$1,779,492.27 |
| 2017 AVG/Total | 1.1643 | 1,020593 | \$0.00 | \$1,544,156.21 | \$0.00 | \$3,323,201.94 | \$3,908,750.12 |
| 2018 AVG/Total | 2.0575 | 1.275583 | \$0.00 | \$2,303,394.52 | \$0.00 | \$5,626,596.46 | \$7,314,575.40 |
| 2019 AVG/Total | 2.3387 | 1.150061 | \$0.00 | \$1,149,687.06 | \$1,546,381.64 | \$8,322,665.16 | \$8,323,214.46 |
| 2020 AVG/Total | 0.7475 | 1,000779 | \$0.00 | \$569,625.62 | -\$2,524,678.87 | \$6,367,611.91 | \$8,323,214.46 |
| 2021 AVG/Total | 0.0570 | 1.000075 | \$0.00 | \$3,883.21 | -\$1,260,000.00 | \$5,111,495.12 | \$5,111,878.48 |
| 2022 AVG/Total | 1.7105 | 0.999612 | \$81,072.64 | \$1,507,344.61 | -\$225,000.00 | \$6,474,912.37 | \$6,474,575.67 |
| | | | | | | | |
| Current Year | | | | **** | 00.00 | \$6,722,929.89 | \$6,723,703.03 |
| 1/31/2023 | 4.5538 | 1.000115 | \$48,017.52 | \$200,000.00 | \$0.00 | | |
| 2/28/2023 | 4.7387 | 1.000222 | \$0.00 | \$205,000.00 | \$0.00 | \$6,927,929.89 | \$6,929,467.89 |
| 3/31/2023 | 4.8163 | 0.999851 | \$24,794.96 | \$30,000.00 | \$0.00 | \$6,982,724.85 | \$6,981,684.42 |
| 4/30/2023 | 4.9970 | 0.999911 | \$57,271.74 | \$10,000.00 | \$0.00 | \$7,049,996.59 | \$7,049,369.14 |
| 5/31/2023 | 5.1866 | 0.999755 | -\$4,931.95 | \$0.00 | -\$300,000.00 | \$6,745,064.64 | \$6,743,412.10 |
| 6/30/2023 | 5.2554 | 0.999836 | \$31,033.80 | \$10,000.00 | -\$260,000.00 | \$6,526,098.44 | \$6,525,028.16 |
| 7/31/2023 | 5.2985 | 0.999922 | \$29,943.53 | \$0.00 | -\$600,000.00 | \$5,956,041.97 | \$5,955,577.40 |
| 8/31/2023 | 5.4721 | 1.000032 | \$30,358.22 | \$27,444.14 | \$0.00 | \$6,013,844.33 | \$6,014,036.77 |
| 9/30/2023 | 5.5168 | 1.000053 | \$29,302.81 | \$0.00 | \$0.00 | \$6,043,147.14 | \$6,043,467.43 |
| 10/31/2023 | 5.5432 | 1.000208 | \$27,401.89 | \$0.00 | \$0.00 | \$6,070,549.03 | \$6,071,811.70 |
| | 5.5598 | 1.000200 | \$28,575.28 | \$0.00 | \$0.00 | \$6,099,124.31 | \$6,102,112.88 |
| 11/30/2023 | | 1,000490 | \$27,871.35 | \$40,000.00 | \$0.00 | \$6,166,995.66 | \$6,170,153.16 |
| 12/31/2023 | 5.5541 | 1.000512 | Ψ21,011.00 | Ψ-70,000.00 | Ψ3.00 | +-1:1 | |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

| Report for Harris County MUD #132 | | Prepared for the reporting period ("Period") from | riod ("Period") fror | 3 | 12/1/2023 | to | 12/31/2023 | |
|-----------------------------------|---------|---|----------------------|----------------|---------------|------------------------|-------------------------|--------------|
| AAAm | | | | | | | Walter for Dori | |
| Investment Pools | Rate | Beginning Value for Period | Period | Gain (Loss) to | Deposits or | Endin | Ending Value for Period | - |
| find | | Book N.A.V. | Market | Market Value | (Withdrawals) | Book | N.A.V. | Market |
| OP Logic (TexStar) | 5.5411% | 6,099,124.31 | 6,102,112.88 | 0.00 | 67,871.35 | 67,871.35 6,166,995.66 | 1.000512 | 6,170,153.16 |
| 3- (, | 5.5411% | 6,099,124.31 | 6,102,112.88 | 0.00 | 67,871.35 | 6,166,995.66 | | 6,170,153.16 |
| | | | | | | | | |

| total investments | | | OA Lone Star Capital Bank | OA Lone Star Capital Bank | OA Wallis State Bank | OA Bank of Brenham | OA Veritex Bank | fund | Certificates of Deposits |
|-------------------|--------------------------|---------------------|---------------------------|---------------------------|----------------------|--------------------|-----------------|---------------|--------------------------|
| 5.4212% | 4.7895% | 4.25% | 4.55% | 4.55% | 4.65% | 5.14% | 5.39% | | |
| 7,510,099.85 | 1,410,975.54 | 240,000.00 | 240,000.00 | 240,000.00 | 230,000.00 | 230,975.54 | 230,000.00 | Value | Purchase |
| 366 | 366 | 365 | 366 | 365 | 366 | 182 | 366 | Days | Term in |
| 7,306,475.32 | 1,204,362.44 | 249,193.97 | 0.00 | 250,142.14 | 237,852.77 | 233,675.23 | 233,498.33 | for Period | Begin Value |
| 4,771.05 | 4,771.05 | 868.88 | 152.17 | 780.44 | 908.34 | 1,008.32 | 1,052.90 | this period | Interest accrued |
| 56,948.77 | (10,922.58) | 0.00 | 240,000.00 | (250,922.58) | 0.00 | 0.00 | 0.00 | (Withdrawals) | Deposits or |
| 7,365,206.57 | (10,922.58) 1,198,210.91 | 250,062.85 1/6/2023 | 240,152.17 12/2//2023 | 0.00 | 238, /61.11 3/8/2023 | 234,683.55 | | for Period | Ending Value |
| wam: | | 1/6/2023 | 12/2//2023 | 0.00 12/27/2022 | 3/8/2023 | 9/9/2023 | 8/20/2023 | Purchase | Date of |
| 25 | 146 | 1/6/2024 | 12/2//2024 | 12/2//2023 | 3/8/2024 | 3/9/2024 | 8/20/2024 | Maturity | Date of |

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed

in the District's Investment Policy and the Public Funds Investment Act.

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

Signatures.

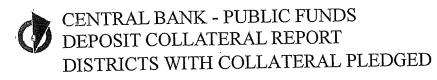
Review.

Myrtle Cruz, Inc. Vinvest.xIs version 2.4

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

Bookkeeper (Myrtle Cruz/Inc.)
Karrie Kay

-13-



Effective Date: 11/30/2023

Accounts Through: 11/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/30/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

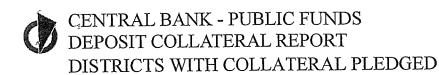
1st Consultant: MCI

2nd Consultant:

PEDE

| DEPOSIT | rs . | | | | | Current | Prior | | |
|-------------------------|------------------------------|-------|--------------|----------|--------------|------------------|------------------|-------------|-------------|
| Acct No | Funds Type | Class | Balance | Interest | Total | Month Average | Month Average | ICS Acct No | ICS Balance |
| Demand 3 6009166 | Deposits PF/CKG DDA 06012021 | 65 | \$886,868.70 | \$0.00 | \$886,868.70 | \$882,190.72 | \$940,460.81 | 776009166 | \$0.00 |
| Subtotal De | emand Depos | | \$886,868.70 | \$0.00 | \$886,868.70 | \$882,190.72 | \$940,460.81 | | \$0.00 |
| Total Der | nosits | | \$886,868.70 | \$0.00 | \$886,868.70 | \$882,190.72 | \$940,460.81 | | \$0.00 |

| SECURITIES | S | | | | Date | Units | Market | |
|--|--|------------------------|--|--|--|---|---|--|
| Safekeeping CH | Agency LOC | CUSIP 10020198-1 | Pool No. LOC120198- | Maturity 02/27/2024 | Pledged 11/27/2023 | Pledged 530,000 | Value \$530,000.00 | |
| FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D | CUERO FULSHEAR GNMA HCMUD230 HCMUD287 KFRED LOCKHART | | ANG1 CU1 FULSHEAR 1838 HC230 H287 K122 A2 LOCK1 | 02/15/2026 03/01/2030 09/01/2024 06/20/2048 09/01/2026 09/01/2027 11/25/2030 08/01/2028 | 05/18/2023 11/29/2023 04/11/2023 06/06/2023 03/10/2023 11/30/2023 03/23/2023 04/20/2023 09/19/2023 | 9,000 46,000 7,500 70,000 5,500 50,000 123,000 7,000 | \$9,132.53 \$42,603.54 \$7,380.39 \$30,658.00 \$5,126.95 \$48,433.87 \$97,441.83 \$7,047.67 \$10,748.20 | |
| FHLB-D FHLB-D FHLB-D | LUMBERTO NTX REDOAKTX USTREASU | | LTONTX2 REDOTX2 US1 | 08/15/2028 02/15/2029 12/31/2026 | 09/18/2023 09/18/2023 12/05/2022 | 14,500 23,000 | \$14,933.65 \$20,811.11 | |
| FHLB-D | RY WAXAHAC HIE WILLIAMS ON | 944080S35 9698876M5 | WAX1 WIL1 | 08/01/2036 02/15/2034 | 05/17/2023 05/19/2023 | 9,500 13,000 | \$9,559.29 \$11,759.60 | |
| Total Securi | | | | | | 918,000 | \$845,636.65 | |



Effective Date: 11/30/2023

Accounts Through: 11/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/30/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158 1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|------------------|----------------|---------------------|
| Subtotal Demand Deposits: | \$886,868.70 | \$250,000.00 | \$636,868.70 |
| Subtotal Time/Svgs/MMA: | \$0.00 | · \$0.00 | \$0.00 |
| Subtotal Bond Fund Deposits: | \$0.00 | \$0.00 | \$0.00 |
| TOTALS: | \$886,868,70 | \$250,000.00 | \$636,868.70 |

DEPOSIT COLLATERAL POSITION

| Depo | osits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|----------|----------------------------|--------------------|-------------------|-----------|
| At 100 % | \$636,868.70 | \$845,636.65 | \$208,767.95 | 133% |
| At 105 % | \$668,712.14 | \$845,636.65 | \$176,924.51 | 126% |



Effective Date: 12/31/2023

Accounts Through: 01/01/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/01/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

USTREASU 91282CDQ1

WAXAHAC 944080S35

WILLIAMS 9698876M5

RY

HIE

ON

Total Securities Pledged

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:



FHLB-D

FHLB-D

FHLB-D

| DEPOSITS | | | | | | | | |
|--|--|-------------------------------------|---|--|--|---|---|---------|
| | Funds Type Class | Balance | Interest | Total | Current Month Average | Prior Month Average | ICS Acct No ICS | Balance |
|] | posits PF/CKG 65 DDA 06012021 | \$978,988.52 | \$0.00 | \$978,988.52 | \$956,217.36 | \$882,190.72 | 776009166 | \$0.00 |
| Subtotal Dema | nd Deposits | \$978,988.52 | \$0.00 | \$978,988.52 | \$956,217.36 | \$882,190.72 | | \$0.00 |
| Total Depos | its | \$978,988.52 | \$0.00 | \$978,988.52 | \$956,217.36 | \$882,190.72 | | \$0.00 |
| SECURITI | | CHICKE | . D. 101 | The house of the | Date Pladged | Units | Market Value | |
| Safekeeping CH | Agency LOC | CUSIP 10020198-1 | Pool No. LOC120198- | Maturity 02/27/2024 | Pledged 11/27/2023 | Pledged 530,000 | \$530,000.00 | |
| FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D | ANGELINA BROWN CUERO FULSHEAR GNMA HCMUD230 | 38381ADL7 | ANG1 BROWN CU1 FULSHEAR 1838 HC230 | 02/15/2026 08/15/2029 03/01/2030 09/01/2024 06/20/2048 09/01/2026 | 05/18/2023 12/22/2023 11/29/2023 04/11/2023 06/06/2023 03/10/2023 | 9,000 64,000 46,000 7,500 70,000 5,500 | \$9,225.06 \$66,339.14 \$44,857.74 \$7,431.58 \$31,182.48 \$5,206.02 | |
| FHLB-D FHLB-D FHLB-D FHLB-D | HCMUD287 KFRED LOCKHART LUMBERTO | 41422LHJ9 3137F82N2 539753HL0 | H287 K122 A2 LOCK1 LTONTX2 | 09/01/2027 11/25/2030 08/01/2028 08/15/2028 | 11/30/2023 03/23/2023 04/20/2023 09/19/2023 | 50,000 123,000 7,000 10,000 | \$49,921.34 \$101,793.57 \$7,114.01 \$11,020.58 | |
| FHLB-D | NTX REDOAKTX | 756835SX3 | REDOTX2 | 02/15/2029 | 09/18/2023 | 14,500 | \$15,302.20 | |

12/31/2026

08/01/2036

02/15/2034

12/05/2022

05/17/2023

05/19/2023

23,000

9,500

13,000

982,000

\$21,193.57

\$9,941.80

\$12,768.52

\$923,297.62

US1

WAX1

WIL1



Effective Date: 12/31/2023

Accounts Through: 01/01/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/01/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

FLESSE

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|-------------------------|----------------|---------------------|
| Subtotal Demand Deposits: | \$978,988.52 | \$250,000.00 | \$728,988.52 |
| Subtotal Time/Svgs/MMA: | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Bond Fund Deposits: | \$0.00 | \$0.00 | \$0.00 |
| TOTALS: | \$978,988.52 | \$250,000.00 | \$728,988.52 |

DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|----------|-------------------------------|--------------------|-------------------|-----------|
| At 100 % | \$728,988.52 | \$923,297.62 | \$194,309.10 | 127% |
| At 105 % | \$765,437.95 | \$923,297.62 | \$157,859.67 | 121% |





Harris County MUD 132
Operations Report for the month of
December
1/18/2024

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

| Item | Location | Description | Status |
|-----------------------|----------|-------------|-------------|
| Asset Management plan | | | In Progress |
| Replace LP #1 | LS # 1 | | In Progress |
| | | | |
| | | | |
| | | | |
| | | | |

Current Items Requiring Board Approval

| Request | Location | Description | Est. Cost |
|---------|----------|-------------|-----------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.21 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 23,079,000
- Total water Pumped for the month 23,051,000
- Accountability 101%
- Eye on Water users = 402 / 21% 5 new users signed up in December.
- Potable Water Distribution

- Repaired three water leaks in the district.
- Met with contractor on water line replacement.
- Cleaned GST at WP 2 for inspection.
- Cleaned up bleach leak at WP 1
- Sanitary Sewer Collection
- There were two sewer stoppages in the district.
- Repaired storm sewer line on Atascocita Lake Way
- Cleaned LS 1 wet well per maintenance schedule.
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 182 on 12/11
- Delinquent Tags Hung 85 on 12/27
- Disconnects for non-Payment 37 on 1/3
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF December 2023



| OPERATIONS EXPENSES: | | | December 2023 | 7 MONTHS YTD |
|--------------------------------|------------------|----------------------------|-----------------|---------------------------------------|
| BASIC OPERATIONS | | | \$11,437.50 | \$82,770.00 |
| POSTAGE, MAILING, COPIES, ETC. | | | 5,527.39 | 28,402.96 |
| WATER TAPS NO. | 0 RESIDENTIAL, 0 | COMMERCIAL | 0.00 | 4,084.70 |
| SEWER TAPS NO. | 0 RESIDENTIAL, 0 | | 0.00 | 0.00 |
| WATER PLANT MAINTENANCE | | | 24,945.28 | 139,668.31 |
| WATER LINE MAINTENANCE | | | 71,558.83 | 310,627.83 |
| SEWER LINE MAINTENANCE/DRAIN | NAGE DITCH | | 4,729.81 | 28,339.34 |
| TEMPORARY METER | | | 0.00 | 0.00 |
| BUILDER LOT INSPECTION | | | 0.00 | 50.00 |
| LIFT STATION MAINTENANCE | | | 12,953.86 | 110,524.17 |
| ADMINISTRATIVE | | | 270.94 | 1,934.36 |
| CREDIT MEMO | | | 0.00 | 0.00 |
| | | | | ' |
| TOTAL AMOUNT INVOICED | | | \$131,423.61 | \$706,401.67 |
| MAINTENANCE COSTS FOR LIFT S | TATION NUMBER | 1 | \$10,738.09 | \$92,641.71 |
| | | | * -, | , , , , , , , , , , , , , , , , , , , |
| BUILDER DAMAGES | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DY |
| | | | | |
| A-1 NDT OILFIELD SERVICES | \$0.00 | \$0.00 | \$0.00 | \$4,139.37 |
| AMERICAN UTILITY COMPANY | \$0.00 | \$0.00 | \$0.00 | \$3,593.23 |
| COMMERCIAL PAYMENTS | \$453.64 | \$0.00 | \$0.00 | \$0.00 |
| G&A BORING DIRECTIONAL | \$0.00 | \$2,156.84 | \$725.99 | \$4,377.16 |
| HEARTLAND DENTAL | \$0.00 | \$0.00 | \$0.00 | \$125.94 |
| JOSLIN CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$1,689.17 |
| OSCAR GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$1,793.02 |
| STORM-TEK | \$0.00 | \$0.00 | \$0.00 | \$20,157.51 |
| TACHUS | \$0.00 | \$0.00 | \$0.00 | \$5,349.61 |
| TAD ACTIVITIES | | | | |
| TAP ACTIVITES WATER TAP FEES | O DECIDENTIAL O | COMMEDIAL | <u> </u> | \$4,084.70 |
| SEWER TAP FEES | 0 RESIDENTIAL, 0 | | \$0.00 | \$4,084.70 \$0.00 |
| OTHER FEES/TEMP MTR | 0 RESIDENTIAL, 0 | | 0.00 | • |
| | 0 RESIDENTIAL, 0 | COMMERCIAL | 0.00 | \$510.00 |
| ASSESSMENT FEES/BUILDER DEP | | - N I - T I A I | 0.00 | \$0.00 |
| ENDING NUMBER OF WATER CON | | | | 1746 |
| ENDING NUMBER OF WATER CON | | ERCIAL | | 209 |
| ENDING NUMBER OF SEWER CON | NECTIONS | | | 1853 |
| WATER BILL RECEIVABLES | | | | |
| 30 DAY | | | | \$41,698.39 |
| 60 DAY | | | | 15,498.51 |
| 90 DAY | | | | 18,132.26 |

WATER PLANT OPERATIONS:

| | BEGINNING | ENDING | GALLONS | GALLONS |
|--------------------------------|--------------------|------------|------------|-------------|
| TOTAL WATER PUMPED | 11/28/2023 | 12/26/2023 | 23,051,000 | 253,025,000 |
| AMOUNT FLUSHED & WATER BREA | KS & 151 Interconi | nect | 351,000 | 4,094,300 |
| AMOUNT BILLED | | | 23,079,000 | 250,901,000 |
| ESTIMATED INTERCONNECTION US | SAGE THIS PERIO | D FROM 152 | 0 | 0 |
| PERCENT BILLED VS. PUMPED (INC | LUDES INTERCO | NN) | 101.64% | 100.78% |
| GALLONS COMMERCIAL, APARTME | NTS, IRRIGATION | | 11,904,000 | 97,185,000 |
| GALLONS RESIDENTAIL | | | 11,175,000 | 148,436,000 |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY December 2023



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on November 30, 2023, per preventative maintenance schedule.

Cost: \$3,004.33



SEWER LINE MAINTENANCE

1. Jet the sewer main at 8922 Shoreview Lane on December 9, 2023 to remove blockage.

Cost: \$1,698.30

2. Jet the sewer main at 8926 Shoreview Lane on December 16, 2023 to remove blockage.

Cost: \$1,135.67

3. Installed concrete collars on storm sewer at 8423 Atascocita Lake Way on December 15, 2023.

Cost: \$5,445.00



WATER LINE MAINTENANCE

1. Repaired the broken water main at 19240 West Lake Houston Parkway on October 9, 2023, backfilled and cleaned the area.

Cost: \$13,739.55

2. Exposed and repaired 2" service line at 19273 West Lake Houston Parkway on December 8, 2023. Backfilled, cleaned the street and flagged off the area.

Cost: \$1,880.08

3. Exposed, removed and replaced the leaking service line at 20202 Atasocita Shores on December 8, 2023. Backfilled, cleaned the area and flagged off the area.

Cost: \$1,644.97

WATER PLANT MAINTENANCE

1. Cleaned out the GST and pressure washed the walls at Water Plant 2 on November 27, 2023.

Cost: \$11,369.47

2. Clean and dispose of bleach impacted soil on December 19, 2023.

Cost: \$15,599.65



ADMINISTRATIVE MAINTENANCE

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

1. Work completed for water line replacement.

Cost: \$27,111.15

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Dec-23

| REPAIR | WATER PLANT #1 | |
|----------------|---|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,680 |
| Feb-15 | REPAIR LEAK ON PO4 PUMP | \$685 |
| Mar-15 | REPLACED BP3 OVERLOAD RELAY | \$740 \$975 |
| Jun-15 | REPLACED MERCOID SWITCH REPLACED AIR LINE | \$975 |
| Jun-15 | INSTALLED WELL LOANER MOTOR | \$1,320 |
| Nov-15 | REPAIRED WELL 1 WASHED AND CLEANED HPT | \$53,468 |
| Oct-15 | WASHED AND CLEANED HPT INSTALLED WIRELESS PHONE SERVICE | \$1,007 \$741 |
| Feb-16 | WIRED IN BOOSTER PLIMP 1 | \$549 |
| Jun-16 | INSTALLED ALTITUDE GAUGE | \$591 |
| Jun-16 | REPLACED 12" CHECK VALVE | \$3,424 |
| Aug-16 | INSTALL AUTO DIALER LOANER CLEAN GST 1 | \$942 \$15.892 |
| Sep-16 | REPAIRED ATS | \$4 949 |
| Nov-16 | ANNUAL WELL TEST | \$550 |
| Jan-17 | REPAIRED AUTO DIALER REPLACED SOIL AND SEED | \$1,615 |
| Jan-17 | REPLACED SOIL AND SEED REMOVED MANWAY | \$1,354 \$546 |
| Mar-17 | CLEANED THE GST AND HPT | \$546 \$2.254 |
| Apr-17 | REPAIRED BLEACH TANK DISPLAY | \$727 |
| Apr-17 | CONNECTED AIR COMPRESSOR TO HPT | \$1,504 |
| Sep-17 | REMOVED MANWAY | \$559 |
| Oct-17 | REPAIRED BLEACH LINE | \$667 |
| Aug-17 | CLEANED THE GST REINSTALLED MANWAY | \$4,770 \$769 |
| Sep-17 | CLEANED GST AND HPT | \$769 \$6.234 |
| Aug-17 | REPLACED BP CONTACTS & WP2 REMOVED MANWAY | \$6.923 |
| Nov-17 | REMOVED MANWAY | \$671 |
| Oct-17 | CLEANED THE GST | \$1,782 |
| Sep-17 | REPLACED WELL MOTOR | \$42,445 |
| Dec-17 | REMOVED MANWAY | \$559 \$3,054 |
| Feb-18 | CLEANED GST 1, HPT 1 AND 3 CLEANED WELL CONTACT | \$3,054 \$908 |
| Apr-18 | REPAIRED HOA BP3 | \$624 |
| Apr-18 | REINSTALLED MANWAY | \$873 |
| Apr-18 | REPLACED GASKET, REINSTALLED MANWAY | \$1,357 |
| Apr-18 | REPLACED BATTERIES REINSTALLED MANWAY | \$585 \$891 |
| May-18 | REPLACED MANWAY REPLACED MANWAY GASKET | \$891 \$858 |
| Jun-18 | REMOVED MANWAY GST 2 | \$836 |
| Jun-18 | CLEANED GST 2 | \$5,101 |
| | REINSTALLED MANWAY | \$582 |
| Aug-10 | REPLACED AIR CONDITIONER REPLACED AIR COMPRESSOR BELT | \$1,117 \$2,257 |
| Aug-18 | REPLACED BP2 PACKING | \$647 |
| Nov-18 | REPAIRED LEAKING AIR RELEASE VALVE | \$613 |
| Dec-18 | REPLACED SOFT START | \$10,621 |
| Jan-19 | REPLACED AIR RELEASE VALVE REPAIRED WELL MOTOR | \$579 \$29,801 |
| May-19 | REPAIRED WELL MOTOR REPLACED HOA SWITCH | \$29,801 \$877 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400 |
| Jun-19 | REPLACED AC PRESSURE SWITCH | \$1,031 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400 |
| Aug-19 | REPLACED SOIL FROM BLEACH LEAK ADJUST AIC BELT | \$2,453 \$732 |
| Oct-19 | CALIBRATE PLC | \$2,878 |
| Oct-19 | REPLACE AIC BELT WELL TESTING | \$1,274 \$1,210 |
| Oct-19 | WELL TESTING | |
| Mar-20 | REPLACED GENERATOR BATTERIES | \$1,147 \$17.385 |
| May-20 | REPLACED BP4MOTOR REPAIRED GENERATOR EXHAUST | \$17,385 \$3,755 |
| May-20 | PURCHASED BLEACH PUMP ROLLER | \$3,755 \$1,949 |
| May-20 | SEALED WELL BASE | \$617 |
| Jun-20 | REPAIRED BULK HEAD | \$508 |
| Oct-20 | BYPASSED CONTROLS AND ADJUSTED SOFT START | \$1,923 |
| Mar-21 | REPAIR LANSCAPE/SPRINKLER REPLACED HPT 3 PROBE ENCLOSURE | \$2,725 \$1,263 |
| Sep-21 | DEDI ACED AC PRESSURE SWITCH | \$1,014 |
| Oct-21 | REPLACED A'C PRESSURE SWITCH REPLACED WELL TIMER | \$1,652 |
| Oct-21 | REPLACED HPT1 AIR LINE | \$1,344 |
| Nov-21 | REPLACED JACKET HEATER | \$1,918 \$1,004 |
| May-22 | INSTALL TEMP AIR LINE TO HPT2 WELL TESTING | \$1.430 |
| May-22 | PRESSURE WASH AND CLEAN REPLACED PHASE MONITOR | \$3,244 \$1,218 |
| Aug-22 | REPLACED PHASE MONITOR | \$1,218 \$1,660 |
| Sep-22 | REPLACED BLEACH TANK METER REPAIRED THE GATE | \$3.003 |
| Sep-22 | REPLACED THE A/C SOLENOID VALVE | \$1.693 |
| Oct-22 | WELL TESTING | \$660 |
| Aug-22 | REPLACED AIR LINES REPAIRED EJECTION PUMP LEAK | \$3,410 \$1,198 |
| | REPAIRED EJECTION PUMP LEAK REPLACED GENERATOR STARTER | \$1,198 \$1,563 |
| Feb-23 | REPAIRED THE AUTO DIALER | \$1,397 |
| Mar-23 | CLEANED HPT1 | \$1,999 |
| Mar-23 | CLOSED HPT2 | \$1,074 |
| Apr-23 | CLEAN AND MULCH | \$1,501 |
| Nov-23 | ISOLATED BLEACH LEAK DISPOSED OF BLEACH IMPACTED SPOIL | \$1,265 \$15,599 |
| Dec-23 | DISPOSED OF BLEACH IMPACTED SPOIL | \$10,033 |
| | TOTAL | \$318,208 |
| | | |
| REPAIR | LIFT STATION #1 | |
| DATE | DESCRIPTION | COST |
| | | |

