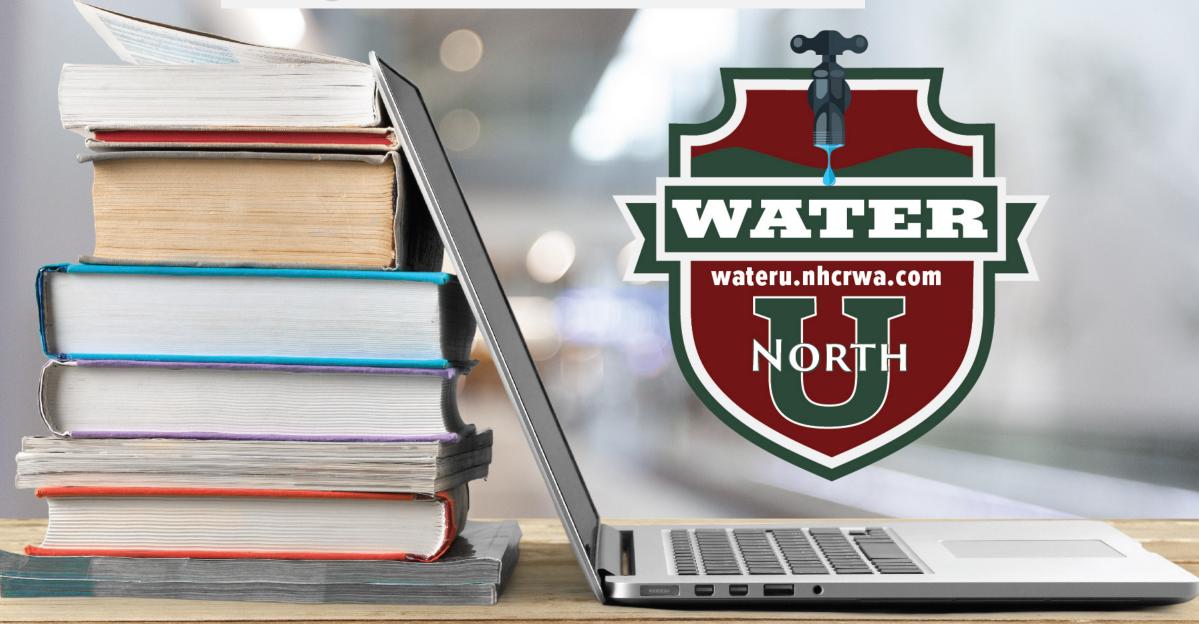
NHCRWA Board Meeting JULY 12, 2021

Message from the President
Board Member Comments
Public Comments

AWBD VISION AWARD

CONGRATULATIONS, NHCRWA PRESIDENT, AL RENDL

Assignment for the month...



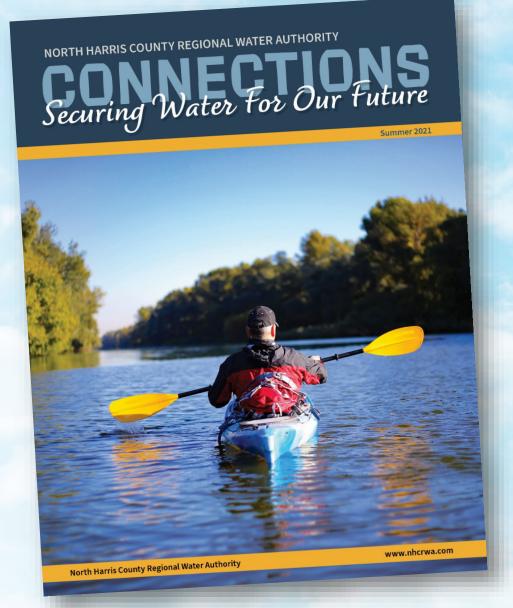


WESTADOR'S ANNUAL FOURTH OF JULY PARADE!









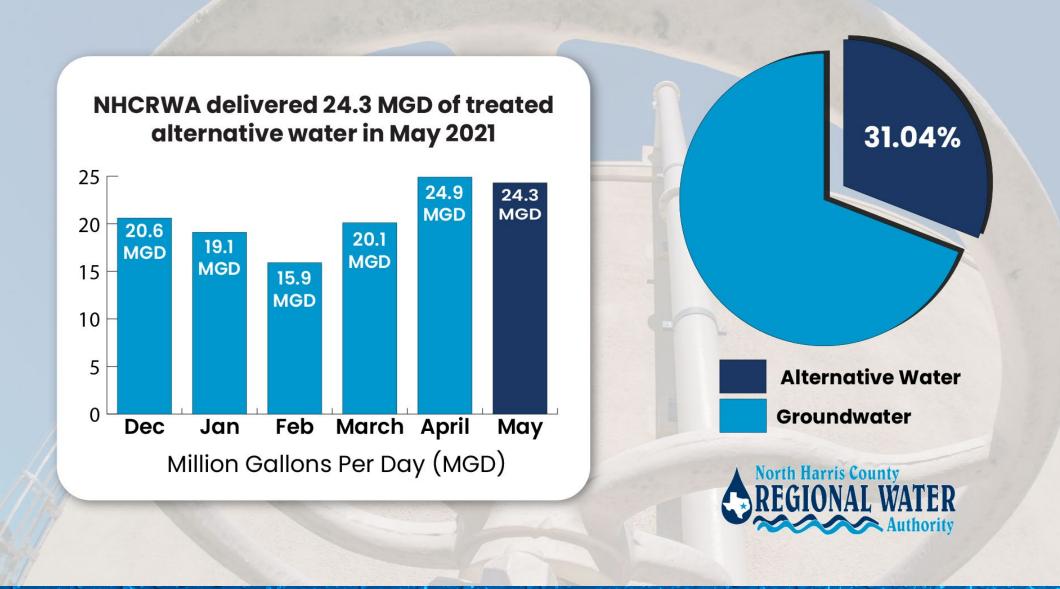
INTRODUCING... **CONNECTIONS -**A new e-newsletter for **MUD** directors to share with their customers, friends and neighbors! Sign up online to receive your copy!

GENERAL MANAGER'S REPORT

Report on miscellaneous administrative matters, including correspondence received from constituents of the Authority;
Update on status of Surface Water Conversion Program; and
Update on 2010-2025 Water Distribution and Transmission System;

PROGRAM MANAGER'S REPORT

Surface Water Conversion





Surface Water Conversion

 For Permit Year 2019 – 2020 (Dec. 1, 2019 through Nov. 30, 2020) the Authority accumulated 530.7 million gallons of over-conversion credits.





✓ 9 In or Near Construction

14 In Final Design & ROW Acquisition

2 Routing Study and Preliminary Engineering

✓ 1 On-Hold (6B-3R)

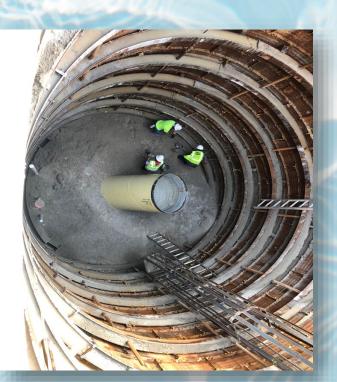


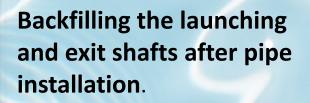
Project 28B

The contractor has completed installing the 54" waterline under Cypress Creek

60-inch and 54-inch Water Line Along Grant Road and Copeland Road

> NTP was issued to the Contractor (EB Brady) in July 2020







Project 28B



Dismantling the launching shafts has been started.

Site restoration works after installing and testing the 60" waterline along Copeland Rd.

Project 28F

Proposed water lines to Emerald Forest UD Water Plants No. 2 and No. 3, Mills Road MUD Water Plant No. 1 and No. 2, Cypress Creek UD Water Plant No. 1 and Harris County MUD No. 230 Water Plant

> NTP was issued to the contractor (Mainlane) in March 2021





16" Pipe installation ongoing at different locations. Above: Woodedge Rd along Kinder Morgen easement heading toward Emerald Forest Plant No.3

Project 28F





Contractor has started laying pipe and digging bore pits along the first alignment (Along Copeland Dr to Mills Rd MUD No.2) **Contractor is digging trenches for chemical lines inside Emerald Forest Plant No.3**

Project 25C

Proposed 84" Waterline along CenterPoint Energy Northbelt Corridor

NTP issued to the contractor (BRH Garver) in April 2021.



Contractor has started tunneling process under major crossings at different locations

Project 25C

Proposed 84" Waterline along CenterPoint Energy Northbelt Corridor



Contractor has started tunneling process under major crossings at different locations

Project 25D

Proposed 84" Water Line Along Plaza Verde Dr. and CenterPoint Energy Northbelt Corridor

NTP was issued to the contractor (Harper Brothers) in June 2021.



Critical location survey has been started



The contractor has completed clearing and grubbing at Meter Station / Pond Site west of I-45



Regional Water Projects

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





Luce Bayou Interbasin Transfer Project Ribbon Cutting -- June XX, 2021



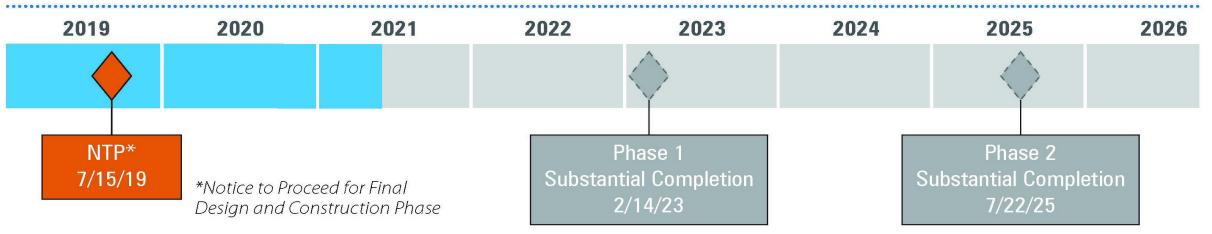


NORTHEAST WATER PURIFICATION PLANT





SCHEDULE STATUS



KEY PERFORMANCE INDICATORS (KPI)

Status through May 2021

KPI	Description	Target	Status	Trend (from last update)	Notes	Actual Oberd of	
Phase 1 Completion	Phase 1 (80 MGD) Substantial Completion date	Feb 14, 2023			Progress schedule shows 11 days negative float. HWT working to rectify.	 Actual Ahead of Target Actual Nearing Target 	
Phase 2 Completion	Phase 2 (240 MGD) Substantial Completion date	July 22, 2025			Progress schedule shows 17 days negative float. HWT working to rectify.	 Actual Behind Target Status January 	
D-B Financial Performance	D-B Authorized Amount vs. July 2019 Budget	\$1.765B			Expenditure status based on base GMP and other amounts as defined in Exhibit F of Amended and Restated Agreement.	Status Improved From Last Period Status Declined	
Safety	Number of reportable events	0	•	₽	4.359M hours to date. 12 OSHA recordable incidents. 0 lost time incidents.	From Last Period Same as Last Briefing	

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VT Pump Install at IPS

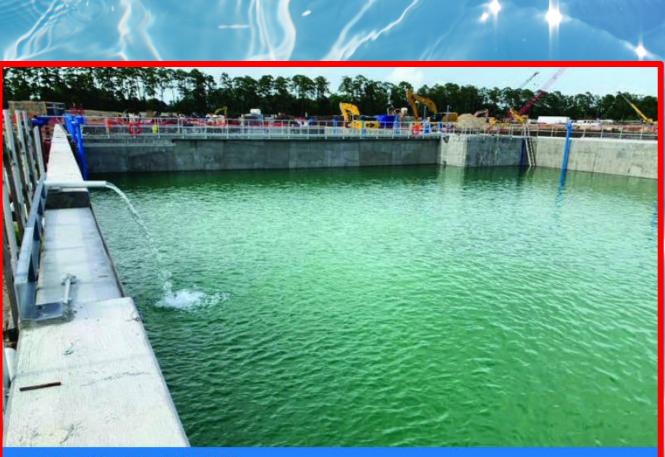




Underdrain Install - Facility 281 Filters



Install VT Pump Facility 401 HSPS



Leak Test Facility 601 LREQ



Northeast Transmission Line ("NETL")
All segments under construction or completed
All projects on time, on task and on budget.



Questions?





APPROVAL OF MINUTES



MAY FINANCIAL REPORT

Financial Report Summary As of May 31, 2021 Total Enterprise Fund Balance: \$1,133,231,247.92

ENTERPRISE FUND BALANCE	\$ 1,133,231,247.92
OPERATING FUNDS	\$ 30,846,113.35
COVERAGE AND IMPROVEMENT FUNDS	\$ 284,886,706.83
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$ 175,615,138.65
CAPITAL FUNDS	\$ 641,883,289.09

Financial Report Summary

Reports included:

- ~ Balance Sheet
- ~ Statements of Revenues and Expenditures, Investment Reports, 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

GENERAL MANAGER'S ACTION ITEMS

• Award of contract for construction of Project 2-8 and authorize execution of same;

GENERAL MANAGER'S ACTION ITEMS

• Adopt Order Establishing Records Management Program and Designating Records Management Officer;

Next regular meeting date on Monday, AUGUST 2, 2021, at 6:00 p.m.

Public Comments

PLEASE USE WATER WISELY!

You never know when a friend will need it!

AGENDA

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

The Board of Directors of the North Harris County Regional Water Authority (the "Authority") will hold a regular meeting, open to the public, on Monday, July 12, 2021, at 6:00 p.m., at the Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068 and by Zoom teleconference and/or videoconference; REGISTRATION IS REQUIRED to attend the meeting via Zoom and may be done at https://us06web.zoom.us/meeting/register/tZ0tfuutrDwoGdMx6mf1OK-2zPkhc QUUO3t and a telephone number to join via teleconference, a link to join via videoconference, and a password to access the conference will be provided. The meeting packet will be posted on the Authority's website at https://www.nhcrwa.com/meetings. The subject of this meeting is to consider and act on the following matters:

- 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 June 7, 2021 regular meeting;
- 2. Finance Director's Report, including:
 - a. 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. Award of contract for construction of Project 2-8 and authorize execution of same;

- 2. Adopt Order Establishing Records Management Program and Designating Records Management Officer;
- H. Confirm next regular meeting date on Monday, August 2, 2021, at 6:00 p.m.;
- I. Public Comments (15 minutes); and
- J. 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 6th day of July, 2021.



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

By:

C

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

*This meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. As a result of the current COVID-19 virus epidemic emergency, the Board will conduct this meeting by teleconference and/or videoconference pursuant to guidance of the Governor of the State of Texas in addition to allowing inperson attendance by the public. Members of the public viewing the meeting by Zoom will NOT be able to address the Board during the meeting.



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

Jun Chang, P.E., D.WRE General Manager

MEMORANDUM

То:	NHCRWA Board of Directors
From:	Jun Chang, P.E. 🧲
Date:	July 9, 2021
Subject:	General Manager's Report July 12, 2021 Meeting

The General Manager offers comments regarding certain items for the July 12, 2021 Agenda as follows:

Reports

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

Nothing to report

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

Philip Topek of AECOM will provide a report regarding the status of the Permit Year 2010-2025 Surface Water Conversion Program.

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

Philip Topek will present to the Board on the progress and status of the design and construction of the system.

G.1. Award of contract for construction of Project 2-8 and authorize execution of same.

Included in your Board packet under Tab 6 is the following information related to this Agenda Item:

1. Copy of a June 25, 2021 letter from Mr. Ahmed Alrawe, P.E. by which he transmitted the bid tabulation for Project 2-8 and recommended award of contract to Flintco Industrial, LLC, on the basis of their low bid of \$7,635,133.08.

Copy of my June 30, 2021 letter to Mr. Robert Fritsche of Flintco Industrial, LLC, notifying him of my intent to recommend award of contract to the Board of Directors at the July 12, 2021 Board meeting.

Copy of my July 30, 2021 letter to the Board of Directors recommending award of contract to Flintco Industrial, LLC, for Project 2-8 in the amount of \$7,635,133.08.

I am recommending that the Board of Directors approve this Agenda Item.

2.

3.

G.2. Adopt Order Establishing Records Management Program and Designating Records Management Officer.

Robin and/or Jon Polley will present this Agenda Item and will be ready to answer any questions that Board Members might have.

I am recommending 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 July 12, 2021 North Harris County Regional Water Authority ("Authority") Board Meeting

SURFACE WATER CONVERSION

- During June Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 26.3 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during May was approximately 31.1% compared to approximately 31.8% in April.

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 Project Substantially Complete
- Dual 96-Inch Diameter Pipelines Project Complete.
- Canal Segments 1 through 5 Projects Complete.
- Project Ribbon Cutting Celebration on June 15th.

Expansion of Northeast Water Purification Plant ("NEWPP")

- Construction of Central Plant continues with concrete and structural work at filter modules, and masonry and roof placement at Transfer Pump Station.
- Construction of North Plant continues with ongoing structural work for all structures.
- Pump installation and ongoing installation of roof and electrical equipment at Pump Station.
- Ongoing installation of electrical equipment at Administration Building. Initiated installation of window frames and glazing at Administration and Maintenance Buildings.
- Construction of South Plant continues with installation of concrete domes and wall panels at GST.
- Ongoing installation of fiber duct bank and feeder cabling.
- 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 complete.
- Construction of the 120-inch section of line (Project S-000900-0174) is complete.
- Construction of three (3) 108-inch sections of line (Projects S-000900-0155, S-000900-0156 and S-000900-0126) are complete.
- Construction of one (1) 108-inch section of line (Project S-000900-0154) is substantially complete.
- Construction of six (6) other sections of the 108-inch line (S-000900-0167, S-000900-0157, S-000900-0165, S-000900-0168, S-000900-0164 and S-000900-0140) and the 66-inch interconnect (S-0009000-0166) is ongoing.
- Real estate acquisition effort continues on two sections of the line.

North Harris County Regional Water Authority Program Manager's Report Report Period: May 29, 2021 – July 2, 2021

KEY ACTIVITIES DURING REPORTING PERIOD

- 1. Miscellaneous program management/administration duties, i.e. responded to e-mails, inquiries, attended meetings, provided information, etc.
- 2. 6/1/21 Conducted a virtual meeting to discuss updating Project 7D-1 project schedule with representatives of KIT.
- 3. 6/1/21 Conducted a field meeting for Project 25E with representatives of CenterPoint Energy, and Kimley-Horn and Associates, Inc., to discuss CNP finalized plan to de-energize, and relocate CNP facilities.
- 4. 6/1/21 Participated in virtual meeting with representatives of the COH and Authority's General Manager to discuss to discuss possible cost sharing opportunities on Proposed 2025 System Improvements.
- 5. 6/2/21 Conducted a virtual meeting to discuss updating Project 31D project schedule with representatives of Carollo.
- 6. 6/2/21 Conducted a virtual meeting to discuss updating Project 31C project schedule with representatives of IDS.
- 7. 6/2/21 Participated in a virtual meeting to discuss TWDB review status on submitted projects with representatives of TWDB and Authority.
- 8. 6/2/21 Participated in a virtual meeting to discuss System Integration Proposal for Project 28F.
- 6/2/21 Conducted a virtual progress meeting on Project 25E to discuss progress on real estate acquisition with representatives of PAS Property Acquisition Services, Husch Blackwell, and JLL, Inc.
- 10. 6/2/21 Conducted a virtual meeting on Project 31A with the Authority's Design Manager to discuss proposal for additional scope to address Aqua Texas Heron Lakes Water Plant.
- 11. 6/2/21 Conducted a virtual progress meeting for Project 31B with Authority's Design Manager and representatives of Jones & Carter, Inc.
- 12. 6/2/21 Conducted a virtual meeting for Project 6C-2 to discuss plans/project manual, project schedule and other outstanding matters with LJA.
- 6/2/21 Conducted a virtual meeting on Project 31A to discuss real estate acquisition matters with representatives of PAS Property Acquisition Services, Postle Property Services, (PPS), Husch Blackwell, and Deal Sikes, Inc.
- 14. 6/2/21 Participated in a virtual meeting to discuss CenterPoint Gas Coordination for Project 31F with CNP-Gas and FNI representatives.
- 6/3/21 Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, and 28E with the Authority's General Manager, Design Manager and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.

- 16. 6/3/21 Participated in a virtual meeting to discuss 75% Submittal Review comments for Project 31E with BBI representatives.
- 17. 6/3/21 Conducted a virtual meeting to discuss design related issues on Parcel 31E-10 for Project 31E with real estate acquisition representative.
- 18. 6/3/21 Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
- 19. 6/4/21 Conducted a field meeting for Project 25E with representatives of Comcast, Kimley-Horn and Associates, Inc., and CivilTech to discuss Comcast finalized plan for permanent and temporary relocation of Comcast facilities.
- 20. 6/7/21 Prepared and presented Program Manager's Report at June 7, 2021 Board of Directors Meeting.
- 21. 6/7/21 Attended meeting for Project 25E with the Authority's General Manager, Design Manager, technical advisor, and representatives of Kimley-Horn and Associates, Inc., to discuss project schedule and milestones for project completion.
- 22. 6/8/21 Conducted Pre-Bid Meeting for Project 2-8 with Authority's Design Manager, Construction Manager, and prospective bidders/vendors.
- 23. 6/8/21 Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0140, S-000900-0165 and S-000900-0168.
- 24. 6/9/21 Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0157, S-000900-0164, S-000900-0166, and S-000900-0167.
- 25. 6/9/21 Participated in an easement acquisition conference call for Projects 6C-1, 6C-2 and 7D-1, with representatives from the acquisition team and Authority.
- 26. 6/9/21 Conducted a virtual meeting on Project 31B to discuss Parcel 31B-5 real estate acquisition issues with representatives of PAS Property Acquisition Services, Jones & Carter, Inc., and property owner.
- 27. 6/10/21 Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
- 28. 6/10/21 Conducted a virtual progress meeting for Project 31A with Authority's Design Manager and representatives of Aurora Technical Services, LLC.
- 29. 6/11/21 Conducted a virtual meeting for Project 25E with representatives of Kimley-Horn and Associates, Inc. to discuss technical advisor review comments on 95% resubmittal.
- 6/15/21 Conducted a virtual meeting for Project 25E with representatives of CenterPoint Energy (CNP), to discuss CNP comments regarding centerline metes and bounds exhibit to finalize waterline and consent agreement.
- 31. 6/15/21 Participated in a virtual meeting to discuss design concerns pertaining to easement comments and schedule on Project 31E with BBI representatives.
- 32. 6/16/21 Conducted a monthly progress meeting for Project 31D with Authority's Design Manager and representatives of Carollo.
- 33. 6/16/21 Conducted a monthly progress meeting for Project 31C with Authority's Design Manager and representatives of IDS Engineering Group.
- 34. 6/16/21 Conducted a monthly progress meeting for Project 6C-1 with Authority's Design Manager and representatives of HR Green.
- 35. 6/16/21 Conducted a monthly progress meeting for Project 31E with Authority's Design Manager and representatives of BBI.

- 36. 6/17/21 Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
- 37. 6/17/21 Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, and 28E with the Authority's General Manager, Design Manager and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
- 38. 6/17/21 Conducted construction progress meeting for Project 28B with the project contractor (EP Brady), the Authority's Construction Manager, Dannenbaum and the project Inspectors
- 39. 6/17/21 Conducted construction progress meeting for Project 28F with the project contractor (Mainlane), the Authority's Construction Manager, Sanders Engineering, and the project Inspector.
- 40. 6/17/21 Participated in a virtual meeting to discuss design concerns pertaining to easement comments for Project 31E with BBI representatives.
- 41. 6/17/21 Conducted a monthly progress meeting for Project 31F with Authority's Design Manager and representatives of FNI.
- 42. 6/18/21 Participated in a virtual meeting to discuss horizontal directional drilling installation details for Project 31D alignment with representatives of Carollo.
- 43. 6/21/21 Participated in a site visit to Wharton Station for Project 24C with Authority's Construction Manager and representatives of Dannenbaum and Enterprise Products.
- 44. 6/22/21 Conducted a virtual progress meeting for Project 31B with representatives of Jones & Carter, Inc.
- 45. 6/23/21 Participated in easement acquisition call for Project 31 series, with representative from the acquisition team and Authority's Design Manager.
- 46. 6/23/21 Participated in a virtual meeting to discuss horizontal directional drilling installation details for Project 31D alignment with representatives of Carollo and Authority's Design Manager.
- 47. 6/23/21 Conducted a virtual meeting on Project 31B to discuss real estate acquisition issues on Parcels 31B-5 and 31B-23 with representatives of PAS Property Acquisition Services, Postle Property Services, (PPS), Husch Blackwell, and Deal Sikes, Inc.
- 48. 6/23/21 Conducted monthly progress meeting for Project 1A-4 with Authority's Design Manager and representative of IDS.
- 49. 6/23/21 Participated in a virtual meeting to discuss invoice related issues pertaining to Project 31E with BBI representatives.
- 50. 6/24/21 Participated in a virtual meeting to discuss 75% submittal comments on Project 31E with BBI representatives.
- 51. 6/24/21 Participated in a virtual meeting to coordinate Parcel 31E-1 easement requirements between Project 31E and Project 31D with BBI & Carollo representatives.
- 52. 6/24/21 Participated in a meeting with representatives of the Authority to discuss overall project scope and budgets.
- 53. 6/24/21 Participated in meeting with representatives of the Authority and KIT to discuss results of water modeling activities associated with the Authority's current and future system.
- 54. 6/25/21 Participated in a virtual meeting to discuss 75% submittal comments on Project 31E with BBI representatives.
- 55. 6/25/21 Conducted a virtual meeting on Project 31B to discuss real estate acquisition issues on Parcels 31B-5 and 31B-23 with representatives of Jones & Carter, Inc.

