NHCRWA Board Meeting SEPTEMBER 14, 2020

Message from the President Board Member Comments Public Comments

FOR TEACHERS AND HOME SCHOOLERS... A wealth of water education materials available!

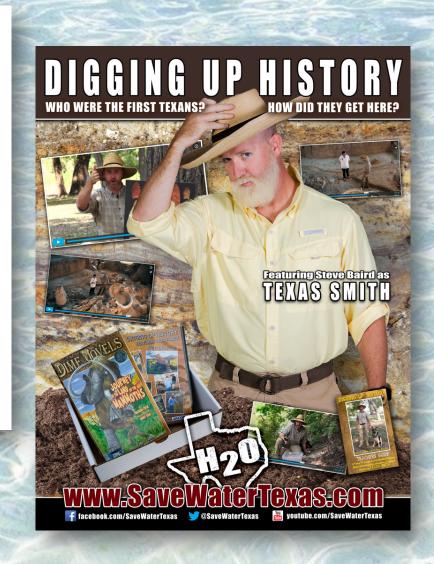






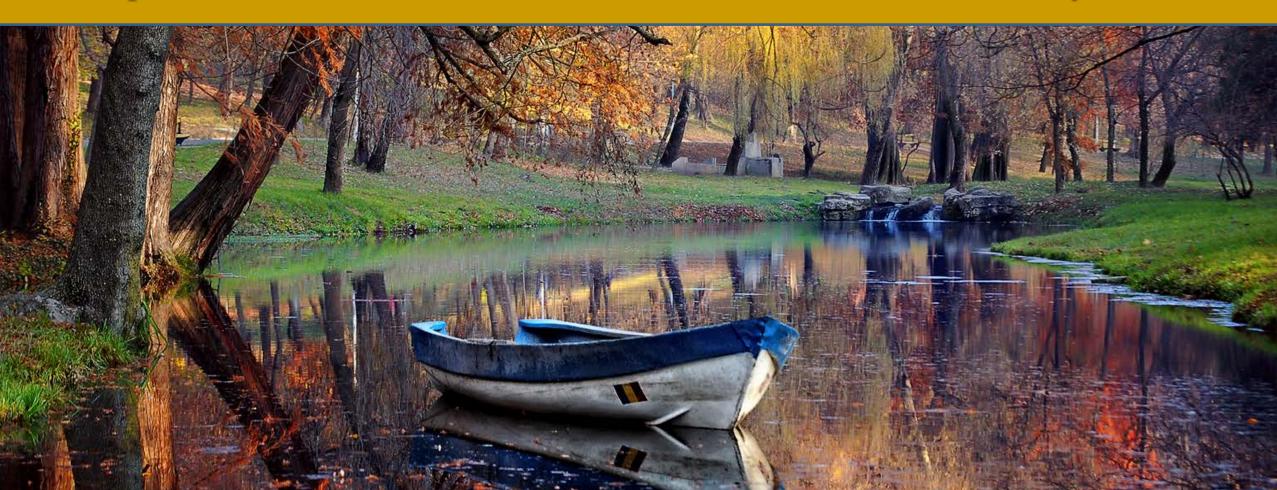


Adventures in Hog Holler... A coloring and activity book by Alex Roszko and Leah Swindle



GENERAL MANAGER'S REPORT

- Update on status of Surface Water Conversion Program;
- Update on Texas Water Development Board SWIFT funding;
- Update on 2010-2025 Water Distribution and Transmission System;



PROGRAM MANAGER'S REPORT





Surface Water Conversion

- During September Spears Road Regional Pump Station delivered surface water at an average daily rate of approximately 29.1 MGD.
- Alternative water usage during August was approximately 28.1% as compared to approximately 25.9% in July.
- During August approximately 66.9% of the water used by the Public Water Systems in the 2010 service area was Alternative Water.



Authority Projects

- 📩 🔹 28B Grant Road 54 & 60-inch. July 30th NTP issued to E.P. Brady LTD. 335 days to substantial completion.
- 28C Mills Road 60-inch. Acquisition on-going. Joint ROW Acquisition with HC Pct 4 along Mills Road.
- 28D Mills Road 60-inch. Acquisition on-going. To bid for construction soon. Obtaining approvals and signatures.
- ✓ 28E 16-inch WL and 5 water receiving facilities. Consultant team working towards revised 95% submittal.
- 28F 16-inch WL and 5 water receiving facilities. To Advertise for Construction Bids soon.
- 🖌 🔹 28G N. Gessner 84-inch. Final Design underway. Consultants working towards 95% Submittal.
- ★ 24C SH249 Regional PS. Final Design underway. Package 1 and Package 2 at 95% and in Agency Review.
- ★ 25A 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- 🛓 🔹 25B 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- ★ 🔹 25C 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- 🗶 🔹 25D 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- ★ 25E 36-inch Interconnect. Working towards 75%. ROW Acquisition beginning.
- ★ 🔹 2-8 Spears Road Regional Pump Station Upgrade. NTP 09/23/2020. Kick-Off Meeting 09/30/2020.
- ★ 6C-1 16-inch WL and connection to Faulkey Gully MUD. NTP 09/11/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 6C-2 16-inch WL and connection to NWHCMUD5. NTP 09/21/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 7D-1 16-inch & 30-inch WL and connection to NWHCMUD32. NTP 09/10/2020. Final Design Kick-Off Meeting 09/29/2020.



25 Active Projects

4 In or Near Construction

8 In Final Design

11 Beginning Final Design and ROW Acquisition

1 Routing Study

1 On-Hold (6B-3R)



Authority Projects

- 6B-3R Telge Road WL Realignment Harris County ILA Project being updated by HC due to Atlas 14.
- 31 2nd Loop 16~ miles of 12-inch through 48-inch. Routing Study and Alternatives Analysis being finalized.
- 31A NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 31B NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 31C NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020
- 31D NTP 09/17/2020. Final Design Kick-Off Meeting 09/30/2020.
- ★ 31E NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- * 31F NTP 09/17/2020. Final Design Kick-Off Meeting 09/30/2020.
- ★ 1A-4 Bammel UD 12-inch WL extension to WP# 1. Consultant team to begin final design soon.



25 Active Projects

4 In or Near Construction

8 In Final Design

11 Beginning Final Design and ROW Acquisition

1 Routing Study

1 On-Hold (6B-3R)





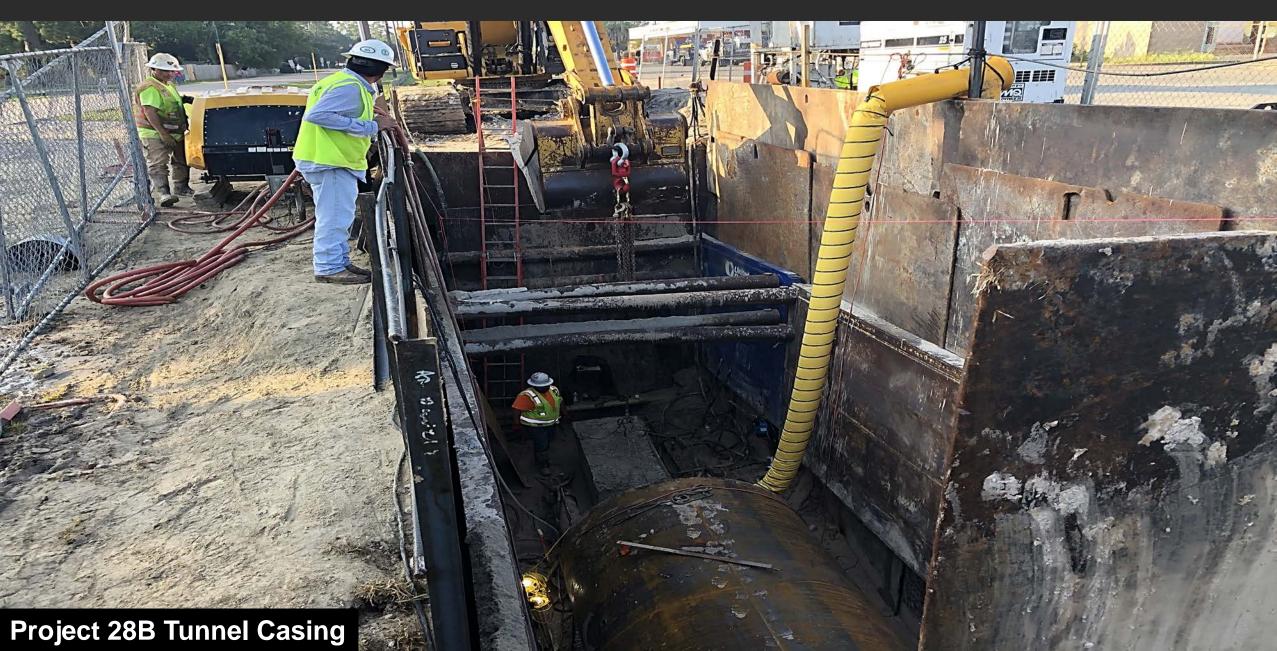


Project 28B: (September 2020)

- Field office have been established.
- 11 Stabilized Temporary Access Driveways Installed.
- 1st tunneling crew has finished installing 40 LF of 78" tunnel casing along Copeland Rd.
- 5 of 6 acres have been cleared and grubbed.
- 2nd tunneling crew to start installing the 72" casing along Grant Rd by Grant wood Park.
- Delivery of first sticks of pipe planned for mid-October.

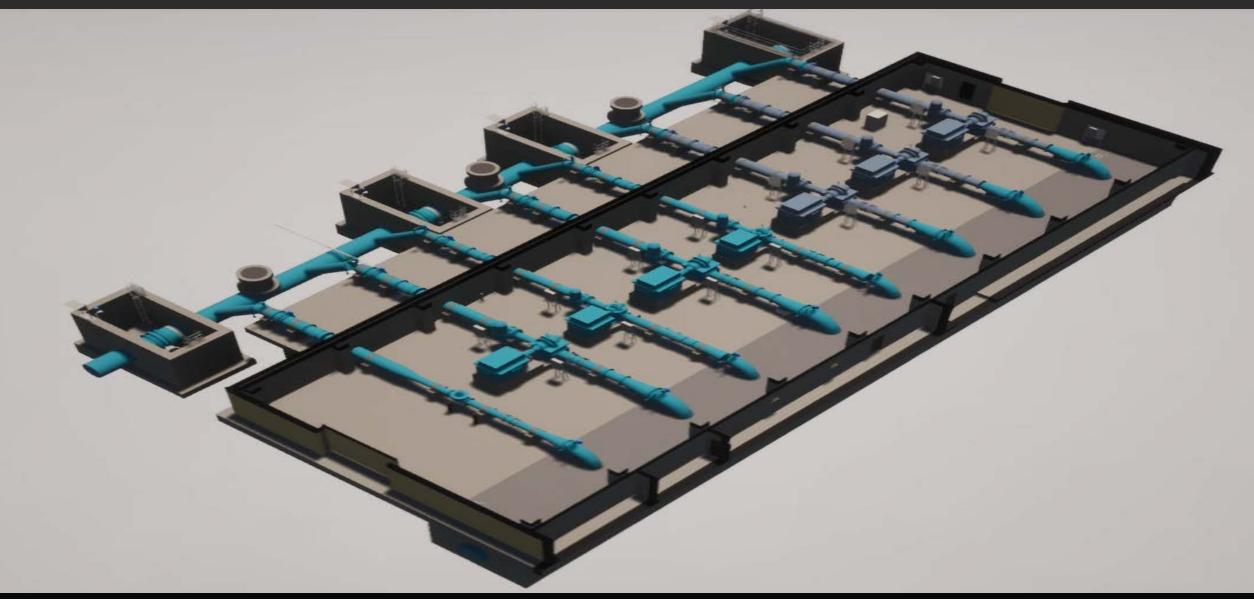












Project 24C SH249 RPS





Regional Water Projects

- Luce Bayou Interbasin Transfer Project
- Northeast Water Purification Plant
- Northeast Transmission Line



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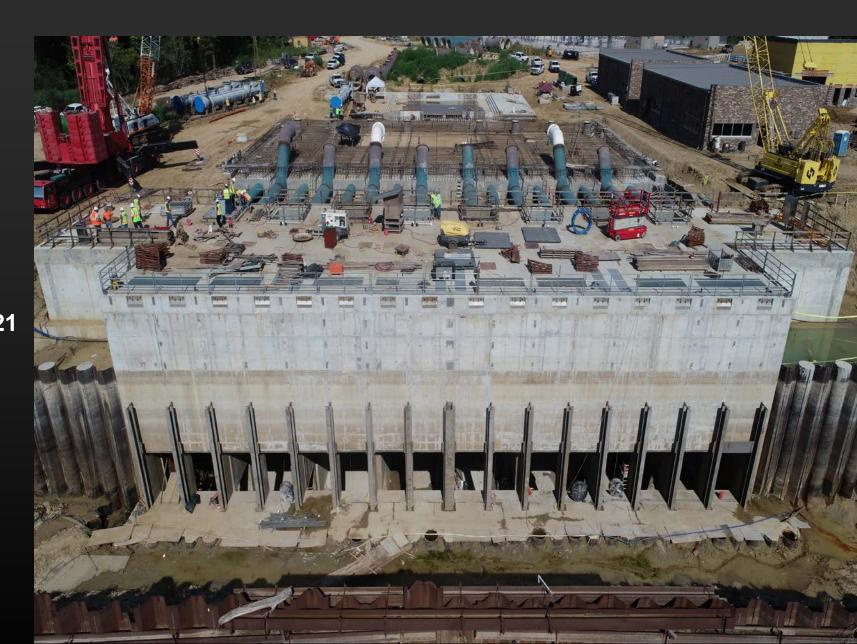


Luce Bayou Interbasin Transfer Project



Capers Ridge PS ~ 95% Complete Dual 96-inch FM ~ 99% Complete Canal Segment 1 = Complete Canal Segment 2 = Complete Canal Segment 3 = Complete Canal Segment 4 = Complete Canal Segment 5 = Complete Substantial Completion March 2021

Trinity River Intake





Luce Bayou Interbasin Transfer Project







Luce Bayou Interbasin Transfer Project









Northeast Water Purification Plant

• Balance of Plant (BOP)

Successfully negotiated terms, conditions and price of the BOP Guaranteed Maximum Price contract amendment. Passed City of Houston Council on July 10, 2019. <u>HWT GMP = \$1,765,532,834.00</u>

• EWP # 1 Site Prep and Development ~ \$37.3 million Nearing completion. Grading, Roadway, Field offices, Fencing, etc. Working on Final/Contract Closeout.

• EWP # 2 Transfer PS and West Filter Facility ~ \$45.5 million On schedule. The pump cans have been installed. Concrete work continues.

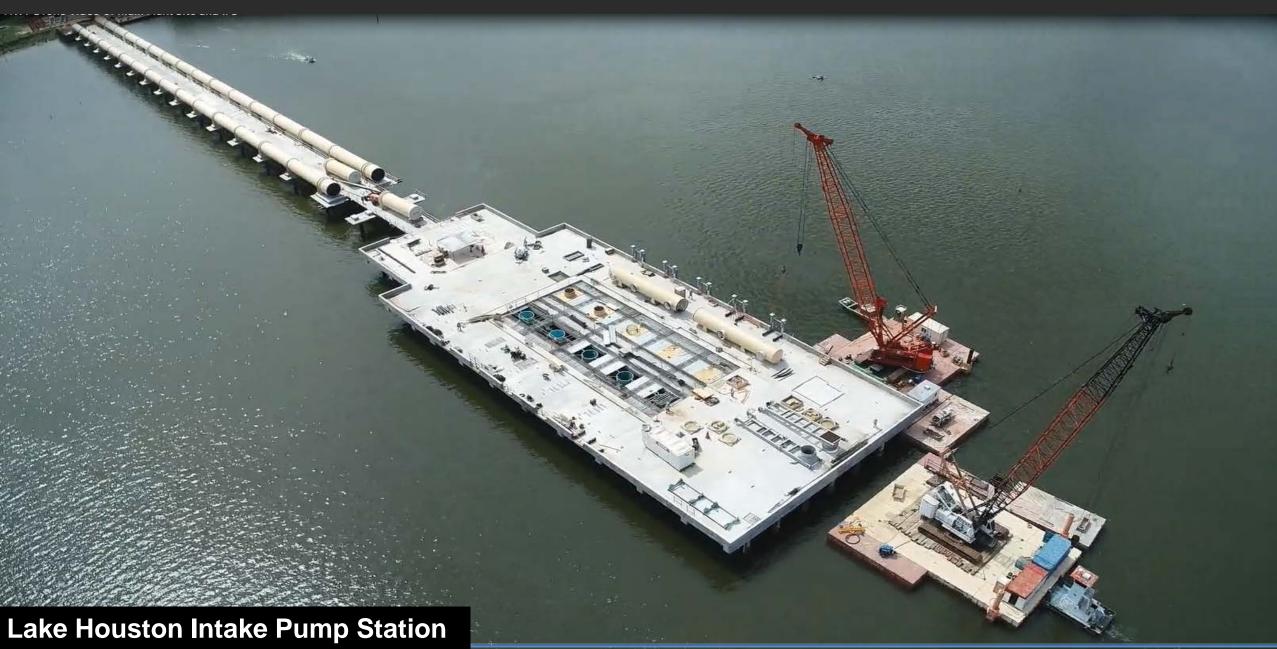
• EWP # 4 Dual 108-inch Raw Water Pipeline ~ \$57.9 million. Nearing Completion. Items remaining include welding and grouting of pipeline and site restoration.

• EWP # 6 N. Plant Structures, Piping, Equipment & Intake PS Approx. \$230 million. In construction. Includes marine works in Lake Houston.

























Northeast Transmission Line ("NETL")

- One (1) 108-inch line (0156) & the 54-inch interconnect (0127) is Substantially Complete.
- Construction of the 120-inch section of line (Project S-000900-0174) has reached Final Completion.
- Construction of eight (8) sections of the 108-inch line (0126,0154,0155,0157,0165,0140, 0164 and 0168) is ongoing.
- Real estate acquisition efforts continue on several sections of the line.
- Proposals were received for a 108-inch section (0167) on May 7th
- Proposals were received for a 66-inch section (0166) on May 14th
- Estimated Total Project Costs for all 13 segments (Construction, Design, Real Estate, etc.) ~ \$461.43 million





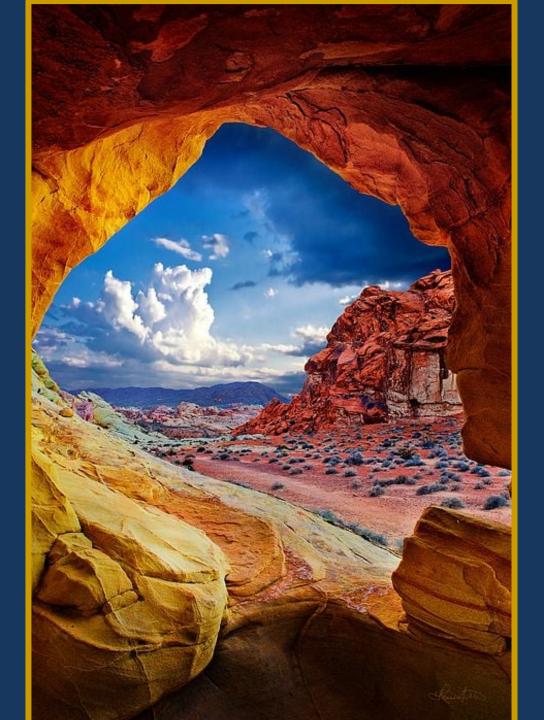


Questions?

ATTORNEY'S REPORT

APPROVAL OF MINUTES

A ACAM TO CALL



AUGUST Financial Report

Financial Report Summary As of August 31, 2020: Total Enterprise Fund Balance: \$1,195,229,865.26

CAPITAL FUNDS	\$ 738,193,415.27
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$ 166,279,828.78
COVERAGE AND IMPROVEMENT FUNDS	\$ 241,983,339.16
OPERATING FUNDS	\$ 48,773,282.05

1,195,229,865.26

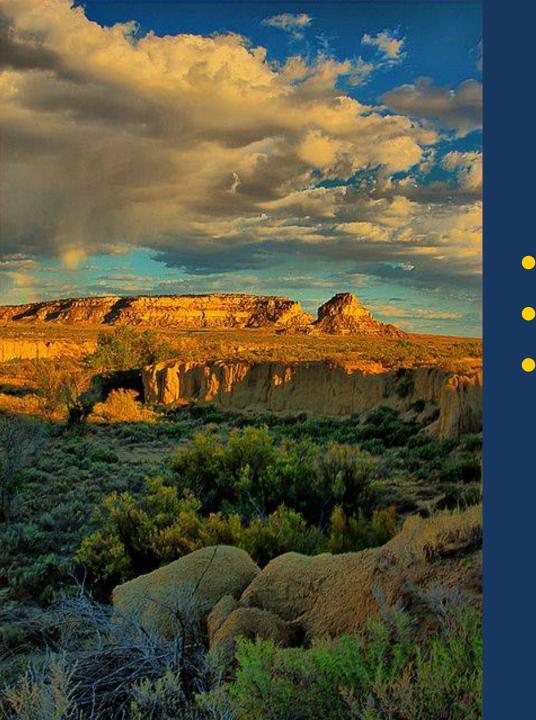
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Financial Report Summary

Reports included:

- ~ Balance Sheet
- ~ Statements of Revenues and **Expenditures, Investment Report, Pledged Securities Report, Actual General Operating Budget Comparison, Operating Budget Planning Report, and Reports** of Pumpage Fees received and delinquent.



Financial Report Summary

Consultant and expense checks
Approval of the Financial Report
Authorization for payment of bills.

Consider approval of a Twelfth Supplemental Resolution authorizing issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds; prescribing the terms and conditions thereof; providing for payment thereof and the security therefor; making other provisions regarding such bonds; and containing other matters related thereto;

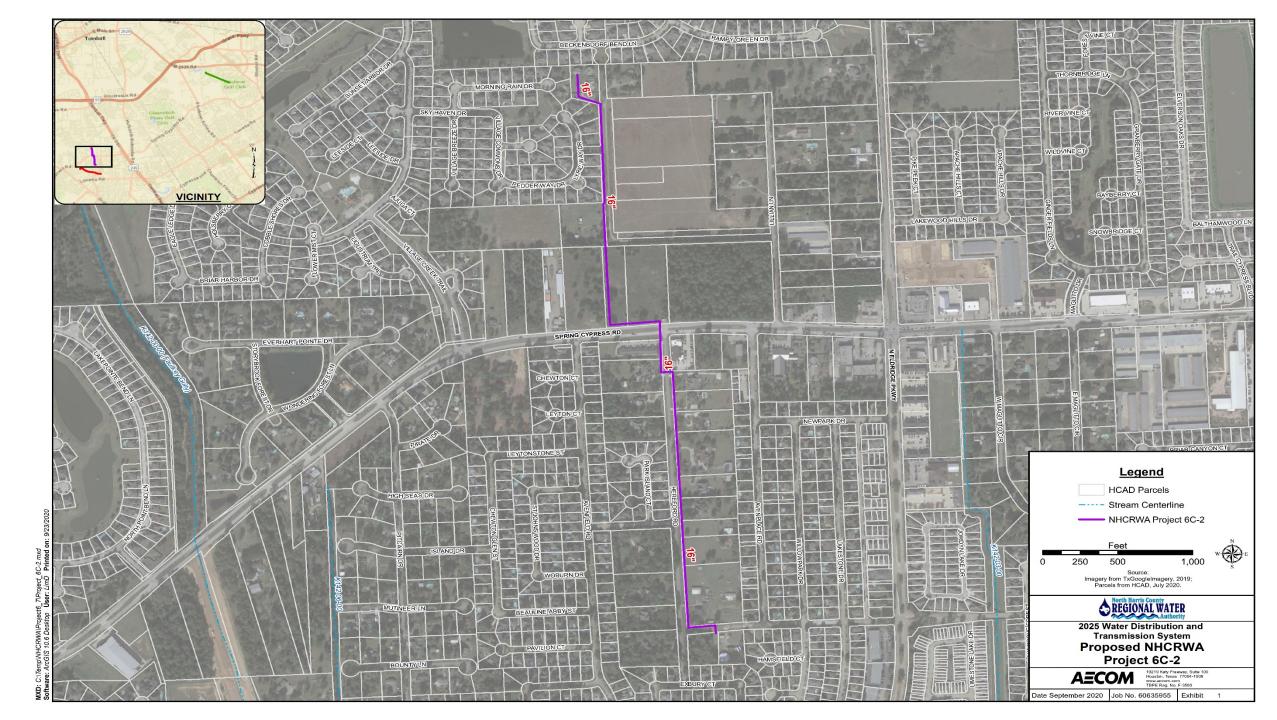


Authorize General Manager to engage legal counsel to file an amicus curiae brief in San Jacinto River Authority v. City of Conroe, Texas and City of Magnolia, Texas (Cause No. 09-20-00180-CV) currently pending in the Court of Appeals for the Ninth District of Texas and to represent the Authority in matters affecting regional groundwater regulations;

Consider appointment of Board sub-committee to address expiration of General Manager's Employment Agreement on December 31, 2020;

Adopt Resolution Declaring the Existence of a Public
Necessity for the Construction of Facilities for the
Transportation, Distribution, and Delivery of Water,
Including Reasonable and Necessary Appurtenances
Thereto, and Authorizing the Acquisition, by Donation,
Purchase, or Exercise of the Power of Eminent Domain, of
Property and Property Interests Necessary for Such
Facilities in Connection with Projects 6C-1, 6C-2 and 7D-1;







SUPPLEMENTAL NOTICE OF PUBLIC MEETING

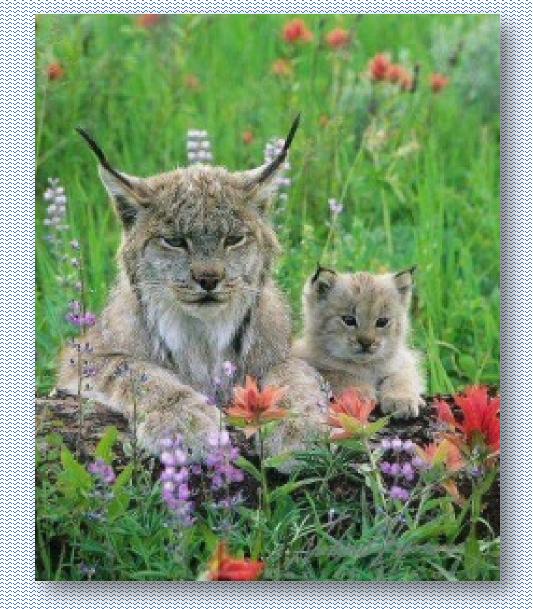
ELECTION AGENDA:

Update on November 3, 2020 Directors Election matters, and take any necessary actions on same;

Confirm the next regular meeting date Monday, November 2, 2020 - 6:00 pm



PLEASE USE WATER WISELY!



