

MINUTES OF BOARD OF DIRECTORS MEETING
JULY 20, 2021

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) convened in regular session on Tuesday, July 20, 2021 at 6:00 p.m. via videoconference pursuant to Section 551.125, Texas Gov’t Code as modified by the temporary suspension of certain provisions thereof pursuant to guidelines issued by the Texas Attorney General and approved by the Governor for use during the COVID-19 statewide disaster. A roll call was taken of the persons present:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Nancy Frank, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Cory Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. The agenda packet was posted on the website as items became available. Certificates of such posting are attached hereto as *Exhibit A*.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of a meeting held on June 15, 2021, previously distributed to the Board. Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on June 15, 2021, as presented.
3. **Security Report.** Lieutenant Romero reviewed the Security Report for the month of June 2021, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore,

seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

4. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Spencer, who reviewed the Tax Assessor and Collector's Report for the month of June 2021, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2138 through 2152, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

5. **Review Bookkeeper's Report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit D*.

Mr. Burton presented to and reviewed with the Board a memo regarding moving the District accounts currently with BBVA Bank to Central Bank, a copy of which is attached hereto as *Exhibit E*. He stated that BBVA Bank was acquired by PNC Bank, and that PNC Bank is not interested in securing public funds.

The Board reviewed the Depository Pledge Agreement ("DPA") with Central Bank, a copy of which is attached hereto as *Exhibit F*.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein, to adopt the Bookkeeper's Report as presented, to move the District accounts with BBVA Bank to Central Bank and to approve the DPA.

6. **Discuss and consider authorization to moving District accounts and approval of all required documentation and actions related hereto, and take any necessary action.** This item was addressed under the previous item.

7. **Engineer's Report.** President Parker recognized Mr. Kotlan, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Kotlan stated that BGE is working on the Emergency Response Plan that is due at the end of the year for the American Water Infrastructure Act of 2018.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that currently, other utilities are relocating in the FM 1960 right-of-way. He noted that when the contractor, Angel Brothers, begins relocating the District water lines and force main, BGE will monitor and coordinate with Inframark.

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and stated that BGE has been reviewing submittals this month and expects the Contractor, Schier Construction Company, to mobilize on site this week. He presented Pay Estimate No. 1 in the amount of \$26,820.00 for approval.

Mr. Kotlan reported on the Barents Drive Lift Station and stated that the plans are

completed and that BGE will be working with Mr. Gilbert to get an executed deed for the lift station site in accordance with the agreement signed last year.

Mr. Kotlan stated that the water line extension project has been submitted for the City of Houston's review.

Mr. Kotlan reported on the capacity commitments.

Mr. Kotlan reported on 19715 Oak Branch Court and stated that the District's insurance agent has visited the site and is evaluating the claim.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report and Pay Estimate No. 1 to Schier Construction Company, Inc. in the amount of \$26,820.00.

8. Discuss deed for Barents Drive Lift Station and take appropriate action. Mr. Kotlan reviewed the General Warranty Deed for the Barents Drive Lift Station, a copy of which is attached hereto as *Exhibit H*.

Mr. Kotlan stated that Mr. Agaybi is interested in moving forward with the annexation and has already paid his deposit.

Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the General Warranty Deed and to move forward with the 13th annexation for Mr. Agaybi.

9. Review Operations Report and authorize repairs. President Parker recognized Mr. Gehrke, who presented the Operations Report dated July 20, 2021 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 91.84% of the water pumped was billed for the period June 1, 2021 through June 30, 2021.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke discussed the option of converting from chlorine gas to bleach. He noted that the Board could use surplus funds for the conversion. It was the consensus of the Board to include an agenda item for the next meeting.

The Board discussed the delinquent process. It was the consensus of the Board to continue to suspend service disconnections and waive new late payment charges for another month.

Upon motion by Director Green, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to continue to suspend service disconnections and waive new late payment charges for another month.

