

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 16, 2022

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 4:00 p.m. on June 16, 2022, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Darrell Jamison, Assistant Secretary

All members of the Board were present, except Director Mielke, thus constituting a quorum. Also attending all or parts of the meeting were Edwin D'Artois, resident of the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District ("Bob Leared"); 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.** The President recognized Mr. D'Artois, who presented to and reviewed with the Board information regarding damage to the concrete paving on Ivy Point Circle, a copy of which is attached hereto as *Exhibit B*. He stated that the fire hydrant on Ivy Point Circle was used to flush the main line and the water flow was so strong that it generated one to two inches of water in the street. He stated that the street in front of the hydrant continued to deteriorate and that water incursion from the broken area in front of the hydrant led to water flowing underneath paving creating a void in the middle of the street. He said that the problem is getting worse. He suggested that the District should facilitate the repair and replacement of the compromised concrete and reviewed approximate costs with the Board. Discussion ensued. Director Whitaker stated that he would review the site along with Mr. D'Artois and Inframark.

2. **Minutes.** Proposed minutes of the regular meeting of May 19, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of May 19, 2022, 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 C*. She reported that 98% of the District's 2021 taxes had been collected to date.

Upon motion by Director House, seconded by Director Jamison, 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 1059 through 1065 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Upon motion by Director Jamison, seconded by Director Whitaker, 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 1190 through 1214 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and termination of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for May 2022, a copy of which is attached as *Exhibit E*. He reported a 97.4% accountability for the period April 27, 2022 through May 26, 2022. Discussion ensued.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for May.

Mr. Jenkins reviewed delinquencies. He reported that 81 letters were mailed, 31 delinquent tags were hung, and nine were disconnected for non-payment. He requested authorization to turn three accounts totaling \$351.17 to Collections Unlimited of Texas for collection.

Discussion ensued regarding builder damage claims. The President asked Ms. Ellison to follow up with the contingent fee attorney regarding the City of Houston damage claim.

Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to turn three accounts totaling \$351.17 to Collections Unlimited of Texas for collection.

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

Mr. Bailey stated that BGE has begun performing the 2022 tank inspections and will have updates at upcoming meetings.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, has finished all water line installation and switchovers of the service connections, and is now finishing up site restoration. He noted that a final inspection has been scheduled for July 6th. He presented and recommended payment of Pay Estimate No. 14 in the amount \$30,501.00. The Board then confirmed with Mr. Bailey that the new lines would be put in the District's GIS system.

Discussion ensued concerning the performance of the contractor and issues related to the District's construction contract document. Director Whitaker said timeliness of performance and safety needs to be further addressed in the District's construction contract document and the District's construction contract document needs to be restructured.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has received final approval from all agencies on the project. He estimated that the Phase 3 construction cost is approximately \$2,350,000. He stated that the current scope includes tie-ins at three waterline interconnection points with Harris County Municipal Utility District No. 151 ("No. 151") in Pinehurst Atascocita Section 1; however, he said two of those interconnection points are not necessary and can be omitted from the plans. He reported that No. 151 has no objection. He presented an exhibit of the interconnects, a copy of which is attached hereto as *Exhibit G*.

Mr. Bailey reported on the Waterline Replacement, Phase 4 and presented an exhibit showing the proposed layout. He noted that Phase 4 would fill in the remaining areas between the first three phases and it would be about the same size as Phase 3.

Mr. Bailey reported on the Rehabilitation of Lift Station Nos. 2 & 3. He stated that the contractor, T. Gray Utility & Rehab, has finished all punchlist items from the final inspection. He reported that there is no pay estimate to present this month. He reminded the Board that BGE was asking for an additional budget for Project Representation (inspection) services for the project. He presented documentation showing the actual costs accrued to date, along with the original approved budget, a copy of which is attached hereto as *Exhibit H*. He stated that the scope of the work increased during construction, with the additional replacement of existing piping and valves at Lift Station No. 2 and concrete crack repairs in the wet wells at both lift stations. He noted that BGE's original budget for the Project Representation phase was \$12,500, and BGE is now requesting an additional \$10,000. Discussion ensued. Director Whitaker noted that the additional costs appeared to be due to delays by the contractor. No action was taken.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that Texas Department of Transportation ("TxDOT") has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. He noted that construction on the north lanes is anticipated to be complete by the end of the year, with the new permanent driveway to the site. He stated that BGE was authorized at the last meeting to begin advertising for bids and that BGE will start running the advertisement within the next couple of weeks.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE has received full approval from Harris County on the construction plans for this project. He noted that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. He requested the Board's authorization to solicit proposals for this project.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that BGE has received the request for final payment from the swales contractor, Compact TX Contracting, Inc., and recommended payment of Pay Estimate No. 2 & Final in the amount of \$6,203.30. He reported that Resha Corporation has begun work on the slope paving and rebar around outfall pipe on Point Hole 9. The Board asked Mr. Bailey to contact Resha Corporation about fixing the defective concrete paving mentioned by the golf course, too.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He reviewed an exhibit of a 7'x4' RCB culvert crossing at the existing cart path crossing east of the Point Hole 2 green, a copy of which is attached hereto as *Exhibit I*. He stated that the new culvert will provide additional drainage capacity at the crossing and will be set at a flowline that will help reduce standing water in the upstream and downstream areas of the channel. He noted that BGE has not yet received additional preliminary design and pricing for a bridge option at this location.

Mr. Bailey reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that BGE has obtained survey topo of the back-of-lot sanitary sewer line and easement along Pine Green Lane. He noted that the sanitary sewer lines on this street have multiple sags in them, which over time are causing clogs. He also stated that BGE is moving forward with the design of a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface. The Board discussed making similar repairs to the sanitary sewer line serving several apartments and the ACIA recreation center in Pines of Atascocita.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the Drainage Channel Outfall to Atascocita Shores and stated that BGE remains concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive and will continue to look for partnership programs with Harris County.

Mr. Bailey reported on Atascocita Joint Operations Board ("AJOB") meeting and stated that the AJOB meeting is next week.

Mr. Bailey discussed the proposed revisions to Stuckey's Contract. He stated that BGE has not received an updated proposal from Stuckey's since discussions last month regarding questions and comments on their prior submittal. He noted that he would follow up with Stuckey's and request an updated proposal that addresses the comments.

Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 14 in the amount of \$30,501.00 for the Waterline Replacement, Phase 2; (3) authorize BGE to solicit proposals for the Kings River Road Drainage Project; and (4) approve Pay Estimate No. 2 & Final in the amount of \$6,203.30 for Point Holes 8 and 9 Drainage Improvements.

7. Discuss operator fuel surcharge letter agreement and take any necessary action. The President recognized Mr. Jenkins, who presented to and reviewed with the Board the Inframark Fuel Costs letter agreement (the "Agreement"), a copy of which is attached hereto as *Exhibit J*. He reported that Inframark is requesting a temporary flat percentage fuel surcharge due to the increase in fuel prices. Discussion ensued.

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

8. Consider action in connection with water line replacement contract with Android. Director Whitaker noted that he final review is scheduled for July 6, 2022.

9. Discuss Ivy Point Street repair and take any necessary action. This item was discussed under Public Comments.

10. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Jenkins and Mr. Bailey stated that they did not have any updates.

11. **Discuss and take action in connection with District communications and website.** The President stated that the District's website was updated with the approved budget and the Consumer Confidence Report.

12. **Other director and consultant reports.** Director Jamison informed the Board that he will moving out of the District by the end of the year. He stated that he can continue to serve at the present time.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on July 21, 2022.



President, Board of Directors

ATTEST:


Secretary, Board of Directors

(DISTRICT SEAL)



132 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 **4:00 p.m.** on Thursday, **June 16, 2022**. At this meeting, the Board will consider the following matters:

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of May 19, 2022;
3. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
6. Approve Engineer's Report, authorize necessary capital projects, consider revisions to Stuckey's contract, and authorize capacity commitments;
7. Discuss operator fuel surcharge letter agreement and take any necessary action;
8. Consider action in connection with water line replacement contract with Android;
9. Discuss Ivy Point Street repair and take any necessary action;
10. Consider FM 1960 Widening issues, including change orders and contractor damages;
11. Discuss and take action in connection with District communications and website;
12. Other director and consultant reports, and such other matters as may properly come before it.



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

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

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on June 13th 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 13th day of June 2022.

David O. J.

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Saturday, June 11, 2022 8:40 PM
To: Maher, Jane; Russell Lambert
Subject: RE: HCMUD No. 132 June Posting

Posted

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

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Thank you!

The Texas Network

281-445-3535

281-445-3535 (Text)

281-973-8299 (Fax)

support@texasnetwork.com

<https://texasnetwork.com>

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

Sent: Friday, June 10, 2022 12:48 PM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>

Subject: RE: HCMUD No. 132 June 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

NORTON ROSE FULBRIGHT

Law around the world

nortonrosefulbright.com

From: Maher, Jane

Sent: Friday, May 13, 2022 10:34 AM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>

Subject: RE: HCMUD No. 132 May 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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Thursday, April 14, 2022 1:58 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: RE: HCMUD No. 132 April Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal
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jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Friday, March 11, 2022 10:25 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 March Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal
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NORTON ROSE FULBRIGHT

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Ivy Point Circle

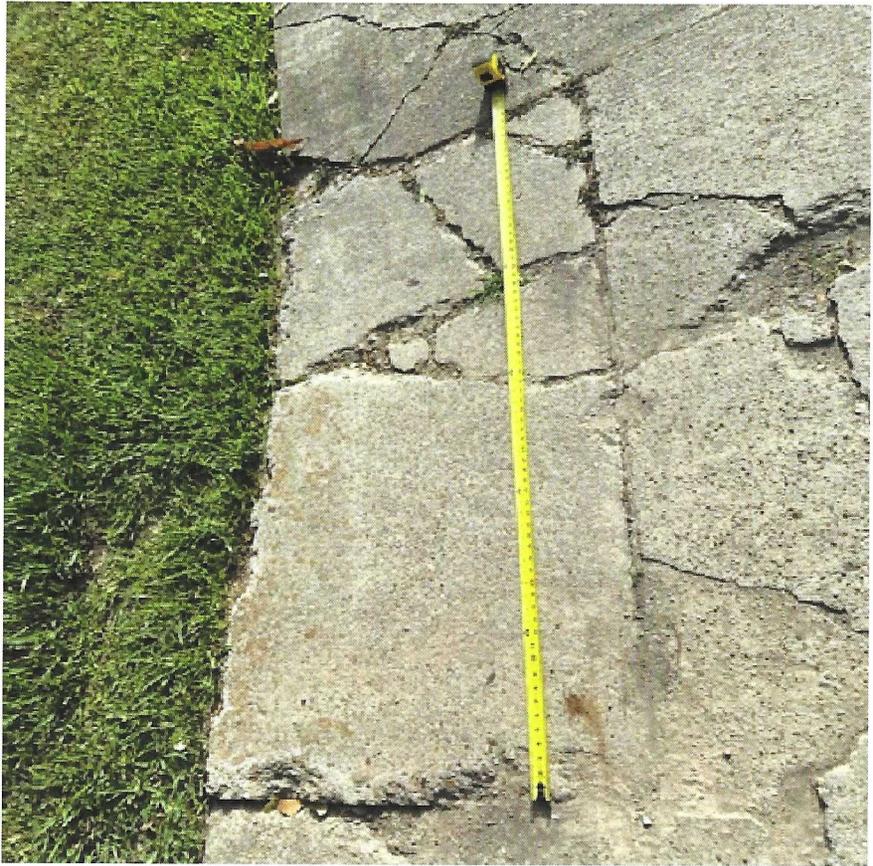
Order of events

- Old Fire Hydrant used to flush main
 - Opened hydrant into street, sheet flowing into storm sewer
 - Opened at a rate the generated one to two inches in street
- Occurrence more often as water main system deagradated
- Old Fire Hydrant developed leak at tap
- Old Fire Hydrant tap repaired
- Flushing continued as described above
- Street in front of hydrant continued to deteriorate
- Water incursion from broken area in front of hydrant led to water flowing underneath paving and creating void in middle of street.
- Paving eventually failed
- Affected areas continue to increase in area and depth.

Old Fire Hydrant Vs. New Fire Hydrant



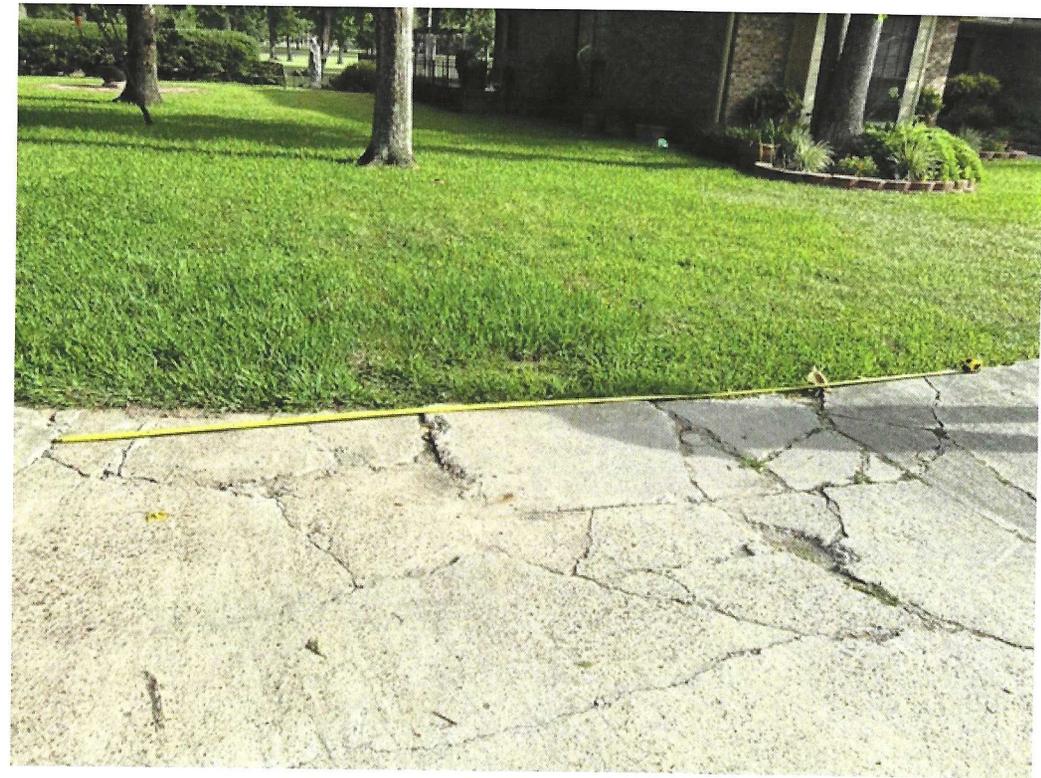
Old Fire Hydrant Location Original Patch Length ≈ 6 feet



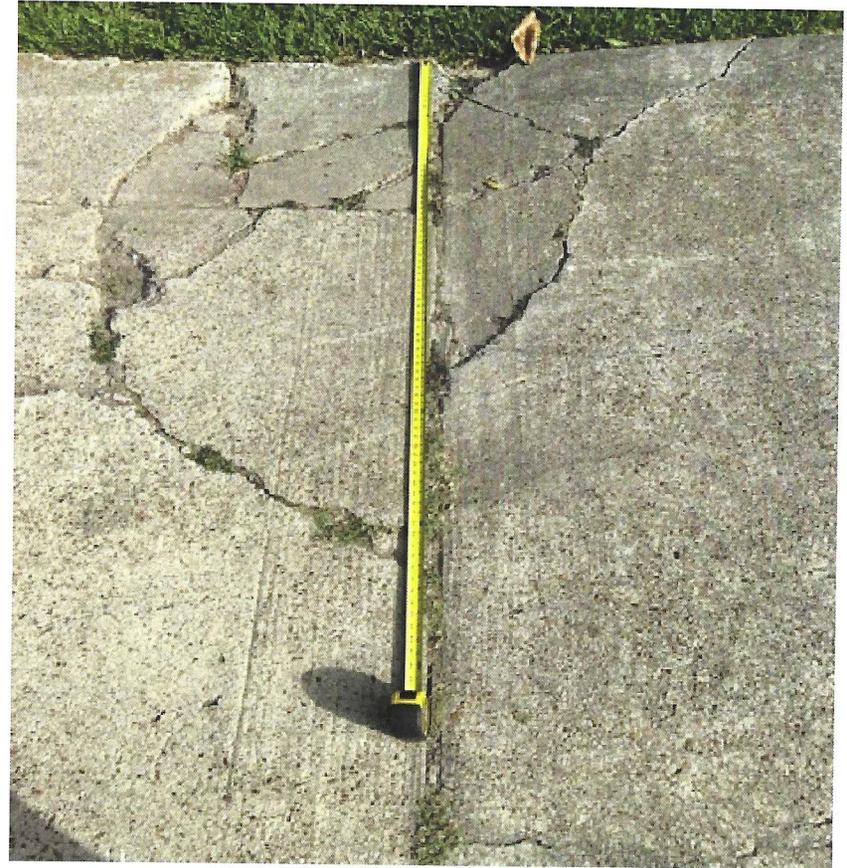
Old Fire Hydrant Location Original Patch Width ≈ 2.5 feet



Old Fire Hydrant Location New patch length
needed ≈ 13 feet



Old Fire Hydrant Location New patch width
needed ≈ 6 feet



Middle of the Street Width repair needed ≈ 5 feet



Middle of the Street Length repair needed \approx
25 feet



Old Fire Hydrant to the Drain



Liability of MUD 132

- MUD 132 had Inframark flush system
- Inframark failed to disperse inordinate amount of water coming from hydrant
 - No deflection or dispersion
 - No repair on concrete broken on front of old hydrant
 - Allowed water to flow underneath paving
- Information has been relayed to MUD 132 for years.
- Lack of response has exacerbated the problem
- MUD 132 should facilitate the immediate repair and replacement of concrete compromised and destroyed by Inframark actions and negligence.