YOU NEVER KNOW WHEN A FRIEND WILL NEED IT!

AGENDA

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given to all interested members of the public that the Board of Directors of the North Harris County Regional Water Authority (the "Authority") will hold a regular public meeting via video conference using Microsoft Teams and/or telephone conference call pursuant to Texas Government Code, Section 551.125, as amended, and as modified by the temporary suspension of various provisions thereof effective March 16, 2020, by the Governor of Texas in accordance with the Texas Disaster Act of 1975, all as related to the Governor's proclamation on March 13, 2020, certifying that the COVID-19 pandemic poses an imminent threat of disaster and declaring a state of disaster for all counties in Texas. All members of the public may participate in the meeting via video conference and/or telephone conference. To participate by telephone conference dial (877) 286-5733 and enter conference ID 452410808#. Please see the additional instructions provided below. The meeting packet will be posted on the Authority's website at https://www.nhcrwa.com/meetings/.

The meeting will be held on Monday, October 5, 2020, at 6:00 p.m.

- A. Call to Order;
- B. Message from the President;
- C. Board Member Comments;
- D. Public Comments (15 minutes);
- E. **REPORTS:**
 - 1. Report on status of activities by communications/public information consultant;
 - 2. General Manager's Report, including:
 - a. report on miscellaneous administrative matters, including correspondence received from constituents of the Authority;
 - b. update on status of Surface Water Conversion Program; and
 - c. update on 2010-2025 Water Distribution and Transmission System;
 - 3. Program Manager's Report;
 - 4. Attorney's Report;

F. **REGULAR AGENDA:**

- 1. Approval of minutes of the September 14, 2020 regular meeting;
- 2. Financial Assistant's Report, including approve payment of bills and issuance of checks, review budget comparison and report on status of payments of quarterly pumpage fees;

- G. General Manager's action items, including:
 - 1. Consider approval of a Twelfth Supplemental Resolution authorizing issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds; prescribing the terms and conditions thereof; providing for payment thereof and the security therefor; making other provisions regarding such bonds; and containing other matters related thereto;
 - 2. Authorize General Manager to engage legal counsel to file an amicus curiae brief in San Jacinto River Authority v. City of Conroe, Texas and City of Magnolia, Texas (Cause No. 09-20-00180-CV) currently pending in the Court of Appeals for the Ninth District of Texas and to represent the Authority in matters affecting regional groundwater regulations;
 - 3. Consider appointment of Board sub-committee to address expiration of General Manager's Employment Agreement on December 31, 2020;
 - 4. Adopt Resolution Declaring the Existence of a Public Necessity for the Construction of Facilities for the Transportation, Distribution, and Delivery of Water, Including Reasonable and Necessary Appurtenances Thereto, and Authorizing the Acquisition, by Donation, Purchase, or Exercise of the Power of Eminent Domain, of Property and Property Interests Necessary for Such Facilities in Connection with Projects 6C-1, 6C-2 and 7D-1;

H. SUPPLEMENTAL NOTICE OF PUBLIC MEETING;

- I. Confirm next regular meeting date on Monday, November 2, 2020, at 6:00 p.m.;
- J. Public Comments (15 minutes); and
- K. Adjourn.

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 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 and all subjects or matters authorized by law.

EXECUTED this 29th day of September, 2020.



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

C By:

Robin S. Bobbitt/Jonathan D. Polley Radcliffe Bobbitt Adams Polley PLLC General Counsel for the Authority

*ADDITIONAL INSTRUCTIONS FOR USING MICROSOFT TEAMS:

All participants have the option of joining the meeting by phone (audio portion only) or also joining the meeting by video conference using a computer or other internet capable device. If you are trying to join the video conference via mobile device or tablet, you may need to download the Microsoft Teams mobile application. Use the phone number and conference ID reflected above to participate in the meeting via conference call. Participants desiring to see the PowerPoint presentation during the meeting will also need to click the following link: https://tinyurl.com/NHCRWA-October-5-2020 and then click "Join in this browser instead". If you cannot hear the meeting on your computer, you may also call in to the telephone conference to listen to the meeting. All public participants will automatically be placed in the "Listen Only" mode. During the Public Comment portion of the meeting, participants may unmute their line by pressing *6 to make a comment.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SUPPLEMENTAL NOTICE OF PUBLIC MEETING

Notice is hereby given that the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will hold a regular meeting, open to the public, on **Monday, October 5, 2020, at 6:00 P.M.**, via Microsoft Teams and/or teleconference, pursuant to the Texas Governor's suspension of certain Texas Open Meetings Act provisions due to COVID-19. To participate by video conference, go to <u>https://tinyurl.com/NHCRWA-October-5-2020</u>. To participate by telephone conference dial (877) 286-5733 and enter conference ID 452410808#. The subject of this meeting is to consider and act on the following matters:

A. ELECTION AGENDA:

1. Update on November 3, 2020 Directors Election matters, and take any necessary actions on same;

AUTORIDAD REGIONAL DE AGUA DEL CONDADO DE NORTH HARRIS COMPLEMENTARIO NOTIFICACIÓN DE REUNIÓN PÚBLICA

Se notifica por el presente que la Junta de Directores (la "Junta") de la Autoridad Regional de Agua del Norte del Condado del Harris (la "Autoridad") realizará una asamblea ordinaria abierta al público el lunes 5 de octubre de 2020, a las 6:00 P.M., por Microsoft Teams o teleconferencia, en conformidad con la suspensión de ciertas disposiciones de la Ley de Asambleas Públicas de Texas decretada por el Gobernador de Texas debido al COVID-19. Para la videoconferencia, utilice el siguiente enlace: participar en https://tinyurl.com/NHCRWA-October-5-2020. Para participar por conferencia telefónica, marque (877) 286-5733 y escriba la ID de la conferencia 452410808#. El tema de esta asamblea es considerar y actuar en relación con los siguientes asuntos:

A. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN:

1. Actualización sobre los asuntos de la Elección de Directores del 3 de noviembre de 2020, y tomar las medidas necesarias al respecto;

00316874

CƠ QUAN CẤP THOÁT NƯỚC KHU VỰC PHÍA BẮC QUẬN HARRIS BỔ SUNG THÔNG BÁO HỌP MẶ T CÔNG CỘNG

Theo đây xin thông báo rằng Ban Giám Đốc ("Ban Giám Đốc") Cơ Quan Cung Cấp Nước Khu Vực Phía Bắc Quận Harris ("Cơ Quan") sẽ tổ chức một phiên họp thường lệ, công khai vào <u>thứ</u> <u>Hai, ngày 5 tháng Bảy, 2020, lúc 6 giờ CHIĚU.</u>, thông qua ứng dụng Microsoft Teams và/hoặc hình thức hội nghị từ xa, theo như quy định ngưng hiệu lực các điều khoản của Đạo Luật Nhóm Họp Công Khai Texas do Thống Đốc Texas ban hành do COVID-19. Để tham gia bằng hình thức hội nghị video, ghé thăm <u>https://tinyurl.com/NHCRWA-October-5-2020</u>. Để tham gia bằng hình thức hội nghị trên điện thoại, ấn số <u>(877) 286-5733</u> và nhập mã ID của hội nghị là <u>452410808#</u>. Chủ đề của cuộc họp này là xem xét và thực thi những nội dung sau đây:

A. LĮCH TRÌNH NGHỊ SỰ:

1. Cập nhật các vấn đề có liên quan đến Cuộc Bầu Cử Xác Nhập và Ủy Viên Quản Trị ngày 3 tháng Năm 2020, và có thể có bất kỳ hành động cần thiết cho việc này;

北HARRIS縣地區水務局 补充 選舉護程

茲此通知,根據 Texas 州州長因 COVID-19 疫情中止了 Texas 州公開會議法案的規定,北 Harris 縣區域水資源管理局(下稱「管理局」)董事會(下稱「董事會」),將於 <u>2020 年 10</u> <u>月5日(週一)下午6:00</u>,以 Microsoft Teams 和/或電話會議方式舉行面向公眾開放的例 會。要通過視訊會議參加,請訪問 <u>https://tinyurl.com/NHCRWA-October-5-2020</u>。要通過 電話會議參加,請撥打<u>(877)286-5733</u>,然後輸入會議 ID <u>452410808#</u>。本次會議的主題 是審議並執行以下事項:

A. 選舉議程:

1. 2020年11月3日更新委員和合併選舉事宜,并對同一法案付諸必要的行動;

EXECUTED this 29th day of September, 2020.



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

C By:

Robin S. Bobbitt/Jonathan D. Polley Radcliffe Bobbitt Adams Polley PLLC General Counsel for the Authority

THIS NOTICE OF PUBLIC MEETING IS INTENDED TO BE A SUPPLEMENTAL NOTICE FOR THE PURPOSE OF ADDING ADDITIONAL SUBJECTS TO THE AGENDA FOR SUCH MEETING WHICH HAS PREVIOUSLY POSTED IN ACCORDANCE WITH THE OPEN MEETINGS LAW.



BOARD OF DIRECTORS Alan J. Rendl, President Kelly P. Fessler, Vice President Lenox A. Sigler, Secretary Ron Graham, Asst. Secretary James D. Pulliam, Treasurer

Jimmie Schindewolf, P.E. General Manager

MEMORANDUM

То:	NHCRWA Board of Directors	
From:	Jimmie Schindewolf, P.E. JK-	
Date:	October 2, 2020	
Subject:	General Manager's Report October 5, 2020 Meeting	

The General Manager offers comments regarding certain items for the October 5, 2020 Agenda as follows:

Reports

E.2.a. Report on miscellaneous administrative matters, including correspondence received from constituents of the Authority.

SWIFT Funding Update

On November 15, 2017 the Authority closed with the TWDB on a Multi-Year Commitment of \$391,715,000. The TWDB estimates the Authority has received savings to date of \$109,076,334 by utilizing the SWIFT Program; comparing TWDB's AAA Bond Rating vs. rates the Authority would expect to receive in the open market. The \$109,076,334 reflects interest savings on the Authority's 2015 (\$80,435,000), 2016 (\$195,050,000), and 2017 (\$391,715,000) SWIFT funds closings totaling \$667,200,000.

On January 8, 2018 the Authority Board authorized the preparation and submittal of SWIFT 2018 Round IV Abridged Applications to the TWDB for Authority infrastructure projects.

On January 31, 2018 the Authority submitted Public Comments on Proposed TWDB Rules and the Guidance Document Implementing the U.S. Steel Requirements of Senate Bill 1289, 85th Legislature, Regular Session.

On February 1, 2018 the Authority submitted to the TWDB the 2018 SWIFT Annual Confirmation of Multi-Year Commitment Annual Loan Closing Schedule.

On February 1, 2018 the Authority submitted two (2) 2018 SWIFT Abridged Applications to the TWDB. One Abridged Application was submitted requesting \$601,845,000 for the remainder of the Authority's 2025 Distribution System. The second Abridged Application was submitted requesting \$222,070,000 for additional funding of the Authority's share (35.31%) of the Expansion of the Northeast Water Purification Plant.

On February 1, 2018 the Authority received confirmation from the TWDB of receipt of the Authority's two (2) Abridged Applications requesting SWIFT Funding.

On Thursday, March 29, 2018 the Authority received notice that the TWDB Board will meet on April 5th to prioritize the 2018 SWIFT Abridged Applications. Invitations to submit full Financial Assistance Applications will be due by Close of Business Friday, May 4, 2018.

On April 5, 2018 the TWDB Board met and approved the SWIFT prioritization list and authorized the Executive Administrator to proceed with the invitations of applications for financial assistance.

On April 5, 2018 the Authority received notification from the TWDB that the Authority's abridged applications had been approved by the TWDB Board on April 5, 2018. The TWDB extended an invitation to the Authority to submit complete applications for financial assistance through the SWIFT program for the Authority's two (2) 2018 Swift abridged applications.

On May 4, 2018 the Authority submitted two (2) 2018 SWIFT Financial Assistance Applications to the TWDB. One Financial Assistance Application was submitted requesting \$601,845,000 for the remainder of the Authority's 2025 Distribution System. The second Financial Assistance Application was submitted requesting \$222,070,000 for additional funding of the Authority's share (35.31%) of the Expansion of the Northeast Water Purification Plant.

On May 8, 2018 the Authority received notification from the TWDB that the Authority's Financial Assistance Application (Project No. 51004-Authority's 2025 Distribution System) has been determined to be administratively complete. On May 9, 2018 the Authority received notification from the TWDB that the Authority's Financial Assistance Application (Project No. 51023-Expansion of the Northeast Water Purification Plant) has been determined to be administratively complete.

On June 26, 2018 the TWDB Financial Compliance Team conducted a Site Visit at the Authority's Office. The TWDB Financial Compliance Team routinely visits each of the TWDB's largest borrowers annually. The TWDB Financial Compliance Team (Carleton Wilkes, Team Lead and Dennis Kyhos) met with Authority Senior Management and John Howell, Authority Financial Advisor.

On July 26, 2018 the TWDB met and approved the Authority's two (2) SWIFT Financial Assistance Applications and authorized \$823,915,000 in financial assistance from the SWIRFT for costs related to the Northeast Water Purification Plant and the Authority's Internal Distribution System Expansion.

On August 6, 2018 the Authority Board Authorized the Execution of a Financing Agreement with the Texas Water Development Board in the amount of \$469,345,000

from the SWIRFT. On August 15, 2018 the Authority submitted signed originals of the Financing Agreement to the TWDB.

On October 1, 2018 the Authority Board Approved a Tenth Supplemental Resolution Authorizing the Issuance of Authority Senior Lien Revenue Bonds, Series 2018, in the aggregate principal amount of \$469,345,000.

On November 15, 2018 the Authority closed with the TWDB and issued \$469,345,000 of Authority Senior Lien Revenue Bonds, Series 2018.

On January 29, 2019 the Authority submitted to the TWDB the 2019 SWIFT Annual Confirmation of Multi-Year Commitment Annual Loan Closing Schedules for the Authority's four (4) SWIRFT funded Projects.

On May 6, 2019 the TWDB Financial Compliance Team conducted a routine Site Visit to the Authority's Office. The TWDB Financial Compliance Team visits each of the TWDB's largest borrowers annually. The TWDB Financial Compliance Team (Carleton Wilkes, Team Lead and Dennis Kyhos) met with Authority Management (Jun Chang, Cyndi Plunkett and Mark Evans) and John Howell, Authority Financial Advisor.

On June 4-6, 2019 the Authority's Co-Bond Counsel Jerry Kyle, Jr. and Authority Financial Advisor John Howell submitted to the TWDB financial documents required for the Authority's fall closing with the TWDB. The documents included drafts of the Eleventh Supplemental Resolution, the related Private Placement Memorandum and debt service schedules for each of the Authority's four (4) projects that will receive additional TWDB SWIFT funding in 2019.

On August 5, 2019 the Authority Board Authorized the Execution of a Financing Agreement with the Texas Water Development Board in the amount of \$230,200,000 from the SWIRFT. On August 28, 2019 the Authority submitted signed originals of the Financing Agreement to the TWDB.

On September 10, 2019 the Authority was host to the TWDB's SWIFT Team, led by Nancy Richards, and to representatives of the Central Harris County Regional Water Authority, for a Joint SWIRFT Pre-Closing Meeting to prepare for the Authority's 2019 SWIRFT Closing. The Authority was represented at the Pre-Closing Meeting by the Authority's Management and Staff, Co-Bond Counsel, Program Management and Financial Advisor.

On October 7, 2019 the Authority Board Approved an Eleventh Supplemental Resolution Authorizing the Issuance of Authority Senior Lien Bonds, Series 2019 in the principal amount of \$230,200,000.

On November 15, 2019 the Authority closed with the TWDB and issued \$230,200,000 of Authority Senior Lien Revenue Bonds, Series 2019. The 2019 TWDB SWIRFT funding includes funding for the (1) Expansion of the Northeast Water Purification Plant (\$89,930,000), (2) Second Source Transmission Line (Northeast Transmission Line) Phase I (\$29,025,000), (3) Second Source Transmission Line Phase II (\$47,155,000), and (4) 2025 Distribution System Expansion (\$64,090,000).

3.

On January 28, 2020 the Authority submitted to the TWDB the 2020 SWIFT Annual Confirmation of Multi-Year Commitment Annual Loan Closing Schedules for the Authority's three (3) SWIRFT funded Projects scheduled to receive SWIRFT funding in FY 2020.

On February 7, 2020 the Authority submitted a letter to the TWDB requesting approval to transfer committed TWDB funds between Authority projects. Upon TWDB approval the Authority will have the flexibility to move excess funds between SWIFT projects in order to maximize the Authority's use of committed TWDB funds. The TWDB Board is expected to take up the Authority's request in early April.

On April 9, 2020 the Texas Water Development Board met and delegated Authority to the TWDB Executive Administrator to approve the Authority's February 7, 2020 request to transfer funds among the Authority's SWIRFT Projects.

The TWDB estimates the Authority will receive savings of \$237,818,559 by utilizing the SWIFT Program; comparing TWDB's AAA Bond Rating vs. rates the Authority would expect to receive in the open market.

On June 4, 2020 the TWDB Board met and Approved the 2020 SWIFT Program terms of subsidy and Adopted guidance parameters regarding the future management of the SWIFT Program. Interest rates are set at the time of annual loan closing and are based upon the TWDB cost of funds less the applicable subsidy. The TWDB Board Approved SWIFT Program terms that are unchanged for the 2020 funding cycle. The TWDB Board also reduced the SWIFT subsidy for the 2021 SWIFT funding cycle and those reduced subsidies will remain in place indefinitely.

On August 3, 2020 the Authority Board Authorized the Execution of a Financing Agreement with the TWDB in the amount of \$78,670,000 from the SWIRFT. On August 12, 2020 the Authority submitted signed originals to the TWDB.

GROUNDWATER REDUCTION PLAN UPDATE

On June 11, 2003, the Harris-Galveston Subsidence District ("HGSD") Board of Directors approved the North Harris County Regional Water Authority (the "Authority") Groundwater Reduction Plan ("GRP"). Submittal of the GRP for review and approval by the HGSD was a requirement of the HGSD 1999 Regulatory Plan. This GRP document served as a very effective "game-plan" for development and implementation of the Authority's 2010 Surface Water Transmission and Distribution System.

After the data from the 2010 U.S. Census became available, the HGSD began a process to update the 1999 Regulatory Plan which then resulted in development of the 2013 Regulatory Plan that was adopted by the HGSD Board of Directors on January 9, 2013 and amended on May 8, 2013. One of the requirements of this updated Regulatory Plan is that permittees having an approved GRP must incorporate any changes required by the updated plan and submit a revised GRP to HGSD no later than July 1, 2014.

AECOM Technical Services, Inc. ("AECOM") was engaged by the Authority to develop the required Groundwater Reduction Plan Update. The draft of this document was presented at the June 2, 2014 Authority Board of Directors meeting to the Board

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members and audience with that presentation focusing on the major components of the document that were to be submitted to the HGSD. Subsequent to the presentation, the Authority Board voted unanimously to approve the GRP Update and to authorize the General Manager to submit the GRP Update to the HGSD on or before July 1, 2014.

A major requirement of that plan is that the Authority achieves a 60% use of surface water by 2025 as compared to the current 30% requirement. In order to reach that 60% mandate, the Authority will have to deliver surface water to a significant number of additional utility districts which will require construction of a greatly expanded water transmission and distribution system.

In addition, the Authority will be required to participate in the cost of the City's expansion of the Northeast Water Purification Plant as well as construction of a second transmission line from the Plant and will also have to pay the Authority's prorata share of the cost of constructing the Luce Bayou Interbasin Transfer Project. For at least a couple of years, I have included a monthly status report in my General Manager's Report for each of these projects. The original focus of these reports was on the status of negotiations with the City of Houston on the contracts / legal agreements required for each of these projects. Now that each of these projects had reached the engineering design and/or construction phase, I have requested of Steve Berckenhoff that he now include the status reports in his Program Manager's Report.

E.2.c. Update on status of Surface Water Conversion Program.

Steve Berckhenhoff will provide a report regarding the status of the Permit Year 2010-2025 Surface Water Conversion Program.

E.2.d. Update on 2010-2025 Water Distribution and Transmission System.

AECOM Technical Services, Inc. ("AECOM") as the Program Manager for the Authority, has broad responsibility for monitoring and coordinating the activities of the various consultants (civil engineers, surveyors, groundwater hydrology engineers, geotechnical engineers, real estate acquisition firms, etc.) who are providing professional services for the 2010-2025 water distribution and transmission system. Of primary concern to me as General Manager, is that we approach this program with a constant eye toward schedule and budget.

G.1. Consider approval of a Twelfth Supplemental Resolution authorizing issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds; prescribing the terms and conditions thereof; providing for payment thereof and the security therefor; making other provisions regarding such bonds; and containing other matters related thereto.

Included in your Board packet under Tab 6 please find a copy of the Twelfth SUPPLEMENTAL RESOLUTION authorizing the issuance of NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SENIOR LIEN REVENUE BONDS, SERIES 2020.

This Twelfth Supplemental Resolution authorizes the North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2020 to be issued in an aggregate

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principal amount of \$78,670,000. The Series 2020 Bonds will be issued for the purpose of (a) financing the design, acquisition, and construction of (i) the Authority's proportionate share of the costs to expand the City of Houston's Northeast Water Purification Plant; (ii) the Authority's proportionate share of a shared transmission pipeline (Second Source Transmission Line Phase I), and (iii) ; the Authority's 2025 Distribution System; (b) funding a debt service reserve fund or a Reserve Fund Obligation; (c) funding capitalized interest; and (d) paying costs of issuance of the Series 2020 Bonds.

Jerry Kyle, bond attorney and Partner with Orrick, Herrington & Sutcliffe LLP (Authority Co-Bond Counsel), will present this Agenda Item at the Board meeting and stands ready to answer any questions that you might have.

I recommend that this Agenda Item be approved by the Authority Board of Directors.

3. Authorize General Manager to engage legal counsel to file an amicus curiae brief in San Jacinto River Authority v. City of Conroe, Texas and City of Magnolia, Texas (Cause No. 09-20-00180-CV) currently pending in the Court of Appeals for the Ninth District of Texas and to represent the Authority in matters affecting regional groundwater regulations.

Robin Bobbitt/Jon Polley, will present this Agenda Item at the Board meeting and will be ready to answer any questions that you might have.

I recommend that this Agenda Item be approved by the Authority Board of Directors.

G.4. Adopt Resolution Declaring the Existence of a Public Necessity for the Construction of Facilities for the Transportation, Distribution, and Delivery of Water, Including Reasonable and Necessary Appurtenances Thereto, and Authorizing the Acquisition, by Donation, Purchase, or Exercise of the Power of Eminent Doman, of Property and Property Interests Necessary for Such Facilities in Connection with Projects 6C-1, 6C-2 and 7D-1.

On May 2, 2016, the Board of Directors adopted the initial Resolution which declared the Existence of a Public Necessity for the Construction of Facilities in Connection with the 2025 Water Distribution and Transmission System (Initial Phase), and authorized the real estate acquisition process to proceed for the designated projects. Since that time, modifications have been made to the routing of the 2025 Water Distribution and Transmission System (Initial Phase), resulting in the need for amending the initial Resolution.

It is now timely and necessary that the above captioned Amended Resolutions be adopted by the Board. Adoption of these Amended Resolutions will provide the necessary authorization for the Authority's real estate acquisition team to proceed with the acquisition of property and property interests for the construction of facilities necessary for the transportation, distribution, and delivery of water in connection with the 2025 water distribution and transmission system (initial phase). The general locations and general routes of the property and property interests to be acquired are as depicted in Exhibit 1 to the Resolution. This map is included in your Board packet under Tab 6.

G.3.

Authority General Counsel Robin Bobbitt has been working very closely with Ms. Kate David, Authority's right-of-way/easement attorney, in developing the legal language for these amended Resolutions to make certain that the Authority is in compliance with Senate Bill 18.

Steve Berckenhoff will be present to discuss and answer any questions that Board members might have regarding the legal process for property acquisition by the Authority.

I recommend that the Board of Directors approve this Agenda Item.

PROGRAM MANAGER'S OVERVIEW OF KEY ACTIVITIES AND UPDATE ON REGIONAL WATER PROJECTS

Presented at the October 5, 2020 North Harris County Regional Water Authority ("Authority") Board Meeting

SURFACE WATER CONVERSION

- During September Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 29.1 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during August was approximately 28.1% compared to approximately 25.9% in July.
- During August approximately 66.9% of the water used by the Public Water Systems ("PWSs") in the 2010 service area was Alternative Water.

MAJOR ACTIVITIES

- Continued oversight of engineering, acquisition and construction related activities.
- Assisted the Authority in a variety of activities involving the City of Houston ("City").
- Assisted the Authority in implementing and performing tasks regarding its aggregate water well permit ("Permit").
- Provided oversight, on behalf of the Authority, of Inframark activities and its contract to operate the Authority's system.
- Monitored, tabulated and analyzed amounts of water used by PWSs covered by the Authority's aggregate water well permit and where necessary and practical, in consort with Inframark, took appropriate actions to optimize the use of surface water.

REGIONAL WATER PROJECTS

Luce Bayou Interbasin Transfer Project ("Luce Bayou Project")

- Capers Ridge Pump Station Contractor installed rebar and forms for discharge slab, continued installation of electrical conductors, installed flushing piping, installed drywall in Control Building and energized transmission lines to substation.
- Dual 96-Inch Diameter Pipelines Contractor completed pressure test of Pig Retrieval Facility and concrete finishing work in Flow Distribution System.
- Canal Segment 1 Project Complete.

- Canal Segment 2 Project Complete.
- Canal Segment 3 Project Complete.
- Canal Segment 4 Project Complete.
- Canal Segment 5 Project Complete.