- 56. 6/28/21 Participated in conference call with Authority representatives and RBAP Attorneys to discuss on-going Authority matters.
- 57. 6/28/21 Conducted a virtual meeting on Project 31B to discuss 75% review comments with representatives of Jones & Carter, Inc.
- 58. 6/28/21 Participated in Board Meeting Agenda conference call with Authority staff and attorney.
- 59. 6/29/21 Participated in a Project 28F Programming/Electrical Design/I&C Design Coordination Meeting at contractor's (Lindsey) office with representatives from Authority, System Integrator, and project inspectors.
- 60. 6/30/21 Participated in Water Receiving Facility Site meeting for Project 1A-4 with Authority's Operator and IDS.
- 61. 6/30/21 Conducted a virtual meeting to discuss status of easements and proposal on Project 31F with FNI representatives.
- 62. 7/1/21 Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
- 63. 7/1/21 Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, and 28E with the Authority's General Manager, Design Manager and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
- 64. 7/1/21 -- Conducted a virtual progress meeting for Project 7D-1 with Authority's Design Manager and representatives from KIT.
- 65. 7/1/21 Conducted a virtual meeting on Project 31B to discuss real estate acquisition issues with representatives of HCFCD and PAS Property Acquisition Services.
- 66. Oversaw Inframark's activities on behalf of the Authority.
- 67. Prepared the Annual O&M Accounting for the Joint Facilities for Fiscal Year 2020 between the Authority and the Central Harris County Regional Water Authority.
- 68. Assisted as needed in identifying, assessing, and recommending solutions to system operational issues and performed various other efforts relevant to same.
- 69. 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.
- 70. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
- 71. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
- 72. Assisted the Authority in a variety of activities involving the City.
- 73. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
- 74. Conducted status updates with the General Manager.
- 75. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
- 76. Updated the Authority's design standards, standard details, and front-end documents, as required.

- 77. Coordinated and communicated, as necessary, with the Texas Commission on Environmental Quality ("TCEQ") to facilitate implementation of the 2020-2021 Capital Improvement Plan, the Updated Groundwater Reduction Plan, and the conversion to and use of treated surface water.
- 78. 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.
- 79. Developed scope of work for upcoming projects.
- 80. 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.
- 81. Reviewed and forwarded recommendations concerning payment of invoices from the Authority's consultants and operator.
- 82. Updated project schedules and budgets, as necessary.

KEY ACTIVITIES PLANNED FOR JULY 2021

- 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 and construction 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.
- 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.
- 18. Coordinate and communicate, as necessary, with the TCEQ to facilitate implementation of the 2020-2021 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 2020-2021 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

June 7, 2021

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in regular session, open to the public, at 6:00 p.m. on Monday, the 7th day of June, 2021, at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority and via Zoom at <u>https://zoom.us/meeting/register/tJYtcuCsqDgpG9CEgg7D2EBfVhM8wy7ZeLh8</u> and/or telephone conference call at 346-248-7799, passcode 4403924, pursuant to the Texas Governor's suspension of certain Texas Open Meetings Act provisions due to COVID-19; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

Alan J. Rendl	President
Kelly P. Fessler	Vice President
Lenox A. Sigler	Secretary
Ron Graham	Assistant Secretary
Jim Pulliam	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, General Manager for the Authority; Mr. Jimmie Schindewolf, P.E., Senior Advisor to the General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Doug Haude, P.E., Construction Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Mr. Travis Jones, Accountant for the Authority; Ms. Barbara Payne of Payne Communications, Communications Coordinator for the Authority; Messrs. Philip Topek and Mike Baugher, P.E., of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Rafael Ortega, 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. Dennis Sander, P.E., of Sander Engineering Corporation, on-call engineers for the Authority; Mr. Lance McLeod, P.E., of Kimley-Horn and Associates Inc., on-call engineers for the Authority; Mr. Carlton McDevitt of Inframark, LLC ("Inframark"), operator for the Authority; Ms. Robin S. Bobbitt, attorney, and Ms. Alison Miller, paralegal, of Radcliffe Bobbitt Adams Polley PLLC ("RBAP"), general counsel and co-bond counsel for the Authority. Numerous members of the public and other consultants to the Authority were also present at the 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 thanked the meeting attendees for participating in tonight's Board meeting in person and via Zoom. Director Rendl stated that tonight's Board meeting is still being streamed via Zoom, but that public comments can only be made by attendees present in person at tonight's meeting. Director Rendl then reported that there will be an open house next week at the Luce Bayou Interbasin Transfer Project (the "Luce Bayou Project") and that the facility is ready to be opened and operating. Director Rendl also reported that he and Mr. Evans testified against House Bill ("HB") 2525 (Lake Houston dredging district bill), and that Senator Bettencourt allowed HB 2525 to die in committee. Director Rendl stated that he is pleased with the outcome.

PUBLIC COMMENT

Director Rendl then recognized Mr. Jerry Homan, General Manager of Harris County Freshwater Supply District No. 61, to provide a public comment. Mr. Homan addressed the Board and thanked Director Rendl, Mr. Evans, Mr. Steve Bresnen and Mr. Jon Polley for their efforts regarding HB 2525. Mr. Homan noted that the Authority was the only water authority that actively fought against HB 2525. Mr. Homan then reported that the Association of Water Board Directors-Texas ("AWBD") is proposing to amend their Bylaws, and that a two-thirds majority vote is needed to approve the proposed changes. Mr. Homan encouraged AWBD members to vote in favor of the proposed Bylaw amendment.

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 reminded the Board and meeting attendees that the Authority's new "Water University North" online courses are now available on the Authority's website, and that articles, billing inserts and brochures are also available. Ms. Payne further reported that the updates and renovation of the "Water is Life" mobile teaching lab have been completed and the unit is now available for booking.

GENERAL MANAGER'S REPORT

Mr. Chang next called upon Mr. Topek to present the Program Manager's Report to the Board, a copy of which is included behind Tab 3 of the meeting packet and attached hereto.

PROGRAM MANAGER'S REPORT

UPDATE ON STATUS OF SURFACE WATER CONVERSION

Mr. Topek first reported that the Spears Road Regional Pump Station delivered a daily average rate of approximately 24.3 million gallons per day ("MGD") of surface water during May. Mr. Topek added that the alternative water used in April was approximately 31.8%, compared to approximately 31.9% in March.

MAJOR ACTIVITIES

Mr. Topek 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. Topek also reported that the Authority currently has 26 active projects, with nine (9) in or near construction, 14 in final design and right-of-way acquisition, two (2) undergoing a routing study and one (1) project on hold.

LUCE BAYOU PROJECT UPDATE

Concerning the Luce Bayou Project, Mr. Topek reported that the contractor has continued pavement installation, aboveground piping final paint coatings and pump and motor testing and operations at the Capers Ridge Pump Station.

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

Mr. Topek further reported on the status of the NEWPP Expansion Project, noting that construction of the Central Plant continues with concrete work and structural work at filter modules and masonry and roof placement at the Transfer Pump Station. Mr. Topek also reported that construction of the North Plant continues with ongoing structural work for all structures. Mr. Topek added that installation of the roof is ongoing. Mr. Topek further reported that installation of the HVAC at the administration building has been completed and installation of gypsum wall board has been initiated. Mr. Topek next reported that construction of the South Plant is continuing with installation of concrete domes and wall panels at the ground storage tank, as well as continuing work at the dewatering building. Mr. Topek also reported that punch list items are being addressed at the main switchgear building, with ongoing installation of fiber duct bank and feeder cabling. Mr. Topek 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 and the Authorities.

NORTHEAST TRANSMISSION LINE (THE "NETL") PROJECT UPDATE

Mr. Topek next reported that in connection with the NETL project, the contractors have continued with construction on six (6) sections of the 108-inch (108") line. Mr. Topek 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 May 3, 2021 regular meeting. Upon motion by Director Fessler, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the May 3, 2021 regular meeting, as written.

FINANCE DIRECTOR'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 April 30, 2021, a copy of which is included behind Tab 5 of the meeting packet and attached hereto.

Upon motion by Director Sigler, seconded by Director Pulliam, 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

APPROVE AND AUTHORIZE EXECUTION OF GROUNDWATER REDUCTION PLAN ("GRP") PARTICIPATION AGREEMENTS WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT ("HCMUD") NO. 560 AND AQUA TEXAS, INC. ("AQUA TEXAS") (COLLECTIVELY, THE "AGREEMENTS")

Mr. Evans then presented and briefly reviewed the Agreements with the Board, copies of which are included behind Tab 6 of the meeting packet and attached hereto. Mr. Evans explained that HCMUD No. 560 and Aqua Texas are requesting to be included in the Authority's GRP, but that neither entity will be receiving surface water from 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 Agreements with HCMUD No. 560 and Aqua Texas.

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 PROJECT 1A-4 (THE "RESOLUTION DECLARING EXISTENCE OF PUBLIC NECESSITY")

Mr. Topek next presented for the Board's approval and adoption the Resolution Declaring Existence of Public Necessity, a copy of which is included behind Tab 7 of the meeting packet and attached hereto. Mr. Topek then briefly reviewed the Resolution with the Board, explaining that the Resolution pertains to Project 1A-4, part of the Authority's 2025 water distribution transmission system.

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 and authorize execution of the Resolution Declaring Existence of Public Necessity.

<u>AWARD OF CONTRACT FOR CONSTRUCTION OF PROJECT 25A AND AUTHORIZE</u> EXECUTION OF SAME

Mr. Chang then recommended award of the contract for construction of Project 25A to the lowest qualified bidder, Harper Brothers Construction, LLC ("Harper Brothers"), in the amount of \$29,097,880.00. 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 authorize the award and execution of the contract for construction of Project 25A to Harper Brothers, in the amount of \$29,097,880.00.

AWARD OF CONTRACT FOR CONSTRUCTION OF PROJECT 28D AND AUTHORIZE EXECUTION OF SAME

Mr. Chang next recommended award of the contract for construction of Project 28D to the lowest qualified bidder, Reytec Construction Resources, Inc. ("Reytec"), in the amount of \$21,493,202.00. 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 authorize the award and execution of the contract for construction of Project 28D to Reytec, in the amount of \$21,493,202.00.

AUTHORIZE GENERAL MANAGER TO NEGOTIATE, FINALIZE AND EXECUTE FIRST AMENDMENT TO AMENDED AND RESTATED JOINT FACILITIES AGREEMENT BETWEEN THE AUTHORITY AND THE CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY (THE "CHCRWA") (THE "FIRST AMENDMENT")

Mr. Chang next presented the First Amendment to the Board, a copy of which is included behind Tab 10 of the meeting packet and attached hereto. Mr. Chang explained that the First Amendment will add additional facilities to the existing Amended and Restated Joint

Facilities Agreement by and between the Authority and the CHCRWA, including the Authority's 2025 water distribution transmission system.

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 authorize the General Manager to negotiate, finalize and execute the First Amendment between the Authority and the CHCRWA.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, July 12, 2021, at 6:00 p.m. at the Authority's office and via Zoom. Director Rendl noted that additional information on how the Authority meetings will be conducted going forward 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 12th day of July, 2021.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of May, 2021

July 12, 2021

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ENTERPRISE FUND BALANCE SUMMARY

AS OF MAY 31, 2021

CAPITAL FUNDS		\$ 641,883,289.09
CONSTRUCTION TWDB ESCROW	\$ 96,389,727.57 <u>\$ 545,493,561.52</u>	
TOTAL	\$ 641,883,289.09	
INTEREST & SINKING FUNDS	AND DEBT SERVICE RESERVE FUNDS	\$ 175,615,138.65
INTEREST & SINKING DEBT SERVICE RESERVE	\$ 54,047,222.45 <u>\$ 121,567,916.20</u>	
TOTAL	\$ 175,615,138.65	
COVERAGE FUND AND IMPRC	VEMENT FUND	\$ 284,886,706.83
COVERAGE FUND IMPROVEMENT FUND	\$ 55,829,323.83 \$ 229,057,383.00	
TOTAL	\$ 284,886,706.83	
OPERATING FUNDS		\$ 30,846,113.35
OPERATING FUNDS	<u>\$ 30,846,113.35</u>	
TOTAL	\$ 30,846,113.35	
TOTAL:	<u>1,133,231,247.92</u>	\$ 1,133,231,247.92

Current Year

Assets

133013		
Cash		15,328,593.64
	Cash in Bank - Amegy Operating acct	1,156,651.28
	Cash in Bank - Amegy Cap Proj 2003	45,963.68
	Cash in Bank - Amegy Admin. Expense	2,873.82
	Note Payment Account - Bank of America	1,432.27
	Petty Cash	11,997,574.36
	Capital Contributions - TexPool	10,724,319.57
	Operating Fund - Texpool	4,745,804.19
	Operations & Maintenance Reserve - TTP	4,745,804.19
	Construction Fund 2003 - TexSTAR	
	Interest & Sinking Fund 13 TexPool Prime	4,253,068.88
	Coverage Fund - TexSTAR	47,059,309.45
	Debt Service Reserve Fund 2003 - TPPrime	116,762.41
	RBC 2003 DSRF Investments	8,392,142.26
	Construction Fund 2015 - TexPool	3,013.72
	Construction Fund 2015 - TexPool Prime	569,021.52
	Construction Fund 2005 - TexSTAR	17,547.89
	Interest & Sinking Fund 2014 - TexSTAR	3,060,799.16
	Debt Service Reserve Fund 2014 - TPPrime	115,042.50
	CHCRWA Construction Acct TPPrime	330,181.18
	PFUD Initial Difference 4C3 - TPPrime	246,089.70
	Capital Contributions 2008 - TPPrime	1,593,561.65
	RBC 2008 Capital Contributions Investmen	26,705,839.62
	TWDB 2015 Escrow	9,699,823.09
	RBC 2014 DSRF Investments	5,921,808.54
	Construction Fund 2008 - TexPool Prime	10,220,325.30
	Construction Fund 2008 - TexSTAR	1,569,594.76
	Interest & Sinking Fund 2008 - TPPrime	2,879,875.10
	Debt Service Reserve Fund 2008 - TPPrime	282,565.66
	RBC 2016 DSRF Investments	19,336,017.99
	Interest & Sinking Fund 2015 - TPPrime	2,110,059.72
	Debt Service Reserve Fund 2015 - TPPrime	349,760.99
	Construction Fund 2016 - TPPrime	457,430.87
	Interest & Sinking Fund 2016 - TPPrime	9,176,746.84
	Debt Service Reserve Fund 2016 - TPPrime	340,913.30
	Construction Fund 2016A - TexPool Prime	16,735,561.50
	Interest & Sinking Fund 2016A - TTPrime	5,057,962.77
	Debt Service Reserve Fund 2016A - TPP	481,137.97
	Construction Fund 2017 - TexPool Prime	18,115,658.65
	Interest & Sinking Fund 2017 - TTPrime	9,663,109.42
	Debt Service Reserve Fund 2017 - TTP	915,951.95
	TWDB 2017 Escrow	100,639,242.62
	TWDB 2016A Escrow	39,441,210.74
	Construction Fund 2018 - TexPool Prime	6,668,796.11
	Interest & Sinking 2018 - TexPool Prime	8,724,392.21
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	Current Year
Debt Service Reserve Fund 2018 - TTP	1,007,259.14
TWDB 2018 Escrow	120,136,309.38
PTA 2015 TWDB DSRF Investments	4,094,208.64
PTA 2016A TWDB DSRF Investments	9,757,043.04
PTA 2017 TWDB DSRF Investments	20,547,373.43
PTA 2018 TWDB DSRF Investments	30,812,815.76
Interest & Sinking 2019 - TexPool Prime	5,762,317.10
Debt Service Reserve Fund 2019 - TTP	14,340,386.85
TWDB 2019 Escrow	205,264,115.45
Interest & Sinking 2020 - TexPool Prime	3,358,891.25
Debt Service Reserve Fund 2020 - TPP	4,756,725.77
TWDB 2020 Escrow	70,312,860.24
Improvement Fund - TexSTAR	141,901,503.35
RBC Improvement Fund Investments	87,155,879.65
RBC Coverage Fund Investments	8,770,014.38
Total Cash	1,133,231,247.92
Other Assets	
Due from City of Houston	1,279,550.11
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	1,069,882.25
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	322,765,711.60
Accumulated Amortization - TWF	(26,732,468.08)
COH NEWPP Funds Held in Escrow	241,883,270.00
Interest in Luce Bayou	6,101,181.48
Accumulated Amortization - Luce Bayou	(548,695.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(277,745.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(7,167,089.22)
Interest in Northeast Transmission Line	236,891,435.63
Accumulated Amortization - NETL	(3,793,218.00)
Total Other Assets	801,966,489.13
Fixed Assets	
Land, Easements and Right of Ways	28,834,003.50
Waterline - Emerald Forest UD	36,694.50
Accum. Dep Waterline - Emerald Forest	(13,687.65)
ROW Acquisition Costs	10,851,529.98
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	284,718,031.55
Accum Depr - Infrastructure	(63,353,271.18)
Construction in Progress	25,365,704.66
Computer Equipment	331,958.01
Accum. Dep Computer Equip.	(277,461.98)
Furniture and Fixtures	37,713.58
Accum. Dep Furn. & Fix.	(27,221.65)

	Current Year
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(1,654.00)
Total Fixed Assets	287,308,841.32
Total Assets	2,222,506,578.37
Liabilities	
Deferred Revenue - Capital Contributions	
Deferred Rev - Cap Cont - Bilma PUD	889,956.39
Deferred Rev - Cap Cont - Charterwood	691,587.51
Deferred Rev - Cap Cont - CNP UD	1,758,212.85
Deferred Rev - Cap Cont - Cy-Champ PUD	1,233,975.14
Deferred Rev - Cap Cont - Faulkey Gully	1,737,077.25
Deferred Rev - Cap Cont - Fountainhead	933,081.34
Deferred Rev - Cap Cont - HCMUD 16	775,418.20
Deferred Rev - Cap Cont - HCMUD 25	507,768.03
Deferred Rev - Cap Cont - HCMUD109	1,377,346.70
Deferred Rev - Cap Cont - HCMUD168	1,602,970.06
Deferred Rev - Cap Cont - HCMUD275	116,525.82
Deferred Rev - Cap Cont - HCWCID119	1,072,049.28
Deferred Rev - Cap Cont - Heatherloch	868,766.06
Deferred Rev - Cap Cont - Kleinwood MUD	827,585.14
Deferred Rev - Cap Cont - Louetta Road M	343,079.70
Deferred Rev - Cap Cont - Malcomson Rd M	1,647,447.44
Deferred Rev - Cap Cont - Meadowhill Reg	613,109.77
Deferred Rev - Cap Cont - NWHCMUD15	438,191.97
Deferred Rev - Cap Cont - NWHCMUD19	216,510.35
Deferred Rev - Cap Cont - NWHCMUD20	538,761.87
Deferred Rev - Cap Cont - Timberlake ID	592,710.48
Deferred Rev - Cap Cont - WHCMUD9	914,427.17
Deferred Rev - Cap Cont - WHCMUD10	1,238,809.50
Deferred Rev - Cap Cont - WHCMUD11	1,286,403.55
Deferred Rev - Cap Cont 05 - HCMUD 44	382,035.64
Deferred Rev - Cap Cont 05 - Bilma PUD	633,741.27
Deferred Rev - Cap Cont 05 - CNP UD	1,217,002.55
Deferred Rev - Cap Cont 05 - Cy-Champ	854,047.96
Deferred Rev - Cap Cont 05 - Faulkey Gul	1,281,718.18
Deferred Rev - Cap Cont 05 - Fountainhea	651,910.35
Deferred Rev - Cap Cont 05 - HCMUD 16	518,025.64
Deferred Rev - Cap Cont 05 - HCMUD275	72,302.34
Deferred Rev - Cap Cont 05 - Louetta Nor	498,001.03
Deferred Rev - Cap Cont 05 - Meadowhill	380,455.87
Deferred Rev - Cap Cont 05 - NWHCMUD 15	223,312.52
Deferred Rev - Cap Cont 05 - NWHCMUD19	163,367.15
Deferred Rev - Cap Cont 05 - NWHCMUD 20	446,928.61
Deferred Rev - Cap Cont 05 - NWHCMUD 24	168,041.21
Deferred Rev - Cap Cont 05 - NWHCMUD 6	252,599.03

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	Current Year
Deferred Rev - Cap Cont 05 - Timberlake	418,319.09
Deferred Rev - Cap Cont 05 - WHCMUD 9	659,089.46
Deferred Rev - Cap Cont 05 - WHCMUD 10	884,283.65
Deferred Rev - Cap Cont 05 - WHCMUD 11	819,252.40
Deferred Rev - Cap Cont 08 - Bilma PUD	1,972,757.96
Deferred Rev - Cap Cont 08 - CNP UD	3,027,081.16
Deferred Rev - Cap Cont 08 - Cy-Champ	2,007,538.30
Deferred Rev - Cap Cont 08 - Faulkey Gul	2,952,280.86
Deferred Rev - Cap Cont 08 - Fountainhea	628,084.34
Deferred Rev - Cap Cont 08 - HCMUD168	2,533,808.61
Deferred Rev - Cap Cont 08 - HCMUD 25	806,388.69
Deferred Rev - Cap Cont 08 - HCMUD275	297,396.15
Deferred Rev - Cap Cont 08 - HCMUD 44	891,816.23
Deferred Rev - Cap Cont 08 - HCWCID110	2,504,275.95
Deferred Rev - Cap Cont 08 - HCWCID119	2,076,796.61
Deferred Rev - Cap Cont 08 - Northgate	771,357.95
Deferred Rev - Cap Cont 08 - NWHCMUD19	780,003.10
Deferred Rev - Cap Cont 08 - NWHCMUD20	853,299.89
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,290,755.21
Deferred Rev - Cap Cont 08 - Timberlake	801,466.59
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,796,244.17
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,483,484.85
Deferred Rev - Cap Cont 08 - WHCMUD 21	1,096,413.31
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,445,177.66
Total Deferred Revenue - Capital Contributions	62,762,633.11
Accounts Payable	
Trade Accounts Payable	10,138,942.71
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(31,103.31)
Medicare Payable	(4.36)
SUTA Payable	2,750.13
Compensated Absences	87,429.33
Chloramination Credit Payable	17,853,946.53
Other Payables	12,568.77
Total Accounts Payable	28,064,510.90
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(4,423,410.00)
Accrued Interest Payable 2003 Bonds	158,230.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(3,198,395.77)
Accrued Interest Payable - 2005 Bonds	88,167.00
Bonds Payable - Series 2014 Refunding	58,240,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	1,946,662.00
Accrued Interest Payable - 2014 Bonds	130,549.36
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Bonds Payable - Series 2013 Refunding Deferred Premium on Bonds 2013 Deferred Difference on Refunding 2013 Bonds Payable - Series 2015 TWDB Bonds Payable - Series 2016 Revenue Accrued Interest Payable - 2016 Bonds Deffered Bond Premium - Series 2016 Deffered Bond Discount - Series 2016 Accumulated Amortization 2016 Bonds Bonds Payable - Series 2016A TWDB Accrued Interest Payable - 2016A Bonds Deffered Difference - Series 2016 Bonds Payable - Series 2017 TWDB Accrued Interest Payable - Series 2017 Bonds Payable - Series 2018 TWDB Accrued Interest Payable - Series 2018 Bonds Payable - Series 2019 TWDB Accrued Interest Payable - Series 2019 Bonds Payable - Series 2020 TWDB **Total Bonds Payable Total Liabilities**

78,550,000.00 13,106,405.15 (3,340,072.24) 72,205,000.00 245,890,000.11 515,860.00 48,223,265.00 (1,383,221.00)(6,043,876.00) 179,000,000.00 188,967.00 (20,021,553.01) 372,080,000.00 412,885.00 468,345,000.00 657,300.00 230,200,000.00 710,644.00 78,420,840.00 1,822,386,689.80 1,913,213,833.81

Current Year

Unreserved Fund Balance	260,629,111.94
Other	48,663,632.62
Total Fund Balance	309,292,744.56
Liabilities & Fund Balance	2,222,506,578.37