| WATER PLANT #2 | | | | |
|------------------|--|--------------------------|--|--|
| REPAIR DATE | DESCRIPTION | COST | | |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,321.6 | | |
| Jan-15 | REPLACED HPT PRESSURE SWITCH REPLACE VENT SCREEN ON GST 2 | \$716.8 \$523.3 | | |
| Apr-15 | TIGHTENED WELL PHASE CONNECTIONS | \$566.7 | | |
| Jun-15 | RESET SOFT START | \$1,287.4 | | |
| Jun-15 | REPLACED BOOSTER PUMP 2 BREAKER | \$5,977.9 | | |
| Aug-15 | REPLACED WELL MOTOR REMOVED MANWAY | \$32,302.6I \$538.6I | | |
| Oct-15 | REPAIRED WELL METER | \$4,364.8 | | |
| Oct-15 | CLEANED HPT | \$815.38 | | |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$4,199.53 | | |
| | REPLACED GENERATOR TRANSFER SWITCH REPLACED OVERLOAD BLOCK | \$18,063.2 \$1,039.5 | | |
| Nov-16 | ANNUAL WELL TEST | \$550.0 | | |
| Nov-16 | PULLED BOOSTER PUMP MOTOR 3 | \$517.23 | | |
| Dec-16 | DEWIRED AND WIRED BP MOTOR 3 | \$1,493.6 | | |
| Dec-16 | REPAIRED BP MOTOR 3 REPLACED HPT PROBES | \$5,696.2 \$967.5 | | |
| Jan-17 | PULLED BP2 MOTOR | \$1,196.5 | | |
| Feb-17 | REINSTALLED BP MOTOR 1 | \$3,631.5 | | |
| May-17 | INVESTIGATED GENERATOR TRANSFER | \$559.17 | | |
| Aug-17 | CHECKED IN WATER PLANT 1 AND 2 | \$509.7 | | |
| Sep-17 | REINSTALLED MANWAY CLEANED AND REINSTALL MANWAY GST 2 | \$615.14 \$1,103.2 | | |
| Nov-17 | VACTORED AND CLEANED GST | \$1,103.24 | | |
| Feb-18 | INSTALL/REMOVE TEMP WIRING | \$577.6 | | |
| Feb-18 | REPLACE CHEMICAL ROOM BREAKER | \$716.3 | | |
| Apr-18 | INSTALLED LOANER BREAKER | \$1,742.5 | | |
| Apr-18 | REPLACED BOLTS ON SECURITY LIGHT POLE | \$846.7 | | |
| May-18 | PUCHASED CONTROL TRANSFORMER REPLACED BOOSTER PUMP 3 STARTER | \$4,790.7 | | |
| May-18 | REPLACED SITE GLASS AND SUPPORTS | \$4,232.11 \$736.21 | | |
| Con-10 | DEDLACED BD MOTOR 1 | \$5,992.5 | | |
| Sep-18 | REPAIR BP2 | \$5,041.68 | | |
| Nov-18 | REPLACED 12" GATE VALVE | \$3,749.19 | | |
| Dec-18 | INSTALLED LEVEL TRANSDUCER REINSTALLED MANWAY | \$1,146.43 \$1,063.43 | | |
| Jan-19 Eab-19 | SET GST CONTROLS | \$1,063.4. \$612.6 | | |
| Feb-19 | REPLACED WELL MOTOR CONTACTS | \$1,637.4 | | |
| Feb-19 | PURCHASED AIR RELEASE VALVE | \$2,490.4 | | |
| Mar-19 | REINSTALLED GST 2 MANWAY | \$859.6 | | |
| Mar-19 | GLEANED GST 2 | \$4,950.00 | | |
| Apr-19 | CLEANED AIR RELEASE VALVE REPLACED TIMER | \$951.3I \$1,015.8I | | |
| lun-10 | REPLACED BLEACH PUMP | \$2,400.0 | | |
| Jun-19 | REPLACED LEAKING BLEACH PIPE | \$617.12 | | |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.0 | | |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 | | |
| Jun-19 | ADJUSTED MILTRONIICS REPAIR AIR RELEASE VALVE | \$1,123.23 \$543.14 | | |
| lan-20 | REPAIRED LIGHTS/SECURITY | \$840.0 | | |
| Feb-20 | REPAIRED AIR RELEASE VALVE | \$3,462.13 | | |
| Mar-20 | REPLACED BLEACH PUMP TUBE | \$873.5 | | |
| Mar-20 | INSTALL SURGE PROTECTION | \$2,964.0 | | |
| Mar-20 | REPAIR LIGHTS | \$1,576.16 | | |
| Mar-20 | REPLACED GST LEVEL GAUGE REPLACED GENERATOR BATTERIES | \$3,365.6° \$698.30 | | |
| Apr-20 Apr-20 | REPLACED LED LIGHTS | \$1,452.9 | | |
| Feb-21 | REPLACED LED LIGHTS INSTALL ISOLATION VALVE HPT | \$1,452.9 \$1,182.5 | | |
| Apr-21 | INSTALL DRAIN LINE/REPAIR PACKING | \$1,363.2 | | |
| May-21 | PRESSURE WASHED HPT 2 | \$1,565.3 \$2,066.6 | | |
| Sep-21 | REPLACED GATE VALVE BOLTS BP2 REPLACED AIR CONDITIONER | \$2,066.6I \$1,656.5 | | |
| Sep-21 | PULLED BP2 | \$1,441.33 | | |
| Apr-22 | REPLACED BOOSTER PUMP 2 | \$34,199.0 | | |
| May-22 | REPLACED AIR RELEASE VALVE | \$6,532.0 | | |
| Aug-22 | REPAIRED GENERATOR | \$2,701.6 | | |
| Oct-22 | REPLACED BOOSTER PUMP 2 MOTOR WELL TESTING | \$1,568.99 \$660.00 | | |
| Uct-22 | REPLACED PO4 PUMP | \$1,819.63 | | |
| Feb-23 | REPLACED TRANSFORMER BP ROOM | \$4 244 0 | | |
| Mar-23 | CLEANED OUT GST | \$1,700.4 | | |
| May-23 | REPLACED BLEACH LINE REMOVED VENT FROM BUILDING | \$4,539.5 \$1,925.0 | | |
| Aun-23 | REPLACED EXHAUST FAN IN BLEACH ROOM REPLACED STARTER CONTACTS | \$1.340.2 | | |
| Sep-23 | REPLACED STARTER CONTACTS | \$1,963.53 \$11,369.4 | | |
| Nov-23 | CLEANED GST | \$11,369.4 | | |
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| | TOTAL | \$244,261,1 | | |

| DATE | DESCRIPTION | COST |
|-------------------------|---|---|
| Jan-15 INS | STALLED SECURITY SYSTEM | \$1,288.06 |
| Jan-15 RE | PLACED GENERATOR BATTERIES SET GENERATOR ANNUCIATOR | \$667.04 \$610.57 |
| Mar-15 RE | SET LIFT PUMP 3 | \$1,482.46 |
| Jan-16 MC | INITORED LIFT STATION | \$3,005.93 |
| Feb-16 FA | BRICATED PANEL STALLED BATTERY CHARGER | \$3,005.93 \$830.67 \$555.10 |
| Apr-16 INS | STALLED BATTERY CHARGER | \$555.10 \$2.000.00 |
| May-16 RE | RAGGED LIFT PUMPS PLACED NATURAL GAS LINE | \$2,080.85 \$1,130.46 |
| Jun-16 MC | IDIFIED CHECK VALVE INSTALLED LP3 | \$756.50 \$1,629.18 |
| Jun-16 RE | INSTALLED LP3 EANED LIFT STATION | \$1,629.18 \$28,429.56 |
| Aug-16 CL | FANED LIFT STATION | \$1,402,69 |
| Aug-16 CL | EANED LP 1 EANED BOTH LPS | \$1,402.69 \$2,012.46 |
| Jun-16 Pu | RCHASE LIFT PUMPS | \$85,987.55 |
| Aug-16 PU Aug-16 INS | LL AND CLEAN LIFT PUMPS | \$1,903.75 \$1,280.70 |
| Sep-16 RE | PLACED BREAKERS AND OVERLOADS | \$6,292,44 |
| Jul-17 Pu | LL AND CLEAN LP 1 AND 2 EANED LIFT STATION AFTER HURRICANE | \$918.11 \$9,682.83 |
| Aug-17 CL | EANED LIFT STATION AFTER HURRICANE | \$9,682.83 |
| Sep-17 RE | PLACED RELAYS PLACED VENT | \$601.40 \$2,133.56 |
| Sep-17 RE | PLACED GENERATOR BATTERIES | \$1.091.78 |
| Feb-18 Pu | LLED AND CLEANED LIFT PUMPS | \$1,112.30 |
| | LLED AND CLEANED LIFT PUMPS | \$847.71 |
| | LLED AND CLEANED LIFT PUMPS | \$955.02 |
| Aug-18 RE | APRIED GUIDE RAILS | \$1,067.00 |
| Sep-18 Pu | LL LP2 | \$1,102.03 \$916.20 |
| Oct-18 RE | PLACE DAMPENER | \$916.20 |
| Nov-18 RE | EANED LIFT STATION PLACED SURGE PROTECTION | \$5,459.65 \$1,088.46 |
| Oct-18 INS | STALLED CONTROL PANEL EXHAUST FAN | \$2,303,94 |
| Nov-18 RE | PAIRED RAILS | \$2,661.12 \$2,792.44 |
| Nov-18 INS | STALLED SOFT START PAIRED LIFT PUMP 2 | \$2,792.44 |
| Jan-19 WI | RED IN AND TESTED LP2 | \$17,500.57 \$566.81 |
| Jan-19 Pu | LLED LP 1 | \$989.51 |
| Dec-18 Pu | RCHASED GUIDE RAIL BRACKET PAIRED LP 1 | \$825.00 \$18,168.47 |
| | PAIRED LP 1 PAIRED MIXER PUMPS | \$18,168.47 \$1,531.69 |
| Apr-19 PI | FARED MAER PUMPS | \$516.42 |
| May-19 CL | LL LP 3 EANED LIFT STATION DUE TO GREASE | \$516.42 \$25,808.13 |
| Jun-19 RE | PLACED GENERATOR BATTERIES | \$643.69 \$1,722.82 \$1,053.77 |
| Oct-19 RE | PLACED LP3 CONTACTS | \$1,722.82 |
| Oct-19 W | RE IN AND TEST LP2 CK UPIDELIVER MIXERS | \$1,003.77 |
| Oct-19 Pit | CK UP/DELIVER MIXERS | \$1,071.05 \$536.03 \$2,761.35 |
| Dec-19 RE | PAIRED LP2 CHECK VALVE | \$2,761.35 |
| Dec-19 AD | DITIONAL LS CLEANING PAIRED GLIDE RAIL | \$6,068.09 \$5,824.50 |
| | | \$1,622.73 \$22,241.95 \$1,176.33 \$509.15 |
| Apr-20 Pu | PLACE AUTO DIALER KEYPAD RCHASEDINSTALLED MIXERS EANED LIFT PUMPS | \$22,241.95 |
| Apr-20 CL | EANED LIFT PUMPS PAIRED 2" AIR RELEASE VALVE | \$1,176.33 |
| May 20 DE | PAIRED 2" AIR RELEASE VALVE | \$509.15 |
| May-20 Pu | WIRED LP 1 LL AND CLEAN LP 1 AND 2 | \$1,186.28 \$1,182.94 |
| May-20 INS | STALL SPARE LP | \$1,075.10 |
| Jun-20 CL | EANED CHECK VALVE 1 PAIRED LP 1 | \$1,279.05 \$24,109.38 |
| | PAIRED LP 1 | \$10,441.00 |
| Sep-20 RE | STALLED RENTAL GENERATOR PLACED FLOATS | \$10,441.80 \$1,184.21 |
| | PLACED MISSING GENERATOR CABLES | \$1,703.30 |
| Nov-20 Pu | LLED AND DELIVERED MIXERS TO SHOP EANED LS | \$1,587.56 \$8,764.38 |
| Jan-21 GE | NERATOR RENTAL | \$9,026,56 |
| Jan-21 CL | EANED LS T UP/TAKE DOWN GENERATOR | \$10,369.09 \$1,386.59 |
| Feb-21 SE | T UP/TAKE DOWN GENERATOR NERATOR RENTAL | \$1,386.59 |
| Apr-21 GE Mar-21 CI | NERATOR RENTAL | \$15,552.90 \$17,577.94 |
| Mar-21 CL May-21 CL | EANED LS | |
| Apr-21 AN | EANED LS NUAL ELECTRICAL PM NERATOR RENTAL | \$1,059.43 \$8,023.40 |
| May-21 GE | NERATOR RENTAL NERATOR RENTAL | \$8,023.40 \$4,011.70 |
| Jun-21 GE | NERATOR RENTAL | \$4,011.70 |
| Jul-21 INS | NERATOR RENTAL STALLED NEW VFD LP 3 | \$8,023.40 \$5,473.63 |
| Jul-21 DE | WIRE AND PULL LP3 | \$1,014.00 |
| Jul-21 CL | EANED LS NERATOR RENTAL | \$9,270.77 \$8,023.40 |
| Aug-21 GE | NERALUR RENTAL | \$8,023.40 \$2,750.00 |
| Sep-21 OF | EANED AND REPAIRED GUIDE RAILS NERATOR RENTAL EANED LP1 CHECK VALVE | \$2,750.00 \$4,217.95 \$1,457.50 |
| Sep-21 CL | EANED LP1 CHECK VALVE | \$1,457.50 |
| Aug-21 RE | PLACED LIGHT BULBS | \$1,770.14 |
| Sep-21 CL Oct-21 RF | EANED LS PLACED CHECK VALVE 1 | \$6,050.84 \$5,678.55 |
| Nov-21 CI | EANED LS | \$1,632 GE |
| Oct-21 GE | EANED LS NERATOR RENTAL | \$1,632.96 \$4,217.96 |
| Nov-21 CH | ECK ATS AND WIRE UP GENERATOR | \$1,619.54 |
| Nov-21 GE | NERATOR RENTAL | \$2,367.19 \$1,055.41 \$33,643.72 |
| Nov-21 RF | EANED CHECK VALVE 1 BUILT GENERATOR | \$33,643.77 |
| Oct-21 GE | NERATOR RENTAL PAIRED AUTO DIALER | \$4,011.70 \$1,264.48 |
| Mar-22 RE | PAIRED AUTO DIALER | \$1,264.48 |
| Apr. 22 PU | RCHASED TRACK MATS EANED LIFT STATION | \$6,628.60 \$17.292.04 |
| Jul-22 PU | LL AND CLEANED LP2 | \$17,282.94 \$2,899.34 |
| Jun-22 CL | LL AND CLEANED LP2 EANED LIFT STATION | \$8,849.39 |
| Nov-22 PU | LLED AND CLEAN LIFT PUMP 2 LL AND CLEAN TRANSDUCER | \$3,802.49 \$1,403.15 |
| NOV-22 PU | EL AND CLEAN TRANSDUCER BLACE CEMERATOR RATTERIES | \$1,403.15 \$1,099.13 |
| Feb-23 RE | PLACE GENERATOR BATTERIES PAIRED LP2 | \$23.884.30 |
| Feb-23 CL | EANED LS | \$6,556,53 |
| Mar-23 IN | FSTIGATE LP1 TRIPPING | \$1,374.29 \$1,210.00 |
| | STALLED SIX INCH BOLLARD INSTALLED LP2 | |
| Jul-23 PI | RCHASE AND INSTALL SOFT START I P1 | \$12,575.13 |
| Aug-23 RE | RCHASE AND INSTALL SOFT START LP1 PLACED PUMP1 GUIDE RAILS | \$12,575.13 \$7,658.20 |
| Aug-23 CL | EANED LS | |
| Sep-23 CL Oct-23 CL | EANED LS | \$5,457.15 \$3,246.99 |
| Nov-23 95 | MOVED BAGS FROM LP1 | \$3,246.99 \$1.174.60 |
| Nov-23 RE | MOVED RAGS FROM LP1 PLACED ANCHOR BOLTS IN LP1 RAIL | \$1,174.69 \$1,339.83 |
| | CANCO LO | \$3.004.33 |
| Nov-23 CL | EANED LS | \$3,004.33 |

| 101 | NL . | \$244,201.1 |
|-------------|-----------------------------|-------------|
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| | LIFT STATION #2 | |
| REPAIR | | |
| DATE | DESCRIPTION | COST |
| | AGGED PUMPS | \$1,392.9 |
| | ALLED NEW CABLE HOLDERS | \$1,073.9 |
| | ANED LIFT STATION | \$859.6 |
| | OWER/TRANSFER SWITCH GLITCH | \$1,463.0 |
| | ANED ATS AFTER HURRICANE | \$582.8 |
| Apr-18 PULI | | \$715.1 |
| Jun-18 REP | | \$12,164.0 |
| | NED LIFT STATION | \$2,246.2 |
| | ACED GENERATOR | \$37,950.0 |
| | ACED LP2 IMPELLER | \$3,968.1 |
| | ACED LP1 IMPELLER | \$3,982.4 |
| | ACED LP 1 HANDLE | \$715.7 |
| | ANED LIFT STATION | \$2,020.8 |
| | . AND CLEAN LP1 | \$563.9 |
| Dec-19 UPD | | \$537.7 |
| | ANED LIFT STATION | \$1,573.3 |
| | ACED FLOAT | \$1,375.2 |
| | STIGATE CONTROLLER | \$1,666.3 |
| | ACED FLOATS | \$2,129.4 |
| | ANED LIFT STATION | \$1,377.4 |
| | ACED HYDRO RANGER | \$3,583.7 |
| Oct-23 CLE | INED LS | \$1,626.7 |
| TOT | NL. | \$83,569.1 |

| | TOTAL | \$83,569.1 |
|--|--|---|
| | LIFT STATION #3 | |
| REPAIR DATE | DESCRIPTION | COST |
| Feb-15 Nov-15 Mar-16 Oct-16 May-17 Aug-17 Sep-17 Sep-17 Sep-17 Apr-18 Apr-18 May-18 Sep-18 Jun-18 Sep-18 Jun-18 Sep-18 Jun-18 Sep-18 Jun-18 Sep-18 Jun-18 Oct-20 Oct-20 Oct-20 | RETALED SCURITY SYSTEM REPARED LAY REPARED GATE REPARED FOR SUPPLY REPARED GATE GATE REPARED REPARED GATE REPARED REPAR | \$1,911 (1) \$2,911 |