Expansion of Northeast Water Purification Plant ("NEWPP")

- Construction of Central Plant continues with concrete work for filter modules and deck concrete work for Transfer Pump Station.
- Construction of North Plant continues with ongoing formwork, rebar placement and structural concrete for various structures.
- Ongoing installation of 108-inch Raw Water pipeline and valves. Ongoing installation of Finished Water pipeline and valves.
- Completed installation of conduit and final grading for Administration Building.
- Construction of South Plant continues with discharge piping at HSPS, completion of load transfer platform at GSTs and ongoing installation of structural shell and floors at dewatering facility.
- The Houston Waterworks Team (HWT) continues to progress procurement of various BOP packages.
- The Project Advisor/Technical Consultant (PATC) continues to provide construction oversight services on behalf of the City and Authorities.

Northeast Transmission Line ("NETL")

- Construction of the 54-inch interconnect (Project S-000900-0127) is substantially complete.
- Construction of the 120-inch section of line (Project S-000900-0174) is complete.
- Construction of a 108-inch section of line (Project S-000900-0156) is substantially complete.
- Construction of eight (8) other sections of the 108-inch line (Projects S-000900-0126, S-000900-0154, S-000900-0155, S-000900-0157, S-000900-0165, S-000900-0168, S-000900-0164 and S-000900-0140) is ongoing.
- Real estate acquisition efforts continue on several sections of the line.
- Proposals were received on May 7th for a 108-inch section of the line (Project S-000900-0167). The project is anticipated to be awarded in late October to early November.
- Proposals were received on May 14th for the 66-inch interconnect (Project S-000900-0166). The project is anticipated to be awarded in late October to early November.

North Harris County Regional Water Authority Program Manager's Report Report Period: September 5, 2020 – September 25, 2020

KEY ACTIVITIES DURING REPORTING PERIOD

- 1. Miscellaneous program management/administration duties, i.e. responded to e-mails, inquiries, attended meetings, provided information, etc.
- 2. Prepared Program Manager's Report for the September 14, 2020 Authority Board meeting.
- 3. 9/8/20 Conducted a virtual monthly progress meeting for Project 24C with Authority's Deputy General Manager and Engineering Coordinator, Dannenbaum Engineering Corp, and Black & Veach.
- 4. 9/8/20 Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0164 and S-000900-0154.
- 5. 9/8/20 Conducted a virtual progress meeting for Project 25E with representatives from KHA and the Authority's Engineering Coordinator.
- 6. 9/8/20 Participated in an easement acquisition conference call for the Northeast Transmission Line with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
- 7. 9/9/20 Conducted a virtual progress meeting for Project 28G with the Authority's Engineering Coordinator and representatives of Arcadis.
- 8. 9/9/20 Conducted a virtual monthly progress meeting for Project 25A with the Authority's Engineering Coordinator and representatives from Binkley Barfield, Inc.
- 9. 9/9/20 Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0126, S-000900-0140, S-000900-0155 and S-000900-0168.
- 10. 9/9/20 Conducted a virtual progress meeting for Project 25B with representatives from Freese Nichols and LAN.
- 9/10/20 Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
- 12. 9/11/20 Met with representatives of Beltway Crossing, Arcadis and Dannenbaum Engineering to coordinate construction activities for Project 28G and 24C.
- 13. 9/14/20 Participated in a virtual meeting with Authority's Engineering Coordinator and representatives from Aurora Technical Services regarding a condition assessment of Authority's existing system.
- 14. 9/14/20 Prepared, hosted and presented the Program Manager's Report at the September Board of Directors Meeting.
- 15. 9/15/20 Participated in an easement acquisition conference call for the Northeast Transmission Line with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.

- 16. 9/15/20 Conducted a virtual progress meeting for Project 25D with representatives from Aurora Technical Services, HDR and the Authority's Engineering Coordinator.
- 17. 9/15/20 Conducted a virtual progress meeting for Project 31 with representatives from Aurora Technical Services and the Authority's Engineering Coordinator.
- 18. 9/15/20 Conducted a virtual progress meeting for Project 25C with representatives from IDS and the Authority's Engineering Coordinator.
- 9/16/20 Participated in an onsite meeting with representatives of Harris County Precinct 3, E.P. Brady, and Project Surveillance to discuss Project 28B clearing limits between Grant Rd ROW and Grantwood Park.
- 20. 9/16/20 Participated in virtual demonstration of online E-Bidding with the Authority's Engineering Coordinator and representatives of CivCast.
- 9/17/20 Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
- 22. 9/17/20 Conducted a virtual progress meeting for Project 28B with Authority's Engineering Coordinator and representatives of E.P. Brady, Aviles Engineering, Project Surveillance, and Texas Water Development Board.
- 23. 9/21/20 Attended and participated in joint "on-line" meeting with other regional water authorities and City of Houston PATC team to receive status update regarding NEWPP project.
- 24. 9/21/20 Conducted a virtual meeting with Authority's Deputy General Manager, Engineering Coordinator and representatives of Aurora Technical Services and Concentric Construction.
- 25. 9/22/20 Participated in an easement acquisition conference call for the Northeast Transmission Line with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
- 26. 9/22/20 Participated in a virtual meeting with representatives of the Subsidence District and other regional water authorities to discuss issues regarding conversion to alternative water.
- 27. 9/23/20 Participated in a virtual meeting with representatives of Beltway Crossing, Arcadis and Dannenbaum Engineering to coordinate construction activities for Project 28G and 24C.
- 28. 9/23/20 Conducted a virtual meeting with Authority's Engineering Coordinator regarding use of CivCast to receive bids electronically.
- 29. 9/23/20 Participated in a virtual meeting with representatives of the Texas Water Development Board and the Authority to discuss coordination of documents necessary to facilitate closing of the Authority's 2020 SWIFT Bonds.
- 9/24/20 Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
- 31. Oversaw Inframark's activities on behalf of the Authority.
- 32. Assisted as needed in identifying, assessing and recommending solutions to system operational issues and performed various other efforts relevant to same.
- 33. Monitored, tabulated and analyzed amounts of water used by PWSs covered by the Authority's Permit and where necessary and practical, in consort with Inframark and the respective PWS operator, took appropriate actions to increase the use of surface water.

- 34. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
- 35. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
- 36. Assisted the Authority in a variety of activities involving the City.
- 37. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
- 38. Conducted status updates with the General Manager.
- 39. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
- 40. Coordinated and communicated with the Subsidence District regarding the Permit Renewal Fee Application for the next Authority Permit Year.
- 41. Updated the Authority's design standards, standard details and front-end documents, as required.
- 42. Coordinated and communicated, as necessary, with the Texas Commission on Environmental Quality ("TCEQ") to facilitate implementation of the 2019-2020 Capital Improvement Plan, the Updated Groundwater Reduction Plan, and the conversion to and use of treated surface water.
- 43. Assisted the General Manager in efforts regarding installation of Authority water lines in Harris County ROW and Harris County Flood Control District easements/fee areas.
- 44. Developed scope of work for upcoming projects.
- 45. Monitored and/or coordinated the work and/or provided review comments, as necessary, on work products of consulting firms providing engineering, surveying, materials testing, or real estate acquisition services for the Authority.
- 46. Reviewed and forwarded recommendations concerning payment of invoices from the Authority's consultants and operator.
- 47. Updated project schedules and budgets, as necessary.

KEY ACTIVITIES PLANNED FOR OCTOBER 2020

- 1. Attend regular and any called special Authority Board meetings.
- 2. Participate in agenda preparation teleconference.
- 3. Attend status meetings with the General Manager.
- 4. Perform program management tasks and provide support to General Manager and Authority staff, as necessary.
- 5. Prepare Program Manager's Report for the next Authority Board meeting.
- 6. Coordinate monitor and/or review as necessary work done by the Authority's engineering, surveying, acquisition and materials testing consultants.
- 7. Provide oversight on engineering efforts on Projects 28B through 28F, 25A through 25E, 24C, 28G, 6C-1, 6C-2, 7D-1 and 31.
- 8. Provide construction administration services and project representative services, as needed, on the On Call System Repair Contract.
- 9. Oversee Inframark's activities and serve as the primary contact on behalf of the Authority.

- 10. Continue as needed to help define, refine, and address operational and administrative issues relevant to surface water delivery.
- 11. Continue to assist the Authority and Inframark in coordinating the delivery of surface water to the PWSs in the 2010 service area.
- 12. Conduct hydraulic modeling of the system, as needed, to facilitate the use of surface water.
- 13. Monitor, tabulate and analyze amounts of water used by PWSs covered by the Authority's aggregate well permit and, where necessary and practical, in consort with Inframark and the respective PWS operator, take appropriate actions to optimize the use of surface water.
- 14. Assist the Authority as needed in developing and/or evaluating information and documents relative to discussions concerning the Luce Bayou Project and development of the 2025 water supply system.
- 15. Assist the Authority as necessary in activities involving the City, including the NETL and NEWPP Expansion Projects.
- 16. Assist the Authority in implementing and complying with its Permit.
- 17. Coordinate efforts with concerned PWSs wishing to enter into or amend their Water Supply Agreements with the Authority.
- Coordinate and communicate, as necessary, with the TCEQ to facilitate implementation of the 2019-2020 CIP, the Updated Groundwater Reduction Plan and the conversion to and use of surface water.
- 19. Update Authority front-end documents, standard details and design standards, as necessary.
- 20. Assist, as needed, in the refinement and updating of the costs utilized in the Authority's financial model.
- 21. Provide support, as necessary, to the Authority's financial advisors.
- 22. Assist the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
- 23. Assist the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
- 24. Develop draft scope of work for engineering consultants.
- 25. Monitor and/or coordinate the work and/or provide review comments, as necessary, on work products of consulting firms providing engineering, surveying, materials testing, or real estate acquisition services for the Authority.
- 26. Assist the Authority in the ongoing implementation of the Pilot Direct Connection to Westador MUD.
- 27. Assist the General Manager in negotiating scope and fees for various engineering engagements.
- 28. Assist the General Manager in efforts regarding installation of Authority water lines in Harris County ROW and Harris County Flood Control District easements.
- 29. Review and forward recommendations concerning payment of invoices from the Authority's consultants and operator and construction contractor pay estimate.
- 30. Update individual project schedules and budgets, as necessary.

KEY CURRENT PROGRAM ISSUES TO BE ADDRESSED / RESOLVED

- 1. Implementation of the Authority's 2019-2020 CIP.
- 2. Assist in the ongoing administration and operation of the Authority's system and the distribution of surface water.
- 3. Assist the Authority in implementing and performing tasks concerning its Permit and communication with the concerned parties.
- 4. Assist the Authority, as necessary, in a variety of activities involving the City, including the NETL and NEWPP Expansion Projects.

MINUTES OF MEETING OF THE

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

September 14, 2020

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in regular session, open to the public, via Microsoft Teams and/or telephone conference call at 877-286-5733, conference ID 404452526#, pursuant to the Texas Governor's suspension of certain Texas Open Meetings Act provisions due to COVID-19, at 6:00 p.m. on Monday, the 14th day of September, 2020; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

Alan J. Rendl Kelly P. Fessler Lenox A. Sigler Ron Graham Jim Pulliam President Vice President Secretary Assistant Secretary Treasurer/Investment Officer

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, Deputy General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Ms. Cynthia Plunkett, Financial Assistant for the Authority; Ms. Barbara Payne of Payne Communications, Communications Coordinator for the Authority; Messrs. Stephen Berckenhoff, P.E., Mike Baugher, P.E., and Doug Haude, P.E., of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. David Huang, P.E., of RPS Klotz Associates, on-call engineers for the Authority; Mr. Lance McLeod, P.E., of Kimley-Horn and Associates Inc., on-call engineers for the Authority; Mr. Harrison Steed, P.E., of ARCADIS US, Inc., on-call engineers for the Authority; Ms. Giti Zarinkelk, P.E., and Mr. Mike Bagstad, P.E., of Zarinkelk Engineering Services, Inc., on-call engineers for the Authority; Ms. Aimee Edwards, P.E., of Binkley & Barfield, on-call engineers for the Authority; Mr. Dennis Sander, P.E., of Sander Engineering Corporation, on-call engineers for the Authority; Mr. Charles Shumate, P.E., of Lockwood Andrews and Newnam, Inc., on-call engineers for the Authority; Mr. Rafael Ortega, P.E., of Aurora Technical Services, LLC, on-call engineers for the Authority; Ms. Kate Hallaway, P.E., of Brown & Gay Engineers, Inc., on-call engineers for the Authority; Mr. David Warner, P.E., of Jones|Carter, Inc., on-call engineers for the Authority; Mr. Marcel Khouw, P.E., of IDS Engineering Group, on-call engineers for the Authority; Mr. Carlton McDevitt of Inframark, LLC ("Inframark"), operator for the Authority; Mr. Steve Bresnen and Ms. Amy Bresnen, of BresnenAssociates, legislative consultants to the Authority; and Ms. Robin S. Bobbitt, attorney, and Ms. Alison Miller, paralegal, of Radcliffe Bobbitt Adams Polley PLLC, general counsel and co-bond counsel for the Authority. Numerous members of the public and other consultants to the Authority also participated in the conference call meeting. The conference call meeting was recorded and made available to the public in accordance with the provisions of Texas Government Code Sections 551.125 and 551.127.

WHEREUPON, the meeting was called to order by Director Rendl and evidence was presented that public notice of the meeting had been given in compliance with the law. The posted notices of the meeting are attached hereto.

PRESIDENT'S MESSAGE

Director Rendl first stated the he hopes everyone has had a good summer.

PUBLIC COMMENT

Mr. Nick Fava of Bammel Utility District addressed the Board and stated that he recently found out that Mr. Fred Blanton would be a candidate in the election for Single-Member Voting District No. 4 against Director Rendl. Mr. Fava further stated that he recently reached out to Mr. Blanton to find out more information about Mr. Blanton's election platform. Mr. Fava was then inadvertently disconnected from the conference call and did not reconnect to the meeting conference call.

STATUS OF ACTIVITIES BY COMMUNICATIONS/PUBLIC INFORMATION COORDINATOR

A copy of Ms. Payne's PowerPoint presentation is attached as an exhibit to these minutes.

Ms. Payne first reported that the elementary school assembly programs have been taped for virtual learning use. Ms. Payne further reported that the "Water is Life" mobile teaching trailer is being updated and to contact her for booking the mobile teaching trailer.

GENERAL MANAGER'S REPORT

Mr. Chang then called upon Mr. Berckenhoff to present the Program Manager's Report to the Board, a copy of which is attached hereto.

PROGRAM MANAGER'S REPORT

UPDATE ON STATUS OF SURFACE WATER CONVERSION

Mr. Berckenhoff first reported that the Spears Road Regional Pump Station delivered a daily average rate of approximately 32.0 million gallons per day ("MGD") of surface water during August. Mr. Berckenhoff added that the alternative water used in July was approximately 25.9%, compared to approximately 31.1% in June. Mr. Berckenhoff further explained that during July, approximately 61.7% of the water used by the Public Water Systems (the "PWSs") in the Authority's 2010 service area was alternative water.

MAJOR ACTIVITIES

Mr. Berckenhoff went on to report that during the prior month, AECOM had performed other activities for the Authority as follows: 1) implemented and performed tasks regarding the Authority's aggregate water well permit (the "Permit"); 2) assisted the Authority in a variety of activities involving the City of Houston (the "City"); 3) continued oversight of engineering and

acquisition related efforts; 4) provided oversight of Inframark's activities and its contract to operate the Authority's system; and 5) monitored, tabulated and analyzed amounts of water used by the PWSs covered by the Authority's Permit and, where necessary and practical, in consort with Inframark and the respective PWS operators, took appropriate actions to optimize the use of surface water. Mr. Berckenhoff also reported that the Authority currently has 25 active projects, with six (6) in or near construction, 10 in final design and nine (9) beginning final design and right-of-way acquisition. Director Rendl then urged utility districts within the Authority to use as much surface water as possible over the next few months.

LUCE BAYOU INTERBASIN TRANSFER PROJECT (THE "LUCE BAYOU PROJECT") UPDATE

Concerning the Luce Bayou Project, Mr. Berckenhoff gave an update on the status of the following items: 1) the contractor installed four (4) vertical turbine pumps and continued installation of electrical conductors at the Capers Ridge Pump Station; and 2) completed installation of the pig retrieval facility.

NORTHEAST WATER PURIFICATION PLANT (THE "NEWPP") EXPANSION PROJECT UPDATE

Mr. Berckenhoff further reported on the status of the NEWPP Expansion Project, noting that construction of Early Work Package ("EWP") 2 Filter Building and Transfer Pump Station continues to proceed. Mr. Berckenhoff also reported that construction of EWP 6 North Plant continues with ongoing formwork, rebar placement and structural concrete for various structures. Mr. Berckenhoff added that a 108-inch (108") knife gate valve and 78-inch (78") and 66-inch (66") butterfly valves have been installed on the raw water pipeline. Mr. Berckenhoff then reported that installation of conduit for the administration building is ongoing. Mr. Berckenhoff further noted that the Houston Waterworks Team continues to progress on the procurement of various balance of plant packages and that the Project Advisor/Technical Consultant continues to provide construction oversight services on behalf of the City of Houston and the Authorities.

NORTHEAST TRANSMISSION LINE (THE "NETL") PROJECT UPDATE

Mr. Berckenhoff next reported that in connection with the NETL project, the contractors have continued with construction on eight (8) sections of the 108-inch (108") line. Mr. Berckenhoff added that real estate acquisitions are proceeding on several additional sections of the NETL.

ATTORNEY'S REPORT

Ms. Bobbitt stated that she had nothing to report.

REGULAR AGENDA

APPROVAL OF MINUTES

The Board next considered approval of the minutes of the August 3, 2020 regular meeting. Upon motion by Director Pulliam, seconded by Director Graham, after full discussion

and the question being put to the Board, the Board voted unanimously to approve the minutes of August 3, 2020 regular meeting, as written.

FINANCIAL ASSISTANT'S REPORT, INCLUDING APPROVE PAYMENT OF BILLS, ISSUANCE OF CHECKS, REVIEW BUDGET COMPARISON, AND REPORT ON STATUS OF PAYMENTS OF QUARTERLY PUMPAGE FEES

Director Rendl then recognized Ms. Plunkett, who reviewed the Authority's Financial Report with the Board, including the monthly investment report, the checks being presented for payment, and the budget comparison for the month ended July 31, 2020, a copy of which is attached hereto.

Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Financial Report, the monthly investment report, and the checks being presented for payment.

GENERAL MANAGER'S ACTION ITEMS

ADOPT RESOLUTIONS DECLARING THE EXISTENCE OF A PUBLIC NECESSITY FOR THE CONSTRUCTION OF FACILITIES FOR THE TRANSPORTATION, DISTRIBUTION, AND DELIVERY OF WATER, INCLUDING REASONABLE AND NECESSARY APPURTENANCES THERETO, AND AUTHORIZING THE ACQUISITION, BY DONATION, PURCHASE, OR EXERCISE OF THE POWER OF EMINENT DOMAN, OF PROPERTY AND PROPERTY INTERESTS NECESSARY FOR SUCH FACILITIES, IN CONNECTION WITH PROJECTS 31A-F AND PROJECT 25E (COLLECTIVELY, THE "RESOLUTIONS")

Mr. Chang next recognized Mr. Berckenhoff, who presented for the Board's approval and adoption the Resolutions, copies of which are attached hereto. Mr. Berckenhoff then briefly reviewed the Resolutions with the Board, explaining that the Resolutions pertain to Projects 31A-F and Project 25E as a part of the Authority's 2025 water distribution transmission system.

Upon motion by Director Pulliam, seconded by Director Sigler, after full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Resolutions.

<u>APPROVE UTILITY CONSTRUCTION SERVICES AGREEMENT BY AND BETWEEN</u> <u>THE AUTHORITY AND CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC</u> ("CENTERPOINT")

Mr. Berckenhoff next explained that the Authority previously purchased an easement from CenterPoint between two (2) CenterPoint transmission towers. Mr. Berckenhoff further explained that the Authority's transmission line will run between the transmission towers and CenterPoint has reserved the right to make improvements to their transmission tower foundations. Mr. Berckenhoff then stated that the Utility Construction Services Agreement reimburses CenterPoint for temporary bracing on the transmission towers while the Authority is tunneling underneath the towers for the transmission line construction. Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Utility Construction Services Agreement by and between the Authority and CenterPoint, a copy of which is attached hereto.

<u>APPROVE AND AUTHORIZE EXECUTION OF CONTRACT FOR PROFESSIONAL</u> SERVICES WITH BRESNENASSOCIATES, INC. ("THE CONTRACT")

Mr. Bresnen next explained that the proposed Contract is for the two (2) year period beginning January 1, 2021 and ending December 31, 2022, a copy of which is included behind Tab 7 of the meeting packet and attached hereto. Mr. Bresnen extended his appreciation to the Authority for his long-term representation of the Authority. Mr. Bresnen then summarized some of what he expects to occur in the upcoming 87th Legislative Session. Mr. Bresnen then thanked the Board and stated that he looks forward to his continued work with the Authority.

Upon motion by Director Pulliam, seconded by Director Sigler, after full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Contract with BresnenAssociates, Inc.

ENGAGEMENT OF MCGRATH & CO., PLLC, ("MCGRATH & CO.") FOR PREPARATION OF THE AUDIT REPORT FOR THE FISCAL YEAR ENDING (THE "FYE") DECEMBER 31, 2020

Ms. Plunkett then noted that Tab 10 of the meeting packet includes the proposed engagement letter from McGrath & Co. for the preparation of the Authority's audit report for the FYE December 31, 2020, and recommended that the Board engage McGrath & Co. to prepare such audit report.

ENGAGEMENT OF MCCALL GIBSON SWEDLUND BARFOOT, PLLC ("MCCALL GIBSON") FOR PREPARATION OF THE POST-AUDIT AGREED-UPON PROCEDURES REPORT ("AUP") FOR THE FYE DECEMBER 31, 2020

Ms. Plunkett next stated that Tab 11 of the meeting packet includes the proposed engagement letter from McCall Gibson for the preparation of the Authority's AUP for the FYE December 31, 2020, and recommended that the Board engage McCall Gibson to prepare such AUP. Ms. Plunkett further explained that McCall Gibson reviews the work of the Authority's auditors for preparation of the AUP.

Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to: 1) engage McGrath & Co. to prepare the Authority's audit report for the FYE December 31, 2020, and to authorize the execution of the McGrath & Co. engagement letter; and 2) approve and authorize engagement of McCall Gibson for the preparation of the AUP for the FYE December 31, 2020, and to authorize execution of the McCall Gibson engagement letter. Copies of both engagement letters are attached hereto.

SUPPLEMENTAL NOTICE OF PUBLIC MEETING

UPDATE ON NOVEMBER 3, 2020 DIRECTORS ELECTION MATTERS

Ms. Bobbitt then reminded the Board that the terms of Director Pulliam, Single-Member Voting District No. 3, Director Rendl, Single-Member Voting District No. 4 and Director Fessler, Single-Member Voting District No. 5, are expiring on November 3, 2020. Ms. Bobbitt went on to report that as of the deadline to file for place on the ballot, Single-Member Voting District Nos. 3 and 5 are uncontested and Single-Member Voting District No. 4 will have a contested election.

Ms. Bobbitt next stated that Harris County is requesting that all entities holding contested elections schedule their canvassing meetings on Tuesday, November 17th to allow ample time for the canvassing returns to be prepared. Ms. Bobbitt recommended that the Authority schedule its canvassing meeting for Tuesday, November 17th, at 6:00 p.m. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to approve Tuesday, November 17th at 6:00 p.m. as the canvassing date for the November 3, 2020 election.

Ms. Bobbitt further noted that pursuant to Section 2.053 of the Texas Election Code, as amended, the Board has the authority to declare the unopposed candidates for the office of Director of Single-Member District Nos. 3 and 5 elected to office and cancel the November 3, 2020 Directors Election for Single-Member District Nos. 3 and 5. Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Declaring Unopposed Candidates Elected to Office and Canceling Election for of Single-Member District Nos. 3 and 5, a copy of which is attached hereto.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, October 5, 2020, at 6:00 p.m. Director Rendl noted that information on how the meeting will be conducted will be sent out via e-blast and also posted on the Authority's website.