Fund Balance

Statement of Revenues and Expenditures

From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual
Receipts		
Pumpage Fees		
Cost of Water Revenue	7,454,680.04	40,676,157.40
Total Pumpage Fees	7,454,680.04	40,676,157.40
Interest Earned		
Interest Earned	15,615.63	105,111.59
Total Interest Earned	15,615.63	105,111.59
Total Receipts	7,470,295.67	40,781,268.99
Disbursements & Expenses		
Financial Services		
Audit Expenses	9,500.00	49,500.00
Total Financial Services	9,500.00	49,500.00
Engineering Services		
Acquisition Services	200,210.63	573,707.20
Engineering Services	1,271,026.77	6,740,742.16
Construction Expense	2,643,443.83	6,424,909.53
Total Engineering Services	4,114,681.23	13,739,358.89
Legal Services		
Legal - General Counsel Services	9,829.21	48,268.10
Legal - VRA Submission/Director Election	0.00	4,540.41
Legal - Open Records Request	865.00	1,825.00
Legal - Contract Negotiations	5,319.84	13,369.84
Legal - Legislation	3,441.25	13,672.50
Legal - Capital Contribution Matters	0.00	880.00
Total Legal Services	19,455.30	82,555.85
Operations & Maintenance		
Operations & Maintenance Services	202,275.80	1,168,075.45
Total Operations & Maintenance	202,275.80	1,168,075.45
Water Purchase		
Bulk Water Purchase	1,123,042.90	6,387,624.68
Total Water Purchase	1,123,042.90	6,387,624.68
Legislative Services		
Legislative Consultant	10,833.33	64,999.98
Total Legislative Services	10,833.33	64,999.98
Communications Services		
Communication Consultant	7,100.00	42,600.00
Printing	798.15	88,264.50
Postage	0.00	36,803.05
Water Conservation	1,278.96	3,839.69
Professional Services - Communications	7,415.41	13,440.41
WBIMS	4,314.00	21,570.00
Total Communications Services	20,906.52	206,517.65
Professional Services		
Director Fees	1,200.00	7,200.00
Salaries, Wages & Benefits	122,445.66	601,810.89
Retirement	12,718.86	63,115.09
Group Insurance	16,437.38	82,218.28
Social Security	7,350.76	36,182.32
Medicare	1,772.98	8,748.18
Unemployment Compensation	0.00	1,584.00
Bank Charges	0.00	2,000.00
Safe Deposit Box	0.00	75.00
Travel/Hotel&Meals	3,119.21	14,071.66
Mileage Reimbursements	255.92	493.99
Seminars/Training	0.00	2,465.00
Total Professional Services	165,300.77	819,964.41

Statement of Revenues and Expenditures

From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual
Maintenance & Repairs	910.00	910.00
Office Supplies	1,537.17	8,046.14
Postage/delivery	507.92	2,185.40
Telephone/Long Distance	2,937.30	11,275.70
Utilities	54,583.30	242,686.85
Equipment Leases	1,086.13	5,681.51
Office Lease	13,227.63	79,405.78
Security	320.00	1,050.68
Cellular Telephone	614.17	2,770.57
Memberships/Subscriptions	925.00	3,393.41
DSL Line/Internet Service	2,592.14	12,947.20
Computer Software	0.00	14,278.14
Computer Services	750.00	4,600.00
Computer Maintenance	0.00	8,650.00
Capital Outlay	0.00	6,541.00
Computer Equipment	4,095.56	14,708.57
Total Office Expenses	84,086.32	419,130.95
Misc. Expenses		
Election Expenses	0.00	209,771.93
Permit Fees	0.00	125.00
Total Misc. Expenses	0.00	209,896.93
Total Disbursements & Expenses	5,750,082.17	23,147,624.79
Excess Revenues Over (Under) Expenditures	1,720,213.50	17,633,644.20

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 5/31/2021

_	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	Total
Receipts						
Pumpage Fees Cost of Water Revenue	6,867,766.93	6,394,830.12	10,859,743.16	9,099,137.15	7,454,680.04	40,676,157.40
	6,867,766.93	6,394,830.12	10,859,743.16	9,099,137.15	7,454,680.04	40,676,157.40
Interest Earned	29,165.16	27,158.98	17,687.89	15,483.93	15,615.63	105,111.59
Total Interest Earned	29,165.16	27,158.98	17,687.89	15,483.93	15,615.63	105,111.59
Total Receipts	6,896,932.09	6,421,989.10	10,877,431.05	9,114,621.08	7,470,295.67	40,781,268.99
Disbursements & Expenses						
Financial Services	0.00	0.00	0.00	40,000.00	9,500.00	49,500.00
Audit Expenses	0.00	0.00	0.00	40,000.00	9,500.00	49,500.00
Total Financial Services Engineering Services	0.00	0.00	0.00			
Acquisition Services	140,384.06	113,068.64	82,621.87	37,422.00	200,210.63	573,707.20
Engineering Services	1,533,291.99	1,259,803.11	1,356,077.81	1,320,542.48	1,271,026.77	6,740,742.16
Construction Expense	381,482.63	490,658.65	1,377,013.00	1,532,311.42	2,643,443.83	6,424,909.53
 Total Engineering Services	2,055,158.68	1,863,530.40	2,815,712.68	2,890,275.90	4,114,681.23	13,739,358.89
Legal Services Legal - General Counsel Services	8,958.90	8,892.33	10,725.55	9,862.11	9,829.21	48,268.10
Legal - VRA Submission/Direc Election	243.75	4,057.16	215.00	24.50	0.00	4,540.41
Legal - Open Records Request	0.00	0.00	0.00	960.00	865.00	1,825.00
Legal - Contract Negotiations	1,556.25	2,721.25	1,632.50	2,140.00	5,319.84	13,369.84
Legal - Legislation	1,787.50	881.25	2,506.25	5,056.25	3,441.25	13,672.50
Legal - Capital Contribution Matters	0.00	0.00	0.00	880.00	0.00	880.00
Total Legal Services Operations & Maintenance	12,546.40	16,551.99	15,079.30	18,922.86	19,455.30	82,555.85
Operations & Maintenance Services	145,694.15	341,351.98	42,436.00	436,317.52	202,275.80	1,168,075.45
Total Operations & Maintenance	145,694.15	341,351.98	42,436.00	436,317.52	202,275.80	1,168,075.45
Water Purchase Bulk Water Purchase	895,817.69	671,119.83	797,033.71	2,900,610.55	1,123,042.90	6,387,624.68
Total Water Purchase	895,817.69	671,119.83	797,033.71	2,900,610.55	1,123,042.90	6,387,624.68
Legislative Services Legislative Consultant	21,666.66	10,833.33	10,833.33	10,833.33	10,833.33	64,999.98
Total Legislative Services	21,666.66	10,833.33	10,833.33	10,833.33	10,833.33	64,999.98

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Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 5/31/2021

_	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	Total
Communications Services						
Communication Consultant	14,200.00	7,100.00	7,100.00	7,100.00	7,100.00	42,600.00
Printing	74,464.07	4,583.85	0.00	8,418.43	798.15	88,264.50
Postage	36,803.05	0.00	0.00	0.00	0.00	36,803.05
Water Conservation	500.00	500.00	500.00	1,060.73	1,278.96	3,839.69
Professional Services - Communications	1,525.00	1,522.91	1,368.75	1,608.34	7,415.41	13,440.41
WBIMS	4,314.00	4,314.00	4,314.00	4,314.00	4,314.00	21,570.00
Total Communications Services	131,806.12	18,020.76	13,282.75	22,501.50	20,906.52	206,517.65
Professional Services					1 200 00	7 200 00
Director Fees	1,350.00	1,500.00	1,050.00	2,100.00	1,200.00	7,200.00 601,810.89
Salaries, Wages & Benefits	109,625.58	122,528.90	123,588.75	123,622.00	122,445.66	
Retirement	11,821.45	12,724.69	12,798.88	13,051.21	12,718.86	63,115.09 82,218.28
Group Insurance	16,429.32	16,476.82	16,437.38	16,437.38	16,437.38 7,350.76	36,182.32
Social Security	6,565.22	7,374.52	7,412.33	7,479.49 1,805.66	1,772.98	8,748.18
Medicare	1,593.85	1,783.13	1,792.56	0.00	0.00	1,584.00
Unemployment Compensation	1,168.80	400.86	14.34		0.00	2,000.00
Bank Charges	0.00	0.00	2,000.00	0.00 75.00	0.00	2,000.00
Safe Deposit Box	0.00	0.00	0.00	3,044.25	3,119.21	14,071.66
Travel/Hotel&Me	2,275.33	2,877.60	2,755.27 46.48	62.16	255.92	493.99
Mileage Reimbursements	43.95	85.48			0.00	2,465.00
Seminars/Training	(130.00)	675.00	950.00	970.00	165,300.77	819,964.41
Total Professional Services	150,743.50	166,427.00	168,845.99	168,647.15	105,500.77	019,901.11
Office Expenses			0.00	0.00	910.00	910.00
Maintenance & Repairs	0.00	0.00	0.00			8,046.14
Office Supplies	2,562.67	809.48	1,890.76	1,246.06	1,537.17 507.92	2,185.40
Postage/delivery	294.74	358.24	808.19	216.31	2,937.30	11,275.70
Telephone/Long Distance	1,567.52	506.52	3,596.86	2,667.50		242,686.85
Utilities	47,778.48	2,014.30	85,636.74	52,674.03	54,583.30 1,086.13	5,681.51
Equipment Leases	1,086.13	1,086.13	2,423.12	0.00	13,227.63	79,405.78
Office Lease	26,455.26	13,267.63	13,227.63	13,227.63	320.00	1,050.68
Security	0.00	0.00	410.68	320.00 614.17	614.17	2,770.57
Cellular Telephone	359.07	395.00	788.16 451.00	462.00	925.00	3,393.41
Memberships/Sub	466.90	1,088.51	2,587.64	2,592.14	2,592.14	12,947.20
DSL Line/Internet Service	2,587.64	2,587.64			0.00	14,278.14
Computer Software	0.00	14,158.20	119.94	0.00 1,718.75	750.00	4,600.00
Computer Services Computer	993.75 8,650.00	0.00 0.00	1,137.50 0.00	0.00	0.00	8,650.00
Maintenance		0.00	0.00	6,541.00	0.00	6,541.00
Capital Outlay Computer	0.00 109.99	0.00 0.00	2,411.16	8,091.86	4,095.56	14,708.57
Equipment Total Office Expenses Misc. Expenses	92,912.15	36,271.65	115,489.38	90,371.45	84,086.32	419,130.95

Misc. Expenses

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 5/31/2021

	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	Total
Election Expenses Permit Fees Total Misc. Expenses Total Disbursements & Expenses	0.00 125.00 125.00 3,506,470.35	209,771.93 <u>0.00</u> <u>209,771.93</u> 3,333,878.87	0.00 0.00 0.00 3,978,713.14	0.00 0.00 6,578,480.26	0.00 0.00 5,750,082.17	209,771.93 125.00 209,896.93 23,147,624.79
Excess Revenues Over (Under) Expenditures	3,390,461.74	3,088,110.23	6,898,717.91	2,536,140.82	1,720,213.50	17,633,644.20

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from 5/1/2021

to 5/31/2021

Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to	Deposits or	Ending Value for Period			
	T La Lo	Book	N.A.V.	Market	Market Value	(Withdrawals)			
OA Texpool - Operating	0.0100%	10,486,183.56	1.000150	10,487,756.49	(178,77)	238,136.01	Book N.A.V. 10.724.319.57 1.000130	Market	
OA Texpool Prime - Operating	0.0800%	4,745,491,15	1.000060	4,745,775.88	94.93	313.04	4,745,804.19 1.000130	10,725,713.73	
CA Texpool - Construction Fund 2005	0.0100%	3,013.72	1.000150	3.014.17	(0.06)	0.00	3.013.72 1.000130	4,746,183.85	
CA Texpool Prime - Const Fund 2015	0.0800%	568,983.98	1.000060	569,018.12	11.38	37.54		3,014.11	
CA Texpool Prime - Capital Contrib 2005	0.0800%	11,996,783.00	1.000060	11.997,502.81	240.00	791.36	569,021.52 1.000080	569,067.04	
CA Texpool Prime - CHCRWA Const	0.0800%	330,159,39	1.000060	330,179.20	6.60	21.79	11,997,574.36 1.000080	11,998,534.17	
CA Texpool Prime - PFUD Initial Difference 4C3	0.0800%	246,073.44	1.000060	246.088.20	4.92		330,181.18 1.000080	330,207.59	
IS Texpool Prime - I & S Fund 2003/2013	0.0800%	3.582.826.11	1.000060	3,583,041.08		16.26	246,089.70 1.000080	246,109.39	
IS Texpool Prime - 2013 Debt Service Reserve	0.0800%	116,754.70	1.000060	116,761,71	125.28	670,242.77	4,253,068.88 1.000080	4,253,409.13	
IS Texpool Prime - 2014 Debt Service Reserve	0.0800%	115,034.89	1.000060		2.34	7.71	116,762.41 1.000080	116,771.75	
CA Texpool Prime - Const Fund 2008	0.0800%	11.185.977.71	1.000060	115,041.79 11,186,648,87	2.30	7.61	115,042.50 1.000080	115,051.70	
CA Texpool Prime - Capital Contrib 2008	0.0800%	1,593,456.53	1.000060	1,593,552,14	146.47	(965,652.41)	10,220,325.30 1.000080	10,221,142.93	
IS Texpool Prime - I & S Fund 2008	0.0800%	2.879.685.15	1.000060		31.88	105.12	1,593,561.65 1.000080	1,593,689.13	
IS Texpool Prime - 2008 Debt Service Reserve	0.0800%	2,079,005.15	1.000060	2,879,857.93	57.61	189.95	2,879,875.10 1.000080	2,880,105.49	
IS Texpool Prime - I & S Fund 2015	0.0800%	1.769.939.70	1.000060	282,563.96	5.65	18.65	282,565.66 1.000080	282,588.27	
IS Texpool Prime - 2015 Debt Service Reserve	0.0800%	349.737.90	1.000060	1,770,045.90	62.61	340,120.02	2,110,059.72 1.000080	2,110,228.52	
CA Texpool Prime - Const Fund 2016	0.0800%			349,758.88	7.00	23.09	349,760.99 1.000080	349,788.97	
IS Texpool Prime - I & S Fund 2016	0.0800%	457,400.68 7.686,225,33	1.000060	457,428.12	9.15	30.19	457,430.87 1.000080	457,467.46	
IS Texpool Prime - 2016 Debt Service Reserve	0.0800%		1.000060	7,686,686.50	272.97	1,490,521.51	9,176,746.84 1.000080	9,177,480.98	
CA Texpool Prime - Const Fund 2016A	0.0800%	340,890.82 19,734,437,36	1.000060	340,911.27	6.82	22.48	340,913.30 1.000080	340,940.57	
IS Texpool Prime - I & S Fund 2016A	0.0800%			19,735,621.43	154.78	(2,998,875.86)	16,735,561.50 1.000080	16,736,900.34	
IS Texpool Prime - 2016A Debt Service Reserve	0.0800%	4,254,674.35	1.000060	4,254,929.63	149.36	803,288.42	5,057,962.77 1.000080	5,058,367.41	
CA Texpool Prime - Const Fund 2017	0.0800%	481,106.23	1.000060	481,135.10	9.62	31.74	481,137.97 1.000080	481,176.46	
		18,114,463.69	1.000060	18,115,550.56	362.38	1,194.96	18,115,658.65 1.000080	18,117,107.90	
IS Texpool Prime - I & S Fund 2017	0.0800%	8,062,562.07	1.000060	8,063,045.82	289.30	1,600,547.35	9,663,109.42 1.000080	9,663,882.47	
IS Texpool Prime - 2017 Debt Service Reserve	0.0800%	915,891.54	1.000060	915,946.49	18.32	60.41	915,951.95 1.000080	916,025.23	
CA Texpool Prime - Const Fund 2018	0.0800%	6,668,356.24	1.000060	6,668,756.34	133.40	439.87	6,668,796.11 1.000080	6,669,329.61	
IS Texpool Prime - 1 & S Fund 2018	0.0800%	7,408,890.76	1.000060	7,409,335.29	253.42	1,315,501.45	8,724,392.21 1.000080	8,725,090.16	
IS Texpool Prime - 2018 Debt Service Reserve	0.0800%	1,007,192.70	1.000060	1,007,253.13	20.15	66.44	1,007,259.14 1.000080	1,007,339.72	
CA Texpool Prime - Const Fund 2019	0.0800%	0.00	1.000060	0.00	0.00	0.00	0.00 1.000080	0.00	
IS Texpool Prime - 1 & S Fund 2019	0.0800%	5,680,941.57	1.000060	5,681,282.43	120.13	81,375.53	5,762,317.10 1.000080	5,762,778.09	
IS Texpool Prime - 2019 Debt Service Reserve	0.0800%	14,339,440.95	1.000060	14,340,301.32	286.86	945.90	14,340,386.85 1.000080	14,341,534.08	
CA Texpool Prime - Const Fund 2020	0.0800%	0.00	1.000060	0.00	0.00	0.00	0.00 1.000080	0.00	
IS Texpool Prime - I & S Fund 2020	0.0800%	3,358,669.68	1.000060	3,358,871.20	67.19	221.57	3,358,891.25 1.000080	3,359,159.96	
IS Texpool Prime - 2020 Debt Service Reserve	0.0800%	4,756,411.99	1.000060	4,756,697.37	95,15	313.78	4,756,725.77 1.000080	4,757,106.31	
CA TexSTAR - Construction Fund 2005	0.0100%	17,553.47	1.000131	17,555.77	(0.26)	0.06	17,553.53 1.000116	17,555.57	
IS TexSTAR - I & S Fund 2005/2014	0.0100%	2,597,776.48	1.000131	2,598,116.79	14.74	463,022.68	3,060,799.16 1.000116	3,061,154.21	
CA TexSTAR - Construction Fund 2008	0.0100%	1,569,581.43	1.000131	1,569,787.05	(23.54)	13.33	1,569,594.76 1.000116	1,569,776.83	
IMP TexSTAR - Improvement Fund	0.0100%	141,900,298.07	1.000131	141,918,887.01	(2,128.36)	1,205.28	141,901,503.35 1.000116	141,917,963.92	
COV TexSTAR - Coverage Fund	0.0100%	47,058,909.80	1.000131	47,065,074.52	(705.84)	399.65	47,059,309.45 1.000116	47,064,768.33	
	0.0233%	346,664,323.15		346,699,780.27	25,88	3,044,705.25	349,709,028.40	349,744,511.40	

PTA Accounts		Begir	nning Value for Period	Changes in	Deposits	Ending Value for Period		
	Yield	Book	Market*	Market Value	or (Withdraw)	Book	Market*	
NHCWRA-2016SERIESATWDBDSRF	0.156%	9,916,508.59	9,984,790.65	5,372.81	0.00	9,924,207.26	9,990,163.46	
NHCWRA 2018 DSRF	0.174%	31,364,932.46	31,556,341.11	13,309.30	0.00	31,387,094.63	31,569,650.41	
NHCWRA - 2017 TWDB DSRF	0.153%	20,889,315.12	21,033,399.95	9,093.49	0.00	20,905,182.34	21,042,493.44	
NHCWRA - 2015 TWDB DSRF	0.158%	4,160,204.91	4,171,456.69	4,103.17	0.00	4,165,004.64	4,175,559.85	
NHCRWA Improvement Fund	0.174%	88,643,276.98	89,346,652.05	35,409.98	0.00	88,717,499.72	89,382,062.03	
NHCRWA Coverage Fund	0.163%	8,927,394.20	8,988,705.06	(2,567.71)	0.00	8,926,956.30	8,986,137.35	
NHCRWA 2014 DSRF	0.177%	6,024,044.44	6,053,743.30	2,547.86	0.00	6,026,738.25	6,056,291.16	
NHCRWA 2013 DSRF	0.156%	8,542,724.10	8,605,413.38	(5,301.09)	0.00	8,540,909.16	8,600,112.29	
NHCRWA 2008/2016 DSRF	0.161%	19,669,078.54	19,798,293.87	(376.23)	0.00	19,674,972.42	19,797,917.64	
NHCRWA 2008 Capital Contribution	0.067%	27,055,230.72		8,085.73	0.00	27,064,419.93	27,067,882.08	
*Market values include accrued income	0.156%	225,192,710.06	226,598,592.40	69,677.30	0.00	225,332,984.67	226,668,269.70	

Total of all investments

Review:

\$ 3,044,705.25 \$ 575,042,013.07

\$ 576,412,781.11

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:

Jim Pulliam 8 hrs.

Cyndi Plunkett 8 hrs.



NHCWRA-2016 SERIES A TWDB DSRF

Account Ider	ifier Ultimate Parent Description	Final Maturity S&P Rat	ing Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending	Accrued Interest	Market Value +
NHCWRA-2016SERIESATWDBDSRF 912828		05/15/2021 AA+	Aaa	750,026.46	750,642.75		0.00	Date0.00	Ending Date	Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF 31846V	443 U.S. Bancorp	05/31/2021 AAAm	Aaa	847,382,43	847,382.43	9,082.50	57,205,43		0.00	0.00
NHCWRA-2016SERIESATWDBDSRF CCYU		05/31/2021 AA+	Aaa	4.11	4.11	0.00	1.97	1.97	0.00	57,205.43
NHCWRA-2016SERIESATWDBDSRF 912828	072 United States	08/31/2021 AA+	Aaa	224,629.13	226,430.33	758.15	224,723.37		1,137.23	1.97
NHCWRA-2016SERIESATWDBDSRF 912828	167 United States	10/31/2021 AA+	Aaa	748.364.05	754,453,50	25.48	748,641.18		815.22	227,237.03
NHCWRA-2016SERIESATWDBDSRF 3130A	EN6 Federal Home Loan Banks	12/10/2021 AA+	Aaa	751.057.47	762,822,54	8,445.31	750,911.39	,	10,242.19	754,565.22
NHCWRA-2016SERIESATWDBDSRF 3135G		01/11/2022 AA+	Aaa	249,957.00	254,508,98	2,005.21	249,962,24		2,552.08	771,298.83
NHCWRA-2016SERIESATWDBDSRF 912828		03/31/2022 AA+	Aaa	799,616.55	812,249,60	1,185.79	799,651,86		2,352.08	256,509.72 813,621,18
NHCWRA-2016SERIESATWDBDSRF 912828		04/15/2022 AA+	Aaa	779,455,12	791,165.73	762.30	779,062,21	· · · · · · · · · · · · · · · · · · ·	2,239.24	792,073,52
NHCWRA-2016SERIESATWDBDSRF 313379	269 Federal Home Loan Banks	06/10/2022 AA+	Aaa	765,707.51	766,643.27	6,242.19	764,504,14		7,570.31	792,073.32
NHCWRA-2016SERIESATWDBDSRF 3133E	GN8 Farm Credit System	10/13/2022 AA+	Aaa	851,770,19	868,036,83	680.00	851,667.62		1,813.33	869,084,47
NHCWRA-2016SERIESATWDBDSRF 3137E			Aaa	751,767.74	752,806.04	85.94	751,691.88	· · ·	320.31	753,256,17
NHCWRA-2016SERIESATWDBDSRF 3135G		07/10/2023 AA+	Aaa	799,128.54	800,610,30	616.67	799,162,45		783.33	801,749.48
NHCWRA-2016SERIESATWDBDSRF 3137E			Aaa	747,642.29	747,483.16	39,06	747,723.29	,	117.19	748,825.32
NHCWRA-2016SERIESATWDBDSRF 3137E.			Aaa	850,000,00	849,551.09	867.71	850,000.00		1,044.79	851,447,49
NHCWRA-2016SERIESATWDBDSRF 912820		04/15/2024 AA+	Aaa	0,00	0.00	0.00	801,321,23	· · ·	385.25	802,510.05
NHCWRA-2016SERIESATWDBDSRF 912820	CC3 United States	05/15/2024 AA+	Aaa	0.00	0.00	0.00	747,977.02	· · ·	86.62	749,032.12
				0.00	0.00	0.00	141,511.02	740,945.50	80.02	749,052.12
NHCWRA-2016SERIESATWDBDSRI		12/29/2022 AA+	Aaa	9,916,508.59	9,984,790.65	30,796.15	9,924,207.26	9,990,163.46	31,478.68	10,021,642.13