| WATER LINE REPAIRS | | Jan-19 20323 ALLEGRO SHORES - C | \$1,426.55 |
|--|--|--|--|
| BEARS WAI LEK LINE REPARS Jan 18 REGY PRISE PLACE: C JA | \$4,328.75 \$1,863.59 | Jan-19 8954 SHIREVIEW - C Jan-19 80526 PERRYOAK - C Jan-19 20014 EITHGEENTH FAIRWAY - C | \$3,133.26 \$4,308.30 \$4,679.65 \$2,197.77 |
| Jan-15 ATASCOCITA TRACE;ATASCOCITA RD Feb-15 W LAKE HOUSTON;FM 1960 Feb-15 20350 ALLEGRO SHORES - I | \$1,863.59 \$1,736.47 \$1,148.67 \$2,408.44 \$2,491.30 | Jun-19 20029 PRENY OVAN. C. Jun-19 20021 PRENY OVAN. C. Jun-19 20021 ETHICRESHINT PLANVAY V. C. Jun-19 20021 ETHICRESHINT PLANVAY V. C. Fe-19 8023 ATSCOCTA LAWS I. Fe-19 8023 ATSCOCTA LAWS I. Mar-19 19121 SHOREVIEW - I. Mar-19 19121 SHOREVIEW - I. Mar-19 19121 SHOREVIEW - I. Mar-19 1922 ATSCOCTA LAWS. C. Mar-19 2027 MANDAUGA GLEN - I. MAR-19 2027 MANDAUGA GLEN - I | |
| Mar-15 8338 ATASCOCITA LAKE WAY - C Mar-15 8406 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I | \$2,491.30 \$2,135.64 \$4,643.85 | Mar-19 8510 PINES PLACE - C Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C | \$4,981.66 \$2,932.66 \$2,347.55 \$767.27 \$3,399.42 |
| Jun-15 PINE ECHO; PINE SHORES - C Jun-15 KINGS RIVER; ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C | \$4,643.85 \$2,467.00 \$57,350.34 | Mar-19 7806 BEAVER LAKE - C Mar-19 8247 MAGNOLIA GLEN - I Apr-19 8343 ATASCOCITA LAKE WAY - I | |
| Jun-15 20422 PERRYOAK - C Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C | \$2,467.00 \$57,350.34 \$3,480.62 \$2,861.71 \$3,915.68 | Apr-19 KINGS PARKWAY:FM 1960 May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C | \$1,271.56 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 |
| Jun-15 PINE ECHO; PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES | \$6,434.08 \$10,292.06 | May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP - C Jun-19 8019 SEVENTEENTH GREEN - C | \$3,314.00 |
| Jul-15 19611 PINE CLUSTER - C Sep-15 7903 DEATON - C Aup-15 8003 HURST FOREST - C | \$1,263.90 \$2,727.43 \$993.98 | Jun-19 771 PINE CUP: C. E | \$2,741.94 \$676.47 \$1,401.13 \$2,899.79 |
| Aug-15 19711 HURSTWOOD - C Oct-15 20510 SUNNY SHORES - C Oct-15 20206 ATASCOCITA LAKE | \$3,199.05 \$1,266.75 | Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I Jul-19 8419 PINE SHORES - C | \$2,832.29 |
| Oct-15 8334 BUNKER BEND - C Oct-15 7802 HURST FOREST - C Aug-15 8315 SHORE GROVE - C | \$7,911.10 \$1,788.86 \$514.21 | Jul-19 KINGS PARKWAY FV - C Aug-19 8502 FM 1960 - C Aug-19 8300 FM 1960 - C | \$2,641.50 \$3,212.52 \$1,322.76 |
| Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20505 ATASCOCITA SHORES - C | \$3,394.63 \$3,747.85 \$3,661.93 | Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C Aug-19 20111 FIGHTEFINTH FAIRWAY - I | \$4,298.80 |
| Sep-15 20310 SPOONWOOD - C Sep-15 7065 FM 1960 - I Oct-15 7710 HURST FOR FST - C | \$11,368.97 \$1,182.14 \$4,325.73 | Aug-19 8300 FM 1960 - I Sep-19 8600 PINES PLACE - C Oct-19 19703 SWEFTGI IM FOR EST - I | \$1,941.12 \$3,996.45 \$5,173.78 \$1,468.25 \$1,072.41 \$4,164.82 |
| Oct-15 8906 SHOREVIEW - I Oct-15 19607 AUTUMN CREEK - C Oct-15 8331 LAUREL LEAF - C | \$2,661.06 | Oct-19 20403 WOODSONG - I Oct-19 8025 TWEFLTH FARRWAY - C Oct-19 20700 ATASCOCITA SHORES - I | \$1,072.41 \$4,164.82 \$1,115.54 |
| Oct-15 19523 AUTUMN CREEK - C Oct-15 6300 FM 1960 Oct-15 6300 FM 1960 | \$5,227.53 \$5,442.06 \$9,045.70 \$2,863.62 \$6,303.04 | Oct-19 SUNNY SHORES - C Oct-19 20230 ATASCOCTA LAKE - C Oct-19 20230 ATASCOCTA LAKE - C | \$1,115.54 \$2,476.59 \$1,947.71 \$3,702.60 \$2,893.00 \$27,052.51 |
| Oct-15 19606 HURSTWOOD - C Oct-15 7807 BEAVER LAKE - C Oct-15 7807 SHOREWEW - C | \$2,863.62 \$6,303.04 \$1,024.92 | Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C Mon-19 TAILS MI 1980 - C | \$2,893.00 \$27,052.51 \$9,929.27 |
| Oct-15 8218 AMBER COVE - C Oct-15 8022 TWELFTH FAIRWAY - C Oct-15 10702 SWEET FOREST - C | \$1,034.92 \$1,171.50 \$12,269.95 \$1,919.39 \$2,556.33 | Dec-19 20266 IVY POINT - C Dec-19 20123 SUNN Y SHORES - C Dec-19 1914 SAINDY SHORE - C | \$8,828.37 \$3,246.32 \$4,088.15 \$3,240.57 |
| Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C | | Dec-19 20914 ATASCOCITA POINT - C Jan-20 8423 ATSCOCITA LAKE WAY - C | \$4,088.15 \$3,340.57 \$4,932.70 \$3,494.87 \$2,375.39 |
| Nov-15 20339 ALLEGRO SHORES - C Dec-15 20411 PERRYOAK - I Nov-15 20415 MAGNO IA PEND - C | \$4,049.35 \$4,935.76 \$1,902.17 \$1,644.72 \$1,903.00 | Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C Jan-20 700 KINAS RIVER - C | \$2,024,00 |
| Jan-16 8218 AMBER COVE - I Nov-15 20014 EIGHTEENTH FAIRWAY - I Dec-15 20115 ATACOCCITA SHORES - I | | Jan 20 SEZJA RISOCOTICA LAKE WAY - C Jan 20 SEZJA RISOCOTICA LAKE WAY - C Jan 20 SEZJA RISOCOTICA - I JAN 20 SEZJA | \$5,074.19 \$3,475.19 \$5,211.67 \$1,407.81 \$1,228.68 |
| Jan-16 8007 SEVENTEENTH GREEN - C Jan-16 19511 SWEETGUM FOREST - C Nov-16 8673 DIME SMODES - I | \$4,903.00 \$2,936.31 \$2,225.98 \$2,102.09 \$556.01 | Feb-20 8015 SEVENTEENTH GREEN - C Feb-20 19503 ATASCOCTIA SHORES - I | \$8,899.16 \$3,740.17 \$4,387.88 \$2,887.00 |
| Aug-15 20015 PINEHURST BEND - I Feb-16 8230 MAGNOLIA GLEN - C | \$1,959.73 | Mar-20 20220 ATASCOCITA SHORES - C Mar-20 8503 PINES PLACE - c Est-20 20226 ATASCOCITS SHORES - C | \$3,289.96 |
| Feb-16 8003 HURST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I | \$4,834.19 \$3,280.48 \$2,097.78 | Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I Apr-20 19623 HURSTWOOD - I | \$1,533.44 \$1,207.69 \$3,466.05 |
| Mar-16 20315A SUNNY SHORES - C Dec-15 8300 FM 1960 EAST - C Mar-16 19619 GAMPLE CAM - C | \$3,048.30 \$2,444.82 \$3,442.59 | Mar-20 20220 ATASCOCTO, SHORES-1 C Mar-20 20220 ATASCOCTO, SHORES-1 C AP-20 20207 FOREST STREAM-1 AP-20 20207 FOREST STREAM-1 AP-20 20207 FOREST STREAM-1 AP-20 20207 FOREST STREAM-1 Mar-20 2020 FIRES FLACE-1 Mar-20 2020 FIRES-1 Mar-20 2020 FIRES-1 Mar-20 2020 FIRES-1 Mar-20 2020 FIRES-1 Mar-20 2020 FIRES-1 Mar-20 2020 FIRES-1 | \$8,874.93 \$2,217.26 |
| Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEET FOREST - I May-16 8322 SHOREGROVE - I | \$3,442.58 \$1,601.23 \$940.57 \$716.40 | May-20 20410 PERRYOAK -I May-20 8707 PINES PLACE - I May-20 8707 PINES PLACE - I | \$3,317.36 \$1,679.26 \$2,152.24 \$3,768.72 |
| May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SHORES - C May-16 20023 PINELI ID CT DI ACE C | \$2,986.82 | May-18 1 NOBLE RUN - I May-20 8407 PINE SHORES - C May-20 2008 OF BINN SHORES - C | \$1,706.43 |
| Aug 18 20015 PRINCHEST SERNO - 1 FED-18 E200 MARONALO GERN - C FED-18 E200 MARONALO GERN - C FED-18 E200 MARONALO GERN - C FED-18 E200 FED-18 CENTER - C APT-18 E202 SENDE EST-1 C APT-18 EST-1 C APT-1 | \$8,421.19 \$1,603.25 \$5,925.15 \$2,039.37 \$7,138.91 \$664.23 | May-20 BIOST PRES BANCES - C May-20 BIOST PRES BANCES - C May-20 BIOST PRES BANCES - C May-20 BIOST MAY-20 BIOST | \$3,083.68 \$1,207.69 \$3,052.98 \$3,219.16 \$1,600.83 |
| Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I | \$7,138.91 \$664.23 | Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES - C Aug-20 21502 ATASCOCITA PINES - C | |
| Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I | \$1,042.55 \$2,037.52 \$6,193.83 \$2,703.02 \$3,782.50 | Aug-20 8050 TWEETH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I | \$2,261.27 \$3,812.63 \$3,330.52 \$6,813.24 \$9,314.38 |
| Aug-16 20347 ACAPULCO COVE - C Aug-16 7707 PINE CUP - I | \$3,782.50 \$1,962.85 \$2,270.74 \$1,115.74 | Sep-20 2038 ATASOCITA SHORES - C Sep-20 FM 1960 | |
| Sep-16 8919 SHOREVIEW - I Sep-16 8919 SHOREVIEW - I Sep-16 8523 PINES PLACE - C | \$2,270.74 \$1,115.74 \$3,078.73 \$1,015.41 \$1,997.90 | Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C | \$9,852.50 \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.66 |
| Oct-16 1919 AD OMN CREEK 1 Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C | \$1,997.90 \$3,567.03 \$2,416.66 | Oct-20 8002 TWELFTH FARWAY - I Oct-20 8300 FM 1960 - C | \$2,493.66 \$2,290.03 \$18,984.35 |
| Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C On-16 6775 ATASCOCITA BOAD - C | \$2,382.16 \$969.47 \$3,655.78 \$3,400.30 | Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I | \$3,494.13 \$2,915.18 \$2,994.38 \$1,893.55 |
| Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETGUM FOREST - C Nov-16 20015 MAGNOLIA BEND - I | \$3,400.30 \$2,748.21 \$1,653.26 | Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C Feb-21 8722 TIMBER VIEW - C | \$1,893.55 \$4,492.50 \$5,775.22 |
| Nov-16 6626 FM 1960 EAST - C Nov-16 8111 PINE GREEN - C | | Feb-21 7806 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C | |
| Dec-16 20331 ACAPUICO COVE - C Dec-16 20342 ALLEURO SHORES - C | \$3,515.75 \$2,094.02 \$4,720.61 \$4,653.77 \$4,723.76 \$2,468.99 | F80:21 7300 MMS-NULLIA CUVE - I Marc 21 7825 FM 1900 E - C Marc 21 8411 FM 1900 C - C Marc 21 7710 LAGO WSTA - I Marc 21 8215 AMBER COVE - C Marc 21 8215 AMBER COVE - C | \$1,442.50 \$14,305.99 \$1,155.64 \$3,425.63 \$4,616.04 \$2,836.16 |
| Ju-16 B 272 SUMMET PRES-1 Ju-16 TROTO CHERRY PLACE CT-1 May-16 TROTO CHERRY PLACE May-16 TROTO CHERRY PLACE May-16 TROTO PRESCRIPTION MAY-16 TROTO CHERRY PLACE MAY-17 TROTO CHERRY PLAC | \$2,094.11 | April 17214 PM 1900 | \$6,558.36 |
| Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C | \$2,046.02 \$2,705.39 \$735.54 \$4,390.59 | Apr.21 FM 1980 May.21 19911 W LAKE HOUSTON May.21 7501 FM 1980 May.21 7417 FM 1980 May.21 7417 LAKE MIST - C May.21 7417 FM 1980 Jun.21 FM 1980 Jun.21 FM 1980 | \$10,233.38 \$4,346.71 \$1,704.52 \$24,526.57 |
| Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C Arr-17 19936 EIGHTEENTH FAIRWAY - I | \$2,341.45 | May-21 7417 FM 1960 Jun-21 FM 1960 Jun-21 FM 1960 | \$1,112.55 |
| Apr-17 19510 SUNCOVE -C May-17 8619 PINES PLACE - C May-17 20235 ACAPUL CO COVE - L | \$2,120.55 \$2,603.08 \$2,353.85 \$2,366.13 | May-21 7417 PM 1980 Judy-21 7417 PM 1980 Judy-21 7417 PM 1980 Judy-21 7412 PM 1980 Judy-21 7411 LAGO VETA - C Judy-21 7411 LAGO VETA - C Judy-21 7411 LAGO VETA - C Judy-21 741 SEP-21 MOD - C Judy-21 741 MOD - C Judy-21 | \$2,598.11 \$2,840.99 \$1,266.71 \$1,193.96 |
| May-17 8323 LAUREL LEAF - C May-17 7815 MAGNOLIA COVE CT | \$2,286.13 \$3,258.79 \$2,803.37 \$913.13 | Jul 21 7711 LAGO VISTA - C Jul 21 6300 KINGS PARKWAY Jun 21 640 M 1960 P. BIPGED KING | \$1,193.96 \$3,852.26 \$1,430.00 \$4,962.47 |
| Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES DI ACE DR - C | \$2,803.37 \$913.13 \$768.65 \$2,153.64 \$3,545.23 \$1,692.04 | Jun-21 FM 1960 - PANDA EXPRESS Jun-21 FM 1960 - MCDONALDS | \$4,963.47 \$2,648.97 \$3,291.97 |
| Jun-17 7411 FM 1960 E Jul-17 20323 SUNNY SHORES - I Jul-17 REPAIRED 7 COMMERCIAL METERS | \$1,692.04 \$1,118.25 \$2,794.00 | Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C Aug-21 8721 FM 1960 C | \$21,794.23 \$3,337.85 \$5,161.89 \$3,075.58 |
| Jul-17 REPAIRED 5 COMMERCIAL METERS May-17 MATERIALS FOR 16 VALVES Jul-17 INSTALL ED INTERCONNECT VALVE | \$1,118.25 \$2,794.00 \$577.50 \$17,811.55 \$11,438.22 \$999.10 | Jul 21 6300 FM 1960 - C Aug 21 8727 FM 1960 - C Sep 21 7130 FM 1960 - C | \$3,075.58 \$1,148.58 \$1,867.67 \$1,019.78 |
| Jul-17 7915 DEATON - I Aug-17 8018 PINE CUP DR Aug-17 20310 Arrow Cove Dr | \$1,026.75 | Oct-21 19300 W LAKE HOUSTON - C Sep:21 19911 SWEETGUM FORET - C Sep:21 R123 17TH GREEN - I | \$4,143.90 |
| Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C | \$10,216.71 \$2,266.92 \$9,872.10 | Oct-21 7927 FM 1960 EAST - C Nov-21 7811 FM 1960 EAST - C Nov-21 8114 RFBAWOOD - I | \$4,477.16 \$5,720.81 \$1,692.97 |
| Oct-17 8930 SHORE VIEW - C Oct-17 8723 PINES PLACE - C Oct-17 8030 TWELETH FAIRWAY - C | \$2,539.85 \$2,142.05 | Nov-21 8110 REBAWOOD - C Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE | \$1,055.27 \$1,963.92 \$17,056.33 |
| Oct-17 8030 TWELF HT PARKWAY - C Oct-17 2022 WOODSONG - C Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C Jul-17 8000 PM 1960 METER Oct-17 8610 TIMBER VIEW - C | \$1,668.37 \$7,316.28 \$1,507.52 | NOV21 RKUGER - INSTALL VALVE Jan 22 3006 BUNKER BEND - I Jan 22 20015 SWEETGUMFOREST - C Jan 22 20246 ATASCOCITA LAWE - I Feb 22 3323 LAUREL LEAF - I Feb 22 20246 ATASCOCITA LAWE - I | \$2,877.33 \$4,541.02 \$20,955.95 |
| Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C | \$9,362.10 | Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C | \$4,076.94 \$6,328.69 \$1,655.06 |
| Nov-17 20430 PERRYOAK-C Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS - HYDRANT | \$2,578.62 \$8,210.09 \$2,139.33 \$748.31 \$3,731.55 \$4,573.32 | Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1980 FAST - C | \$1,250.47 \$7,622.45 \$9,852.67 |
| Oct-17 8410 BUNKER BEND 2 C Now-17 2030 PERRYDAK-C De-17 KINGS PARKWAY - HYDRANT - De-17 ATASCA OAKS - HYDRANT De-17 ATASCA OAKS - HYDRANT De-17 ATASCA OKS OCT - TO CONTROL OF THE ORDER DE-17 20419 ATASCOCITA SHORES | | Mar-22 20007 ATASCA VILLAS - C Mar-22 8003 PPINE CUP - I Mar-22 6811 ATASCOCITA ROAD - I | \$5,805.67 \$1,751.43 \$3,559.63 |
| Jan-18 8010 REBAWOOD - C | \$3,666.96 \$605.33 \$3,448.57 \$2,375.25 | Mar-22 7927 FM 1960 EAST - C Mar-22 20278 IV/ POINT CIRCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I Apr-22 7435 FM 1960 FAST | \$1,655.06 \$1,052.55 \$2,332.24 \$3,796.83 |
| Jan 18 ANGEL CARRY CONTROL TO TABLE TO THE T | \$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63 \$4,431.94 \$3,431.57 \$8,804.99 \$6,436.23 \$2,935.93 \$1,130.34 \$3,145.69 \$4,227.35 | FEN-22 7927 PM 1980 EAST - C. FEN-22 | \$2,332,24 \$3,796,83 \$5,496,32 \$3,636,70 \$2,580,40 \$9,293,63 \$12,290,99 \$5,303,145,59 \$9,969,80 \$3,075,90 \$10,187,16 |
| Mar-18 8731 PINES PLACE - C Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C | \$3,431.57 \$8,804.99 \$6,436.23 | Ajr:-22 19511 SANDY SHORE - C Apr:-22 20319 ATASCOCITA SHORE - C Apr:-22 8107 REBAWOOD - C | \$9,293.63 \$12,290.99 \$5,303.41 |
| Apr-18 8019 REBAWOOD - C Apr-18 8331 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FAIRWAY - C | \$2,935.94 \$1,522.39 \$1,130.34 | May-22 16 KINGS RIVER COURT - I May-22 7600 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C | \$1,149.17 \$3,145.59 \$9,969.80 |
| Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C | \$3,541,21 | Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1960 - C Jun-22 34 KINGS RIVER COURT - I | \$3,075.90 \$10,187.16 \$1,213.94 \$10,013.35 |
| May-18 19520 PINEHURST TRAIL - C May-18 ATASCA OAKS;FM 1960-C May-18 20502 RIVERSIDE PINES - I | \$6,334.31 \$3,150.28 \$1,923.14 | Jul 22 8/51 PM 1960 - C | |
| Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1960 | \$1,923.14 \$2,164.48 \$1,868.61 \$4,686.21 \$1,517.70 | Jul 22 8406 ATASCOCITA LAKE WAY - C Aug 22 8602 FM 1961 - FAIRWAY - I Aug 22 7914 TWELFTH FAIRWAY - I Aug 22 8006 FM 1960 - C Sep 22 8411 FM 1960 - C Sep 22 24101 KMS 81VER PT - I | \$1,437.32 \$2,174.74 \$8,048.30 \$4,258.01 \$4,455.34 |
| Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I Jun-18 8734 PINES PLACE - C | | Sep-22 21010 KINGS RIVER PT - I Sep-22 8009 FM 1960 - i Sep-22 19615 HURSTWOOD - C | |
| Junis 8735 PINS PLACE - I Junis 8735 PINS PLACE - I Junis 8734 PINSS PLACE - C Junis 8750 PM 1960 E Aug 18 20019 SWEETGUM FOREST - I Julis 87379 PINSS PLACE - C Aug 18 8731 PINSS PLACE - C | \$2,538.19 \$778.31 \$3,458.34 \$7,779.47 | Sep-22 8009 RM 1980 - I Sep-22 19915 HURSTWOOD - C Jun-22 8920 RM 1980 - C Jun-22 8930 RM 1980 - C C C-22 19915 SANDY SHORE - I C-22 8930 RTASCOCTTA SHORE - I C-22 8930 RTASCOCTTA SHORE - I C-22 8930 RTASCOCTTA SHORE - C | \$3,526.51 \$8,048.30 \$21,423.63 \$2,687.60 |
| Aug 18 20228 SUNNT SHORES * C | \$4,672.74 \$4,672.74 | Oct-22 20218 ATASCOCITA SHORE - I Oct-22 6603 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VILLAS - C | \$7,808.19 \$2,462.50 |
| Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES Aug-18 S036 BUNKER BEND - C Aug-18 20015 LEGEN OAKS - C | \$2,125.90 \$12,704.48 \$2,266.60 \$2,579.92 | Nov-22 19725 SWEETGUM FOREST - I Nov-22 29915 ATASCOCITA POINT - I Nov-22 20519 ATASCOCITA SHORES - I Dec-22 8010 TWELFTH FAIRWAY - I | \$1,628.92 \$2,145.94 \$1,017.10 |
| Sep-18 20327 ACAPULCO COVE - C | \$4,867.77 | Dec-22 8747 FM 1960 EAST - C | \$4,441.25 \$4,440.61 |
| Sep-18 8EZZ AMBER COVE - C Sep-18 8EST5 SUMMIT PINES - C Oct-18 8519 REBAWOOD - C Oct-18 20330 ATSCOCITA SHORES - I Oct-18 20330 ATSCOCITA SHORES - C Sep-18 8203 AMBER COVE - C | \$756.73 \$4,589.81 \$5,149.74 | Dec-22 7807 BEAVER DARE C1 - C Jan 23 1922 E ELITEENTH FARWAY - I Jan 23 19726 SWEET FOREST - I Jan 23 20022 ATASCA VILLAS - C Feb 23 7810 SEVENTEENTH GREEN - C Jan 23 6320 FM 1960 - C | \$1,202.89 \$1,562.41 \$2,308.08 |
| Oct-18 20320 ATSCOCITA SHORES - C Sep-18 8203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C | \$5,654.12 \$3,281.84 \$8,337.57 | Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 6920 FM 1960 - C Feb-23 7722 TWELFTH FAIRWAY - C | \$3,999.01 \$12,038.40 |
| | | Jan-23 8920 PM 1990 · C Febz3 7722 TWELPTH FAIRWAY · C Mar-23 7819 LAKE MIST COURT · C Mar-23 1910 KNNS SWEP FT · I Mar-23 19127 SWEE TGUM FOREST · C Mar-23 2011 RIVENSIDE PAIES · C Apr-23 20010 SWEETGUM FOREST · C | \$1,153.30 \$2,819.59 \$8,195.67 \$1,449.80 |
| | | Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C Jul-23 20114 EIGHTEENTH FAIRWAY - I | \$8,643.35 \$1,450.75 |
| | | Jus 23 20114 EIGHT LEBN H F ARRWAY - 1 Jus 23 7948 F M 1990 E - 1 1 Jus 23 20807 KNNSS CROWN - C Aug 23 7814 T WELT H FAIRWAY - C Aug 23 8003 PINEHURST TRAIL - C Aug 23 4 KNNSS RNYER COURT - C | \$6,456.35 \$3,498.08 \$3,183.23 \$3,800.19 |
| | | | \$3,800.19 \$5,359.41 \$3,359.40 \$1,781.90 |
| | | Sep-23 19939 EIGHTEENTH FAIRWAY - I Sep-23 19511 SWEETGUM FOREST - C Oct-23 2022 ATASCA VILLAS - C Oct-23 LAKE HOUSTON PKWY - C | \$1,781.90 \$8,640.46 \$2,860.90 \$12,773.77 \$13,739.55 |
| | | Oct-23 LAKE HOUSTON PKWY - C Oct-23 19240 W LAKE HOUSTON Dec-23 19273 W LAKE HOUSTON Dec-23 20202 ATASCOCITA LAKE WAY - I | \$12,773.77 \$13,739.55 \$1,880.08 \$1,644.97 |
| | | Dec-23 20202 ATASCOCITA LAKE WAY- I GRAND TOTAL | \$1,644.97 \$762,261.08 |
| | | | |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Dec-23

| | WATER PLANT #1 | |
|--------|---|---------------------------|
| REPAIR | | |
| DATE | DESCRIPTION | COST |
| h 45 f | REPLACED MERCOID SWITCH | \$975.87 |
| | REPLACED MERCOID SWITCH | \$600.49 |
| | NSTALLED WELLLOANER MOTOR | \$1,320,23 |
| | REPAIRED WELL LOANER MOTOR | \$1,320.23 \$53.468.64 |
| | REPLACED 12" CHECK VALVE | \$3,424.14 |
| | CLEAN GST 1 | \$3,424.14 \$15.892.56 |
| | REPAIRED ATS | \$4,949.32 |
| | CLEANED THE GST | \$4,949.32 \$4,770.49 |
| | CLEANED THE GST CLEANED GST AND HPT | \$6,234.49 |
| | | |
| | REPLACED BP CONTACTS & WP2 REPLACED WELL MOTOR | \$6,923.54 \$42,445.70 |
| | CLEANED GST 1. HPT 1 AND 3 | \$3.054.39 |
| | CLEANED GST 1, HPT TAND 3 | \$5,054.39 |
| | REPLACED AIR COMPRESSOR BELT | \$2,257.20 |
| | REPLACED SOFT START | \$2,257.20 \$10.621.02 |
| | | |
| | REPAIRED WELL MOTOR | \$29,801.20 |
| | REPAIRED WELL MOTOR | \$29,801.20 |
| | REPLACED BLEACH PUMP | \$2,400.00 |
| | NSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| | REPLACED SOIL FROM BLEACH LEAK | \$2,453.95 |
| | CALIBRATE PLC | \$2,878.74 |
| | REPAIR BP 4 | \$17,385.50 |
| | REPAIR GENERATOR EXHAUST | \$3,755.30 |
| | GENERATOR RENTAL | \$9,026.56 |
| | PRESSURE WASH AND CLEAN | \$3,244.13 |
| | REPAIRED THE GATE | \$3,003.00 |
| | REPLACED AIR LINES | \$3,410.00 |
| | DISPOSED OF BLEACH IMPACTED SPOIL | \$15,599.65 |
| | TOTAL | \$271,599.36 |

| | WATER PLANT #2 | |
|----------------|-----------------------------------|--------------|
| REPAIR DATE | DESCRIPTION | COST |
| DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED BOOSTER PUMP 2 BREAKER | \$5,977.91 |
| Aug-15 | REPLACED WELL MOTOR | \$32,302.60 |
| | REPAIRED WELL METER | \$4,364.80 |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$4,199.53 |
| | REPLACED GENERATOR TRANSFER SWITC | |
| | REPAIRED BP MOTOR 3 | \$5,696.21 |
| | REINSTALLED BP MOTOR 1 | \$3,631.57 |
| | VACTORED AND CLEANED GST | \$3,995.07 |
| | PUCHASED CONTROL TRANSFORMER | |
| | REPLACED BOOSTER PUMP 3 STARTER | |
| | REPLACED BP MOTOR 1 | \$5,992.59 |
| | REPAIR BP2 | \$5,041.69 |
| | REPLACED 12" GATE VALVE | \$3,749.19 |
| | PURCHASED AIR RELEASE VALVE | \$2,490.40 |
| | GLEANED GST 2 | \$4,950.00 |
| | REPLACED BLEACH PUMP | \$2,400.00 |
| | INSTALLED BACKUP BLEACH PUMP | |
| | REPAIR AIR RELEASE VALVE | \$3,462.13 |
| | INSTALL SURGE PROTECTION | \$2,964.07 |
| | REPLACED GST LEVEL GAUGE | \$3,365.61 |
| | REPLACED GATE VALVE BOLTS BP2 | |
| | REPLACED BOOSTER PUMP 2 | \$34,199.04 |
| | REPLACED AIR RELEASE VALVE | \$6,532.09 |
| | REPAIRED GENERATOR | \$2,701.60 |
| | REPLACED BP ROOM TRANSFORMER | |
| | REPLACED BLEACH LINE | \$4,539.55 |
| Nov-23 | CLEANED GST | \$11,369.47 |
| | TOTAL | \$189,721.90 |

| LIFT STATION #1 | | | | |
|----------------------------|----------------------------------|------------------------|--|--|
| REPAIR DATE | DESCRIPTION | COST | | |
| Apr 16 DED | GGED LIFT PUMPS | \$2.080.8 | | |
| | NED LIFT STATION | \$28,429.5 | | |
| | CHASE LIFT PLIMPS | \$85.987.5 | | |
| | ACED BREAKERS AND OVERLOADS | \$6,292.4 | | |
| | NED LIFT STATION AFTER HURRICANE | \$9.682.8 | | |
| Sep-17 REPL | | \$2,133.5 | | |
| | NED LIFT STATION | \$5,459.6 | | |
| Oct-18 INST | ALLED CONTROL PANEL EXHAUST FAN | \$2,303.9 | | |
| Nov-18 REPA | IRED RAILS | \$2,661.1 | | |
| Nov-18 INST | ALLED SOFT START | \$2,792.4 | | |
| Jan-19 REPA | IRED LIFT PUMP 2 | \$17,500.5 | | |
| Apr-19 REPA | IRED LP 1 | \$18,168.4 | | |
| May-19 CLEA | NED GREASE FROM LIFT STATION | \$25,808.1 | | |
| Aug-19 REM | OVE RAGS FROM LP3 | \$1,278.6 | | |
| Aug-19 CLEA | NED GREASE FROM LIFT STATION | \$13,191.4 | | |
| Aug-19 REPL | ACED LP3 CONTACTS | \$1,722.8 | | |
| Dec-19 REPA | IRED LP2 CHECK VALVE | \$2,761.3 | | |
| Dec-19 ADDI | FIONAL LS CLEANING | \$6,068.0 | | |
| Apr-20 PURG | CHASED/INSTALLED MIXERS | \$22,241.9 | | |
| Aug-20 REPA | IRED LP 1 | \$24,109.3 | | |
| | ALLED RENTAL GENERATOR | \$10,441.8 | | |
| Nov-20 CLEA | | \$8,764.3 | | |
| | RATOR RENTAL | \$15,552.9 | | |
| | RATOR RENTAL | \$8,023.4 | | |
| | RATOR RENTAL | \$3,285.3 | | |
| | RATOR RENTAL | \$8,023.4 | | |
| | ALLED NEW VFD LP 3 | \$5,473.6 | | |
| Jul-21 CLEA | | \$9,270.7 | | |
| | RATOR RENTAL | \$8,023.4 | | |
| | NED AND REPAIRED GUIDE RAILS | \$2,750.0 | | |
| | RATOR RENTAL | \$4,217.9 | | |
| Sep-21 CLEA | | \$6,050.8 | | |
| | ACED CHECK VALVE 1 | \$5,678.5 | | |
| | RATOR RENTAL | \$4,217.9 | | |
| | RATOR RENTAL | \$2,367.1 | | |
| | JILT GENERATOR | \$33,643.7 | | |
| | RATOR RENTAL | \$4,011.7 | | |
| | CHASED TRACK MATS | \$6,628.6 | | |
| | AND CLEANED LP2 | \$2,899.3 | | |
| | NED LIFT STATION | \$8,849.3 | | |
| | ED AND CLEAN LIFT PUMP 2 | \$3,802.4 | | |
| | IRED LP2 CHECK VALVE | \$23,884.3 | | |
| | CHASE AND INSTALL SOFT START LP1 | \$12,575.1 | | |
| | ACED PUMP 1 GUIDE RAILS | \$7,658.2 | | |
| Sep-23 CLEA Nov-23 CLEA | | \$5,457.1 \$3,004.3 | | |
| LO CLLA | | ψ3,004.3 | | |
| TOT | AL | \$495,230.7 | | |