There being no further business to come before the Board, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED this 5th day of October, 2020.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of August, 2020

October 5, 2020

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ENTERPRISE FUND BALANCE SUMMARY

AS OF AUGUST 31, 2020

CAPITAL FUNDS	\$	738,193,415.27
CONSTRUCTION TWDB ESCROW	<pre>\$ 102,853,798.41 \$ 635,339,616.86</pre>	
TOTAL	_ \$ 738,193,415.27	
INTEREST & SINKING FUND	DS AND DEBT SERVICE RESERVE F \$	166,279,828.78
INTEREST & SINKING DEBT SERVICE RESERVE	\$ 52,150,778.11 <u>\$ 114,129,050.67</u>	
ΤΟΤΑ	L \$ 166,279,828.78	
COVERAGE FUND AND IMF	PROVEMENT FUND \$	241,983,339.16
COVERAGE FUND IMPROVEMENT FUND	\$ 55,556,426.28 \$ 186,426,912.88	
ΤΟΤΑ	L \$ 241,983,339.16	
OPERATING FUNDS		48,773,282.05
OPERATING FUNDS	<u>\$ 48,773,282.05</u>	
TOTA	AL \$ 48,773,282.05	
τοτρ	L: <u>\$ 1,195,229,865.26</u>	1,195,229,865.26

Current Year

Assets		
Cash		
	Cash in Bank - Amegy Operating acct	23,043,804.82
	Cash in Bank - Amegy Cap Proj 2003	391,726.27
	Cash in Bank - Amegy Admin. Expense	44,261.56
	Note Payment Account - Bank of America	2,873.82
	Petty Cash	1,432.27
	Capital Contributions - TexPool	13,284,356.69
	Operating Fund - Texpool	20,942,968.68
	Operations & Maintenance Reserve - TTP	4,740,814.72
	Construction Fund 2003 - TexSTAR	5.64
	Interest & Sinking Fund 13 TexPool Prime	4,489,297.46
	Coverage Fund - TexSTAR	47,037,950.36
	Debt Service Reserve Fund 2003 - TPPrime	116,615.15
	RBC 2003 DSRF Investments	8,148,134.85
	RBC 2005 Capital Contributions Investmen	0.01
	Construction Fund 2015 - TexPool	3,012.20
	Construction Fund 2015 - TexPool Prime	544,309.51
	Construction Fund 2005 - TexSTAR	17,540.07
	Interest & Sinking Fund 2014 - TexSTAR	2,976,265.47
	Debt Service Reserve Fund 2014 - TPPrime	114,921.44
	CHCRWA Construction Acct TPPrime	329,834.00
	PFUD Initial Difference 4C3 - TPPrime	245,830.93
	Capital Contributions 2008 - TPPrime	1,591,886.25
	RBC 2008 Capital Contributions Investmen	26,158,729.81
	TWDB 2015 Escrow	12,077,477.46
	RBC 2014 DSRF Investments	5,745,861.87
	Construction Fund 2008 - TexPool Prime	4,791,189.51
	Construction Fund 2008 - TexSTAR	1,568,882.37
	Interest & Sinking Fund 2008 - TPPrime	2,876,847.40
	Debt Service Reserve Fund 2008 - TPPrime	282,268.64
	RBC 2016 DSRF Investments	18,776,956.99
	Interest & Sinking Fund 2015 - TPPrime	2,130,073.94
	Debt Service Reserve Fund 2015 - TPPrime	349,393.27
	Construction Fund 2016 - TPPrime	456,949.98
	Interest & Sinking Fund 2016 - TPPrime	7,827,924.38
	Debt Service Reserve Fund 2016 - TPPrime	340,554.90
	Construction Fund 2016A - TexPool Prime	19,713,089.87
	Interest & Sinking Fund 2016A - TTPrime	5,332,238.35
	Debt Service Reserve Fund 2016A - TPP	480,632.22
	Construction Fund 2017 - TexPool Prime	27,091,796.54
	Interest & Sinking Fund 2017 - TTPrime	9,776,577.55
	Debt Service Reserve Fund 2017 - TTP	914,988.99
	TWDB 2017 Escrow	100,630,358.84
	TWDB 2016A Escrow	57,936,652.15
	Construction Fund 2018 - TexPool Prime	6,661,784.94

	Current Year
Interest & Sinking 2018 - TexPool Prime	8,652,000.45
Debt Service Reserve Fund 2018 - TTP	1,006,200.18
TWDB 2018 Escrow	259,449,132.34
PTA 2015 TWDB DSRF Investments	4,002,795.82
PTA 2016A TWDB DSRF Investments	9,506,640.06
PTA 2017 TWDB DSRF Investments	20,013,979.08
PTA 2018 TWDB DSRF Investments	30,003,796.88
Interest & Sinking 2019 - TexPool Prime	8,089,553.11
Debt Service Reserve Fund 2019 - TTP	14,325,310.33
TWDB 2019 Escrow	205,245,996.07
Improvement Fund - TexSTAR	101,850,570.89
RBC Improvement Fund Investments	84,576,341.99
RBC Coverage Fund Investments	8,518,475.92
Total Cash	1,195,229,865.26
Other Assets	
Due from City of Houston	640.20
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	578,703.89
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	221,982,854.60
Accumulated Amortization - TWF	(23,478,295.08)
COH NEWPP Funds Held in Escrow	232,964,530.33
Interest in Luce Bayou	5,443,649.69
Accumulated Amortization - Luce Bayou	(507,856.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(256,380.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(6,655,154.22)
Interest in Northeast Transmission Line	206,347,878.64
Accumulated Amortization - NETL	(1,707,744.00)
Total Other Assets	665,207,501.41
Fixed Assets	
Land, Easements and Right of Ways	25,192,763.89
Waterline - Emerald Forest UD	36,694.50
Accum. Dep Waterline - Emerald Forest	(12,872.65)
ROW Acquisition Costs	9,386,125.61
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	284,718,031.55
Accum Depr - Infrastructure	(57,022,867.18)
Construction in Progress	17,824,069.55
Computer Equipment	326,372.01
Accum. Dep Computer Equip.	(215,185.60)
Furniture and Fixtures	37,713.58
Accum. Dep Furn. & Fix.	(25,341.51)
Total Fixed Assets	281,045,942.75
Total Assets	2,141,483,309.42

Current Year

Liabilities Deferred Revenue - Capital Contributions 937,606.20 Deferred Rev - Cap Cont - Bilma PUD 728,616.31 Deferred Rev - Cap Cont - Charterwood 1,852,350.62 Deferred Rev - Cap Cont - CNP UD 1,300,044.31 Deferred Rev - Cap Cont - Cy-Champ PUD 1,830,083.38 Deferred Rev - Cap Cont - Faulkey Gully 983,034.78 Deferred Rev - Cap Cont - Fountainhead 816,935.44 Deferred Rev - Cap Cont - HCMUD 16 534,954.81 Deferred Rev - Cap Cont - HCMUD 25 1,451,092.24 Deferred Rev - Cap Cont - HCMUD109 1,688,795.86 Deferred Rev - Cap Cont - HCMUD168 122.764.81 Deferred Rev - Cap Cont - HCMUD275 1,129,448.66 Deferred Rev - Cap Cont - HCWCID119 915,281.30 Deferred Rev - Cap Cont - Heatherloch 871,895.51 Deferred Rev - Cap Cont - Kleinwood MUD 361,448.78 Deferred Rev - Cap Cont - Louetta Road M 1,735,654.63 Deferred Rev - Cap Cont - Malcomson Rd M 645,936.68 Deferred Rev - Cap Cont - Meadowhill Reg 461,653.53 Deferred Rev - Cap Cont - NWHCMUD15 228,102.69 Deferred Rev - Cap Cont - NWHCMUD19 567,608.12 Deferred Rev - Cap Cont - NWHCMUD20 624,445.23 Deferred Rev - Cap Cont - Timberlake ID 963,387.19 Deferred Rev - Cap Cont - WHCMUD9 1,305,137.51 Deferred Rev - Cap Cont - WHCMUD10 1,355,279.83 Deferred Rev - Cap Cont - WHCMUD11 399,172.43 Deferred Rev - Cap Cont 05 - HCMUD 44 662,168.70 Deferred Rev - Cap Cont 05 - Bilma PUD 1,271,593.06 Deferred Rev - Cap Cont 05 - CNP UD 892,357.59 Deferred Rev - Cap Cont 05 - Cy-Champ 1,339,211.61 Deferred Rev - Cap Cont 05 - Faulkey Gul 681,152.78 Deferred Rev - Cap Cont 05 - Fountainhea 541,262.47 Deferred Rev - Cap Cont 05 - HCMUD 16 75,545.57 Deferred Rev - Cap Cont 05 - HCMUD275 520,339.61 Deferred Rev - Cap Cont 05 - Louetta Nor 397,521.80 Deferred Rev - Cap Cont 05 - Meadowhill 233,329.54 Deferred Rev - Cap Cont 05 - NWHCMUD 15 170,695.23 Deferred Rev - Cap Cont 05 - NWHCMUD19 466,976.28 Deferred Rev - Cap Cont 05 - NWHCMUD 20 175,578.96 Deferred Rev - Cap Cont 05 - NWHCMUD 24 263,929.74 Deferred Rev - Cap Cont 05 - NWHCMUD 6 437,083.43 Deferred Rev - Cap Cont 05 - Timberlake 688,653.93 Deferred Rev - Cap Cont 05 - WHCMUD 9 923,949.54 Deferred Rev - Cap Cont 05 - WHCMUD 10 856,001.22 Deferred Rev - Cap Cont 05 - WHCMUD 11

Deferred Rev - Cap Cont 08 - Bilma PUD

2,037,007.18

	Current Year
Deferred Rev - Cap Cont 08 - CNP UD	3,125,667.82
Deferred Rev - Cap Cont 08 - Cy-Champ	2,072,920.25
Deferred Rev - Cap Cont 08 - Faulkey Gul	3,048,431.40
Deferred Rev - Cap Cont 08 - Fountainhea	648,539.93
Deferred Rev - Cap Cont 08 - HCMUD168	2,616,330.25
Deferred Rev - Cap Cont 08 - HCMUD 25	832,651.34
Deferred Rev - Cap Cont 08 - HCMUD275	307,081.81
Deferred Rev - Cap Cont 08 - HCMUD 44	920,861.10
Deferred Rev - Cap Cont 08 - HCWCID110	2,585,835.76
Deferred Rev - Cap Cont 08 - HCWCID119	2,144,434.18
Deferred Rev - Cap Cont 08 - Northgate	796,479.71
Deferred Rev - Cap Cont 08 - NWHCMUD19	805,406.41
Deferred Rev - Cap Cont 08 - NWHCMUD20	881,090.35
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,332,792.81
Deferred Rev - Cap Cont 08 - Timberlake	827,568.93
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,854,744.65
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,531,799.31
Deferred Rev - Cap Cont 08 - WHCMUD 21	1,132,121.54
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,492,244.53
Total Deferred Revenue - Capital Contributions	65,402,091.17
Accounts Payable	
Trade Accounts Payable	6,527,057.39
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(39,744.88)
Medicare Payable	(4.36)
SUTA Payable	2,750.13
Compensated Absences	131,240.33
Chloramination Credit Payable	18,300,974.39
Other Payables	12,568.77
Total Accounts Payable	24,934,822.87
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(3,768,090.00)
Accrued Interest Payable 2003 Bonds	167,719.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(2,665,329.77)
Accrued Interest Payable - 2005 Bonds	89,578.00
Bonds Payable - Series 2014 Refunding	60,855,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	2,068,328.00
Accrued Interest Payable - 2014 Bonds	134,602.36
Bonds Payable - Series 2013 Refunding	83,040,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(3,578,649.24)
Bonds Payable - Series 2015 TWDB	74,295,000.00
Bonds Payable - Series 2016 Revenue	252,155,000.11

	Current Year
Accrued Interest Payable - 2016 Bonds	529,127.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(4,532,907.00)
Bonds Payable - Series 2016A TWDB	184,380,000.00
Accrued Interest Payable - 2016A Bonds	190,798.00
Deffered Difference - Series 2016	(21,075,319.01)
Bonds Payable - Series 2017 TWDB	381,945,000.00
Accrued Interest Payable - Series 2017	416,185.00
Bonds Payable - Series 2018 TWDB	469,345,000.00
Accrued Interest Payable - Series 2018	1,871,909.00
Bonds Payable - Series 2019 TWDB	229,616,561.00
Total Bonds Payable	1,777,153,404.80
Total Liabilities	1,867,490,318.84
Fund Balance	
Unreserved Fund Balance	250,601,370.56
Other	23,391,620.02
Total Fund Balance	273,992,990.58
Liabilities & Fund Balance	2,141,483,309.42

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2020 Through 8/31/2020

Receipts 16,036,979,60 72,897,860,61 Total Pumpage Fees 16,035,979,60 72,897,860,61 Interest Earned 98,607,28 5,243,013,29 Total Interest Earned 98,607,28 5,243,013,29 Total Interest Earned 98,607,28 5,243,013,29 Total Interest Earned 98,607,28 5,243,013,29 Disbursements & Expenses 16,135,586,88 78,140,873,90 Total Financial Services 0.00 44,500,00 Engineering Services 1,126,760,34 12,322,956,46 Construction Expense 0.00 290,586,469 Total Ingineering Services 1,471,897,85 13,568,094,99 Legal General Counsel Services 4,448,59 84,666,17 Legal - Contract Negolitations 1,099,05 23,038,85 Legal - Contract Negolitations 1,099,05 23,038,85 Legal - Contract Negolitations 0.00 135,943,74 Operations & Maintenance 94,272,45 1,429,427.90 Operations & Maintenance 94,272,45 1,429,427.90 Operations & Maintenance 94,272,		Current Period Actual	Current Year Actual
Pumpage Fees 16,036,979.60 72,897,860.61 Total Pumpage Fees 16,036,979.60 72,897,860.61 Interest Earned 98,607.28 5,243,013.29 Total Interest Earnel 98,607.28 5,243,013.29 Total Interest Earnel 98,607.28 5,243,013.29 Total Interest Earnel 98,607.28 78,140,873.00 Disbursements & Expenses 0.00 44,500.00 Francial Services 0.00 44,500.00 Total Expenses 0.00 44,500.00 Engineering Services 1,125,766.01 12,322,905.46 Construction Expense 0.00 (300,586.48) Total Engineering Services 1,471,897.85 13,568,094.99 Legal - General Counsel Services 4,448.59 84,666.17 Legal - Contral Kegustion 1,099.05 23,088.85 Legal - Contral Kegustion 1,099.05 23,088.85 Legal - Contral Kegustion 0.00 135.900 Legal - Contral Kegustion 0.00 135.943.74 Total Jargal Services 22,156.61 133.943.74	Receipts		
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Litterst Earned 98,607.28 5,243,013.29 Total Interest Earned 98,607.28 5,243,013.29 Total Receipts 16,135,586.88 78,140,873.90 Disbursements & Expenses 0.00 44,500.00 Financial Services 0.00 44,500.00 Audit Expenses 0.00 44,500.00 Total Financial Services 1,126,760.34 1,2322,905.46 Construction Expense 0.00 (290,586.48) Total Engineering Services 1,471,897.85 13,568,094.99 Legal - General Counsel Services 4,448.59 84,606.17 Legal - Open Records Request 7,305.82 11,448.32 Legal - Open Records Request 7,305.82 1,448.32 Legal - Contact Negotiation 0.00 137.89 Total Depineering Services 22,156.61 133,943.74 Operations & Maintenance 94,272.45 1,429,427.90 Total Operations & Maintenance 94,272.45 1,429,427.90 Operations & Maintenance 94,272.45 1,429,427.90 Operations & Maintenance 94,272.45 1,4	Cost of Water Revenue	16,036,979.60	
Interest Earned 98.607.28 5.243.013.29 Total Interest Earned 98.607.28 5.243.013.29 Total Receipt 1 16.135.566.28 72.140.873.39 Disbursements & Expenses 0.00 44.500.00 Financial Services 0.00 44.500.00 Total Financial Services 0.00 44.500.00 Engineering Services 1.126,760.34 12.322,956.46 Construction Expense 0.00 64.500.00 Total Engineering Services 1.471,897.83 13.568,094.99 Legal - General Counsel Services 4.448.59 84,606.17 Legal - Open Records Request 7.305.82 1.14,748.75.01 Legal - Open Records Request 7.305.82 1.471.897.83 Legal - Contract Negotitation 0.00 178.75.01 Legal - Legislation 0.00 178.75.01 Legal - Contract Negotitation Matters 0.00 185.00 Total Legislative Consultant 0.00 185.00 Total Legislative Consultant 0.00 185.00 Deparations & Maintenance 94.272.45 1.429.427.90 <td>Total Pumpage Fees</td> <td>16,036,979.60</td> <td>72,897,860.61</td>	Total Pumpage Fees	16,036,979.60	72,897,860.61
Interest Barned 98.607.28 5.243.013.39 Total Interest Barned 16.135.586.88 78.140.873.90 Disburgements & Expenses 0.00 44.500.00 Financial Services 0.00 44.500.00 Aduit Expenses 0.00 44.500.00 Engineering Services 345,137.51 16.35,776.01 Engineering Services 1.126,760.34 12.322,905.46 Construction Expense 0.00 (290.586.48) Total Engineering Services 1.471,897.85 13.566.049.99 Legal Services 4.448.59 84,606.17 Legal Services 4.448.59 84,606.17 Legal Services 1.099.05 23,038.85 Legal Services 2.126.61 133,769.15 Legal Services 2.2,156.61 133,943.74 Operations & Maintenance 94.272.45 1.429,427.90 Total Legi Service	Interest Earned		
Instruction Id:135,586.88 78,140,873.90 Disbursements & Expenses Financial Services 0.00 44,500.00 Total Receipts 0.00 44,500.00 44,500.00 Total Financial Services 0.00 44,500.00 44,500.00 Engineering Services 0.00 44,500.00 44,500.00 Engineering Services 0.00 (45,137,51) 1,635,776.01 Engineering Services 1,126,760.34 12,322,956.46 Construction Expense 0.00 (29,0356.48) Total Engineering Services 4,448.59 84,606.17 Legal - General Counsel Services 4,448.59 84,606.17 Legal - General Counsel Services 9,403.15 13,769.15 Legal - Contract Request 1,1099.05 23,038.85 Legal - Contract Negotiation 0.00 178.75 Legal - Legislation 0.00 178.75 Legal - Contract Negotiation 0.00 185.00 Legal - Services 94,272.45 1,429,427.90 Operations & Maintenance 94,272.45 1,429,427.90	Interest Earned		
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Communication Consultant 411.26 17,219.31 Printing 411.26 17,219.31 Water Conservation 0.00 183.30 Professional Services - Communications 0.00 183.30 WBIMS 4,314.00 38,926.00 Total Communications Services 13,132.53 116,634.63 Professional Services 2,100.00 12,900.00 Director Fees 2,100.00 12,900.00 Salaries, Wages & Benefits 117,026.26 932,506.07 Retirement 10,363.46 100,553.77 Group Insurance 5,781.36 55,529.40 Medicare 0.00 1,440.00 Unemployment Compensation 0.00 12,086.27 Safe Deposit Box 2,614.16 25,617.21 Mileage Reimbursements 113.85 2,108.73 Seminars/Training (375.00) 6,304.00 Redistricting/Mapping 0.00 9225.00			50.000
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Professional Services - Communications 4,314.00 38,926.00 WBIMS	Water Conservation		
WBIMS 13,132.53 116,634.63 Total Communications Services 13,132.53 116,634.63 Professional Services 2,100.00 12,900.00 Director Fees 2,100.00 12,900.00 Salaries, Wages & Benefits 117,026.26 932,506.07 Retirement 10,363.46 100,553.77 Group Insurance 5,781.36 55,529.40 Social Security 5,781.36 55,529.40 Medicare 1,719.70 13,700.79 Unemployment Compensation 0.00 1,440.00 Bank Charges 0.00 75.00 Safe Deposit Box 2,614.16 25,617.21 Mileage Reimbursements 113.85 2,108.73 Seminars/Training (375.00) 6,304.00 Redistricting/Mapping 0.00 9,250.00	Professional Services - Communications		
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Director Fees 117,026.26 932,506.07 Salaries, Wages & Benefits 10,363.46 100,553.77 Retirement 10,363.46 100,553.77 Group Insurance 5,781.36 55,529.40 Social Security 5,781.36 55,529.40 Medicare 1,719.70 13,700.79 Unemployment Compensation 0.00 1,440.00 Bank Charges 0.00 75.00 Safe Deposit Box 2,614.16 25,617.21 Mileage Reimbursements 113.85 2,108.73 Seminars/Training (375.00) 6,304.00 Redistricting/Mapping 110,00 12,000	Professional Services		12 000 00
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Social Security 1,719.70 13,700.79 Medicare 0.00 1,440.00 Unemployment Compensation 0.00 1,440.00 Bank Charges 500.00 12,086.27 Safe Deposit Box 0.00 75.00 Travel/Hotel&Meals 2,614.16 25,617.21 Mileage Reimbursements (375.00) 6,304.00 Seminars/Training 0.00 9,250.00 Redistricting/Mapping 113.00 400.48 12,004.00	Group Insurance	· · · · ·	
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Bank Charges 0.00 75.00 Safe Deposit Box 2,614.16 25,617.21 Travel/Hotel&Meals 113.85 2,108.73 Mileage Reimbursements (375.00) 6,304.00 Seminars/Training 0.00 9,250.00 Redistricting/Mapping 112.00.400.48 12.00.400.48	Unemployment Compensation		
Safe Deposit Box 2,614.16 25,617.21 Travel/Hotel&Meals 113.85 2,108.73 Mileage Reimbursements (375.00) 6,304.00 Seminars/Training 0.00 9,250.00 Redistricting/Mapping 112.00.400.48	Bank Charges		
Travel/Hotel&Meals 113.85 2,108.73 Mileage Reimbursements (375.00) 6,304.00 Seminars/Training 0.00 9,250.00 Redistricting/Mapping 120.000 400.48	Safe Deposit Box		
Mileage Reimbursements (375.00) 6,304.00 Seminars/Training 0.00 9,250.00 Redistricting/Mapping 1200.00 / 42 1.200.400 / 42			
Seminars/Training0.009,250.00Redistricting/Mapping1200.400.48	Mileage Reimbursements		
Redistricting/Mapping	Seminars/Training		
Total Professional Services 156,882.71 1,300,499.48			
	Total Professional Services	156,882.71	1,300,499.48

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual
Office Expenses		
Maintenance & Repairs	0.00	643.08
Office Supplies	1,282.46	8,641.08
Postage/delivery	495.30	2,999.09
Telephone/Long Distance	4,510.66	31,167.67
Utilities	54,135.20	397,721.35
Equipment Leases	2,172.26	10,113.86
Office Lease	13,227.63	101,976.64
Security	0.00	1,765.56
Cellular Telephone	378.76	3,008.04
Memberships/Subscriptions	1,320.00	7,981.00
DSL Line/Internet Service	2,835.78	22,719.90
Computer Software	1,148.88	22,578.75
Computer Services	8,412.50	17,675.00
Computer Maintenance	0.00	8,650.00
Computer Equipment	0.00	3,225.03
Total Office Expenses	89,919.43	640,866.05
Misc. Expenses		
Election Expenses	509,407.35	509,407.35
Insurance - Liability & Bonds	603.00	130,461.00
Total Misc. Expenses	510,010.35	639,868.35
Interest Expenses		
Interest Expense on Bonds - Series 2013	0.00	1,780,084.38
Interest Expense on Bonds - Series 2014	0.00	1,468,675.00
Interest Expense on Bonds - Series 2015	0.00	991,874.75
Interest Expense on Bonds - Series 2016	0.00	5,803,425.00
Interest Expense on Bonds - Series 2016A	. 0.00	2,125,879.75
Interest Expense on Bonds - Series 2017	0.00	4,644,952.00
Interest Expense on Bonds - Series 2018	0.00	7,394,621.50
Interest Expense on Bonds - Series 2019	0.00	3,290,592.99
Total Interest Expenses	0.00	27,500,105.37
Total Disbursements & Expenses	3,849,715.49	54,749,253.88
Excess Revenues Over (Under) Expenditures	12,285,871.39	23,391,620.02

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

-	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Receipts									
Pumpage Fees									
Cost of Water Revenue	7,406,405.84	6,820,249.31	6,722,418.23	8,166,568.84	6,616,105.49	11,952,281.56	9,176,851.74	16,036,979.60	72,897,860.61
Total Pumpage Fees Interest Earned	7,406,405.84	6,820,249.31	6,722,418.23	8,166,568.84	6,616,105.49	11,952,281.56	9,176,851.74	16,036,979.60	72,897,860.61
Interest Earned	1,399,693.40	1,397,323.58	1,169,145.14	638,984.12	252,075.96	163,789.75	123,394.06	98,607.28	5,243,013.29
Total Interest Earned	1,399,693.40	1,397,323.58	1,169,145.14	638,984.12	252,075.96	163,789.75	123,394.06	98,607.28	5,243,013.29
Total Receipts	8,806,099.24	8,217,572.89	7,891,563.37	8,805,552.96	6,868,181.45	12,116,071.31	9,300,245.80	16,135,586.88	78,140,873.90
Disbursements & Expenses									
Financial Services									
Audit Expenses		0.00	0.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00
Total Financial Services	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00
Engineering Services									
Acquisition Services	65,251.59	168,329.26	291,979.47	261,766.71	170,611.63	188,158.09	144,541.75	345,137.51	1,635,776.01
Engineering Services	1,255,841.05	1,576,890.61	2,174,020.27	1,762,371.44	1,960,920.71	1,364,791.60	1,101,309.44	- 1,126,760.34	12,322,905.46
Construction Expense	(104,341.12)	0.00	0.00	(286,245.36)	0.00	0.00	0.00	0.00	(390,586.48)
Total Engineering Services	1,216,751.52	1,745,219.87	2,465,999.74	1,737,892.79	2,131,532.34	1,552,949.69	1,245,851.19	1,471,897.85	13,568,094.99
Legal Services									
Legal - General Counsel Services	13,670.86	13,951.66	11,837.74	16,371.01	7,764.36	10,025.32	6,536.63	4,448.59	84,606.17
Legal - VRA Submission/ Election	0.00	0.00	0.00	0.00	0.00	1,058.75	3,407.25	9,303.15	13,769.15
Legal - Open Records Request	0.00	0.00	0.00	0.00	0.00	0.00	4,142.50	7,305.82	11,448.32
Legal - Contract Negotiations	4,898.75	3,523.40	518.05	1,257.15	1,111.25	4,977.45	5,653.75	1,099.05	23,038.85

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

_	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Legal - Legislation	0.00	0.00	137.50	0.00	0.00	0.00	0.00	0.00	137.50
Legal - Easement/RO Acquisition	0.00	0.00	0.00	71.25	0.00	0.00	687.50	0.00	758.75
Legal - Capital Contribution Matters	86.25	98.75	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Total Legal Services Operations & Maintenance	18,655.86	17,573.81	12,493.29	17,699.41	8,875.61	16,061.52	20,427.63	22,156.61	133,943.74
Operations & Maintenance Services	(115,106.32)	47,923.51	141,787.64	352,193.93	174,066.98	263,422.43	470,867.28	94,272.45	1,429,427.90
Total Operations & Maintenance	(115,106.32)	47,923.51	141,787.64	352,193.93	174,066.98	263,422.43	470,867.28	94,272.45	1,429,427.90
Water Purchase Bulk Water Purchase	863,004.40	817,952.97	1,047,612.81	1,047,548.12	1,363,128.03	1,342,960.20	1,325,829.97	1,480,610.23	9,288,646.73
– Total Water Purchase	863,004.40	817,952.97	1,047,612.81	1,047,548.12	1,363,128.03	1,342,960.20	1,325,829.97	1,480,610.23	9,288,646.73
Legislative Services Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	86,666.64
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	86,666.64
Communications Services									
Communicati Consultant	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	53,360.00
Printing	10,174.42	0.00	6,633.63	0.00	0.00	0.00	0.00	411.26	17,219.31
Water Conservation	0.00	1,097.02	1,611.73	1,000.00	500.00	500.00	500.00	1,737.27	6,946.02
Professional Services - Communicati	0.00	0.00	183.30	0.00	0.00	0.00	0.00	0.00	183.30
WBIMS	8,628.00	4,314.00	4,314.00	4,314.00	4,314.00	4,414.00	4,314.00	4,314.00	38,926.00
Total Communications	25,472.42	12,081.02	19,412.66	11,984.00	11,484.00	11,584.00	11,484.00	13,132.53	116,634.63