NHCWRA 2018 DSRF

			S.	&P Rating M	Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value +
Account	ldentifier	Ultimate Parent Description	Final Maturity	our reating in	nooujs ming	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date
NHCWRA 2018 DSRF	9128284P2	United States	05/15/2021 AA	A+ Aa	a	2,000,070.55	2,001,714.00	24,219.61	0.00	0,00	0.00	0.00
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	05/31/2021 AA	Am Aa	ia	2,175,143.90	2,175,143.90	0.00	101,635.92	101,635,92	0.00	101,635,92
NHCWRA 2018 DSRF	CCYUSD		05/31/2021 AA	A+ Aa	ia	10.50	10.50	0.00	4.97	4.97	0.00	4,97
NHCWRA 2018 DSRF	912828D72	United States	08/31/2021 AA	A+ Aa	ia	1,247,939.60	1,257,946.25	4,211.96	1,248,463.14	1,256,110.00	6,317,93	1,262,427,93
NHCWRA 2018 DSRF	3133ELEF7	Farm Credit System	09/20/2021 AA	A+ Aa	a	1,999,617.31	2,012,054.54	3,758.33	1,999,700.85	2,009,554,60	6,508,33	2,016,062.93
NHCWRA 2018 DSRF	912828F96	United States	10/31/2021 AA	A+ Aa	a	2,003,413.83	2,019,376.00	108,70	2,002,835.53	2,016,094.00	3,478,26	2,019,572.26
NHCWRA 2018 DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021 AA	A+ Aa	a	2,002,819.93	2,034,193.44	22,520.83	2,002,430.37	2,029,484.38	27,312.50	2,056,796.88
NHCWRA 2018 DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022 AA	A+ Aa	aa	669,884.77	682,084.07	5,373.96	669,898.81	680,606,46	6,839.58	687,446.04
NHCWRA 2018 DSRF	912828W89	United States	03/31/2022 AA	A+ Aa	aa	2,003,927.69	2,032,968.00	3,176,23	2,003,565.87	2,030,000.00	6,352,46	2,036,352.46
NHCWRA 2018 DSRF	9128286M7	United States	04/15/2022 AA	A+ Aa	aa	2,011,497.08	2,041,718.00	1,967.21	2,010,483,12		5,778.69	2,044,060.69
NHCWRA 2018 DSRF	3133ELGN8	Farm Credit System	10/13/2022 AA	A+ Aa	a	2,505,206.44	2,553,049,50	2,000,00	2,504,904,76		5,333,33	2,556,130.78
NHCWRA 2018 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA	A+ Aa	aa	1,854,360.42	1,856,921.57	211.98	1,854,173.31	1,857,241.79	790,10	1,858,031.89
NHCWRA 2018 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023 AA	A+ Aa	aa	2,497,276.68	2,501,907.20	1,927.08	2,497,382,64		2,447,92	2,505,467.12
NHCWRA 2018 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023 AA	A+ Aa	na	2,000,284.82	2,000,409.52	930,56	2,000,274.32		1,347.22	2,002,362.54
NHCWRA 2018 DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023 AA	A+ Aa	aa	1,993,712.77	1,993,288,42	104.17	1,993,928,78		312.50	1,996,867.52
NHCWRA 2018 DSRF	3137EAFA2	Federal Home Loan Mortgage Corporation	12/04/2023 AA	A+ Aa	aa	2,250,000.00	2,248,811.71	2,296.88	2,250,000,00	2,251,065.96	2,765,63	2,253,831.59
NHCWRA 2018 DSRF	3133EMNG3	Farm Credit System	01/19/2024 AA	A+ Aa	aa	2,149,766.16	2,144,744.50	1,401.08	2,149,773.50		1,813.17	2,147,637.11
NHCWRA 2018 DSRF	91282CBV2	United States	04/15/2024 AA	A+ Aa	aa	0.00	0.00	0,00	2,003,303,08		963.11	2,006,275.11
NHCWRA 2018 DSRF	91282CCC3	United States	05/15/2024 AA	A+ Aa	aa	0.00	0.00	0.00	2,094,335.65		242.53	2,097,289.93
NUCWDA 2018 DCDF												·····
NHCWRA 2018 DSRF			01/16/2023 AA	A+ Aa	aa	31,364,932.46	31,556,341.11	74,208.58	31,387,094.63	31,569,650.41	78,603.27	31,648,253.68

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NHCWRA - 2017 TWDB DSRF

NACWRA-2017 TWDB DSRF											
Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rat	ing Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	9128284P2	United States	05/15/2021 AA+	Aaa	1,500,052.92	1,501,285.50	18,164.71	0.00	0.00	0.00	0.00
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2021 AAAm	Aaa	1,748,774.14	1,748,774.14	0.00	118,269.96	118,269.96	0.00	118,269.96
NHCWRA - 2017 TWDB DSRF	CCYUSD		05/31/2021 AA+	Aaa	8.48	8.48	0.00	4.07	4.07	0,00	4.07
NHCWRA - 2017 TWDB DSRF	912828D72	United States	08/31/2021 AA+	Aaa	1,447,609.93	1,459,217.65	4,885.87	1,448,217.25	1,457,087,60	7,328.80	1,464,416.40
NHCWRA - 2017 TWDB DSRF	912828T67	United States	10/31/2021 AA+	Aaa	1,696,291.85	1,710,094.60	57.74	1,696,920.01	1,708,500.00	1,847.83	1,710,347.83
NHCWRA - 2017 TWDB DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021 AA+	Aaa	1,502,114.95	1,525,645.08	16,890.63	1,501,822.78	1,522,113.29	20,484.38	1,542,597.66
NHCWRA - 2017 TWDB DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022 AA+	Aaa	504,913.15	514,108.14	4,050.52	504,923.73	512,994.42	5,155.21	518,149.63
NHCWRA - 2017 TWDB DSRF	912828J76	United States	03/31/2022 AA+	Aaa	1,649,209.14	1,675,264.80	2,445.70	1,649,281.96	1,673,202.30	4,891.39	1,678,093.69
NHCWRA - 2017 TWDB DSRF	9128286M7	United States	04/15/2022 AA+	Aaa	1,508,622.81	1,531,288.50	1,475.41	1,507,862.34	1,528,711.50	4,334.02	1,533,045.52
NHCWRA - 2017 TWDB DSRF	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	1,531,415.02	1,533,286.53	12,484.38	1,529,008.27	1,531,307.69	15,140.63	1,546,448.31
NHCWRA - 2017 TWDB DSRF	3133ELGN8	Farm Credit System	10/13/2022 AA+	Aaa	1,578,280.06	1,608,421.19	1,260.00	1,578,090.00	1,607,002.39	3,360.00	1,610,362.39
NHCWRA - 2017 TWDB DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA+	Aaa	1,503,535.48	1,505,612.09	171.88	1,503,383.76	1,505,871.72	640.63	1,506,512.35
NHCWRA - 2017 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	1,648,202.61	1,651,258.75	1,271.88	1,648,272.54	1,651,992.67	1,615.63	1,653,608.30
NHCWRA - 2017 TWDB DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023 AA+	Aaa	1,495,284.58	1,494,966.32	78.13	1,495,446.59	1,497,416.27	234.38	1,497,650.64
NHCWRA - 2017 TWDB DSRF	3137EAFA2	Federal Home Loan Mortgage Corporation	12/04/2023 AA+	Aaa	1,575,000.00	1,574,168.20	1,607.81	1,575,000,00	1,575,746,17	1.935.94	1,577,682.11
NHCWRA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa	0.00	0.00	0,00	1,652,725.03	1,654,382,40	794.57	1,655,176.97
NHCWRA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa	0.00	0.00	0.00	1,495,954.04	1,497,891.00	173.23	1,498,064.23
NHCWRA - 2017 TWDB DSRF			12/02/2022 AA+	Aaa	20,889,315.12	21,033,399.95	64,844.64	20,905,182.34	21,042,493.44	67,936.61	21,110,430.05

NHCWRA - 2015 TWDB DSRF

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Identifier	Ultimate Parent Description	Final Maturity S	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value + Accrued Ending Date
and the second se			A A m	4.00			Barren Barria a series				
	0.5. Dalicolp					,					26,849.46
		05/31/2021 AA	A+	Aaa	2.69	2.69	0.00	530,579.64	530,579.64	0.00	530,579.64
9128286V7	United States	05/31/2021 AA	A+	Aaa	525,167.24	525,842.10	4,658.65	0.00	0.00	0.00	0.00
912828T67	United States	10/31/2021 AA	A+	Aaa	498,909.37	502,969.00	16.98	499,094.12	502,500,00	543,48	503,043,48
912828Z60	United States	01/31/2022 AA	A+	Aaa	549,836.27	555,392.75	1,880,18	549,854,84	554.812.50	2.527.80	557,340,30
3135G0T78	Federal National Mortgage Association	10/05/2022 AA	A+	Aaa	410,152.20	410,745.09	577.78	409,551,14		,	411,296,23
3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA	A+	Aaa	501,178.49	501,870.70	57.29	501,127,92		213.54	502,170,78
3135G05G4	Federal National Mortgage Association	07/10/2023 AA	A+	Aaa	549,400.87	550,419.58	423.96	549,424,18	550,664,22	538,54	551,202,77
3133EMNG3	Farm Credit System	01/19/2024 AA	A+	Aaa	574,937.46	573,594.46	374.71	574,939,43	573,883,15	484,92	574,368.07
91282CCC3	United States	05/15/2024 A	A+	Aaa	0.00	0.00	0.00	523,583.92	524,261.85	60.63	524,322.48
		12/03/2022 A	A+	Aaa	4,160,204.91	4,171,456.69	7,989.55	4,165,004.64	4,175,559.85	5,613.35	4,181,173.20
	912828Z60 3135G0T78 3137EAEQ8 3135G05G4 3133EMNG3 91282CCC3	31846V443 U.S. Bancorp CCYUSD 91282826V7 United States 912828260 United States 912828260 United States 3135G0778 Federal National Mortgage Association 3137EAEQ8 Federal Home Loan Mortgage Corporation 3133EMNG3 Farm Credit System 91282CCC3 United States	Identifier Utimate Parent Description Pinal Maturity 31846/V443 U.S. Bancorp 05/31/2021 A. CCYUSD 05/31/2021 A. 912828767 United States 05/31/2021 A. 912828767 United States 01/31/2021 A. 912828767 United States 01/31/2021 A. 91335500778 Federal National Mortgage Association 10/05/2022 A. 3137EAEQ8 Federal National Mortgage Association 04/20/2023 A. 3135E00504 Federal National Mortgage Association 07/10/2023 A. 3133EMNG3 Farm Credit System 01/19/2024 A 91282CCC3 United States 05/15/2024 A	31846V443 U.S. Bancorp 05/31/2021 AAAm CCYUSD 05/31/2021 AA+ 912828K07 United States 05/31/2021 AA+ 912828K07 United States 10/31/2021 AA+ 912828K07 United States 01/31/2021 AA+ 9135G0778 Federal National Mortgage Association 10/05/2022 AA+ 3137EAEQ8 Federal Home Loan Mortgage Corporation 04/20/2023 AA+ 3135G0504 Federal National Mortgage Association 07/10/2023 AA+ 91282CCC3 United States 05/15/2024 AA+	Identifier Utimate Parent Description Final Maturity O I I 31846V443 U.S. Bancorp 05/31/2021 AAAm Aaa CCYUSD 05/31/2021 AA+ Aaa 912828F07 United States 05/31/2021 AA+ Aaa 912828F07 United States 05/31/2021 AA+ Aaa 912828F07 United States 01/31/2021 AA+ Aaa 912828F07 United States 01/31/2021 AA+ Aaa 912828F07 United States 01/31/2022 AA+ Aaa 912828F07 United States 01/31/2022 AA+ Aaa 912828F07 Voited Home Loan Mortgage Corporation 04/20/2023 AA+ Aaa 3137EAEQ8 Federal National Mortgage Association 07/10/2023 AA+ Aaa 3133EMNG3 Farm Credit System 01/19/2024 AA+ Aaa 91282CCC3 United States 05/15/2024 AA+ Aaa	Identifier Ultimate Parent Description Final Maturity S&P Rating Moodys Rating Beginning Date 31846V443 U.S. Bancorp 05/31/2021 AAAm Aaa 550,620.32 CCYUSD 05/31/2021 AA+ Aaa 226,69 9128286V7 United States 05/31/2021 AA+ Aaa 498,909.37 912828767 United States 01/31/2021 AA+ Aaa 498,909.37 912828760 United States 01/31/2021 AA+ Aaa 549,836.27 313560778 Federal National Mortgage Association 10/05/2022 AA+ Aaa 501,178.49 313560564 Federal National Mortgage Corporation 04/20/2023 AA+ Aaa 549,400.87 31335EMNG3 Farm Credit System 01/19/2024 AA+ Aaa 574,937,46 912828CCC3 United States 05/15/2024 AA+ Aaa 0.00	Identifier Utimate Parent Description Final Maturity S&P Rating Moodys Rating Beginning Date Beginning Date 31846V443 U.S. Bancorp 05/31/2021 AAAm Aaa 550,620.32 550,620.32 CCYUSD 05/31/2021 AA+ Aaa 2.69 2.69 912828K07 United States 05/31/2021 AA+ Aaa 525,167.24 525,842.10 912828K07 United States 10/31/2021 AA+ Aaa 498,909.37 502,969.00 912828K07 United States 10/31/2021 AA+ Aaa 549,836.27 555,392.75 313500778 Federal National Mortgage Association 10/05/2022 AA+ Aaa 410,152.20 410,745.09 3135G0504 Federal Notional Mortgage Corporation 04/20/2023 AA+ Aaa 549,400.87 550,419.58 3133EMNG3 Farm Credit System 01/19/2024 AA+ Aaa 574,937.46 573,594.46 912828CCC3 United States 05/15/2024 AA+ Aaa <	Identifier Ultimate Parent Description Final Maturity S&P Rating Moodys Rating Beginning Date Beginning Date Beginning Date 31846V443 U.S. Bancorp 05/31/2021 AAm Aaa 550,620.32 550,620.32 0.00 CCYUSD 05/31/2021 AA+ Aaa 2.69 2.69 0.00 912828K07 United States 05/31/2021 AA+ Aaa 525,167.24 525,842.10 4,658.65 912828K07 United States 01/31/2021 AA+ Aaa 549,836.27 555,392.75 1,880.18 912828K07 United States 01/31/2022 AA+ Aaa 549,836.27 555,392.75 1,880.18 912828K07 United States 01/31/2022 AA+ Aaa 510,152.02 410,745.09 577.78 91385G0778 Federal National Mortgage Association 00/02/022 AA+ Aaa 501,178.49 501,870.70 57.29 3135G0754 Federal National Mortgage Association 07/10/2023 AA+ Aaa 549,4	Identifier Ultimate Parent Description Final Maturity S&P Rating Moodys Rating Beginning Date Beginning Date Beginning Date Beginning Date Beginning Date Beginning Date Ending Date 31846V443 U.S. Bancorp 05/31/2021 AAAm Aaa 550,620.32 550,620.32 0.00 26,849.46 CCYUSD 05/31/2021 AA+ Aaa 2.69 2.69 0.00 530,579.64 912828K07 United States 05/31/2021 AA+ Aaa 525,167.24 523,842.10 4,658.65 0.00 912828K07 United States 10/31/2021 AA+ Aaa 549,836.27 555,392.75 1,880.18 549,843.43 313500778 Federal National Mortgage Association 10/05/2022 AA+ Aaa 549,836.27 555,392.75 1,880.18 549,851.14 31376D78 Federal National Mortgage Association 10/05/2022 AA+ Aaa 510,178.49 501,870.09 577.78 409,551.14 3135G0564 Federal National Mortgage Association 07/10/2023 AA+ Aaa 549,400.87 550,419.58 </td <td>Identifier Ultimate Parent Description Final Maturity SkP Rating Moodys Rating Beginning Date Beginning Date Beginning Date Beginning Date Beginning Date Beginning Date Ending Date Date 31846V443 U.S. Bancorp 05/31/2021 AAm Aaa 550,620.32 550,620.32 0.00 26,849.46 26,849.46 CCYUSD 05/31/2021 AA+ Aaa 2.69 2.69 0.00 530,579.64 530,579.64 912828K07 United States 05/31/2021 AA+ Aaa 525,167.24 525,842.10 4,658.65 0.00 0.00 912828K07 United States 01/31/2021 AA+ Aaa 549,836.27 555,392.75 1,880.18 549,845.48 554,812.50 912828Z60 United States 01/31/2022 AA+ Aaa 549,836.27 555,392.75 1,880.18 549,845.48 554,812.50 9137EAEQ8 Federal Home Loan Mortgage Association 10/05/2022 AA+ Aaa 501,178.49 501,187.07 57.29</td> <td>Identifier Ultimate Parent Description Final Maturity S&P Rating Moodys Rating Beginning Date Beginning Date Beginning Date Beginning Date Ending Date</td>	Identifier Ultimate Parent Description Final Maturity SkP Rating Moodys Rating Beginning Date Beginning Date Beginning Date Beginning Date Beginning Date Beginning Date Ending Date Date 31846V443 U.S. Bancorp 05/31/2021 AAm Aaa 550,620.32 550,620.32 0.00 26,849.46 26,849.46 CCYUSD 05/31/2021 AA+ Aaa 2.69 2.69 0.00 530,579.64 530,579.64 912828K07 United States 05/31/2021 AA+ Aaa 525,167.24 525,842.10 4,658.65 0.00 0.00 912828K07 United States 01/31/2021 AA+ Aaa 549,836.27 555,392.75 1,880.18 549,845.48 554,812.50 912828Z60 United States 01/31/2022 AA+ Aaa 549,836.27 555,392.75 1,880.18 549,845.48 554,812.50 9137EAEQ8 Federal Home Loan Mortgage Association 10/05/2022 AA+ Aaa 501,178.49 501,187.07 57.29	Identifier Ultimate Parent Description Final Maturity S&P Rating Moodys Rating Beginning Date Beginning Date Beginning Date Beginning Date Ending Date

NHCRWA Improvement Fund

NHCRWA Improvement Fund											
Account	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	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	05/31/2021 AAAm	Aaa	10,287,630,23	10,287,630.23	0.00	332,806.57	332,806,57	0.00	332,806.57
NHCRWA Improvement Fund	CCYUSD		05/31/2021 AA+	Aaa	37.89	37.89	0.00	39,400.36		0.00	39,400,36
NHCRWA Improvement Fund	9128284T4	United States	06/15/2021 AA+	Aaa	2,998,699,72	3,009,123.00	29,639.42	2,999,595,47	3,003,003.00	36,346,15	3,039,349.15
NHCRWA Improvement Fund	912828RC6	United States	08/15/2021 AA+	Aaa	1,797,837.73	1,810,728.00	7,924,72	1,798,470.09	1,807,837.20	11,200.28	1,819,037,48
NHCRWA Improvement Fund	313378JP7	Federal Home Loan Banks	09/10/2021 AA+	Aaa	2,005,316.07	2,016,166,96	6,729.17	2,004,067.60	2,012,636.00	10,687.50	2,023,323.50
NHCRWA Improvement Fund	912828T67	United States	10/31/2021 AA+	Aaa	2,993,456,22	3,017,814.00	101.90	2,994,564.73		3,260,87	3,018,260.87
NHCRWA Improvement Fund	912828T67	United States	10/31/2021 AA+	Aaa	498,909.37	502,969,00	16.98	499,094.12		543.48	503,043.48
NHCRWA Improvement Fund	3133EJT74	Farm Credit System	11/15/2021 AA+	Aaa	3,001,742.50	3,047,661.48	42,191.67	3,001,469,49	3,040,786.56	4,066.67	3,044,853.23
NHCRWA Improvement Fund	912828U65	United States	11/30/2021 AA+	Aaa	2,251,167.53	2,272,149.00	16,442.31	2,250,998.00	2,268,985,50	107.58	2,269,093.08
NHCRWA Improvement Fund	3130A0EN6	Federal Home Loan Banks	12/10/2021 AA+	Aaa	2,954,177.23	3,000,435.32	33,218.23	2,953,600,17	2,993,489,46	40,285,94	3,033,775.40
NHCRWA Improvement Fund	9128285V8	United States	01/15/2022 AA+	Aaa	2,998,592.77	3,051,564.00	21,961,33	2,998,761.65		28,383,98	3,073,851,98
NHCRWA Improvement Fund	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	2,600,253.42	2,628,170.82	10,410.83	2,600,224.37	2,624,975.00	13,769.17	2,638,744.17
NHCRWA Improvement Fund	313378WG2	Federal Home Loan Banks	03/11/2022 AA+	Aaa	2,203,806.96	2,245,894.40	7,638.89	2,203,437,13	2,241,884,28	12,222.22	2,254,106.50
NHCRWA Improvement Fund	3135G0T45	Federal National Mortgage Association	04/05/2022 AA+	Aaa	2,251,341.65	2,287,358.30	3,046.88	2,251,219.91	2,284,672.50	6,562.50	2,291,235.00
NHCRWA Improvement Fund	912828XR6	United States	05/31/2022 AA+	Aaa	2,250,170.79	2,290,605.75	16,442.31	2,250,157.51	2,287,705.50	107.58	2,287,813.08
NHCRWA Improvement Fund	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	2,256,644.36	2,299,929.80	18,726.56	2,256,140.85	2,296,961.53	22,710.94	2,319,672.47
NHCRWA Improvement Fund	9128287C8	United States	07/15/2022 AA+	Aaa	2,002,949.96	2,039,844.00	10,248.62	2,002,742.79	2,037,188.00	13,245.86	2,050,433.86
NHCRWA Improvement Fund	9128282S8	United States	08/31/2022 AA+	Aaa	2,251,053.66	2,295,526.50	6,159.99	2,250,987.60	2,292,801.75	9,239.98	2,302,041.73
NHCRWA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022 AA+	Aaa	1,510,854.77	1,537,865.37	4,333.33	1,510,185.84	1,536,147.17	6,833.33	1,542,980.50
NHCRWA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022 AA+	Aaa	2,254,685.79	2,297,744.55	1,800.00	2,254,414.28	2,295,717.71	4,800.00	2,300,517.71
NHCRWA Improvement Fund	912828YK0	United States	10/15/2022 AA+	Aaa	2,492,229.37	2,545,507.50	1,502.73	2,492,677.64	2,543,165.00	4,414.28	2,547,579.28
NHCRWA Improvement Fund	912828YW4	United States	12/15/2022 AA+	Aaa	2,498,340.81	2,560,352.50	15,290.18	2,498,426.51	2,557,910.00	18,750.00	2,576,660.00
NHCRWA Improvement Fund	3133EL3U6	Farm Credit System	02/01/2023 AA+	Aaa	3,497,294.63	3,502,167.69	1,575.00	3,497,426.45	3,502,342.27	2,100.00	3,504,442.27
NHCRWA Improvement Fund	3130AJ7E3	Federal Home Loan Banks	02/17/2023 AA+	Aaa	4,591,988.69	4,596,254.82	12,718.75	4,587,616.86		17,875.00	4,611,545.70
NHCRWA Improvement Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA+	Aaa	4,009,427.94	4,014,965.56	458.33	4,009,023.36		1,708.33	4,017,366.25
NHCRWA Improvement Fund	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023 AA+	Aaa	3,999,305.97	4,002,561.52	3,472.22	3,999,333.33		4,305.56	4,011,436.92
NHCRWA Improvement Fund	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	4,994,553.36	5,003,814.40	3,854.17	4,994,765.28		4,895.83	5,010,934.23
NHCRWA Improvement Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023 AA+	Aaa	4,500,640.85	4,500,921.42	2,093.75	4,500,617.23		3,031.25	4,505,315.72
NHCRWA Improvement Fund	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023 AA+	Aaa	2,990,569.16	2,989,932.63	156.25	2,990,893.17		468.75	2,995,301.28
NHCRWA Improvement Fund	3133EMNG3		01/19/2024 AA+	Aaa	3,699,597.58	3,690,955.65	2,411.17	3,699,610.22		3,120.33	3,695,933.64
NHCRWA Improvement Fund	91282CBV2	United States	04/15/2024 AA+	Aaa	0.00	0.00	0.00	5,008,257.69		2,407.79	5,015,687.79
NHCRWA Improvement Fund	91282CCC3	United States	05/15/2024 AA+	Aaa	0.00	0.00	0.00	4,986,513.46	4,992,970.00	577.45	4,993,547.45
NHCRWA Improvement Fund			11/23/2022 AA+	Aaa	88,643,276.98	89,346,652.05	280,565.68	88,717,499.7	2 89,382,062.03	288,028.58	89,670,090.62