| LIFT STATION #2 | | | | |
|-----------------|-------------------|-------------|--|--|
| REPAIR DATE | DESCRIPTION | COST | | |
| Apr-18 REPL | ACED ATS | \$5,081.63 | | |
| Jun-18 REPL | ACED LP3 | \$12,164.02 | | |
| Jun-18 CLEA | NED LIFT STATION | \$2,246.24 | | |
| Sep-18 REPL | ACED GENERATOR | \$37,950.00 | | |
| | NED LIFT STATION | \$2,020.88 | | |
| Mar-22 REPL | ACED HYDRO RANGER | \$3,583.75 | | |
| TOTA | L | \$57,441.89 | | |

| | LIFT STATION #3 | |
|--------------------------|---|--|
| Apr-18 REI Sep-18 REI | DESCRIPTION PAIRED LP1 PLACED ATS PLACED GENERATOR PLACED FLOODED EQUIPMENT | COST \$5.357.65 \$5.08163 \$37.950.00 \$8.500.00 |
| TOT | TAL | \$56,889.28 |

| Jun-15 2 Jun-15 3 Jun-15 1 Jun | ADDRESS 8627 PINES PLACE - C 21222 ATASCOCITA PLACE - I PINE ECHO-PINE SHORES - C RINGS RIVER-ATASCOCITA SHORES - I PINE ECHO-PINE SHORES - C 20422 PERRYOM- C 20423 AMGNOLIA GLEN - I 20313 ARROW COVE - C 20424 PERRYOM- C 20313 ARROW COVE - C 20314 PAROW COVE - C 20315 AND | COST \$4,328.75 \$2,135.64 \$4,643.65 \$2,467.00 \$3,400.62 \$2,481.30 \$3,490.62 \$3,997.68 \$6,434.08 \$5,2491.30 \$2,2727.43 \$4,325.73 \$3,946.36 \$5,434.08 \$5,2727.43 \$4,325.73 \$3,946.36 \$5,434.08 \$5,2727.53 \$3,661.83 \$3,946.73 \$3,086.52 \$5,2727.53 \$2,661.06 \$4,930.00 \$5,240.83 \$4,935.76 \$5,267.53 \$2,661.06 \$4,935.76 \$5,267.53 \$2,661.06 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$4,935.76 \$2,269.83 \$2,296.82 \$2,396.82 \$2,396.82 \$3,146.99 \$8,421.19 \$5,225.15 \$2,203.75 \$2,268.83 \$2,203.75 \$2,208.83 \$2,20 |
|--|--|---|
| Jun-15 2 Jun-15 3 Jun-15 1 Jun | 21222 ATASCOCITA PLACE - I PINE ECHO-PINE SHORES - C KINGS RIVER;ATASCOCITA SHORES - I RISOBI LAKE MIST - C 220422 PERRYOAK - C 220422 PERRYOAK - C 220423 MAGNOLIA GLEN - I 220314 AGNOLIA GLEN - I 220315 ATASCOCITA SHORES - C 220315 ATASCOCITA LAKE WAY - C 220315 GANDAN SHORES - C 220316 SHOREN SHORES - C 220316 ATASCOCITA LAKE BEND - C 220316 ATASCOCITA LAKE 2333 HUNKER BEND - C 220316 ATASCOCITA SHORES - C 220317 ATASCOCITA SHORES - C 220317 ATASCOCITA SHORES - C 220317 ATASCOCITA SHORES - C 220318 ADALEGRO SHORES - C 220318 ADALEGRO SHORES - C 220314 EIGHTEENTH FAIRWAY - I 220115 ATASCOCITA SHORES - C 220316 ADALEGRO SHORES - C 220317 ADALEGRO SHORES - C 220318 ADALEGRO SHO | \$2,135,64 \$4,643,85 \$2,467.00 \$7,350,44 \$3,480,62 \$2,861,77 \$3,915,68 \$6,434.08 \$10,293,06 \$10,293,06 \$1,366,75 \$10,293,06 \$1,366,75 \$10,293,06 \$1,366,75 \$10,293,06 \$1,366,75 \$10,293,06 \$1,366,75 \$10,293,06 \$1,366,75 |
| Jun-15 73 Jun-15 | KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C 20422 PERRYOAK - C 20422 PERRYOAK - C 20422 PERRYOAK - C 20333 MAGNOLIA GLEN - I 20315 ARROW COVE - C PINE ECHO;PINE SHORES - I 20336 ATASCOCITA SHORES - C 20336 ATASCOCITA SHORES - C 20336 ATASCOCITA LAKE WAY - C 79030 DEATON - C 7710 HURST FOREST - C 20206 ATASCOCITA LAKE WAY - C 20206 ATASCOCITA LAKE 8334 BUNKER BEND - C 20343 ATASCOCITA LAKE 8334 BUNKER BEND - C 203543 ATASCOCITA SHORES - C 20356 ATASCOCITA SHORES - C 20356 ATASCOCITA SHORES - C 203510 SPOONWOOD - C 20310 SPOONWOOD - C 20310 SPOONWOOD - C 20311 ASCOCITA SHORES - C 20310 FATASCOCITA SHORES - C 20301 AUTUMN CREEK - C 20305 ALLEGRO SHORES - C 20305 ALLEGRO SHORES - C 20316 HITMERENTH FAIRWAY - I 20115 ATASCOCITA SHORES - C 20316 ALLEGRO SHORES - C 20317 ALLEGRO SHORES - C 20318 ALLEGRO SHORES - C 20319 | \$2,467.00 \$57,350.34 \$3,480.62 \$3,480.62 \$2,881.77 \$3,915.88 \$6,434.08 \$10,293.08 \$10,293.08 \$10,293.08 \$1,366.75 \$10,293.08 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$13,366.75 \$12,269.62 \$13,466.75 \$12,269.63 \$13,260.48 \$13,260 |
| Jun-15 2 Jun-15 3 Jun | 20422 PERRYOAK - C 20233 MAGNOLIA GLEN - I 20315 ARROW COVE - C PINE ECHO-PINE SHORES - I 20315 ATASCOCITA SHORES - I 20339 ATASCOCITA SHORES - C 20407 STASCOCITA LAKE WAY - C 79930 DEATON - C 7710 HURST FOREST - C 20206 ATASCOCITA LAKE WAY - C 79030 DEATON - C 7710 HURST FOREST - C 20206 ATASCOCITA LAKE 8331 BUNKER BEND - C 202643 ATASCOCITA LAKE 8331 BUNKER BEND - C 202654 ATASCOCITA SHORES - C 202656 ATASCOCITA SHORES - C 20266 ATASCOCITA SHORES - C 20266 ATASCOCITA SHORES - C 20310 SPOONWOOD - C 20310 SPOONWOOD - C 20310 SPOONWOOD - C 20311 SHORES - C 20310 FOREST - C 20316 AURST FOREST - C 20317 AURST FOREST - C 20317 AURST FOREST - C 20318 AURST FOREST - C 20318 AURST FOREST - C 20319 AURST FOREST - C 20319 AURST FOREST - C 20310 AURST | \$3,460,62 \$2,861,71 \$3,915,88 \$6,434,08 \$5,434,08 \$10,293,06 \$2,491,30 \$2,491,30 \$3,394,63 \$3,39 |
| Jun-15 / Jun-16 / Jun-17 / Jun | PINE ECHO-PINE SHORES - I 20339 ATASCOCITA SHORES - C CLEANED AND OPERATED VALVES 9406 ATASCOCITA LAKE WAY - C 7903 DEATON - C 77710 HURST FOREST - C 20261 OS UNNIY SHORES - C 20261 OS UNNIY SHORES - C 20261 ATASCOCITA LAKE 8334 BUNKER BEND - C 20263 ATASCOCITA SHORES - C 20260 ATASCOCITA SHORES - C 20260 ATASCOCITA SHORES - C 20260 ATASCOCITA SHORES - C 20261 OS POONWOOD - C 20261 ATASCOCITA SHORES - C 20261 ATASCOCITA SHORES 8002 TIVELETH FAIRWAY - C 20261 ATASCOCITA SHORES 8002 TIVELETH FAIRWAY - C 20260 ATASCOCITA SHORES 8002 TIVELETH FAIRWAY - C 20260 ATASCOCITA SHORES 8002 TIVELETH FAIRWAY - I 2011 A ATASCOCITA SHORES - C 20260 ATEGER ON C 20261 ATEGR ON C 20261 ATEGER | \$3,967.88 \$6,434.08 \$10,293.06 \$10,293.06 \$2,491.30 \$2,727.43 \$3,199.05 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$1,366.75 \$3,394.63 \$3,361.83 \$1,368.97 \$1,269.95 \$2,556.33 \$5,227.53 \$5,227.53 \$5,227.53 \$2,256.33 \$5,227.53 \$2,256.33 \$2,256.33 \$2,256.33 \$2,256.33 \$2,256.33 \$3,261.83 \$2,256.33 \$3,261.83 \$2,256.33 \$3,261.83 \$3,261.83 \$2,256.33 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,261.83 \$3,278.30 |
| Jul-15 (Sep-12 - Sep-12 - Sep- | CLEANED AND OPERATED VALVES 8406 ATASCOCITÀ LAKE WAY - C 7903 DEATON - C 77710 HURST FOREST - C 20510 SUNNY SHORES - C 20510 SUNNY SHORES - C 20510 SUNNY SHORES - C 20513 SUNNY SHORES - C 20534 TASCOCITA SHORES - C 20534 TASCOCITA SHORES - C 20530 SECOCITA SHORES - C 20510 SPOONWOOD - C 20510 STORES SHORES 8022 TWELFTH FAIRWAY - C 20407 SUNNY SHORES - C 19523 ALTUMN CREEK - C 19523 ALTUMN CREEK - C 20005 LEGEND ONK - C 20014 SUNNY SHORES - C 20114 SECOCITA SHORES 8022 TWELFTH FAIRWAY - I 2015 STORES - C 2015 SECOCITA SHORES 8022 TWELFTH SHORES - C 2016 SECOCITA SHORES - C 2016 SECOCITA SHORES - C 2017 SUNNY SHORES - C 2017 SUNNY SHORES - C 2018 SUNNY SHORES - C 2019 SECOCITA SHORES - C 2019 SECOCITA SHORES - C 2010 SECOCITA SHORES - C 20115 STATSCOCITA SHORES - C 20115 STATSCOCITA SHORES - C 20115 SINTERSIDE PINES - C 20116 SECOCITA SHORES - C 2012 SHORES SHORES - C 2013 SHORES SHORES - C 2013 SHORES SHORES - C 2014 SHORES SHORES - C 2015 SHORES SHORES - C 20 | \$10,283.06 \$2,491.30 \$2,727.43 \$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$1,269.95 \$2,566.33 \$5,227.53 \$2,564.20 \$2,566.33 \$5,227.53 \$2,566.33 \$5,227.53 \$2,566.33 \$2,256.33 \$2,2 |
| Septi5 | 7903 DEATON - C 77710 HURST FOREST - C 20510 SUNNY SHORES - C 20510 SUNNY SHORES - C 20510 SUNNY SHORES - C 20531 SUNNY SHORES - C 20543 TASCOCITA LAME 8334 BUNKER BEND - C 20543 TASCOCITA SHORES - C 20731 SPOONWOOD - C 20510 SPOONWOOD - C 20510 SPOONWOOD - C 20510 SPOONWOOD - C 20510 STAND SHORES - C 20510 A TASCOCITA SHORES 8022 TWELFTH FAIRWAY - C 20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C 19523 AUTUMN CREEK - C 20008 LEGEND OMK - C 20014 EIGHTEENTH FAIRWAY - I 2011 SA TASCOCITA SHORES - I 8002 TWENT SHORES - I 8002 FUNCOS SHORES - C 20014 EIGHTEENTH FAIRWAY - I 2011 SA TASCOCITA SHORES - I 8002 FUNCOS SHORES - I 8002 FUNCOS SHORES - I 8002 FUNCOS SHORES - I 8003 FUNCOS SHORES - I 90015 SEVENTEENTH GREEN - C 9003 HURST FOREST - C 9003 FUNCOS SHORES - C 2016 EIGHTEENTH FAIRWAY - I 19511 SWEETGUM FOREST - C 9003 FUNCOS SHORES - C 2015 SUNNY SHORES - C 2015 SUNNY SHORES - C 2023 TASCOCITA SHORES - C 2034 TACAPUL NEET - C 20547 ACAPUL NEET - C 2057 TASCOCITA SHORES - C 2057 TASCOCITA SHORE - C 2057 TASCOCITA SHOR | \$2,727.43 \$4,325.73 \$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$1,269.95 \$1,26 |
| Oct-15 2 Oct | 220510 SUNNY SHORES - C 220206 ATASCOCITA LAME 8334 BUNKER BEND - C 20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C 220510 SPOONWOOD - C 20510 ATASCOCITA SHORES - C 20510 FANT SHORES - C 20510 FEED ON SHORES - C 20510 FEED SHORES - C 20511 FANT SHORES - C 20510 FEED SHOR | \$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$1,08 |
| Oct-15 a Oct | 20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C 20506 ATASCOCITA SHORES - C 20510 ATASCOCITA SHORES - C 20510 ATASCOCITA SHORES - C 20511 ATASCOCITA SHORES 20511 ATASCOCITA SHORES 20511 ATASCOCITA SHORES 20512 ATASCOCITA SHORES 20512 ATASCOCITA SHORES 20512 ATASCOCITA SHORES 20513 ATASCOCITA SHORES 20514 ATASCOCITA SHORES - C 20539 ALLEGRO SHORES - C 20514 EIGHTEENTH FARWAY - I 20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - C 20510 RIVERSIDE PINES - C 8003 HURST FOREST - C 20510 FINERSIDE PINES - C 8003 HURST FOREST - C 20516 ATASCOCITA SHORES - C 20516 AND SHORES - C 20515 AND SHORES - C 20515 AND SHORES - C 20516 AND SHORES - C 20516 AND SHORES - C 20523 ATASCOCITA SHORES - C 20524 ATASCOCITA SHORES - C 20524 ATASCOCITA SHORES - C 20525 ATASCOCITA SHORES - C 20524 ATASCOCITA SHORES - C 20524 ATASCOCITA SHORES - C 20525 ATASCOCITA SHORES - C 20526 ATASCOCITA SHORES - C 20526 ATASCOCITA SHORES - C 20527 ATASCOCITA SHORES - C 20528 ATASCOCITA SHORES - C 20529 ATASCOCITA SHORES - C 20531 ASSOCIAL AS COAD - C 20531 ASSOCIAL AS COAD - C 20511 PINE GREEN - C | \$3,394,63 \$3,646,83 \$3,661,83 \$1,388,97 \$3,088,52 \$5,442,08 \$2,268,9045,70 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$12,269,95 \$13,269,95 \$1 |
| Oct-15 2 5 Oct-15 2 6 | 22050 ATASCOCITA SHORES - C 22010 SPOONWOOD - C 8331 LUREL LEAF - C 8331 LUREL LEAF - C 8331 FLUREL LEAF - C 8331 FLUREL LEAF - C 8330 FM 1980 EAST 20319 ATASCOCITA SHORES 8002 TWELFTH FARWAY - C 20407 SUNNY SHORES - C 19807 AUTUMN CREEK - C 20407 SUNNY SHORES - C 19807 AUTUMN CREEK - C 20339 ALLEGRO SHORES - C 20339 ALLEGRO SHORES - C 20339 ALLEGRO SHORES - C 8003 FURENTH FARENY - I 20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - C 2010 TEIGHTEENTH FARWAY - I 19511 SWEETGUM FOREST - C 8003 HURST FOREST - C 8003 HURST FOREST - C 8003 FURENTH SHORES - C 8003 FURENTH GREEN - C 19610 FURENTH SHORES - C 8003 FURENTH | \$3,661,83 \$11,368,97 \$3,068,52 \$5,442,06 \$9,045,70 \$12,269,95 \$2,556,33 \$2,661,06 \$4,049,35 \$4,943,57 \$4,943,07 \$4,049,35 \$4,943,07 \$4,049,35 \$4,0 |
| Oct-15 6 Oct | 8331 LAUREL LEAF - C 8300 FM 1980 EAST 20319 ATASCOCITA SHORES 8002 TWELFTH FAIRWAY - C 20407 SUNNY SHORES - C 19607 AUTUMN CREEK - C 20407 SUNNY SHORES - C 19607 AUTUMN CREEK - C 20339 ALLEGRO SHORES - C 20339 ALLEGRO SHORES - C 20339 ALLEGRO SHORES - C 20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - C 2010 16 IGHTEENTH FAIRWAY - I 19511 SWEETGUN FOREST - C 2010 16 IGHTEENTH FAIRWAY - I 19511 SWEETGUN FOREST - C 2010 16 IGHTEENTH FAIRWAY - I 19511 SWEETGUN FOREST - C 2010 THE SHORES - C 2015 AS JUNNY SHORES - C 2015 AS JUNNY SHORES - C 2015 AND SHORES - C 2015 AS JUNNY SHORES - C 2015 AS JUNNY SHORES - C 2023 ATASCOCITA SHORES - C 2024 ARROW COVE - C 2024 ARROW COVE - C 2024 ARROW COVE - C 2024 ATASCOCITA SHORES - C 2024 ATASCOCITA | \$3,068,52 \$4,40,65 \$2,045,70 \$12,269,95 \$2,556,33 \$2,661,06 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$4,935,76 \$5,044,76 \$5,044,76 \$5,044,76 \$5,044,76 \$5,044,76 \$5,044,76 \$5,044,76 \$6,045,76 |
| Oct-15 2 Oct-15 3 Oct | 20319 ATASCOCITA SHORES 8022 TWELFTH FARWAY C 20407 SUNNY SHORES - C 19607 AUTUMN CREEK - C 19607 AUTUMN CREEK - C 20303 ALLEGRO SHORES - C 20339 ALLEGRO SHORES - C 20339 ALLEGRO SHORES - C 20314 EIGHTEENTH FARWAY - I 20115 ATASCOCITA SHORES - I 8003 FUNE SHORES - I 8003 FUNE SHORES - I 8003 FUNE SHORES - C 2010 TEIGHTEENTH GREEN - I 8003 FUNE SHORES - C 8003 HURST FOREST - C 2010 TEIGHTEENTH FARWAY - I 19511 SWEETGUM FOREST - C 8014 PINE CUP - I 8300 FM 1960 EAST - C 2015 AS JUNNY SHORES - C 4715CA OAKS FV - C 2015 AS JUNNY SHORES - C 2015 AS JUNNY SHORES - C 2023 ATASCOCITA SHORES - C 2024 ATASCOCITA SHORE | \$9,045.70 \$12,269.95 \$2,556.33 \$2,661.06 \$4,049.35 \$4,949.30 \$4,949.30 \$2,033.81 \$2,102.09 \$3,042.55 \$4,943.00 \$2,033.81 \$2,102.09 \$3,042.05 \$3,045.05 \$3,04 |
| Nov-15 2 Oct-16 10 Nov-15 2 No | 20407 SUNNY SHORES - C 19607 AUTUMN CREEK - C 20036 LEGEND OAK - C 20035 ALLEGRO SHORES - C 20034 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I 20115 ATASCOCITA SHORES - I 20115 ATASCOCITA SHORES - I 8003 FUNE SHORES - I 8003 FUNE SHORES - I 8003 FUNE SHORES - C 2010 TEIGHTEENTH GREEN - I 8003 FUNE SHORES - C 8003 HURST FOREST - C 2010 TEIGHTEENTH FAIRWAY - I 19511 SWEETGUM FOREST - C 8014 PINE CUP - I 8300 FM 1960 EAST - C 2015 AS SUNNY SHORES - C 4715CA OAKS FV - C 2015 AS SUNNY SHORES - C 2015 AS SUNNY SHORES - C 2015 AS SUNNY SHORES - C 2015 AND SHORES - C 2016 AND SHORES - C 2017 AND SHORES - C 2017 AND SHORES - C 2018 AND SHORE | \$2,556,33 \$2,661,06 \$4,049,35 \$4,943,57 \$6,256,40 \$4,943,00 \$2,003,81 \$2,102,09 \$6,046,17 \$4,834,19 \$2,225,98 \$2,225,98 \$2,225,98 \$2,236,436 \$2,236,43 \$2,23 |
| Nov152 No | 20006 LEGEND OAK - C 20303 ALLEGOR SHORES - C 20014 EIGHTEENTH FARWAY - I 20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 20510 RIVERSIDE PINES - C 8003 HURST FOREST - C 20010 EIGHTEENTH FARWAY - I 19511 SWEETEUM FOREST - C 8014 PINE CUP - I 8300 FM 1986 EAST - C 8007 SEVENTEENTH GREEN - C 19618 GAMBLE OAK - C 20313 ASUNITY SHORES - C ATASCA OAKS FV - C 20323 ATASCOCITA SHORES - C 20324 TASCOCITA SHORES - C 8007 CEVENTEENTH GREEN - C 19607 GAMBLE OWE - C 19607 ACT OWE - C 19607 AUTUMN CREEK - C 20313 MASCOLIT CO COVE - C 8032 PINES PLACE - C 20313 MASCOLIT CO COVE - C 8032 PINES PLACE - C 20313 MASCOLIT CO COVE - C 8032 PINES PLACE - C 20313 MASCOLIT A COAD - C 8011 PINES PLACE - C 20110 MASCOLIT A FOAD - C 8111 PINE GREEN - C | \$4,049.55 \$4,935.76 \$6,256.40 \$4,903.00 \$2,083.81 \$2,102.09 \$6,046.17 \$3,280.48 \$2,225.98 \$2,097.78 \$2,244.48 \$2,236.31 \$3,442.58 \$3,048.30 \$3,146.90 \$3,146.90 \$4,146.91 \$4,146.91 \$5,925.15 \$6,138.83 \$2,703.02 \$3,708.73 \$1,708.91 \$2,709.83 \$2,709.83 \$2,709.83 \$2,709.83 \$2,709.83 \$2,709.83 \$3,078.73 \$3,078.73 \$3,565.76 \$3,078.73 \$3,565.76 \$3,400.30 \$3,565.76 \$3,400.30 \$3,565.76 \$3,400.30 \$3,565.76 \$3,400.30 \$2,094.02 \$3,565.76 \$3,400.30 \$2,094.02 \$3,565.76 \$3,400.30 \$3,565.76 \$3,400.30 \$3,565.76 \$3,400.30 |
| Nov15 2 Jan-16 6 Nov-15 2 Jan-16 1 Nov-15 2 Nov- | 20014 EIGHTEENTH FARWAY - I 20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 8007 SEVENTEENTH GREEN - I 20510 RIVERSIDE PINES - C 8003 HURST FOREST - C 20010 EIGHTEENTH FARWAY - I 19511 SWEETGUM FOREST - C 8014 PINE CUP - I 8300 FM 1986 EAST - C 8007 SEVENTEENTH GREEN - C 18017 SEVENTEENTH GREEN - C 18017 SEVENTEENTH GREEN - C 2003 BASUNNY SHORES - C 2003 PINEHURST PLACE - C 2003 PINEHURST PLACE - C 2003 PINEHURST PLACE - C 2004 COVE - C 7807 CHERRY PLACE CT - I 8015 SEVENTEENTH GREEN - C 19607 AUTUMN CREEK - C 20347 ACAPULO COVE - C 8232 PINES PLACE - C 2013 MACROLIO COVE - C 8232 PINES PLACE - C 2013 MACROLIO COVE - C 8232 PINES PLACE - C 2013 MACROLIO COVE - C 8232 PINES PLACE - C 2013 MACROLIO BEND - C 6725 ATASCOCITA ROAD - C 8111 PINE GREEN - C | \$6,256.40 \$4,903.00 \$2,083.81 \$2,102.09 \$6,046.17 \$4,834.19 \$3,280.48 \$2,225.98 \$2,097.78 \$2,244.42 \$2,396.31 \$3,442.58 \$3,048.30 \$3,146.90 \$4,249.82 \$3,146.90 \$3,146 |
| Jan-16 6 7 Jan-18 1 Jul-16 1 Jul-17 1 Jul- | 8007 SEVENTEENTH GREEN - I 8002 PINE SHORES - I 20510 RIVERSIDE PINES - C 8003 HURST FOREST - C 20010 EIGHTEENTH FARWAY - I 19511 SWEETSUM FOREST - C 8014 PINE CUP - I 8010 FALS SHORES - C 8017 SEVENTEENTH GREEN - C 19519 GAMBIEL OAK - C 20315A SUNNY SHORES - C ATASCA OAKS FV - C 20323 ATASCOCTA SHORES - C 20032 PINEHURST PLACE - C 20032 PINEHURST PLACE - C 2023 FARSOCOTA SHORES - C 7807 CHERRY PLACE C CT - I 7815 LAKE MIS COWE - C 19507 AUTUMN CREEK - C 20347 ACAPULOC COVE - C 8232 PINES PLACE - C 20313 MASCOLIA BEND - C 6725 ATASCOCITA GOD - C 87210 SHORES - C 8111 PINE GREEN - C 1910 SHORES - C 8111 PINE GREEN - C 1910 SHORES - C 8111 PINE GREEN - C | \$2,083.81 \$2,102.09 \$6,046.17 \$4,834.19 \$3,280.48 \$2,225.98 \$2,097.78 \$2,244.48 \$2,936.31 \$3,442.68 \$3,146.90 \$3,146.90 \$4,217.18 \$4,217 |
| Feb.16 ; Feb.17 ; Feb | 20510 RIVERSIDE PINES - C 8003 HURST FOREST - C 20010 EIGHTEENTH FARWAY - I 19511 SWEETEUM FOREST - C 8014 PINE CUP - I 8016 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C 20315A SUNNY SHORES - C ATASCA CARK FV - C 20223 ATASCOCITA SHORES - C 20224 RAROW COVE - C 7807 CHERRY PLACE C CT - I 7815 LAKE MIST COURT - I 8015 SEVENTEENTH GREEN - C 19627 AUTUMN CREEK - C 20247 ACAPULOC COVE - C 8232 PINES PLACE - C 2013 MACROLIA BEND - C 6725 ATASCOCITA ROAD - C 8111 PINE GREEN - C 1918 SWEETENTH FAIRWAY - C 8111 PINE GREEN - C | \$6,046.17 \$4.834.19 \$3.280.48 \$2.209.78 \$2.2097.78 \$2.444.82 \$2.996.82 \$3.144.99 \$8.421.19 \$2.906.82 \$1.30 |
| Nov155 2 Jan-16 6 Nov168 6 Nov | 20010 EIGHTEENTH FARWAY - I 199511 SWEETSUM FOREST - C 8014 PINE CUP - I 8007 SEVENTEENTH GREEN - C 8007 SEVENTEENTH GREEN - C 9007 SEVENTEENTH GREEN - C 20315A SUNNY SHORES - C ATASCA CARS FV - C 20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C 20203 PINEHURST PLACE - C 20203 PINEHURST PLACE - C 20204 ARROW COVE - C 7807 CHERRY PLACE CCT - I 78015 SEVENTEENTH GREEN - C 19957 AUTUMN CREEK - C 20347 ACAPULCO COVE - C 8232 PINES PLACE - C 20103 MACROLIA BEND - C 6725 ATASCOCITA ROAD - C 8111 PINE GREEN - C 19101 WELFORTH FAIRWAY - C 8111 PINE GREEN - C 1919 SWEETSUM FOREST - C | \$3,280.48 \$2,225.98 \$2,097.78 \$2,444.82 \$2,936.31 \$3,442.58 \$3,048.30 \$2,986.82 \$3,146.90 \$8,421.19 \$5,925.15 \$2,037.52 \$6,193.83 \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,567.03 \$3,567.03 \$3,655.78 \$3,400.30 \$2,094.02 |
| Jan 16 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 8014 PINE CUP - I 8007 SEVENTEENTH GREEN - C 98007 SEVENTEENTH GREEN - C 98007 SEVENTEENTH GREEN - C 98007 SEVENTEENTH GREEN - C 20315A SUINNY SHORES - C 20315A SUINNY SHORES - C 20323 ATASCOCITA SHORES - C 20323 PINEHURST PLACE - C 8202 ARROW COVE - C 78007 CHERRY PLACE CT - I 7815 LAKE MIST COURT - I 9015 SEVENTEENTH GREEN - C 19907 AUTUMN CREEK - C 20347 ACAPULOC COVE - C 8232 PINES PLACE - C 2013 MACROLIA BEND - C 6725 ATASCOCITA ROAD - C 8111 PINE GREEN - C 1910 SUINTEENTH - GREEN - C 1910 TWELTH FAIRWAY - C 8111 PINE GREEN - C | \$2,097.78 \$2,444.82 \$2,936.31 \$3,442.58 \$3,048.30 \$2,986.82 \$3,146.90 \$8,421.19 \$5,925.15 \$2,037.52 \$6,193.83 \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,567.03 \$3,655.78 \$3,400.30 \$2,094.02 |
| Jan-16 S 24 May-16 2 May-17 3 | 8007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C 20315A SUNNY SHORES - C ATASCA OAKS FV - C 20325A TASCOCITA SHORES - C 20032 PINEHURST PLACE - C 2022 AROW COVE - C 2023 CATUMN CREEK - C 20347 CACPULO COVE - C 20347 ACAPULA BEND - C 6725 ATASCOCITA ROAD - C 8010 TWELTH FARWAY - C 8111 PINE GREEN - C 2010 TWELTH FARWAY - C 8111 PINE GREEN - C | \$2,936.31 \$3,442.58 \$3,048.30 \$2,986.82 \$3,146.90 \$8,421.19 \$5,925.15 \$2,037.52 \$6,193.83 \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,655.78 \$3,400.30 \$2,094.02 |
| May-16 6 May-16 16 May-16 May-17 | ATASCA OAKS FV - C 20032 ATASCOCITA SHORES - C 20032 ATASCOCITA SHORES - C 20032 PINIEHURST PLACE - C 20032 PROW COVE - C 7807 CHERRY PLACE CCT - I 7807 CHERRY PLACE CCT - I 78015 SEVENTEENTH GREEN - C 198013 AUTUMN CREEK - C 20047 ACAPULCO COVE - C 8523 PINES PLACE - C 20134 MACAPULA BEND - C 6725 ATASCOCITA ROAD - C 8011 PINE GREEN - C 8111 PINE GREEN - C | \$2,986.82 \$3,146.90 \$8,421.19 \$5,925.15 \$6,193.83 \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,655.78 \$3,400.30 \$2,094.02 |
| Man-16 6 1 Man-16 1 M | 20003 PINIEHURST PLACE - C 8202 ARROW COVE - C 7807 CHERRY PLACE CT - I 7801 CHERRY PLACE CT - I 7801 SEVENTEENTH GREEN - C 19807 AUTUMN CREEK - C 20047 ACAPULCO COVE - C 8823 PINES PLACE - C 20103 MAGNOLIA BEND - C 6725 ATASCOCITA ROAD - C 8111 PINE GREEN - C 8111 PINE GREEN - C | \$8,421.19 \$5,925.15 \$2,037.52 \$6,193.83 \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,655.78 \$3,400.30 \$2,094.02 |
| Jul-16 6 Jul | 7807 CHERRY PLACE CT - I 78015 ASK EMIST COURT - I 8015 SEVENTEENTH GREEN - C 19807 AUTUMN CREEK - C 19807 AUTUMN CREEK - C 20047 ACAPULCO COVE - C 8823 PINES PLACE - C 20103 MAGNOLIA BEND - C 6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C | \$2,037.52 \$6,193.83 \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,567.03 \$3,655.78 \$3,400.30 \$2,094.02 |
| Jul-16 6 Jul-16 0 Oct-16 0 Oct | 8015 SEVENTEENTH GREEN - C 19623 AUTUMN CREEK - C 19627 AUTUMN CREEK - C 20347 ACAPULCO COVE - C 8823 PINES PLACE - C 20103 MAGNOLIA BEND - C 6725 ATASCOCITA ROAD - C 8010 TWILETH FAIRWAY - C 8111 PINE GREEN - C | \$2,039.37 \$7,138.91 \$2,703.02 \$3,782.50 \$3,078.73 \$3,567.03 \$3,655.78 \$3,400.30 \$2,094.02 |
| Juli 6 0 Cot-16 2 Sep-16 8 Sep-17 8 Sep | 19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C 8523 PINES PLACE - C 20103 MAGNOLIA BEND - C 6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C | \$2,703.02 \$3,782.50 \$3,078.73 \$3,567.03 \$3,655.78 \$3,400.30 \$2,094.02 |
| Oct 16 2 Nov 16 8 Nov 16 Nov 16 8 Nov 16 Nov 16 8 Nov 16 Nov 16 8 Nov 16 N | 20103 MAGNOLIA BEND - C 6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C 19918 SWEETGUM FOREST - C | \$3,567.03 \$3,655.78 \$3,400.30 \$2,094.02 |
| Nov-16 & Nov-17 & Nov | 8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C 19918 SWEETGUM FOREST - C | \$3,400.30 \$2,094.02 |
| Nov-16 1 Nov-16 6 Dec-16 7 Dec-16 2 Dec-16 2 Dec-16 7 Peb-17 2 Mar-17 8 Mar-17 8 Mar-17 1 May-17 7 May-17 7 Jun-17 8 Jun-17 1 May-17 1 Jun-17 1 May-17 1 Jun-17 1 Sep-17 8 Sep-17 8 Sep-17 8 Sep-17 8 Sep-17 8 | 19918 SWEETGUM FOREST - C | |
| Dec-16 7 Dec-16 2 Dec-16 2 Dec-16 7 Feb-17 2 Mar-17 2 Mar-17 2 Mar-17 2 Mar-17 8 May-17 8 May-17 7 May-17 7 May-17 1 May-17 8 Sep-17 8 Sep-17 7 Sep-17 8 Sep | | \$3.515.75 |
| Dec-16 2 Dec-16 7 Feb-17 2 Mar-17 8 Jan-17 1 Mar-17 8 Mar-17 8 Mar-17 8 Mar-17 8 May-17 7 May-17 8 May-17 7 Jun-17 8 Jun-17 1 Jul-17 1 May-17 1 Sep-17 8 Sep-17 8 Sep-17 8 Sep-17 7 May-17 8 | 7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C | \$4,720.61 \$4,653.77 |
| Jan-17 2 Mar-17 8 Apr-17 1 May-17 2 May-17 8 May-17 7 Jun-17 8 Jun-17 8 Jul-17 1 Jul-17 1 May-17 1 May-17 1 May-17 1 Sep-17 8 Sep-17 8 Sep-17 8 | 20342 ALLEGRO SHORES - C 7501 FM 1960 EAST - C | \$4,723.76 \$23,597.73 |
| Mar-17 2 Mar-17 8 Apr-17 1 May-17 2 May-17 7 May-17 7 Jun-17 2 Jun-17 2 Jul-17 II Jul-17 II May-17 II May-17 II May-17 II Sep-17 8 Sep-17 8 Sep-17 8 | 20006 LUCIA - I 8319 LAUREL LEAF - C | \$2,046.02 \$4,390.59 |
| Apr-17 1 May-17 2 May-17 7 May-17 7 Jun-17 8 Jun-17 1 Jul-17 1 May-17 II May-17 II Sep-17 8 Sep-17 8 Sep-17 8 Oct-17 1 | 20266 IVY POINT - C 20010 FAWN HOLLOW - C | \$2,705.39 \$2,341.45 |
| May-17 8 May-17 7 Jun-17 8 Jun-17 9 Jun-17 9 May-17 N Jul-17 1 May-17 1 May-17 1 May-17 1 Jun-17 1 Sep-17 8 Sep-17 7 May-17 8 Oct-17 1 | 8739 PINES PLACE - C 19510 SUNCOVE -C 20335 ACAPULCO COVE - I | \$6,007.08 \$2,603.08 \$2,286.13 |
| Jun-17 8 Jun-17 2 Jul-17 F May-17 M Jul-17 I Jul-17 1 May-17 II May-17 II Sep-17 8 Sep-17 7 Sep-17 7 May-17 II Control II Sep-17 7 Sep-17 7 Oct-17 1 | 8323 LAUREL LEAF - C 7815 Magnolia Cove Ct | \$3,258.79 \$2,803.37 |
| May-17 M Jul-17 II Jul-17 II May-17 II May-17 II Jun-17 II Sep-17 8 Sep-17 7 May-17 8 Oct-17 1 | 8735 PINES PLACE DR - C 20411 Spoonwood Dr | \$3,545.23 \$2,153.64 |
| Jul-17 1 May-17 II May-17 II Jun-17 II Sep-17 8 Sep-17 7 May-17 8 Oct-17 1 | REPAIRED 7 COMMERCIAL METERS MATERIALS FOR 16 VALVES | \$2,794.00 \$17,811.55 |
| May-17 II Jun-17 II Sep-17 8 Sep-17 7 Sep-17 7 May-17 8 Oct-17 1 | INSTALLED INTERCONNECT VALVE 19611 PINE ECHO DR | \$11,438.22 \$3,661.53 |
| Sep-17 8 Sep-17 7 Sep-17 7 May-17 8 Oct-17 1 | INSTALLED 16-INCH VALVE 7351 FM 1960 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 INSTALLED 2' IRR SHORT TAP AND METER | \$8,627.16 \$37,291.88 \$3,000.00 |
| Sep-17 7 May-17 8 Oct-17 1 | 8323 REBAWOOD - C 8026 SEVENTEENTH GREEN - I | \$10,216.71 \$2,266.92 |
| Oct-17 1 | 7807 CHERRY PLACE CT - C 8619 PINES PLACE - C | \$9,872.10 \$2,353.85 |
| | 19611 PINE ECHO - C 8300 FM 1960 METER | \$7,316.28 \$9,362.10 |
| Oct-17 8 | 8610 TIMBER VIEW - C 8410 BUNKER BEND - C | \$2,079.00 \$2,578.62 |
| Nov-17 2 | 8030 TWELFTH FAIRWAY - C 20430 PERRYOAK-C | \$3,143.95 \$8,210.09 |
| Oct-17 8 | 8423 REBAWOOD - C 8723 PINES PLACE - C | \$4,573.32 \$2,539.85 |
| Jan-18 8 | 20419 ATASCOCITA SHORES 8010 REBAWOOD - C 20015 LEGEND OAKS - C | \$2,359.29 \$3,666.96 \$1,313.40 |
| Feb-18 8 | 8118 PINE GREEN - C 8603 SUMMIT PINES - C | \$3,106.23 \$2,019.63 |
| Jan-18 8 Mar-18 8 | 8726 TIMBER VIEW - C 8338 ATASCOCITA LAKE WAY - C | \$2,375.25 \$4,431.94 |
| Apr-18 8 | 8214 SHOREGROVE - C 8019 REBAWOOD - C | \$8,804.99 \$2,935.94 |
| Apr-18 7 | 20419 SPOONWOOD - C 7814 TWELFTH FAIRWAY - C | \$3,145.69 \$4,227.35 |
| May-18 1 | 8014 PINE CUP - C 19520 PINEHURST TRAIL - C ATASCA OAKS;FM 1960-C | \$3,541.21 \$6,334.31 \$3,150.28 |
| Mar-18 8 | 8731 PINES PLACE - C 20007 PINEHURST BEND - I | \$3,431.57 \$2,164.48 |
| Jun-18 8 | 8710 FM 1960 20503 ATASCOCITA SHORES - C | \$4,686.21 \$6,436.23 |
| Aug-18 2 | 20019 SWEETGUM FOREST - I 8739 PINES PLACE - C | \$3,458.34 \$7,779.47 |
| Aug-18 7 | 20228 SUNNY SHORES - C 7806 PINE GREEN - C | \$4,672.74 \$2,125.90 |
| Aug-18 8 | ATASCOCITA SHORES 8306 BUNKER BEND - C | \$12,704.48 \$2,266.60 |
| Sep-18 8 | 20015 LEGEN OAKS - C 8222 AMBER COVE - C 20327 ACAPUI CO COVE - C | \$2,579.92 \$4,297.22 \$4,867.77 |
| Sep-18 8 | 20327 ACAPULCO COVE - C 8203 AMBER COVE - C 8519 REBAWOOD - C | \$4,867.77 \$3,181.84 \$4,589.81 |
| Oct-18 2 | 20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C | \$4,589.81 \$5,149.74 \$5,654.12 |
| | | |
| | | |
| 1 | | |