Costs to MUD 132

- Two areas to repair
 - Hydrant area
 - 6' x 13' x .5'
 - Middle of street
 - 5' x 25' x .5'
 - Total concrete needed \approx 3.7 yards @ 6 inches of depth
- Approximate cost \$2,600 - \$4,800

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

5/31/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>4,898.05</u>	\$ <u>26,466.72</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>83,456.64</u>	<u>563,236.80</u>
Total Taxes Receivable			\$ 589,703.52
Prior Years Taxes Collected	\$	9,018.28	
2021 Taxes Collected (98.0%)		<u>552,482.16</u>	<u>561,500.44</u>
Taxes Receivable at: 5/31/2022			\$ <u>28,203.08</u>

2021 Receivables:
Debt Service
Maintenance 10,754.64

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

Month of
5/2022

Fiscal to Date
6/01/2021 - 5/31/2022

Beginning Cash Balance \$ 76,793.92 66,315.73

Receipts:

Current & Prior Years Taxes	6,641.27	552,903.48
Penalty & Interest	309.53	2,556.86
Additional Collection Penalty	81.34	1,278.24
Stale Dated Checks		1,474.97
Overpayments	1.36	2,619.98
NSF Fee Collected		30.00
Void Checks		2,061.32
Funds Pending Certification		4.49
Refund - due to adjustments	157.24	15,603.40
Unpaid Account		146.40
Substantial Error Penalty		18.26
Rendition Penalty		106.95
Refund Rendition Penalty		9.06

TOTAL RECEIPTS \$ 7,190.74 578,804.43

Disbursements:

Atty's Fees, Delq. collection	74.80	1,388.50
CAD Quarterly Assessment		4,130.00
Publications, Legal Notice		850.90
Refund - due to adjustments	572.52	16,617.97
Refund - due to overpayments		1,962.73
Tax A/C Bond Premium		400.00
Transfer to General Fund		505,000.00
Stale Checks that Cleared		35.20
Tax Assessor/Collector Fee	2,233.10	26,883.65
Unpaid Account		146.40
Bank Charge		585.51
Rendition Penalty CAD Portion		7.24
Postage/Deliveries	119.70	3,809.81
NSF Fee to BLI		30.00
Additional Services - BLI		325.00
Records Maintenance		120.00
Copies		504.71
Envelopes - Original Stmts		339.90
Duplicate Statements		10.00
Envelopes - Feb Delinq Stmts		95.70
Envelopes - May Del Stmts		51.60
Tax Lien Transfers	40.00	40.00
Check Cost		100.80
Delinquent Report Assistance	155.00	620.00
Exemption Assistance	150.00	150.00
Positive Pay	25.00	300.00

TOTAL DISBURSEMENTS (\$ 3,370.12) (564,505.62)

CASH BALANCE AT: 5/31/2022 \$ 80,614.54 80,614.54

HARRIS COUNTY M.U.D. #132

Disbursements for month of June, 2022

Check@	Payee	Description	Amount
1059	PBFCM	Atty's Fees, Delq. collection	\$ 51.61
1060	HCAD	CAD Quarterly Assessment	1,009.00
1061	Porter Robin Lashawn	Refund - due to adjustments	55.64
1062	Buttrey Michael A	Refund - due to adjustments	68.40
1063	Jamison Darrell D	Refund - due to adjustments	33.20
1064	HCAD	Rendition Penalty CAD Portion	5.35
1065	Bob Leared	Tax Assessor/Collector Fee	2,687.37
TOTAL DISBURSEMENTS			\$ 3,910.57
Remaining Cash Balance			\$ <u>76,703.97</u>

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2022	Adjustments To Collections 5/2022	Total Tax Collections at 5/31/2022	Total Taxes Receivable at 5/31/2022	Collection Percentage
2021	1,676.17	122.04-	552,482.16	10,754.64	98.091
2020	5,007.96	35.20-	569,194.02	2,541.40	99.555
2019	78.25		559,570.33	2,567.88	99.543
2018	36.13		531,393.89	1,124.16	99.789
2017			566,480.64	793.22	99.860
2016			567,751.32	635.05	99.888
2015			577,150.48	491.64	99.915
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.479)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	678,598,555	09 / 09	.083000	83,456.64		563,236.80
2020	649,711,582	21 / 21	.088000	79,412.41	10.62	571,735.42
2019	624,598,203	33 / 33	.090000	71,348.96		562,138.21
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,692,478	52 / 52	.094300	21,498.01	122.08	567,273.86
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
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	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.083000	563,236.80
2020			.088000	571,735.42
2019			.090000	562,138.21
2018			.090000	532,518.05
2017	.009100	54,742.21	.085200	512,531.65
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 157.24 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #21, 9. MULTIPLE ACCOUNTS
2020 35.20
2021 122.04

\$ 1.36 - REFUND TO BE ISSUED UPON TAXPAYER REQUEST.
9900-211-7626 .49
9900-220-8739 .87

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
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	12/14/2021	400.00
01/24/2022 - 01/24/2023		

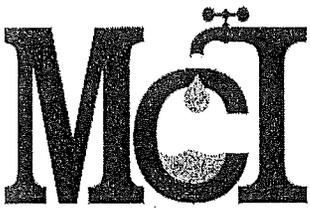
Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
2/2022	/ CORR 006	1,093.50-
3/2022	/ CORR 007	1,866.86-
4/2022	/ CORR 008	543.69-
5/2022	/ CORR 009	104.16-
TOTAL		83,456.64

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

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

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of June 16th, 2022

GENERAL OPERATING FUND (162OP) : PNC/BBVA BANK 4940007577

Previous cash balance, May 19th, 2022		112,560.56

previous cash balance	112,560.56	
ending cash balance		112,560.56

TIME DEPOSIT INVESTMENTS:

Texan Bank; 7/8/21 due 7/8/22 @ .45%.....		241,564.66
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....		244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....		244,587.16
Bank of Brenham; 3/7/22 due 9/7/22 @ .30%.....		225,000.00
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....		240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....		240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....		247,297.10
wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....		240,600.63

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		5,576,536.11
previous balance	5,574,615.95	
04/29 interest	1,920.16	
PNC Bank; 4943365943.....		0.00
previous balance	40,313.84	
4/29 sc	65.48-	
closed to OP cknng	40,248.36-	

previous investments	7,539,494.07	
interest	1,920.16	
transfers	40,248.36-	
withdrawals	65.48 >	
ending investments		7,501,100.39

GENERAL OPERATING FUNDS AVAILABLE June 16th, 2022		=====
		\$7,613,660.95
		=====

HARRIS CO. MUD # 132

Cash Report for Meeting of June 16th, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, May 19th, 2022		880,629.47
plus: 1150: water & sewer revenue.....		136,392.28
plus: 2161: customer meter deposits.....		1,600.00
plus: 4202: inspection fees.....		2,099.11
plus: 4300: reg wtr auth revenue.....		82,547.51
plus: 4330: penalties & interest-svc accts.....		5,178.15
plus: 04/30 interest.....		24.31
plus: 05/19 trf frm closing PNC mms.....		40,248.36
plus: 05/27 City of Houston SPA ck 21010774 Feb 2022.....		140,032.35
plus: 05/27 HC153 LS1 ck 10348.....		6,075.01
plus: 05/27 HC151 LS1 ck 1234.....		1,785.32

Total Deposits :		415,982.40
less: 05/16 dep ret.....		178.20
less: 05/16 dep ret.....		574.00
less: 05/24 dep ret.....		258.80
less: 05/27 dep ret.....		97.65
less: 05/31 ser chrg.....		40.00
less checks completed at or after last meeting :		
1170 Hudson Energy; 5 acts 3/24-4/22.....		9,672.16
6352 8502 Rebawood	3,866.38	
6352 8411 FM1960	2,518.85	
6352 21305 Atascocita	41.69	
6352 19441 w Lake Hstn	3,133.40	
6352 7603 Kings River	111.84	
1172 West Harris County Regional Water Authority; 4/1-4/30 blng.		108,709.70
6328 reg wtr auth assessm	88,759.30	
6328 reg wtr auth assessm	19,950.40	
1189 McGinnis Lochridge; inv 256918 Atasc 1692 LLC.....		165.00

Beginning cash balance, June 16th, 2022		1,176,916.36
less checks to be presented at this meeting :		
1190 Tim Stine; 05/19,05/17 AJOB Director fees/exp.....		277.05
6310 director fees	150.00	
6310 05/17 AJOB	150.00	
6514 payroll taxes	22.95-	
1191 Mike Whitaker; 05/19 Director fees/exp.....		138.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
1192 Gregg Mielke; 05/19 Director fees/exp.....		138.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
1193 Darrell Jamison; 05/19 Director fees/exp.....		103.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
6514 withholding	35.00-	
1194 Norton Rose Fulbright; inv 9495362847 May legal.....		8,539.86
1195 Myrtle Cruz Inc; May bookkeeping/exp.....		2,163.35
6333 bookkeeping expenses	2,000.00	
6340 office expenses	163.35	
1196 Inframark LLC; inv 78593 May 2022 Operations.....		14,127.58
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2878 residen eq	7,195.00	
6332 786 commerl eq	1,965.00	
6340 office expenses	2,717.58	
1197 Inframark LLC; inv 1136203/1138169 billing OP.....		87,316.85
6235 Lift station #1	20,226.16	
6235 r&m Lift stations	3,069.83	
6332 admin	22.04	
6235 r&m sewer	5,620.91	

HARRIS CO. MUD # 132

Cash Report for Meeting of June 16th, 2022 Page : 3

6135	r&m water	44,270.71	
6135	r&m water plant	8,455.15	
6275	inspections	300.00	
6324	laboratory expenses	880.00	
6342	chemicals wp	4,291.65	
6235	AMR meter repl	180.40	
1198	BGE Inc; 4220678/5220695/852/57/59/1401 eng thru 5/20.....		26,337.44
6322	5220859 gen eng	7,879.81	
6322	5220695 LS1 site	2,596.47	
6322	5220857 pt hole2	2,379.65	
6322	4220678 SS rehab	493.74	
6322	5220852 topo 8/9h	510.20	
6322	5221401 SS rehab	12,477.57	
1199	Atascocita Joint Operations Board; Jun Sch B&C.....		38,695.67
6201	schedule B cost	20,675.91	
6201	schedule C cost	18,019.76	
1200	Android Construction Serv LLC; PayEst 14 waterline replPH2..		30,501.00
1201	Compact TX Contracting Inc; PayEst 2final Golf Crse Drainage		6,203.30
1202	Opendoor Labs Inc; 19931 Eighteenth Fairway dr, pym ref.....		65.00
1203	Clifton Horn; 8114 Pine Green, dep ref.....		35.60
2161	customer meter depos	75.00	
1150	less final bill	39.40-	
1204	Stacy Hopfensperger; 20519 Riverside Pines dr, dep ref.....		10.16
2161	customer meter depos	65.00	
1150	less final bill	54.84-	
1205	Adrienne Perkins; 8311 Shoregrove dr, dep ref.....		5.30
2161	customer meter depos	65.00	
1150	less final bill	59.70-	
1206	Renu Property MGT Texas LLC; 8223 Magnolia Glen dr, pymtref.		65.00
1207	Rosario Moran; 20334 Spoonwood dr, dep ref.....		65.00
1208	Michael Nasra; 6803 Kingwood Glen dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1209	Bridge Tower Properties LLC; 18819 Atasca Oaks dr, dep ref..		19.00
2161	customer meter depos	75.00	
1150	less final bill	56.00-	
1210	Back Nora Jansone; 18734 Atasca Oaks dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1211	Texas State Comptroller; unclaimed property.....		
1212	West Harris County Regional Water Authority; billing..		
1213	Hudson Energy; 5 acts.....		
1214	CenterPoint Energy; 5 loc.....		

05/09-05/31	previous cash balance	880,629.47	
	13 receipts	415,982.40	
	25 current checks	214,825.75 >	
	other disbursements	119,695.51 >	
	ending cash balance		962,090.61

GENERAL OPERATING FUNDS AVAILABLE June 16th, 2022

=====

\$962,090.61

=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 05/19/2022

Recap of Revenues and Expenditures

June 16, 2022 report

May 2022

REVENUES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	371,093.91	314,500	<i>56,594</i>	4,836,300	4,978,537.73	4,836,300	<i>142,238</i>
Water Revenue	84,994.61	55,000	<i>29,995</i>	700,000	661,690.02	700,000	<i>(38,310)</i>
Sewer Revenue	50,480.96	55,000	<i>(4,519)</i>	660,000	634,817.78	660,000	<i>(25,182)</i>
Surface Water Conversion	82,547.51	72,000	<i>10,548</i>	1,051,300	962,474.25	1,051,300	<i>(88,826)</i>
Shared LS(#1)	7,860.33	6,500	<i>1,360</i>	78,000	108,046.76	78,000	<i>30,047</i>
Penalty & Interest	5,178.15	6,000	<i>(822)</i>	72,000	73,372.18	72,000	<i>1,372</i>
Maintenance Taxes	0.00	0	<i>0</i>	510,000	505,000.00	510,000	<i>(5,000)</i>
Strategic Partnership Rev	140,032.35	120,000	<i>20,032</i>	1,765,000	2,032,891.84	1,765,000	<i>267,892</i>
Miscellaneous	0.00	0	<i>0</i>	0	244.90	0	<i>245</i>
Non-Operating Revenue	4,043.58	4,500	<i>(456)</i>	54,000	171,146.45	54,000	<i>117,146</i>
Taps & Inspections	2,099.11	2,500	<i>(401)</i>	30,000	159,480.70	30,000	<i>129,481</i>
Interest Income	1,944.47	2,000	<i>(56)</i>	24,000	11,665.75	24,000	<i>(12,334)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	375,137.49	319,000	<i>56,137</i>	4,890,300	5,149,684.18	4,890,300	<i>259,384</i>

EXPENDITURES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	293,630.68	273,457	<i>(20,174)</i>	3,233,739	3,315,531.91	3,233,739	<i>(81,793)</i>
District Management	657.64	2,064	<i>1,406</i>	55,183	63,754.99	55,183	<i>(8,572)</i>
District Consultants	45,929.69	25,935	<i>(19,995)</i>	330,720	370,121.96	330,720	<i>(39,402)</i>
District Operations	247,043.35	245,458	<i>(1,585)</i>	2,847,836	2,881,654.96	2,847,836	<i>(33,819)</i>
Non-Operating	39,564.35	177,500	<i>137,936</i>	2,910,500	2,335,844.19	2,910,500	<i>574,656</i>
TOTAL EXPENDITURES	333,195.03	450,957	<i>117,762</i>	6,144,239	5,651,376.10	6,144,239	<i>492,863</i>
SURPLUS OR (DEFICIT)	41,942.46	(131,957)	<i>173,899</i>	(1,253,939)	(501,691.92)	(1,253,939)	<i>752,247</i>
Net Operating Income	77,463.23	41,043	<i>36,420</i>	1,602,561	1,663,005.82	1,602,561	<i>60,445</i>
Net Non-Operating Income	(35,520.77)	(173,000)	<i>137,479</i>	(2,856,500)	(2,164,697.74)	(2,856,500)	<i>691,802</i>