NHCRWA Coverage Fund

NHCRWA Coverage Fund					Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Ending	A	Manlast Value 1
Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rating	Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	05/31/2021 AAAm	Aaa	1,276,366.87	1,276,366.87	0.00	29,300.93	29,300.93	0.00	29,300.93
NHCRWA Coverage Fund	CCYUSD		05/31/2021 AA+	Aaa	4.24	4.24	0.00	3.18	3.18	0.00	3.18
NHCRWA Coverage Fund	912828WR7	United States	06/30/2021 AA+	Aaa	474,737.19	476,578.90	3,373.88	474,872.98	475,799.90	4,238.26	480,038.16
NHCRWA Coverage Fund	9128282F6	United States	08/31/2021 AA+	Aaa	498,799.28	501,752.50	947.69	499,104.38	501,362.50	1,421.54	502,784.04
NHCRWA Coverage Fund	912828T67	United States	10/31/2021 AA+	Aaa	249,454.68	251,484.50	8.49	249,547.06	251,250,00	271.74	251,521.74
NHCRWA Coverage Fund	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022 AA+	Aaa	326,263.91	330,254.56	2,315.63	326,110.64	329,681.90	2,958.85	332,640.76
NHCRWA Coverage Fund	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	400,038.99	404,333.97	1,601.67	400,034.52	403,842.31	2,118.33	405,960.64
NHCRWA Coverage Fund	9128286M7	United States	04/15/2022 AA+	Aaa	377,155.70	382,822.13	368.85	376,965.59	382,177.88	1,083.50	383,261.38
NHCRWA Coverage Fund	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	275,812.09	281,102.53	2,288.80	275,750.55	280,739.74	2,775.78	283,515.52
NHCRWA Coverage Fund	3133EL6R0	Farm Credit System	09/09/2022 AA+	Aaa	749,845.45	750,119.15	162,50	749,855.05	750,208.90	256.25	750,465.15
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022 AA+	Aaa	323,989.82	330,915.98	195.36	324,048.09	330,611.45	573.86	331,185.31
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022 AA+	Aaa	324,478.96	330,915.98	195.36	324,509.04	330,611.45	573.86	331,185.31
NHCRWA Coverage Fund	912828YW4	United States	12/15/2022 AA+	Aaa	749,502.25	768,105.75	4,587.05	749,527.96	767,373.00	5,625.00	772,998.00
NHCRWA Coverage Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA+	Aaa	751,767.74	752,806.04	85.94	751,691.88	752,935.86	320.31	753,256.17
NHCRWA Coverage Fund	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023 AA+	Aaa	649,887.22	650,416.25	564.24	649,891.67	651,158.85	699.65	651,858.50
NHCRWA Coverage Fund	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	749,183.00	750,572.16	578.13	749,214.79	750,905.76	734,38	751,640.14
NHCRWA Coverage Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023 AA+	Aaa	750,106.81	750,153.57	348.96	750,102.87	750,380.75	505.21	750,885.95
NHCRWA Coverage Fund	91282CBA8	United States	12/15/2023 AA+	Aaa	0.00	0.00	0.00	498,448.12	498,847.50	288.46	499,135.96
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024 AA+	Aaa	0.00	0.00	0.00	747,977.02	748,945.50	86.62	749,032.12
NHCRWA Coverage Fund			12/17/2022 AA+	Aaa	8,927,394.20	8,988,705.06	17,622.53	8,926,956.30	8,986,137.35	24,531.60	9,010,668.94

NHCRWA 2014 DSRF

NHCRWA 2014 DSRF					Amountine of Court	Market Value	A	American Cont	M. I. W.L. F. P.	A	37 3 37. 1
Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rati	ng Moodys Rating	Amortized Cost Beginning Date	Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	05/31/2021 AAAm	Aaa	717,280.24	717,280.24	0.00	17,249.60	17,249.60	0.00	17,249.60
NHCRWA 2014 DSRF	CCYUSD		05/31/2021 AA+	Aaa	2.24	2.24	0.00	3,751.75	3,751.75	0.00	3,751.75
NHCRWA 2014 DSRF	912828WR7	United States	06/30/2021 AA+	Aaa	299,834.02	300,997.20	2,130.87	299,919.77	300,505.20	2,676.80	303,182.00
NHCRWA 2014 DSRF	9128282F6	United States	08/31/2021 AA+	Aaa	274,339.60	275,963.88	521.23	274,507.41	275,749.38	781.84	276,531.22
NHCRWA 2014 DSRF	912828YT1	United States	11/30/2021 AA+	Aaa	503,994.23	504,219.00	3,131.87	503,410.58	503,613.50	20.49	503,633.99
NHCRWA 2014 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022 AA+	Aaa	225,875.01	228,637.77	1,603.13	225,768.91	228,241.32	2,048.44	230,289.75
NHCRWA 2014 DSRF	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	300,029.24	303,250.48	1,201.25	300,025.89	302,881.73	1,588.75	304,470.48
NHCRWA 2014 DSRF	9128286M7	United States	04/15/2022 AA+	Aaa	301,724.56	306,257.70	295.08	301,572.47	305,742.30	. 866.80	306,609.10
NHCRWA 2014 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	200,590.61	204,438.20	1,664.58	200,545.85	204,174.36	2,018.75	206,193.11
NHCRWA 2014 DSRF	912828258	United States	08/31/2022 AA+	Aaa	175,340.72	178,540.95	479.11	175,319.34	178,329.03	718.67	179,047.69
NHCRWA 2014 DSRF	912828YW4	United States	12/15/2022 AA+	Aaa	349,767.71	358,449.35	2,140.63	349,779.71	358,107.40	2,625.00	360,732.40
NHCRWA 2014 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA+	Aaa	300,707.10	301,122.42	34.38	300,676.75	301,174.34	128.13	301,302.47
NHCRWA 2014 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023 AA+	Aaa	549,904.57	550,352.21	477.43	549,908.33	550,980.56	592.01	551,572.58
NHCRWA 2014 DSRF	' 3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	349,618.74	350,267.01	269.79	349,633.57	350,422.69	342.71	350,765.40
NHCRWA 2014 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023 AA+	Aaa	500,071.21	500,102.38	232.64	500,068.58	500,253.83	336.81	500,590.64
NHCRWA 2014 DSRF	3137EAFA2	Federal Home Loan Mortgage Corporation	12/04/2023 AA+	Aaa	650,000.00	649,656.72	663.54	650,000.00	650,307.94	798.96	651,106.90
NHCRWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024 AA+	Aaa	324,964.65	324,205.56	211.79	324,965.76	324,368.74	274.08	324,642.82
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa	0.00	0.00	0.00	350,578.04	350,929.60	168.55	351,098.15
NHCRWA 2014 DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa	0.00	0.00	0.00	349,055.94	349,507.90	40.42	349,548.32
NHCRWA 2014 DSRF			01/26/2023 AA+	Aaa	6,024,044.44	6,053,743.30	15,057.31	6,026,738.25	5 6,056,291.16	16,027.20	6,072,318.36

NHCRWA 2013 DSRF

NHCKWA 2015 DSRF											
Account	Identifier	Ultimate Parent Description	Final Maturity S&P R	ating 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
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	05/31/2021 AAAm	Aaa	1,020,686.54	1,020,686.54	0.00	22,957.90		0.00	22,957.90
NHCRWA 2013 DSRF	CCYUSD		05/31/2021 AA+	Aaa	3.35	3,35	0.00	22,937.90		0.00	22,957.90
NHCRWA 2013 DSRF	912828WR7	United States	06/30/2021 AA+	Aaa	524,709.53	526,745,10	3,729.02	524,859.61		4,684.39	
NHCRWA 2013 DSRF	912828F21	United States	09/30/2021 AA+	Aaa	573,938.89	579,941.55	1,034.92	574,155.30		2,069.84	530,568.49
NHCRWA 2013 DSRF	912828T67	United States	10/31/2021 AA+	Aaa	249,454.68	251,484.50	8,49	249,547.06		2,069.84 271.74	581,045.97
NHCRWA 2013 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022 AA+	Aaa	527.041.70	533,488.13	3,740,63	526,794.11		4,779.69	251,521.74
NHCRWA 2013 DSRF	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	500,048,74	505,417.47	2,002.08	500,043,15		2,647.92	537,342.76 507,450,80
NHCRWA 2013 DSRF	9128286M7	United States	04/15/2022 AA+	Aaa	452,586.84	459,386.55	442.62	452,358,70		1,300.20	459,913,65
NHCRWA 2013 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	325,959,74	332,212,08	2,704.95	325,887.01	,	3,280.47	,
NHCRWA 2013 DSRF	912828258	United States	08/31/2022 AA+	Aaa	250,486,74	255,058,50	684.44	250,456,20	· · · · · · · ·		335,063.80
NHCRWA 2013 DSRF	9128282W9	United States	09/30/2022 AA+	Aaa	768,406,25	768,603,75	1,191.09	767,305,53		1,026.66	255,782.41
NHCRWA 2013 DSRF	912828YK0	United States	10/15/2022 AA+	Aaa	323,989.82	330,915.98	195.36	324,048.09		2,382.17 573.86	770,019.17
NHCRWA 2013 DSRF	912828YW4	United States	12/15/2022 AA+	Aaa	549,634.98	563,277,55	3,363,84	549,653.83			331,185.31
NHCRWA 2013 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA+	Aaa	601,414,19	602,244.83	68.75	601,353.50		4,125.00	566,865.20
NHCRWA 2013 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023 AA+	Aaa	524,908.91	525,336.20	455.73	524,912.50		256.25 565.10	602,604.94
NHCRWA 2013 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	599,346,40	600,457,73	462,50	599,371,83		565.10	526,501.10
NHCRWA 2013 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023 AA+	Aaa	750,106.81	750,153.57	348,96	750,102,87			601,312.11
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023 AA+	Aaa	0.00	0.00	0.00		· · · ·	505.21	750,885.95
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa	0.00			498,448.12		288.46	499,135.96
	,12020000	Childred Grands	03/13/2024 AAT	Add	0.00	0.00	0.00	498,651.35	499,297.00	57.74	499,354.74
NHCRWA 2013 DSRF			11/05/2022 AA+	Aaa	8,542,724.10	8,605,413.38	20,433.38	8,540,909.10	6 8,600,112.29	29,402.21	8,629,514.50

NHCRWA 2008 DSRF

NHCRWA 2008 DSRF											
A	11.10		S&P	Rating Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value +
Account	Identifier	Ultimate Parent Description	Innal Maturity		Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	05/31/2021 AAAn	Aaa	2,759,296.87	2,759,296.87	0.00	170,224.48	170,224.48	0.00	170,224.48
NHCRWA 2008 DSRF	CCYUSD		05/31/2021 AA+	Aaa	9.94	9.94	0.00	7.04	7.04	0.00	7.04
NHCRWA 2008 DSRF	912828WR7	United States	06/30/2021 AA+	Aaa	849,529.71	852,825.40	6,037.47	849,772.70	851,431.40	7,584.25	859,015.65
NHCRWA 2008 DSRF	9128282F6	United States	08/31/2021 AA+	Aaa	498,799.28	501,752.50	947.69	499,104.38	501,362.50	1,421.54	502,784.04
NHCRWA 2008 DSRF	912828T67	United States	10/31/2021 AA+	Aaa	997,818.74	1,005,938.00	33.97	998,188.24	1,005,000.00	1,086.96	1,006,086.96
NHCRWA 2008 DSRF	3133EJT74	Farm Credit System	11/15/2021 AA+	Aaa	700,406.58	711,121.01	9,844.72	700,342.88	709,516.86	948.89	710,465.75
NHCRWA 2008 DSRF	912828U81	United States	12/31/2021 AA+	Aaa	751,616.12	759,579.75	5,013.81	751,409.54	758,437.50	6,298.34	764,735.84
NHCRWA 2008 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022 AA+	Aaa	1,204,666.74	1,219,401.44	8,550.00	1,204,100.83	1,217,287.02	10,925.00	1,228,212.02
NHCRWA 2008 DSRF	3133ELKN3	Farm Credit System	01/28/2022 AA+	Aaa	750,073.10	758,126.20	3,003.13	750,064.72		3,971.88	761,176.20
NHCRWA 2008 DSRF	9128286M7	United States	04/15/2022 AA+	Aaa	704,023.98	714,601.30	688.52	703,669.09	713,398.70	2,022.54	715,421.24
NHCRWA 2008 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022 AA+	Aaa	852,510.09	868,862.37	7,074.48	852,319.88		8,579.69	876,320.71
NHCRWA 2008 DSRF	9128282S8	United States	08/31/2022 AA+	Aaa	526,022.15	535,622.85	1,437.33	525,958.01	534,987.08	2,156,00	537,143.07
NHCRWA 2008 DSRF	9128282W9	United States	09/30/2022 AA+	Aaa	1,024,541.67	1,024,805.00	1,588.11	1,023,074.04		3,176.23	1,026,692.23
NHCRWA 2008 DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022 AA+	Aaa	1,025,380.50	1,026,862.72	1,444.44	1,023,877.85		3,111.11	1,028,240.58
NHCRWA 2008 DSRF	912828YK0	United States	10/15/2022 AA+	Aaa	573,212.76	585,466.73	345,63	573,315.86		1,015.28	585,943,23
NHCRWA 2008 DSRF	912828YW4	United States	12/15/2022 AA+	Aaa	749,502.25	768,105.75	4,587.05	749,527,96		5,625.00	772,998.00
NHCRWA 2008 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023 AA+	Aaa	1,252,946.23	1,254,676.74	143.23	1,252,819.80	1,254,893.10	533.85	1,255,426.95
NHCRWA 2008 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023 AA+	Aaa	749,869.87	750,480.29	651.04	749,875.00		807.29	752,144.42
NHCRWA 2008 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023 AA+	Aaa	1,248,638.34	1,250,953,60	963.54	1.248.691.32		1,223.96	1,252,733.56
NHCRWA 2008 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023 AA+	Aaa	1,500,213,62	1,500,307.14	697,92	1,500,205.74	-, -, -, -,	1,010.42	1,501,771.91
NHCRWA 2008 DSRF	3137EAFA2	Federal Home Loan Mortgage Corporation	12/04/2023 AA+	Aaa	950,000.00	949,498.28	969.79	950,000.00		1,167.71	951,617.78
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa	0.00	0,00	0.00	1,252,064,42		601.95	1,253,921.95
NHCRWA 2008 DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa	0.00	0.00	0.00	1,346,358.63		155.91	1,348,257.81
NHCRWA 2008 DSRF			11/25/2022 AA+	Аяа	19,669,078.54	19,798,293.87	54,021.88	19,674,972.43	2 19,797,917.64	63,423.79	19,861,341.43

NHCRWA 2008 Capital Contribution

HCRWA 2008 Capital Contributi CC	.846V443 CYUSD	U.S. Bancorp	05/31/2021 AAAm	Aaa	0 (25 010 52						
	OVLIED			naa	8,635,018.52	8,635,018.52	0.00	141,159.26	141,159.26	0.00	141,159.26
JHCRWA 2008 Capital Contributi 912	01030		05/31/2021 AA+	Aaa	35,53	35.53	0.00	2,015,018.82	2,015,018.82	0.00	2,015,018,82
inorenin 2000 ouphur contributi 912	2828R77	United States	05/31/2021 AA+	Aaa	2,002,025.87	2,002,054.00	11,483.52	0.00	0.00	0.00	0,00
VHCRWA 2008 Capital Contributi 912	27963H0	United States	06/17/2021 AA+	Aaa	1,999,620.08	1,999,974.00	0.00	1,999,870.67	1,999,998.00	0.00	1,999,998.00
HCRWA 2008 Capital Contributi 912	27963S6	United States	07/15/2021 AA+	Aaa	1,999,375.00	1,999,950.00	0.00	1,999,633.33	1,999,976.00	0.00	1,999,976.00
VHCRWA 2008 Capital Contributi 912	27964B2	United States	08/12/2021 AA+	Aaa	1,999,284.72	1,999,930.00	0.00	1,999,500.00	1,999,944.00	0,00	1,999,944.00
VHCRWA 2008 Capital Contributi 912	28285A4	United States	09/15/2021 AA+	Aaa	2,221,492.04	2,222,000.00	7,726.90	2,216,628.88	2,217,215.00	12,823.37	2,230,038.37
HCRWA 2008 Capital Contributi 912	128285F3	United States	10/15/2021 AA+	Aaa	. 2,024,983.62	2,025,624.00	2,513.66	2,020,345.95	2,021,094.00	7,383.88	2,028,477.88
VHCRWA 2008 Capital Contributi 912	2828RR3	United States	11/15/2021 AA+	Aaa	2,019,988.51	2,020,938.00	18,453.04	2,016,840.13	2,017,578.00	1,847.83	2,019,425.83
VHCRWA 2008 Capital Contributi 912	l28285R7	United States	12/15/2021 AA+	Aaa	2,031,319.05	2,031,796.00	19,759.62	2,027,043.92	2,027,890.00	24,230.77	2,052,120.77
VHCRWA 2008 Capital Contributi 912	L2828H86	United States	01/31/2022 AA+	Aaa	2,122,087.77	2,122,476.30	7,831.49	2,119,571.24	2,120,097.00	10,529.01	2,130,626.01
	12828ZG8	United States	03/31/2022 AA+	Aaa	0.00	0.00	0.00	2,005,384.36	2,005,078.00	1,270.49	2,006,348.49
	L2828ZM5	United States	04/30/2022 AA+	Aaa	0.00	0.00	0.00	2,001,186.45	2,001,016.00	217.39	2,001,233.39
	l2828ZR4	United States	05/31/2022 AA+	Aaa	0.00	0.00	0.00	2,001,116.57	2,000,938.00	6.83	2,000,944.83
VHCRWA 2008 Capital Contributi 912	12828ZX1	United States	06/30/2022 AA+	Aaa	0.00	0.00	0.00	2,501,120.35	2,500,880.00	1,312.15	2,502,192.15
NHCRWA 2008 Capital Contribution	-		12/03/2021 AA+	Aaa	27,055,230.72	27,059,796.35	67,768.23	27,064,419.93	27,067,882.08	59,621.72	27,127,503.80

Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rating	Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date
		-	10/24/2022 AA+	Aaa	225,192,710.06	226,598,592.40	633,307.93	225,332,984.67	226,668,269.70	664,667.01	227,332,936.71

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



Monthly Newsletter: June 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in May 2021:

TexPool

Westwood Management District McLennan County District Clerk

TexPool Prime McLennan County District Clerk

Upcoming Events

June 14, 2021 - June 16, 2021, TASBO Summer Solutions Conference Round Rock

June 17, 2021 - June 19, 2021 AWBD Annual Conference Henry B. Gonzalez Convention Center San Antonio, Texas

TexPool Advisory Board Members

David GarciaJerry DalePatrick KrishockDavid LanderosBelinda WeaverSharon MatthewsDeborah LaudermilkVivian 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: A temporary dilemma

June 1, 2021

When the Federal Reserve first introduced the term "transitory" several months ago to describe budding inflation, it seemed typical Fedspeak. Policymakers have long claimed that the disinflationary factors in place before the pandemic (demographics, globalization, automation, etc.) eventually will counter any emerging price pressures. They remain more concerned about avoiding Japan-like economic malaise. But as it has become apparent the U.S. recovery is robust, dismissing inflation is becoming dangerous. Even a temporary spike can have lasting consequences.

It really does come down to the definition of transitory. No one is expecting the Fed to predict the future. Yet its new average inflation targeting framework, which tolerates personal consumption expenditures (PCE) growth above 2% for "some time," suggests it has a period in mind because it has to select a starting point. So, how far back is the Fed going? If it picks the months just before the pandemic, then "transitory" likely will be shorter than if it chooses, say, 2014.

This makes a difference, especially if the economy starts to boil rather than simmer. Take the labor market. Employment remains well short of prepandemic levels and the Fed

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(continueu	puge	0)

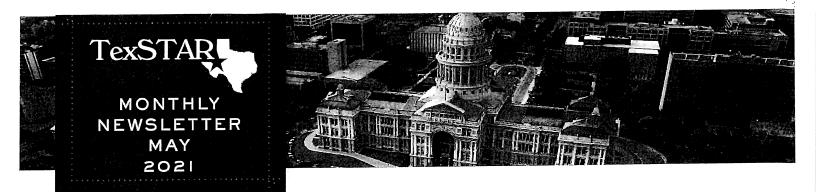
TexPool	TexPool Prime
\$24,705,953,565.60	\$10,292,737,697.13
32	53
95	58
1.00013	1.00008
2,649	445
0.0450%	0.0550%
\$214,188.84	\$671,019.60
\$813,298.26	\$442,855.56
AAAm	AAAm
	a ay a mereza a
\$24,800,575,765.92	\$10,185,256,208.83
0.01%	0.08%
30	53
90	58
	\$24,705,953,565.60 32 95 1.00013 2,649 0.0450% \$214,188.84 \$813,298.26 AAAm \$24,800,575,765.92 0.01% 30

*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 guarantee of future results.





PERFORMANCE

As of May 31, 2021

Current Invested Balance	\$9,216,832,522.03
Weighted Average Maturity (1)	$42\mathrm{Days}$
Weighted Average Maturity(2)	75 Days
Net Asset Value	1.000116
Total Number of Participants	938
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$398,404.37
Management Fee Collected	\$321,933.58
% of Portfolio Invested Beyond 1 Year	3.57%
Standard & Poor's Current Rating	AAAm
Rates reflect historical information and are not an indication	of future performance.

May Averages

\$9,003,811,541.22
0.0100%
46 Days
82 Days

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

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held 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.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waved in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

NEW PARTICIPANTS

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

Fort Bend County Municipal Utility District No. 184 * Louetta Road Utility District

HOLIDAY REMINDER

In observance of **Independence Day, TexSTAR will be closed on Monday, July 5, 2021.** All ACH transactions initiated on Friday, July 2nd will settle on Tuesday July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

PROGRAM UPDATES

TexSTAR Participant Services will be moving to our new headquarters in HilltopSecurities Tower on May 24, 2021. After this date, **please use our new** address listed below when sending any correspondence to TexSTAR. In addition, please provide this new address to your auditors for any audit confirmations they may send to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address.