10. Discuss meeting format and meeting locations, and such other matters as may properly come before it. It was the consensus of the Board to hold the next meeting on August 17, 2021, via videoconference.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on August 17, 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet via telephone and videoconference at 6:00 p.m. on Tuesday, July 20, 2021. Meeting documents will be made available at <https://www.waterdistrict109.com/meetings/index.html> prior to the meeting.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/91499746585>

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

**— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 914 9974 6585**

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

1. Public comments;
2. Approve minutes of the meeting held on June 15, 2021;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Review Tax Collector's Report and authorize payment of certain bills;
5. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
6. Discuss and consider authorization to moving District accounts and approval of all required documentation and actions related hereto, and take any necessary actions;
7. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing and authorize capacity commitments;
8. Discuss deed for Barents Drive Lift Station and take appropriate action;
9. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
10. Discuss meeting format and meeting locations, and such other matters as may properly come before it.



Nathan Rose Fulbright US LLP
Attorney for District

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

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

Maher, Jane

From: Russell Lambert < russ@texasnetwork.com >
Sent: Friday, July 16, 2021 2:47 PM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: 109 Revised Posting

updated

From: Maher, Jane < jane.maher@nortonrosefulbright.com >
Sent: Friday, July 16, 2021 2:45 PM
To: Russell Lambert < russ@texasnetwork.com >
Cc: The Texas Network < support@texasnetwork.com >
Subject: RE: 109 Revised Posting

Hi Russ,

Please post the revised agenda for 109 on their website and return the COP.

Thanks,

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

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From: Maher, Jane
Sent: Wednesday, July 14, 2021 8:27 PM
To: 'Texas Network' < russ@texasnetwork.com >
Cc: 'Texas Network' < support@texasnetwork.com >
Subject: 109 & AJOB Postings

Hi Russ,

Please post the attached documents in the zip folders to 109's website and return the COPs at your earliest convenience.

Thanks,

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

jane.maher@nortonrosefulbright.com

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For June 2021

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 3	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 4
Alarms: 21	Suspicious Vehicles: 14	Suspicious Persons: 6
Runaways: 1	Phone Harrassment: 0	Other Calls: 112

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E112	53	19	23	2	1	55	0	9	790	17
E113	46	11	4	0	1	14	0	1	945	16
TOTAL	99	30	27	2	2	69	0	10	1735	33

Summary of Events

Burglary Vehicle:

19100 Moon Trail Dr. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed unknown suspect(s) entered a vehicle, stealing items from the interior without owner's permission, then fled in an unknown direction. Report generated.

19100 Moon Trail Dr. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed unknown suspect(s) gained entry to a vehicle and removed items from the interior without consent of the owner, then fled in an unknown direction. Report generated.

Theft Other:

20000 River Brook Dr. – Deputy responded to a Theft of a Bicycle type call. Investigation revealed a bicycle was removed without owner's permission. Report generated.

5300 FM 1960 Rd. E. – Deputy responded to a Theft Other type call. Investigation revealed a customer paying for items with a large bill, then retrieving the large bill back while the cashier was preoccupied, then requested her change for the large bill she never actually paid with. Suspect then left the location. Report generated.

Exhibit B

4400 FM 1960 Rd. E. – Deputy responded to a Theft Other type call. Investigation revealed unknown suspect(s) removed vehicle parts without consent or permission of the owner and fled in an unknown direction. Report generated.

Assault:

20000 Faye Oaks Dr. – Deputy responded to an Aggravated Assault type call. Investigation revealed a juvenile was assaulted with a weapon. Investigation ongoing. Report generated.

19900 Swiftbrook Dr. – Deputy responded to an Assault type call. Investigation revealed a juvenile was assaulted at a public location. Charges were declined by the DA. Report generated.

Disturbance Family:

20100 Misty Pines Dr. – Deputy responded to an Assault Family Member type call. Investigation revealed a family member was assaulted by another family member. Victim refused to press charges. Report generated.