() indicates an unfavorable variance

Beginning Balance	8,532,684.10		8,099,504.63
Net Surplus or (Deficit)	41,942.46		(501,691.92)
Deposits Received	1,600.00		27,383.55
Deposits Refunded	(475.00)		(11,320.60)
TxDOT Reimbursement	0.00		961,875.90
Ending Balance	8,575,751.56		8,600,765.56
		0.00	
Cash Report Balance	8,575,751.56		
Customer Deposits	212,615.09		962,090.61 <i>OR</i>
Operating Reserve	2,000,000.00		7,613,660.95 <i>OP</i>
Capital Projects Reserve	4,000,000.00		8,575,751.56
Debt Service Reserve	0.00		
Net Funds Available	2,363,136.47		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 05/19/2022

Breakout of Expenditures

EXPENDITURES	12 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	657.64	2,064.00	1,406	55,183	63,754.99	54,993	(8,762)
Director Fees	750.00	1,050.00	300	13,350	14,250.00	13,800	(450)
Payroll Tax	-92.36	364.00	456	503	1,088.99	(137)	(1,226)
Election Expense	0.00	0.00	0	3,000	0.00	3,000	3,000
Travel Expenses/Registration	0.00	650.00	650	650	6,217.00	650	(5,567)
Membership Dues	0.00	0.00	0	680	700.00	680	(20)
Insurance & Bonds	0.00	0.00	0	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	45,929.69	25,935.00	(19,995)	330,720	370,121.96	331,220	(38,902)
Legal Fees	8,539.86	5,500.00	(3,040)	60,000	85,591.16	60,500	(25,091)
Auditing Fees	0.00	0.00	0	17,500	17,500.00	17,500	0
Engineering - General	23,957.79	7,000.00	(16,958)	92,000	105,224.58	92,000	(13,225)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	2,000.00	1,935.00	(65)	23,220	24,915.00	23,220	(1,695)
Operator	11,432.04	11,500.00	68	138,000	136,891.22	138,000.00	1,109
Operator Fees - General	11,432.04	11,500.00	68	138,000	136,891.22	138,000	1,109
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	247,043.35	245,458.00	(1,585)	2,847,836	2,881,654.96	2,856,486	(25,169)
Repairs and Maintenance	81,807.76	70,000.00	(11,808)	840,000	1,013,772.70	840,000	(173,773)
R&M - Water Plant	8,455.15	15,000.00	6,545	180,000	147,627.84	180,000	32,372
R&M - Water Distribution	44,270.71	25,000.00	(19,271)	300,000	567,929.79	300,000	(267,930)
R&M - Wastewater Collection	28,916.90	25,000.00	(3,917)	300,000	291,553.75	300,000	8,446
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	6,496.32	60,000	53,504
R&M - General	165.00	0.00	(165)	0	165.00	0	(165)
Atascocita Central Plant	38,695.67	38,708.00	12	396,886	362,765.56	396,886	34,120
Purchased Sewer Service "B"	20,675.91	21,370.00	694	256,330	255,796.84	256,330	533
Purchased Sewer Service "C"	18,019.76	17,338.00	(682)	208,056	207,836.77	208,056	219
Major Repairs / Adjustments	0.00	0.00	0	-67,500	-100,868.05	(67,500)	33,368
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	65,238.38	30,000	(35,238)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	880.00	500.00	(380)	6,000	7,593.76	6,000	(1,594)
Chemicals	4,291.65	3,000.00	(1,292)	36,000	47,081.38	36,000	(11,081)
Permits & Assessments	0.00	0.00	0	13,400	13,297.90	19,800	6,502
WHCRWA	108,709.70	110,000.00	1,290	1,274,500	1,149,187.40	1,278,000	128,813
Utilities	9,672.16	10,000.00	328	118,300	107,001.05	118,300	11,299
Office Expense, Postage	2,986.41	4,000.00	1,014	51,000	47,510.50	50,500	2,990
District Communications	0.00	250.00	250	3,750	800.00	3,000	2,200
Drainage Channel Maint(Stuckey's)	0.00	6,500.00	6,500	78,000	55,014.37	78,000	22,986
Miscellaneous	0.00	0.00	0	0	12,391.96	0	(12,392)
NON-OPERATING	39,564.35	177,500	137,936	2,910,500	2,335,844	2,771,500	693,898
Cost of Taps and Inspections	300.00	1,500.00	1,200	19,000	57,713.42	19,000	(38,713)
Major Projects	36,884.70	150,000.00	113,115	2,435,000	1,995,149.21	2,335,000	598,093
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	30,501.00	0.00	(30,501)	1,470,000	1,321,906.79	1,470,000	148,093
Waterline Replacement Ph. 3	0.00	150,000.00	150,000	550,000	0.00	450,000	450,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	180,000	132,778.13	180,000	47,222
Water Plant Rehabilitation	0.00	0.00	0	120,000	227,700.00	120,000	(107,700)
FM 1960 Utility Relocation	0.00	0.00	0	0	209,070.79	0	(209,071)
Smart Meters	180.40	0.00	(180)	115,000	20,868.50	115,000	94,132
Point Holes 8 & 9 Drainage Impr	6,203.30	0.00	(6,203)	0	82,825.00	0	(82,825)
Weir & Slope Rebuild	0.00	26,000.00	26,000	0	0	72,000	72,000
Engineering on Major Projects	2,379.65	26,000.00	23,620	456,500	282,981.56	417,500	134,518
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	0.00	0.00	0	60,000	65,157.83	60,000	(5,158)
Waterline Replacement Ph. 3	0.00	10,000.00	10,000	127,000	56,299.41	123,000	66,701
Waterline Replacement Ph. 4	0.00	15,000.00	15,000	120,000	0.00	85,000	85,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	7,500	16,411.14	7,500	(8,911)
Water Plant Rehabilitation	0.00	0.00	0	30,000	45,541.87	30,000	(15,542)
FM 1960 Utility Relocation	0.00	0.00	0	100,000	47,832.90	85,000	37,167
Legal-FM 1960 Utility Reloc	0.00	0.00	0	12,000	5,189.44	23,000	17,811
RA/ERA AWIA S/B 0.00	0.00	1,000.00	1,000	0	0.00	4,000	4,000
Kings River Dr Drainage Impr	0.00	0.00	0	0	42,385.46	0	(42,385)
Point Holes 2 Drainage Channel	2,379.65	0.00	(2,380)	0	4,163.51	0	(4,164)
TOTAL EXPENDITURES	333,195.03	450,957.00	117,762	6,144,239	5,651,376.10	6,014,199	621,065

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2022
Recap of Revenues and Expenditures

REVENUES	Actuals	Forecast	Total												
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals		
Operating Revenue	376,678	387,134	351,616	464,634	392,289	370,462	424,414	553,158	744,904	369,396	172,759	371,094	4,978,538		
Water Revenue	32,113	57,632	40,321	79,758	57,866	44,873	71,875	53,727	35,905	59,345	43,281	84,995	661,690		
Sewer Revenue	49,907	55,099	50,908	59,063	53,904	55,911	52,351	52,733	50,373	52,428	51,659	50,487	634,818		
Surface Water Conversion	71,499	87,618	81,956	121,955	96,709	83,551	69,604	70,670	64,029	70,905	61,431	82,548	962,474		
Shared Lift Station (#1)	6,307	21,905	6,086	0	17,862	10,161	7,749	4,264	4,532	17,651	3,669	7,860	108,047		
Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845	7,749	5,556	7,069	7,960	2,719	5,178	73,372		
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000	190,000	25,000	10,000	0	505,000		
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121	185,353	146,207	392,996	136,107	0	140,032	2,032,892		
Miscellaneous	102	143	0	0	0	0	0	0	0	0	0	0	245		
Non-Operating Revenue	2,820	4,256	2,883	4,969	70,961	3,012	62,287	5,918	47,100	-40,580	3,475	4,044	171,146		
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835	62,108	2,781	2,192	2,844	2,277	2,099	159,481		
Interest Income	415	1,870.39	638	444	179	177	179	3,137	411	1,074	1,197	1,944	11,666		
Miscellaneous	0	0	0	0	0	0	0	0	44,498	(44,498)	0	0	0		
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	486,702	559,076	792,005	328,816	176,234	375,137	5,149,684		
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	432,148	359,908	333,195	5,651,376		
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,532	7,751,532	8,532,684	8,575,752	
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,893)	39,889	22,067	170,251	263,838	(103,331)	(183,674)	41,942	(501,692)	(501,692)	
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125	1,442	1,694	5,115	2,455	2,950	1,600	27,384		
Deposits Refunded	-475	-530	0	-1,145	-1,926	-995	-400	0	-4,490	-885	0	-475	-11,321		
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	961,876	0	961,876		
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,532	8,532,684	8,575,752	8,575,752		
Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,532	8,532,684	8,575,752	8,575,752		
Customer Deposits On File	204,701	204,701	204,701	204,701	204,701	204,701	204,701	204,701	208,087	210,890	212,070	212,615	212,615		
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net Funds Available	1,764,727	1,623,120	1,696,849	1,259,826	1,147,057	1,189,077	1,212,185	1,384,130	1,645,207	1,540,642	2,320,614	2,363,136	2,363,136		

HARRIS COUNTY M.U.D. # 132
 Total Actuals for year end 5/31/2022
 Breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	
EXPENDITURES													
DISTRICT MANAGEMENT													
Director Fees	4,806	3,115	1,050	900	750	900	920	1,350	1,800	750	1,500	750	14,250
Payroll Tax	367	(155)	(80)	643	(57)	(69)	0	(103)	321	562	(150)	(92)	1,089
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	2,039	1,730	0	(425)	0	0	410	658	1,805	0	0	0	6,217
Membership Dues	0	0	0	0	700	0	0	0	0	0	0	0	700
Insurance & Bonds	0	0	0	0	41,499	0	0	0	0	0	0	0	41,499
DISTRICT CONSULTANTS													
Legal Fees	38,420	29,261	25,431	33,135	31,892	24,479	25,723	28,413	26,919	33,917	28,611	45,930	370,122
Auditing Fees	3,573	7,447	5,191	7,423	6,540	7,791	6,594	8,993	5,710	9,695	8,093	8,540	85,591
Engineering Fees	14,000	0	0	3,500	0	0	0	0	0	0	0	0	17,500
Financial Advisor Fees	7,578	8,071	6,101	8,796	11,027	3,121	5,737	6,405	7,767	11,239	5,404	23,998	105,225
Accounting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Operator	1,935	1,968	1,935	1,935	2,650	2,390	2,065	2,000	2,038	2,000	2,000	2,000	24,915
Operator Fees - General	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	11,404	10,963	11,113	11,432	136,891
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS													
Repairs and Maintenance	245,771	236,555	147,128	286,875	332,555	124,918	241,003	226,723	327,731	238,876	235,211	247,043	2,881,655
R&M - Water Plant	4,492	9,920	4,416	16,599	12,143	9,028	7,980	3,785	7,367	19,734	44,107	8,455	147,628
R&M - Wastewater Collection	15,671	59,704	29,913	105,957	22,506	27,947	59,883	30,214	68,330	87,643	35,376	44,271	567,930
R&M - Storm Water Collection	4,816	23,303	27,121	39,422	17,218	18,242	14,025	50,196	11,522	46,408	10,364	28,917	291,554
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	38,552	37,992	38,282	(61,319)	38,532	39,319	38,557	38,758	38,382	38,823	38,192	38,696	382,756
Purchased Sewer Service "B"	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	20,676	255,797
Purchased Sewer Service "C"	17,178	16,617	16,907	18,174	17,158	17,944	17,183	17,383	17,008	17,448	16,817	18,020	207,837
Major Repairs / Adjustments	0	0	0	(100,868)	0	0	0	0	0	0	0	0	-100,868
Shared Lift Stations Operations	40,959	0	0	0	0	0	0	0	0	24,639	0	0	65,238
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	536	678	606	7,066	441	1,546	835	441	347	1,285	0	880	7,594
Chemicals	3,008	4,590	2,952	7,066	2,478	5,467	3,752	4,621	3,712	5,154	0	4,292	47,081
Permits & Assessments	0	0	0	0	0	7,308	0	0	5,990	0	0	0	13,298
WHICRWA	107,692	93,156	20,300	145,435	226,213	93,219	93,219	91,925	166,659	9,909	96,678	108,710	1,149,187
Utilities	3,841	144	19,337	11,556	11,894	9,503	11,417	0	19,515	9,909	224	9,672	107,001
Office Expense, Postage	3,780	4,880	4,201	5,941	2,550	3,885	3,698	3,862	3,879	3,232	4,617	2,966	47,571
District Communications	0	0	0	0	0	0	0	0	750	50	0	0	800
Drainage Channel Maintenance	23,734	1,999	0	11,498	2,499	2,674	8,037	1,037	1,537	1,999	157	0	55,014
Miscellaneous	0	0	0	14,721	(3,911)	0	0	1,884	(459)	0	0	0	12,392
NON-OPERATING													
Cost of Taps and Inspections	221,805	265,226	108,331	576,385	168,804	183,586	196,277	131,784	170,050	158,042	96,735	39,564	2,316,380
Major Projects	1,541	1,135	3,723	3,723	14,285	1,516	5,035	535	26,414	2,796	435	300	57,713
131-151 Interconnect	168,352	215,563	1,589	618,122	121,824	146,869	164,957	91,701	131,942	192,295	85,567	36,885	1,975,665
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 2	110,644	174,613	1,589	456,143	74,998	58,403	104,703	34,120	109,172	115,673	85,567	30,501	1,321,907
Waterline Replacement Ph. 3	57,708	40,950	0	0	0	0	0	56,745	22,770	0	0	0	132,778
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	45,135	53,505	49,545	0	0	0	0	0	227,700
Water Plant Rehabilitation	0	0	0	161,979	1,423	34,961	10,709	0	0	0	0	180	209,071
FM 1960 Utility Relocation	0	0	0	368	0	0	0	836	0	76,622	0	6,203	1,385
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	82,825
Point Holes 8 & 9 Drainage Impr	0	0	0	0	0	0	0	0	0	0	0	0	0
Weir & Slope Rebuild	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	39,547	11,694	(37,049)	10,735	2,380	282,962
Engineering on Major Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	0	0	0	0	0	0	800	0	4,000	0	65,158
Waterline Replacement Ph. 2	12,100	8,100	8,100	9,600	6,250	4,800	4,800	6,360	0	0	4,379	0	56,299
Waterline Replacement Ph. 3	12,500	14,090	6,470	6,250	6,250	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0	3,816	980	0	0	0	16,411
Water Plant Rehabilitation	4,364	2,355	2,355	0	9,126	9,906	5,583	6,936	4,704	2,568	0	0	45,542
FM 1960 Utility Relocation	25,637	18,000	82,442	(58,442)	6,000	8,250	3,750	4,559	0	(42,373)	0	0	47,833
Legal-FM 1960 Utility Reloc	0	0	0	0	650	(220)	0	2,484	2,055	220	0	0	5,189
Legal-FM 1960 Utility Reloc	0	0	0	(2,868)	0	(1,109)	0	0	0	0	0	0	0
RRALERA AWIA	0	2,868	0	0	1,109	0	0	0	0	0	0	0	42,385
Kings River Dr Drainage Impr	0	0	0	0	0	13,346	0	10,624	3,155	2,536	572	2,380	4,164
Point Holes 2 Drainage Channel	511,453	533,946	281,860	907,512	576,142	333,586	464,635	388,825	528,167	432,148	359,508	333,195	5,661,376

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31

2018-2019			
Report date	Chck date	SPA date	Amount
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83
Total			\$1,744,214.82

2019-2020			
Report date	Chck date	SPA date	Amount
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
Total			\$1,748,787.95

2020-2021			
Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
Total			\$1,782,888.63

2021-2022			
Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
Total			\$2,032,891.84

Total Collected \$15,296,843.93



Water District Bookkeeping

6/14/2022

Billing APRIL/MAY 2022

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

Billing for invoices paid through cash reports for:

MARCH/APRIL 2022

End of Fiscal Year 5/31/22

HC #132	HC #151	HC #153	Total
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2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

						CK#
UTILITIES						
3/24-4/22/22	Hudson Energy @8411 FM1960E	1,389.90	256.42	872.53	2,518.85	1170
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
3/23-4/21/22	CenterPoint @8411 FM1960E 6989363-4	25.74	4.75	16.16	46.64	1171
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
MAR	Repairs and Maintenance LS1/ST	1,617.17	298.35	1,015.20	2,930.72	1181
APR	Repairs and Maintenance LS1/ST	11,160.80	2,059.02	7,006.34	20,226.16	1197
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	14,193.60	2,618.54	8,910.23	25,722.37
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PRIOR BALANCE DUE	0.00	0.00		
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TOTAL BALANCE DUE	2,618.54	8,910.23		
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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

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48

Current Year

1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$190,406.84	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$25,469.84	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$11,183.01	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$5,576,536.11	\$5,573,831.49

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132

Prepared for the reporting period ("Period") from

5/1/2022

to

5/31/2022

AAAmm

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
			Book	N.A.V.			Book	N.A.V.	Market	
OP	Logic (TexStar)	0.41955%	5,574,615.95	0.99948	5,571,722.72	0.00	1,920.16	5,576,536.11	0.999515	5,573,831.49
		0.41955%	5,574,615.95		5,571,722.72	0.00	1,920.16	5,576,536.11		5,573,831.49

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Vertex Bank	0.30%	244,673.62	365	245,184.42	62.34	0.00	245,246.76	8/20/2021	8/20/2022
OA	Wallis State Bank	0.12%	240,600.63	365	240,643.34	24.52	0.00	240,667.87	3/8/2022	3/8/2023
OA	Texan Bank	0.45%	241,564.66	365	242,449.18	94.90	0.00	242,544.09	7/8/2021	7/8/2022
OA	Lone Star Capital Bank	0.35%	240,000.00	365	240,287.67	73.92	0.00	240,361.59	12/27/2021	12/27/2022
OA	Independent Bank	0.10%	240,841.11	365	240,916.99	23.03	0.00	240,940.03	1/6/2022	1/6/2023
OA	Allegiance Bank	0.45%	247,297.10	365	247,641.62	115.85	0.00	247,757.48	1/8/2022	1/8/2023
		0.2892%	1,699,564.28	365	1,702,132.56	446.51	0.00	1,702,579.07		162
	total investments	0.3891%	7,274,180.23	365	7,273,855.28	446.51	1,920.16	7,279,115.18		39

Compliance Statement.