> TexSTAR Participant Services 717 N. Harwood Street, Suite 3400 Dallas, TX 75201

If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

JUN 7 2021 PH12:41

Member Securities and Safekeeping Services Joint Custody Receipt

21563 - North Harris County Regional Water Authority 3648 CYPRESS CREEK PKWY, STE 110 HOUSTON, TX 770683609 As of 6/2/2021



Acct.	Pledgor	FHLBTCD Cu ReferenceNumber	sip	Description	Interest Rate	Maturity Date	Amount Piedged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association	36179	эткко	GOVT NAT MTG ASSN II	1.6250	10/20/2047	4,840,000.00	1,143,934.10	6/2/2021	1,189,565.63	103.989
4435	Zions Bancorporation, National Association	36179	ЭТМВ8	GOVT NAT MTG ASSN II	1.6250	11/20/2047	1,900,000.00	541,427.44	6/2/2021	563,030.39	103.990
4435	Zions Bancorporation, National Association	36179	этмт9	GOVT NAT MTG ASSN II	2.5000	12/20/2032	1,970,000.00	819,252.51	6/2/2021	856,749.70	104.577
4435	Zions Bancorporation, National Association	36179	9TPB5	GOVT NAT MTG ASSN II	1.6250	12/20/2047	1,410,000.00	435,974.85	6/2/2021	453,422.56	104.002
4435	Zions Bancorporation, National Association	36179	9TS30	GOVT NAT MTG ASSN II	1.6250	2/20/2048	810,000.00	289,098.14	6/2/2021	300,479.93	103.937
4435	Zions Bancorporation, National Association	36179	9TUV5	GOVT NAT MTG ASSN II	1.6250	3/20/2048	725,000.00	232,540.40	6/2/2021	241,848.99	104.003
4435	Zions Bancorporation, National Association	36179	9UAH5	GOVT NAT MTG ASSN II	3.0000	8/20/2048	23,155,000.00	8,418,608.07	6/2/2021	8,700,210.51	103.345
4435	Zions Bancorporation, National Association	36179	9UEM0	GOVT NAT MTG ASSN II	3.5000	9/20/2048	5,680,000.00	1,448,336.38	6/2/2021	1,507,573.34	104.090
4435	Zions Bancorporation, National Association	36179	9UGQ9	GOVT NAT MTG ASSN II	3.5000	11/20/2048	4,490,798.00	1,217,236.46	6/2/2021	1,267,021.43	104.090
4435	Zions Bancorporation, National Association	3617	9ULA8	GOVT NAT MTG ASSN II	3.0000	1/20/2049	4,775,000.00	1,586,525.46	6/2/2021	1,645,449.01	103.714
4435	Zions Bancorporation, National Association	3617	9VHF0	GOVT NAT MTG ASSN II	2.5000	3/20/2050	6,150,000.00	1,828,022.13	6/2/2021	1,856,722.07	101.570
4435	Zions Bancorporation, National Association	3837	6RB70	GOVT NAT MTG ASSN REMIC	0.8580	10/20/2066	4,870,000.00	3,677,529.75	6/2/2021	3,736,174.22	101.595
4	* Member	# of Se	curities:		12 Amount Totals:		60,775,798.00	21,638,485.69		22,318,247.78	
*>	Agency	# of Se	curities:	- i	12 Amount Totals:		60,775,798.00	21,638,485.69		22,318,247.78	