Services

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

-	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Professional Services									
Director Fees Salaries, Wages & Benefits	1,800.00 116,173.24	1,200.00 111,095.59	1,650.00 117,539.54	1,650.00 118,052.82	2,100.00 117,026.26	1,200.00 117,539.54	1,200.00 118,052.82	2,100.00 117,026.26	12,900.00 932,506.07
Retirement Group Insurance	13,040.23 15,912.76	12,434.80 15,912.76	12,885.87 15,912.76	12,921.80 15,912.76	13,099.94 15,912.76	12,885.87 15,912.76	12,921.80 15,912.76	10,363.46 17,038.92	100,553.77 128,428.24
Social Security Medicare	7,314.31 1,710.62	6,962.29 1,628.29	7,389.72 1,728.26	7,421.54 1,735.69	7,385.80 1,727.33	7,361.82 1,721.73	5,912.56 1,729.17	5,781.36 1,719.70	55,529.40 13,700.79
Unemployme Compensation	72.73 0.00	12.17	1,355.10 0.00	0.00	0.00	0.00	0.00 7,806.27	0.00 500.00	1,440.00 12,086.27
Bank Charges Safe Deposit Box	0.00	2,750.00 0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Travel/Hotel	2,684.06	4,322.11	4,499.46	3,422.22	2,533.50	2,533.50	3,008.20	2,614.16	25,617.21
Mileage Reimburseme	104.26	707.83	546.25	391.58	47.73	66.13	131.10	113.85	2,108.73
Seminars/Tra	2,995.00	445.00	3,210.00	0.00	(575.00)	375.00	229.00	(375.00)	6,304.00
Redistricting/	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00	9,250.00
Total Professional Services	161,807.21	157,470.84	166,716.96	162,613.41	159,258.32	159,596.35	176,153.68	156,882.71	1,300,499.48
Office Expenses									
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	643.08	0.00	0.00	643.08
Office Supplies	2,830.04	48.96	958.10	651.59	513.90	549.95	1,806.08	1,282.46	8,641.08
Postage/deliv	198.00	617.79	472.35	482.98	196.53	318.57	217.57	495.30	2,999.09
Telephone/Lo Distance	3,580.29	3,520.09	3,632.12	3,683.54	3,716.11	4,148.09	4,376.77	4,510.66	31,167.67
Utilities	2,448.33	38,985.04	43,528.11	47,638.23	98,049.85	55,528.05	57,408.54	54,135.20	397,721.35
Equipment Leases	1,086.13	1,173.96	1,086.13	1,086.13	1,086.13	1,336.99	1,086.13	2,172.26	10,113.86
Office Lease	12,458.75	12,458.75	12,458.75	12,458.75	12,458.75	13,227.63	13,227.63	13,227.63	101,976.64
Security	320.00	320.00	554.88	160.00	0.00	410.68	0.00	0.00	1,765.56
Cellular Telephone	378.47	378.47	378.47	378.37	378.37	378.37	358.76	378.76	3,008.04
Memberships	294.00	4,018.00	414.00	70.00	40.00	1,825.00	0.00	1,320.00	7,981.00
DSL Line/Internet Service	2,844.06	2,844.06	2,844.06	2,838.72	2,838.72	2,838.72	2,835.78	2,835.78	22,719.90

Service

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

-	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Computer Software	15,204.32	5,586.00	0.00	359.55	0.00	280.00	0.00	1,148.88	22,578.75
Computer Services	4,575.00	1,275.00	0.00	2,250.00	0.00	1,162.50	0.00	8,412.50	17,675.00
Computer Maintenance	8,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00
Computer Equipment	1,542.46	1,682.57	0.00	0.00	0.00	0.00	0.00	0.00	3,225.03
Total Office Expenses	56,409.85	72,908.69	66,326.97	72,057.86	119,278.36	82,647.63	81,317.26	89,919.43	640,866.05
Misc. Expenses									
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,407.35	509,407.35
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	128,558.00	1,300.00	603.00	130,461.00
Total Misc. Expenses	0.00	0.00	0.00	0.00	0.00	128,558.00	1,300.00	510,010.35	639,868.35
Interest Expenses									
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,780,084.38	0.00	0.00	1,780,084.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,468,675.00	0.00	0.00	1,468,675.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	991,874.75	0.00	0.00	991,874.75
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,803,425.00	0.00	0.00	5,803,425.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,125,879.75	0.00	0.00	2,125,879.75

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,644,952.00	0.00	0.00	4,644,952.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,394,621.50	0.00	0.00	7,394,621.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	3,290,592.99	0.00	0.00	3,290,592.99
Total Interest Expenses	0.00	0.00	0.00	0.00	0.00	27,500,105.37	0.00	0.00	27,500,105.37
Total Disbursements & Expenses	2,237,828.27	2,881,964.04	3,931,183.40	3,457,322.85	3,978,456.97	31,068,718.52	3,344,064.34	3,849,715.49	54,749,253.88
Excess Revenues Over (Under) Expenditures	6,568,270.97	5,335,608.85	3,960,379.97	5,348,230.11	2,889,724.48	(18,952,647.21)	5,956,181.46	12,285,871.39	23,391,620.02

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for NORTH HARRIS COUNTY REGIONAL WATER AU	THORITY		Pr	epared for the reporting pe	eriod ("Period") from	8/1/2020	to	8/31/2020	
			ing Value for Pe	ried	Gain (Loss) to	Deposits or	Endin	g Value for Peri	od
Investment Pools	Rate		N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	· Market
	- (Book	1.000250	6,494,201.59	3,612.60	14,450,390.23	20,942,968.68	1.00025	20,948,204.42
OA Texpool - Operating	0.1800%	6,492,578.45	1.000250	4,741,624.56	(615.68)	1,370.30	4,740,814.72	1.00033	4,742,379.19
OA Texpool Prime - Operating	0.3400%	4,739,444.42	1.000480	3,012.53	0.00	0.42	3,012.20	1.00025	3,012.95
CA Texpool - Construction Fund 2005	0.1800%	3,011.78		544,402.48	(70.69)	157.34	544,309.51	1.00033	544,489.13
CA Texpool Prime - Const Fund 2015	0.3400%	544,152.17	1.000460	13,286,625.96	(1,725.20)	3,839.77	13,284,356.69	1.00033	13,288,740.53
CA Texpool Prime - Capital Contrib 2005	0.3400%	13,280,516.92	1.000460	329,890.38	(42.83)	95.30	329,834.00	1.00033	329,942.85
CA Texpool Prime - CHCRWA Const	0.3400%	329,738.70	1.000460	245,872.94	(31.93)	71.04	245,830.93	1.00033	245,912.05
CA Texpool Prime - PFUD Initial Difference 4C3	0.3400%	245,759.89	1.000460		(274.89)	671,136.43	4,489,297.46	1.00033	4,490,778.93
IS Texpool Prime - I & S Fund 2003/2013	0.3400%	3,818,161.03	1.000460	3,819,917.38	(274.89)	33.70	116,615.15		116,653.63
IS Texpool Prime - 2013 Debt Service Reserve	0.3400%	116,581.45	1.000460	116,635.08	(13.14)	33.20	114,921.44	1.00033	114,959.36
IS Texpool Prime - 2014 Debt Service Reserve	0.3400%	114,888.24	1.000460	114,941.09	(14.92)	1,384.85	4,791,189.51	1.00033	4,792,770.60
CA Texpool Prime - Const Fund 2008	0.3400%	4,789,804.66	1.000460	4,792,007.97	(1,126.70)	(1,999,457.23)	1,591,886.25	1.00033	1,592,411.57
CA Texpool Prime - Capital Contrib 2008	0.3400%	3,591,343.48	1.000460	3,592,995.50	(1,126.70) (373.61)	831.51	2.876,847.40		2,877,796.76
IS Texpool Prime - I & S Fund 2008	0.3400%	2,876,015.89	1.000460	2,877,338.86		81.54	282,268.64		282,361.79
IS Texpool Prime - 2008 Debt Service Reserve	0.3400%	282,187.10	1.000460	282,316.91	(36.66)	340,533.91	2,130,073.94		2,130,776.86
IS Texpool Prime - I & S Fund 2015	0.3400%	1,789,540.03	1.000460	1,790,363.22	(120.26)	101.03	349,393.27		349,508.57
IS Texpool Prime - 2015 Debt Service Reserve	0.3400%	349,292.24	1.000460	349,452.91	(45.37)	132.11	456,949.98		457,100.77
CA Texpool Prime - Const Fund 2016	0.3400%	456,817.87	1.000460	457,028.01	(59.34)	1,491,904.20	7,827,924.38		7,830,507.60
IS Texpool Prime - I & S Fund 2016	0.3400%	6,336,020.18	1.000460	6,338,934.75	(331.35)	98.41	340,554.90		340,667.28
IS Texpool Prime - 2016 Debt Service Reserve	0.3400%	340,456.49	1.000460	340,613.10			19,713,089.87		19,719,595.19
CA Texpool Prime - Const Fund 2016A	0.3400%	19,707,391.96	1.000460	19,716,457.36	(2,560.08)	5,697.91	5,332,238.35		5,333,997.99
IS Texpool Prime - I & S Fund 2016A	0.3400%	4,527,890.29	1.000460	4,529,973.12	(323.19)	804,348.06	480,632.22		480,790.83
IS Texpool Prime - 2016A Debt Service Reserve	0.3400%	480,493.29	1.000460	480,714.32	(62.42)	138.93	27,091,796.54		27,100,736.83
CA Texpool Prime - Const Fund 2017	0.3400%	27,083,965.89	1.000460	27,096,424.51	(3,518.33)	7,830.65	9,776,577.55		9,779,803.82
IS Texpool Prime - I & S Fund 2017	0.3400%	8,178,135.58	1.000460	8,181,897.52		1,598,441.97	9,776,577.50		915,290.94
IS Texpool Prime - 2017 Debt Service Reserve	0.3400%	914,724.57	1.000460	915,145.34	(118.83)	264.42	6,661,784.94		6,663,983.33
CA Texpool Prime - Const Fund 2018	0.3400%	6,659,859.37	1.000460	6,662,922.91	(865.15)		8,652,000.4		8,654,855.6
IS Texpool Prime - I & S Fund 2018	0.3400%	8,459,545.34	1.000460	8,463,436.73			1.006,200.1		1,006,532.23
IS Texpool Prime - 2018 Debt Service Reserve	0.3400%	1,005,909.38	1.000460	1,006,372.10			1,008,200.1		0.00
CA Texpool Prime - Const Fund 2019	0.3400%	0.00	1.000460	0.00		0.00	8.089,553.1		8,092,222.66
IS Texpool Prime - I & S Fund 2019	0.3400%	8,087,214.90	1.000460	8,090,935.02	(1,050.57)				14,330,037.68
IS Texpool Prime - 2019 Debt Service Reserve	0.3400%	14.321.169.74	1.000460	14,327,757.48	(1,860.39)		14,325,310.3		17,549.0
CA TexSTAR - Construction Fund 2005	0.1645%	17,543.25	1.000209	17,546.92	2 (0.33)		17,545.7		2,976,830.9
IS TexSTAR - I & S Fund 2005/2014	0.1645%	2,512,902.33	1.000209	2,513,427.53			2,976,265.4		1,569,180.4
CA TexSTAR - Construction Fund 2008	0.1645%	1,568,663.19	1.000209	1,568,991.04	(29.76)		1,568,882.3		101,869,922.5
IMP TexSTAR - Improvement Fund	0.1645%	101,836,342.99	1.000209	101,857,626.79	(1,932.19)		101,850,570.8		47,046,887.5
	0.1645%	47,031,379.45		47,041,209.01		6,570.91	47,037,950.3		
COV TexSTAR - Coverage Fund		302,889,442.51	1.000200	302,989,012.90) 18,064,993.87	320,954,436.3	8	321,037,192.5
	0.1960%	302,009,442.01		002,000,012.00	(,				

			1 M has fee Desired	Changes in	Deposits	Ending	g Value for Period
PTA Accounts		•	ning Value for Period	Market Value	or (Withdraw)	Book	Market*
	Yield	Book	Market*		0.00	9,810,263.33	9,953,174.04
NHCWRA-2016SERIESATWDBDSRF	0.175%	9,801,039.79	9,956,034.75	(2,860.71)		31,006,802.56	31,444,265.12
NHCWRA 2018 DSRF	0.167%	30,951,912.39	31,435,160.32	9,104.80	0.00	20,662,705.04	20,972,378.11
NHCWRA - 2017 TWDB DSRF	0.175%	20,633,732.68	20,970,111.29	2,266.81	0.00		4,163,859.67
NHCWRA - 2015 TWDB DSRF	0.184%	4,124,503.40	4,163,256.91	602.76	0.00	4,129,397.72	89,138,921.39
	0.177%	87,564,315.26	89,111,140.88	27,779.95	0.00	87,706,779.89	
NHCRWA Improvement Fund		8.837,495.75	8,966,388.98	(6,724.68)	0.00	8,840,697.65	8,959,664.29
NHCRWA Coverage Fund	0.183%		6,041,491.30			5,967,767.23	6,037,056.63
NHCRWA 2014 DSRF	0.180%	5,964,780.78	8,585,275.24	(7,953.01)		8,453,687.10	8,577,322.23
NHCRWA 2013 DSRF	0.180%	8,451,527.29	19,746,788.01	2.550.70	0.00	19,478,934.75	19,749,338.70
NHCRWA 2008/2016 DSRF	0.167%	19,451,977.79	27,022,768.75			26,996,709.14	27,052,110.33
NHCRWA 2008 Capital Contribution	0.139%	26,946,179.43		49,673.52	0.00	223,053,744.41	226,048,090.50
*Market values include accrued income	0.171%	222,727,464.57	225,998,416.42	49,070.02	0.00		

Total of all investments

This report complies with the Public Funds Investment Act and the Authority's Investment Policy.

This report and the Authority'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 Authority funds.

Investment Training since 5/2018:

\$ 18,064,993.87 \$ 544,008,180.79

Jim Pulliam 8 hrs.

Cyndi Plunkett 8 hrs.

\$ 547,085,282.99

Signatures:

Review:



NHCRWA Holdings Report 8/01/2020 - 8/31/2020

NHCWRA-2016 SERIES A TWDB DS			T IN costo	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date 77,517,13
Account	Identifier	Ultimate Parent Description	Final Maturity		A	66,823.51	66,823.51	0.00	77,517.13	77,517.13	0.00	0.36
		U.S. Bancorp	08/31/2020		Aaa	6.12	6.12	0.00	0.36	0.36	0.00	
NHCWRA-2016SERIESATWDBDSRF			08/31/2020		Aaa	752,332.59	777,684,67	3,054.69	752,189.19	776,075.89	4,851.56	780,927.45
NHCWRA-2016SERIESATWDBDSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021		Aaa	249.911.67	258,970,88	364.58	249,916.76	258,354.75	911.46	259,266.21
NHCWRA-2016SERIESATWDBDSRF	3135G0U92	Federal National Mortgage Association	01/11/2022		Aaa	223,799,26	229,552.65	1,883,15	223,891.27	229,139.55	12.43	229,151.98
NHCWRA-2016SERIESATWDBDSRF	912828D72	United States	08/31/2021		Aaa		821,531.20	4,704.92	799,342.22	820,218.40	5,890.71	826,109.11
NHCWRA-2016SERIESATWDBDSRF	912828J76	United States	03/31/2022		Aaa	799,307.54	802,942.63	5,145.49	782,507.10	801,337.60	6,622.44	807,960.04
NHCWRA-2016SERIESATWDBDSRF	9128286M7	United States	04/15/2022		Aaa	782,893.64	753,022.50	6,562.50	750,011.28	751,529.20	8,203.13	759,732.32
NHCWRA-2016SERIESATWDBDSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020		Aaa	750,022.93	756,409.50	3,493.85	750,351.65	754,828.50	5,240.78	760,069.28
NHCWRA-2016SERIESATWDBDSRF	9128285Q9	United States	11/30/2020	AA+	Aaa	750,472.78	760,429.50	2,369,23	746,196,62	759,316.50	3,158.97	762,475.47
NHCWRA-2016SERIESATWDBDSRF	912828T67	United States	10/31/2021	AA+	Aaa	745,924.12		4,080.00	852,567.85	875,042.05	5,213.33	880,255.38
NHCWRA-2016SERIESATWDBDSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	852,668.94	875,802.10	7,788.46	749,004.76	757,060.50	779.55	
NHCWRA-2016SERIESATWDBDSRF	9128283X6	United States	02/15/2021	AA+	Aaa	748,820.16	758,437.50	4,172,89	750,479.75	762,978,75	5,831.35	
NHCWRA-2016SERIESATWDBDSRF	9128284P2	United States	05/15/2021	AA+	Aaa	750,536.66	764,706.75	4,172.89	798,866.47	800,045.83	283.33	800,329.17
NHCWRA-2016SERIESATWDBDSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	798,833.18	800,037.13	789.06	752,360.87	753,588.89	1,023.44	754,612.33
NHCWRA-2016SERIESATWDBDSRF	3137EAE08	Freddie Mac	04/20/2023	AA+	Aaa	752,436.15	753,127.28	2,257.81	775,060.05	776,140.14	3,585.94	779,726.08
NHCWRA-2016SERIESATWDBDSRF	-	Federal Home Loan Banks	06/10/2022	AA+	Aaa	776,250.55	776,550.84	2,237.01	115,000.05			
								46 702 21	9,810,263.33	9,953,174.04	51,608.42	10,004,782.45
NHCWRA-2016SERIESATWDBDSR	น		01/15/2022	AA+	Aaa	9,801,039.79	9,956,034.75	46,783.31	2,010,203.33	.,		

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Market Value + Market Value Accrued Interest NHCWRA 2018 DSRF Amotized Cost Market Value Accrued Interest Amortized Cost Accrued Ending Date Ending Date Ending Date Ending Date S&P Rating Moodys Rating **Beginning Date Beginning Date Beginning Date** 2,194,997.08 Final Maturity 2,194,997.08 0.00 Identifier Account Ultimate Parent Description 2,194,997.08 0.00 138,735.59 138,735.59 08/31/2020 AAAm 0.00 1.11 Aaa NHCWRA 2018 DSRF 31846V443 U.S. Bancorp 1.11 0.00 1.11 11.49 11.49 2,442.71 694,833.44 NHCWRA 2018 DSRF CCYUSD 08/31/2020 AAA Aaa 692,390.73 669,776.90 ----977.08 694,041.97 669,763.27 2,082,473.20 3135G0U92 Federal National Mortgage Association 01/11/2022 AA+ Aaa 12,937.50 2,069,535.70 NHCWRA 2018 DSRF 2,005,837.85 2,073,825.78 8,145.83 2,006,220.23 69.06 1,273,066.56 NHCWRA 2018 DSRF 3130A0EN6 Federal Home Loan Banks 12/10/2021 AA+ Aaa 1,272,997.50 1,243,840.39 10,461.96 1,275,292.50 1,243,329.22 0.00 912828D72 United States 08/31/2021 AA+ Aaa 0.00 0.00 NHCWRA 2018 DSRF 0.00 17,785.33 1,999,294.10 2,003,064.00 2,056,290.26 Aaa 13,478.26 08/31/2020 AA+ NHCWRA 2018 DSRF 912828VV9 United States 2,007,937.82 2,042,812.00 10,108.70 2,046,328.00 2,008,506.67 2,085,058.16 912828F96 United States 10/31/2021 AA+ Aaa 2,067,968.00 17,090.16 NHCWRA 2018 DSRF 13.278.69 2,019,373.17 2,072,110.00 2.020.370.69 2,025,952.86 04/15/2022 AA+ Aaa 21,875.00 NHCWRA 2018 DSRF 9128286M7 United States 2,004,077.86 2,000,030.07 17,500.00 2.008.060.00 2,000,061.15 2,026,851.41 13,975.41 NHCWRA 2018 DSRF 3130AEWA4 Federal Home Loan Banks 10/01/2020 AA+ Aaa 2,012,876.00 2,000,937.74 9,316.94 2,017,092.00 2,001,260.74 2,045,358.57 11/30/2020 AA+ Aaa 14,758.33 2,030,600.24 NHCWRA 2018 DSRF 9128285Q9 United States 1,998,962.07 2.033,740.50 12,008.33 1,998,879.92 2,070,388.69 09/20/2021 AA+ Aaa 15,778.69 NHCWRA 2018 DSRF 3133ELEF7 Farm Credit System 2,054,610.00 2,006,740.79 12,602.46 2,057,890.00 2,007,096.68 2,023,871.78 912828W89 United States 03/31/2022 AA+ Aaa 2,015,312.00 8,559.78 NHCWRA 2018 DSRF 4,347.83 1,999,908.53 1,999,885.10 2,019,532.00 2,588,986.41 Aaa 15,333,33 NHCWRA 2018 DSRF 9128285S5 United States 12/31/2020 AA+ 2,507,552.49 2,573,653.08 12,000.00 2,575,888.53 2,507,849.83 2,020,906.80 10/13/2022 AA+ Aaa 2,078.80 NHCWRA 2018 DSRF 3133ELGN8 Farm Credit System 2,018,828.00 20,769.23 1,997,346.04 2,022,500.00 1,996,853.77 2,050,160.27 15,550.27 02/15/2021 AA+ Aaa 2,034,610.00 NHCWRA 2018 DSRF 9128283X6 United States 2,001,279.33 11,127.72 2,039,218.00 2,001,431.09 1,861,377.08 2,524.48 05/15/2021 AA+ Aaa 1,858,852.60 9128284P2 United States NHCWRA 2018 DSRF 1,946.35 1,855,823.49 1,857,713.95 1,856,009.17 885.42 2,501,028.64 04/20/2023 AA+ Aaa 2,500,143.23 NHCWRA 2018 DSRF 3137EAEQ8 Freddie Mac 2,496,457.70 364.58 2,500,116.03 2,496,353.69 07/10/2023 AA+ Aaa NHCWRA 2018 DSRF 3135G05G4 Federal National Mortgage Association 31,601,602.33 157,337.21 31,444,265.12 31,006,802.56 31,435,160.32 162,741.03 30,951,912.39 11/05/2021 AA+ Aaa NHCWRA 2018 DSRF ----.....

NHCWRA - 2017 TWDB DSRF						D. Judie Data	Beginning Date	Ending Date	Ending Date	Ending Date	Accrued Ending Date
Account	Identifier	Ultimate Parent Description	Final Maturity S&	P Rating Moodys Rati		Beginning Date 42,743.71	0.00	74,130,60	74,130.60	0.00	74,130.60
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2020 AAA	m Aaa	42,743.71	42,743.71	0.00	0.26	0.26	0.00	0.26
NHCWRA - 2017 TWDB DSRF	CCYUSD		08/31/2020 AAA	Aaa	11.89		736.46	504,831.85	521,876.60	1,841.15	523,717.74
NHCWRA - 2017 TWDB DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022 AA+	Aaa	504,821.57	523,121.18	6,109.38	1,504,378.39	1,552,151.78	9,703.13	1,561,854.90
NHCWRA - 2017 TWDB DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021 AA+	- Aaa	1,504,665.17	1,555,369.34	12,135.87	1,442,854.85	1,476,677.10	80.11	1,476,757.21
NHCWRA - 2017 TWDB DSRF	912828D72	United States	08/31/2021 AA+	- Aaa	1,442,261.90	1,479,339.30		1,648,643.33	1,691,700,45	12,149.59	1,703,850.04
NHCWRA - 2017 TWDB DSRF	912828J76	United States	03/31/2022 AA+	- Aaa	1,648,571.80	1,694,408.10	9,703.89	1,514,529.88	1,550,976.00	12,817.62	1,563,793.62
NHCWRA - 2017 TWDB DSRF	9128286M7	United States	04/15/2022 AA+	- Aaa	1,515,278.02	1,554,082.50	9,959.02	1,500,022.55	1,503,058.40	16,406.25	1,519,464.65
NHCWRA - 2017 TWDB DSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020 AA+	- Aaa	1,500,045.86	1,506,045.00	13,125.00	1,500,703.30	1,509,657.00	10,481.56	1,520,138.56
NHCWRA - 2017 TWDB DSRF	9128285Q9	United States	11/30/2020 AA+		1,500,945.55	1,512,819.00	6,987.70	1,691,379.00	1.721,117.40	7,160.33	1,728,277.73
NHCWRA - 2017 TWDB DSRF	912828JQ9	United States	10/31/2021 AA+		1,690,761.34	1,723,640.20	5,370.24	1,579,758.07	1,621,401.44	9,660.00	
		Farm Credit System	10/13/2022 AA+		1,579,945.39	1,622,809.77	7,560.00	-, ,	1,514,121.00	1,559.10	
NHCWRA - 2017 TWDB DSRF	3133ELGN8	5	02/15/2021 AAH		1,497,640.33	1,516,875.00	15,576.92	1,498,009.53	1,525,957.50	11,662.70	
NHCWRA - 2017 TWDB DSRF	9128283X6	United States	05/15/2021 AA		1,501,073.32	1,529,413.50	8,345.79	1,500,959.50	1,650,094.53	584.38	
NHCWRA - 2017 TWDB DSRF	9128284P2	United States	07/10/2023 AA+		1,647,593.43	1,650,076.58	240.63	1,647,662.08		2,046.88	
NHCWRA - 2017 TWDB DSRF	3135G05G4	Federal National Mortgage Association			1,504,872.30	1,506,254.55	1,578.13	1,504,721.75	1,507,177.79	7,171.88	· · · · · · · · · · · · · · · · · · ·
NHCWRA - 2017 TWDB DSRF	3137EAEQ8	Freddie Mac	04/20/2023 AA-		1,552,501.10	1,553,101.68	4,515.63	1,550,120.10	1,552,280.28	7,171.00	1,000,102121
NHCWRA - 2017 TWDB DSRF	313379Q69	Federal Home Loan Banks	06/10/2022 AA-	+ Aaa	1,002,001110	, ,				102 224 ((21,075,702.77
					20,633,732.68	20,970,111.29	101,944.65	20,662,705.04	20,972,378.11	103,324.66	41,0/3,/02.17
NHCWRA - 2017 TWDB DSRF			01/09/2022 AA-	+ Aaa	20,033,732.08	20,970,111,29	- ,				