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

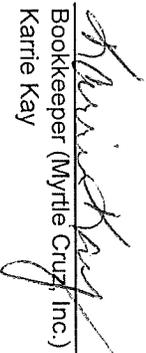
Review.

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

Signatures.

Myrtle Cruz, Inc. Investixis version 2.4

Investment Officer
Mary Jarmon - Recent PFIA Training Date: 10/20/21
(please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 04/29/2022

Accounts Through: 05/01/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 05/01/2022 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG	65	\$9,231.70	\$0.00	\$9,231.70	\$111,561.64	\$103,246.75	776009166	\$376,773.98
	DDA								
	06012021								
Subtotal Demand Deposits			\$9,231.70	\$0.00	\$9,231.70	\$111,561.64	\$103,246.75		\$376,773.98
Total Deposits			\$9,231.70	\$0.00	\$9,231.70	\$111,561.64	\$103,246.75		\$376,773.98

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10010618	LOC110618	12/02/2021	11/17/2021	165,000	\$0.00
CH	LOC	10010693	LOC110693	11/30/2021	11/18/2021	180,000	\$0.00
FHLB-D	ANNETTA	03589KBP2	ANNI	08/01/2026	11/23/2021	14,000	\$14,226.49
FHLB-D	CYPHILLI	232789TW7	CYPI	09/01/2026	01/21/2022	150,000	\$152,133.99
Total Securities Pledged						509,000	\$166,360.48

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$9,231.70	\$9,231.70	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$9,231.70	\$9,231.70	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$166,360.48	\$166,360.48	
At 105 %	\$0.00	\$166,360.48	\$166,360.48	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
 8500 Freepoint Parkway South
 Suite 100
 Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 04/29/2022

Date Priced: 05/04/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
03589KBP2	ANNETTA TEX GO REF BDS 2017	11/23/2021	14,000	14,000.00	3.00	08/01/2026	14,202.16
232789TW7	CYPRESS HILL MUN UTIL DIST NO 1	01/21/2022	150,000	150,000.00	3.00	09/01/2026	150,655.50
				Current Face Total:	164,000.00	Market Value Total:	164,857.66



Harris County MUD 132
Operations Report for the month of
May
6/16/2022



Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Fuel Surcharge Agreement			

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. = 2.14 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 28,667,000
- Total water Pumped for the month 31,947,000
- Accountability 97.4%

- Potable Water Distribution
- Repaired 6 water line leaks throughout the district
- Performed 1 Level & Sods throughout the district
- Performed acoustic testing on all interconnect valves
- Performed the well testing on wells 2 & 3

- Pressure washed and cleaned WP # 1

- Sanitary Sewer Collection
- Repaired a manhole at 20115 Magnolia Bend
- Televised the storm sewer on Spoonwood
- Purchased degreaser for the sewer system throughout the district

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 81 on 5/9
- Delinquent Tags Hung 31 on 5/24
- Disconnects for non-Payment 9 on 5/31
- There are no accounts for Consideration to write offs this month
- There are 3 accounts for Consideration to send to Collections this month totaling \$ 351.17

June 10, 2022

Harris County MUD # 132
1301 McKenney, Suite 5100
Houston Texas 77010

RE: Inframark Fuel Costs

Dear Board

As you may know, fuel prices have risen dramatically during 2022. Inframark's expense for fuel is normally included in our billable equipment and truck rates set forth in our Services Contract. However, the unprecedented increase in fuel prices has outpaced the normal financial exercise to update said rates and have them approved via amendments or as part of an annual CPI adjustment.

To combat this increase in fuel expense, which is currently over 40% and continues to increase, I would like to respectfully request a temporary flat percentage fuel surcharge. The amount of the surcharge would be 0.4% (four tenths of one percent) of the invoiced amount each month and this would be added as a line item on each invoice¹. The charge would be minimal but overall would help lift the burden of this monthly expense on Inframark. As an example, in a month where total charges (base fee invoice plus T&M invoice) are \$50,000, you would see a fuel surcharge of \$200.00. The surcharge would fluctuate based on the total monthly bill. This surcharge, again, would be temporary until we see a return of fuel prices to a more normalized amount.

The trigger to remove the fuel surcharge will be when the U.S per gallon fuel price falls below \$2.549, which is based on the U.S. Department of Energy, Weekly U.S. Regular Conventional Retail Gasoline Prices². If prices continue to fluctuate, we will adjust the surcharge up or down proportionately when the price moves +/- 10% over the prior month.

Please sign a copy of this letter on the below noted line to serve as the Board's agreement to this fuel surcharge of 0.4% (four tenths of one percent) of the total invoiced amount each month until we see a return of fuel prices to a more normalized amount based on the trigger as detailed above.

Respectfully,

Todd Burrer
Vice President – Texas MUDs
Inframark, LLC

Agreed and accepted this _____ day of _____, 2022

¹ This surcharge is an estimate only and represents a generalized approximation for the fuel costs incurred for your district by Inframark, LLC. Inframark, LLC does not represent this surcharge is for actual fuel used for or actual fuel costs incurred for your district and Inframark is not charging your district for the actual increase fuel cost impact at your district.

² US DOE fuel price can be obtained at [US DIE/EIA Historical Regular Conventional Retail Gasoline Prices](https://www.eia.gov/finance/history/weekly/US/USDIET/USDIET.html).

May

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
May 2022**



OPERATIONS EXPENSES:	May 2022	12 MONTHS YTD
BASIC OPERATIONS	\$11,410.00	\$136,062.50
POSTAGE, MAILING, COPIES, ETC.	2,717.58	42,341.69
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	45,420.82
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	300.00
WATER PLANT MAINTENANCE	12,746.80	194,799.21
WATER LINE MAINTENANCE	45,450.71	806,266.10
SEWER LINE MAINTENANCE/DRAINAGE DITCH	5,620.91	72,712.17
TEMPORARY METER	0.00	17,159.85
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	23,296.00	229,204.08
ADMINISTRATIVE	22.04	867.73
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$101,264.04	\$1,545,134.15
------------------------------	---------------------	-----------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$20,226.16	\$186,036.02
--	--------------------	---------------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
	\$0.00	\$0.00	\$0.00	\$0.00
WEBBER LLC	\$3,080.03	\$12,210.58	\$0.00	\$4,693.64
ANDROID CONSTRUCTION	\$119.44	\$184.32	\$0.00	\$0.00
STANLEY UTILITY CORP	\$5,647.95	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$40,316.11
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,910.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 1 COMMERCIAL	300.00	\$87,453.79
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,600.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			208
ENDING NUMBER OF SEWER CONNECTIONS			1864

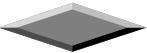
WATER BILL RECEIVABLES

30 DAY	\$17,952.56
60 DAY	2,588.04
90 DAY	4,386.23

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/27/2022	5/26/2022	31,947,000	344,527,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			2,451,000	20,470,525
AMOUNT BILLED			28,667,000	288,534,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			97.41%	89.69%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			9,870,000	117,868,000
GALLONS RESIDENTAIL			18,797,000	173,125,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
May 2022**



LIFT STATION MAINTENANCE

1. Performed annual electrical load test on the generator at Lift Station 2 on May 10, 2022.

Cost: \$1,099.75

2. Cleaned Lift Station 1 on April 19, 2022 per preventative maintenance schedule.

Cost: \$17,282.94



SEWER LINE MAINTENANCE

1. Exposed the sewer connection at the manhole at 20115 Magnolia Bend on April 22, 2022 sealed the connection at the manhole, backfilled, repaired the sprinkler system and cleaned the area.

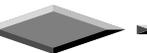
Cost: \$1,676.69

2. Televised the storm drain at 20406 Spoonwood Drive on April 30, 2022.

Cost: \$2,261.07

3. Purchased degreaser for the sanitary sewer mains on May 5, 2022.

Cost: \$1,357.94



WATER LINE MAINTENANCE

1. Exposed and repaired 1 ½ service line at 8001 FM 1960 East on April 20, 2022. Backfilled and cleaned the area.

Cost: \$3,636.70

2. Exposed and repaired the service line at 20927 Atascocita Point on April 8, 2022. Backfilled, cleaned the area, leveled the ditch and flagged off the area.

Cost: \$2,580.44

3. Isolated, exposed and repaired the broken water main at 19511 Sandy Shore on April 14, 2022. Backfilled and cleaned the area.

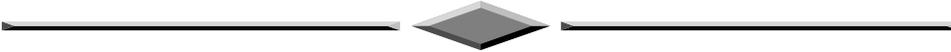
Cost: \$1,118.73

4. Removed a section of the driveway at 20319 Atascocita Shore on April 21, 2022, isolated, exposed, removed and replaced the service line. Turned the water on, checked for leaks, backfilled and cleaned the area.
Cost: \$5,620.48
5. Verified commercial meter sizes for Accurate Meter on May 5, 2022.
Cost: \$1,445.81
6. Removed a section of the driveway at 8107 Rebawood on April 27, 2022, exposed, removed and replaced the leaking service line.
Cost: \$2,882.31
7. Performed acoustic testing on the interconnect valves throughout the district on May 19, 2022.
Cost: \$1,650.00
8. Exposed and repaired the service line leak at 19511 Sandy Shore on May 9, 2022. Backfilled and cleaned the area.
Cost: \$2,939.47
9. Exposed and repaired the service line at 16 Kings River Court on May 5, 2022. Backfilled and cleaned the area.
Cost: \$1,149.17



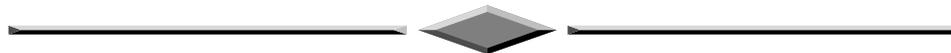
WATER PLANT MAINTENANCE

1. Performed well performance testing on well 2 and 3 at Water Plant 1 on May 5, 2022.
Cost: \$1,430.00
2. Pressure washed and cleaned Water Plant 1 on May 17, 2022.
Cost: \$3,244.13



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 13
 HISTORICAL MAJOR MAINTENANCE SUMMARY
 May-22

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36
Mar-15	REPLACED BPT OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.63
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$1,892.46
Sep-16	REPAIRED ATS	\$4,948.32
Nov-16	ANNUAL WELL TEST	\$650.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$274.55
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$987.10
Aug-17	CLEANED THE GST	\$4,770.48
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.94
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.95
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.28
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$200.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.81
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACED AC BELT	\$1,274.55
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$917.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Mar-21	REPAIR LANEWAY SPRINKLER	\$2,750.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,918.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,493.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
TOTAL		\$280,963.69

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.36
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,877.40
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Apr-16	REPLACED WELL METER	\$4,364.86
Oct-16	CLEANED HPT	\$915.36
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.58
Nov-16	REPLACED GENERATOR TRANSFER SWITCH	\$10,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEVIRVED AND WIRED BP MOTOR 3	\$1,740.65
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.54
Jan-17	PULLED BP2 MOTOR	\$1,195.68
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$559.78
Sep-17	REINSTALLED MANWAY	\$615.18
Nov-17	CLEANED AND REINSTALLED MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,895.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Apr-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.52
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$738.20
Sep-18	REPLACED BP MOTOR 1	\$5,822.58
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.45
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$912.69
Mar-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,850.69
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.02
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,500.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$1,143.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$673.52
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,355.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LIGHTS	\$1,421.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.58
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$2,353.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
Sep-21	PULLED BP2	\$1,411.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
TOTAL		\$203,896.51

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$697.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$1,103.03
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.87
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,060.65
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP	\$1,402.99
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,252.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$911.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP3	\$1,103.03
Oct-18	REPLACE DAMPENNER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,861.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$11,500.57
Jan-19	WIRED IN AND TESTED LP2	\$664.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED CHECK RAIL BRACKET	\$826.00
Apr-19	REPAIRED LP 1	\$16,148.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$843.89
Aug-19	REPLACED LPS CONTACTS	\$1,723.65
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$638.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,058.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.96
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	DEVIRVED LP 1	\$509.15
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$34,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,567.66
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,028.58
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.90
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$6,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,055.43
May-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEVIRE AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,033.63
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP CHECK VALVE	\$1,457.60
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.94
Oct-21	REPLACED CHECK VALVE 1	\$5,878.55
Nov-21	CLEANED LS	\$1,832.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,056.44
Nov-21	REBUILD GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
TOTAL		\$543,488.87

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.66
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$552.88
Apr-18	PULLED LP3	\$715.15
Jan-18	CLEANED LIFT STATION	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,988.13
Dec-18	REPLACED LP1 IMPELLER	\$3,382.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.88
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.38
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTGATE CONTROLLER	\$1,686.30
Mar-22	REPLACED FLOATS	\$5,129.48
TOTAL		\$76,981.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$648.28
Nov-15	REPAIRED LP1	\$5,357.63
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$903.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP1	\$693.44
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.54
Dec-17	REPLACED AUTO DIALER	\$2,277.86
Apr-18	REPLACED ATS	\$5,018.63
Apr-18	DEVIRVED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.05
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.88
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,629.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$76,723.08