6303 Veranda Green TRL – Deputy responded to a family disturbance. Investigation revealed the complainant and his wife had a verbal argument when the wife was released from the mental facility. Both parties agreed to stay in separate rooms for the rest of the night.

20200 Misty Pines Dr. – Deputy responded to an Assault Family Member type call. Investigation revealed an altercation between parent and child. DA declined charges. Report generated.

19800 Burle Oak Dr. – Deputy responded to an Assault Family Member type call. Investigation revealed a female assaulted by a significant other. The DA accepted charges. A TOBE Warrant has been filed. Report generated.

5700 Fawn Trail Ln. – Deputy responded to an Assault Family Member type call. Investigation revealed claims of an assault occurring between family members. The DA declined charges. Report generated.

Criminal Mischief:

5800 FM 1960 Rd. E. – Deputy responded to a Criminal Mischief type call. Investigation revealed unknown suspect(s) damaged property at this location and fled in an unknown direction. Report generated.

Disturbance Other:

20100 Misty Pines Dr. – Deputy responded to a Disturbance Other type call. Investigation revealed neighbors caused a disturbance. Suspects were issued Criminal Trespass warnings. Report generated.

5400 Fawn Trail Ln. – Deputy responded to a Disturbance Other type call. Investigation revealed an ex-boyfriend arrived and caused a disturbance. Suspect was issued a Criminal Trespass. Report generated.

5400 Fawn Trail Ln. – Deputy responded to a Disturbance Other type call. Investigation revealed suspect violated a NO CONTACT order issued by the Court. Suspect was arrested. Report

generated.

19900 River Brook Dr. – Deputy responded to a Disturbance Other type call. Investigation revealed intoxicated subjects involved in a verbal argument. One suffered injuries as a result of losing his balance and became uncooperative. Report generated.

Runaway:

20000 Bambiwoods Dr. – Deputy responded to a Runaway type call. Investigation revealed a juvenile ran away from this residence. Report generated.

Other Calls

20000 Timber Forest Dr. – Deputy responded to a Mental Health type call. Investigation revealed a consumer having a mental crisis. Consumer was transported for medical help. Report generated.

19200 Oak Timbers Dr. Deputy responded to a Mental Health type call. Investigation revealed a Consumer appearing to have a mental crisis. CORE unit evaluated the Consumer and determined she was not in crisis. A family arrived to take her home. Report generated.

10 Kings Lake Estates Blvd. – Deputy responded to a Mental Health type call. Investigation revealed Consumer was found to be in mental crisis. Consumer was transported for a mental health evaluation. Report generated.

5400 Quail Tree Ln. – Deputy responded to a Mental Health Type call. Investigation revealed a Consumer having a mental crisis. Consumer was transported for a mental health evaluation. Report generated.

19900 Big Timber Dr. – Deputy responded to a Fraudulent Use of ID type call. Investigation revealed an unknown suspect(s) using Complainant's ID to obtain unemployment benefits. Report generated.

19100 Moon Trail Dr. – Deputy responded to a Missing Person type call. Investigation revealed an adult left the location. Report generated.

19900 Timber Forest Dr. – Deputy responded to a Vehicle Recovery type call. Investigation revealed a vehicle reported stolen was located. Report generated.

20000 Dawn Mist Dr. – Deputy responded to a Stickered Vehicle type call. Investigation revealed the vehicle was in violation of several traffic laws. The vehicle was towed. Report generated.

20100 Timber Forest Dr. – Deputy responded to a Discharge of Firearms type call. Investigation revealed a firearm was discharged, no suspects were located, no injuries or property damage. Report generated.

4500 FM 1960 Rd. E. – Deputy responded to a Meet the Citizen type call. Investigation revealed a business was found to be in violation of licensing requirements. Arrests made. Report generated

5400 Dove Forest Ln. – Deputy responded to a Warrant Service type call. Investigation revealed suspect was found to have open warrants. Suspect was arrested. Report generated.