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, 2021

	5	

			Fisc														
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Т	OTAL	5 months	2021	OVER
														/ENUES	Budget	ADOPTED	(UNDER)
eceipts	0 007 707		10.070 810			_	-	_						PENSES	Comparison	BUDGET	BUDGET
Cost of Water Water Sales	6,867,767	6,394,830 0	10,859,743	9,099,137	7,454,680	0	0	0	0	0	0	0	40,	676,157	47,862,847	114,870,833 0	(7,186,690
Interest Earned	29,165	27,159	17,688	15,484	15,616	0	0	0	0	0	0	0	1	105,112	208,333	500,000	(103,22
tal Receipts	6,896,932	6,421,989	10,877,431	9,114,621	7,470,296	0	0	0	0	0	0	0		,781,269	48,071,180	115,370,833	(7,289,91
sbursements & Expenses	-,,,-				.,			-						,, = .,===		1.1.1.1.1.1.1.1	(1)====
terest Expense	0	0	0	0	0	0	0	0	0	0	0	0	+	0	36,299,972	87,119,933	(36.299.97)
ater Purchase	895,818	671,120	797,034	2,900,611	1,123,043	ō	ŏ	Ő	ő	Ö	0	Ō		,387,625	0	0	
perations & Maintenance	145,694	341,352	42,436	436,318	202,276	0	0	0	0	0	0	0	1.	,168,075	9,735,833	23,366,000	(2,180,13
nancial Advisory/Audit Expenses Public Trust Advisors	0	0	0	0	0	0	0	0	0	0	0	0		49,500	29,167	70,000	20,33
GMS Group	ŏ	ő	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ		ő	ä		ŏ			
McGrath & Co. & MGSB - Auditors	0	0	0	40,000	9,500	0	0	0	0	0	0	C		49,500			
ngineering Expenses (non CIP related)														0	20,833	50,000	(20,83
	0	0	0	0	0	0	0	0	0	0	0	C	4	0	106,875	256,500	(24,31
egal Expenses Radcliffe Bobbitt Adams Polley	12,546	16,552	15,079	18,923	19,455	0	0	0	0	0	0	C		82,556 82,556	106,875	256,500	(24,31
Kemp Smith	12,540	10,002	10,073	10,925	13,435	ŏ	0	ő	ő		ő			02,000			
obbyist													-	65,000	54,792	131,500	10,20
Steve Bresnen	21,667	10,833	10,833	10,833	10,833	0	0	0	0	0	0	c)	65,000			
ublic Relations						-	-							206,518	156,705	376,093	49,81
Barbara Payne (Contract) Technology Transfer Project - WBIMS	14,200 4,314	7,100 4,314	7,100 4,314	7,100	7,100	0	0	0	0	0	0	0		42,600 21,570			
Water Conservation	4,314	4,314	4,314	4,314 1,061	4,314 1,279	ő	0	0	0	0	0			3,840			
Public Education	0	0	000	1,001	1,2,0	ő	ŏ	ő	õ	ő	õ	č		0			
Web Page	0	0	0	0	0	0	0	0	0	0	0	c		0			
Professional services	1,525	1,523	1,369	1,608	7,415	0	0	0	0	0	0	c	2	13,440			
Office Expenses (including postage)	36,803	0	0	0	0	0	0	0	0		0	(2	36,803			
Printing rofessional Services	74,464	4,584	0	8,418	798	0	0	0	0	0	0		/	88,265 746,456	1,193,730	2,864,952	(447,27
Directors Fees	1,350	1,500	1,050	2,100	1,200	0	0	0	0	0	0	(7,200	1,100,100	2,004,002	(4447,27
Payroll Taxes (Director/staff)	2,846	2,277	1,872	1,936	1,847	ő	ő	ő	0	0	ō	Ċ	5	10,779			
Contribution to 401A/457	18,303	20,006	20,146	20,401	19,995	0	ő	0	0	0	0	(98,851			
General Manager	25,020	25,020	25,020	25,020	25,020	0	0	0	0		0	(125,100			
Administrative Support (salary)	84,606	97,509	98,569	98,602	97,426	0	0	0	0		0	(476,711 13,250			
Contract/Temporary Services Travel and reimbursements	9,644 2,319	0 2,963	1,138 2,802	1,719 3,106	750 3,375	0	0	0	0		0			13,250			
fravel and reimbursements	2,318	2,803	2,002	3,100	3,315	J	U	<u>v</u>	0	0				404,563	216,667	520,000	187,89
Lease	27,541	14,354	15,651	13,228	14,314	0	0	0	0		0	(85,087			
Purchase costs (furniture, computer)	110	0	2,411	14,633	4,096	Ō	0	0	0		0	(21,250			
Utilities	52,293	19,662	93,140	58,868	61,047	0	0	0	0		0			285,009			
Office Expenses (including postage)	2,857	1,168	4,699	1,537	2,955	0	0	0	0	0	0		2	13,217 297,974	41,667	100,000	256,30
lisc Expenses Membership Fees	467	1,089	451	462	925	0	0	0	0	0	0		<u>_</u>	3,393	41,007	100,000	200,50
Seminars/Training (conferences; etc.)	(130)	675	950	970	525	ő	0	ő	0				Ď	2,465			
Redistricting/Mapping	0	0	0	0	ō	ō	ō	ō	0		ō			0			
Permit Fees	125	0	0	0	0	0	0	0	0) 0	0		D	125			
Election Expenses	0	209,772	0	0	0	0	0	0	0		0		0	209,772			
Other Misc. Expenses	0	0	0	0	0	0	0	0	0) 0	0		0	0			
Insurance (directors & employees)													<u> </u>				
	16,429	16,477	16,437	16,437	16,437	0	0	0	0	0 0	0		0	82,218	17 050 044	444.054.070	(28.447.07
Total Disbursements	1,451,312	16,477 1,470,348	16,437 1,163,000	16,437 3,688,204	16,437 1,635,401	0	0		0	0 0	0		-	82,218 9,408,266	47,856,241	114,854,978	(38,447,97
otal Disbursements 2020 Capital Improvement Plan								0		0 0			-	9,408,266			
Total Disbursements 2020 Capital Improvement Plan Acquisition								0) O . O		a	-	9,408,266 573,707 500	47,856,241 11,796,250		
otal Disbursements 2020 Capital Improvement Plan equisition Courthouse Specialists PSA Property Acquisition Services	1,451,312 500 113,549	1,470,348 0 73,993	1,163,000 0 79,528	3,688,204 0 37,422	1,635,401	0	0	0 0 0 0	0) 0 . 0 . 0 0 0	0	Q	0	9,408,266 573,707 500 504,702			
Total Disbursements 2020 Capital Improvement Plan Acquisition Courthouse Specialists PSA Property Acquisition Services Universal Field Services	1,451,312	1,470,348	1,163,000	3,688,204	1,635,401	0	0	0	0) 0 .0 .0 .0 .0 .0	0	Q		9,408,266 573,707 500 504,702 68,505	11,796,250	28,311,000	(11,222,54
otal Disbursements 2020 Capital Improvement Plan equilition Courthouse Specialists PSA Property Acquisition Services Universal Field Services Beigin	1,451,312 500 113,549 26,335	1,470,348 0 73,993 39,076	1,163,000 0 79,528 3,094	3,688,204 0 37,422 0	1,635,401 0 200,211 0	0 0 0 0	0	0 0 0 0 0	0) 0 . 0) 0) 0) 0) 0	0	0		9,408,266 573,707 500 504,702 68,505 6,740,742			(11,222,54
folal Disbursements 2020 Capital Improvement Plan Courthouse Specialists PSA Property Acquisition Services Universal Field Services Beign AECOM USA Group, Inc.	1,451,312 500 113,549 26,335 368,614	1,470,348 0 73,993 39,076 274,659	1,163,000 0 79,528 3,094 438,381	3,688,204 0 37,422 0 386,422	1,635,401 0 200,211 0 381,871	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	C		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947	11,796,250	28,311,000	(11,222,54
otal Disbursements 2020 Capital Improvement Plan cequisition Courthouse Specialists PSA Property Acquisition Services Universal Field Services Beigin AECOM USA Group, Inc. Aviles Engineering Corporation	1,451,312 500 113,549 26,335 368,614 12,376	1,470,348 0 73,993 39,076 274,659 16,617	1,163,000 0 79,528 3,094 438,381 27,034	3,688,204 0 37,422 0 386,422 0	1,635,401 0 200,211 0 381,871 42,457	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483	11,796,250	28,311,000	(11,222,54
fold Disbursements 2020 Capital Improvement Plan Courthouse Specialists PSA Property Acquisition Services Universal Field Services Jesign AECOM USA Group, Inc. Akclaim Energing Corporation Acclaim Energy, LTD	1,451,312 500 113,549 26,335 368,614 12,376 5,346	1,470,348 0 73,993 39,076 274,659 16,617 0	1,163,000 0 79,528 3,094 438,381 27,034 0	3,688,204 0 37,422 0 386,422 0 0	1,635,401 0 200,211 0 381,871 42,457 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0		0	C		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346	11,796,250	28,311,000	(11,222,54
otal Disbursements 2020 Capital Improvement Plan courthouse Specialists PSA Property Acquisition Services Universal Field Services lesign AECOM USA Group, Inc. Avites Engineering Corporation Acclaim Energy, LTD	1,451,312 500 113,549 26,335 368,614 12,376	1,470,348 0 73,993 39,076 274,659 16,617	1,163,000 0 79,528 3,094 438,381 27,034	3,688,204 0 37,422 0 386,422 0	1,635,401 0 200,211 0 381,871 42,457 0 158,113	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0				0		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938	11,796,250	28,311,000	(11,222,54
otal Disbursements 2020 Capital Improvement Plan cequisition Courthouse Specialists PGA Propurty Acquisition Services Universal Field Services Beigin AECOM USA Group, Inc. Availes Engineering Corporation Accialm Energy, LTD Avarea Technical Services, LLC Binkley & Barfield, Inc. Carolio	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,416	3,688,204 0 37,422 0 386,422 0 0 214,549 0 214,549 0 27,370	1,635,401 0 200,211 0 381,871 42,457 0 158,113 7,368 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322	11,796,250	28,311,000	(11,222,54
otal Disbursements 2020 Capital Improvement Plan Courthouse Specialists PSA Property Acquition Services Universal Field Services Beigin AECOM USA Group, Inc. Availas Engineering Coopration Acciaim Energy, LTD Aurora Technical Services, LLC Binkley & Barleide, Inc. Carolio Arcadis	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109 5,065	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,416 0	3,688,204 0 37,422 0 386,422 0 214,549 . 0 27,370 0	1,635,401 0 200,211 0 381,871 42,457 0 158,113 7,368 0 6,018			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				C		9,408,266 573,707 500,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830	11,796,250	28,311,000	(11,222,54
otal Distursements 2020 Capital Improvement Plan cquisitious Specialists PSA Proputy Acquisition Services Universal Field Services Beigin ARECOM USA Group, Inc. Availes Engineering Corporation Availes Engineering Services, LLC Binkley & Barfield, Inc. Carolio Arcadis KIT Professionals, Inc.	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747 0	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109 5,065 92,617	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,416 0 101,416	3,688,204 0 37,422 0 386,422 0 214,549 0 27,370 0 91,413	1,635,401 0 200,211 0 381,871 42,457 0 158,113 7,368 0 6,018 16,355			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				C		9,408,266 573,707 500, 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830 212,575	11,796,250	28,311,000	(11,222,54
otal Disbursements 2020 Capital Improvement Plan explisition Courthouse Specialistis PSA Property Acquiation Services Universal Field Services Design Accom UsA Group, Inc. Aviles Engineering Corporation Accom Technical Services, LLC Binkley & Barleide, Inc. Carollo Arazda KIT Professionals, Inc. Project Survellance, Inc.	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747 0 0	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109 5,065 92,617 66,210	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,416 0 12,190 141,271	3,688,204 0 37,422 0 386,422 0 214,549 0 0 27,370 0 91,413 66,210	1,635,401 0 200,211 0 381,871 42,457 0 158,113 7,368 0 6,018 16,355 0							<u> </u>		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830 212,575 273,691	11,796,250	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisitions PGA Proputy Acquisition Services Universal Field Services Segin Ales Engineering Corporation Availas Engineering Corporation Availas Engineering Services, LLC Binkley Starfield, Inc. Carolio Arcadis Kit Professionals, Inc. Project Survellance, Inc. Damenbaum Engineering	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747 0 0 0 69,077	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109 5,065 92,617 66,210 0 0	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,418 0 12,190 141,271 0 141,271 0 0 0 12,190 141,271 0 0 0 12,190 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,422 0 0 214,549 0 214,549 0 0 214,549 0 91,413 66,210 74,063	1,636,401 0 200,211 0 381,871 42,457 0 158,113 7,368 0 6,018 16,355 0 58,236							C		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830 212,575 273,691 201,375	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services Beign Accom UsA Group, Inc. Ardles Engineering Corporation Accatal Respire, It.D Aurora Technical Services, LLC Binkley & Barleid, Inc. Carollo Arazdia KIT Professionals, Inc. Project Survellance, Inc. Dannenbaum Engineering LAA Engineering	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747 0 0 0 99,077 11,576	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109 5,065 92,617 66,210	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,418 0 12,190 141,271 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,422 0 0 214,549 0 27,370 0 0 91,413 66,210 74,063 0 0	1,635,401 0 200,211 0 381,871 42,457 0 158,113 7,368 7,368 6,018 16,355 0 58,236 0 58,236 0 0							C		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830 212,575 273,691	11,796,250	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisitions PGA Proputy Acquisition Services Universal Field Services Segin Ales Engineering Corporation Availas Engineering Corporation Availas Engineering Services, LLC Binkley Starfield, Inc. Carolio Arcadis Kit Professionals, Inc. Project Survellance, Inc. Damenbaum Engineering	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747 0 0 0 69,077	1,470,348 0 73,993 33,076 274,659 16,617 0 144,653 102,070 132,109 5,065 92,617 66,210 0 0 5,788	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,418 0 12,190 141,271 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,422 0 0 214,549 0 214,549 0 0 214,549 0 91,413 66,210 74,063	1,636,401 0 200,211 0 381,871 42,457 0 158,113 7,368 0 6,018 16,355 0 58,236				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830 212,575 273,691 201,375 217,364 0 86,422 17,364	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan Capitalition PoA Property Acquisition Services Universal Field Services Beigh Moles Engineering Corporation Arcelain Energy, LTD Avales Engineering Services, LLC Binkey & Bartield, Inc. Carolio Arcadis Services, LLC Binkey & Bartield, Inc. Carolio Arcadis KT Professionalis, Inc. Project Survelliance, Inc. Dannehaum Engineering LuA Engineering Jacobs Engineering Group Inc Kimley Hom & Associates Freese & Nichols	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 133,427 13,747 0 0 0 0 9,077 11,576 11,576 0,077 11,576 0,07 11,576 0,077 11,574 1,5	1,470,348 0 73,993 39,076 274,659 16,617 0 144,653 102,070 132,109 5,065 92,617 66,210 0 5,788 0 26,553 173,127	1,163,000 79,528 3,094 438,381 27,034 0 172,007 0 101,418 0 12,190 141,271 0 0 0 59,871 134,619	3,688,204 0 37,422 0 386,422 0 214,549 0 27,370 0 91,413 66,210 66,210 66,210 0 0 1,52,844	1,635,401 0 000,211 0 381,871 42,457 0 168,113 7,368 0 6,018 16,355 0 58,236 0 0 0 0 0 87,906							C		9,408,266 507,707 500 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 253,938 394,322 24,830 394,322 212,575 273,691 201,375 17,364 0 86,424 672,400	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services Beign Accom UsA Group, Inc. Aviles Engineering Corporation Accolam Energy, ICD Aurora Technical Servicea, LLC Binkley & Barleid, Inc. Carolio Enkley & Barleid, Inc. Project Survellance, Inc. Dannenbaum Engineering La Engineering Jacobs Engineering Group Inc Kimely Kina Sacolates Freesa & Nichols Jones & Carter	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 14,501 133,427 13,747 0 0 0 0 0,90,777 11,576 0 0 0 123,804 104,334	1,470,348 0 73,993 38,076 274,659 16,617 0 144,653 102,070 132,109 5,065 9,067 92,617 92,617 92,617 13,127 0 0 0 0 26,553 173,127 85,271	1,163,000 0 79,528 3,094 438,381 27,034 0 172,007 0 101,416 0 12,190 0 0 0 0 0 59,871 134,619	3,688,204 0 37,422 0 386,422 0 0 214,549 0 27,370 0 91,413 66,210 74,054 0 0 0 0 152,844 269,983	1,635,401 0 200,211 0 361,871 42,457 0 158,113 7,368 0 6,018 16,355 0 56,286 0 0 0 0 87,906 281,655 281,655 10 10 10 10 10 10 10 10 10 10							0		9,408,266 573,707 504,702 68,505 6,740,742 1,849,947 98,483 98,483 98,483 253,938 394,322 24,830 212,575 273,691 201,375 17,364 0 86,6,244 672,400 741,443	11,796,250	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan Cquifitium Courthouse Specialiats PSA Property Acquisition Services Universal Field Services Beign AECOM USA Group, Inc. Avdies Engineering Corporation Acciaim Energy, LTD Avdies Engineering Services, LLC Binkeys & Barfield, Inc. Carolio Arcadis Skarfield, Inc. KTP fordescionals, Inc. Project Survelliance, Inc. Dannehaum Engineering LuA Engineering Jacobs Engineering Group Inc Kimley Hom & Associates Freesa & Nicholas Jonale W. Kweger, P.E.	1,451,312 500 113,549 26,335 366,614 12,376 5,346 197,572 144,501 133,427 133,427 13,3427 13,3427 1,576 0 0 0 0 11,599 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,335 1,13,549 2,6,346 1,13,549 2,6,346 1,13,549 2,6,346 1,13,549 2,6,345 1,13,347 1,13,477 1,13,479 0,00 0,00 0,00 0,00 1,13,549 1,13,347 1,13,477 1,13,477 1,13,427 1,14,550 0,00 0,00 0,00 1,13,549 1,13,347 1,14,450 0,00 0,00 0,00 1,13,549 1,14,450 0,00 0,00 1,13,549 1,13,477 1,15,762 1,14,450 0,00 0,00 1,13,549 1,14,450 1,14,450 1,14,450 0,00 0,00 0,00 0,00 0,00 0,00 1,15,752 1,15,75	1,470,348 0 73,933 39,076 274,659 144,653 102,070 144,653 102,070 144,653 102,070 123,109 5,065 92,617 66,210 0 26,553 173,127 85,271 6,688	1,163,000 7,95,528 3,094 438,381 27,034 0 12,190 141,271 0 0 0 0 59,871 134,619 0 0 3,719 0 0 3,719 0 0 0 141,271 0 0 0 0 0 12,190 141,271 0 0 0 0 12,190 141,271 0 0 0 0 141,270 0 0 0 141,270 0 0 0 141,270 0 0 141,270 0 0 0 141,270 0 0 0 141,270 0 0 0 0 141,270 0 0 0 0 0 0 0 0 141,270 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,422 0 214,549 0 27,370 0 91,413 66,210 74,063 0 0 0 0 152,844 269,983 3,865	1,835,401 0 200,211 0 381,871 42,457 0 158,113 7,388 0 0 0 58,236 0 0 0 58,236 0 0 0 0 58,236 0 0 58,236 0 0 58,236 0 0 58,236 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			C		9,408,256 573,707 500 504,702 68,505 6,740,742 1,849,947 1,849,947 1,849,947 886,893 253,938 394,322 24,830 212,575 394,322 273,691 201,375 17,364 0 86,424 672,400 741,443 18,281 18,285 18,2	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services, Seligin Accom UsA Group, Inc. Avites Engineering Corporation Accolam Energy, ICD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carolio Enkley & Barfield, Inc. Carolio Project Survellance, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Jacobs Engineering Group Inc Kimley Kind Sacolates Freese & Nichols Jones & Carter Daniel W. Krueger, P.E. RPS	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 143,427 13,427 13,427 13,427 13,427 13,549 0 0 0 0 123,904 113,569 0 133,427 133,427 13,549 133,427 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,5577 144,5577	1,470,348 0 0 0 1,470,348 0 0 1,4,659 1,6,617 0 1,4,659 1,4,659 1,4,659 1,2,109	1,163,000 79,528 3,094 438,381 27,034 438,381 172,007 0 101,416 0 12,109 0 0 141,271 0 0 0 0 0 59,871 134,619 0 3,719 0 0 3,719	3,688,204 	1,635,401 0 200,211 0 361,671 42,457 7,368 0,6018 16,355 0,58,236 0 0 0 0 0 0 0 0 58,236 0 0 0 0 58,236 0 0 0 58,236 0 0 0 0 18,113 1 1 1 1 1 1 1 1 1 1 1 1 1							C		9,408,266 573,707 500 504,702 68,505 6,740,742 98,483 5,346 886,893 253,938 394,830 394,830 212,575 17,3691 212,575 17,364 6,72,400 86,424 672,400 86,424 5,724,691 18,285 18,28	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition PSA Property Acquisition Services Universal Field Services Counthouse Specialistic PSA Property Acquisition Services Cauthouse Specialistic ARECOM USA Group, Inc. Areada Energy, ICD Areada Services, LLC Binkey & Bartield, Inc. Carolio Areada Services, LLC Binkey & Bartield, Inc. Carolio Areada Services, LLC Binkey & Bartield, Inc. Project Survelliance, Inc. Dannehaum Engineering Jacobs Engineering Group Inc Kimdy Horn & Associates Freese & Nichols Jones & Carter Daniel W. Krueger, P.E. RPS	1,451,312 500 113,549 26,335 366,614 12,376 5,346 19,572 144,501 133,427 133,427 11,576 0 0 0 0 0 123,904 10,434 1,125 0 0 3,887	1,470,348 73,993 39,076 274,659 16,617 0 144,653 102,070 122,109 5,065 92,617 0 0 0 5,768 0,26,553 173,127 65,685 62,717 65,210 0 0 0 0 0 0 0 0 0 0 0 0 0	1,163,000 79,528 3,054 439,381 27,034 0 172,007 0 101,416 0 12,100 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 200,211 0 381,871 42,457 0 168,113 7,388 0 6,018 16,355 0 56,238 0 0 0 0 87,906 0 0 0 0 0 0 0 0 0 0 0 0 0							C		9,408,266 573,707 500 504,702 68,505 6,740,742 1,849,947 1,849,947 1,849,947 1,849,947 1,849,947 1,849,947 1,849,947 201,375 273,691 201,375 273,691 201,375 273,691 201,375 273,691 1,7364 0 86,424 0 86,424 0 741,443 18,281 627 3,887 0 18,281 16,27 3,887 0 18,281 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services, Seligin Accom UsA Group, Inc. Avites Engineering Corporation Accolam Energy, ICD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carolio Enkley & Barfield, Inc. Carolio Project Survellance, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Jacobs Engineering Group Inc Kimley Kim & Ascolates Freese & Nichols Jones & Carter Danek & V. Krueger, P.E. RPS	1,451,312 500 113,549 26,335 368,614 12,376 5,346 197,572 144,501 143,427 13,427 13,427 13,427 13,427 13,549 0 0 0 0 123,904 113,569 0 133,427 133,427 13,549 133,427 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,551 144,5577 144,5577	1,470,348 0 0 0 1,470,348 0 0 1,4,659 1,6,617 0 1,4,659 1,4,659 1,4,659 1,2,109	1,163,000 79,528 3,054 439,381 27,034 0 172,007 0 101,416 0 12,100 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 0 200,211 0 361,671 42,457 7,368 0,6018 16,355 0,58,236 0 0 0 0 0 0 0 0 58,236 0 0 0 0 58,236 0 0 0 58,236 0 0 0 0 18,113 1 1 1 1 1 1 1 1 1 1 1 1 1							C		9,408,266 673,707 500 504,702 68,505 6,740,742 98,483 88,6893 394,322 253,984 886,893 394,322 253,984 394,322 24,830 212,575 273,691 201,375 17,364 4672,400 741,443 18,224 627 3,887 523,314 0	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services Bigin Accom UsA Group, Inc. Avites Engineering Corporation Accolaim Energy, UTD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carollo Enkley & Barfield, Inc. Carollo Project Survellance, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Group Inc Kimely Kin & Ascolates Freese & Nichols Jones & Carter Danel & Carter Dis Engineering Group Sander Engineering Group Sander Engineering Inc.	1,451,312 500 113,649 26,335 366,614 12,376 5,346 197,572 144,501 133,427 133,427 137,477 0 0 0 0 0 123,904 1,125 0 3,887 147,315 0 3,530 0 3,887 147,315 0 3,530 0 3,530 0 3,887 147,315 0 3,530 0 3,887 147,315 0 3,530 0 3,887 147,315 0 3,530 0 3,530 0 1,33,497 1,35,497 1,33,497 1,33,497 1,35,497 1,33,497 1,33,497 1,33,497 1,37,477 0,00 0,00 1,23,904 1,12,576 0,00 0,007 1,12,576 0,007 1,12,576 1,44,501 1,23,904 1,12,576 0,007 1,12,576 1,44,501 1,23,904 1,12,576 0,007 1,12,576 1,44,501 1,23,904 1,12,576 1,34,577 1,34,577 1,34,577 1,34,577 1,576 0,007 1,3,887 1,47,70 0,35,887 1,477 1,576 0,3587 1,47,717 1,576 0,3887 1,47,717 1,576 0,3587 1,47,717 1,576 0,3587 1,47,717 1,576 0,3887 1,577 1,576 0,3587 1,577 1,576 0,377 1,576 0,377 1,576 0,3877 1,576 0,3587 1,577 1,576 1,577 1,576 1,577 1,576 1,577	1,470,348 7,3,993 3,9,076 274,653 124,653 122,109 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,065 5,076 5,076 5,076 5,075 5,	1,163,000 0 79,528 438,391 27,034 0 172,007 0 101,416 0 12,190 141,270 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 0 200,211 0 361,671 42,457 7,368 16,305 7,368 16,305 0 0 0 0 0 0 0 0 0 0 0 0 0									9,408,266 573,707 500 504,702 68,505 6,740,742 98,483 5,346 886,893 253,938 394,322 253,938 394,322 221,375 17,364 0,741,443 18,281 627 3,887 523,314 0 130,830 0	11,796,250	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition PSA Property Acquisition Services Uniherral Field Services Services AECOM USA Group, Inc. Addate Engineering Corporation Acadam Energy, ICD Anora Technical Services, LLC Binkey & Bartied, Inc. Carolio Acadam Services, LLC Binkey & Bartied, Inc. Project Surveillance, Inc. Bannehaum (Scoper J. Karolio Scoper J. Binkering Group Stander Engineering Group V&A Consulting Engineers Inc.	1,451,312 500 113,549 26,856 13,549 26,856 5,346 197,572 144,501 133,427 133,427 133,427 133,427 1,576 0 0 123,804 147,315 0 3,587 147,315 0 3,582 144,765 144,765 144,765 144,765 144,765 144,765 144,755 145,755 144,755 145,755 144,755 145,755 144,755 145,	1,470,348 73,993 39,076 274,659 16,617 102,070 102,070 102,109 5,085 92,817 66,210 0 0 5,788 0 22,6533 173,127 0 0 144,653 102,070 0 144,653 102,070 0 144,653 102,070 0 124,059 124,059 102,070 0 124,059 102,070 0 124,059 102,070 0 124,059 102,070 0 103,070 0 26,553 0 103,025 0 26,553 0 26,553 0 26,553 0 26,553 0 26,553 0 27,555 0 2	1,163,000 79,528 3,094 436,381 27,034 0 172,007 0 101,416 12,190 141,271 0 0 0 59,671 134,619 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401									9,408,266 673,707 500 504,702 68,505 6,740,742 98,463 53,468 868,893 394,322 24,830 212,575 223,938 394,322 24,830 0 86,424 77,364 17,364 4672,400 741,443 18,281 18,285	11,796,250	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services Bigin Accom UsA Group, Inc. Aviles Engineering Corporation Accolaim Energy, UTD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carollo Binkley & Barfield, Inc. Carollo Aurora Technical Services, LLC Binkley & Barfield, Inc. Carollo Project Survellance, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Jacobs Engineering Jacobs Engineering Sandar Engineering McKim & Creed IDS Engineering Group Sandar Engineering V&A Consulting Engineers Inc. HR Green Lackwood, Andrews & Newman, Inc.	1,451,312 500 113,549 26,335 568,614 12,376 5,376 133,427 13,747 10,737 0 0 0 0 123,904 104,334 1,125 0 3,887 147,315 0 3,887 147,315 0 3,887 147,315 0 3,500 147,315 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 147,315 157 147,315 157 147,315 157 147,315 1	1,470,348 7,3,993 3,9,076 274,659 274,659 102,070 122,109 102,070 1	1,163,000 0 79,528 438,391 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 0 200,211 0 381,871 42,457 0 168,113 169,113 109,113 10									9,408,266 673,707 500 504,702 88,505 68,505 68,505 68,505 68,505 89,407 80,407 80,4	11,796,250	28,311,000	(11,222,54
olal Disbursements 2020 Capital Improvement Plan cquisition PSA Property Acquisition Services Universal Field Services Courthouse Specialistic PSA Property Acquisition Services Universal Field Services Universal Field Services, LIC Areadia Energy, LTD Areadia Services, LLC Binkey & Bartield, Inc. Carolio Areadia Services, LLC Binkey & Bartield, Inc. Carolio Areadia Services, LLC Binkey & Bartield, Inc. Kritery Homa Associates Freesa & Nicholas Jacobs Engineering Group Inc Kimely Hom & Associates Freesa & Nicholas Jonaid W. Krueger, P.E. RPS MeXim & Creed IDS Engineering Group Sander Engineering Group Sander Engineering Group Sander Engineering Her V&A Consulting Engineering V&A Consulting Engineering McCown Inc.	1,451,312 500 113,549 26,856 13,549 26,856 5,346 197,572 144,501 133,427 133,427 133,427 133,427 1,576 0 0 123,804 147,315 0 3,587 147,315 0 3,582 144,765 144,765 144,765 144,765 144,765 144,765 144,755 145,755 144,755 145,755 144,755 145,755 144,755 145,	1,470,348 73,993 39,076 274,659 16,617 102,070 102,070 102,109 5,085 92,817 66,210 0 0 5,788 0 22,6533 173,127 0 0 144,653 102,070 0 144,653 102,070 0 144,653 102,070 0 124,059 124,059 102,070 0 124,059 102,070 0 124,059 102,070 0 124,059 102,070 0 103,070 0 26,553 0 103,025 0 26,553 0 26,553 0 26,553 0 26,553 0 26,553 0 27,555 0 2	1,163,000 0 79,528 438,391 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401									9,408,266 673,707 504,702 68,505 6,740,742 1,849,947 98,483 5,348 886,893 223,938 334,322 24,830 212,575 273,691 212,5736 04 04 04 04 04 04 04 04 04 04	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisitions Specialats PSA Property Acquisition Services Universal Field Services Beigin AECON USA Group, Inc. Aviels Engineering Corporation Acciaim Energy, LTD Avarar Technical Services, LLC Binkey & Barfield, Inc. Carolio Arcadis KIT Professionals, Inc. Project Survelliance, Inc, Dannehaum Engineering LuA Engineering Jacobs Engineering Group Inc Kimley Hom & Associates Freesa & Nichols Jones & Carter Daniel W. Koueger, P.E. RPS MeKim & Creed IDS Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lecivood, Anfereva & Newman, Inc. AECON USA Group, Inc.	1,451,312 500 113,549 26,335 568,614 12,376 5,376 133,427 13,747 10,737 0 0 0 0 123,904 104,334 1,125 0 3,887 147,315 0 3,887 147,315 0 3,887 147,315 0 3,500 147,315 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 147,315 157 147,315 157 147,315 157 147,315 1	1,470,348 7,3,993 3,9,076 274,659 274,659 102,070 122,109 102,070 1	1,163,000 0 79,528 438,391 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 0 200,211 0 381,871 42,457 0 168,113 169,113 109,113 10									9,408,266 673,707 500 504,702 88,505 68,505 68,505 68,505 68,505 89,407 80,407 80,4	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition 2020 Capital Improvement Plan PSA Property Acquisiton Services Universal Field Services Second USA Group, Inc. Addam Energy, ICD Addam Energy, ICD Addam Services, LLC Binkey & Barfield, Inc. Carolio Acadam Services, LLC Binkey & Barfield, Inc. Carolio Acadam Services, LLC Binkey & Barfield, Inc. Carolio Acadam Services, LLC Binkey & Barfield, Inc. Kirley Hom & Associates Freese & Nichols Jones & Carter Daniel W. Kouger, P.E. RPS Mexim Creed IDS Engineering Group Stander Engineering Inc. HR Green Lackwood, Androws & Newman, Inc. AcCOM USA Group.	1,451,312 500 113,549 26,335 568,614 12,376 5,376 133,427 13,747 10,737 0 0 0 0 123,904 104,334 1,125 0 3,887 147,315 0 3,887 147,315 0 3,887 147,315 0 3,500 147,315 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 157 147,315 147,315 157 147,315 157 147,315 157 147,315 1	1,470,348 7,3,993 3,9,076 274,659 274,659 102,070 122,109 102,070 1	1,163,000 0 79,528 438,391 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 200,211 0 361,871 42,457 0 168,113 7,368 0 6,018 16,355 0 56,228 0 0 0 0 0 0 0 0 0 0 0 0 0									9,408,266 673,707 504,702 68,505 6,740,742 1,849,947 98,483 5,348 886,893 223,938 334,322 24,830 212,575 273,691 212,5736 04 04 04 04 04 04 04 04 04 04	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Countinues Specialists PSA Property Acquisition Services willion Access and the Services willion Artes Engineering Corporation Accelaim Energy, ICD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carolio Binkley & Barfield, Inc. Carolio Auroat Section, ICD Auroat Section, ICD Section, ICD Section, ICD Section, ICD Section, ICD Section, Inc. Biology, Inc. Boyer, Inc. Boyer, Inc.	1,451,312 600 113,549 26,836 368,614 12,376 5,346 197,572 144,501 133,427 133,427 133,427 144,501 133,427 0 0 0 123,804 147,315 0 3,887 147,315 0 3,377 147,315 0 3,387 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 3,377 147,315 0 0 3,377 147,315 0 0 3,377 147,315 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348 73,993 39,076 274,659 16,617 0 144,653 102,070 102,109 5,085 92,817 0 5,085 92,817 0 0 5,085 92,817 0 0 144,653 102,070 0 5,085 92,817 0 0 144,653 102,070 0 5,085 92,817 0 0 124,109 1	1,163,000 79,528 3,094 436,381 0 172,007 0 101,416 12,190 141,271 0 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 0 200,211 0 381,871 42,457 0 168,113 169,113 109,113 10									9,408,266 67,3,707 504,702 68,505 6,740,742 1,846,947 98,433 253,948 253,948 24,830 212,575 273,691 212,575 213,691 212,5736 67,2400 741,443 18,2281 627 3,887 523,314 0 130,930 144,595 6,4424,910 0 50,0593 55,084	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cguilition Counthouse Specialists PSA Property Acquisition Services eligin Account Services eligin Account Services eligin Account Services (Country) Aurea Technical Services, LLC Binkley & Barfield, Inc. Carolio Binkley & Barfield, Inc. Carolio Aureatis Binkley & Barfield, Inc. Carolio Aureatis Miney Hon Associates Freesa & Nibolos Jacobs Engineering Group Inc Kimely Hon Associates Freesa & Nibolos Janes & Carter Daniel W. Krueger, P.E. RPS McKim & Creed Daniel W. Krueger, D.E. RPS McKim & Creed Daniel McKim & Creed Daniel McKim & Creed Daniel McKim & Creed Dani	1,451,312 500 113,549 26,335 568,614 123,366 134,537 133,427 137,47 137,47 10,737 11,576 0 0 0 0 123,904 104,334 1,47,865 3,687 113,229 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348 7,3.993 339,076 274,653 124,653 122,109 5,065 6,075 0,05 5,065 6,075 0,05 5,065 6,075 0,05 5,065 6,075 0,05 5,065 6,075 0,05 6,075 0,05 6,075 0,05 6,075 0,05 6,075 0,05 6,05 0,05 6,05 0,05 6,05 0,05 6,05 6,05 0,05 6,05 0,00	1,163,000 79,528 438,381 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 59,871 134,619 0 0 206,616 0 1,7,595 0 0 1,225 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 									9,408,266 673,707 500 504,702 68,505 6,740,742 1,649,947 1,649,947 1,649,947 2,649,947 1,649,947 2,649,947 2,649,947 2,649,947 2,649,947 2,649,947 2,649,947 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 2,73,691 1,23,935 2,74,242 1,30,930 1,44,595 7,4,342 1,57,536 6,424,910 0 5,05,593 0 0 5,05,593 0 1,44,595 5,74,342 1,57,536 6,424,910 0 5,00,593 1,44,595 5,74,342 1,50,910 0 5,00,593 1,57,50 1,50,510 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51 1,57,51 1,50,51	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cipilation 2020 Capital Improvement Plan PRA Property Acquisition Services weign AECON USA Group, Inc. Addis Engineering Corporation Addis Engineering Corporation Acadam Energy, ITD Acadam Services, LLC Binkey & Bartied, Inc. Carollo Arcada Services, LLC Binkey & Bartied, Inc. Kintey Hom & Associates Freese & Nichols Jones & Carter Daniel W. Kueger, P.E. RPS McKim & Creed IDS Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lackwood, Andrews & Newman, Inc. AECOM USA Group, Inc.	1,451,312 600 113,549 26,335 366,614 12,376 5,345 197,572 144,501 133,427 133,427 133,427 133,427 133,427 14,4501 133,427 0 0 0 123,804 147,315 0 3,3887 147,315 0 3,3887 147,315 0 3,3887 147,315 0 3,3887 147,315 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348 73,993 73,993 274,659 274,659 274,659 16,617 102,070 102,070 102,070 5,085 92,617 102,109 5,085 92,617 103,109 6,688 62,217 6,688 62,217 0 144,265 0 144,265 0 144,265 0 38,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,163,000 79,528 3,094 436,381 27,034 0 172,007 0 101,141 27,034 0 172,007 0 101,141 12,100 141,271 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401									9,408,266 673,707 504,702 68,505 6,740,742 1,849,947 98,483 5,346 886,893 223,938 334,322 24,830 272,575 273,691 272,575 17,364 0 0 88,424 672,400 741,443 18,281 6,724,910 0 130,830 144,595 6,424,910 0 50,593 56,593 56,593 0 0 0 0 0 0 0 0 0 0 0 0 0	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Countinues Specialists PSA Property Acquisition Services upinersa Field Services esign Acclaim Energy, ICD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carolio Binkley & Barfield, Inc. Carolio Rinkley & Barfield, Inc. Carolio Project Survellance, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Group Inc Kilmely Hon Associates Freese & Nibbles Janes & Carter Daniel W. Krueger, P.E. RPS McKim & Creed Das Engineering Group Inc Kilmely Hon Associates Freese & Nibbles Jones & Carter Daniel W. Krueger, P.E. RPS McKim & Creed Das Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lockwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Sonstruction Boyer, Inc. BHK Garver Construction, ICD. Centerpoint Energy Houston Electric CSA Construction, Inc. D.L. Elio Enterprises, Inc. E.P. Brady, Inc.	1,451,312 500 113,549 26,335 568,614 123,376 5,376 133,427 137,472 10,737 11,576 0 0 0 0 113,804 104,334 1,125 0 3,887 1147,315 0 3,887 1147,315 0 0 0 0 3,887 113,229 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348	1,163,000 79,528 438,381 27,034 0 172,007 0 172,007 0 12,190 101,416 0 0 0 12,190 101,416 0 0 0 0 0 0 1,2,190 1134,619 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,420 0 214,549 0 27,370 0 214,549 0 27,370 0 0 152,844 269,983 3,625 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401 									9,408,266 67,3,707 504,702 68,505 6,740,742 1,846,947 98,433 253,948 253,948 24,830 212,575 273,691 212,575 213,691 212,5736 67,2400 741,443 18,2281 627 3,887 523,314 0 130,930 144,595 6,4424,910 0 50,0593 55,084	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disburgements 2020 Capital Improvement Plan cquisition 2020 Capital Improvement Plan PSA Property Acquisiton Services Universal Field Services Services Services Composition Acadam Energy, LTD Acadam Energy, LTD Acadam Energy, LTD Acadam Energy, LTD Acadam Services, LLC Binkey & Barfield, Inc. Carolio Acadam Services, LLC Binkey & Barfield, Inc. Carolio Services, LLC Binkey & Barfield, Inc. Kritery Horssonalis, Inc. Kritery Horne Associates Freese & Nicolas Jones & Carter Daniel W. Kueger, P.E. RPS Mackim & Creed IDS Engineering Group Stander Engineering Houtson Electric CSA Construction, Inc. D. Liftot Enterprises, Inc. Expl Starky, Inc.	1,451,312 600 113,549 26,353 366,614 12,376 5,346 197,572 144,501 133,427 133,427 133,427 133,427 133,427 133,427 133,427 14,735 0 3,3,867 147,315 0 0 3,3,867 0 3,3,867 0 3,3,867 0 3,3,867 0 3,3,867 0 0 3,3,867 0 0 3,3,867 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348 73,993 39,076 274,6597 18,617 14,653 102,070 144,653 0,085 92,617 0 26,553 173,127 0 26,553 173,127 0 26,553 173,127 0 0 144,053 0 0 0 0 0 0 0 0 0 0 0 0 0	1,163,000 79,528 3,094 436,381 27,034 0 1172,007 0 101,141 27,034 0 112,190 141,271 0 101,141 27,034 0 0 11,12,160 0 0 0 206,616 0 0 206,616 0 0 200,616 0 0 1,227 40,132	3,688,204 0 37,422 0 386,422 0 214,549 0 27,370 0 0 214,549 0 27,370 0 0 152,844 269,983 3,862 0 0 0 152,844 20 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401									9,408,266 673,707 504,702 68,505 6,740,742 1,846,947 98,433 253,948 223,948 24,830 212,575 273,691 273,691 273,691 272,691 273,691 17,364 0,424 6,424 6,72,400 18,281 18,281 18,281 0,303 144,595 74,342 125,736 6,424,910 0 500,593 55,094 0 55,693,543 0 55,693,545 0 55,693,555 0 55,693,555 0 55,693,555 0 55,693,555 0 55,693,555 0 55,693	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services Bigin Accom UsA Group, Inc. Avites Engineering Corporation Accolaim Energy, ICD Aurora Technical Services, LLC Binkley & Barfield, Inc. Carollo Aurora Technical Services, LLC Binkley & Barfield, Inc. Carollo Janes Barfield, Inc. Carollo Janes & Caroler Dannet Maccolates Freese & Nichols Jones & Carter Daniel W. Krueger, P.E. RPS McKim & Creed IDS Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lackwood, Andrews & Newman, Inc. Accomut Parks, Inc. EP, Brady, Inc.	1,451,312 500 113,549 26,335 568,614 123,366 134,537 137,572 137,572 133,427 13,747 13,747 13,747 13,747 147,315 0 0 0 0 123,904 104,334 147,315 0 3,887 147,315 0 3,887 147,315 0 0 0 0 0 3,887 147,352 0 0 0 0 3,887 147,352 0 0 0 0 0 3,887 147,352 147,352 0 0 0 0 3,887 147,352 147,352 0 0 0 0 0 3,887 147,352 147,352 0 0 0 0 0 3,887 147,352 147,352 147,352 147,352 147,352 147,352 147,555 147,552 147,555 147,5	1,470,348	1,163,000 79,528 438,381 27,034 0 172,007 0 172,007 0 12,190 141,2190 141,2190 141,2190 141,2190 0 0 0 0 0 0 0 1,2190 144,619 0 0 0 0 0 0 0 0 0 0 0 1,24,64 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,420 0 214,549 0 27,370 0 214,549 0 27,370 0 0 1,413 66,210 0 0 0 1,422 86,244 269,943 3,625 0 0 0 0 0 0 0 0 0 0 1,422 1,458 1,558	1,635,401 									9,408,266 673,707 500 504,702 68,505 6,740,742 68,505 6,740,742 1,649,947 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7364 1,7375 1,7366 1,7375 1,7366 1,7375 1,7366 1,7375 1,7366 1,7375 1,7366 1,7375 1,7375 1,7366 1,7375	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cipilation 2020 Capital Improvement Plan PRA Poparty Acquiation Services Universal Field Services eeign AECOM USA Group, Inc. Avides Engineering Corporation Acadam Energy, LTD Acadam Energy, LTD Acadam Services, LLC Binkey & Bartied, Inc. Carolo Arcadis Services, LLC Binkey & Bartied, Inc. Kriter (Horasionals, Inc. Kriter) (Horasionals, Inc. Kriter) (Hora & Associates Freese & Nichols Jones & Carter Daniel W. Kueger, P.E. RPS Madre Engineering Group Stander Engineering Group Stander Engineering Group Stander Engineering Group Stander Engineering Houton Electric CSA Construction, Inc. D.E. Eliot Entreprises, Inc. E.P. Brak, Inc.	1,451,312 500 113,549 126,335 2,366,614 12,376 5,346 197,572 144,301 133,427 133,427 133,427 133,427 133,427 133,427 14,301 0 0 0 0 0 3,3867 147,315 0 3,3,867 147,315 0 3,3,867 147,315 0 3,3,867 147,315 0 3,3,867 0 0 3,3,867 0 0 0 0 3,3,867 0 0 0 0 3,3,867 147,315 0 0 0 3,3,867 147,315 0 0 3,3,867 147,315 0 0 3,3,867 147,315 0 0 3,3,867 147,315 0 0 3,3,867 147,315 0 0 3,3,867 147,315 0 0 3,3,867 147,315 0 0 3,3,867 0 0 3,3,867 0 0 0 3,3,867 0 0 0 3,3,867 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348 73,993 73,993 39,076 274,6597 274,6597 274,6597 144,653 102,070 144,653 102,070 144,653 102,070 132,109 26,653 102,070 26,658 62,71 66,689 62,71 6,688 62,71 7,78 6,689 6,78 6,78 6,78 6,78 6,78 6,78 6,78 6,78	1,163,000 79,528 3,094 436,381 27,034 436,381 27,034 0 172,007 0 101,416 172,007 0 101,416 0 0 12,190 141,271 0 12,190 141,271 0 0 0 0 0 206,616 0 0 206,616 0 0 1,227 40,132 0 0 0 1,227,013 0 0 0 0 0 0 0 0 0 0 0 0 0 1,377,013 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,422 0 214,549 0 27,370 0 0 214,549 0 27,370 0 0 152,844 269,983 3,862 0 0 0 152,844 20 0 0 0 0 0 0 0 0 0 0 152,845 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401 200,211 0 381,871 42,457 0 6,018 16,515 0 0 0 0 0 0 0 0 0 0 0 0 0									9,408,266 673,707 504,702 68,505 6,740,742 1,846,947 98,433 253,948 223,948 24,830 212,575 273,691 273,691 273,691 272,691 273,691 17,364 0,424 6,424 6,72,400 18,281 18,281 18,281 0,303 144,595 74,342 125,736 6,424,910 0 500,593 55,094 0 55,693,543 0 55,693,545 0 55,693,555 0 55,693,555 0 55,693,555 0 55,693,555 0 55,693,555 0 55,693	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialistis PSA Property Acquisition Services Universal Field Services Bigin Accom UsA Group, Inc. Ariles Engineering Corporation Accalian Energy, ICD Auroa Technical Services, LLC Binkley & Barfield, Inc. Carollo Auroa Technical Services, LLC Binkley & Barfield, Inc. Carollo Jacobs Engineering Jacobs Engineering Jacobs Engineering Services Services Daniel W. Krueger, P.E. RPS McKim & Creed IDS Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lackwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Sonstruction Barly Garve Construction, ICD. Centerpoint Energy Houston Electric CSA Construction, Inc. D.L. Eliot Enterprises, Inc. E.P. Brady, Inc. Harits County Pci 3 & 4 Lackwood, Andrews & Newman, Inc. Huff & Michell, Inc. Prieffer & Son, LLd.	1,451,312 500 113,549 26,335 268,614 137,572 147,315 10,577 11,576 11	1,470,348	1,163,000 79,528 79,528 438,381 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							9,408,266 673,707 500 504,702 68,505 6,740,742 68,505 6,740,742 1,649,947 1,649,947 1,649,947 2,649,947 1,649,947 2,649,947 2,649,947 2,649,947 2,649,947 2,73,691 2,73,791 2,73,691 2,73,791 2,73,	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan ceptifilion 2020 Capital Improvement Plan PSA Poparty Acquisiton Services Universal Field Services, Luc Alexan Technical Services, LLC Alexan Technical Services, LLC Binkey & Bartied, Inc. Carolio Acadis Denragy, LDC Binkey & Bartied, Inc. Carolio Acadis Surveillance, Inc. Projed Surveillance Inc. HT Proses & Nichols Jones & Carter Daniel W. Kueger, P.E. RPS Machine Tengineering V&A Consulting Engineers Inc. HR Green Lackwood, Andrews & Newman, Inc. AECOM USA Group Incalification, Inc. D. Elito Entemprises, Inc. E.P. Brak, Inc. Harris County Pet 3 & 4 Lackwood, Andrews & Newman, Inc. Hilf & Mitchell, Inc. Projed Surveillance, Inc.	1,451,312 500 113,3549 26,353 26,354 26,3	1,470,348 73,993 73,993 73,993 274,6597 274,6597 18,617 102,109 144,653 102,070 144,653 0,05 2,065 2,065 2,065 2,07 144,05 3,085 6,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,163,000 79,528 3,094 436,381 27,034 436,381 27,034 0 172,007 0 101,416 172,007 0 101,416 12,190 141,271 0 12,190 141,271 0 0 0 0 59,671 134,619 0 0 0 206,616 0 0 206,616 0 0 1,227 40,132 0 0 0 0 1,227,013 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,420 0 214,549 0 27,370 0 214,549 0 27,370 0 27,370 0 152,844 269,983 3,862 0 0 0 152,845 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401 200,211 0 381,871 42,457 0 6,018 16,515 0 0 0 0 0 0 0 0 0 0 0 0 0									9,408,266 673,707 504,702 88,505 6,740,742 88,505 6,740,742 1,846,947 98,438 5,348 223,947 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 394,322 212,575 17,364 672,400 88,424 672,400 18,284 0 140,293 144,595 6,424,910 0 5,093,543 0 12,577 0 5,093,543 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 0 12,577 12,575 12,577 12,575 12,577 12,5775 12,577 12,5775 1	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2202 Capital Improvement Plan cguilition Counthouse Specialists PSA Property Acquisition Services willion Access Country of Services willion Access Particle Services, LLC Binkley & Barfield, Inc. Carollo Binkley & Barfield, Inc. Carollo Aurora Technical Services, LLC Binkley & Barfield, Inc. Project Survellance, Inc. Dannerbaum Engineering Jacobs Engineering Group Inc Kilmey Hon & Ascolates Freese & Nibhols Jones & Carter Daniel W. Krueger, P.E. RPS McKim & Creed IDS Engineering Group Sander Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Gareen Lockwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Dat Elito Enterprises, Inc. E.P. Prady, Inc. BHY Garve Construction, Inc. D.L. Elito Enterprises, Inc. E.P. Prady, Inc. Harris County Pci 3 & 4 Lackwood, Andrews & Newman, Inc. Huff & Michell, Inc. Prieffer & Son, LLd. Main Lane Industries Sohultz & Sens Construction Co.	1,451,312 500 113,549 26,335 268,614 137,572 147,315 10,577 11,576 11	1,470,348	1,163,000 79,528 79,528 438,381 27,034 0 172,007 0 101,416 0 12,190 101,416 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,21 20									9,408,266 673,707 504,702 88,505 6,740,742 1,846,947 98,433 5,348 253,947 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 24,830 394,322 212,577 18,284 0 144,595 74,442 142,573 6,424,910 0 5,693,543 0 12,5777 0 12,5777 0 12,5777 0 12,5774 0 12,5777 0 12,5774 0 12,5777 0 12,5774 0 12,5777 0 12,5774 0 12,5774 0 12,5777 12,5778 12,5788 12,5788 12,5778 12,5788 12,5788 12,5788 12,5788 12,57888 12,5	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Countinues Specialisti PSA Property Acquisition Services Universal Field Services Services Services Artise Engineering Corporation Acaim Energy, LTD Acaim Energy, LTD Enditistic Services, LLC Binkey & Barritel, Inc. Carolio Acadis Barritel, Inc. Carolio Acadis Barritel, Inc. Kritter Josesionalis, Inc. Kr Frofessionalis, Inc. Br Green Leckwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Dentry Int. Terry Houston Electric CSA Construction, Inc. D. Lilliot Enterprises, Inc. E.P. Brady, Inc. Harris County Pcl 3 & 4 Lockwood, Andrews & Newman, Inc. Hilf & Mitchell, Inc. Pr Bird, Son, ILd. Main Lane Industries	1,451,312 500 113,549 26,335 268,614 197,572 113,469 197,572 1147,315 0 0 0 0 0 0 0 0 0 3,8087 1147,315 0 3,887 1147,315 0 3,887 1147,315 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348	1,163,000 79,528 79,528 438,391 127,034 0 172,007 0 12,190 101,416 0 0 0 0 12,190 101,416 0 0 0 0 0 1,2190 101,416 0 0 0 0 1,2190 111,42 0 0 0 0 1,44,619 0 0 2,08,646 0 1,45,69 0 1,45,69 0 0 0 1,45,69 0 0 0 1,45,69 0 1,45,69 0 1,45,69 0 0 0 0 0 0 1,45,69 0 1,45,69 0 1,45,69 0 1,45,69 0 1,45,69 0 1,45,69 0 1,22,80 0 1,45,69 0 1,22,80 0 1,22,80 0 1,45,69 0 1,22,60 0 1,22,70 0 0 0 0 0 0 1,22,70 0 0 0 0 0 0 0 1,377,013 0 0 0 0 0 0 0 0 0	3,688,204 	1,635,401 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 - 0 - 0 0				9,408,266 673,707 500 504,702 68,505 6,740,742 68,505 6,740,742 1,649,947 1,649,947 1,649,947 2,53,938 394,432 253,938 394,432 253,938 394,432 24,830 212,575 273,691 201,375 17,364 64,242 10,845 0 130,830 144,595 74,342 150,930 0 5,693,543 5,005,593 5,005 0 0 125,773 6,124,714 0 130,830 0 130,830 0 130,830 0 144,595 74,342 150,936 0 150,593,543 120,573 0 0 120,573 0 130,830 0 130,830 0 130,830 0 130,830 0 130,830 0 144,595 74,342 150,936 0 150,593,543 120,573 0 0 120,573 0 120,573 0 130,840 0 120,573 0 130,830 0 144,595 74,342 150,936 0 120,573 120,573 120,575 1	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan coguistion Countinues Specialists PSA Proparty Acquisition Services Universal Field Services Beign Action Engineering Corporation Accelam Energy, ID Aurea Technical Services, LLC Binklay & Barfield, Inc. Carolio Aurea Technical Services, LLC Binklay & Barfield, Inc. Carolio Aurea Technical Services, LLC Binklay & Barfield, Inc. Carolio Aurea Technical Services, LLC Binklay & Barfield, Inc. Carolio Aureating Arcadia KIT Professionals, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Group Inc. Bress & Nichols Jones & Carter Daniel W. Krueger, P.E. RFS McKim & Cored IDS Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lackwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Sonstruction Bark Garver Construction, ICD. Centarpoint Energy Houston Electric CSA Construction, Inc. D.L. Eliot Enterprises, Inc. E.P. Brady, Inc. BHG Garve Construction, Inc. D.L. Eliot Enterprises, Inc. E.P. Brady, Inc. BHG Enter Construction, Inc. D.L. Eliot Enterprises, Inc. E.P. Brady, Inc. Bratic Enterprises, Inc. E.P. Brady, Inc. Harits Courty P43 & 4 Lackwood, Andrews & Newman, Inc. Huff & Michell, Inc. Prieffer & Son Lidd. Main Lane Industries Sonburz & Sonatzeuton Co.	1,451,312 500 113,549 26,335 1366,614 12,376 5,346 197,672 144,301 133,427 137,772 144,301 133,427 0 0 0 0 0 0 123,904 104,324 1,125 0 0 123,904 147,315 0 3,3867 147,315 0 0 3,3867 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 3,387 147,315 0 0 0 3,387 147,315 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348 73,993 73,993 39,076 274,6597 274,6597 18,617 144,653 102,070 144,653 102,109 144,653 102,109 0 144,653 0,05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,163,000 79,528 3,094 436,381 27,034 436,381 27,034 0 172,007 0 101,416 0 12,190 141,271 0 101,416 0 0 0 0 59,871 134,619 0 0 0 0 206,616 0 0 206,616 0 0 1,227 0 0 0 1,227,013 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,420 0 214,549 0 27,370 0 27,370 0 27,370 0 0 152,844 269,983 3,862 0 0 0 152,845 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,21 20					0 0 0 - 0 - 0 - 0 0				9,408,266 673,707 504,702 68,505 6,740,742 1,846,947 96,433 53,468 223,938 24,830 212,575 17,364 0,212,575 6,72,400 18,284 6,72,400 18,284 6,72,400 18,284 0,308 14,295 6,424 6,424 6,72,400 0,308 142,577 6,424,910 0 5,593,543 0 160,113 0 0 0 0 0 0 0 0 0	11,796,250 6,938,750	28,311,000	(11,222,5
olal Disbursements 2020 Capital Improvement Plan cquisition Counthouse Specialists PSA Property Acquisition Services Universal Field Services Bigin Accom Universal Field Services, LLC Binkley & Barfield, Inc. Carolio Auroa Technical Services, LLC Binkley & Barfield, Inc. Carolio Auroa Technical Services, LLC Binkley & Barfield, Inc. Carolio Project Survillance, Inc. Project Survillance, Inc. Dannenbaum Engineering Jacobs Engineering Group Inc Kimely Kin & Associates Freese & Nichols Jones & Carter Daniel W. Krueger, P.E. RPS McKim & Creed IDS Engineering Group Inc Kimely Inc. Associates Freese & Nichols Disens & Carter Daniel W. Krueger, P.E. RPS McKim & Creed IDS Engineering Group Sander Engineering V&A Consulting Engineers Inc. HR Green Lockwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Sonstruction Barly Garve Construction, ICD. Centerpoint Energy Houton Electric CSA Construction, Inc. D.L. Elite Enterprises, Inc. E.P. Brady, Inc. Bratie Engineering Composition Prieffer & Sonstruktion Co. Tarabo Commercial Services, LLC R & B Group, Inc.	1,451,312 500 113,549 26,335 268,614 197,572 113,469 197,572 113,477 197,572 11,576 1147,315 0 0 0 0 0 0 0 0 3,8087 1147,315 0 3,887 1147,315 0 3,887 1147,315 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348	1,163,000 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 70,52 70	3,688,204 	1,635,401					0 0 0 - 0 - 0 0				9,408,266 6740,702 68,505 6,740,742 68,505 6,740,742 68,505 6,740,742 1,849,843 934,322 234,830 212,575 224,830 212,575 224,830 212,575 224,830 212,575 23,314 201,375 17,364 474 472,400 741,443 18,281 627 3,887 523,314 627 3,887 523,314 627 3,887 523,314 523,736 6 ,422,491 52 5,693,543 0 120,573 0 5,693,543 0 120,573 0 120,573 0 120,573 0 120,573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,796,250 6,938,750 97,386,667	28,311,000	(11,222,5)
olal Disbursements 2020 Capital Improvement Plan cquisition 2020 Capital Improvement Plan PSA Property Acquisiton Services Universal Field Services Services Services Countous Specialistic PSA Property Acquisiton Services, LLC Alcon USA Group, Inc. Adults Engineering Corporation Acadim Energy, LTD Autors Technical Services, LLC Binkey & Barfield, Inc. Carolia Services, LLC Binkey & Barfield, Inc. Carolia Services, LLC Binkey & Barfield, Inc. Kriter Foressionalis, Inc. Kriter Foressionalis, Inc. Kriter Foressionalis, Inc. Freese & Nichols Jones & Carter Daniel W. Kueger, P.E. RPS Mackim & Creap Dis Engineering Group Sander Engineering Group Sander Engineering Group Sander Engineering Group Sander Engineering Group Sander Engineering Broup Sander Engineering Broup Sander Engineering Broup Sander Engineering Houton Electric CSA Construction, Inc. D.E. Eliot Enterprises, Inc. E.P. Brady, Inc. Harris County Pet 3 & 4 Lackwood, Andrews & Newman, Inc. Hit's & Michall, Inc. P. Plaffer & San, LLd. Main Lane Industries Schultz & Sons Construction, C. Tarbo Commercial Services, LLC R & B Group, Inc.	1,451,312 	1,470,348 73,993 73,993 73,993 274,6597 274,6597 18,617 102,109 144,653 102,070 144,653 102,109 0 144,653 102,109 0 0 26,653 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,163,000 79,528 3,094 436,381 27,034 436,381 27,034 122,007 0 101,41 27,00 101,41 27,00 101,41 27,10 0 12,190 101,41 27,10 0 0 0 0 206,616 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,688,204 0 37,422 0 386,420 0 214,549 9,1415 66,210 0 0 152,844 269,983 3,862 0 0 0 152,844 20,983 3,3625 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,211 200,21 2									9,408,266 673,707 504,702 68,505 6,740,742 1,846,947 96,433 53,48 223,938 24,830 212,575 17,364 0,212,575 6,72,400 18,284 6,72,400 18,284 0,394,322 21,2575 6,424,910 5,3,887 52,3,14 0,27 52,3,14 0,572,400 125,736 6,424,910 0,5593,543 0,5593,543 0,5593,543 0,5593,543 0,125,777 0,125,777 0,125,777 0,125,774 0,125,778 0,125,777 0,125,777 0,125,774 0,125,777 0,125,777 0,125,777 0,125,777 0,125,777 0,125,777 0,125,777 0,125,777 0,125,778 0,125,778 0,125,778 0,125,778 0,125,778 0,125,778 0,125,778 0,125,778 0,125,778 0,125,777 0,125,778 0,125,777 0,125,778 0	11,796,250 6,938,750 97,386,667 55,086,667	28,311,000 16,653,000 233,728,000 132,208,001	(11,222,5/ (198,0/ (198,0/ (90,961,7
olal Disbursements 2202 Capital Improvement Plan cguilition Courthouse Specialists PSA Property Acquisition Services willion Access Courthouse Specialists PSA Property Acquisition Services willion Access Particle Services, LLC Binkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Carollo Auroa Tachnical Services, LLC Binkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Carollo Minkley & Barfield, Inc. Project Survellance, Inc. Dannenbaum Engineering Jacobs Engineering Group Inc Kilmely Hon & Ascolates Freese & Nibhols Jones & Carter Daniel W. Krueger, P.E. RPS McKim & Creed IDS Engineering Group Sander Engineering Wak Consult Engineers Inc. HR Gareen Lockwood, Andrews & Newman, Inc. AECOM USA Group, Inc. Date Ethic Enterprises, Inc. E.P. Prady, Inc. BH Garver Construction, Inc. D.L. Eliot Enterprises, Inc. E.P. Prady, Inc. Mainte Industries Schultz & Sance Construction Co. Tardo Commercial Services, LLC R # B Group, Inc.	1,451,312 500 113,549 26,335 26,856 123,546 2368,614 12,376 197,572 144,301 133,427 137,777 11,576 0 0 0 113,349 104,334 1,125 0 3,3807 147,315 0 3,387 147,315 0 0 3,385,302 114,735 0 0 3,385,302 114,735 0 0 0 3,385 0 0 0 0 0 0 0 0 0 0 0 0 0	1,470,348	1,163,000 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 79,528 70,52 7	3,688,204 0 37,422 0 386,422 0 214,549 0 27,370 0 214,549 66,210 0 0 0 152,844 269,983 3,862 0 0 0 152,844 20 0 0 0 0 0 0 0 0 0 0 0 0 0	1,635,401									9,408,266	11,796,250 6,938,750 97,386,667 97,386,667 171,208,333	28,311,000	(11,222,54 (198,00 (198,00 (90,961,7 (90,961,7