WATER LINE REPAIRS

DATE	ADDRESS	COST
Jan-15 8027 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.99
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$2,408.44
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,408.44
Jun-15 2122 ATASCOCITA PLACE - C		\$2,135.84
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYVOK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,915.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.48
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.08
Jul-15 19811 PINE CLUSTER - C		\$1,263.08
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8028 HURST FOREST - C		\$893.98
Aug-15 19711 HURSTWOOD - C		\$903.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20268 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$5,121.24
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20529 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7085 FM 1960 - I		\$1,162.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,681.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$9,442.40
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19808 HURSTWOOD - I		\$2,863.63
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - I		\$1,171.16
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20088 LEGEND OAK - C		\$4,048.35
Nov-15 20338 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYVOK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - I		\$1,844.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,938.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$5,656.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,850.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-16 20315A SUNNY SHORES - C		\$3,048.35
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19819 GAMBLE OAK - C		\$3,442.58
Apr-16 8028 SHOREVIEW - I		\$1,601.23
Apr-16 19728 SWEET FOREST - I		\$949.57
May-16 8328 SHOREGROVE - I		\$714.45
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20033 PINEHURST PLACE - C		\$8,421.18
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8022 ARROW COVE - C		\$5,925.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,038.97
Jul-16 19823 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$664.23
Jul-16 19511 NEHOCC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,150.18
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20248 ACAPULCO COVE - C		\$3,762.50
Aug-16 7707 PINE CUP - I		\$1,862.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8315 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19819 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - I		\$1,920.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,967.03
Oct-16 8328 SHOREGROVE - I		\$2,416.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLACE - C		\$969.47
Oct-16 8725 ATASCOCITA ROAD - C		\$5,665.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8025 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - I		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20323 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7920 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20208 FV POINT - C		\$2,705.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Mar-17 20019 FAWN HOLLOW - C		\$2,341.46
Mar-17 8735 PINES PLACE - C		\$6,007.08
Apr-17 19826 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCUP - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20325 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,253.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8760 FM 1960 E		\$911.13
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,115.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$877.50
May-17 MATERIALS FOR 16 VALVES		\$11,811.65
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$893.13
Aug-17 8018 PINE CUP DR		\$655.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8320 REBAWOOD - C		\$10,214.71
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHOREVIEW - I		\$1,450.69
Oct-17 8723 PINES PLACE - C		\$2,539.85
Oct-17 8023 TWELFTH FAIRWAY - C		\$3,143.15
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19819 PINE ECHO - C		\$7,316.29
Oct-17 8015 PERRYVOK - I		\$1,507.52
Oct-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8016 TIMBER VIEW - C		\$2,079.03
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20439 PERRYVOK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDRANT		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$605.33
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8728 TIMBER VIEW - C		\$2,375.25
Feb-18 8111 PINE GREEN - I		\$3,168.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 8731 PINES PLACE - C		\$3,451.57
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 20523 ATASCOCITA SHORES - C		\$6,438.23
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.98
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.65
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS FM 1960 - C		\$3,150.28
May-18 20502 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,166.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20063 ATASCOCITA SHORES - I		\$1,517.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.18
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Aug-18 8738 PINES PLACE - C		\$7,770.47
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEND OAKS - C		\$2,579.92
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8022 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - I		\$763.73
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20326 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20326 ATASCOCITA SHORES - I		\$9,064.12
Sep-18 8023 AMBER COVE - C		\$3,281.84
Dec-18 19818 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHREVIEW - C		\$3,133.28
Jan-19 20014 EIGHTEENTH FAIRWAY - C		\$4,679.65
Feb-19 8503 ATASCOCITA LAKE - I		\$2,197.77
Feb-19 8008 ATASCOCITA RD - I		\$2,681.76
Mar-19 8510 PINES PLACE - C		\$4,981.68
Mar-19 19511 SHOREVIEW - I		\$2,322.66
Mar-19 19819 ATASCA OAKS - C		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$7,672.27
Mar-19 8247 MAGNOLIA GLEN - I		\$3,394.45
Apr-19 KINGS PARKWAY FM 1960		\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
May-19 8303 ACAPULCO COVE - I		\$4,448.37
May-19 8346 ATASCOCITA LAKE WAY - C		\$2,789.52
May-19 DISTRICT AREA - METER TESTING		\$121,110.00
Jun-19 7711 PINE CUP - C		\$3,314.03
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.65
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$676.87
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7625 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.53
Aug-19 8002 FM 1960 - C		\$2,122.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$11,041.38
Aug-19 8514 PINES PLACE - C		\$4,298.83
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,398.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,468.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8028 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20780 ATASCOCITA SHORES - I		\$1,155.54
Oct-19 SUNNY SHORES - C		\$2,476.58
Oct-19 20226 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 19819 PINE CLUSTER - C		\$3,102.62
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 8625 PLACE - C		\$27,852.51
Nov-19 7011 FM 1960 - C		\$6,628.37
Dec-19 20268 FV POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,081.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,632.70
Dec-19 8423 ATASCOCITA LAKE WAY - I		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$3,524.88
Jan-20 8727 PINES PLACE - C		\$5,074.18
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$2,111.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYVOK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,698.14
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Mar-20 20226 ATASCOCITA SHORES - C		\$1,311.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19812 HURSTWOOD - I		\$1,207.69
Apr-20 19818 PINE GREEN - I		\$3,466.65
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARION COURT - C		\$4,748.85
May-20 19510 SWEETGUM FOREST - C		\$3,317.38
May-20 20410 PERRYVOK - I		\$1,679.29
May-20 8007 PINES PLACE - I		\$2,152.24
May-20 20194 ATASCOCITA SHORES - I		\$3,768.72
May-20 1 NUGLE RUN - I		\$5,133.87
May-20 8407 PINE SHORES - C		\$1,706.43
May-20 20088 SUNNY SHORES - C		\$3,083.68
Jun-20 7823 FM 1960 E - C		\$1,070.68
Jun-20 20426 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.19
Aug-20 20403 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - C		\$8,121.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20016 PERRYVOK - C		\$8,132.26
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20618 FOREST STREAM - C		\$2,255.06
Sep-20 8216 BUNKER BEND - I		\$2,505.62
Oct-20 19818 SWEETGUM FOREST - C		\$4,164.84
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.69
Oct-20 8300 FM 1960 - C		\$2,290.80
Oct-20 FM 1960		\$18,984.33
Nov-20 8311 ATASCOCITA LAKE - I		\$3,464.15
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 19818 TOWN CENTER - C		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.55
Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
Feb-21 7808 MAGNOLIA COVE - I		\$1,352.46
Mar-21 76		

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
May-22

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
TOTAL		\$261,942.23

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
TOTAL		\$160,335.10

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
TOTAL		\$437,469.46

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
TOTAL		\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.49
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.36
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.66
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.59
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.59
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
Mar-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
TOTAL		\$659,898.93

Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.89
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWEFLTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.87
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$5,872.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,482.50
Mar-21	7626 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 C	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
May-21	7811 LAKE MIST - C	\$24,526.57
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90
Oct-21	7927 FM 1960 EAST - C	\$4,477.16
Nov-21	7811 FM 1960 EAST - C	\$5,720.81
Nov-21	KROGER - INSTALL VALVE	\$17,056.33
Jan-22	8306 BUNKER BEND - I	\$2,877.33
Jan-22	20015 SWEETGUM FOREST - I	\$3,179.22
Jan-22	20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22	8323 LAUREL LEAF - I	\$4,076.94
Feb-22	20246 ATASCOCITA LAKE - I	\$6,328.69
Feb-22	7927 FM 1960 EAST - C	\$1,655.06
Feb-22	20515 RIVERSIDE PINES - I	\$1,250.47
Mar-22	8538 ATASCOCITA LAKE - C	\$7,622.45
Feb-22	8514 FM 1960 EAST - C	\$9,852.67
Mar-22	20007 ATASCA VILLAS - C	\$5,805.67
Mar-22	6811 ATASCOCITA ROAD - I	\$3,559.63
Mar-22	20010 EIGHTEENTH FAIRWAY - I	\$2,332.24
Apr-22	7435 FM 1960 EAST	\$3,796.83
Mar-22	20403 WOODSONG COURT - I	\$6,496.32
Apr-22	8001 FM 1960	\$3,636.70
Apr-22	20927 ATASCOCITA POINT - I	\$2,580.40
Apr-22	19511 SANDY SHORE - I	\$4,058.20
Apr-22	20319 ATASCOCITA SHORE - I	\$5,620.48
Apr-22	8107 REBAWOOD - I	\$2,882.31
TOTAL		\$1,210,529.88

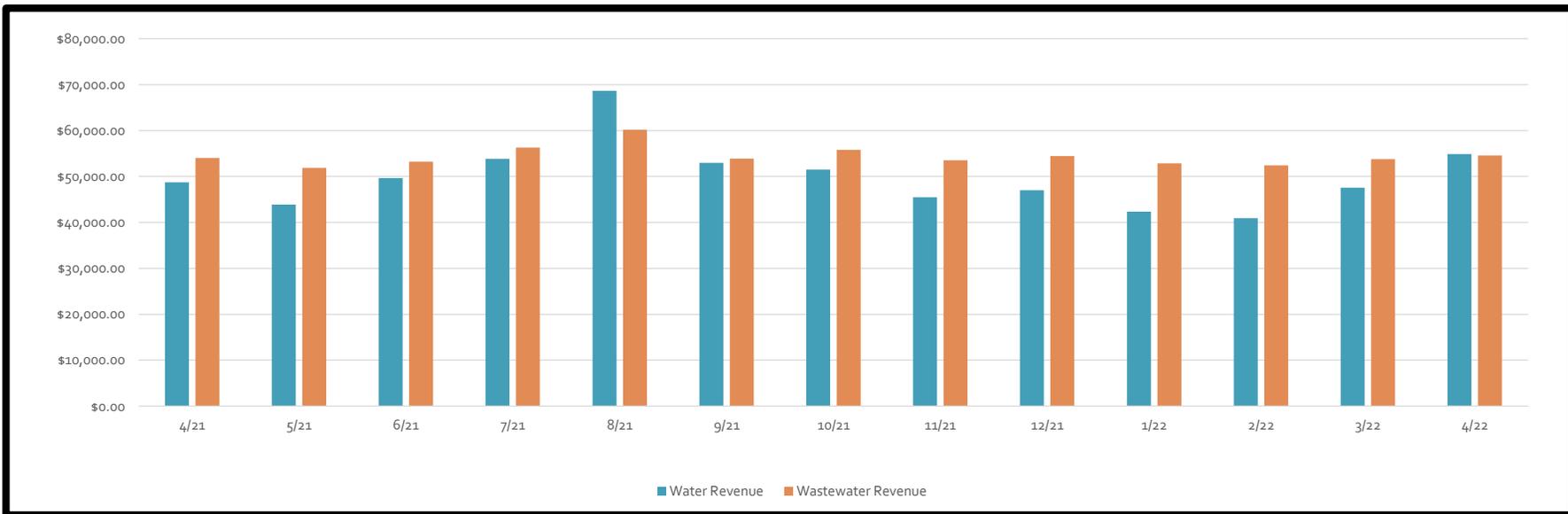
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES,COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY,FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
	TOTAL	\$408,307.37

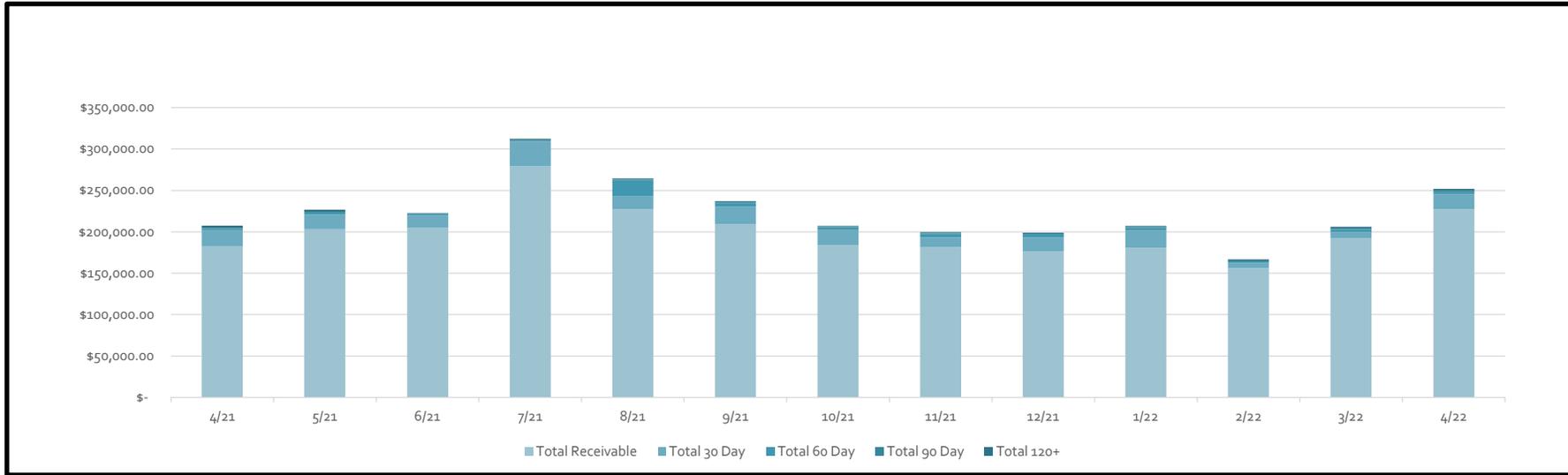
Billing Summary

Description	May-21	May-22
Number of Accounts Billed	1944	1938
Avg Water Use for Accounts Billed in gallons	11,481	15,751
Total Billed	\$ 174,882	\$ 220,861
Total Aged Receivables	\$ 7,249	\$ 6,109
Total Receivables	\$ 182,131	\$ 226,970

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91

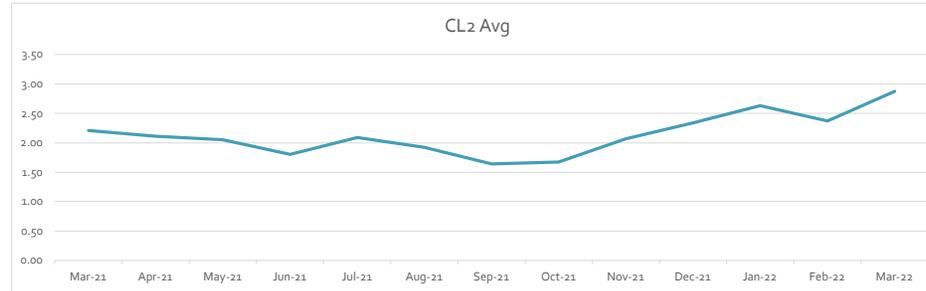
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	<u>\$351.17</u>	5/18/2022
Delinquent Letters Mailed	<u>81</u>	5/9/2022
Delinquent Tags Hung	<u>31</u>	5/24/2022
Disconnects for Non Payment	<u>9</u>	5/31/2022

Water Quality Report - Disinfection Monitoring

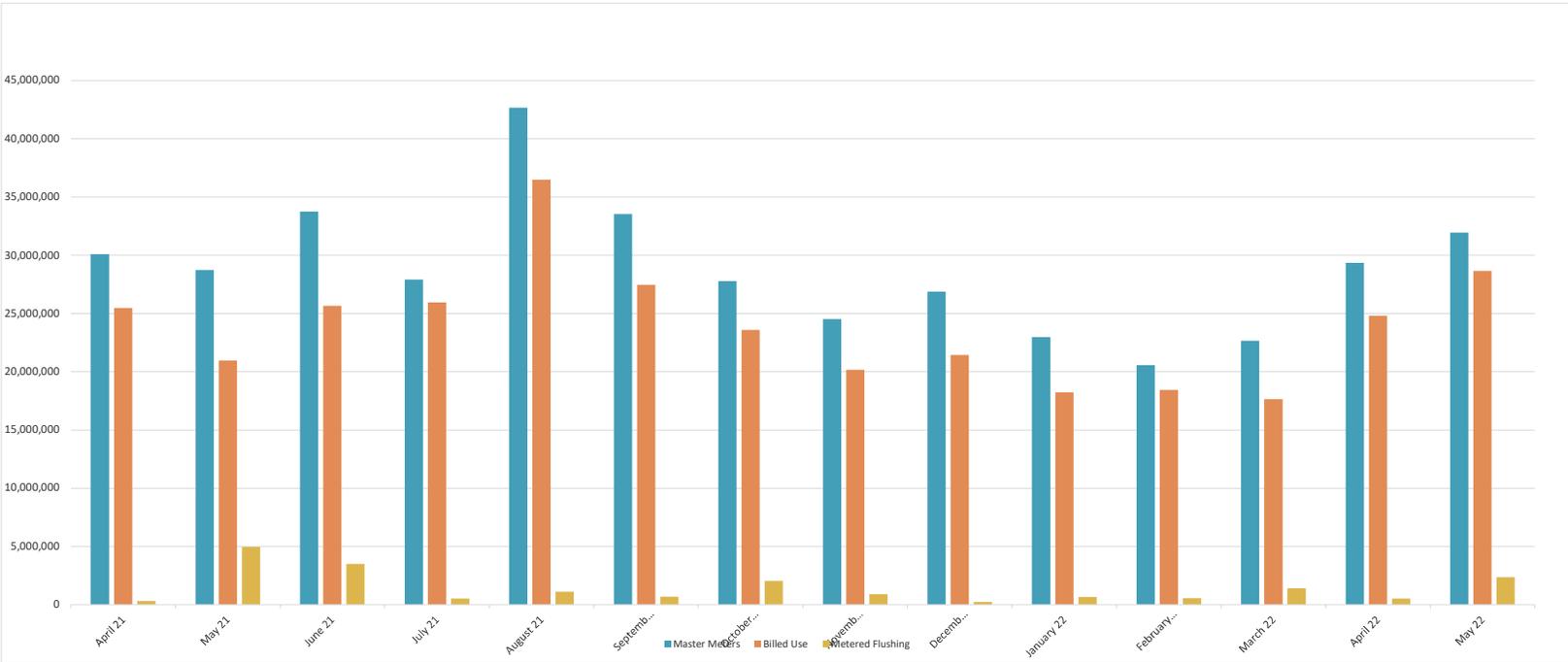
Current Annual Avg

2.14

Date	CL ₂ Avg
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92
Sep-21	1.64
Oct-21	1.67
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63
Feb-22	2.37
Mar-22	2.87



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	4,601,000	15.30%	324,600	4,276,400	86%	
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	7,763,000	27.02%	4,975,275	2,787,725	90%	
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	8,097,000	23.99%	3,491,500	4,605,500	86%	
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,945,000	1,964,000	7.04%	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	6,180,000	14.48%	1,105,500	5,074,500	88%	
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	6,073,000	18.11%	688,225	5,384,775	84%	
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	4,185,000	15.07%	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.65%	656,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000