NHCWRA - 2015 TWDB DSRF Account NHCWRA - 2015 TWDB DSRF NHCWRA - 2015 TWDB DSRF	Identifier 31846V443 CCYUSD 912828767 91282855 91282855 91282855 91282857 9128286V7 9135560564 313560778	Ultimate Parent Description U.S. Bancorp United States United States United States United States United States Ederal National Mortgage Association Federal National Mortgage Association	Final Maturity S&P Rating 08/31/2020 AAAm 08/31/2020 AAA 10/31/2021 AA+ 12/31/2020 AA+ 01/31/2021 AA+ 01/31/2022 AA+ 02/15/2021 AA+ 05/31/2021 AA+ 07/10/2023 AA+ 10/30/2022 AA+ 07/10/2023 AA+ 10/05/2022 AA+	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	Amortized Cost Beginning Date 83,699.02 4.05 497,282.75 499,971.27 549,675.25 500,922.02 526,679.65 549,197.81 415,447.48 501,624.10	Market Value Beginning Date 83,699.02 4,05 506,953.00 504,883.00 560,248.15 505,625.00 533,695.05 553,025.53 416,039.26 502,084.85	Accrued Interest Beginning Date 0,00 1,579,48 1,086,96 20,55 5,192,31 1,889,86 80,21 2,577,78 5,26,04	Amotized Cost Ending Date 89,328.07 0,44 499,977.13 549,693.39 500,777.58 526,509.26 549,220.69 414,852.82 501,573.92	Market Value Ending Date 89,328.07 0.44 506,211.00 553,828.00 559,453.40 504,707.00 532,690.20 550,031.51 415,217.45 502,392.60	Accrued Interest Ending Date 0.00 0.105.98 2.139.95 657.61 519.70 2.834.78 194.79 3.244.44 682.29	Market Value + <u>Accrued Ending Date</u> 89,328.07 0,44 508,316.98 505,967.95 560,111.01 505,226.70 535,524.98 550,226.30 418,461.90 503,074.89
NHCWRA - 2015 TWDB DSRF	3137EAEQ8	Freddie Mac	04/20/2023 AA+ 02/03/2022 AA+	Aaa Aaa	4,124,503.40	4,163,256.91	12,953.18	4,129,397.72	4,163,859.67	12,379.55	4,176,239.21

NHCRWA Improvement Fund			S&P Ratin	g Moodys Rating	Amortized Cost	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
Account	Identifier	Ultimate Parent Description	Final Maturity		Beginning Date 4,704,587.33	4,704,587.33	0.00	348,560.08	348,560.08	0.00	348,560.08
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	08/31/2020 AAAm	Aaa	4,704,587.55	40.94	0.00	14.40	14.40	0.00	3,131,784.80
NHCRWA Improvement Fund	CCYUSD		08/31/2020 AAA	Aaa	3,004,120.59	3,111,162.42	19,316.67	3,003,855.66	3,104,843.13	26,941.67	
NHCRWA Improvement Fund	3133EJT74	Farm Credit System	11/15/2021 AA+	Aaa	2,959,214.21	3,058,893.03	12,015.10	2,958,647.77	3,052,565.16	19,082.81	3,071,647.97
NHCRWA Improvement Fund	3130A0EN6	Federal Home Loan Banks	12/10/2021 AA+	Aaa	2,997,131.77	3,102,891.00	3,464.67	2,997,295.79	3,096,327.00	9,782.61	3,106,109.61
NHCRWA Improvement Fund	9128285V8	United States	01/15/2022 AA+	Aaa	1.792,385.03	1.836,984.60	17,653.85	1,792,998.81	1,833,750.00	1,766.98	1,835,516.98
NHCRWA Improvement Fund	912828RC6	United States	08/15/2021 AA+	Aaa	2,207,063.64	2,281,672.47	21,388.89	2,206,702.17	2,278,348.60	25,972.22	2,304,320.82
NHCRWA Improvement Fund	313378WG2	Federal Home Loan Banks	03/11/2022 AA+	Aaa	2,252,406.61	2,314,599.98	13,593.75	2,252,287.05	2,311,448.04	17,109.38	2,328,557.42
NHCRWA Improvement Fund	3135G0T45	Federal National Mortgage Association	04/05/2022 AA+	Aaa	2,250,286.98	2,316,885.75	6,670.08	2,250,273.89	2,312,842.50	10,005.12	2,322,847.62
NHCRWA Improvement Fund	912828XR6	United States	05/31/2022 AA+	Aaa	2,261,047.41	2,329,652.52	6,773.44	2,260,551.26	2,328,420.42	10,757.81	2,339,178.23
NHCRWA Improvement Fund	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	2,261,047.41	3,002,487.00	36,346.15	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	912828NT3	United States	08/15/2020 AA+	Aaa	2,999,887.55	951,403.15	4,933,93	949,944.61	950,456.95	6,034.31	956,491.26
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020 AA+	Aaa		1,502,215.50	7,790.42	1,499,194.32	1,500,721.50	9,527.85	1,510,249.35
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020 AA+	Aaa	1,497,410.31 1,897,202.91	1,902,806.30	9,867.87	1,899,129.79	1,900,913.90	12,068.61	1,912,982.51
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020 AA+	Aaa		2,320,312.50	15,300.61	2,251,572.70	2,316,885.75	101.00	2,316,986.75
NHCRWA Improvement Fund	9128282S8	United States	08/31/2022 AA+	Aaa	2,251,637.78	2,063,438.00	1.616.85	2,004,545.17	2,059,844.00	4,565.22	
NHCRWA Improvement Fund	9128287C8	United States	07/15/2022 AA+	Aaa	2,004,747.31	1,556,858.90	11,833.33	1,516,110.26	1,556,723.04	14,333.33	
NHCRWA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022 AA+	Aaa	1,516,769.54	3,016,257.72	25,263.33	2,999,545.09	3,009,735.30	32,413.33	
NHCRWA Improvement Fund	3130AF2D8	Federal Home Loan Banks	10/15/2020 AA+	Aaa	2,999,224.59	2,569,042.50	10,143.44	2,488,746.45	2,565,235.00	13,054.99	
NHCRWA Improvement Fund	912828YK0	United States	10/15/2022 AA+	Aaa	2,488,305.23	2,048,855.58	18,604.17	2,015,117.35	2,045,944.98	22,562.50	
NHCRWA Improvement Fund	313378JP7	Federal Home Loan Banks	09/10/2021 AA+	Aaa	2,016,345.74		9,476.90	2,984,786.47	3,037,266.00	12,635.87	
NHCRWA Improvement Fund	912828T67	United States	10/31/2021 AA+	Aaa	2,983,696.49	3,041,718.00	5,216.87	2,497,675.74	2,585,155.00	8,657.79	
NHCRWA Improvement Fund	912828YW4	United States	12/15/2022 AA+	Aaa	2,497,591.21	2,589,257.50 2,298,251.25	6,670.08	2,252,484.13	2,294,298.00	10,005.12	
NHCRWA Improvement Fund	912828U65	United States	11/30/2021 AA+	Aaa	2,252,651.33	2,298,251.25	1,579.48	497,464.41	506,211.00	2,105.98	
NHCRWA Improvement Fund	912828T67	United States	10/31/2021 AA+	Aaa	497,282.75	3,027,891.00	6,195.65	2,994,456.68	3,022,266.00	12,197.69	
NHCRWA Improvement Fund	912828A83	United States	12/31/2020 AA+	Aaa	2,993,036.49	2,653,947.63	335.83	2,600,476.91	2,650,896.01	3,694.17	
NHCRWA Improvement Fund	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	2,600,505.28		10,800.00	2,256,797,24	2,316,287.77	13,800.00	
NHCRWA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022 AA+	Aaa	2,257,064.84	2,318,299.67	31,153.85	2,990,499.82	3,028,242.00	3,118.2	
NHCRWA Improvement Fund	9128283X6	United States	02/15/2021 AA+	Aaa	2,988,739.29	3,033,750.00	30,500.68	3,395,500.39	3,439,579.40	37,302.99	
NHCRWA Improvement Fund	9128284B3	United States	03/15/2021 AA+	Aaa	3,394,804.40	3,447,810.80	24,474.48	3,423,198.98	3,479,159.80	31,966.67	
NHCRWA Improvement Fund	3133EJLZ0	Farm Credit System	04/23/2021 AA+	Aaa	3,422,963.87	3,486,380.11	10,112.70	2,991,768.01	3,058,359.00	16,782.7	
NHCRWA Improvement Fund	9128284T4	United States	06/15/2021 AA+	Aaa	2,990,890.24	3,064,806.00	729.17	4,992,915.41	5,000,286.45	1,770.83	
NHCRWA Improvement Fund	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	4,992,707.37	5,000,232.05	4,208.33	4,012,591.33	4,019,140.76		3 4,024,599.09
NHCRWA Improvement Fund	3137EAEQ8	Freddie Mac	04/20/2023 AA+	Aaa	4,012,992.79	4,016,678.80	27,500.00	4,625,701.05	4,630,531.28	2,406.2	
NHCRWA Improvement Fund	3130AJ7E3	Federal Home Loan Banks	02/17/2023 AA+	Aaa	4,629,972.26	4,634,118.45	· · · · · ·	3,496,278.36	3,497,790.14		
NHCRWA Improvement Fund	3133EL3U6	Farm Credit System	02/01/2023 AA+	Aaa	0.00			3,999,092.36			6 4,001,678.60
NHCRWA Improvement Fund	3137EAES4	Freddie Mac	06/26/2023 AA+	Aaa	0.00	0.00	0.00	5,77,092.50	-,,-,-,-		
THERE WAS IMPROVEDED IT UND	51571534	round muy					111 520 50	87,706,779.89	89,138,921.3	9 400,120.	49 89,539,041.87
NHCRWA Improvement Fund			03/07/2022 AA+	Aaa	87,564,315.82	89,111,141.44	4 411,530.59	0/,/00,//9.05	, 0,100,7410	,	

NHCRWA Coverage Fund Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rating	g Moodys Rating	Amortized Cost Beginning Date 699,573.33	Market Value Beginning Date 699,573.33	Accrued Interest Beginning Date 0.00	Amotized Cost Ending Date 52,304.63	Market Value Ending Date 52,304.63	Accrued Interest Ending Date 0.00 0.00	Market Value + Accrued Ending Date 52,304.63 2.07
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	08/31/2020 AAAm	Aaa	4.02	4.02	0.00	2.07	2.07	1,029.17	335,975.37
NHCRWA Coverage Fund	CCYUSD		08/31/2020 AAA 01/13/2022 AA+	Aaa	327,593.12	335,434.13	385.94	327,443.71	334,946.21	1,314.84	285,899.56
NHCRWA Coverage Fund	3137EADB2	Freddie Mac	01/13/2022 AA+ 06/10/2022 AA+	Aaa	276,350.24	284,735.31	827.86	276,289.60	284,584.72	1,514.84	504,800.54
NHCRWA Coverage Fund	313379Q69	Federal Home Loan Banks		Aaa	496,104.94	505,332.00	2,353.94	496,404.71	504,785.00	2,636.04	417,835.65
NHCRWA Coverage Fund	9128282F6	United States	08/31/2021 AA+	Aaa	414,922.22	415,612.96	2,155.35	414,975.80	415,199.62	7,304.69	1,157,857.84
NHCRWA Coverage Fund	9128282V1	United States	09/15/2020 AA+	Aaa	1,149,663.42	1,151,698.55	5,972.66	1,149,895.29	1,150,553.15	3,204,41	390,948.41
NHCRWA Coverage Fund	9128282V1	United States	09/15/2020 AA+ 04/15/2022 AA+	Aaa	378,819.50	388,520.63	2,489.75	378,632.47	387,744.00	1.697.15	335,177.70
NHCRWA Coverage Fund	9128286M7	United States	10/15/2022 AA+	Aaa	323,479.68	333,975.53	1,318.65	323,537.04	333,480.55	1,052.99	254,158.49
NHCRWA Coverage Fund	912828YK0	United States	10/13/2022 AA+ 10/31/2021 AA+	Aaa	248,641.37	253,476.50	789.74	248,732.20	253,105.50	2,597.34	
NHCRWA Coverage Fund	912828T67	United States	10/31/2021 AA+ 12/15/2022 AA+	Aaa	749,277.37	776,777.25	1,565.06	749,302.73	775,546.50	1,697.15	
NHCRWA Coverage Fund	912828YW4	United States	10/15/2022 AA+	Aaa	324,215.53	333,975.53	1,318.65	324,245.16	333,480.55	568.33	
NHCRWA Coverage Fund	912828YK0	United States	01/28/2022 AA+	Aaa	400.077.73	408,299.64	51.67	400,073.37	407,830.16	5,760.02	
NHCRWA Coverage Fund	3133ELKN3	Farm Credit System	03/15/2022 AA+	Aaa	524,197.74	532,382.55	4,709.66	524,305.21	531,111.53	5,133.33	
NHCRWA Coverage Fund	9128284B3	United States	04/23/2021 AA+	Aaa	549,673.03	559,856.66	3,930.21	549,710.78	558,697.19	1,728.01	
NHCRWA Coverage Fund	3133EJLZ0	Farm Credit System	06/30/2021 AA+	Aaa	473,560.25	483,572.33	877.72	473,692.19	482,681.70	1,023.44	
NHCRWA Coverage Fund	912828WR7	United States	06/30/2021 AA+	Aaa	752,436.15	753,127.28	789.06	752,360.87	753,588.89	265.63	
NHCRWA Coverage Fund	3137EAEQ8		07/10/2023 AA+	Aaa	748,906.11	750,034.81	109.38	748,937.31	750,042.97	293.40	
NHCRWA Coverage Fund	3135G05G4	Federal National Mortgage Association	06/26/2023 AA+	Aaa	0.00	0.00	0.00	649,852.51	649,979.37	295.40	000,000
NHCRWA Coverage Fund	3137EAES4	Freddie Mac	06/26/2023 AA+	Add	•				0.050 ((1.20	37,321.4	6 8,996,985.75
NHCRWA Coverage Fund			02/20/2022 AA+	Aaa	8,837,495.75	8,966,388.98	29,645.29	8,840,697.65	8,959,664.29	57,521.4	

NHCRWA 2014 DSRF Account NHCRWA 2014 DSRF	Identifier 31846V443	Ultimate Parent Description U.S. Bancorp	Final Maturity S&P Rating 08/31/2020 AAAm	Aaa	Amortized Cost Beginning Date 572,348.52 1,89	Market Value Beginning Date 572,348.52 1.89	Accrued Interest Beginning Date 0.00 0.00	Amotized Cost Ending Date 25,247.06 1.65	Market Value Ending Date 25,247.06 1.65	Accrued Interest Ending Date 0.00 0.00 712.50	Market Value + <u>Accrued Ending Date</u> 25,247.06 1.65 232.598.33
NHCRWA 2014 DSRF NHCRWA 2014 DSRF	CCYUSD 3137EADB2 313379Q69 9128282F6 9128282V1 9128286W7 9128285Q9 9128285Q9 9128285Q9 9128284B3 9128284B3 3133ELKN3 9128284B3 3133ELLZ0 912828WR7 3137EAEQ8	Freddie Mac Freddie Mac Federal Home Loan Banks United States United States United States United States United States United States United States Farm Credit System United States Farm Credit System United States Farm Credit System United States Farm Credit System United States Farm Credit System	08/31/2020 AAA 01/13/2022 AA+ 06/10/2022 AA+ 09/15/2020 AA+ 09/15/2020 AA+ 04/15/2020 AA+ 11/30/2020 AA+ 12/15/2022 AA+ 12/15/2022 AA+ 01/28/2022 AA+ 03/15/2021 AA+ 03/15/2021 AA+ 06/30/2021 AA+ 04/20/2023 AA+	Aaa Aaa	$\begin{array}{c} 226,795.24\\ 200,981.99\\ 272,857.72\\ 299,943.77\\ 749,780.49\\ 303,055.60\\ 600,151.41\\ 349,662.77\\ 289,763.31\\ 175,529.81\\ 300,058.30\\ 324,503.36\\ 349,791.93\\ 299,090.68\\ 300,974.46\\ 349,489.52\end{array}$	$\begin{array}{c} 232,223,63\\ 207,080,22\\ 277,932,60\\ 300,443,10\\ 751,107.75\\ 310,816,50\\ 605,127,60\\ 362,496,05\\ 292,696,13\\ 180,468,75\\ 306,224,73\\ 329,570,15\\ 356,272,42\\ 305,414,10\\ 301,250,91\\ 350,016,24\\ \end{array}$	$\begin{array}{c} 267.19\\ 602.08\\ 1,294.67\\ 1,558.08\\ 3,895.21\\ 1,991.80\\ 2,795.08\\ 730.36\\ 598.91\\ 1,190.05\\ 38.75\\ 2,915.51\\ 2,501.04\\ 554.35\\ 315.63\\ 51.04\end{array}$	226,691.80 200,937.89 273,022.59 299,982.51 749,931.71 302,905.98 600,112.62 349,674.60 289,811.58 175,508.73 300,055.03 324,569.89 349,815.95 299,174.01 300,944.35	231,885.83 206,970.70 277,631.75 300,144.30 750,360.75 310,195.20 603,862.80 361,921.70 292,152.38 180,202.23 305,872.62 328,783.33 355,534.58 304,851.60 301,435.56 350,020.05 549,982.54	956.25 8.55 1,905.57 4,763.93 2,563.52 4,192.62 1,212.09 1,179.11 7.86 426.25 3,565.73 3,266.77 1,091.37 409.38 123.96	$\begin{array}{c} 207, 926.95\\ 277, 640.30\\ 302, 049.87\\ 755, 124.68\\ 312, 758, 72\\ 608, 055.42\\ 363, 133, 79\\ 293, 331.49\\ 180, 210.08\\ 306, 298.87\\ 332, 349.05\\ 358, 801.24\\ 305, 942.97\\ 301, 844.93\\ 350, 144.01\\ \end{array}$
NHCRWA 2014 DSRF NHCRWA 2014 DSRF NHCRWA 2014 DSRF	3135G05G4 3137EAES4	Federal National Mortgage Association Freddie Mac	06/26/2023 AA+ 11/19/2021 AA+	Aaa Aaa	0.00 5,964,780.78	0.00 6,041,491.30	0.00	549,875.20 5,967,767.23	6,037,056.63	26,633.6	1 6,063,690.24

NHCRWA 2013 DSRF	Identifier	Ultimate Parent Description	Final Maturity S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date 0.00	Market Value + Accrued Ending Date 25,497.88
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	08/31/2020 AAAm	Aaa	548,532.09	548,532.09	0.00	25,497.88	25,497.88 1.58	0.00	1.58
NHCRWA 2013 DSRF	CCYUSD		08/31/2020 AAA	Aaa	3.37	3.37	0.00	1.58	587,129.05	5,141.22	592,270.27
NHCRWA 2013 DSR	912828F21	United States	09/30/2021 AA+	Aaa	572,052.92	588,229.60	4,106.30	572,263.87		1,662.50	542,729.45
NHCRWA 2013 DSRF	3137EADB2	Freddie Mac	01/13/2022 AA+	Aaa	529,188.89	541,855.14	623.44	528,947.53	541,066.95	1,553.91	337,881.30
NHCRWA 2013 DSR	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	326,595.74	336,505.36	978.39	326,524.07	336,327.39	2,699.56	427,903.98
NHCRWA 2013 DSRF	9128282V1	United States	09/15/2020 AA+	Aaa	424,920.34	425,627.73	2,207.29	424,975.22	425,204.43	6,987.09	1,107,516.19
NHCRWA 2013 DSRF	9128282V1	United States	09/15/2020 AA+	Aaa	1,099,678.06	1,101,624.70	5,712.98	1,099,899.84	1,100,529.10 465,292.80	3,845.29	469,138.09
NHCRWA 2013 DSRF	9128286M7	United States	04/15/2022 AA+	Aaa	454,583.41	466,224.75	2,987.70	454,358.96	333,480.55	1,697.15	335,177,70
NHCRWA 2013 DSRF	912828YK0	United States	10/15/2022 AA+	Aaa	323,479.68	333,975.53	1,318.65	323,537.04	253,105.50	1,052.99	254,158.49
NHCRWA 2013 DSRF	912828767	United States	10/31/2021 AA+	Aaa	248,641.37	253,476.50	789.74	248,732.20	568,734.10	1,904.71	570,638.81
NHCRWA 2013 DSRF	912828YW4	United States	12/15/2022 AA+	Aaa	549,470.06	569,636.65	1,147.71	549,488.66	257,431.75	11.22	257,442.97
NHCRWA 2013 DSRF	9128282S8	United States	08/31/2022 AA+	Aaa	250,756.87	257,812.50	1,700.07	250,726.75	509,787.70	710.42	510,498.11
NHCRWA 2013 DSRF	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	500,097.17	510,374.55	64.58	500,091.71	455,238.45	4,937,16	460,175.61
NHCRWA 2013 DSRF	9128284B3	United States	03/15/2021 AA+	Aaa	449,312.35	456,327.90	4,036.85	449,404.46	457,115.89	4,200.00	461,315.89
NHCRWA 2013 DSRF	3133EJLZ0	Farm Credit System	04/23/2021 AA+	Aaa	449,732.48	458,064.54	3,215.63	449,763.37	533,490.30	1,909.90	535,400.20
NHCRWA 2013 DSRF	912828WR7	United States	06/30/2021 AA+	Aaa	523,408.69	534,474.68	970.11	523,554.53	602,871.11	818.75	603,689.86
NHCRWA 2013 DSRF	3137EAEO8	Freddie Mac	04/20/2023 AA+	Aaa	601,948.92	602,501.82	631.25	601,888.70	600,034.37	212.50	600,246.87
NHCRWA 2013 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	599,124.88	600,027.85	87.50	599,149.85	524,983,34	236.98	525,220.32
NHCRWA 2013 DSRF	3137EAES4	Freddie Mac	06/26/2023 AA+	Aaa	0,00	0.00	0.00	524,880.87	524,765.54	250.70	
The second point point	5 15 / Li (Lib) (0 453 695 10	8,577,322.23	39,581.3	8,616,903.58
NHCRWA 2013 DSRF			01/27/2022 AA+	Aaa	8,451,527.29	8,585,275.24	30,578.18	8,453,687.10	0,577,522.23	59,50110	

NHCRWA 2008 DSRF

NHCRWA 2008 DSRF			S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
Account	Identifier	Ultimate Parent Description	Final Maturity		801,854.71	801,854.71	0.00	1,080,406.72	1,080,406.72	0.00	1,080,406.72 2.54
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	08/31/2020 AAAm	Aaa	9.71	9.71	0.00	2.54	2.54	0.00	
NHCRWA 2008 DSRF	CCYUSD		08/31/2020 AAA	Aaa	700,961.47	725,937.90	4,507.22	700,899.65	724,463.40	6,286.39	730,749.79
NHCRWA 2008 DSRF	3133EJT74	Farm Credit System	11/15/2021 AA+	Aaa	1,209,574.60	1,238,526.04	1,425.00	1,209,022.93	1,236,724.45	3,800.00	1,240,524.45
NHCRWA 2008 DSRF	3137EADB2	Freddie Mac	01/13/2022 AA+	Aaa	854,173.47	880,090.95	2,558.85	853,986.03	879,625.49	4,064.06	883,689.55
NHCRWA 2008 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	496,104.94	505,332.00	2,353.94	496,404.71	504,785.00	15.54	504,800.54 0.00
NHCRWA 2008 DSRF	9128282F6	United States	08/31/2021 AA+	Aaa	999,965.90	1,001,912.00	10,985.05	0.00	0.00	0.00	629,270,56
NHCRWA 2008 DSRF	9128284Y3	United States	08/31/2020 AA+	Aaa	624,882.86	625,923.13	3,246.01	624,963.56	625,300.63	3,969.94	
NHCRWA 2008 DSRF	9128282V1	United States	09/15/2020 AA+	Aaa	999,707.33	1,001,477.00	5,193.61	999,908.95	1,000,481.00	6,351.90	1,006,832.90 729,770.36
NHCRWA 2008 DSRF	9128282V1	United States	09/15/2020 AA+	Aaa	707,129.74	725,238.50	4,647.54	706,780.61	723,788.80	5,981.56	593,006.70
NHCRWA 2008 DSRF	9128286M7	United States	04/15/2022 AA+	Aaa	572,310,20	590,879,78	2,332.99	572,411.68	590,004.05	3,002.65	456,041.57
NHCRWA 2008 DSRF	912828YK0	United States	10/15/2022 AA+ 11/30/2020 AA+	Aaa Aaa	450,113.56	453,845.70	2,096.31	450,084.46	452,897.10	3,144.47	304,027.71
NHCRWA 2008 DSRF	9128285Q9	United States	11/30/2020 AA+	Aaa	300,149.72	302,563.80	1,397.54	300,111.36	301,931.40	2,096.31	1,016,633.96
NHCRWA 2008 DSRF	9128285Q9	United States	10/31/2021 AA+	Aaa	994,565.50	1,013,906.00	3,158.97	994,928.83	1,012,422.00	4,211.96	771,024.68
NHCRWA 2008 DSRF	912828T67	United States	12/31/2021 AA+	Aaa	753,410.63	769,775.25	1,304.35	753,209.10	768,456.75	2,567.93	778,143.84
NHCRWA 2008 DSRF	912828U81	United States	12/15/2021 AA+	Aaa	749,277,37	776,777.25	1,565.06	749,302.73	775,546.50	2,597.34 23.57	540,630.24
NHCRWA 2008 DSRF	912828YW4	United States	08/31/2022 AA+	Aaa	526,589.43	541,406.25	3,570.14	526,526.18	540,606.68		765,747.17
NHCRWA 2008 DSRF	912828258	United States	01/28/2022 AA+	Aaa	750,145,75	765,561.82	96.88	750,137.57	764,681.54	1,065.63 375.00	633,002.81
NHCRWA 2008 DSRF	3133ELKN3	Farm Credit System	02/23/2022 AR+	Aaa	624,841.07	633,878.38	7,406.25	624,864.95	632,627.81	10,697.18	·
NHCRWA 2008 DSRF	3133EJXV6	Farm Credit System	03/15/2021 AA+	Aaa	973,510.08	988,710.45	8,746.52	973,709.67	986,349.98	9,100.00	
NHCRWA 2008 DSRF	9128284B3	United States	04/23/2021 AA+	Aaa	974,420.37	992,473.17	6,967.19	974,487.30	990,417.75	3,092,22	· · · · · ·
NHCRWA 2008 DSRF	3133EJLZ0	Farm Credit System	06/30/2021 AA+	Aaa	847,423,60	865,339.95	1,570.65	847,659.71	863,746.20	3,092.22	1.250,514.32
NHCRWA 2008 DSRF	912828WR7	United States	07/10/2023 AA+	Aaa	1,248,176.84	1,250,058.01	182.29	1,248,228.85	1,250,071.61	8,111.11	
NHCRWA 2008 DSRF	3135G05G4	Federal National Mortgage Association	10/05/2022 AA+	Aaa	1,038,618.70	1,040,098.15	6,444.44	1,037,132.06	1,038,043.63	1.705.73	
NHCRWA 2008 DSRF	3135G0T78	Federal National Mortgage Association	04/20/2023 AA+	Aaa	1,254,060.25	1,255,212.13	1,315.10	1,253,934.79	1,255,981.49	1,705.73	· · · · · · · · · · · · · · · · · · ·
NHCRWA 2008 DSRF	3137EAEQ8	Freddie Mac	06/26/2023 AA+	Aaa	0.00	0.00	0.00	749,829.82	749,976.20	338.34	/50,514.74
NHCRWA 2008 DSRF	3137EAES4	Freddie Mac	00/20/2023 AA+	Aaa						83,041.7	3 19,832,380.43
			01/08/2022 AA+	Aaa	19,451,977.79	19,746,788.01	83,071.92	19,478,934.75	19,749,338.70	, 83,041.7	5 17,052,500.45
NHCRWA 2008 DSRF			01/06/2022 AA+	raa							