Man-19 19511 SHOREVIEW - I
Man-19 7806 BEAVER LAKE - C
Jan-19 20515 RIVERSIDE PINES - C
Man-19 8510 PINES PLACE - C
Man-19 8510 PINES PLACE - C
Man-19 847 ATASCOCITA LAKE WAY - I
Apr-19 KINGS PARKWAY;FM 1960
May-19 8303 ACAPULCO COVE - I
May-19 8346 ATASCOCITA LAKE WAY - C
May-19 B376 ACAPULCO COVE - I
May-19 B376 THE TER TESTING
Jun-19 7711 PINE CUP - C
Jun-19 20007 EIGHTEENTH GREEN - C
Jun-19 20007 EIGHTEENTH FARRWAY - I
Jun-19 8037 LAUREL LEAF - LAUREL LEAF \$2,347.55 \$3,399.42 \$2,197.77 \$2,932.66 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 \$8,023.69 \$2,741.94 \$2,899.79 Jun-19 8307 LAUREL LEAF - I \$2,899.79 Jun-19 8307 LAUREL LEAF - I
Jul-19 7525 FM 1980 - I
Jul-19 7525 FM 1980 - I
Jul-19 8419 PINE SHORES - C
Jul-19 KINSS PARKWAY FV - C
Aug-19 8742 TIMBER VIEW - C
Sep-19 8803 PINES PLACE - C
Aug-19 8514 PINES PLACE - C
Oct-19 9026 TWEFLTH FAIRWAY - C
Oct-19 9026 TWEFLTH FAIRWAY - C
Oct-19 PINE ECHO - C
Oct-19 PINES PLACE - C
Nov-19 7011 FM 1980 - C
Dec-19 20914 ATASCOCITA POINT - C
Dec-19 20914 ATASCOCITA POINT - C
Dec-19 2092 SUNNY SHORES - C
Jan-20 8423 ATSCOCITA LAKE WAY - C
Jan-20 7702 PINEF NICE - I
Jan-20 7702 PINEF NICE - I
Jan-20 7702 PINEFNIRST SHADOW - C
Feb-20 8105 SEVENTEENTH GREEN - C
Feb-20 19503 ATASCOCITA SHORES - I
Jan-20 2026 BUNKER SHORES - I Jul-19 7525 FM 1960 - I \$2.832.29 \$5,084.61 \$2,641.50 \$10,641.36 \$5,173.78 \$5,173,78 \$4,298.80 \$4,164.82 \$2,476.59 \$2,893.00 \$27,052.51 \$8,828.37 \$3,340.57 \$4,932.70 \$4,088.15 \$3,494.87 \$2,375.39 \$2,375.39 \$4,031.01 \$3,475.19 \$5,211.67 \$8,899.16 \$3,740.17 \$3,834.8 Jan-20 8316 BUNNER BEND - C Dec-19 20266 IVY POINT - C Jan-20 8727 PINES PLACE - C Mar-20 20220 ATASCOCITA SHORES - C \$3,246.32 \$5,074.19 \$2,887.00 Man-20 8503 PINES PLACE - C
Apr-20 8114 PINE GREEN - C
May-20 7811 TAMARRON COURT - C
May-20 19510 SWEETGUM FOREST - C
May-20 19510 SWEETGUM FOREST - C
May-20 20119 ATASCOCITA SHORES - I
May-20 20119 ATASCOCITA SHORES - C
JUI-20 20246 ATASCOCITA LAKE - C
Aug-20 19710 SWEET FOREST - I
Aug-20 21102 ATASCOCITA PINES - C
Aug-20 8007 TWELFTH FAIRWAY - C
Aug-20 20510 PICRYSIDE PINES - C
Aug-20 8007 TWELFTH FAIRWAY - C
Aug-20 19520 SW LAKE HOUSTON - I
Aug-20 20510 PERRYOAK - C
Sep-20 205340 ATASCOCITA SHORES - C
Sep-20 FM 1960
Sep-20 20518 FOREST STREAM - C Mar-20 8503 PINES PLACE - c \$3,289.96 \$3,466.05 \$8,874.93 \$3,317.36 \$2,152.24 \$3,768.72 \$3,083.68 \$3,052.98 \$3,219.16 \$3,048.76 \$2,261.27 \$3,812.63 \$3,330.52 \$6,813.24 \$9,314.38 \$5,203.91 Sep-20 20518 FOREST STREAM - C Sep. 20 20518 FOREST STREAM - C Sep. 20 3238 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C Oct-20 8030 SVENTIENTH GREEN - C Oct-20 8003 SVENTIENTH GREEN - C Oct-20 8002 TWELTH FAIRWAY - I Oct-20 8002 TWELTH FAIRWAY - I Oct-20 EN 1960 C Oct-20 FM 1960 - C Oct-20 FM 1960 C OCT LAKE - I Dec-20 20319 SPOONWOOD - I Jan-21 20110 ATASCOCITA LAKE - I Peb-21 8722 TIMBER VIEW - C Mar-21 7762 TIMBER VIEW - C Mar-21 7625 FM 1960 E - I Mar-21 710 LAGO VISTA - I Mar-21 8215 AMBER COVE - C Mar-21 7214 FM 1960 Apr-21 FM 1960 Feb-21 8019 SEVENTEENTH GREEN - C May-21 1961 V LAKE HOUSTON May-21 7501 FM 1960 Jul-21 7711 LAGO VISTA - C Aug-21 8024 ATASCOCITA LAKE - I Aug-21 8024 FM 1960 C Aug-21 8721 FM 1960 - C May-21 8721 HAKE MIST - C Oct-21 19300 W LAKE HOUSTON - C \$9.852.5 Sep-20 8338 BUNKER BEND - I \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.6 \$2,290.03 \$18,984.35 \$3,494.13 \$2,915.18 \$2,994.38 \$4,492.50 \$3,101.73 \$3,425.63 \$4,616.04 \$2,836.16 \$6,558.36 \$15,776.20 \$5,775.22 \$10,233.38 \$4,346.71 \$3,852.26 \$3,337.85 \$5,161.89 \$2,994.38 \$5,161.89 \$3,075.58 \$24,526.57 \$5,678.55 \$4,143.90 \$4,477.16 \$5,720.81 \$17,056.33 \$2,877.33 \$2,877.33 \$4,541.02 \$20,955.95 \$4,076.94 \$6,328.69 \$1,655.06 \$1,250.47 \$7,622.45 \$9,852.67 \$5,805.67 \$3,559.63 \$2,332.24 \$3,796.83 \$6,496.32 \$3.636.70 \$2,580.40 \$9,293.63 \$12,290.9 \$5,303.41 \$5,303.41 \$3,145.59 \$9,969.80 \$3,075.90 \$10,187.16 \$10,013.35 \$6,765.95 \$2,174.74 \$8,048.30 \$4,455.34 \$3,526.51 \$4,202.40 \$8,048,30 \$21,423.63 Jun-22 8751 FM 1980 - C
Oct-22 20218 ATASCOCITÁ SHORE - I
Oct-22 6603 ATASCOCITÁ ROAD - C
Oct-22 20014 ATASCA VILLAS - C
Oct-22 19515 SANDY SHORE - I
Nov-22 20915 ATASCOCITÁ POINT - I
Dec-22 8010 TWELFTH FAIRWAY - I
Dec-22 8747 FM 1980 EAST - C
Dec-22 7807 BEAVER LAKE CT - C
Dec-22 7807 BEAVER LAKE CT - C \$4,351.92 \$7,808.19 \$2,462.50 \$2,687.60 \$2,145.94 \$4,943.21 \$4,441.25 Dec-22 7807 BEAVER LAKE CT - C Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 20022 ATASCA VILLAS - C Jan-23 20022 ATASCA VILLAS - C Jan-23 6920 FM 1961 - C Mar-23 7819 LAKE MIST COURT - C Mar-23 2010 KINGS RIVER PT - I Mar-23 20511 RIVERSIDE PINES - C Aug-23 2051 SWEETGUM FOREST - C Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - C Aug-23 1951 KINGS RIVER COURT - I Sep-23 19511 SWEETGUM FOREST - C Oct-23 LAKE HOUSTON PARKWAY - C Oct-23 10022 ATASCA VILLAS - C Oct-23 10022 ATASCA VILLAS - C Oct-23 10022 ATASCA VILLAS - C \$4,419.61 \$3,999.01 \$2,308.08 \$1,153.30 \$2,819.59 \$8,195.67 \$3,274.64 \$8,643.35 \$3,183.23 \$3,800.19 \$5,359.41 \$3,359.40 \$8,640.46 \$12,773.77 \$2,860.90 Oct-23 19240 W LAKE HOUSTON \$13,739.5 TOTAL \$1,396,947.95

Mar-19 19511 SHOREVIEW - I

\$2.347.55

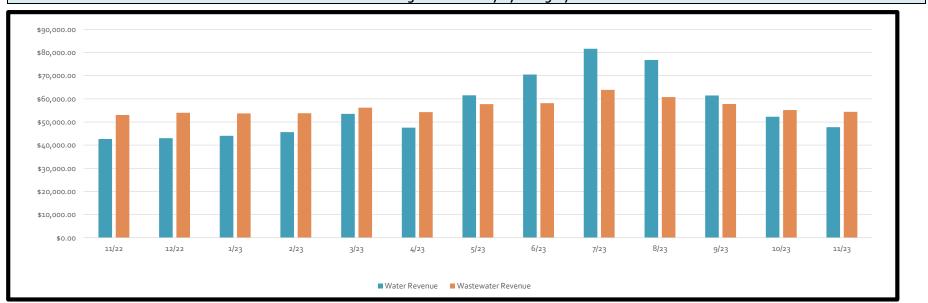
| | SEWER LINE REPAIRS | |
|------------------|------------------------|--------------|
| REPAIR DATE | ADDRESS | COST |
| DAIL | ADDICEGO | 0001 |
| | RWAY ISLAND - C | \$2,860.00 |
| | EETGUM FOREST - C | \$4,083.24 |
| Jun-15 7803 LAKE | MIST - C | \$3,085.06 |
| Oct-15 GOLF CO | URSE STORM LINE | \$9,459.68 |
| Nov-15 20314 ALL | EGRO SHORES - C | \$5,720.32 |
| Nov-15 20511 PER | RRYOAK - C | \$3,025.00 |
| Oct-15 8307 RFB | | \$8,307,75 |
| Nov-15 8218 AMB | | \$2,731.44 |
| | HTEENTH FAIRWAY - C | \$37,580,54 |
| | HTEENTH FAIRWAY - C | \$3,200.86 |
| Jun-16 LIFT STAT | | \$2,453.93 |
| | SED 18" CHECK VALVE | \$14,522.39 |
| Jun-16 8307 RFB | | \$3.090.52 |
| Jul-16 7907 PINE | | \$3,090.52 |
| | | |
| Jul-16 GIS Surve | | \$5,780.00 |
| Aug-16 GIS Surve | | \$7,760.00 |
| Sep-16 GIS Surve | | \$2,760.00 |
| Jan-17 8314 BUN | | \$3,502.40 |
| Jan-17 20303 SP0 | | \$2,626.80 |
| | RWAY ISLAND - C | \$4,876.66 |
| Mar-17 20303 SP0 | | \$2,531.2 |
| Feb-17 8314 BUN | | \$2,750.00 |
| Feb-17 20102 ATA | ASCOCITA SHORES - C | \$2,750.00 |
| May-17 20303 SP0 | DONWOOD - C | \$2,026.20 |
| Aug-17 21219 KIN | GS RIVER POINT | \$6,100.00 |
| Aug-17 21219 KIN | GS RIVER POINT | \$4,535.54 |
| Dec-17 8318 BUN | KER BEND | \$38,222.12 |
| May-18 8731 PINE | S PLACE | \$9,578.17 |
| Aug-18 8743 PINE | S PLACE | \$5,679.03 |
| Jan-19 SUNNY SI | HORES | \$7,579.12 |
| May-19 21219 KIN | GS RIVER POINT | \$8,863,25 |
| | HORES: COUNTRY CLUB | \$59.876.30 |
| Jun-19 COUNTRY | | \$6,291.90 |
| | FAIRWAY:FAIRWAY ISLAND | \$4.988.50 |
| | AREA - TV STORM LINES | \$3,834,36 |
| | S PI ACF - SEWER MAIN | \$68.934.42 |
| Nov-19 7927 FM 1 | | \$4.380.77 |
| Oct-20 8338 BUN | | \$2,735.15 |
| Dec-20 8006 FM 1 | | |
| Jan-21 8415 PINF | | \$3,698.90 |
| | | \$4,245.43 |
| Jan-21 20402 PEF | | \$4,371.3 |
| Mar-21 8730 TIME | | \$3,310.67 |
| Mar-21 7625 FM 1 | | \$14,305.99 |
| Feb-22 7903 PINE | | \$7,069.28 |
| | EETGUM FOREST - I | \$2,458.76 |
| | SCOCITA LAKE WAY - I | \$2,240.0 |
| Dec-23 8423 ATAS | SCOCITA LAKE WAY - I | \$5,445.00 |
| TOTAL | | \$418,451,14 |