* 1,600,000 Kroger leak /water received from HC151 - 1,041,000

Webber and 4,000,000 for water main relocation *1,000,000

*2,000,000 for water break at 7811 Lake Mist +

*Begin Metered Flushing

*Added 479,000 to billed for 132-01993-00

HC 132 Pymts for 5/1/21 - 5/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
226	140	34	39	89	8	456	55	377	371	9

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
235	149	30	46	85	7	450	50	381	353	5

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
232	159	31	41	89	6	453	49	396	365

Total Payments 1821

HC 132 Pymts for 8/1/21 - 8/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	155	28	43	85	10	460	50	393	367

Total Payments 1817

HC 132 Pymts for 9/1/21 - 9/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
246	163	48	47	99	8	462	49	374	358

Total Payments 1854

HC 132 Pymts for 10/1/21 - 10/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	156	24	41	86	7	457	62	373	358

Total Payments 1790

HC 132 Pymts for 11/1/21 - 11/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	160	39	29	95	7	455	44	382	363

Total Payments 1812

HC 132 Pymts for 12/1/21 - 12/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	157	33	38	77	7	469	45	383	352

Total Payments 1797

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	344	354

Total Payments 1795

HC 132 Pymts for 2/1/22 - 2/28/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	164	28	34	79	10	482	51	372	350

Total Payments 1806

HC 132 Pymts for 3/1/22 - 3/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	89	11	483	49	393	352

Total Payments 1853

HC 132 Pymts for 4/1/22 - 4/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
225	161	31	31	88	6	484	48	349	343

Total Payments 1766

HC 132 Pymts for 5/1/22 - 5/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342

Total Payments 1796

- Bank ACH** = Customers set up for recurring draft with their bank account
- IVR - Eck** = Customer made a payment by check by phone
- Uscan** = Customer mailed in payment to PO Box on remit stub
- Ureceivables** = Customer has set up payment through their bank and it is a wire transfer
- Walk-in** = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Jun 2022 12:39:30PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10316	HC132	HC132-GRSTRPAJSCARWASH1	GREASE TRAP AJ'SCARWASH-AJ'SCARWASH	8740 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10308	HC132	HC132-GRSTRPALLURENAIS3	GREASE TRAP ALLURENAIS ALLURENAIS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10337	HC132	HC132-GRSTRPAPPLEBEES	GREASE TRAP APPLEBEES-APPLEBEES	6925 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10281	HC132	HC132-GRSTRPATASCOCITACOUNTRYCLUB1	GREASE TRAP ATASCOCITACOUNTRYCLUB-ATASCOCITACOUNTRYCLUB	20114 Pinehurst Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	12-M		7/1/2022
10349	HC132	HC132-GRSTRPATASCOCITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA-ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10287	HC132	HC132-GRSTRPBESTDONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10344	HC132	HC132-GRSTRPBUFFALOWILDWINGS(LOSVEGA)1	GREASE TRAP BUFFALOWILDWINGS(LOSVEGA)-BUFFALOWILDWINGS(LOSVEGA)	6840 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10299	HC132	HC132-GRSTRPBURGERKING1	GREASE TRAP BURGERKING-BURGERKING	6944 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10350	HC132	HC132-GRSTRPCAJUNCRAWFISH(PINEECHORETAILCENTER)1	GREASE TRAP CAJUNCRAWFISH(PINEECHORETAILCENTER)-CAJUNCRAWFISH(PINEECHORETAILCENTER)	8502 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10314	HC132	HC132-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10305	HC132	HC132-GRSTRPCHILFIL-A1	GREASE TRAP CHIL-FIL-A-CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10324	HC132	HC132-GRSTRPCHILIS(BRINKERTEXASLP)1	GREASE TRAP CHILIS(BRINKERTEXASLP)-CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10339	HC132	HC132-GRSTRPCHRISTANBROTHERSAUTOMOTIVE1	GREASE TRAP CHRISTANBROTHERSAUTOMOTIVE-CHRISTANBROTHERSAUTOMOTIVE	6935 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10307	HC132	HC132-GRSTRPCOOKIECO2	GREASE TRAP COOKIECO.-COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10296	HC132	HC132-GRSTRPCRUMBLECOOKIE1	GREASE TRAP CRUMBLECOOKIE-CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10340	HC132	HC132-GRSTRPDENNY'S1	GREASE TRAP DENNY'S-DENNY'S	6920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10351	HC132	HC132-GRSTRPDIRTYJUICYBURGER1	GREASE TRAP DIRTYJUICYBURGER-DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10301	HC132	HC132-GRSTRPEXXON1	GREASE TRAP EXXON-EXXON	7435 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10290	HC132	HC132-GRSTRPF&LHAIRDESIGN1	GREASE TRAP F&LHAIRDESIGN-F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10323	HC132	HC132-GRSTRPFAMOUSWOK1	GREASE TRAP FAMOUSWOK-FAMOUSWOK	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10289	HC132	HC132-GRSTRPFANTASICCUTS1	GREASE TRAP FANTASICCUTS-FANTASICCUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10319	HC132	HC132-GRSTRPFIVEGUYS1	GREASE TRAP FIVEGUYS-FIVEGUYS	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10341	HC132	HC132-GRSTRPGURDYSCARWASH1	GREASE TRAP GURDYSCARWASH-GURDYSCARWASH	6811 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10348	HC132	HC132-GRSTRPHANDISTOP#811	GREASE TRAP HANDISTOP#81-HANDISTOP#81	8010 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10334	HC132	HC132-GRSTRPHEARTLANDDENTAL1	GREASE TRAP HEARTLANDDENTAL-HEARTLANDDENTAL	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10320	HC132	HC132-GRSTRPHEB1	GREASE TRAP HEB-HEB#498(STOREDEL)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10321	HC132	HC132-GRSTRPHEB2	GREASE TRAP HEB-HEB#498(STORE)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10327	HC132	HC132-GRSTRPIHOP1	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-W		7/1/2022
10283	HC132	HC132-GRSTRPITALIANOS1	GREASE TRAP ITALIANO'S-ITALIANO'S	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10304	HC132	HC132-GRSTRPJACKINTHEBOX1	GREASE TRAP JACKINTHEBOX-JACKINTHEBOX	7417 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10310	HC132	HC132-GRSTRPKROGER5	GREASE TRAP KROGER-KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Jun 2022 12:39:30PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10331	HC132	HC132-GRSTRPKWIKKARLUBEF1	GREASE TRAP KWIKKARLUBE-KWIKKARLUBE	8001 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10328	HC132	HC132-GRSTRPLAKEHOUSTONAUTOMOTIVE-GOODYEAR1	GREASE TRAP LAKEHOUSTONAUTOMOTIVE-GOODYEAR-LAKEHOUSTONAUTOMOTIVE-GOODYEAR	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10302	HC132	HC132-GRSTRPLAVILLAMEXICANRESTAURANT1	GREASE TRAP LAVILLAMEXICANRESTAURANT-LAVILLAMEXICANRESTAURANT	7920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10292	HC132	HC132-GRSTRPLOSTCAJUN	GREASE TRAP LOSTCAJUN-LOSTCAJUN	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10342	HC132	HC132-GRSTRPLUPETORTILLA1	GREASE TRAP LUPETORTILLA-LUPETORTILLA	7215 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10315	HC132	HC132-GRSTRPMANEEVENTHAIRSAON1	GREASE TRAP MANEEVENTHAIRSAON-MANEEVENTHAIRSAON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10346	HC132	HC132-GRSTRPMARCOSPIZZA1	GREASE TRAP MARCO'SPIZZA-MARCO'SPIZZA	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10298	HC132	HC132-GRSTRPMCNDONALDS#76921	GREASE TRAP MCDONALD'S#7692-MCDONALD'S#7692	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10291	HC132	HC132-GRSTRPNEWORLEANSSEAFOOD1	GREASE TRAP NEWORLEANSSEAFOOD-NEWORLEANSSEAFOOD	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10303	HC132	HC132-GRSTRPOAKFORESTELEMENTARYSCHOO1	GREASE TRAP OAKFORESTELEMENTARYSCHOO-OAKFORESTELEMENTARYSCHOO	6400 Kingwood Glen Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10294	HC132	HC132-GRSTRPONTEROXBARANDGRILL1	GREASE TRAP ONTEROXBARANDGRILL-ONTEROXBARANDGRILL	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10297	HC132	HC132-GRSTRPPANDAEXPRESS1	GREASE TRAP PANDAEXPRESS-PANDAEXPRESS	6946 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10311	HC132	HC132-GRSTRPPAPAJOHNS6	GREASE TRAP PAPAJOHNS-PAPAJOHNS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10284	HC132	HC132-GRSTRPPETER&LISASALON1	GREASE TRAP PETER&LISASALON-PETER&LISASALON	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10336	HC132	HC132-GRSTRPPIZZAHUT1	GREASE TRAP PIZZAHUT-PIZZAHUT	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10295	HC132	HC132-GRSTRPPOTBELLYS	GREASE TRAP POTBELLYS-POTBELLYS	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10343	HC132	HC132-GRSTRPSHELLCARWASH1	GREASE TRAP SHELLCARWASH-SHELLCARWASH	7501 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10293	HC132	HC132-GRSTRPSHERRYSCUTCO.1	GREASE TRAP SHERRY'SCUTCO.-VACANT	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10345	HC132	HC132-GRSTRPSHIPLEYS1	GREASE TRAP SHIPLEYS-SHIPLEYS	7211 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10338	HC132	HC132-GRSTRPSHOGUNJAPANESGRILL1	GREASE TRAP SHOGUNJAPANESGRILL-SHOGUNJAPANESGRILL	7069 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10300	HC132	HC132-GRSTRPSONIC1	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10312	HC132	HC132-GRSTRPSPORTSCLIPPS1	GREASE TRAP SPORTSCLIPS-SPORTSCLIPS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10317	HC132	HC132-GRSTRPSUBWAY1	GREASE TRAP SUBWAY-SUBWAY	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10335	HC132	HC132-GRSTRPSUPERCUTS1	GREASE TRAP SUPERCUTS-SUPERCUTS	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10309	HC132	HC132-GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10333	HC132	HC132-GRSTRPTACOBELL#28511	GREASE TRAP TACOBELL#2851-TACOBELL#2851	7126 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10325	HC132	HC132-GRSTRPTACOCABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10282	HC132	HC132-GRSTRPTAIL1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10347	HC132	HC132-GRSTRPTARGETSTORE(T2389)1	GREASE TRAP TARGETSTORE(T2389)-TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10313	HC132	HC132-GRSTRPTEXACO(SBRINVESTMENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)-TEXACO(SBRINVESTMENTS)	19200 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Jun 2022 12:39:30PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10318	HC132	HC132-GRSTRPTGFHAIRSA LON1	GREASE TRAP TGFHAIRSA- TGFHAIRSA	7405 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10329	HC132	HC132-GRSTRP THECENTR EATATASCAOAKS1	GREASE TRAP THECENTREATATASCAOAKS LITTLECEASARS	6300 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10330	HC132	HC132-GRSTRP THECENTR EATATASCAOAKS2	GREASE TRAP THECENTREATATASCAOAKS GREATCLIPS	6300 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10332	HC132	HC132-GRSTRPTINROOFBBQ Q1	GREASE TRAP TINROOFBBQ TINROOFBBQ	18918 Town Center Blvd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10288	HC132	HC132-GRSTRP TRAVIS1	GREASE TRAP TRAVIS- TRAVIS'	8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10322	HC132	HC132-GRSTRP WAL-MART1	GREASE TRAP WAL-MART- WAL-MART	6626 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10286	HC132	HC132-GRSTRP WANFU1	GREASE TRAP WANFU- WANFU	8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10285	HC132	HC132-GRSTRP WAZABISUSHI HI1	GREASE TRAP WAZABISUSHI- WAZABISUSHI	8110 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10326	HC132	HC132-GRSTRP WENDYS1	GREASE TRAP WENDY'S- WENDY'S	7206 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
10306	HC132	HC132-GRSTRP WINGSTOP1	GREASE TRAP WINGSTOP- WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M		7/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/12/2022	7/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	5/23/2022	7/1/2022
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	5/9/2022	7/1/2022
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/8/2022	7/1/2022
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	5/10/2022	7/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/12/2022	7/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	6/7/2022	7/1/2022
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	5/12/2022	7/1/2022
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/9/2022	8/1/2022
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	4/27/2022	8/1/2022
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/30/2021	8/1/2022
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/10/2022	8/1/2022
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/16/2021	8/1/2022
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/10/2022	8/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/11/2022	8/1/2022
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/16/2022	8/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	3	1.88%
Billing Inquiries	31	19.38%
Call Back no Answer	0	0.00%
Current Resident/Pulled Meter	1	0.63%
Delinquency	15	9.38%
Escalation	5	3.13%
General Account Inquiries	41	25.63%
High Consumption	1	0.63%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	0	0.00%
Miscellaneous	5	3.13%
MVI	20	12.50%
MVI/MVO	1	0.63%
MVO	10	6.25%
New Service	9	5.63%
No Water	2	1.25%
Outbound call to Area Manager/ Other De	3	1.88%
Password Reset	0	0.00%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	1	0.63%
Service Outages/Leaks	9	5.63%
Smart Meter Inquiries	2	1.25%
Tax Assessor	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	1	0.63%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
5220356	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/03/22	12:40	RD	17:40	Public	Distribution	Well	2.30	not found	not found
5220357	1010616	HC MUD 132	20327 Sunny Shore	Harris	05/03/22	12:47	RD	17:40	Public	Distribution	Well	1.98	not found	not found
5220358	1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/03/22	12:54	RD	17:40	Public	Distribution	Well	2.40	not found	not found
5220359	1010616	HC MUD 132	8338 Bunker Bend	Harris	05/03/22	13:01	RD	17:40	Public	Distribution	Well	2.30	not found	not found
5220360	1010616	HC MUD 132	8702 Summit Pines	Harris	05/03/22	13:08	RD	17:40	Public	Distribution	Well	2.40	not found	not found
5222327	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/17/22	11:34	RD	18:25	Public	Distribution	Well	2.12	not found	not found
5222328	1010616	HC MUD 132	Woods on Fairway 16	Harris	05/17/22	11:41	RD	18:25	Public	Distribution	Well	1.85	not found	not found
5222329	1010616	HC MUD 132	8602 Pine Shores	Harris	05/17/22	11:48	RD	18:25	Public	Distribution	Well	1.78	not found	not found
5222330	1010616	HC MUD 132	8702 Summit Pines	Harris	05/17/22	11:56	RD	18:25	Public	Distribution	Well	1.89	not found	not found
5222340	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	05/17/22	13:09	RD	18:25	Public	Distribution	Well	1.92	not found	not found



ENGINEER'S REPORT

Date: June 16, 2022
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	July-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	July-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	July-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We have begun performing the 2022 tank inspections and will have updates in upcoming meetings.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 2: **ACTION ITEM**

The contractor, Android Construction Services, LLC, has finished all water line installation and switchovers of the service connections, and is now finishing up site restoration. A final inspection has been scheduled for July 6. We are presenting and recommending payment of Pay Estimate No. 14 in the amount of **\$30,501.00** (copy attached).

ii. Waterline Replacement, Phase 3: **Update**

We have all agency approvals on the project and would like to continue discussing the timing for moving forward with advertising the project for bids. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A). The current scope does include tie-ins at three waterline interconnection points with HCMUD151 in Pinehurst of Atascocita Section 1, and we could consider removing one or more of these. I am including with my report the exhibit showing the locations of the HCMUD132 waterline interconnects.

iii. Waterline Replacement, Phase 4: **Update**

I am including with my report an exhibit showing the proposed layout for the Phase 4 waterline replacement project. Phase 4 would fill in the remaining areas between the first three phases, and it would have a similar quantity of waterline replacement as Phase 3. We would like to discuss the timing of moving forward with design and survey topo on this project.

The scope of Phase 4 would include Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

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

The contractor, T. Gray Utility & Rehab, has now finished all punchlist items from the final inspection. We do not have a pay estimate to present this month.

As discussed at last month's meeting, we would like to request additional budget for Project Representation (inspection) services for this project. I am presenting documentation showing our actual costs accrued to date, along original approved budget. The scope of work increased during construction, with the additional replacement of existing piping and valves at Lift Station No. 2 and concrete crack repairs in the wet wells at both lift stations. Our original budget for the Project Representation phase was \$12,500, and we're now requesting an additional \$10,000.

v. Lift Station No. 1 Driveway: **Update**

As discussed at last month's meeting, TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. They anticipate construction of the north lanes being complete by the end of the year, with the new permanent driveway to the site. We were authorized at last month's meeting to begin advertising for bids the site improvements project, and we will start running the advertisement within the next couple of weeks.

vi. Kings River Road Drainage: **ACTION ITEM**

We now have full approval from Harris County on the construction plans for this project. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. We are now requesting the Board's authorization to advertise for bids.

vii. Point Holes 8 and 9 Drainage Improvements: **ACTION ITEM**

We have now received the request for final payment from the swales contractor, Compact TX Contracting, Inc., and we presenting and recommending payment of Pay Estimate No. 2 & Final in the amount of **\$6,203.30** (copy attached).