NHCRWA 2008 Capital Contributi Account NHCRWA 2008 Capital Contributi	Identifier 31846V443	Ultimate Parent Description U.S. Bancorp	Final Maturity S&P Rating 08/31/2020 AAAm	Moodys Rating	Amortized Cost Beginning Date 2,408,559.20	Market Value Beginning Date 2,408,559.20	Accrued Interest Beginning Date 0.00	Amotized Cost Ending Date 2,468,579.31	Market Value Ending Date 2,468,579.31 8.02	Accrued Interest Ending Date 0.00 0.00	Market Value + Accrued Ending Date 2,468,579.31 8.02
NHCRWA 2008 Capital Contributi NHCRWA 2008 Capital Contributi	CCYUSD 9128284Y3 9128285B2 912828WC0 912828W98 912828N48	United States United States United States United States United States	08/31/2020 AAA 08/31/2020 AA+ 09/30/2020 AA+ 10/31/2020 AA+ 11/30/2020 AA+ 12/31/2020 AA+	Aaa Aaa Aaa Aaa Aaa	27.05 2,001,029.37 2,002,937.91 1,999,644.30 2,000,026.70 2,000,682.44	27.05 2,003,824.00 2,008,362.00 2,007,880.00 2,009,780.00 2,013,438.00 2,023,438.00	0.00 21,970.11 18,483.61 8,845.11 5,505.46 3,043.48 135.87	8.02 0.00 2,001,419.99 1,999,765.47 2,000,019.86 2,000,543.26 2,006,856.67	0.00 2,004,182.00 2,005,312.00 2,007,348.00 2,010,782.00 2,019,218.00	0.00 23,142.08 11,793.48 8,258.20 5,991.85 4,347.83	0.00 2,027,324.08 2,017,105.48 2,015,606.20 2,016,773.85 2,023,565.83
NHCRWA 2008 Capital Contributi NHCRWA 2008 Capital Contributi	9128285X4 9128286D7 912828R77 9127962Q1 9127963H0 9127962F5 9127963S6 9127964B2	United States United States United States United States United States United States United States United States	01/31/2021 AA+ 02/28/2021 AA+ 05/31/2021 AA+ 04/22/2021 AA+ 06/17/2021 AA+ 03/25/2021 AA+ 07/15/2021 AA+	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	2,008,255.07 2,514,064.45 2,020,410.61 1,997,889.47 1,997,413.33 1,998,139.53 1,997,099.99 0.00	2,023,436,082,50 2,020,624,00 1,998,398,00 1,997,946,00 1,998,668.00 1,997,742.00 0.00	26,154.89 4,658.47 0.00 0.00 0.00 0.00 0.00	2,512,038.75 2,018,330.19 1,998,137.30 1,997,663.92 1,998,383.92 1,997,358.33 1,997,604.16	2,528,905.00 2,018,204.00 1,998,318.00 1,997,912.00 1,998,548.00 1,997,622.00 1,997,172.00	172.65 6,987.70 0.00 0.00 0.00 0.00 0.00	2,529,077.65 2,025,191.70 1,998,318.00 1,997,912.00 1,998,548.00 1,997,622.00 1,997,172.00
NHCRWA 2008 Capital Contributi Summary			02/21/2021 AA+	Aaa Maadus Bating	26,946,179.43 Amortized Cost	27,022,768.75 Market Value	88,797.00	26,996,709.14 Amotized Cost	27,052,110.33 Market Value	60,693.78 Accrued Interest Ending Date	3 27,112,804.11 Market Value + Accrued Ending Date

S&P Rating Moodys Rating Beginning Date Ending Date **Beginning Date** Ending Date **Beginning Date** ng Dat Final Maturity Identifier Ultimate Parent Description Account 227,020,132.75 226,048,090.50 972,042.25 223,053,744.41 225,998,416.98 989,344.91 222,727,465.13 12/17/2021 AA+ ----Aaa --------

* Grouped by: Account * Groups Sorted by: Account * Weighted by: Ending Market Value + Accrued



Monthly Newsletter: September 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2020:

TexPool

Pilot Knob MUD 2 Burke Center dba Burke City of Castle Hills Harris County MUD 50 East Texas Behavioral Resources Inc Erath County District Clerk

TexPool Prime No New Participants

Upcoming Events

IMPORTANT MESSAGE Due to efforts to reduce the spread of COVID-19, all summer events have been cancelled

Sep 21, 2020 - Sep 24 2020 72nd Annual CTAT (County Treasurers Assoc of TX) Conference Virtual Conference

Oct 02, 2020 - Oct 04, 2020 TASA/TASB Annual Conference Virtual Conference

Oct 14, 2020 - Oct 16, 2020 TML Annual Conference Virtual Conference

Oct 20, 2020 - Oct 23, 2020 TACA Conference (TX Assoc of County Auditors) Virtual Conference

Nov 4, 2020 - Nov 6, 2020 GFOAT Fall Conference Virtual Conference

TexPool Advisory Board Members

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthew
Deborah Laudermilk	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company Economic and Market Commentary: Encouraging elements of new Fed framework

September 1, 2020

Like so many derailed plans in 2020, the Federal Reserve intended its major revision of its "Statement on Longer-Run Goals and Monetary Policy Strategy" to be its momentous policy announcement of the year. Unlike the calibrations that happen in Federal Open Market Committee (FOMC) meetings, this document frames everything U.S. policymakers do. The only thing more fundamental is the Federal Reserve Act that established the central bank in 1913. And it isn't updated often—the last overhaul happened in 2012.

Of course, Covid-19 happened and the Fed had much more urgent issues. But apparently it still wanted a big stage for the announcement and the annual Jackson Hole, Wyo., symposium of world central bankers fit the bill. And even though it was virtual this year, Chair Jerome Powell unveiled it last week to open the conference.

So, what in the document pertains to cash management? On the surface it seems dire, but it really isn't. The unfortunate news is the Fed essentially adopted a lower-for-longer stance. It won't raise rates when the economy is getting better—like it did under Janet Yellen (and Powell)—only when conditions are robust.

(continued page 6)

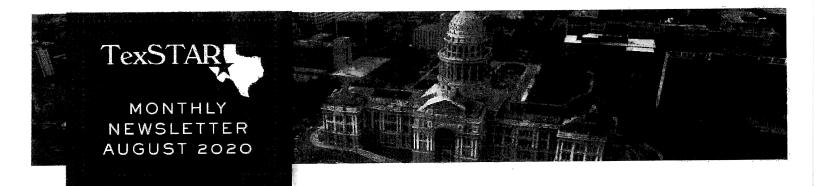
	TexPool	TexPool Prime
Current Invested Balance	\$24,286,918,022.56	\$7,713,523,489.51
Weighted Average Maturity**	32	53
Weighted Average Life [₩]	106	56
Net Asset Value	1.00025	1.00033
Total Number of Participants	2625	428
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$3,758,272.56	\$2,170,122.99
Management Fee Collected	\$811,162.50	\$316,666.72
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$25,132,641,236.21	\$7,507,624,119.68
Average Monthly Rate*	0.18%	0.34%
Average Weighted Average Maturity**	27	50
Average Weighted Average Life**	97	54

"This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees. **See page 2 for definitions.

Past performance is no gnammtee of future results.

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ermes



PERFORMANCE

As of August 31, 2020

Current Invested Balance	\$9,465,008,033.71
Weighted Average Maturity (1)	28 Days
Weighted Average Maturity(2)	93 Days
Net Asset Value	1.000190
Total Number of Participants	931
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$1,869,166.32
Management Fee Collected	\$493,579.82
% of Portfolio Invested Beyond 1 Year	6.83%
Standard & Poor's Current Rating	AAAm
Bates reflect historical information and are not an indication	of future performance.

August Averages

Average Invested Balance	\$9,839,068,420.90
Average Monthly Yield, on a simple basis	0.1645%
Average Weighted Maturity (1)*	29 Days
Average Weighted Life (2)*	95 Days

Definition of Weighted Average Maturity (1) & (2)

(i) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument heid in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in August:

Travis County Housing Finance Corporation

HOLIDAY REMINDER

In observance of **Columbus Day, TexSTAR will be closed on Monday, October 12, 2020.** All ACH transactions initiated on Friday, October 9th will settle on Tuesday, October 13th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

The market waved off a series of headwinds in August, despite delayed fiscal stimulus, an intensification of tensions between the U.S. and China, and a second wave of infections, which threatened the pace of economic recovery. Negotiations on a new COVID-19 relief bill stalled as the U.S. Senate adjourned in mid-August. An additional stimulus package appears unlikely before mid-September. This implies slightly lower U.S. Treasury bill issuance as there is no additional spending that requires funding. Therefore, yields on Treasury bills have continued to decline and currently stand near or at their 2-month low. The 3-month Treasury bill yield ended the month at 0.09%, and the 12-month Treasury bill yield at 0.11%. The August U.S. employment report showed solid gains despite the virus resurgence in the second half of July. Government employment increased 344,000, boosted by temporary Census hiring, while the private sector added about 1 million jobs. Additionally, many people are still being paid by their employers, under the Paycheck Protection Program (PPP), but are not actually working. As we shift into autumn, central bank policy continues to be the main fundamental driver of the market. While the ultra-accommodative monetary policy stance remains unchanged, Federal Reserve (Fed) Chairman Jerome Powell made some important announcements about the Fed's overall framework at the annual Jackson Hole symposium. The shift to an average inflation targeting approach—under which the Fed will allow inflation to remain above 2%, to make up for the fact that it has been running below 2% for an extended period of time—was largely anticipated by the market, even if it was expected to be announced at a later date. The more noteworthy incremental change is in the approach to the unemployment rate, with the Fed in future only responding to "shortfalls" and not "deviations". In other words, a low unemployment rate alone will no longer cause the Fed to raise rates. These changes solidify the Fed's easy policy and remove the tail risk of a taper tantrum-like scenario for fixed income markets. Investor optimism across markets continued in August amid mounting hopes for a COVID-19 vaccine and data reaffirming solid global growth. (continued page 4)

21563 - North Harris County Regional Water Authority 3648 CYPRESS CREEK PKWY, STE 110 HOUSTON, TX 770683609 As of 8/25/2020



AUG 31 2020 PH12:16

Acct.	Pledgor	FHLBTCD ReferenceNumber	Cusip	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		36179SRL3	GOVT NAT MTG ASSN II	3.0000	11/20/2046	9,400,000.00	1,956,298.30	8/25/2020	2,023,262.39	103.423
4435	Zions Bancorporation, National Association		36179SZE0	GOVT NAT MTG ASSN II	3.0000	3/20/2047	1,600,000.00	439,712.14	8/25/2020	455,858.37	103.672
4435	Zions Bancorporation, National Association		36179T2P9	GOVT NAT MTG ASSN II	2.5000	6/20/2048	1,450,000.00	472,066.48	8/25/2020	489,254.42	103.641
4435	Zions Bancorporation, National Association		36179TDL6	GOVT NAT MTG ASSN II	2.0000	7/20/2047	3,550,000.00	1,297,918.48	8/25/2020	1,328,172.96	102.331
4435	Zions Bancorporation, National Association		36179TFL4	GOVT NAT MTG ASSN II	2.0000	8/20/2047	3,000,000.00	981,160.65	8/25/2020	1,003,913.77	102.319
4435	Zions Bancorporation, National Association		36179TKK0	GOVT NAT MTG ASSN II	2.0000	10/20/2047	60,000.00	22,752.37	8/25/2020	23,278.64	102.313
4435	Zions Bancorporation, National Association		36179TMB8	GOVT NAT MTG ASSN II	2.0000	11/20/2047	1,900,000.00	837,199.91	8/25/2020	856,589.46	102.316
4435	Zions Bancorporation, National Association		36179TPB5	GOVT NAT MTG ASSN II	2.0000	12/20/2047	1,410,000.00	671,986.09	8/25/2020	687,549.29	102.316
4435	Zions Bancorporation, National Association		36179TS30	GOVT NAT MTG ASSN II	2.5000	2/20/2048	1,985,000.00	1,025,185.49	8/25/2020	1,062,963.57	103.685
4435	Zions Bancorporation, National Association		36179TUV5	GOVT NAT MTG ASSN II	2.5000	3/20/2048	725,000.00	342,801.50	8/25/2020	355,704.55	103.764
4435	Zions Bancorporation, National Association		36179UAH5	GOVT NAT MTG ASSN II	3.0000	8/20/2048	16,050,000.00	9,152,977.47	8/25/2020	9,473,514.74	103.502
4435	Zions Bancorporation, National Association		36179UEM0	GOVT NAT MTG ASSN II	3.5000	9/20/2048	8,950,000.00	4,217,111.93	8/25/2020	4,388,200.16	104.057
4435	Zions Bancorporation, National Association		36179UGQ9	GOVT NAT MTG ASSN II	3.5000	11/20/2048	9,520,798.00	4,634,654.01	8/25/2020	4,824,396.75	104.094
4435	Zions Bancorporation, National Association		36179ULA8	GOVT NAT MTG ASSN II	3.0000	1/20/2049	7,885,000.00	4,967,850.89	8/25/2020	5,156,132.44	103.790
k	* Member	1.122	# of Securities:		14 Amount Totals		67,485,798.00	31,019,675.71		32,128,791.51	
**	Agency		# of Securities:		14 Amount Totals		67,485,798.00	31,019,675.71		32,128,791.51	

Market Values are provided as a courtesy. The Federal Home Loan Bank does not warrant the accuracy of the market value(s).

Page 1 of 1

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Actual General Operating Budget Comparison Fiscal Year Ending DECEMBER 31, 2020