19300 Timber Forest Dr. – Deputy responded to a Warrant Service type call. Investigation

revealed suspect was found to have open warrants. Suspect was arrested. Report generated.

20100 Timber Forest Dr. – Deputy responded to a Follow Up type call. Investigation revealed a suspect was wanted for Murder. Suspect was taken in to custody. Report generated.

Harris County Municipal Utility District Number 109

Tax Collector's Report

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June 30, 2021

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Disbursements for July 20, 2021:

#2138: Ad Valorem Appraisals Inc; Tax A/C Fee-7/2021	\$2,848.43
#2139: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 6/2021	419.69
#2140: Peet Hotels Inc; Refund 108-499-000-0031	1,547.93
#2141: Capital Star LLC; Refund 110-753-000-0015	196.14
#2142: Tex Group Properties LLC; Refund 110-753-000-0019	144.00
#2143: Jordan N Harvey; Refund 113-132-000-0009	153.04
#2144: Larry E & Lynette Rasco; Refund 113-142-000-0014	303.90
#2145: Julia G Reid; Refund 114-139-010-0048	9.20
#2146: Lawrence W & Kathryn R Beck; Refund 114-350-016-0012	120.00
#2147: Abbigail L & Shawn R Hershey; Refund 119-029-001-0017	24.00
#2148: George Jr & Melody Nunez; Refund 121-882-001-0002	120.00
#2149: James A Decker; Refund 108-488-000-0030	84.89
#2150: WLHP2 LLC; Refund 119-189-001-0002	1,300.61
#2151: Carol L Bennett; Refund 120-416-001-0009	144.50
#2152: Earl E & Gladys Washington; Refund 113-140-000-0008	<u>536.40</u>
Total Disbursements for July 20, 2021	<u>\$7,952.73</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: June 1, 2021 to June 30, 2021

Fiscal Year Beginning: June 1, 2020

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$316,456.89	\$284,759.24
Collections:		
2020 Tax Collections	51,259.27	3,077,846.70
2019 Tax Collections	-951.85	95,171.59
2018 Tax Collections	403.33	8,901.78
2017 Tax Collections	183.42	2,798.50
2016 Tax Collections	-62.40	-347.46
2006 Tax Collections	0.00	1,067.64
2005 Tax Collections	0.00	365.46
2004 Tax Collections	0.00	243.60
2003 Tax Collections	0.00	227.64
2002 Tax Collections	0.00	158.16
1996 Tax Collections	5.61	5.61
Penalty and Interest	7,402.49	41,613.62
Tax Attorney Fees	419.69	23,170.77
Overpayments	5,084.61	23,985.80
Interest Earned	<u>48.81</u>	<u>706.48</u>
Total Collections	63,792.98	3,275,915.89
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	37,029.59
Tax Assessor-Collector Bond	0.00	500.00
Tax Attorney Fee	3,072.16	23,360.34
Data Processing Charges	0.00	4,019.25
Publication Cost	0.00	599.00
Appraisal District Quarterly Fee	5,770.00	28,853.49
Transfer to Bond Fund	0.00	2,026,071.40
Transfer to Maintenance Fund	0.00	1,053,928.57
Bank Charges	0.00	360.45
Refund Overpayments	<u>0.00</u>	<u>17,393.76</u>
Total Disbursements	<u>11,690.59</u>	<u>3,192,115.85</u>
Cash Balance at End of Period	<u>\$368,559.28</u>	<u>\$368,559.28</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of June 30, 2021

Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2020	\$3,175,869.15	\$3,077,846.70	\$98,022.45	96.91%
2019	3,084,632.52	3,056,946.33	27,686.19	99.10%
2018	2,906,879.16	2,893,613.17	13,265.99	99.54%
2017	2,895,613.63	2,884,353.80	11,259.83	99.61%
2016	2,808,690.61	2,800,180.37	8,510.24	99.70%
2015	2,573,712.76	2,566,437.03	7,275.73	99.72%
2014	2,301,769.82	2,295,749.86	6,019.96	99.74%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,068,010.99	3,508.14	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,589.91	3,038.34	99.86%
2008	2,142,045.24	2,139,597.48	2,447.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,415.30	2,305.37	99.89%
2005	2,197,283.24	2,195,543.57	1,739.67	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.26	2,457.82	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$64,969,579.89</u>	<u>\$64,764,644.65</u>	<u>\$204,935.24</u>	<u>99.68%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of June 30, 2021

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2020	661,639,405	2.97%	0.31500	0.16500	0.48000	25,000 O/D
2019	642,531,586	8.31%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,240,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report 2020 Tax Levy and Adjustments as of June 30, 2021

<u>2020 Tax Rate: \$0.48 (0.315 I&S + 0.165 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/4/2020	\$583,060,683	\$2,798,691.28
Adjustments:			
Supplemental Roll #1	10/2/2020	28,816,536	138,319.37
Supplemental Roll #2	10/30/2020	12,021,745	57,704.38
Supplemental Roll #3	11/27/2020	19,120,696	91,779.34
Supplemental Roll #4	12/20/2020	12,220,643	58,659.09
Supplemental Roll #5	1/30/2021	4,557,017	21,873.68
Supplemental Rolls #6-7	3/23/2021	818,856	3,930.51
Supplemental Rolls #8-10	6/22/2021	<u>1,023,229</u>	<u>4,911.50</u>
Total Adjustments		<u>78,578,722</u>	<u>377,177.87</u>
Total Tax Levy		<u>\$661,639,405</u>	<u>\$3,175,869.15</u>

Summary of 2020 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>134,111,150</u>	<u>554,067,726</u>	<u>17,233,424</u>	<u>705,412,300</u>	<u>43,772,895</u>	661,639,405
26 Accounts Remain Uncertified					<u>260,048</u>
Total Estimated Taxable Value					<u>661,899,453</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2019 Tax Levy and Adjustments as of June 30, 2021

<u>2019 Tax Rate: \$0.48 (0.32 I&S + 0.16 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.45
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #4	12/20/2019	3,415,583	16,394.80
Supplemental Roll #5	1/24/2020	159,694	766.53
Supplemental Roll #6	3/26/2020	1,148,802	5,514.25
Correctional Rolls #7&8	4/24/2020	-53,305	-255.88
Correctional Roll #9	5/24/2020	-103,355	-496.10
Correctional Roll #10	6/19/2020	-10,014	-48.07
Correctional Roll #11	7/24/2020	-23,341	-112.04
Correctional Roll #12	8/21/2020	-56,761	-272.46
Correctional Roll #13	10/4/2020	-440,144	-2,112.70
Supplemental Roll #14	1/4/2021	20,518	98.49
Supplemental Rolls #15-19	3/23/2021	629,818	3,023.13
Supplemental Rolls #20-21	6/22/2021	<u>891,483</u>	<u>4,280.00</u>
Total Adjustments		<u>60,328,794</u>	<u>289,579.07</u>
Total Tax Levy		<u>\$642,631,586</u>	<u>\$3,084,632.52</u>

Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>108,690,643</u>	<u>564,535,068</u>	<u>14,265,738</u>	<u>687,491,449</u>	<u>44,859,863</u>	<u>642,631,586</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2018 Tax Levy and Adjustments as of June 30, 2021