Per their proposal that was approved at last month's meeting, Resha Corporation has begun work on the slope paving and rebar around outfall pipe on Point Hole 9.

viii. **Drainage Channel Culvert Crossing near Point Hole 2: Update**

We have put together an exhibit (copy attached) of a 7'x4' RCB culvert crossing at the existing cart path crossing just east of the Point Hole 2 green. The new culvert will provide additional drainage capacity at the crossing and will be set at a flowline that will help reduce standing water in the upstream and downstream areas of the channel. We have not yet received additional preliminary design and pricing for a bridge option at this location.

ix. **Sanitary Sewer Line at 7903 Pine Green Lane: Update**

We have now obtained survey topo of the back-of-lot sanitary sewer line and easement areas along Pine Green Lane. The sanitary sewer lines on this street have multiple sags in them, which over time are causing clogs. One of the lines also appears to have a break in it. We are now moving forward with design of a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. **Drainage Channel Outfall to Atascocita Shores** – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. I have reached out to staff at Harris County Precinct 3 to inquire about potential partnership programs with the county.
- c. **Atascocita Joint Operations Board: No Update**
- The board meets next Tuesday.
- d. **Development Plan Reviews: No Update**
- e. **Review and Authorize Capacity Commitments: No Update**

f. Consider Revisions to Stuckey's Contract: **Update**

I still have not received an updated proposal from Stuckey's since having some dialogue with them in April regarding questions and comments on their prior submittal. I will follow up again and request an updated proposal that addresses our comments.

ACTION ITEMS:

- 1. Approve Pay Estimate Nos. 14 for the Waterline Replacement, Phase 2.**
- 2. Consider Engineer request for additional budget on Rehabilitation of Lift Station Nos 2 and 3 Project.**
- 3. Authorize Engineer to advertise for bids the Kings River Road Drainage Project.**
- 4. Approve Pay Estimate No. 2 & Final for Point Holes 8 and 9 Drainage Improvements.**



June 8, 2022

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. 14**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 14 from Android Construction Services, 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,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joe Gordin – Android Construction Services, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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

Waterline Replacement Phase 2

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

Contractor: Android Construction Services, LLC
 16195 S Hwy 288
 Angleton, Texas 77515

Attention: Kamie Kay

Attention: Joe Gordin

Pay Estimate No. 14

Original Contract Amount: \$ 1,875,397.00

Change Orders: \$ 79,014.78

Current Contract Amount: \$ 1,954,411.78

Completed to Date: \$ 1,906,122.78

Retainage 10% \$ 190,612.28

Balance: \$ 1,715,510.50

Less Previous Payments: \$ (1,685,009.50)

Materials on Hand from PE1 \$ 329,824.00

Materials on Hand from PES \$ 188,367.44

Less Materials on Hand: \$ (518,191.44)

Current Payment Due: \$ 30,501.00

BGE Job No. 7587-00

Estimate Period: 05/01/22 - 05/31/22

Contract Date: March 29, 2021

Notice to Proceed: April 12, 2021

Contract Time: 210 Calendar Days

Time Charged: 415 Calendar Days

Requested Time Extensions: 57 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -205 Calendar Days

Recommended for Approval:



6/8/22

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	
UNIT A: BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 52,000.00	\$ 52,000.00	0.30	\$ 15,600.00	0.70	\$ 36,400.00	1.00	\$ 52,000.00	
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.10	\$ 400.00	0.90	\$ 3,600.00	1.00	\$ 4,000.00	
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.10	\$ 1,200.00	0.90	\$ 10,800.00	1.00	\$ 12,000.00	
4.	C900-DR18 (class 235) P.V.C. Water Line (all depths), Trenchless Installation, (including bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	4" Pipe - Restrained Joint	1,071.00	LF	\$ 26.00	\$ 27,846.00	0.00	\$ -	1,114.00	\$ 28,964.00	1,114.00	\$ 28,964.00	
b.	6" Pipe - Restrained Joint	2,801.00	LF	\$ 31.00	\$ 86,831.00	0.00	\$ -	2,939.00	\$ 91,109.00	2,939.00	\$ 91,109.00	
c.	6" Pipe - Restrained Joint with Steel Casing	212.00	LF	\$ 125.00	\$ 26,500.00	0.00	\$ -	195.00	\$ 24,375.00	195.00	\$ 24,375.00	
d.	8" Pipe - Restrained Joint	5,962.00	LF	\$ 46.00	\$ 274,252.00	0.00	\$ -	6,812.00	\$ 313,352.00	6,812.00	\$ 313,352.00	
e.	8" Pipe - Restrained Joint with Steel Casing	1,467.00	LF	\$ 155.00	\$ 227,385.00	0.00	\$ -	851.00	\$ 131,905.00	851.00	\$ 131,905.00	
f.	12" Pipe - Restrained Joint	9,279.00	LF	\$ 57.00	\$ 528,903.00	0.00	\$ -	9,524.00	\$ 542,868.00	9,524.00	\$ 542,868.00	

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	12" Pipe - Restrained Joint with Steel Casing	463.00	LF	\$ 220.00	\$ 101,860.00	0.00	\$ 0.00	531.00	\$ 116,820.00	531.00	\$ 116,820.00
5.	Gate Valve and Box:										
a.	6" Pipe	36.00	EA	\$ 1,200.00	\$ 43,200.00	0.00	\$ 0.00	38.00	\$ 45,600.00	38.00	\$ 45,600.00
b.	8" Pipe	28.00	EA	\$ 1,600.00	\$ 44,800.00	0.00	\$ 0.00	22.00	\$ 35,200.00	22.00	\$ 35,200.00
c.	12" Pipe	21.00	EA	\$ 2,400.00	\$ 50,400.00	0.00	\$ 0.00	22.00	\$ 52,800.00	22.00	\$ 52,800.00
6.	Fire Hydrant (including cut-open leads; all depths):	31.00	EA	\$ 5,500.00	\$ 170,500.00	0.00	\$ 0.00	30.00	\$ 165,000.00	30.00	\$ 165,000.00
7.	C900-DR18 (class 235) P.V.C. 6" Water Line with Steel Casing (all depths) for F.H. Leads, Trenchless Construction, Complete-in-Place, In Accordance with the Plans and Specifications	96.00	LF	\$ 95.00	\$ 9,120.00	0.00	\$ 0.00	90.00	\$ 8,550.00	90.00	\$ 8,550.00
8.	12" x 12" TS&V	1.00	EA	\$ 3,500.00	\$ 3,500.00	0.00	\$ 0.00	2.00	\$ 7,000.00	2.00	\$ 7,000.00
9.	Cut, Plug and Abandon Existing 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 500.00	\$ 1,500.00	0.00	\$ 0.00	1.00	\$ 500.00	1.00	\$ 500.00
10.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 700.00	\$ 3,500.00	0.00	\$ 0.00	11.00	\$ 7,700.00	11.00	\$ 7,700.00

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 14

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
11.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,100.00	\$ 5,500.00	0.00	\$ -	3.00	\$ 3,300.00	3.00	\$ 3,300.00
12.	6" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 750.00	\$ 2,250.00	0.00	\$ -	3.00	\$ 2,250.00	3.00	\$ 2,250.00
13.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 950.00	\$ 4,750.00	0.00	\$ -	5.00	\$ 4,750.00	5.00	\$ 4,750.00
14.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,150.00	\$ 5,750.00	0.00	\$ -	3.00	\$ 3,450.00	3.00	\$ 3,450.00
15.	Remove and Salvage Existing Fire Hydrant, Complete-in-Place, In Accordance with the Plans and Specifications	29.00	EA	\$ 100.00	\$ 2,900.00	19.00	\$ 1,900.00	8.00	\$ 800.00	27.00	\$ 2,700.00
16.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	70.00	EA	\$ 50.00	\$ 3,500.00	52.00	\$ 2,600.00	15.00	\$ 750.00	67.00	\$ 3,350.00
17.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	7.00	EA	\$ 250.00	\$ 1,750.00	0.00	\$ -	7.00	\$ 1,750.00	7.00	\$ 1,750.00
18.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 200.00	\$ 1,000.00	0.00	\$ -	5.00	\$ 1,000.00	5.00	\$ 1,000.00
19.	Plug and Clamp Proposed 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 300.00	\$ 300.00	0.00	\$ -	1.00	\$ 300.00	1.00	\$ 300.00

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 14

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
20.	Plug and Clamp Proposed 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 400.00	\$ 800.00	1.00	\$ 400.00	1.00	\$ 400.00	2.00	\$ 800.00
21.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	128.00	EA	\$ 600.00	\$ 76,800.00	1.00	\$ 600.00	121.00	\$ 72,600.00	122.00	\$ 73,200.00
22.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	94.00	EA	\$ 800.00	\$ 75,200.00	0.00	\$ -	93.00	\$ 74,400.00	93.00	\$ 74,400.00
Unit A: Base Bid Items - Subtotal							\$ 22,700.00	\$	1,788,293.00	\$	1,810,993.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	67.00	\$ 4,690.00	0.00	\$ -	67.00	\$ 4,690.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	25.00	\$ 1,500.00	0.00	\$ -	25.00	\$ 1,500.00
3.	6"x6" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,800.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 14

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	925.00	\$ 4,625.00	925.00	\$ 4,625.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	35.00	\$ 2,800.00	0.00	\$ -	35.00	\$ 2,800.00
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	100.00	\$ 1,000.00	0.00	\$ -	100.00	\$ 1,000.00
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, in Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	80.00	\$ 1,200.00	20.00	\$ 300.00	100.00	\$ 1,500.00
Unit B: Supplemental Bid Items - Subtotal							\$ 11,190.00	\$	4,925.00	\$	16,115.00
<u>MATERIAL ON HAND</u>											
	Fortline Invoice No. 6051895	1.00	LS	\$329,824.00	\$ 329,824.00	0.00	\$ -	1.00	\$ 329,824.00	1.00	\$ 329,824.00
	Fortline Invoices No. 5306042, 434,6651, 4367064, 5376671	1.00	LS	\$188,367.44	\$ 188,367.44	0.00	\$ -	1.00	\$ 188,367.44	1.00	\$ 188,367.44
	Pipe Installed					0.00	\$ -	-1.00	\$ (329,824.00)	-1.00	\$ (329,824.00)
	Various Pipe Fittings Installed					0.00	\$ -	-1.00	\$ (188,367.44)	-1.00	\$ (188,367.44)
	Material On Hand - Subtotal					\$	\$ -	\$	188,367.44	\$	\$ -
	Total Contract Amount:				\$ 1,875,397.00						

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
	Additional Pipe Fittings	21.00	EA	\$ 567.00	\$ 11,907.00	0.00	\$ -	21.00	\$ 11,907.00	21.00	\$ 11,907.00
Change Order No. 2											
ADD:											
	Double Meter Connection - 1" x 3/4" x 6.5" U-Branch Assembly	123.00	EA	\$ 136.00	\$ 16,728.00	0.00	\$ -	123.00	\$ 16,728.00	123.00	\$ 16,728.00
	Change Order No. 2 - Subtotal			\$	\$ 16,728.00	\$	\$ -	\$	\$ 16,728.00	\$	\$ 16,728.00
Change Order No. 3											
ADD:											
	6" Certa-Lok in lieu of Diamond-Lok PVC	1.00	LS	\$ 8,760.00	\$ 8,760.00	0.00	\$ -	1.00	\$ 8,760.00	1.00	\$ 8,760.00
	Additional Mega-Lugs and Sleeves	1.00	LS	\$ 11,595.65	\$ 11,595.65	0.00	\$ -	1.00	\$ 11,595.65	1.00	\$ 11,595.65
	Change Order No. 3 - Subtotal			\$	\$ 20,355.65	\$	\$ -	\$	\$ 20,355.65	\$	\$ 20,355.65
Change Order No. 4											
ADD:											
	2-Inch Long Service	4.00	EA	\$ 2,400.00	\$ 9,600.00	0.00	\$ -	4.00	\$ 9,600.00	4.00	\$ 9,600.00
	Bore under Sunny Shores Drive to Connect 6" Meter (includes 12"x6" TS&V, 6-inch C900 PVC with 16" Steel Casing, restrained joints, fittings, Disinfection and Pressure Testing, Restoration)	1.00	LS	\$ 20,424.13	\$ 20,424.13	0.00	\$ -	1.00	\$ 20,424.13	1.00	\$ 20,424.13

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 14

6/8/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 4 - Subtotal			\$	30,024.13	\$		\$	30,024.13	\$	30,024.13
Totals:					\$	1,954,411.78	\$	33,890.00	1,872,232.78	\$	1,906,122.78



May 16, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 2-Final**
Harris County MUD 132
Golf Course Drainage Improvements
BGE Job No. 8506-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 2-Final from Compact TX Contracting, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Ayman Salem – Compact TX Contracting, Inc.
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Golf Course Drainage Improvements

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

Contractor: Compact TX Contracting, Inc.
 19207 Brook Village Road
 Houston, Texas 77084

Attention: Karrie Kay

Attention: Ayman Salem

Pay Estimate No. 2-Final

Original Contract Amount: \$ 69,928.00

Change Orders: \$ 8,000.00

Adjustments: \$ 2,105.00

Current Contract Amount: \$ 80,033.00

Completed to Date: \$ 80,033.00

Retainage 0% \$ -

Balance: \$ 80,033.00

Less Previous Payments: \$ 73,829.70

Current Payment Due: \$ 6,203.30

BGE Job No. 8506-00

Estimate Period: 03/01/22 - 03/31/22

Contract Date: January 14, 2022

Notice to Proceed: January 17, 2022

Contract Time: 30 Calendar Days

Time Charged: 74 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -44 Calendar Days

Recommended for Approval:


 5/16/22

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

Acknowledged for Compact TX Contracting, Inc.:

By: Ayman Salem
 Title: Ayman Salem - CEO & Owner
 Date: 5/24/22

Harris County MUD No. 132
 Golf Course Drainage Improvements
 BGE Job No. 8506-00
 Pay Estimate No. 2-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
<u>UNIT A: SITE PREPARATION</u>												
1.	Site Preparation: To remove stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications.	2.00	AC	\$ 11,000.00	\$ 22,000.00	0.00	\$ -	2.00	\$ 22,000.00	2.00	\$ 22,000.00	\$ -
2.	Remove existing tree (to be disposed of by others)	1.00	EA	\$ 500.00	\$ 500.00	0.00	\$ -	6.00	\$ 3,000.00	6.00	\$ 3,000.00	\$ 2,500.00
Unit A: Site Preparation - Subtotal						\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
<u>UNIT B: DRAINAGE SYSTEM</u>												
1.	Remove existing inlet structures and plug existing storm pipes	4.00	EA	\$ 1,000.00	\$ 4,000.00	-2.00	\$ (2,000.00)	4.00	\$ 4,000.00	2.00	\$ 2,000.00	\$ (2,000.00)
2.	Proposed Swale (to be seeding/sod by others)	2,004.00	LF	\$ 5.00	\$ 10,020.00	0.00	\$ -	2,425.00	\$ 12,125.00	2,425.00	\$ 12,125.00	\$ 2,105.00
3.	Remove and Replace existing concrete sidewalk	60.00	SY	\$ 100.00	\$ 6,000.00	0.00	\$ -	110.00	\$ 11,000.00	110.00	\$ 11,000.00	\$ 5,000.00
4.	Demuck Existing Swale	318.00	LF	\$ 6.00	\$ 1,908.00	0.00	\$ -	318.00	\$ 1,908.00	318.00	\$ 1,908.00	\$ -
Unit B: Drainage System - Subtotal						\$ (2,000.00)	\$ (2,000.00)	\$ 29,033.00	\$ 29,033.00	\$ 27,033.00		

Harris County MUD No. 132
 Golf Course Drainage Improvements
 BGE Job No. 8506-00
 Pay Estimate No. 2-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
<u>UNIT C: DISPOSAL OF SWALE EXCAVATION</u>												
1.	OFF-SITE Disposal of Excess Swale Excavation per Grading Plan (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	1,000.00	CY	\$ 20.00	\$ 20,000.00	0.00	\$ -	1,000.00	\$ 20,000.00	1,000.00	\$ 20,000.00	\$ -
Unit C: Disposal of Swale Excavation - Subtotal												
<u>UNIT D: EXTRA PAY ITEMS</u>												
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,000.00)
2.	Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50.00	SY	\$ 20.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,000.00)
3.	Bank Sand Backfill (\$18.00 per CY minimum)	50.00	CY	\$ 18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (900.00)
4.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	CY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,100.00)
5.	Clearing (\$1,000.00 per AC minimum)	1.00	AC	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,000.00)
6.	Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	100.00	CY	\$ 5.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (500.00)
Unit D: Extra Pay Items - Subtotal												
					\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Harris County MUD No. 132
 Golf Course Drainage Improvements
 BGE Job No. 8506-00
 Pay Estimate No. 2-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
Total Contract Amount:					\$ 69,928.00							
Change Order No. 1												
ADD:												
	Hauling and disposal of additional trees and debris	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ -
Change Order No. 1 - Subtotal					\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Change Order No. 2												
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
Change Order No. 3												
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
Totals:					\$ 77,928.00	\$ (2,000.00)	\$ 82,033.00	\$ 80,033.00	\$ 2,105.00	\$ 80,033.00	\$ 80,033.00	\$ 2,105.00

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Ayman Salem
the CEO & Owner

of Compact TX Contracting Inc. ("CONTRACTOR"), party to that certain Contract entered into on the 9 day of May, 2022, between **Harris County Municipal Utility District No. 132** and CONTRACTOR for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Golf Course Drainage Improvements, Harris County, Texas."