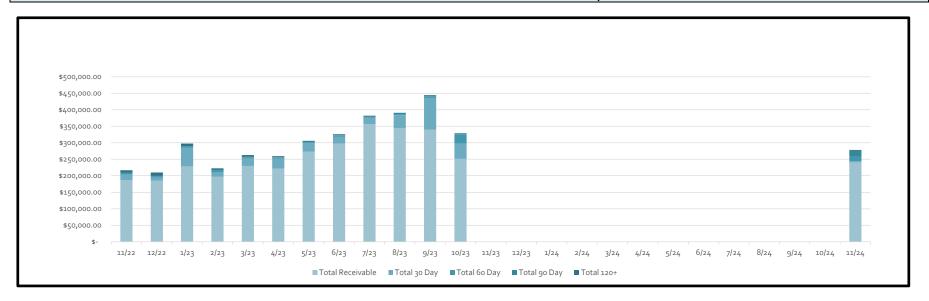
Billing Summary

| Description | Dec-22 | Dec-23 |
|---|---------------|-----------------------|
| | | |
| Number of Accounts Billed | 1938 | 1938 |
| Avg Water Use for Accounts Billed in gallon | 11,195 | 12,758 |
| Total Billed | \$ 176,795 | \$ 197,977 |
| Total Aged Receivables | \$ 10,429 | \$ 42 , 345 |
| Total Receivables | \$ 187,224 | \$ 240,322 |

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



| Date | Total Receivable | Total 30 Day | Total 6o Day | Total 90 Day | Total 120+ |
|-------|------------------|--------------|--------------|--------------|-------------|
| 11/22 | \$ 187,223.92 | \$ 16,911.93 | \$ 2,773.61 | \$ 4,376.50 | \$ 5,614.98 |
| 12/22 | \$ 185,781.42 | \$ 8,748.44 | \$ 3,902.71 | \$ 2,066.32 | \$ 9,241.00 |
| 1/23 | \$ 228,566.13 | \$ 56,198.94 | \$ 2,577.93 | \$ 2,466.82 | \$ 7,900.50 |
| 2/23 | \$ 196,896.87 | \$ 14,421.94 | \$ 4,922.00 | \$ 1,603.17 | \$ 4,485.52 |
| 3/23 | \$ 229,760.47 | \$ 22,889.99 | \$ 3,528.56 | \$ 1,457.54 | \$ 5,177.20 |
| 4/23 | \$ 221,718.54 | \$ 29,973.95 | \$ 2,935.58 | \$ 1,471.36 | \$ 3,380.51 |
| 5/23 | \$ 273,450.39 | \$ 25,588.92 | \$ 2,866.41 | \$ 1,601.98 | \$ 2,274.50 |
| 6/23 | \$ 297,335.93 | \$ 21,496.78 | \$ 2,636.14 | \$ 1,626.72 | \$ 2,732.12 |
| 7/23 | \$ 356,227.42 | \$ 19,807.04 | \$ 2,876.34 | \$ 691.05 | \$ 2,673.51 |
| 8/23 | \$ 343,653.61 | \$ 39,801.43 | \$ 3,547.64 | \$ 2,010.24 | \$ 1,991.10 |
| 9/23 | \$ 339,559-33 | \$ 96,520.29 | \$ 5,165.35 | \$ 1,569.29 | \$ 1,966.68 |
| 10/23 | \$ 251,370.60 | \$ 46,047.01 | \$ 27,329.55 | \$ 1,136.42 | \$ 3,031.03 |
| 11/23 | \$ 240,321.82 | \$ 4,198.39 | \$ 15,498.51 | \$ 15,522.11 | \$ 2,610.15 |

| \$0.00 | |
|--------|---------------------|
| \$0.00 | |
| 182 | 12/11/2023 |
| 85 | 12/27/2023 |
| 37 | 1/3/2024 |
| | \$0.00 182 85 |



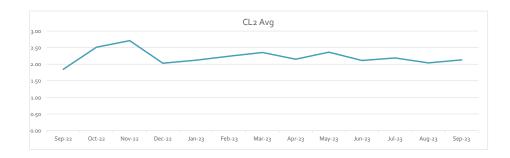
Water Production and Quality

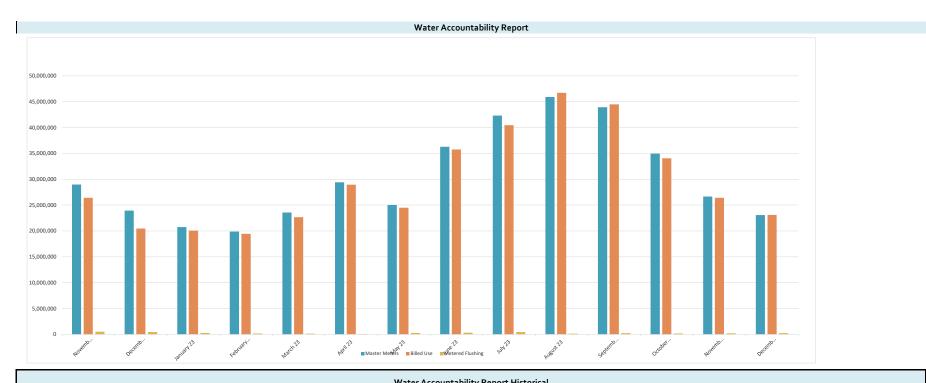
Water Quality Report -Disinfection Monitoring

Current Annual Avg

2.21

| Date | CL2 Avg |
|--------|---------|
| Sep-22 | 1.85 |
| Oct-22 | 2.51 |
| Nov-22 | 2.71 |
| Dec-22 | 2.03 |
| Jan-23 | 2.12 |
| Feb-23 | 2.24 |
| Mar-23 | 2.35 |
| Apr-23 | 2.15 |
| May-23 | 2.36 |
| Jun-23 | 2.11 |
| Jul-23 | 2.19 |
| Aug-23 | 2.04 |
| Sep-23 | 2.13 |





| | | | | | | Water A | countability Rep | ort mistoricar | | | |
|--------|-----------|-----------------------|--------------------------|---------------|------------|-----------------------------------|--|------------------|----------------|-----------------|----------------------|
| Month | Read Date | Number of Connections | Calendar Month Pumped | Master Meters | Billed Use | Master Meters - Billed Use, | Master Meters - Billed Use / Billed Use, % | Metered Flushing | Gal.s Loss (-) | Accounted For % | Non Metered Water |
| Nov-22 | 11/30/22 | 1952 | 25,683,000 | 28,984,000 | 26,405,000 | 2,579,000 | 8.90% | 493,000 | 2,086,000 | 93% | 0 |
| Dec-22 | 12/29/22 | 1951 | 26,223,000 | 23,941,000 | 20,454,000 | 3,487,000 | 14.56% | 436,500 | 2,426,500 | 90% | 624,000 |
| Jan-23 | 1/27/23 | 1951 | 23,085,000 | 20,732,000 | 20,045,000 | 687,000 | 3.31% | 249,500 | 363,500 | 98% | 74,000 |
| Feb-23 | 2/24/23 | 1952 | 21,263,000 | 19,872,000 | 19,438,000 | 434,000 | 2.18% | 152,500 | (526,500) | 103% | 808,000 |
| Mar-23 | 3/23/23 | 1953 | 27,800,000 | 23,570,000 | 22,650,000 | 920,000 | 3.90% | 127,700 | 792,300 | 97% | 0 |
| Apr-23 | 4/26/23 | 1953 | 26,337,000 | 29,393,000 | 28,929,000 | 464,000 | 1.58% | 79,000 | 142,000 | 100% | 243,000 |
| May-23 | 5/24/23 | 1953 | 31,115,000 | 25,019,000 | 24,483,000 | 536,000 | 2.14% | 243,100 | (112,100) | 100% | 405,000 |
| Jun-23 | 6/26/23 | 1953 | 36,905,000 | 36,278,000 | 35,731,000 | 547,000 | 1.51% | 305,200 | 241,800 | 99% | 0 |
| Jul-23 | 7/27/23 | 1953 | 43,583,000 | 42,304,000 | 40,439,000 | 1,865,000 | 4.41% | 436,500 | 1,428,500 | 97% | 0 |
| Aug-23 | 8/24/23 | 1954 | 52,734,000 | 45,896,000 | 46,711,000 | -815,000 | -1.78% | 131,800 | (2,329,500) | 105% | 1,382,700 |
| Sep-23 | 9/25/23 | 1954 | 38,097,000 | 43,908,000 | 44,480,000 | -572,000 | -1.30% | 225,400 | (848,400) | 102% | 51,000 |
| Oct-23 | 10/27/23 | 1954 | 33,447,000 | 34,938,000 | 34,047,000 | 891,000 | 2.55% | 155,200 | 26,300 | 100% | 709,500 |
| Nov-23 | 11/27/23 | 1955 | 25,666,000 | 26,651,000 | 26,414,000 | 237,000 | 0.89% | 200,000 | (109,000) | 100% | 146,000 |
| Dec-23 | 12/26/23 | 1955 | 25,593,000 | 23,051,000 | 23,079,000 | -28,000 | 0.00 | 225,000 | (379,000) | 102% | 126,000 |

| Ureceivab | Uscan | IVR - Eck | Bank ACH | Instapay - Eck | Web - Eck | IVR - CC | CC Instapay | CC ACH | Web - CC |
|---|--|--|---|--|---|----------------------------|----------------------------------|--------------------------------|---|
| 314 | 315 | 40 | 501 | 7 | 86 | 38 | 42 | 172 | 245 |
| 1 | | Total Pay | 23 - 02/28/23 | Pymts for 02/1/ | HC 132 | - | | | |
| Ureceivab | Uscan | IVR - Eck | Bank ACH | Instapay - Eck | Web - Eck | IVR - CC | CC Instapay | CC ACH | Web - CC |
| 372 | 102 | 42 | 498 | 10 | 100 | 35 | 42 | 179 | 354 |
| 1 | yments | Total Pay | 23 - 03/31/23 | ≥ Pymts for 03/1/ | HC 132 | | | | |
| Ureceivab | Uscan | IVR - Eck | Bank ACH | Instapay - Eck | | IVR - CC | CC Instapay | CC ACH | Web - CC |
| 537 | 93 | 53 | 511 | 9 | 85 | 36 | 53 | 179 | 266 |
| 1 | yments | Total Pay | 23 - 04/30/23 | Pymts for 04/1/ | HC 132 | | | | |
| Ureceivab | Uscan | IVR - Eck | Bank ACH | Instapay - Eck | Web - Eck | IVR - CC | CC Instapay | CC ACH | Web - CC |
| 298 | 284 | 44 | 513 | 8 | 97 | 35 | 65 | 176 | 256 |
| 1 | | Total Pay | | Pymts for 05/1/ | | | | | |
| Ureceivab | Uscan | IVR - Eck | Bank ACH | Instapay - Eck | | IVR - CC | CC Instapay | | Web - CC |
| 338 | 305 | 45 | 513 | 12 | 80 | 38 | 40 | 174 | 251 |
| 1 | yments | Total Pay | 23 - 06/30/23 | Pymts for 06/1/ | HC 132 | | | | |
| Ureceivab | Uscan | IVR - Eck | Bank ACH | Instapay - Eck | Web - Eck | IVR - CC | CC Instapay | | Web - CC |
| 349 | 308 | 41 | 517 | 12 | 92 | 41 | 52 | 183 | 257 |
| | | | | | | | | | |
| 1 | yments | Total Pay | 23 - 07/31/23 | Pymts for 07/1/ | HC 132 | | | | |
| Ureceivab | yments Uscan | Total Pay | 23 - 07/31/23 Bank ACH | Pymts for 07/1/ | | IVR - CC | CC Instapay | CC ACH | Web - CC |
| | | | | | | IVR - CC 47 | CC Instapay 44 | CC ACH 182 | Web - CC 262 |
| Ureceivab | Uscan 303 | IVR - Eck | Bank ACH 521 | Instapay - Eck | Web - Eck 89 | | | | |
| Ureceivab 300 | Uscan 303 | IVR - Eck | Bank ACH 521 | Instapay - Eck | Web - Eck 89 HC 132 | | | 182 | |
| Ureceivab 300 | Uscan 303 yments | IVR - Eck 41 Total Pay | Bank ACH 521 23 - 08/31/23 | Instapay - Eck 12 Pymts for 08/1/ | Web - Eck 89 HC 132 | 47 | 44 | 182 | 262 |
| Ureceivab 300 | Uscan 303 yments Uscan 368 | IVR - Eck 41 Total Pay | Bank ACH 521 23 - 08/31/23 Bank ACH 513 | Instapay - Eck 12 Pymts for 08/1/ Instapay - Eck | Web - Eck 89 HC 132 Web - Eck | 47 | 44 CC Instapa | 182 | 262 Web - CC |
| Ureceivab 300 1/ Ureceivab 291 | Uscan 303 yments Uscan 368 | IVR - Eck 41 Total Pay IVR - Eck 38 | Bank ACH 521 23 - 08/31/23 Bank ACH 513 | Instapay - Eck 12 Pymts for 08/1/ Instapay - Eck 11 | Web - Eck 89 HC 132 Web - Eck 99 HC 132 | 47 | 44 CC Instapa | 182 CC ACH 186 | 262 Web - CC |
| Ureceivab 300 1: Ureceivab 291 | Uscan 303 yments Uscan 368 yments | IVR - Eck 41 Total Pay IVR - Eck 38 Total Pay | Bank ACH 521 23 - 08/31/23 Bank ACH 513 23 - 09/31/23 | Instapay - Eck 12 Pymts for o8/1/ Instapay - Eck 11 Pymts for og/1/ | Web - Eck 89 HC 132 Web - Eck 99 HC 132 | 47 IVR - CC 37 | 44 CC Instapay 53 | 182 CC ACH 186 | 262 Web - CC 267 |
| Ureceivab 300 1 Ureceivab 291 1 Ureceivab | Uscan 303 yments Uscan 368 yments Uscan 368 | IVR - Eck 41 Total Pay IVR - Eck 38 Total Pay | Bank ACH 521 23 - 08/31/23 Bank ACH 513 23 - 09/31/23 Bank ACH 514 | Instapay - Eck 12 Pymts for 08/1/ Instapay - Eck 11 Pymts for 09/1/ Instapay - Eck | Web - Eck 89 | 47 IVR - CC 37 | CC Instapay 53 CC Instapay | 182 CC ACH 186 | 262 Web - CC 267 |
| Ureceivab 300 1: Ureceivab 291 1: Ureceivab 258 | Uscan 303 yments Uscan 368 yments Uscan 368 | IVR - Eck 41 Total Pay IVR - Eck 38 Total Pay IVR - Eck 41 | Bank ACH 521 23 - 08/31/23 Bank ACH 513 23 - 09/31/23 Bank ACH 514 | Instapay - Eck 12 Pymts for o8/1/ Instapay - Eck 11 Pymts for o9/1/ Instapay - Eck 16 | Web - Eck 89 | 47 IVR - CC 37 | CC Instapay 53 CC Instapay | 182 CC ACH 186 CC ACH | 262 Web - CC 267 |
| Ureceivab 300 1: Ureceivab 291 1: Ureceivab 258 | Uscan 303 yments Uscan 368 yments Uscan 356 yments | IVR - Eck 41 Total Pay IVR - Eck 38 Total Pay IVR - Eck 41 Total Pay | Bank ACH 521 23 - 08/31/23 Bank ACH 513 23 - 09/31/23 Bank ACH 514 514 | Instapay - Eck 12 Pymts for o8/1/ Instapay - Eck 11 Pymts for og/1/ Instapay - Eck 16 Pymts for 10/1/ | Web - Eck 89 | IVR - CC 37 IVR - CC | CC Instapay 53 CC Instapay | 182 CC ACH 186 CC ACH | 262 Web - CC 267 Web - CC 240 |
| Ureceivab 291 Ureceivab 258 1 Ureceivab | Uscan 303 yments Uscan 368 yments Uscan 356 yments Uscan 356 yments | IVR - Eck 41 Total Pay IVR - Eck 38 Total Pay IVR - Eck 41 Total Pay | Bank ACH 521 23 - 08/31/23 Bank ACH 513 23 - 09/31/23 Bank ACH 514 23 - 10/31/23 Bank ACH 515 | Instapay - Eck 12 Pymts for 08/1/ Instapay - Eck 11 Pymts for 09/1/ Instapay - Eck 16 Pymts for 10/1/ Instapay - Eck | Web - Eck 99 | IVR - CC 37 IVR - CC | CC Instapay 53 CC Instapay 42 | 182 CC ACH 186 CC ACH 186 | 262 Web - CC 267 Web - CC 240 |
| Ureceivab 291 Ureceivab 258 1 Ureceivab 258 | Uscan 303 yments Uscan 368 yments Uscan 356 yments Uscan 356 yments | IVR - Eck 41 Total Pay IVR - Eck 38 Total Pay IVR - Eck 41 Total Pay IVR - Eck 50 | Bank ACH 521 23 - 08/31/23 Bank ACH 513 23 - 09/31/23 Bank ACH 514 23 - 10/31/23 Bank ACH 515 | Instapay - Eck 12 Pymts for 08/1/ Instapay - Eck 11 Pymts for 09/1/ Instapay - Eck 16 Pymts for 10/1/ Instapay - Eck 13 | Web - Eck 99 | IVR - CC 37 IVR - CC | CC Instapay 53 CC Instapay 42 | 182 CC ACH 186 CC ACH 186 | 262 Web - CC 267 Web - CC 240 |

HC 132 Pymts for 12/01/23 - 12/31/23

IVR - Eck Uscan Ureceivables

1775

Total Payments

Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH

Web - CC = Customer made a credit card payment online
CC ACH = Customers set up for recurring draft with their credit card
CC Instapay = Customer used the scan code on bill to make a payment with credit card
IVR - CC = Customer made a credit card payment by phone
Web - Eck = Customer made a payment by check online

Ureceivables Customer has set up payment through their bank and it is a wire transfer

Instapay Eck : Customer used the scan code on bill to make a payment with check **Bank ACH =** Customers set up for recurring draft with their bank account

Customer made a payment by check by phone Customer mailed in payment to PO Box on remit stub

Web - CC = Customer made a credit card payment online

IVR - Eck =

Uscan =

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| | | | | | • | | | n! Think befo | |
|--------------|----------|--------------|---|------------------------------|----------------------|--|----------|--|------------|
| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
| <u>11943</u> | HC132 | HC132 | HC132 is Harris County | HC132 District | MWINSPCO | Commercial Water Meter | 12-M | | 2/1/2024 |
| 1304 | HC132 | HC132-LS1 | Municipal Utility District # 132 Harris County MUD # 132 - Lift | Area 8411 Fm 1960 Rd | MM PM3MADLR | Inspection Three Month | 3-M | 11/10/2023 | 2/1/2024 |
| 1004 | 110132 | 110132-201 | Station # 1 | E | INSWADER | Communication & Alarm | 3-W | 11/10/2025 | 2/1/2024 |
| | | | | | | System PM (Electrical) | | | |
| <u>5069</u> | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | PM1YTRSW | Annual Transfer Switch | 12-M | 2/2/2023 | 2/1/2024 |
| | | | Station # 1 | E | | PM (Electrical) must | | | |
| 0005 | 110400 | 110400 1 04 | Harris Oswata MUD # 400 Life | 0444 F 4000 D-I | DMCMMOKLY | verify work type | 0.14 | 40/00/0000 | 0/4/0004 |
| <u>6285</u> | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | PM6MMCKLV | Six Month Check Valve | 2-M | 12/20/2023 | 2/1/2024 |
| | | | Station # 1 | <u>-</u> | | PM (Mechanical) must verify work type | | | |
| 7057 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | PMLSCLEAN | Lift Station Cleanup | 1-M | 12/20/2023 | 2/1/2024 |
| | | | Station # 1 | E | | , | | | |
| <u>7308</u> | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | PM1MGENLD | One Month Generator | 1-M | 1/12/2024 | 2/1/2024 |
| | | | Station # 1 | E | | Load Test PM | | | |
| 7470 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | DMI CCI EAN | (Mechanical) must verify Lift Station Cleanup | 6-M | 8/28/2023 | 2/1/2024 |
| 1476 | IIC 132 | TC 132-LS 1 | Station # 1 | 6411 FIII 1960 Ku | PIVILSCLEAN | Liit Station Cleanup | O-IVI | 6/26/2023 | 2/1/2024 |
| 1395 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM3MADLR | Three Month | 3-M | 11/6/2023 | 2/1/2024 |
| | | | Station # 2 | Pt | | Communication & Alarm | | | |
| | | | | | | System PM (Electrical) | | | |
| <u>5070</u> | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM1YTRSW | Annual Transfer Switch | 12-M | 2/1/2023 | 2/1/2024 |
| | | | Station # 2 | Pt | | PM (Electrical) must | | | |
| 6206 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM6MMCKLV | verify work type Six Month Check Valve | 6-M | 8/15/2023 | 2/1/2024 |
| 0200 | HC 132 | HC 132-L32 | Station # 2 | Pt | PIVIOIVIIVICKLV | PM (Mechanical) must | O-IVI | 6/13/2023 | 2/1/2024 |
| | | | Station # 2 | rı | | verify work type | | | |
| 7309 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM1MGENLD | One Month Generator | 1-M | 1/12/2024 | 2/1/2024 |
| | | | Station # 2 | Pt | 1 | Load Test PM | | [| |
| | | | | | | (Mechanical) must verify | | | |
| <u>1396</u> | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift | 21310 Atascocita | PM3MADLR | Three Month | 3-M | 11/7/2023 | 2/1/2024 |
| | | | Station # 3 | Point Dr | | Communication & Alarm | | | |
| 5071 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift | 21310 Atascocita | PM1YTRSW | System PM (Electrical) | 12-M | 2/1/2023 | 2/1/2024 |
| 5071 | IIC 132 | TC 132-L33 | Station # 3 | Point Dr | PIVITTIKSVV | Annual Transfer Switch PM (Electrical) must | I Z-IVI | 2/1/2023 | 2/1/2024 |
| | | | Station # 3 | POINT DI | | verify work type | | | |
| 7310 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift | 21310 Atascocita | PM1MGENLD | One Month Generator | 1-M | 1/12/2024 | 2/1/2024 |
| | | | Station # 3 | Point Dr | | Load Test PM | | | |
| | | | | | | (Mechanical) must verify | | | |
| | | | | | | work type | | | |
| <u>1397</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - | 8502 Rebawood | PM3MADLR | Three Month | 3-M | 11/6/2023 | 2/1/2024 |
| | | | Water Plant # 1 | Dr | | Communication & Alarm | | 1 | |
| 5072 | HC132 | HC132-WP1 | Harris County MUD # 132 - | 8502 Rebawood | PM1YTRSW | System PM (Electrical) Annual Transfer Switch | 12-M | 2/2/2023 | 2/1/2024 |
| 5072 | IIC 132 | HC132-WP1 | Water Plant # 1 | Dr Rebawood | PIVITTIKSVV | PM (Electrical) must | I Z-IVI | 2/2/2023 | 2/1/2024 |
| | | | Water Flant # 1 | Di | | verify work type | | 1 | |
| 7311 | HC132 | HC132-WP1 | Harris County MUD # 132 - | 8502 Rebawood | PM1MGENLD | One Month Generator | 1-M | 1/12/2024 | 2/1/2024 |
| - | | | Water Plant # 1 | Dr | | Load Test PM | | 1 | |
| | | | | | | (Mechanical) must verify | | | |
| 4000 | 110400 | 110400 11/00 | H : 0 MUD // 400 | 404443441 | DMOMA DI D | work type | 0.14 | 44/0/0000 | 0/4/0004 |
| <u>1398</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - | 19441 W Lake | PM3MADLR | Three Month | 3-M | 11/9/2023 | 2/1/2024 |
| | | | Water Plant # 2 | Houston Pkwy | | Communication & Alarm System PM (Electrical) | | 1 | |
| 5073 | HC132 | HC132-WP2 | Harris County MUD # 132 - | 19441 W Lake | PM1YTRSW | Annual Transfer Switch | 12-M | 2/1/2023 | 2/1/2024 |
| <u>50.0</u> | | | Water Plant # 2 | Houston Pkwy | | PM (Electrical) must | | 2/1/2020 | 2/ ./202 . |
| | | | | , | | verify work type | | | |
| <u>7312</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - | 19441 W Lake | PM1MGENLD | One Month Generator | 1-M | 1/11/2024 | 2/1/2024 |
| | | | Water Plant # 2 | Houston Pkwy | | Load Test PM | | 1 | |
| | | | | | | (Mechanical) must verify | | | |
| 2712 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8/11 Fm 1060 D4 | DM1VQLIDDM | work type Annual Submersible | 12-M | 4/21/2023 | 3/1/2024 |
| 2113 | 10102 | 110102-201 | Station # 1 | E 11 FIII 1960 Ru | I WITT GUBFIN | Pump PM (Mechanical) | 12-141 | 7/21/2023 | 3/1/2024 |
| | | | | <u> </u> | İ | must verify work type | | 1 | |
| <u>363</u> 5 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | PM1YMCHL | Annual Mechanical | 12-M | 4/5/2023 | 3/1/2024 |
| | | | Station # 1 | E | 1 | Lubrication PM | | | |
| | | 1 | | L | L | (Mechanical) | | | |
| <u>3645</u> | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift | 8411 Fm 1960 Rd | PM1YGNLDE | Annual Generator | 12-M | 9/11/2023 | 3/1/2024 |
| | | | Station # 1 | E | <u> </u> - | Electrical Load Test for a Generator | | 1 | |
| 2115 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM1YSUBPM | Annual Submersible | 12-M | 4/18/2023 | 3/1/2024 |
| 3113 | 110132 | 110132-L32 | Station # 2 | Pt | FINITIODEN | Pump PM (Mechanical) | 12-101 | 4/10/2023 | 3/1/2024 |
| | | | J. G. | Ι΄, | 1 | must verify work type | | | |
| 3636 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM1YMCHL | Annual Mechanical | 12-M | 3/13/2023 | 3/1/2024 |
| | | | Station # 2 | Pt | İ | Lubrication PM | | 1 | |
| | L | 1 | | | ļ | (Mechanical) | | 1 | |
| <u>3646</u> | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift | 7603 Kings River | PM1YGNLDE | Annual Generator | 12-M | 4/21/2023 | 3/1/2024 |
| | | | Station # 2 | Pt | └ | Electrical Load Test for a | | 1 | |
| 2440 | HC132 | HC132 I S2 | Harris County MUD # 422 15 | 21210 ^+000001+ | DM4Velippi4 | Generator Appual Submorsible | 12-14 | 4/40/2022 | 2/4/2024 |
| <u>3118</u> | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YSUBPM | Annual Submersible Pump PM (Mechanical) | 12-M | 4/10/2023 | 3/1/2024 |
| | | | J. G. | J. Silk Di | 1 | must verify work type | | 1 | |
| 3637 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift | 21310 Atascocita | PM1YMCHL | Annual Mechanical | 12-M | 3/13/2023 | 3/1/2024 |
| 2201 | | | Station # 3 | Point Dr | | Lubrication PM | | | |
| | | | | | <u> </u> | (Mechanical) | | | |
| 3647 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift | 21310 Atascocita | PM1YGNLDE | Annual Generator | 12-M | 4/21/2023 | 3/1/2024 |
| | | | Station # 3 | Point Dr | L | Electrical Load Test for a | | 1 | |
| | I . | | 1 | 1 | 1 | Generator | 1 | <u>i </u> | |
| | | | | | | | | | |