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2021						
	PROJECTED TOTAL		ORIGINAL BUDGET		PROPOSED BUDGET	
· · ·		2020		2020		2021
REVENUES						
Surface Water and Groundwater Revenues	\$	107,897,861	\$	106,091,667	\$	114,870,833
Interest Earned	\$	5,393,013	\$	5,000,000	\$	500,000
TOTAL REVENUES	\$	113,290,874	\$	111,091,667	\$	115,370,833
EXPENSES DEBT SERVICE EXPENSE & RESERVES	\$	72,585,585	\$	72,585,585	\$	87,119,933
O&M EXPENSES: OPERATIONS & MAINTENANCE TOTAL O&M	\$	17,300,578 17,300,578	\$ \$	23,581,000 23,581,000	\$ \$	23,366,000 23,366,000
ADMINISTRATIVE EXPENSES:	1	<i>,</i> .				
FINANCIAL SERVICES	\$	64,500	\$	65,000	\$	70,000
						50.000
ENGINEERING SERVICES	\$	20,000	\$	50,000	\$	50,000
LEGAL SERVICES	\$	213,521	\$	288,500	\$	256,500
LEGISLATIVE CONSULTANT	\$	130,000	\$	131,500	\$	131,500
COMMUNICATION SERVICES	\$	369,908	\$	390,393	\$	376,093
MANAGEMENT SERVICES	\$	2,418,682	\$	3,114,836	\$	2,864,952
MISCELLANEOUS SERVICES	\$	859,262	\$	520,000	\$	520,000
CAPITAL OUTLAY	\$	54,804	\$	75,000	\$	100,000
TOTAL ADMINISTRATIVE	\$	4,130,677	\$	4,635,229	\$	4,369,045
TOTAL EXPENSES	\$	94,016,840	\$	100,801,814	\$	114,854,978
NET REVENUES OVER (UNDER) EXPENSES BEGINNING FUND BALANCE	\$ \$	19,274,034 271,280,186	\$ \$	10,289,853 222,660,429	\$ \$	515,856 290,554,220
BUDGETED ENDING FUND BALANCE	\$	290,554,220	\$	232,950,282	\$	291,070,075

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Vendor Name	Check Amount
5/3/2021	7150	KELLY P. FESSLER	291.61
5/3/2021	7151	JAMES PULLIAM	164.42
5/3/2021	7152	ALAN J. RENDL	624.86
5/3/2021	7153	LENOX SIGLER	143.00
5/3/2021	7154	AECOM USA GROUP INC.	10,018.80
5/3/2021	7155	BRESNENASSOCIATES, INC.	10,833.33
5/3/2021	7156	BRH - GARVER CONSTRUCTION, LTD.	268,355.30
5/3/2021	7157	CAVALLO ENERGY TEXAS LLC	107.20
5/3/2021	7158	CONSTELLATION NEW ENERGY, INC.	85,405.17
5/3/2021	7159	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	3,677.56
5/3/2021	7160	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	793,356.15
5/3/2021	7161	MCGRATH & CO., PLLC	35,000.00
5/3/2021	7162	NASSAR FOTY	160.00
5/3/2021	7163	PAYNE COMMUNICATIONS	7,100.00
5/3/2021	7164	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	18,922.86
5/4/2021	EFTPS05/04/2021	INTERNAL REVENUE SERVICE	183.62
5/14/2021	401W05/14/2021	VANTAGEPOINT TRANSFER AGENTS - 401	2,811.02
5/14/2021	401X05/14/2021	VANTAGEPOINT TRANSFER AGENTS - 401	7,290.06
5/14/2021	457W05/14/2021	VANTAGEPOINT TRANSFER AGENTS - 457	8,097.14
5/14/2021	EFTPS05/14/2021	INTERNAL REVENUE SERVICE	11,949.87
5/14/2021	FSA05/14/2021	CLARITY BENEFIT SOLUTIONS	367.74
5/26/2021	7165	BLUE CROSS OF TEXAS	13,832.95
5/26/2021	7166	TRISON PROPERTIES	13,227.63
5/27/2021	401X05/27/2021	VANTAGEPOINT TRANSFER AGENTS - 401	7,290.06
5/28/2021	401W05/28/2021	VANTAGEPOINT TRANSFER AGENTS - 401	2,792.38
5/28/2021	457W05/28/2021	VANTAGEPOINT TRANSFER AGENTS - 457	8,080.62
5/28/2021	EFTPS05/28/2021	INTERNAL REVENUE SERVICE	11,932.40
5/31/2021	FSA05/31/2021	CLARITY BENEFIT SOLUTIONS	367.74
		Total 1110 - Cash in Bank - Amegy Operating acct	1,322,383.49

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Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Vendor Name	Check Amount
5/3/2021	8908	AECOM USA GROUP INC.	464,229.58
5/3/2021	8909	AURORA TECHNICAL SERVICES, LLC	172,006.55
5/3/2021	8910	AVILES ENGINEERING CORPORATION	27,033.75
5/3/2021	8911	CAROLLO	101,415.67
5/3/2021	8912	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	58,084.00
5/3/2021	8913	DANIEL W. KRUEGER, P.E.	3,718.75
5/3/2021	8914	E. P. BRADY, INC.	1,532,311.42
5/3/2021	8915	FREESE AND NICHOLS	134,619.02
5/3/2021	8916	IDS ENGINEERING GROUP	206,616.35
5/3/2021	8917	KIMLEY-HORN AND ASSOCIATES, INC.	59,870.98
5/3/2021	8918	KIT PROFESSIONALS, INC.	12,190.00
5/3/2021	8919	LOCKWOOD, ANDREWS & NEWNAM, INC.	1,227.30
5/3/2021	8921	PAS PROPERTY ACQUISITION SERVICES, LLC	79,527.72
5/3/2021	8922	PROJECT SURVEILLANCE, INC.	141,270.96
5/3/2021	8923	UNIVERSAL FIELD SERVICES, INC.	3,094.15
5/3/2021	8924	V&A CONSULTING ENGINEERS INC	17,595.40
5/3/2021	8925	AECOM USA GROUP INC.	14,283.50
5/5/2021	8926	HARRIS COUNTY MUD 5	3,000.00
5/5/2021	8927	SATWAT PROPERTIES, LLC	10,000.00
5/10/2021	8928	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	96,791.00
5/10/2021	8929	HARRIS COUNTY MUD 150	1,000.00
5/11/2021	8930	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	1,429.89
5/12/2021	8931	ALDINE INDEPENDENT SCHOOL DISTRICT	55,000.00
5/20/2021	8932	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	21,514.92
5/26/2021	8933	HECTOR A. GONZALES AND JONNY D TORRES	14,593.00
5/26/2021	8934	NOV CONSOLIDATED LLC	1,000.00
5/26/2021	8935	NRG TEXAS POWER LLC	650,000.00
5/28/2021	8936	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	25,343.82
		Total 1115 - Cash in Bank - Amegy Cap	3,908,767.73

Proj 2003

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Vendor Name	Check Amount
5/1/2021	MAY 2021 GUARD	GUARDIAN	4,627.10
5/12/2021	18312	AT&T	462.56
5/12/2021	18313	CALDWELL NETWORK SERVICES, LLC.	750.00
5/12/2021	18314	CENTERPOINT ENERGY	18.22
5/12/2021	18315	CLARITY BENEFIT SOLUTIONS	47.50
5/12/2021	18316	DELL MARKETING, L.P.	1,800.60
5/12/2021	18317	DXI INDUSTRIES, INC.	5,105.75
5/12/2021	18318	EDP	500.00
5/12/2021	18319	HARRIS COUNTY MUD 217	47.50
5/12/2021	18320	KLEIN GLASS & MIRROR	185.00
5/12/2021	18321	MCCALL GIBSON SWEDLUND BARFOOT PLLC	9,500.00
5/12/2021	18322	MIDDLEMAN MESSENGER	201.75
5/12/2021	18323	NAPCO CHEMICAL COMPANY	4,740.30
5/12/2021	18324	QUILL	595.67
5/12/2021	18325	RICOH USA, INC.	1,086.13
5/12/2021	18326	SPRINT	1,568.57
5/12/2021	18327	THE TEXAS NETWORK	6,185.41
5/12/2021	18328	THE TEXAS NETWORK	30.00
5/12/2021	18329	TEXAS WATER CONSERVATION ASSOCIATION	815.00
5/26/2021	18330	4IMPRINT, INC.	278.96
5/26/2021	18331	BANKCARD CENTER	116.73
5/26/2021	18332	BANKCARD CENTER	434.84
5/26/2021	18333	AT&T	2,592.14
5/26/2021	18334	AT&T	206.75
5/26/2021	18335	AT&T	566.39
5/26/2021	18336	AT&T MOBILITY	174.17
5/26/2021	18337	CAVALLO ENERGY TEXAS LLC	16.70
5/26/2021	18338	CAVALLO ENERGY TEXAS LLC	15.45
5/26/2021	18339	DOUGLAS HAUDE	495.00
5/26/2021		DELL MARKETING, L.P.	2,294.96
5/26/2021	18341	EDP	500.00
5/26/2021	18342	ENCORE PRINTSTORE	798.15
5/26/2021	18343	HAMLET HOVSEPIAN	385.00
5/26/2021	18344	HONEST ANSWERING	123.08
5/26/2021	18345	THE HOUSTON CHRONICLE	70.00
5/26/2021	18346	JUN CHANG	1,325.00
5/26/2021	18347	MARK EVANS	940.49
5/26/2021	18348	MIDDLEMAN MESSENGER	225.75
5/26/2021	18349	NAPCO CHEMICAL COMPANY	5,115.20
5/26/2021	18350	TEXAS BELTING & SUPPLY, INC.	910.00
5/26/2021	18351	QUILL	386.60
5/26/2021	18352	READYREFRESH BY NESTLE	187.64
5/26/2021	18353	SHOWRI NANDAGIRI	225.00

Check/Voucher Register **1120 - Cash in Bank - Amegy Admin. Expense** From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Vendor Name	Check Amount
5/26/2021	18354	THE TEXAS NETWORK	2,899.00
5/26/2021	18355	THE TEXAS NETWORK	1,415.00
5/26/2021	18356	THE TEXAS NETWORK	1,200.00
		Total 1120 - Cash in Bank - Amegy Admin. Expense	62,165.06

Check/Voucher Register **1600 - Construction Fund 2008 - TexPool Prime** From 5/1/2021 Through 5/31/2021

Check Date	Check Number	Vendor Name	Check Amount
5/14/2021	CD08C05/14/2021	CITY OF HOUSTON	966,354.48
		Total 1600 - Construction Fund 2008 - TexPool Prime	966,354.48

Report Total

6,259,670.76

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