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

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

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

Ayman Salem

By: [Signature]

STATE OF TEXAS §

COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 9TH day of MAY, 2022, to certify which, witness my hand and seal of office.

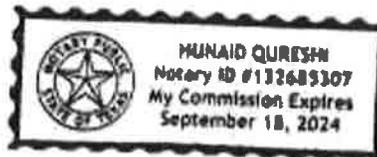
[Signature]

Notary Public, State of Texas

Notary's Name Printed:

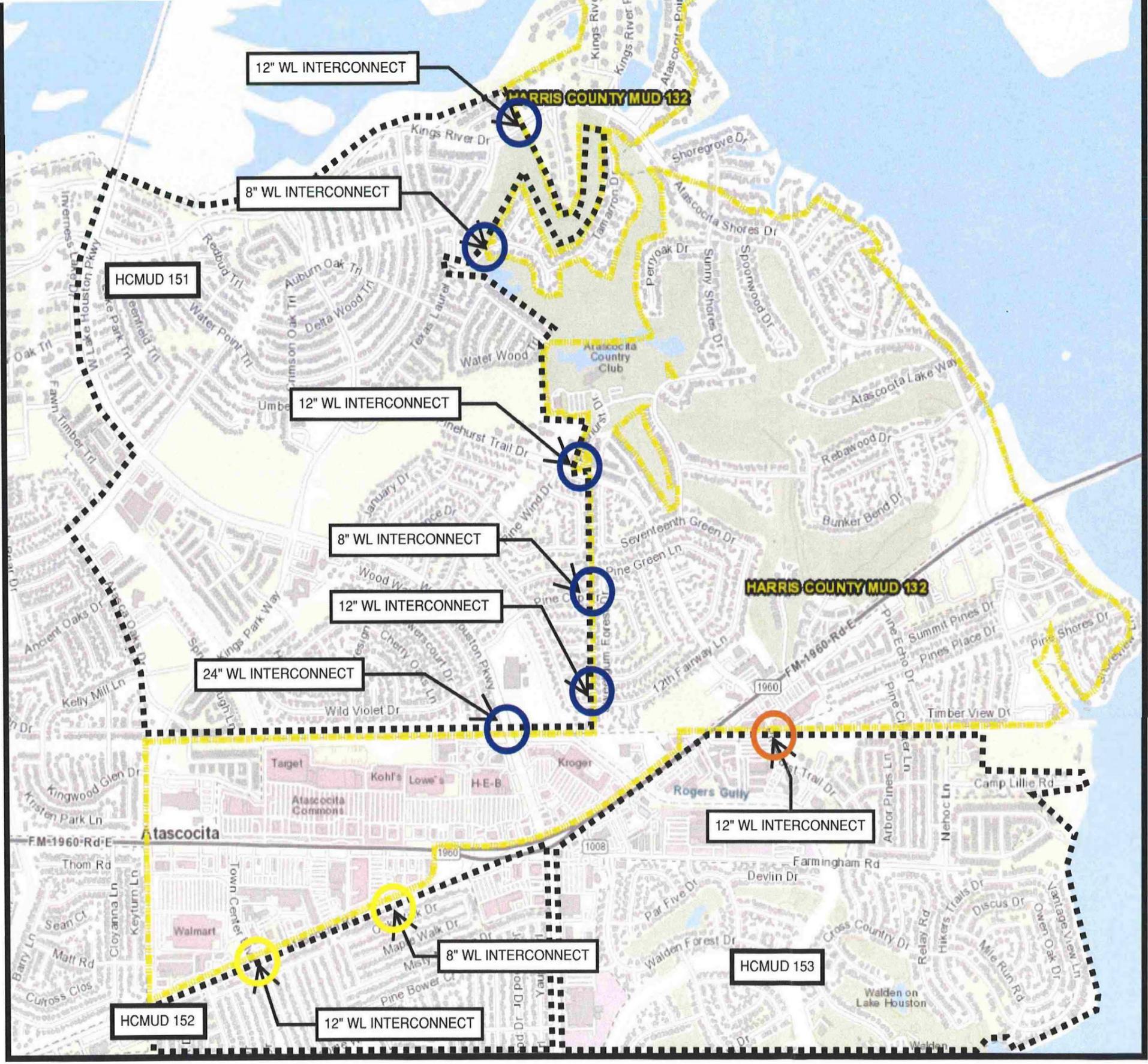
MUNAID QURESHI

My commission expires: SEPT. 18/2024



LEGEND

-  132 MUD Boundary
-  Other MUD Boundaries
-  151 Interconnect
-  152 Interconnect
-  153 Interconnect



HCMUD 132 Waterline Interconnect Locations
Exhibit G

JTD Details at Billing - 00007678-000031

Employee/Account	Hours	Billing	Details
LABOR			
Cabral, Travis	22.50	\$2,742.23	Show Details
Gotcher, Perry	9.00	\$1,268.01	Show Details
Graham, Tek	0.25	\$30.06	Show Details
Guzman, Ulisses	6.00	\$682.50	Show Details
Hoke, Amy	32.75	\$6,989.02	Show Details
Ihlanfeldt, William	0.50	\$41.80	Show Details
Leigh, Amber	67.25	\$6,146.59	Show Details
Williams, Donald	68.50	\$10,439.91	Show Details
Labor Total	206.75	\$28,340.12	
EXPENSE			
NR-Project Travel & Subsist.		\$454.20	Show Details
Expense Total		\$454.20	
Grand Total		\$28,794.32	



March 17, 2020

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

Re: Engineering Services for Lift Station No. 2 & 3 Rehabilitation
Harris County Municipal Utility District No. 132 (the "District")

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the rehabilitation of existing Lift Station Nos. 2 and 3 in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design, bid and construction phase services, as well as project representation associated with the rehabilitation of the existing Lift Station Nos. 2 and 3. The design will involve rehabilitation of the existing wet wells, valve vaults and recoating or replacement of existing piping and appurtenances as needed. A new electrical control panel and wet well equipment will be included at Lift Station No. 3. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

The basis of compensation for the basic services of this project will be based on a lump sum fee. The basis of compensation for additional services will be based on an hourly fee. The breakdown of the fee is as follows:

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Rehabilitation of Lift Station Nos. 2 & 3

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design & Bid Phase Services	Lump Sum	\$ 320,000.00	\$ 48,000.00
Construction Administration	Lump Sum	\$ 320,000.00	\$ 10,500.00
Project Representation	Lump Sum	\$ 320,000.00	\$ 12,500.00
Reimbursables (estimated)			\$ 2,000.00
Total District Fee			\$ 73,000.00

Terms of Project

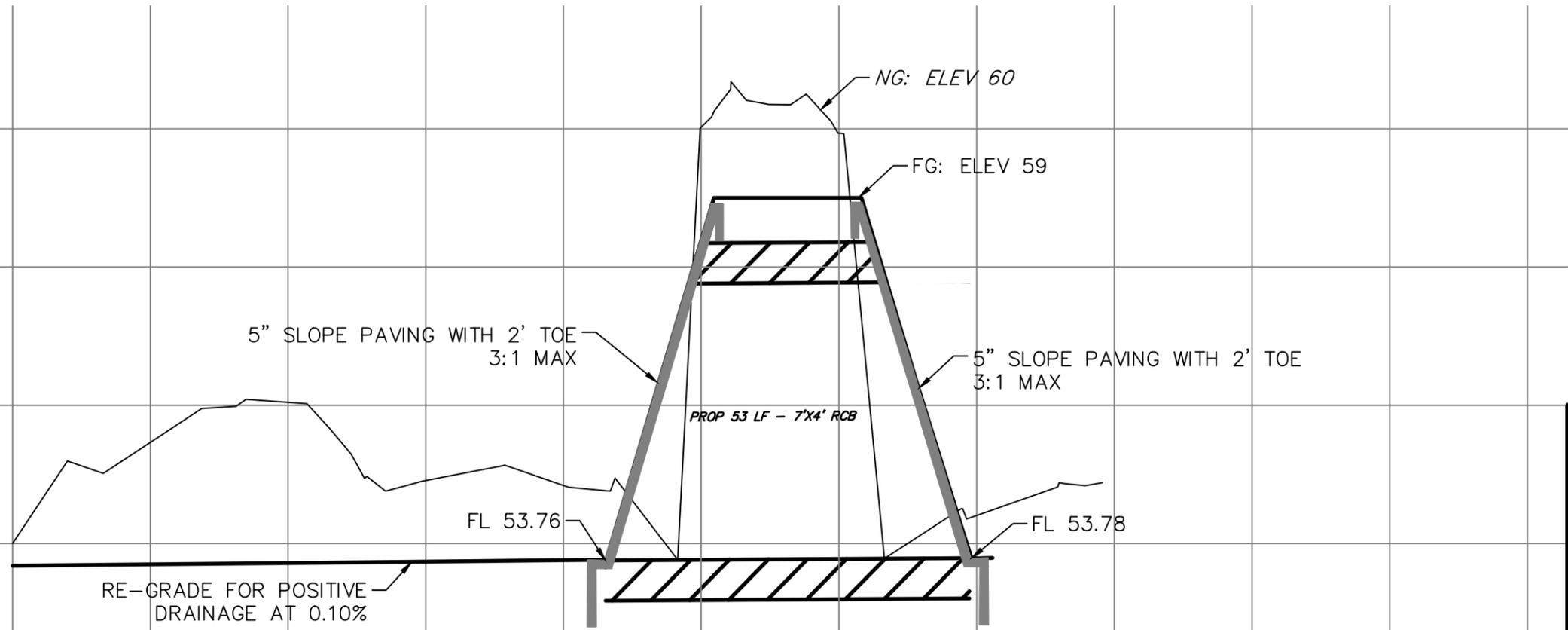
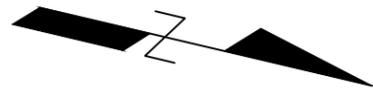
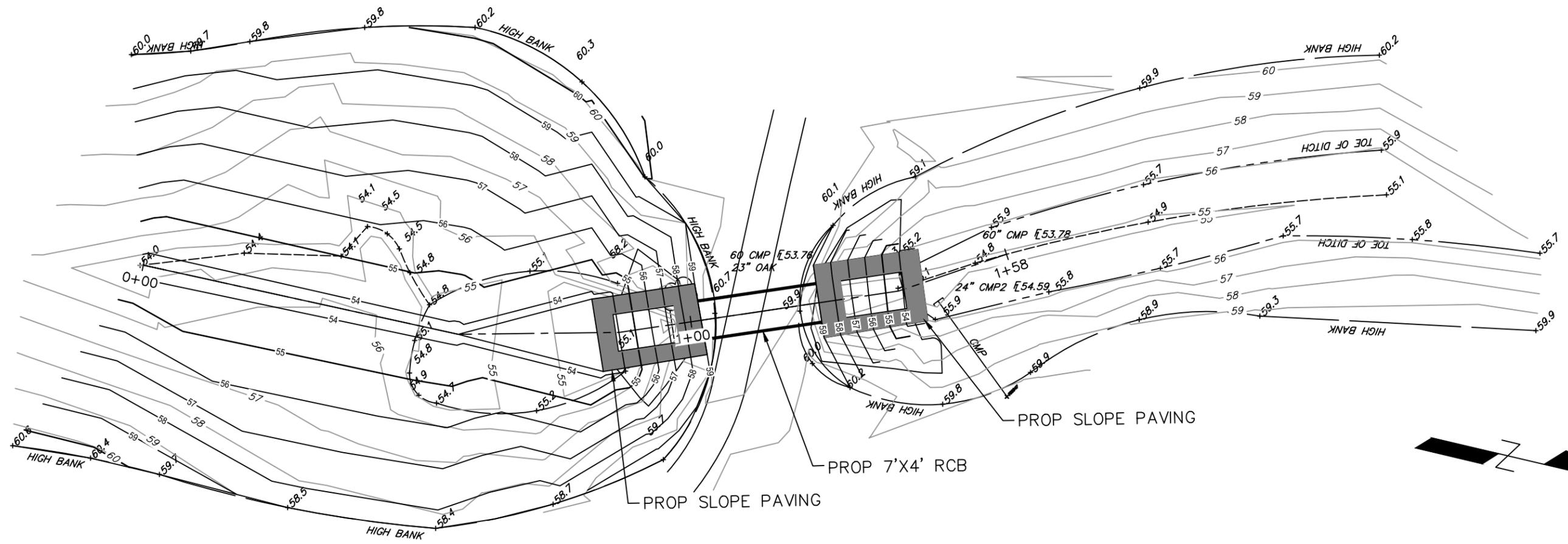
The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Nick Bailey, P.E.

C:\TXH\Projects\Districts\HCMUD132\10154-00-Point_Hole_2_Drainage_Channel\LD\01_CADD\05_Exhibits\one_line.dwg 1:1



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 TBPE Registration No. F-1046

HC MUD 132 GOLF HOLE 2 STORM CROSSING

Scale: 1"=20'	Job No.: 10154	Date: 5/22	Exhibit: 1
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June 10, 2022

Harris County MUD # 132
1301 McKenney, Suite 5100
Houston Texas 77010

RE: Inframark Fuel Costs

Dear Board

As you may know, fuel prices have risen dramatically during 2022. Inframark's expense for fuel is normally included in our billable equipment and truck rates set forth in our Services Contract. However, the unprecedented increase in fuel prices has outpaced the normal financial exercise to update said rates and have them approved via amendments or as part of an annual CPI adjustment.

To combat this increase in fuel expense, which is currently over 40% and continues to increase, I would like to respectfully request a temporary flat percentage fuel surcharge. The amount of the surcharge would be 0.4% (four tenths of one percent) of the invoiced amount each month and this would be added as a line item on each invoice¹. The charge would be minimal but overall would help lift the burden of this monthly expense on Inframark. As an example, in a month where total charges (base fee invoice plus T&M invoice) are \$50,000, you would see a fuel surcharge of \$200.00. The surcharge would fluctuate based on the total monthly bill. This surcharge, again, would be temporary until we see a return of fuel prices to a more normalized amount.

The trigger to remove the fuel surcharge will be when the U.S per gallon fuel price falls below \$2.549, which is based on the U.S. Department of Energy, Weekly U.S. Regular Conventional Retail Gasoline Prices². If prices continue to fluctuate, we will adjust the surcharge up or down proportionately when the price moves +/- 10% over the prior month.

Please sign a copy of this letter on the below noted line to serve as the Board's agreement to this fuel surcharge of 0.4% (four tenths of one percent) of the total invoiced amount each month until we see a return of fuel prices to a more normalized amount based on the trigger as detailed above.

Respectfully,

Todd Burrer
Vice President – Texas MUDs
Inframark, LLC

Agreed and accepted this _____ day of _____, 2022

¹ This surcharge is an estimate only and represents a generalized approximation for the fuel costs incurred for your district by Inframark, LLC. Inframark, LLC does not represent this surcharge is for actual fuel used for or actual fuel costs incurred for your district and Inframark is not charging your district for the actual increase fuel cost impact at your district.

² US DOE fuel price can be obtained at [US DIE/EIA Historical Regular Conventional Retail Gasoline Prices](https://www.eia.gov/energy_data/US_DIE/EIA_Historical_Regular_Conventional_Retail_Gasoline_Prices).



2002 West Grand Parkway North
Suite 100
Katy, Texas 77449
713-805-9232

[CLIENT]

By: _____