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| Cabad# | District | Acces ID | Asset Description | Accet Address | Activity Code | Activity Description | | | re you print. |
|-------------|----------|---|--|------------------------------|---------------------------|--|----------|------------|---------------|
| Sched# | District | Asset ID HC132-WP1 | Asset Description | Asset Address | Activity Code PM3MMCHL | Activity Description | Interval | 12/22/2023 | |
| 1546 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MMCHL | Three Month Mechanical Lubrication PM (Mechanical) | 3-M | 12/22/2023 | 3/1/2024 |
| <u>3638</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/9/2023 | 3/1/2024 |
| <u>3649</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YGNLDE L | Annual Generator Electrical Load Test for a | 12-M | 4/12/2023 | 3/1/2024 |
| <u>1547</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM3MMCHL | Generator Three Month Mechanical Lubrication PM | 3-M | 12/4/2023 | 3/1/2024 |
| <u>3639</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | | | (Mechanical) Annual Mechanical Lubrication PM | 12-M | 3/23/2023 | 3/1/2024 |
| <u>3651</u> | HC132 | | | 19441 W Lake Houston Pkwy | PM1YGNLDE L | (Mechanical) Annual Generator Electrical Load Test for a | 12-M | 4/10/2023 | 3/1/2024 |
| 3101 | HC132 | HC132-LS1 | | | 12-M | 4/12/2023 | 4/1/2024 | | |
| 3102 | HC132 | Station # 1 E & MCC PM (Electrical) | | 12-M | 4/13/2023 | 4/1/2024 | | | |
| 7058 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River | PMLSCLEAN | Lift Station Cleanup | 6-M | 10/26/2023 | 4/1/2024 |
| <u>3103</u> | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/12/2023 | 4/1/2024 |
| <u>7059</u> | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | | PMLSCLEAN | Lift Station Cleanup | 6-M | 10/26/2023 | 4/1/2024 |
| <u>3104</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/14/2023 | 4/1/2024 |
| <u>3291</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YBLESY S | Annual Bleach System PM (Chlorination) must verify work type | 12-M | 5/4/2023 | 4/1/2024 |
| 3105 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/6/2023 | 4/1/2024 |
| 3292 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YBLESY S | Annual Bleach System PM (Chlorination) must | 12-M | 5/4/2023 | 4/1/2024 |
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 1 E Lubrication PM | | Six Month Mechanical Lubrication PM | 12-M | 10/20/2023 | 9/1/2024 |
| <u>5353</u> | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | | | Six Month Mechanical Lubrication PM | 12-M | 9/20/2023 | 9/1/2024 |
| 2442 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM6MMECHL | (Mechanical) Six Month Mechanical Lubrication PM | 12-M | 9/20/2023 | 9/1/2024 |
| 4938 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM6MMECHL | (Mechanical) Six Month Mechanical Lubrication PM | 12-M | 9/21/2023 | 9/1/2024 |
| <u>4939</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM6MMECHL | (Mechanical) Six Month Mechanical Lubrication PM | 12-M | 9/19/2023 | 9/1/2024 |
| 11999 | HC132 | HC132-WP2- WELL1 | HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132). | 19441 W Lake Houston Pkwy | WPWTR | (Mechanical) Winterize a Water Plant | 12-M | 11/9/2023 | 10/31/2024 |
| <u>9147</u> | HC132 | HC132-WP1- WELL1 | HC132-WP1-WELL1 is Well # 1 | 8502 Rebawood Dr | WPWTR | Winterize a Water Plant | 12-M | 11/3/2023 | 10/31/2024 |
| <u>9146</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | WPWTR | Winterize a Water Plant | 12-M | 9/20/2022 | 10/31/2024 |
| <u>9148</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | WPWTR | Winterize a Water Plant | 12-M | 9/25/2022 | 10/31/2024 |
| <u>3151</u> | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 12/16/2022 | 11/1/2024 |
| 3152 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 12/16/2022 | 11/1/2024 |
| 3153 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 12/16/2022 | 11/1/2024 |
| <u>3154</u> | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YIFRSRY | Annual Infrared Survey PM (Electrical) must | 12-M | 12/16/2022 | 11/1/2024 |
| <u>3155</u> | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YIFRSRY | verify work type Annual Infrared Survey PM (Electrical) must | 12-M | 12/16/2022 | 11/1/2024 |
| <u>7958</u> | HC132 | HC132-WP1- GST1 | HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132). | 8502 Rebawood Dr | ENV1YWSIN P | verify work type 1Y Water Storage Unit Inspection | 12-M | 1/12/2023 | 1/26/2025 |

16 Jan 2024 01:18:04PM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|-------------|----------|------------|------------------------------|---------------|---------------|-----------------------|----------|------------|------------|
| | HC132 | HC132-WP1- | HC132-WP1-GST2 is Ground | 8502 Rebawood | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/12/2023 | 1/26/2025 |
| 1555 | 110132 | GST2 | Storage Tank # 2 (GST2) for | Dr | P | Inspection | 12-101 | 1/12/2025 | 1/20/2023 |
| | | 0012 | Water Treatment Plant # 1 | Di | ' | Inspection | | | |
| | | | (WP1) in Harris County MUD # | | | | | | |
| | | | 132 (HC132). | | | | | | |
| 7960 | HC132 | HC132-WP1- | HC132-WP1-HPT1 is Hydro- | 8502 Rebawood | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/12/2023 | 1/26/2025 |
| <u></u> | 1.0.02 | HPT1 | pneumatic Pressure Tank # 1 | Dr | P | Inspection | | 17 12/2020 | .,20,2020 |
| | | ' ' ' ' | (HPT1) for Water Treatment | , | ľ | mopeotion | | | |
| | | | Plant # 1 (WP1) in Harris | | | | | | |
| | | | County MUD # 132 (HC132). | | | | | | |
| 7961 | HC132 | HC132-WP1- | HC132-WP1-HPT2 is Hydro- | 8502 Rebawood | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/12/2023 | 1/26/2025 |
| | | HPT2 | pneumatic Pressure Tank # 2 | Dr | P | Inspection | | ., | |
| | | | (HPT2) for Water Treatment | J. | • | оросист | | | |
| | | | Plant # 1 (WP1) in Harris | | | | | | |
| | | | County MUD # 132 (HC132) | | | | | | |
| 7962 | HC132 | HC132-WP1- | HC132-WP1-HPT3 is Hydro- | 8502 Rebawood | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/12/2023 | 1/26/2025 |
| | | HPT3 | pneumatic Pressure Tank # 3 | Dr | P | Inspection | | ., | |
| | | | (HPT3) for Water Treatment | | | | | | |
| | | | Plant # 1 (WP1) in Harris | | | | | | |
| | | | County MUD # 132 (HC132) | | | | | | |
| 7954 | HC132 | HC132-WP2- | HC132-WP2-GST1 is Ground | 19441 W Lake | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/10/2023 | 1/26/2025 |
| | | GST1 | Storage Tank # 1 (GST1) for | Houston Pkwy | Р | Inspection | | | |
| | | | Water Treatment Plant # 2 | , | | -, | | | |
| | | | (WP2) in Harris County MUD # | | | | | | |
| | | | 132 (HC132). | | | | | | |
| <u>7956</u> | HC132 | HC132-WP2- | HC132-WP2-GST2 is Ground | 19441 W Lake | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/10/2023 | 1/26/2025 |
| | | GST2 | Storage Tank # 2 (GST2) for | Houston Pkwy | P | Inspection | | | |
| | | | Water Treatment Plant # 2 | , | | | | | |
| | | | (WP2) in Harris County MUD # | | | | | | |
| | | | 132 (HC132). | | | | | | |
| 7963 | HC132 | HC132-WP2- | HC132-WP2-HPT1 is Hydro- | 19441 W Lake | ENV1YWSIN | 1Y Water Storage Unit | 12-M | 1/10/2023 | 1/26/2025 |
| | | HPT1 | pneumatic Pressure Tank # 1 | Houston Pkwy | P | Inspection | | | |
| | | | (HPT1) for Water Treatment | | | | | | |
| | | | Plant # 2 (WP2) in Harris | | | | | | |
| | | | County MUD # 132 (HC132). | | | | | | |
| 7957 | HC132 | HC132-WP2- | HC132-WP2-HPT2 is Hydro- | 19441 W Lake | | 1Y Water Storage Unit | 12-M | 1/10/2023 | 1/26/2025 |
| | | HPT2 | pneumatic Pressure Tank # 2 | Houston Pkwy | P | Inspection | | | |
| | | | (HPT2) for Water Treatment | 1 | | | | | |
| | | | Plant # 2 (WP2) in Harris | | | | | | |
| | | | County MUD # 132 (HC132) | | | | | | |

| Harris County Municipal Ut | ility Distric | Harris County Municipal Utility District No. 132 | | | | | | | |
|----------------------------|--------------------|--|--|--|--|--|--|--|--|
| DISPOSITION | NUMBER OF CALLS | PERCENTAGE | | | | | | | |
| Account Updates | 28 | 23.53% | | | | | | | |
| Adjustment Requests | 4 | 3.36% | | | | | | | |
| Billing Inquiries/Disputes | 31 | 26.05% | | | | | | | |
| Board Related Questions | 0 | 0.00% | | | | | | | |
| Call Back no Answer | 1 | 0.84% | | | | | | | |
| Cancel Service | 8 | 6.72% | | | | | | | |
| Delinquency | 8 | 6.72% | | | | | | | |
| Other Dept | 2 | 1.68% | | | | | | | |
| Payment | 10 | 8.40% | | | | | | | |
| Payment Plan | 0 | 0.00% | | | | | | | |
| Portal Assistance | 1 | 0.84% | | | | | | | |
| Service Problem | 6 | 5.04% | | | | | | | |
| Smart Meter Inquiries | 0 | 0.00% | | | | | | | |
| Start Service | 14 | 11.76% | | | | | | | |
| TAP | 2 | 1.68% | | | | | | | |
| Trash Inquiry | 1 | 0.84% | | | | | | | |
| Water Quality Concern | 0 | 0.00% | | | | | | | |
| Work Order | 3 | 2.52% | | | | | | | |
| TOTAL | 119 | 100.00% | | | | | | | |

| Sample | PWSID | PWS Name | Sample Site | County | Collection | Collection | Collector | Analysis | System | Sample | Source | Chlorine | Total | E. coli |
|----------|---------|------------|-------------------------|--------|------------|------------|-----------|----------|--------|--------------|--------|----------|-----------|-----------|
| ID | FWSID | r vv3 Name | Sample Site | County | Date | Time | Collector | Time | Type | Туре | Source | mg/L | Coliform | E. COII |
| 12230454 | 1010616 | HC MUD 132 | 7722 Twelth Fairway | Harris | 12/04/23 | 12:26 | RD | 18:00 | Public | Distribution | Well | 2.80 | not found | not found |
| 12230455 | 1010616 | HC MUD 132 | 20327 Sunny Shore | Harris | 12/04/23 | 12:33 | RD | 18:00 | Public | Distribution | Well | 3.20 | not found | not found |
| 12230456 | 1010616 | HC MUD 132 | 20335 Atascocita Shores | Harris | 12/04/23 | 12:40 | RD | 18:00 | Public | Distribution | Well | 2.80 | not found | not found |
| 12230457 | 1010616 | HC MUD 132 | 8726 Timberview | Harris | 12/04/23 | 12:48 | RD | 18:00 | Public | Distribution | Well | 2.80 | not found | not found |
| 12230458 | 1010616 | HC MUD 132 | 19519 Nehoc | Harris | 12/04/23 | 12:55 | RD | 18:00 | Public | Distribution | Well | 3.10 | not found | not found |
| 12233067 | 1010616 | HC MUD 132 | 7722 Twelth Fairway | Harris | 12/19/23 | 10:55 | RD | 17:00 | Public | Distribution | Well | 2.60 | not found | not found |
| 12233068 | 1010616 | HC MUD 132 | Woods on Fairway 16 | Harris | 12/19/23 | 11:02 | RD | 17:00 | Public | Distribution | Well | 2.80 | not found | not found |
| 12233069 | 1010616 | HC MUD 132 | 19603 Gamble Oak | Harris | 12/19/23 | 11:09 | RD | 17:00 | Public | Distribution | Well | 2.60 | not found | not found |
| 12233070 | 1010616 | HC MUD 132 | 19619 Autumn Creek | Harris | 12/19/23 | 11:16 | RD | 17:00 | Public | Distribution | Well | 2.50 | not found | not found |
| 12233080 | 1010616 | HC MUD 132 | 7068 FM 1960 24 Fitness | Harris | 12/19/23 | 12:30 | RD | 17:00 | Public | Distribution | Well | 2.50 | not found | not found |

| DISTRICT R | EPRESENTATIVE | | | | | |
|---------------------|------------------|--|--|--|--|--|
| MONTHLY REPORT | | | | | | |
| Date: | January 18, 2024 | | | | | |
| Report Prepared by: | Gianina Jasso | | | | | |

SUMMARY

- -Due to unfavorable weather conditions, Larry and his crew have not been able to do any compaction because of the rain and the ground being so wet and saturated. They have, however, finished the rogue irrigation tap at 12th Fairway and Pinehurst Trl and are almost complete with the Golf Course clean up and restoration (excluding concrete work).
- -Sinkhole at 17th Green and Pinehurst Trl was televised by Magna-Flow and was determined that there is no blockage whatsoever. The sinkhole was a not a punch-list item but it, along with other areas that are sinking (not as drastically), will also need to be addressed by Larry (Contractor) even though they are not on the Punch-List.
- -Texkota went to take picture of the entire site for Phase 3B. A potential issue for Phase 3B is the conflicting inclement weather day allowance. Gary stated in the meeting notes that inclement weather days would be allowed, however the contract states 120 straight calendar days, regardless of weather.

REPORTS

- Resident Issues report with recommendations and action items.
- Punch-List

EXHIBITS

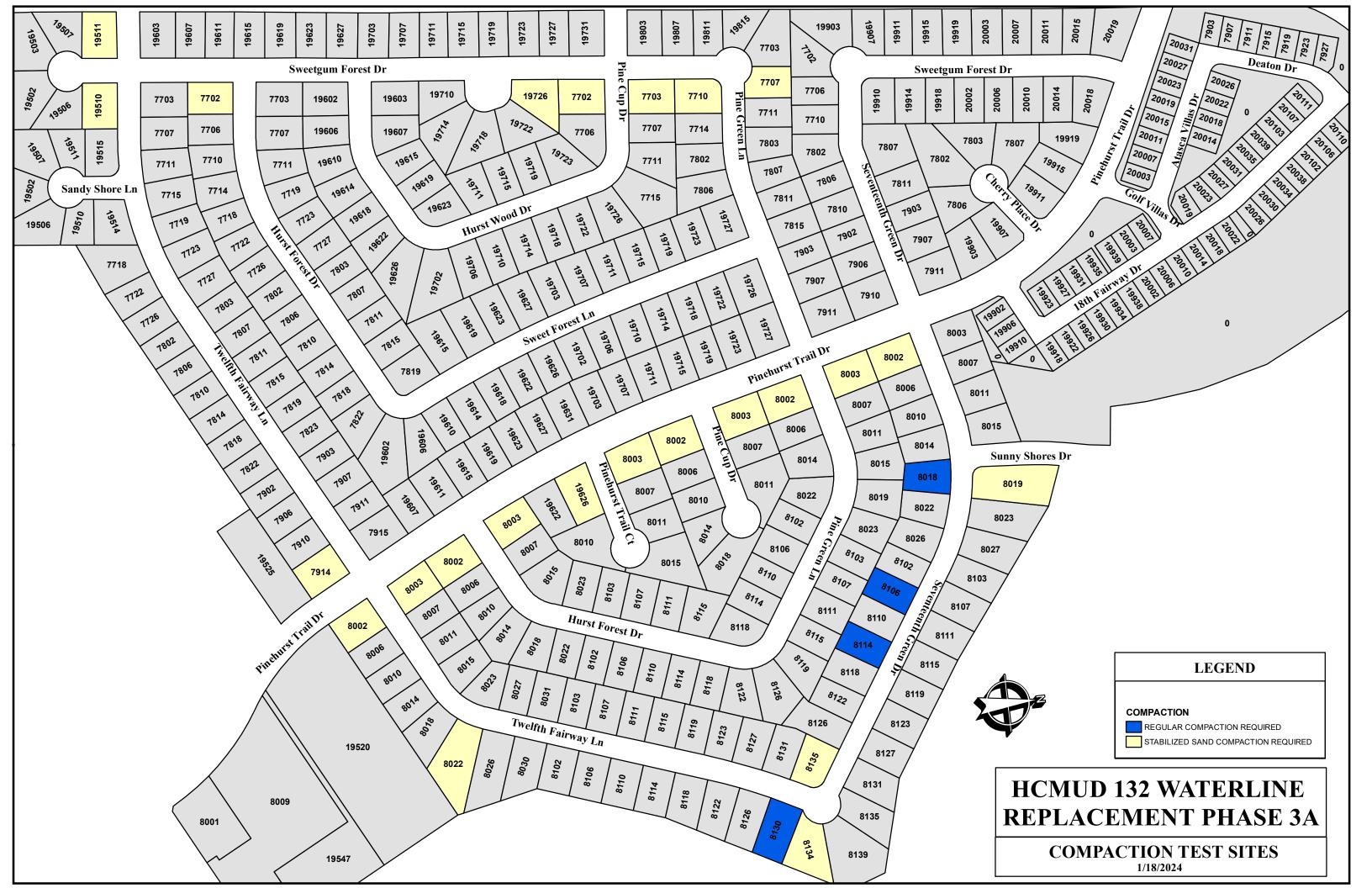
- Compaction Sites
- Phase 3B Preliminary

ACTION ITEMS

- Resident Issues Report
- Punch List

HC MUD 132 Phase 3A Water Distribution Replacement Project BGE Job No. 8552-00

| P | roject F | inal Punch List Red | quirements With | Original Cost Esti | mates | | |
|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------|------------------------|------------------|
| Area / Task | | Address | Estimated Co | osts Per Location | No. Locations | Total Cost (Approx) | Task Complete |
| | 19511 | Sweetgum Forest Dr. | | | | | - |
| | 19510 | Sweetgum Forest Dr. | | | | | |
| | 19726 | Sweetgum Forest Dr. | | | | | |
| | 7702 | Pine Cup Dr. | | | | | |
| | 7703 | Pine Cup Dr. | | | | | |
| | 8002 | Pine Cup Dr. | | | | | |
| | 8003 | Pine Cup Dr. | | | | | |
| | 7703 | Pine Green Dr | | | | | |
| | 7710 | Pine Green Dr | | | | | |
| | 8002 | Pine Green Dr | | | | | |
| Compaction w/ Stabilized Sand to | 8003 | Pine Green Dr | | | | | |
| Required Tested Density | 7702 | Hurst Forest Dr | | | | | |
| | 8002 | Hurst Forest Dr | | | | | |
| | 8003 | Hurst Forest Dr | | | | | |
| | 8002 | Seventeenth Green | | | | | |
| | 8019 | Seventeenth Green | | | | | |
| | 19626 | Pinehurst Trail Dr. | | | | | |
| | 8003 | Pinehurst Trail Ct. | | | | | |
| | 8003 | Twelfth Fairway | Excavation & Fill | \$333.00 | | | |
| | 8022 | Twelfth Fairway | Stabilized Sand | \$333.00 | | | |
| | 8134 | Twelfth Fairway | Testing | \$334.00 | | | · |
| | 8135 | Twelfth Fairway | (total) 22 X => | \$1,000.00 | TOTAL | \$22,000.00 | |
| | | | | Sq ft. | Price per sq. ft. | \$ | |
| | 1 | | Grade & Level: | 10 | | \$15,000.00 | Yes |
| Staging Area | 1 | Point #9 | Concrete | 10 | | \$5,000.00 | |
| | 1 | | Sod | 10 | | \$7,100.00 | |
| | 1 | | | | TOTAL | \$27,100.00 | |
| | 19510 S | veetgum Forest | 12" | | | | |
| | | veetgum Forest | 8" | | | | |
| | | veetgum Forest | 6" FH | | | | |
| | 7703 12th Fairway | | 8" | 1 | | | |
| | | andy Shore | 12" | 1 | | | |
| | | andy Shore | 6" | | | | |
| | | andy Shore | 6" FH | Readjust valve stack | | | |
| | | andy Shore | | stacks at this location | | | Yes |
| | | h Fairway | 12" | | | | . 00 |
| | | h Fairway | 8" | | | | |
| | | h Fairway | 6" FH | | | | |
| | 8118 12th Fairway | | 8" | | | | |
| | 8118 Fairway | | 6" FH | | | | |
| | 8135 17t | | 8" | | | | |
| | 8135 17t | | 6" FH | | | | |
| | 8110 17t | | 6" FH | | | | |
| | 8022 Pin | | 6" FH | | | | |
| | 8118 Pin | | 6" | | | | |
| | 8118 Pin | | 6" FH | | | | |
| Valves | | st Forest | | | | | |
| | | st Forest | 6" FH 12" | | | | |
| | | st Forest | 8" | | | | |
| | | st Forest | 6" FH | | | | |
| | | nehurst Trail Dr | 6" FH | | | | |
| | | ehurst Trail Ct | 6" | | | | |
| | | ehurst Trail Ct | 12" | | | | |
| | | e Cup Dr | 6" | | | | |
| | | e Cup Dr | 12" | Readjust valve stack | | | |
| | | e Cup Dr | 8" | | | | |
| | | e Cup Dr | 8" | | | | |
| | | urst Wood | 6" | | | | |
| | | urst Wood | 6" FH | | | | |
| | | veetgum Forest | 6" FH | Size / Count | \$/00 | | |
| | | | | | \$/ea | Ø4 000 CC | |
| | | veetgum Forest | 8" | 12" / 6 | \$300.00 | \$1,800.00 | |
| | | ace- Sweetgum Forest | 8" | 8" / 12 | \$300.00 | \$3,600.00 | |
| | | veetgum Forest | 8" 4" | 6" / 18 4" / 1 | \$300.00 \$300.00 | \$5,400.00 | |
| | | veetgum Forest | | 4" / 1 | | \$300.00 | |
| | | st Forest Dr | 8" | 1 | TOTAL | \$11,100.00 | |
| | 7710 | Pine Green | Curb Repair | 1 | | \$500.00 | |
| Homewowners | 8002 | 12th Fairway | Sidewalk tile repair | | | \$500.00 | Yes |
| | 8103 | Hurst Forest | Relocate rt pool drain | n-open curb | | \$500.00 | |
| | 1 | | | | TOTAL | \$1,500.00 | |
| | 7703 | Hurst Forest | | | | \$500.00 | |
| | 19623 | Hurst Wood | | | | \$500.00 | |
| | 19626 | Hurst Wood | | | | \$500.00 | |
| Level & Sod | 8003 | Hurst Forest | | | | \$500.00 | |
| Level a cou | 19626 | Pinehurst Trail Ct. | | | , | \$500.00 | |
| | 8003 | Pine Cup | | | | \$500.00 | |
| | 8019 | 17th Green | | | | \$500.00 | |
| | | | | | TOTAL | \$3,500.00 | |
| | | | | | GRAND TOTAL | \$65,200.00 | |







HC MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

January 18, 2024

SUMMARY

1. 8103 Hurst Forest- Cheryl Burbano

- Claims that G&A covered her pool drain pipe on right side of house with cement near curb. G&A tried to dig but could not find the pipe. After viewing her property on Google Maps, I can confirm that indeed there is another drain pipe that is covered up to the right of the property.
 - -Recommendation: They will have to come back and dig towards the right side and find the pipe- Punch list item.

2. 8022 Pine Green

- Cracked storm drain- See Picture
- -Recommendation: Called HC Precinct 3. They will have a crew out by the end of this week. Next week at the very latest.

^{***} All other resident issues are being addressed on the Punch List.



ENGINEER'S REPORT

Date: January 18, 2024

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.

BGE, Inc.

9. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

| Tank | Next | Age/Last | Comments |
|----------------|------------|--------------|---|
| | Evaluation | Recoat | |
| WP1 bolted GST | Aug-24 | 1996/2018 | 2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years. |
| WP1 welded GST | Aug-24 | 2010 | 2023: Exterior only. Fair overall condition. No corrective action recommended at this time. |
| WP1 HPT1 | Aug-24 | 1997/2018 | 2023: Exterior only. Good overall condition. |
| WP1 HPT2 | Aug-24 | 1998/2022 | 2023: Exterior and interior. Good overall condition. |
| WP1 HPT3 | Aug-24 | 2010/2018 | 2023: Exterior only. Good overall condition. |
| WP2 bolted GST | Sept-24 | 1994/Unknown | 2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years. |
| WP2 welded GST | Sept-24 | 2011/2022 | 2023: Exterior and interior. Good overall condition. |
| WP2 HPT1 | Sept-24 | 2014 | 2023: Exterior only. Fair overall condition. No corrective action recommended at this time. |
| WP2 HPT2 | Sept-24 | 2019 | 2023: Exterior only. Good overall condition. |

We completed all of the annual tank inspections for 2023. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Engineer's Report Harris County MUD No. 132 January 18, 2024 Page 2 of 3

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: ACTION ITEM

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We are presenting and recommending approval of Pay Estimate No. 11 in the amount of \$30,645.00 (copy attached). A separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 have been removed as part of the project.

ii. Waterline Replacement, Phase 3B: Update

At last month's meeting, the contract was awarded to Texkota Enterprises, LLC. A preconstruction meeting was held last week, and we're currently in the process of having the contract does executed.

iii. Waterline Replacement, Phase 4: Update

We have final plan approval from all agencies and are ready to begin advertising the project for bids when authorized by the board. Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: Update

We have put together the attached exhibits showing the proposed scope of Phase 5 and possibly Phase 6. Together, the total length of water line replacement in the two phases would be approximately 24,000 LF. The scope of Phase 5 as shown includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. The scope of Phase 6 as shown includes Atascocita Shores Section 4 and Kings River Drive.

Engineer's Report Harris County MUD No. 132 January 18, 2024 Page 3 of 3

v. Drainage Channel Improvements near Apartments: Update

At last month's meeting, the contract was awarded to Solid Bridge Construction, LLC. A preconstruction meeting was held last week, and the contract documents are now fully executed. The contractor has ordered the box culverts and expects to start work in mid-late February.

The scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

- 1. Drainage Channel Outfall to Atascocita Shores There is no update regarding possible partnerships on improvements to the drainage channel.
- d. EPA Lead and Copper Rule Revisions: No Update

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16, 2024.

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. The contractor continues installing gates on the WWTP rehabilitation project.

- f. Development Plan Reviews: No Update
- g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

1. Approve Pay Estimate No. 11 for Waterline Replacement, Phase 3.



January 5, 2024

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. 11
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 11** from G&A Boring Direccional, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

Gary L. Goessler, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Guadalupe Gonzalez – G&A Boring Direccional, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

Waterline Replacement Phase 3

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

Karrie Kay Attention: 1- Pay Estimate No.

Original Contract Amount: \$ 2,421,293.15

(760,713.61) Change Orders:

Current Contract Amount: \$ 1,660,579.54

1,666,749.54 G Completed to Date:

166,674.95 ↔ 10% Retainage 1,500,074.59 Balance:

1,469,429.59

69

Less Previous Payments:

30,645.00 69 Current Payment Due:

Houston, Texas 77093 10414 Peach Street

G&A Boring Direccional, LLC

Contractor:

Guadalupe Gonzalez Attention:

BGE Job No.

8552-00

11/01/23 - 11/30/23 Estimate Period:

January 23, 2023 Contract Date:

January 24, 2023 Notice to Proceed: 270 Calendar Days Contract Time: 311 Calendar Days Time Charged:

Approved Extensions:

-41 Calendar Days

Time Remaining:

0 Calendar Days

Recommended for Approval:

Gary L. Goessler, PE

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

GandA Boring Direccional, LLC

| | ray countaine No. 11 | | | 7 | | | | • | | |
|----|---|---------------------------|---------------|------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|------------|
| 推 | ltem Description | Contract Unit Quantity | Unit Price | Amount | Completed This Period T | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
| = | IINIT A. BASE BID ITEMS | | | | l | | | | | |
| 5 | | | | | | | | | | |
| ÷ | Mobilization; Demobilization; Bonds; Insurance | 1.00 LS \$ | 114,390.15 \$ | 114,390,15 | \$ 00.00 | ((*)) | 1.00 \$ | 114,390.15 | 1.00 \$ | 114,390.15 |
| 2 | Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) | 1.00 LS \$ | 5,000.00 \$ | 5,000.00 | 0.25 \$ | 1,250.00 | 0.75 \$ | 3,750.00 | 1.00 \$ | 5,000.00 |
| લ | Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc. | 1.00 LS \$ | 12,000.00 \$ | 12,000.00 | \$ 00.0 | 6 | 1.00 \$ | 12,000.00 | 1.00 \$ | 12,000.00 |
| 4 | C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): | | | | | | | | | |
| | a. 4" Pipe | 1,058.00 LF \$ | 30.00 | 31,740.00 | \$ 00'0 | Ŕ | 918.00 \$ | 27,540.00 | 918.00 \$ | 27,540.00 |
| | b. 6" Pipe | 3,296.00 LF \$ | 38.00 \$ | 125,248.00 | 0.00 \$ | ₩ | 1,831.00 \$ | 69,578.00 | 1,831.00 \$ | 69,578.00 |
| | c. 8" Pipe | 10,740.00 LF \$ | \$ 00.59 | 698,100.00 | 0.00 \$ | , Đ | 5,562.00 \$ | 361,530.00 | 5,562.00 \$ | 361,530.00 |
| | d. 12" Pipe | 5,361.00 LF \$ | \$ 00.56 | 509,295.00 | 0.00 \$ | (4) | 4,870.00 \$ | 462,650.00 | 4,870.00 \$ | 462,650.00 |
| | e. 16* Steel Casing (not including pipe) | 322.00 LF \$ | 160.00 \$ | 51,520.00 | 0.00 \$ | ŧ | 251.00 \$ | 40,160.00 | 251.00 \$ | 40,160,00 |
| | f. 18" Steel Casing (not including pipe) | 862.00 LF \$ | 180.00 \$ | 155,160.00 | 0.00 \$ | 3 | 412.00 \$ | 74,160.00 | 412.00 \$ | 74,160.00 |
| | g. 20" Steel Casing (not including pipe) | 554.00 LF \$ | 210.00 \$ | 116,340.00 | 0.00 \$ | , | 522.00 \$ | 109,620.00 | 522.00 \$ | 109,620.00 |
| Ċ. | Gate Valve and Box: a. 6* Pipe | 46.00 EA \$ | 1,200.00 \$ | 55,200.00 | 0.00 \$ | 9 | 26.00 \$ | 31,200.00 | 26.00 \$ | 31,200.00 |

GandA Boring Direccional, LLC

| 6 - | בא באתוומנים ועס. דו | | | | | | | | 0- | | _ | |
|---|---|----------------------|---------|----------------|-------------|------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-----------|
| | Description | Contract Quantity | Unit | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
| | | | | | | | | | | | | |
| b. 8" Pipe | | 27.00 | E | €9 | 1,800.00 \$ | 48,600.00 | 00:00 | ¢ | 16.00 \$ | 28,800.00 | 16.00 \$ | 28,800.00 |
| c. 12" Pipe | | 19.00 | E | 4 | 2,900,00 \$ | 55,100.00 | 0.00 | €9 | 16.00 \$ | 46,400.00 | 16.00 \$ | 46,400.00 |
| ire Hydrant (including | Fire Hydrant (including cut-open leads; all depths): | 37.00 | ā | ₽ | 3,800.00 \$ | 140,600.00 | 0.00 | • | 21.00 \$ | 79,800.00 | 21.00 \$ | 79,800.00 |
| but, Plug and Abandor Pace, In Accordance | Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications | 4 | 4.00 EA | ⊌≻ | \$ 00.007 | 2,800.00 | 0.00 | €9 | 3.00 \$ | 2,100.00 | 3.00 \$ | 2,100.00 |
| 12" Wet Connection, Comple the Plans and Specifications | 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications | 4 | 4.00 EA | ₩. | 2,500.00 \$ | 10,000.00 | 00:00 | 69 | 4.00 \$ | 10,000.00 | 4.00 \$ | 10,000.00 |
| emove and Dispose | Remove and Dispose of Existing Fire Hydrant | 28.00 | Æ | s | 300.00 \$ | 8,400.00 | 0.00 | s | 0.00 \$ | Ñ | \$ 00.0 | <u>K</u> |
| ut Ex. Valve Risers t | Cut Ex. Valve Risers to be Abandoned Below Grade and Bury | 53.00 | Ą | eA. | 300.00 | 15,900.00 | 0.00 | | \$ 00:00 | 30 | 0.00 \$ | v |
| inch Blow-Off Valve ccordance with the I | 2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications | .S. | 5.00 EA | s s | 1,200.00 \$ | 6,000.00 | 0.00 | € | 5.00 \$ | 00.000.00 | 5.00 \$ | 6,000.00 |
| Yug and Clamp Propo | Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications | | 5.00 EA | €9 | 400.00 \$ | 2,000.00 | 0.00 | €9 | 0.00 \$ | | 0.00 \$ | Ě |
| Single Short Service F Complete-in-Place, In Specifications | Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | 102.00 | EA | 69 | \$ 00.008 | 81,600.00 | 11.00 | \$ 8,800.00 | 49.00 \$ | 39,200.00 | \$ 00:09 | 48,000.00 |
| Long Service Replace Complete-in-Place, In Specifications | Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | 118.00 | ¥ | ⊌ 9 | 1,200.00 \$ | 141,600.00 | 20.00 | \$ 24,000.00 | 51.00 \$ | 61,200.00 | 71.00 \$ | 85,200.00 |
| | | | | | | | _ | | | | | |

GandA Boring Direccional, LLC

| 흌 | Item Description | Contract Unit Quantity | Unit Price | Amount | Completed A | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|-----|--|---------------------------|----------------|--------------|---------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| 15. | Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications | 1.00 EA \$ | 1,400.00 \$ | 1,400.00 | \$ 00.0 | (42) | 1.00 \$ | 1,400.00 | 1.00 \$ | 1,400.00 |
| | UNIT A: BASE BID ITEMS - SUBTOTAL | | € S | 2,387,993.15 | €9 | 34,050.00 | ₩ | 1,581,478.15 | €9 | 1,615,528.15 |
| 5 | UNIT B: SUPPLEMENTAL BID ITEMS | | | | | | | | | |
| - | Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) | 100.00 SY \$ | 70.00 \$ | 7,000.00 | 0.00 | * | \$0.00 \$ | 3,500.00 | \$ 00.03 | 3,500.00 |
| 2 | Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY) | 100.00 SY \$ | \$ 00.09 | 6,000.00 | 0.00 \$ | ë | \$ 00.00 | 3,000.00 | \$ 00.05 | 3,000.00 |
| 6 | 12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications | 1.00 EA \$ | 2,500.00 | 7,500.00 | \$ 00.0 | 3 | 0.00 \$ | UKS | \$ 00.0 | Ē |
| 4. | 8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications | 1.00 EA \$ | 7,000.00 \$ | 7,000.00 | \$ 00.0 | £ | 0.00 \$ | | 0.00 \$ | ¥ |
| 5 | Block Sodding (Minimum Bid \$5/SY) | 100.00 SY \$ | 5.00 \$ | 500.00 | 0.00 \$ | 2 | 100.00 | 500.00 | 100.00 \$ | 200.00 |
| 9 | Stage II Inlet Protection Barrier (Minimum Bid \$80/EA) | 35.00 EA \$ | \$ 00.08 | 2,800.00 | 0.00 \$ | * | 0.00 | .s. | 0.00 \$ | 8 |
| 7. | Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, in Accordance with the Plans and Specifications (Minimum Bid \$10/CY) | 100.00 CY \$ | 10.00 \$ | 1,000.00 | \$ 00:00 | | 0.00 | * | \$ 00.0 | 9 |
| œί | Extra Hand Excavation as Directed by the Engineer, Complete-ir-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY) | - 100.00 CY \$ | 15.00 \$ | 1,500.00 | 0.00 \$ | ï | 9000 | * | 0.00 | * |
| | UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL | | ь | 33,300.00 | 69 | | ₩. | 7,000.00 | ⇔ | 7,000.00 |

GandA Boring Direccional, LLC

| Pay Estimate No. 11 | | | | | • | | Į. | | |
|---|---------------------------|-------------|--------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|-----------|
| ltem Description | Contract Unit Quantity | Unit Price | Amount | Completed This Period T | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
| Total Contract Amount: | | ₩ | 2,421,293.15 | | | | | | |
| Change Order No. 1 | | | | | | | | | |
| ADD: | | | | | | | | | |
| 2" Service Lead for Retail Center | 2.00 EA \$ | 3,000.00 \$ | 6,000.00 | 0.00 | Ē | 2.00 \$ | 00.000.9 | 2.00 \$ | 00.000,9 |
| 1-1/2" Service Lead for Retail Center | 1.00 EA \$ | 2,400.00 \$ | 2,400.00 | \$ 00:0 | 3/ | 1.00 \$ | 2,400.00 | 1.00 \$ | 2,400.00 |
| 4" Gate Valve and Box | 2.00 EA \$ | 1,000.00 \$ | 2,000.00 | 0.00 \$ | 3 | 2.00 \$ | 2,000.00 | 2.00 \$ | 2,000.00 |
| U-Branches for Service Connections (Sections 1 and 3) | 79.00 EA \$ | 236.13 \$ | 18,654.27 | 0.00 | ě | \$ 00.62 | 18,654.27 | 79.00 \$ | 18,654.27 |
| Change Order No. 1 - Subtotal | | €9 | 29,054.27 | G | 37 | 49 | 29,054.27 | 49 | 29,054.27 |
| Change Order No. 2 | | | | | | | | | |
| <u>ADD:</u> U-Branches for Service Connections (Section 2) | 24.00 EA \$ | 236.13 \$ | 5,667.12 | 00:00 \$ | | 24.00 \$ | 5,667.12 | 24.00 \$ | 5,667.12 |
| <u>DEDUCT:</u> | | | | | | | | | |
| UNIT A: BASE BID ITEMS | | | | | | | | | |
| C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): | er sa | | | | | | | | |
| a. 4" Pipe | -140.00 LF \$ | 30.00 \$ | (4,200.00) | 0.00 \$ | | 0.00 \$ | *2 | 0.00 \$ | * |
| b. 6" Pipe | -1,465.00 LF \$ | 38.00 \$ | (55,670.00) | 0.00 \$ | ωs | 0.00 \$ | •17 | 0.00 \$ | •)) |
| c. 8" Pipe | -5,256.00 LF \$ | 65.00 \$ | (341,640.00) | 0.00 \$ | 19 | 0.00 \$ | N. | \$ 00:0 | • |
| | | | | | - | | | | |

GandA Boring Direccional, LLC

| Pay Estin | Pay Estimate No. 11 | | | | ×- | | | | - | _ | |
|---|---|------------------------|----------|-------------|-------------|--------------------------|-----------------------|--------------------|--------------|--------------------|---------------|
| ltem | Description | Contract U Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous | Total Completed | Total |
| | | | | | | | | | | | |
| d. 12" Pipe | | -491.00 | LF \$ | \$ 00.36 | (46,645.00) | \$ 00:0 | <i>i</i>) | 0.00 | ñ | 0.00 \$ | Ę |
| e. 16" Steel Ca | e. 16" Steel Casing (not including pipe) | -71.00 1 | LF \$ | 160.00 \$ | (11,360.00) | \$ 00.00 | â | 0.00 \$ | S * n | 0.00 \$ | Tig. |
| f. 18" Steel Ca | f. 18" Steel Casing (not including pipe) | 490.00 | F- \$ | 180.00 \$ | (88,200.00) | 0.00 \$ | î. | 0.00 \$ | ä | 0.00 \$ | 3 |
| g. 20" Steel Ca | g. 20" Steel Casing (not including pipe) | -32.00 1 | LF \$ | 210.00 \$ | (6,720.00) | 00:00 | ÷ | 0.00 | • | 0.00 \$ | × |
| 5. Gate Valve and Box: a. 6" Pipe | d Вох: | -20.00 E | ₹ | 1,200.00 \$ | (24,000.00) | 0.00 | Ē | 0.00 \$ | 9 // | \$ 00.0 | £ |
| b. 8" Pipe | | -11.00 E | EA \$ | 1,800.00 \$ | (19,800.00) | 0:00 \$ | Ä | 0.00 | H#G | 0.00 \$ | (*)å |
| c. 12" Pipe | | -3.00 E | EA | 2,900.00 \$ | (8,700.00) | 0.00 \$ | 9 | 0.00 \$ | y * | 0.00 \$ | 3 |
| 6. Fire Hydrant (ir | Fire Hydrant (including cut-open leads; all depths): | -15.00 E | EA \$ | 3,800.00 \$ | (57,000.00) | 0.00 \$ | Ñ | \$ 00:0 | .51 | 0.00 \$ | * |
| 9. Remove and D | Remove and Dispose of Existing Fire Hydrant | -28.00 E | EA | 300.00 | (8,400.00) | 0.00 \$ | 161 | \$ 00:0 | ♥ \$7 | 0.00 \$ | ٠ |
| 10. Cut Ex. Valve F | Cut Ex. Valve Risers to be Abandoned Below Grade and Bury | -53.00 | EA \$ | 300.00 \$ | (15,900.00) | 0.00 \$ | ā | 0.00 \$ | 29 | \$ 00.0 | (6 9 |
| 12. Plug and Clam Accordance wit | Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications | -1.00 | EA \$ | 400.00 \$ | (400.00) | 0.00 \$ | ï | 0.00 \$ | 6.5 | \$ 00.0 | 9 |
| 13. Single Short Se Complete-in-Pl Specifications | Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | -42.00 | EA \$ | \$ 00.008 | (33,600.00) | 0.00 | ė | 0.00 \$ | ♥ 11 | 0.00 | 8 |
| 14. Long Service R Complete-in-Pl Specifications | Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | -47.00 E | EA ** | 1,200.00 \$ | (56,400.00) | 00:00 | ē | 0.00 \$ | | \$ 00.0 | (€) |
| UNIT B: SUPPLEMENTAL BID ITEMS | ENTAL BID ITEMS | | | | | | | | | | |
| 1. Remove, Disport Pavement (6-in Cement Stabilis) | Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) | -50.00 | \$ XS | 70.00 \$ | (3,500.00) | \$ 00.00 | Ñ. | \$ 00.00 | * | 0.00 \$ | |
| | | | | | | | | | | | |

GandA Boring Direccional, LLC

| | ray Laurate NO. 11 | | | | | | | | 0. | | |
|------|--|----------------------|-----------------|-------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| Item | n Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
| 2 | Remove, Dispose and Replace Reinforced Concrete Sidewalk | -50.00 | \$ X | \$ 00:09 | (3,000:00) | 0:00 | (8) | 0.00 | í | \$ 00.0 | |
| c | (4-inch) (Minimum Bid \$60/SY) | | | | | | | | | | |
| ni | 12'x12' I S&V, Complete-in-Place, in Accordance with the Plans and Specifications | -1.00 | ∞ ⊈ | 7,500.000 | (7,500.00) | 0:00 | * | 0.00 \$ | | 0.00 \$ | |
| 4 | 8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications | -1.00 | ₽ | 2,000.00 \$ | (7,000.00) | 0.00 | 10 | \$ 00.0 | ı | 0.00 \$ | Ē |
| 9 | Stage II Inlet Protection Barrier (Minimum Bid \$80/EA) | -35.00 | EA | 80.00 \$ | (2,800.00) | 0:00 | * | 0.00 \$ | 1 | \$ 00.0 | × |
| κ' | Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, in Accordance with the Plans and Specifications (Minimum Bid \$10/CY) | -100.00 | \$ ≿ | 10.00 \$ | (1,000.00) | 0.00 | ij | \$ 00.00 | Ř. | 00.00 | # |
| ထ် | Extra Hand Excavation as Directed by the Engineer. Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY) | -100.00 | \$ C≺ | 15.00 \$ | (1,500.00) | 0.00 | 16 1 | 0.00 \$ | U.Fo | 0.00 \$ | Ě |
| | Change Order No. 2 - Subtotal | | | 69 | (799,267.88) | ↔ | jį. | €> | 5,667.12 | 49 | 5,667.12 |
| පි | Change Order No. 3 | | | | | | | | | | |
| 8 | ADD: | | | | | | | | | | |
| | Wet Connect at Pine Green (8" Gv and Tee) | 1.00 | LS \$ | 4,000.00 | 4,000.00 | 0.00 \$ | Ñ | 1.00 \$ | 4,000.00 | 1.00 \$ | 4,000.00 |
| | Cut and Plug interconnect at Pine Cup Dr | 1.00 | rs S | 2,500.00 \$ | 2,500.00 | 0.00 \$ | | 1.00 \$ | 2,500.00 | 1.00 \$ | 2,500.00 |
| | Cut and cap (2) 8" lines Pine Green and Hurst Forest | 2.00 | EA \$ | 1,500.00 \$ | 3,000.00 | 0.00 | (6 | 2.00 \$ | 3,000.00 | 2.00 \$ | 3,000.00 |
| | | | | 6 9 | 9,500.00 | ь | ě | 4 | 9,500.00 | 49 | 9,500.00 |
| | Totals: | | | ss. | 1,660,579.54 | ь | 34,050.00 | ₩. | 1,632,699.54 | \$ | 1,666,749.54 |

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

OWNER: Harris County Municipal Utility District No.132

PROJECT: MUD 132 WATER REPLACEMENT PHASE 3

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

I certify that all just and lawful bill against the above-named Contractor for labor, material, and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of this Partial payment of the Owner to comply with the Contract requirements. This is to certify that I am relieving City of HCMUD132 of liability and claims occurring in connection with this Project through <u>December 1, 2023 (the ending date of Pay Estimate No. 11)</u>

G&A BORING DIRECCIONAL

Representative

Subscribed and sworn to before me, the undesigned authority on this the 1st day of December 2023.

Priscilla Ann Maldonado My Commission Expires 8/31/2026 Notary ID 131398806

Notary Public

WAIVER AND LIEN RELEASE

STATE OF TEXAS COUNTY OF HARRIS

The undersigned has contracted with <u>Harris County Municipal Utility District No.132</u> to furnish labor and/or materials in connection with certain improvement to real property known as <u>"MUD 132 WATER REPLACEMENT PHASE 3"</u>.

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

This Payment:

\$30,645

Total Paid to Date Including This Payment:

\$1,500,074.58

For Worked Performed Through:

November 1-December 1, 2023

Pay Estimate No.

11 Final

Upon receipt of this payment and other good and valuables consideration, the receipt and sufficiency of which are hereby acknowledge, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mention contract or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, or reasonable attorney's fees.

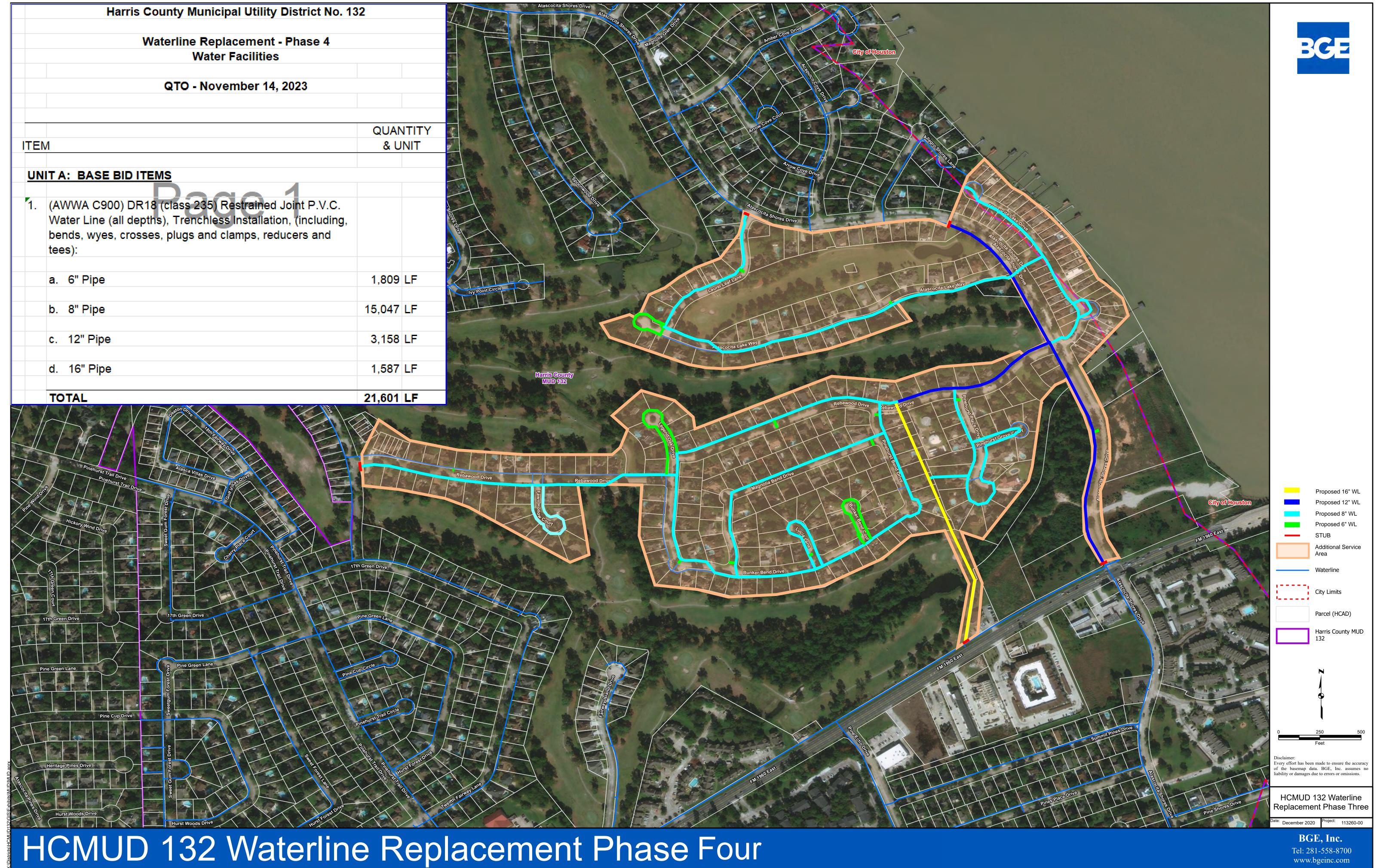
G&A BORING DIRECCIONAL

Representative

Subscribed and sworn to before me, the undersigned authority on this the ____1st___ day of December, 2023

Priscilla Ann Maldonado My Commission Expires 8/31/2026 Notary ID 131398806

Notary Public



Tel: 281-558-8700