<u>2018 Tax Rate: \$0.49 (0.36 I&S + 0.13 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2018	\$534,619,837	\$2,619,637.48
Adjustments:			
Supplemental Roll #1	9/21/2018	23,226,810	113,811.37
Supplemental Roll #2	10/19/2018	25,363,292	124,280.13
Supplemental Roll #3	11/16/2018	7,893,782	38,679.53
Supplemental Roll #4	1/9/2019	2,208,012	10,819.26
Supplemental Roll #5	1/15/2019	541,241	2,652.08
Supplemental Roll #6	2/15/2019	536,989	2,631.24
Correctional Roll #6	2/15/2019	-764,129	-3,744.23
Supplemental Roll #7	4/7/2019	112,598	551.73
Correctional Roll #7	4/7/2019	-353,574	-1,732.49
Supplemental Roll #8	4/28/2019	18,784	92.04
Correctional Roll #8	4/28/2019	-123,726	-606.26
Supplemental Roll #9	6/3/2019	20,390	99.91
Correctional Roll #9	6/3/2019	-413,814	-2,027.70
Supplemental Roll #10	6/21/2019	166	0.81
Correctional Roll #11	7/19/2019	-190,365	-932.79
Supplemental Roll #12	9/20/2019	5,339	26.16
Correctional Roll #12	9/20/2019	-75,731	-371.08
Supplemental Rolls #13-19	4/24/2020	883,892	4,331.09
Correctional Roll #20	5/24/2020	-115,465	-565.77
Correctional Roll #21	6/19/2020	-19,031	-93.25
Correctional Roll #24	10/4/2020	-51,000	-249.90
Correctional Rolls #25-29	3/23/2021	-66,715	-326.90
Correctional Roll #31	6/22/2021	<u>-17,000</u>	<u>-83.30</u>
Total Adjustments		<u>58,620,745</u>	<u>287,241.68</u>
Total Tax Levy		<u>\$593,240,582</u>	<u>\$2,906,879.16</u>

Summary of 2018 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>99,980,268</u>	<u>503,839,226</u>	<u>13,862,057</u>	<u>617,681,551</u>	<u>24,440,969</u>	<u>593,240,582</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2017 Tax Levy and Adjustments as of June 30, 2021

<u>2017 Tax Rate: \$0.50 (0.36 I&S + 0.14 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2017	\$527,251,123	\$2,636,262.31
Adjustments:			
Supplemental Roll #1	9/24/2017	16,958,321	84,791.61
Supplemental Roll #2	10/27/2017	20,641,206	103,206.03
Supplemental Roll #3	11/24/2017	9,458,509	47,292.62
Supplemental Roll #4	12/18/2017	2,043,691	10,218.51
Correctional Roll #5	1/24/2018	-289,021	-1,445.11
Supplemental Roll #5	1/24/2018	2,198,993	10,995.00
Correctional Roll #6	2/22/2018	-76,000	-380.00
Supplemental Roll #6	2/22/2018	139,207	696.05
Correctional Roll #7	4/2/2018	-667,855	-3,339.27
Supplemental Roll #7	4/2/2018	669,691	3,348.46
Correctional Roll #8	4/26/2018	-34,608	-173.04
Supplemental Roll #8	4/26/2018	245,957	1,229.79
Correctional Roll #9	5/25/2018	-347,530	-1,737.51
Supplemental Roll #9	5/25/2018	243,045	1,215.23
Correctional Roll #10	6/22/2018	-107,843	-539.22
Supplemental Roll #10	6/22/2018	136,689	683.34
Correctional Roll #11	7/18/2018	-268,221	-1,341.11
Supplemental Roll #11	7/18/2018	4,731	23.66
Correctional Roll #12	9/21/2018	-4,623	-23.11
Supplemental Roll #12	9/21/2018	10,553	52.77
Correctional Roll #13	10/19/2018	-20,000	-100.00
Supplemental Roll #14	11/16/2018	19,932	99.66
Supplemental Roll #15	1/9/2019	22,905	114.53
Correctional Roll #15	1/9/2019	-26,457	-132.29
Correctional Roll #16	1/15/2019	-20,000	-100.00
Supplemental Roll #17	2/15/2019	26,457	132.29
Correctional Roll #17	2/15/2019	10,587	52.93
Correctional Roll #18	4/7/2019	-31,251	-156.26
Correctional Roll #19	4/28/2019	-16,870	-84.35
Correctional Roll #20	6/3/2019	9,779	48.89
Correctional Roll #21	6/21/2019	-10,000	-50.00
Correctional Roll #22	7/19/2019	-139,100	-695.50
Correctional Roll #23	9/20/2019	-42,733	-213.66
Supplemental Rolls #24-29	4/24/2020	1,117,760	5,588.81
Supplemental Roll #32	6/19/2020	26,314	131.57
Correctional Roll #42	6/22/2021	-12,000	-60.00
Total Adjustments		<u>51,870,215</u>	<u>259,351.32</u>
Total Tax Levy		<u>\$579,121,338</u>	<u>\$2,895,613.63</u>