8

			F	scal Year En	ding DECE	EMBER 31, 2	020						8			
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	TOTAL	8 months	2020	OVER
													REVENUES	Budget	ADOPTED	(UNDER)
eceipts Cost of Water	7,406,406	6,820,249	6,722,418	8,166,569	6 616 105	11,952,282	9,176,852	16,036,980	0	c			& EXPENSES		BUDGET	BUDGET
Water Sales	0	0	0	0	0	11,852,282	0	10,030,980	0					70,727,778 0	106,091,667 0	2,170,08
nterest Earned	1,399,693	1,397,324	1,169,145	638,984	252,076	163,790	123,394	98,607	0) (5,000,000	1,909,68
tal Receipts sbursements & Expenses	8,806,099	8,217,573	7,891,563	8,805,553	6,868,181	12,116,071	9,300,246	16,135,587	0	0	0	0	78,140,874	74,061,111	111,091,667	4,079,76
erest Expense	0	0	0	0	0	27,500,105	0	0	0				27,500,105	48,390,390	72,585,585	(20,890,28
ater Purchase	863,004	817,953	1,047,613	1,047,548	1,363,128	1,342,960	1,325,830	1,480,610	0	C) (0 0	9,288,647	0	0	
perations & Maintenance nancial Advisory/Audit Expenses	(115,106)	47,924	141,788	352,194	174,067	263,422	470,867	94,272	0				0 1,429,428 0 44,500	15,720,667 43,333		(5,002,59)
Public Trust Advisors	0	0	0	0	0	0	0	0	0						65,000	1,16
GMS Group McGrath & Co Auditors	0	0	0	0 44,500	0	0	0	0	0							
ngineering Expenses (non CIP related)				44,500	0	0	0	0	0		5	0 (44,500		50,000	(33,333
	0	0	0	0	0	0	0	0	0	(D (0 (0 0			
egal Expenses Radcliffe Bobbitt Adams Polley	18,656	17,574	12,493	17,699	8,876	16,062	20,428	22,157	0			0 (133,944		288,500	(58,390
Other	0	0	12,485	0	0,070	10,002	20,428	22,157	0			0 0				
bbbyist Steve Bresnen	10,833	40.000	10,833	40.000	10.000		10.000	10.000					86,667		131,500	(1,00
blic Relations	10,655	10,833	10,633	10,833	10,833	10,833	10,833	10,833	0	(0 0	86,667		390,393	(143,62)
Barbara Payne (Contract)	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	0			0 0	53,360		000,000	(140,02)
Technology Transfer Project - WBIMS Water Conservation	8,628	4,314 1,097	4,314 1,612	4,314 1,000	4,314 500	4,414 500	4,314 500	4,314 1,737	0			0 0	38,926			
Public Education	0	1,097	1,612	1,000	0	500	000	1,737	0				0 6,946 0 0			
Web Page	0	0	0	0	0	0	0	0	0			0 1	o c			
Professional services Office Expenses (including postage)	0	0	183 0	0	0	0	0	0	0			0 1	D 183			
Printing	10,174	0	6,634	0	0	0	0	411	0			0	17,219			
ofessional Services Directors Fees	1 000	4 000		4 050	0.400	4.000	4 000	0.400			0	0	1,168,431		3,114,836	(908,12
Directors Fees Payroll Taxes (Director/staff)	1,800 1,895	1,200 1,715	1,650 3,186	1,650 1,838	2,100 1,858		1,200 1,804	2,100 1,850	0			0	0 12,900 0 15,941			
Contribution to 401A/457	20,243	19,323	20,173	20,241	20,356	20,173	18,760	16,015	0	(0	0 0	0 155,283			
General Manager Administrative Support (salary)	25,853 90,320	25,853 85,242	25,853 91,686	25,853 92,200	25,853 91,173		25,853	25,853	0				206,826			
Contract/Temporary Services	13,225	65,242 1,275	91,686	92,200	91,173	91,686	92,200 0	91,173 8,413	0				0 725,680	i	1	
Travel and reimbursements	2,788	5,030	5,046	3,814	2,581	2,600	3,139	2,728	ō			0	0 27,726	i		
ffice Space Lease	13,545	13,633	13,545	13,545	13,545	14,565	14,314	15,400	0		0	0	620,971 0 112,091		520,000	274,30
Purchase costs (furniture, computer)	1,542	1,683	0	0	0	280	0	0	0		0	0	0 3,505			
Utilities Office Expenses (including portage)	24,775	51,634	50,938	57,308	104,983		64,980	63,009	0				0 480,931			
Office Expenses (including postage) isc Expenses	3,028	3,417	1,430	2,240	710	1,512	9,830	2,278	0		0	0	0 24,445		75,000	741,83
Membership Fees	294	4,018	414	70	40		0	1,320	0				0 7,981		10000	
Seminars/Training (conferences; etc.) Redistricting/Mapping	2,995	445 0	3,210 0	0	-575		229 9,250	-375 0	0				0 6,304 0 9,250			
Permit Fees	ő		ő	ő	0		3,230	ő	0				0 0			
Election Expenses	0	0	0	0	0		0	509,407	0				0 509,407			
Other Misc, Expenses Insurance (directors & employees)	15,913	0 15,913	0 15.913	0 15.913	0 15.913		0 17,213	0 17,642	0				0 0			
Total Disbursements	1,021,077	1,136,744	1,465,184	1,719,430		29,515,769	2,098,213	2,377,818	0	0) () (41,181,159		100,801,814	(26,020,05
2019 Capital Improvement Plan																
Courthouse Specialists	0										0		1,635,776	2,379,333	3,569,000	(743,55
PSA Property Acquisition Services		0	0	75	800		0	0	0			0	0 875	5		
	37,030	104,387	78,348	75 137,887	800 100,367	108,232	0 95,187	0 175,702	0			0	0 875	5		
Universal Field Services	37,030 28,222					108,232					0	0	0 837,139 0 797,762	2		14 644 76
Universal Field Services Design AECOM USA Group, Inc.		104,387	78,348	137,887 123,805	100,367 69,445	108,232 79,926	95,187 49,355	175,702 169,435	0		0	0	0 837,139 0 797,762 12,322,909	2 5 13,834,667		(1,511,76
lesign AECOM USA Group, Inc. Harris County	28,222 253,678 0	104,387 63,943 265,098 0	78,348 213,632 365,134 0	137,887 123,805 316,173 0	100,367 69,445 345,731	108,232 79,926 379,255 0	95,187 49,355 288,011 0	175,702 169,435 359,815 0	000000000000000000000000000000000000000		0	0	0 837,139 0 797,762 12,322,909 0 2,572,893 0 0	3 5 13,834,667 3 0		(1,511,76
lesign AECOM USA Group, Inc. Harris County AEI Engineers	28,222 253,678 0 0	104,387 63,943 265,098 0 0	78,348 213,632 365,134 0 0	137,887 123,805 316,173 0 0	100,367 69,445 345,731	108,232 79,926 379,255 0 0 0	95,187 49,355 288,011 0 0	175,702 169,435 359,815 0 0	000000000000000000000000000000000000000		0 0 0 0 0	0 0 0 0 0 0	0 837,139 0 797,762 12,322,909 0 2,572,893 0 0	3 5 13,834,667 3 0		(1,511,76
lesign AECOM USA Group, Inc. Harris County	28,222 253,678 0	104,387 63,943 265,098 0 0 404,002	78,348 213,632 365,134 0	137,887 123,805 316,173 0 247,020	100,367 69,445 345,731 0 0 192,862	108,232 79,926 379,255 0 0 115,932	95,187 49,355 288,011 0	175,702 169,435 359,815 0 0 51,850	000000000000000000000000000000000000000				0 837,139 0 797,762 12,322,903 0 2,572,893 0 0 0 0 1,799,520	3 5 13,834,667 3 5 5		(1,511,76
iesign AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Bartield, Inc. Carolio	28,222 253,678 0 323,144 172,618 20,645	104,387 63,943 265,098 0 0 404,002 89,221 0	78,348 213,632 365,134 0 0 378,451 195,590 39,368	137,887 123,805 316,173 0 0 247,020 103,308 11,074	100,367 69,445 345,731 0 192,862 249,152	108,232 79,926 379,255 0 0 0 0 0 0 0 0 2 115,932 2 2,084 0 0	95,187 49,355 288,011 0 86,266 86,355 15,473	175,702 169,435 359,815 0 0 51,850 2,781 19,198					0 837,133 0 797,762 12,322,900 0 2,572,893 0 0 0 0 1,799,522 0 901,100 0 105,755	13,834,667		(1,511,76
lesign AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Sarvices, LLC Binkley & Barfield, Inc. Carolio Arcadis	28,222 253,678 0 323,144 172,618 20,645 116,841	104,387 63,943 265,098 0 404,002 89,221 0 85,929	78,348 213,632 365,134 0 378,451 195,590 39,368 150,226	137,887 123,805 316,173 0 0 247,020 103,308 11,074 67,347	100,367 69,445 345,731 0 0 192,862 249,152 0 65,865	108,232 79,926 379,255 0 0 2 115,932 2 2,084 0 0 5 70,766	95,187 49,355 288,011 0 0 86,266 86,355 15,473 32,379	175,702 169,435 359,815 0 0 51,850 2,781 19,198 47,954				0 0 0 0 0 0 0 0 0 0 0	0 837,133 0 797,763 12,322,903 0 2,572,893 0 2,572,893 0 1,799,524 0 901,100 0 105,755 0 637,300	13,834,667		(1,511,76
Jesign AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barfield, Inc. Carolio Arcadis KIT Professionals, Inc. Corrpro, Inc.	28,222 253,678 0 323,144 172,618 20,645 116,841 29,865 0	104,387 63,943 265,098 0 404,002 89,221 0 85,929 12,251 165	78,348 213,632 365,134 0 0 378,451 195,590 39,368 150,226 6,527 0	137,887 123,805 316,173 0 0 247,020 103,308 11,074 67,347 0 0	100,367 69,445 345,731 0 0 192,862 249,152 0 65,865 0 0 0	108,232 79,926 379,255 0 0 0 0 2 115,932 2 2,084 0 0 5 70,766 0 0 0 0	95,187 49,355 288,011 0 0 86,266 86,355 15,473 32,379 0 0	175,702 169,435 359,815 0 51,850 2,781 19,198 47,954 0 0					0 837,133 797,765 12,322,900 0 2,572,893 0 0 0 0 1,799,521 0 901,100 0 105,755 0 637,30 0 48,643	3 2 3 3 5 5 5 5 5 5 5		(1,511,76
esign AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkey & Barried, Inc. Carolio Arcadis KIT Professionals, Inc. Carpro, Inc. Dannenbaum Engineering	28,222 253,678 0 0 323,144 172,618 20,645 116,841 29,865 0 0 216,681	104,387 63,943 265,098 0 404,002 89,221 0 85,929 12,251 165 325,499	78,348 213,632 365,134 0 0 378,451 195,590 39,368 150,226 6,527 0 823,495	137,887 123,805 316,173 0 0 247,020 103,308 11,074 67,347 0 0 670,699	100,367 69,445 345,731 0 192,862 249,152 0 65,865 0 0 65,865 0 0 0 65,865	108,232 79,926 379,255 0 0 0 0 2 115,932 2 2,084 0 0 5 70,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 49,355 288,011 0 0 86,266 86,355 15,473 32,379 0 0 439,794	175,702 169,435 359,815 0 0 51,850 2,781 19,198 47,954 0 0 489,987					0 837,133 797,765 12,322,900 0 2,572,893 0 0 0 0 901,100 0 901,100 0 105,755 0 637,300 0 48,64 0 166 0 4,192,765	3 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
eelgn AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barled, Inc. Carollo Arcadls KIT Professionals, Inc. Corpro, Inc. Dannenbaum Engineering LAA Engineering	28,222 253,678 0 323,144 172,618 20,645 116,841 29,865 0	104,387 63,943 265,098 0 0 404,002 89,221 0 85,929 12,251 165 325,499 24,135	78,348 213,632 365,134 0 0 378,451 195,590 39,368 150,226 6,527 0	137,887 123,805 316,173 0 0 247,020 103,308 11,074 67,347 0 0 670,699	100,367 69,445 345,731 0 192,862 249,152 0 65,865 0 0 0 65,865 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	108,232 79,926 379,255 0 0 0 0 2 115,932 2 2,084 0 0 5 70,766 0 0 0 0 5 3536,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 49,355 288,011 0 0 86,266 86,355 15,473 32,379 0 0 0 439,794 0 0	175,702 169,435 359,815 0 51,850 2,781 19,198 47,954 0 0					0 837,133 0 797,76 12,322,900 0 2,572,893 0 0 0 0 1,799,521 0 901,100 0 105,753 0 637,300 0 48,644 0 166 0 4,192,766 0 71,155	3 2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
eelgn AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barleid, Inc. Carollo Arcadla KIT Professionala, Inc. Corpro, Inc. Dannenbaum Engineering La Engineering Jacobs Engineering Group Inc Kimley Kina & Associates	28,222 253,678 0 0 323,144 172,618 20,645 116,841 29,865 0 0 216,681 4,425 0 0 0	104,387 63,943 265,098 0 0 404,002 89,221 165 325,499 24,135 22,547 0	78,348 213,632 365,134 0 0 378,451 195,590 39,388 150,226 6,527 0 823,495 20,110 0 0 9,612	137,887 123,805 316,173 0 247,020 103,308 11,074 67,347 0 670,699 0 0 0 0 0	100,367 69,445 345,731 0 192,862 249,152 65,865 0 65,865 0 65,865 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	108,232 79,926 379,255 0 0 2 115,932 2 2,084 0 0 5 70,766 0 0 0 0 3 536,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 49,355 288,011 0 86,266 86,355 15,473 32,379 0 439,794 0 439,794 0 0 66,366	175,702 169,435 359,815 0 0 51,850 2,781 19,198 47,954 0 0 489,987 0 0 32,475					0 837,133 0 797,763 12,322,901 0 0 2,572,893 0 0 0 12,322,901 0 0 0 10,375,750 0 105,751 0 105,750 0 1667,300 0 1667,300 0 166,000 0 1,192,766 0 23,564 0 23,564 0 246,711	3 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
esign AECOM USA Group, Inc. Harris County AEI Engineers Auroa Technical Services, LLC Binkley & Bartield, Inc. Carolo Arcadis Binkley & Bartield, Inc. Caropo, Inc. Dannenbaum Engineering LuA Engineering Jacobs Engineering Group Inc Kimley Horn & Associates Freese & Nichols	28,222 253,678 0 323,144 172,618 20,645 116,841 129,865 0 216,681 4,425 0 0 0 64,197	104,387 63,943 265,098 0 404,002 89,221 12,251 165 325,499 24,135 23,547 0 0 11,700	78,348 213,632 365,134 0 378,451 195,590 39,368 150,226 6,527 0 823,495 20,110 9,612 51,310	137,887 123,805 316,173 0 247,020 103,308 11,074 67,347 0 0 670,699 0 0 670,699 0 0 0 670,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,367 69,445 345,731 0 192,862 249,152 65,865 0 0 65,865 0 0 0 690,196 22,481 0 208,580 0 66,612	108,232 79,926 379,255 0 0 0 0 2 115,932 2 2,084 0 0 0 0 0 0 3 536,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 49,355 288,011 0 86,266 86,355 15,473 32,379 0 0 439,794 0 0 439,794 0 0 66,306 50,516	175,702 169,435 359,815 0 0 51,850 2,781 19,198 47,954 47,954 0 0 489,987 0 0 0 32,475 6,568					0 837,133 797,763 797,763 12,322,901 0 0 2,572,893 0 2,572,893 0 0 0 10,322,901 0 901,100 0 105,750 0 446,641 0 1,192,762 0 446,641 0 771,155 0 23,642,641 0 373,355	9 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
eelgn AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barleid, Inc. Carollo Arcadla KIT Professionala, Inc. Corpro, Inc. Dannenbaum Engineering La Engineering Jacobs Engineering Group Inc Kimley Kina & Associates	28,222 253,678 0 0 323,144 172,618 20,645 116,841 29,865 0 0 216,681 4,425 0 0 0	104,387 63,943 265,098 0 404,002 89,221 12,251 165 325,499 24,135 23,547 0 0 11,700	78,348 213,632 365,134 0 0 378,451 195,590 39,388 150,226 6,527 0 823,495 20,110 0 0 9,612	137,887 123,805 316,173 0 247,020 103,308 11,074 67,347 0 670,699 0 0 0 0 0	100,367 69,445 345,731 0 192,862 249,152 65,865 0 65,865 0 65,865 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	108,332 79,926 379,255 379,255 0 0 0 0 2 115,932 2,084 0 0 0 5 70,766 0 0 0 0 5 3536,413 0 0 0 0 0 129,737 2 5,0516 2 3,844	95,187 49,355 288,011 0 86,266 86,355 15,473 32,379 0 439,794 0 439,794 0 0 66,366	175,702 169,435 359,815 0 0 51,850 2,781 19,198 47,954 0 0 489,987 0 0 32,475					0 837,133 0 797,763 12,322,901 0 0 2,572,893 0 0 0 12,322,901 0 0 0 10,375,750 0 105,751 0 105,750 0 1667,300 0 1667,300 0 166,000 0 1,192,766 0 23,564 0 23,564 0 246,711	b 2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
eelgn AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barleid, Inc. Carollo Minkley & Barleid, Inc. Carollo Carpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Carollo Hangineering Jacobs Engineering Group Inc Kimley Kinn & Associates Freese & Nichols Jones & Carter Zaritxekk Engineering DVV GL USA, Inc.	28,222 253,678 0 323,144 172,618 20,645 116,841 29,865 0 216,681 4,425 0 0 0 0 0 64,197 1,045 0 0 0 0 0 0	104,387 63,943 265,098 0 0 404,002 88,221 12,251 12,251 12,251 15 5325,499 24,135 22,547 0 17,700 1,835 0 0 0	78,348 213,632 365,134 0 0 0 378,451 155,590 39,368 150,226 6,527 6,527 0 823,495 20,110 0 9,612 51,310 1,511 0 0 0 0	137,887 123,805 316,173 0 0 247,020 103,308 11,074 67,347 0 0 670,699 0 0 670,699 0 0 670,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,367 99,445 345,731 0 0 0 249,152 0 0 0 0 0 0 0 0 0 0 0 0 0	108,232 79,926 379,255 379,255 379,255 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 49,355 288,011 0 0 86,266 86,355 15,473 32,379 0 0 439,794 0 439,794 0 0 66,306 50,516 3,939 0 0 0	176,702 169,435 					0 837,133 787,760 12,322,900 12,322,901 2,572,893 0 2,572,893 0 1,799,524 0 9,01,100 0 637,300 0 637,300 0 48,644 0 4,192,765 0 23,554 0 373,355 0 446,71 0 373,355 0 40,030 0 18,955 0 16,000	b 2 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
eelign AcCoM USA Group, Inc. Harris County AcCom USA Group, Inc. Aurora Technical Services, LLC Binkley & Barfield, Inc. Carollo Rinkley & Barfield, Inc. Carollo, Inc. Dannenbaum Engineering LJA Engineering Jacobis Engineering Group Inc Kimley Horm & Associates Freese & Nichols Jones & Carter Zanitektik Engineering DNV GL USA, Inc. Mekim & Creed	28,222 253,678 0 0 0 3233,144 172,618 20,645 116,841 29,865 0 0 216,681 4,425 0 0 0 0 64,197 1,045 0 0 0 11,883	104,387 	78,348 213,632 365,134 365,134 155,580 39,368 6,527 0 39,368 6,527 0 0 39,368 6,527 0 0 39,368 6,527 0 0 51,310 51,310 0 51,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137,887 123,805 316,173 0 0 247,020 103,308 111,074 67,347 0 0 670,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,367 99,445 345,731 0 0 192,862 249,152 0 0 0 0 0 0 0 0 0 0 0 0 0	108,232 79,926 0 0 0 0 0 115,932 2,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 49,355 288,011 0 0 86,266 86,266 86,255 15,473 32,379 0 0 439,794 0 0 0 0 0 0 0 0 0 0 0 0 0	175,702 169,435 359,815 0 0 51,850 2,781 19,198 47,954 0 0 0 0 0 0 0 0 0 0 0 0 0					0 837,133 787,76; 12,322,903 0 2,572,803 0 1,799,521 0 10,795,521 0 105,755 0 48,644 0 1,799,521 0 105,755 0 48,644 0 1,12,766 0 446,711 0 373,352 0 40,035 0 18,000 0 61,677	5 13,834,667 5 13,834,667 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
esign AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barleid, Inc. Carolio Binkley & Barleid, Inc. Carolio Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Corpro, Inc. Miney Man & Associates Freese & Nichols Jones & Carter Zarinkelk Engineering DVI GL USA, Inc.	28,222 253,678 0 323,144 172,618 20,645 116,841 29,865 0 216,681 4,425 0 0 0 0 0 0 0 0 0 64,197 1,045 0 0 0 0 0	104,387 63,943 63,943 0 0 404,002 89,221 89,221 165 325,499 24,135 23,547 0 17,700 1,835 0 0 0 14,5,818 8 0	78,348 213,632 365,134 0 0 0 378,451 155,590 39,368 150,226 6,527 6,527 0 823,495 20,110 0 9,612 51,310 1,511 0 0 0 0	137,887 123,805 316,173 0 0 247,020 103,308 111,074 67,347 0 0 670,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,367 99,445 345,731 0 0 0 249,152 0 0 0 0 0 0 0 0 0 0 0 0 0	108,232 79,928 379,255 0 115,932 2,084 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,187 48,355 288,011 0 0 86,286 88,355 15,473 32,379 0 0 439,794 0 0 0 0 439,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	176,702 169,435 					0 937,133 937,133 0 937,673,023 937,132,230 0 2,572,839 93 0 1,799,527 93 0 1,799,520 90 0 1,059,750 93 0 105,750 93 0 48,644 94 0 46,714 93,350 0 37,3350 94,466,714 0 446,714 99,950 0 16,020 19,955 0 64,45,175 94,45,175	5 2 13,834,667 5 13,834,667 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		(1,511,76
Jesign AECOM USA Group, Inc. Harris County AEI Engineers Aurora Technical Services, LLC Binkley & Barleid, Inc. Carolio Rinkley & Barleid, Inc. Carolio Caropro, Inc. Caropro, Inc. Markin & Cared Dis Engineering Group Sander Engineering VaA Consulting Engineers Inc.	28,222 253,678 0 323,144 172,618 20,645 116,841 29,855 0 216,681 4,425 0 0 64,197 1,045 0 0 0 11,883 0 0 0 18,795	104.387 	76,348 213,632 365,134 0 0 378,451 195,580 39,388 150,226 6,527 0 20,110 6,527 0 9,612 20,110 0 9,612 51,310 1,511 0 0 0 0 0 0 0 1,511 0 0 0 0 0 0 0 0 1,511 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137,887 123,805 316,173 0 247,020 11,074 67,347 0 670,639 0 0 0 0 0 0 0 0 0 0 0 0 0	100,367 69,445 345,731 0 0 0 0 0 0 0 0 0 0 0 0 0	100,322 379,255 379,255 10,023 115,332 2,084 0 <td>95,187 49,355 288,011 0 86,266 86,355 15,473 32,379 0 439,794 0 6,306 50,516 50,516 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>176,702 169,435 359,816 0 0 51,850 0 0 0 0 32,781 19,198 47,954 489,987 0 0 32,475 6,568 1,409 19,954 0 0 0 32,475 0 0 22,723 0 0 22,476 19,554 1,409 19,554 1,409 19,554 1,409 19,554 1,409 19,554 19,554 19,555 10,555 10,</td> <td></td> <td></td> <td></td> <td></td> <td>0 937,131,923 0 937,673,932,903 0 2,572,833 0 2,572,833 0 2,572,833 0 1,799,522 0 1,799,522 0 105,750 0 105,750 0 48,644 0 4,192,763 0 23,545 0 40,333 0 40,030 0 16,057 0 19,950 0 11,995 0 11,995 0 11,995 0 11,995 0 11,995 0 11,995 0 11,000 0 36,621</td> <td>3 - 13,834,667 5 - 13,834,667 6 - - 7 - - 7 - - 5 - - 6 - - 7 - - 5 - - 5 - - 6 - - 7 - - 5 - - 5 - - 6 - - 7 - - 5 - - 5 - - 6 - - 7 - - 5 - - 6 - - 7 - - 7 - - 7 - - 7 - - 7 -</td> <td></td> <td>(1,511,76</td>	95,187 49,355 288,011 0 86,266 86,355 15,473 32,379 0 439,794 0 6,306 50,516 50,516 0 0 0 0 0 0 0 0 0 0 0 0 0	176,702 169,435 359,816 0 0 51,850 0 0 0 0 32,781 19,198 47,954 489,987 0 0 32,475 6,568 1,409 19,954 0 0 0 32,475 0 0 22,723 0 0 22,476 19,554 1,409 19,554 1,409 19,554 1,409 19,554 1,409 19,554 19,554 19,555 10,555 10,					0 937,131,923 0 937,673,932,903 0 2,572,833 0 2,572,833 0 2,572,833 0 1,799,522 0 1,799,522 0 105,750 0 105,750 0 48,644 0 4,192,763 0 23,545 0 40,333 0 40,030 0 16,057 0 19,950 0 11,995 0 11,995 0 11,995 0 11,995 0 11,995 0 11,995 0 11,000 0 36,621	3 - 13,834,667 5 - 13,834,667 6 - - 7 - - 7 - - 5 - - 6 - - 7 - - 5 - - 5 - - 6 - - 7 - - 5 - - 5 - - 6 - - 7 - - 5 - - 5 - - 6 - - 7 - - 5 - - 6 - - 7 - - 7 - - 7 - - 7 - - 7 -		(1,511,76
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eelgin Accow UsA Group, Inc. Harris County Act Engineers Aurora Technical Services, LLC Binkley & Barlield, Inc. Carollo Acadis Michael Action Control (1997) Acadis Michael Action Control (1997) Acadis Michael Action Control (1997) Acadis Con	28,222 28,222 28,222 28,22 28,22 28,22 28,22 28,22 28,22 28,22 28,22 28,22 28,22 28,22 28,22 20,42 29,86 20,64 29,86 20,64 29,86 20,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	104.387 63,943 265.098 0 404.002 89,221 12,281 12,281 12,281 12,281 12,281 12,281 12,281 12,281 12,281 12,281 0 0 0 0 14,511 82,719 44,460 0 0 0 0 0 0 0 0 0 0 0 0 0	76,348 76,348 213,632 365,134 365,134 155,580 0 823,465 150,226 150,226 150,226 150,226 150,226 150,226 150,226 150,226 150,226 150,226 150,226 150,226 150,226 100,000 0 0 0 0 0 0 0 0 0 0 0 0	137,887 123,805 316,173 316,173 0 0 0 0 0 0 0 0 0 0 0 0 0	100.367 69.445 345,731 345,731 249,152 249,152 249,152 249,152 249,152 249,152 249,152 249,152 249,152 249,152 206,862 66,611 (206,864 66,611 (33,641) (33,641) (33,6	100,332 78,956 379,255 379,255 379,255 379,255 379,255 379,255 379,255 379,255 370,255 370,255 370,255 370,255 370,255 370,255 370,255 38,440 300,3844	95,187 49,355 288,011 288,011 0 0 86,266 86,355 15,473 32,379 0 0 0 439,794 0 0 0 439,794 0 0 0 0 0 0 0 0 0 0 0 0 0	1175 702 169.435 359.816 0 0 0 0 0 0 0 0 489.987 0 0 489.987 0 0 0 2.2781 19.198 47,554 0 0 0 0 0 0 0 0 0 0 0 0 0					0 837,131 0 937,137 12,322,900 2,572,89 0 2,572,89 0 2,572,89 0 2,572,89 0 2,572,89 0 0 0 9,01,100 0 9,01,100 0 9,01,100 0 9,03,100 0 9,03,100 0 18,640 0 7,11,650 0 446,710 0 3,450 0 16,600 0 16,600 0 16,600 0 3366,21 0 0 0 0 0 0 0 0 0 0 0 3366,21 0 0 0 0 0 0 0 0 0 0 0 0 0<	3 - 13,834,667 5 13,834,667 5 - 5 - 5 - 6 - 7 - 7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 6 - 7 - 5 - 5 - 5 - 6 - 7 - 7 - 7 - 8 - 1 - 68 - 1 - 0 - 0 - 0 - 0 -	20,752,000	(69,251,92

NORTH HARRIS COUN OPERATING BL	JDG	REGIONAL WA ET PLANNING YEAR 2020	RE	R AUTHORITY PORT		
		PROJECTED		ORIGINAL BUDGET		PROPOSED BUDGET
	2019 2019					2020
REVENUES				· ·		
Surface Water and Groundwater Revenues	\$	96,905,622	\$	96,087,500	\$	106,091,667
	\$	18,196,717	\$	1,500,000	\$	5,000,000
Interest Earned					\$	111,091,667
TOTAL REVENUES EXPENSES	\$	115,102,339	\$	97,587,500	φ	
DEBT SERVICE EXPENSE & RESERVES	\$	61,755,743	\$	61,755,743	\$	72,585,585
O&M EXPENSES: OPERATIONS & MAINTENANCE	\$	17,881,472		23,070,000	\$ \$	23,581,000 23,581,000
TOTAL O&M	\$	17,881,472	\$	23,070,000	φ	23,301,000
ADMINISTRATIVE EXPENSES:						
FINANCIAL SERVICES	\$	60,700	\$	60,000	\$	65,000
ENGINEERING SERVICES	\$	43,375	\$	50,000	\$	50,000
LEGAL SERVICES	\$. 271,876	\$. 298,000	\$	288,500
LEGISLATIVE CONSULTANT	\$	130,000	\$	131,500	\$	131,500
COMMUNICATION SERVICES	\$	380,465	\$	387,468	\$	390,393
MANAGEMENT SERVICES	\$	2,360,096	\$	2,789,011	\$	3,114,836
MISCELLANEOUS SERVICES	\$	5,000	\$	260,000	\$	520,000
CAPITAL OUTLAY .	\$	69,220	\$	75,000	\$	75,000
TOTAL ADMINISTRATIVE	\$	3,320,732	\$ \$	4,050,979	\$	4,635,229
TOTAL EXPENSES	\$	82,957,947	\$	88,876,722	\$	100,801,814
NET REVENUES OVER (UNDER) EXPENSES BEGINNING FUND BALANCE	\$ \$	32,144,391 190,516,038	\$ \$	5,807,327 161,684,922	\$ \$	10,289,853 222,660,429
BUDGETED ENDING FUND BALANCE	Ψ\$	222,660,429	\$	167,492,249	\$	232,950,282

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/3/2020	6992	KELLY P. FESSLER	448.92
8/3/2020	6993	RON GRAHAM	415.57
8/3/2020	6994	JAMES PULLIAM	495.07
8/3/2020	6995	ALAN J. RENDL	585.60
8/3/2020	6996	LENOX SIGLER	138.52
8/3/2020	6997	AECOM USA GROUP INC.	14,590.10
8/3/2020	6998	BLUE CROSS OF TEXAS	12,539.89
8/3/2020	6999	BRESNENASSOCIATES, INC.	10,833.33
8/3/2020	7000	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	4,135.06
8/3/2020	7001	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,338,825.14
8/3/2020	7002	INFRAMARK LLC	228,919.83
8/3/2020	7003	PAYNE COMMUNICATIONS	6,670.00
8/3/2020	7004	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	20,427.63
8/3/2020	7005	TRISON PROPERTIES	13,227.63
8/4/2020	EFTPS08/04/2020	INTERNAL REVENUE SERVICE	321.34
8/4/2020	FSA08/04/2020	CLARITY BENEFIT SOLUTIONS	1.00
8/5/2020	7006	HARRIS COUNTY	509,407.35
8/10/2020	FSA08/10/2020	CLARITY BENEFIT SOLUTIONS	363.20
8/14/2020	401W08/14/2020	VANTAGEPOINT TRANSFER AGENTS - 401	2,688.28
8/14/2020	401X08/14/2020	VANTAGEPOINT TRANSFER AGENTS - 401	7,444.44
8/14/2020	457W08/14/2020	VANTAGEPOINT TRANSFER AGENTS - 457	6,467.16
8/14/2020	EFTPS08/14/2020	INTERNAL REVENUE SERVICE	13,619.74
8/14/2020	FSA08/14/2020	CLARITY BENEFIT SOLUTIONS	189.17
8/31/2020	401W08/31/2020	VANTAGEPOINT TRANSFER AGENTS - 401	2,688.28
8/31/2020	401X08/31/2020	VANTAGEPOINT TRANSFER AGENTS - 401	4,407.00
8/31/2020	457W08/31/2020	VANTAGEPOINT TRANSFER AGENTS - 457	6,467.16
8/31/2020	EFTPS08/31/2020	INTERNAL REVENUE SERVICE	12,033.24
8/31/2020	FSA08/31/2020	CLARITY BENEFIT SOLUTIONS	189.17
		Total 1110 - Cash in Bank - Amegy Operating acct	2,218,538.82

Check/Voucher Register **1115 - Cash in Bank - Amegy Cap Proj 2003** From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/3/2020	8655	AECOM USA GROUP INC.	380,498.74
8/3/2020	8656	ARCADIS	70,765.80
8/3/2020	8657	AURORA TECHNICAL SERVICES, LLC	115,931.64
8/3/2020	8658	BINKLEY & BARFIELD, INC.	2,083.54
8/3/2020	8659	DANNENBAUM ENGINEERING CORPORATION	536,412.74
8/3/2020	8660	FREESE AND NICHOLS	50,516.05
8/3/2020	8661	IDS ENGINEERING GROUP	28,256.61
8/3/2020	8662	JONES & CARTER, INC.	3,844.25
8/3/2020	8663	KIMLEY-HORN AND ASSOCIATES, INC.	129,737.41
8/3/2020	8664	PAS PROPERTY ACQUISITION SERVICES, LLC	108,231.99
8/3/2020	8665	UNIVERSAL FIELD SERVICES, INC.	79,926.10
8/3/2020	8666	V&A CONSULTING ENGINEERS INC	46,744.82
8/5/2020	8667	CHRIS HOLLINS, HARRIS COUNTY CLERK	90,594.00
8/10/2020	8668	CHRIS HOLLINS, HARRIS COUNTY CLERK	54,865.00
8/10/2020	8669	PROSERV CRANE & EQUIPMENT, INC.	2,000.00
8/18/2020	8670	CHRIS HOLLINS, HARRIS COUNTY CLERK	32,155.00
8/19/2020	PWIRE08/19/2020	GOLD & E PARTNERSHIP	170,000.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	1,902,563.69

Check/Voucher Register **1120 - Cash in Bank - Amegy Admin. Expense** From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/1/2020	AUG 2020 GUARD	GUARDIAN	4,566.90
8/10/2020	17943	AQUA TEXAS, INC.	5,088.00
8/12/2020	17944	4IMPRINT, INC.	1,027.40
8/12/2020	17945	AT&T	385.24
8/12/2020	17946	AT&T	375.47
8/12/2020	17947	AT&T	42.84
8/12/2020	17948	CENTERPOINT ENERGY	19.22
8/12/2020	17949	COMCAST	135.77
8/12/2020	17950	DEPARTMENT OF STATE HEALTH SERVICES	115.70
8/12/2020	17951	HARRIS COUNTY MUD 217	47.50
8/12/2020	17952	THE HOUSTON CHRONICLE	70.00
8/12/2020	17953	NAPCO CHEMICAL COMPANY	120.00
8/12/2020	17954	NORTH HOUSTON ASSOCIATION	1,250.00
8/12/2020	17955	ONEDIGITAL HEALTH & BENEFITS	250.00
8/12/2020	17956	QUILL	69.99
8/12/2020	17957	RICOH USA, INC.	1,086.13
8/12/2020	17958	SPRINT	2,974.26
8/31/2020	17959	4IMPRINT, INC.	209.87
8/31/2020	17960	AMEGY BANK OF TEXAS	500.00
8/31/2020	17961	BANKCARD CENTER	650.73
8/31/2020	17962	AT&T	2,835.78
8/31/2020	17963	AT&T	153.29
8/31/2020	17964	AT&T	436.77
8/31/2020	17965	AT&T MOBILITY	173.76
8/31/2020	17966	CALDWELL NETWORK SERVICES, LLC.	2,686.38
8/31/2020	17967	DXI INDUSTRIES, INC.	4,853.75
8/31/2020	17968	EDP	500.00
8/31/2020	17969	ENCORE PRINTSTORE	411.26
8/31/2020	17970	HAMLET HOVSEPIAN	320.00
8/31/2020	17971	ICMA RETIREMENT CORPORATION	250.00
8/31/2020	17972	JUN CHANG	543.66
8/31/2020	17973	JIMMIE SCHINDEWOLF	1,225.00
8/31/2020	17974	JI SPECIAL RISKS INSURANCE AGENCY, INC.	962.00
8/31/2020	17975	MARK EVANS	520.00
8/31/2020	17976	MIDDLEMAN MESSENGER	135.50
8/31/2020	17977	NAPCO CHEMICAL COMPANY	5,064.60
8/31/2020	17978	NAPCO CHEMICAL COMPANY	5,000.20
8/31/2020	17979	PERSONALIZED COMMUNICATIONS, INC.	112.84
8/31/2020	17980	PURCHASE POWER	251.00
8/31/2020	17981	QUILL	508.87
8/31/2020	17982	READYREFRESH BY NESTLE	171.62
8/31/2020	17983	RICOH USA, INC.	1,086.13
8/31/2020	17984	RYAN LANCLOS	6,875.00

Check/Voucher Register **1120 - Cash in Bank - Amegy Admin. Expense** From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/31/2020	17985	SHOWRI NANDAGIRI	200.00
8/31/2020	17986	THE TEXAS NETWORK	2,899.00
8/31/2020	17987	THE TEXAS NETWORK	1,415.00
		Total 1120 - Cash in Bank - Amegy Admin. Expense	58,576.43

Report Total

4,179,678.94

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