Summary of 2017 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
97,423,283	493,789,645	14,215,857	605,428,785	26,307,447	579,121,338

Harris County Municipal Utility District Number 109

Tax Collector's Report

2016 Tax Levy and Adjustments as of June 30, 2021

<u>2016 Tax Rate: \$0.52 (0.41 I&S + 0.11 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2016	\$480,101,023	\$2,496,525.54
Adjustments:			
Supplemental Roll #1	9/20/2016	33,906,260	176,312.49
Supplemental Roll #2	10/23/2016	13,143,822	68,347.87
Supplemental Roll #3	11/17/2016	8,277,651	43,043.76
Supplemental Roll #4	12/23/2016	2,606,412	13,553.32
Correctional Roll #4	12/23/2016	-309,569	-1,609.76
Supplemental Roll #5	2/6/2017	142,051	738.67
Correctional Roll #5	2/6/2017	-22,000	-114.40
Supplemental Roll #6	2/27/2017	2,960,924	15,396.70
Correctional Roll #6	2/27/2017	-40,000	-208.00
Supplemental Roll #7	4/2/2017	287,469	1,494.84
Correctional Roll #7	4/2/2017	-26,540	-138.01
Supplemental Roll #8	4/26/2017	23,525	122.33
Correctional Roll #8	4/26/2017	-20,000	-104.00
Correctional Roll #9	5/26/2017	-61,428	-319.43
Correctional Roll #10	6/23/2017	-78,109	-406.16
Supplemental Roll #11	7/21/2017	25,051	130.27
Correctional Roll #11	7/21/2017	-240,281	-1,249.46
Supplemental Roll #12	9/29/2017	102,491	532.95
Correctional Roll #12	9/29/2017	-602,034	-3,130.58
Correctional Roll #13	10/27/2017	-200,300	-1,041.56
Correctional Roll #14	11/24/2017	-77,286	-401.89
Supplemental Roll #15	12/22/2017	36,522	169.83
Correctional Roll #18	4/2/2018	-369,716	-1,922.53
Correctional Roll #19	4/26/2018	-180,000	-936.00
Correctional Roll #20	5/25/2018	-6,951	-36.15
Correctional Roll #21	6/22/2018	-10,000	-52.00
Correctional Roll #22	7/18/2018	-10,000	-52.00
Correctional Roll #23	9/21/2018	20,263	105.36
Correctional Roll #24	10/19/2018	-23,729	-123.39
Supplemental Roll #24	10/19/2018	116,534	605.98
Correctional Roll #26	1/9/2019	-10,000	-52.00
Correctional Roll #27	1/15/2019	-10,000	-52.00
Supplemental Roll #29	4/7/2019	10,735	55.82
Correctional Roll #29	4/7/2019	-99,079	-515.21
Correctional Roll #33	7/19/2019	-130,250	-677.30
Supplemental Rolls #35-37	4/24/2020	1,157,893	6,021.04
Supplemental Roll #43	6/19/2020	-242,678	-1,261.93
Correctional Roll #53	6/22/2021	-12,000	-62.40
Total Adjustments		<u>60,035,653</u>	<u>312,165.07</u>
Total Tax Levy		<u>\$540,136,676</u>	<u>\$2,808,690.61</u>

Summary of 2016 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
93,418,176	458,643,659	13,604,215	565,666,050	25,529,374	540,136,676

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for June, 2021

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2020 Tax Collections:						
82 Accounts	Various Accounts	\$54,115.08	\$6,895.94	\$80.48	\$0.00	\$61,091.50
Peet Hotels Inc	108-499-000-0031	-1,547.93	0.00	0.00	1,547.93	0.00
Capital Star LLC	110-753-000-0015	-196.14	0.00	0.00	196.14	0.00
Tex Group Properties LLC	110-753-000-0019	-144.00	0.00	0.00	144.00	0.00
Harvey Jordan N	113-132-000-0009	-153.04	0.00	0.00	153.04	0.00
Washington Earl E & Gladys	113-140-000-0008	-177.60	0.00	0.00	177.60	0.00
Rasco Larry E & Lynette	113-142-000-0014	-303.90	0.00	0.00	303.90	0.00
Marin Evelia	114-139-010-0042	0.00	0.00	0.00	400.00	400.00
Reid Julia G	114-139-010-0048	-9.20	0.00	0.00	9.20	0.00
Beck Lawrence W & Kathryn R	114-350-016-0012	-120.00	0.00	0.00	120.00	0.00
Hershey Abbigail L & Shawn R	119-029-001-0017	-24.00	0.00	0.00	24.00	0.00
Bennett Carol L	120-416-001-0009	-60.00	0.00	0.00	60.00	0.00
Nunez George Jr & Melody	121-882-001-0002	-120.00	0.00	0.00	120.00	0.00
Total 2020 Tax Collections		<u>\$51,259.27</u>	<u>\$6,895.94</u>	<u>\$80.48</u>	<u>\$3,255.81</u>	<u>\$61,491.50</u>
2019 Tax Collections:						
Decker James A	108-488-000-0030	-\$84.89	\$0.00	\$0.00	\$84.89	\$0.00
Washington Earl E & Gladys	113-140-000-0008	-177.60	0.00	0.00	177.60	0.00
WLHP2 LLC	119-189-001-0002	-1,300.61	0.00	0.00	1,300.61	0.00
Bennett Carol L	120-416-001-0009	-60.00	0.00	0.00	60.00	0.00
Marks Nathaniel	136-402-002-0012	368.25	110.48	95.75	0.00	574.48
Humble Kitchen & Bath Inc	2287561	110.54	30.96	28.29	0.00	169.79
Amfar Investments LLC	2343023	192.46	19.25	0.00	0.00	211.71
Total 2019 Tax Collections		<u>-\$951.85</u>	<u>\$160.69</u>	<u>\$124.04</u>	<u>\$1,623.10</u>	<u>\$955.98</u>
2018 Tax Collections:						
Washington Earl E & Gladys	113-140-000-0008	-\$58.80	\$0.00	\$0.00	\$58.80	\$0.00
Bennett Carol L	120-416-001-0009	-24.50	0.00	0.00	24.50	0.00
Marks Nathaniel	136-402-002-0012	375.92	157.89	106.76	0.00	640.57
Humble Kitchen & Bath Inc	2287561	110.71	44.29	31.00	0.00	186.00
Total 2018 Tax Collections		<u>\$403.33</u>	<u>\$202.18</u>	<u>\$137.76</u>	<u>\$83.30</u>	<u>\$826.57</u>
2017 Tax Collections:						
Washington Earl E & Gladys	113-140-000-0008	-\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
Mitchem Anna M	115-511-021-0036	243.42	126.58	74.00	0.00	444.00
Total 2017 Tax Collections		<u>\$183.42</u>	<u>\$126.58</u>	<u>\$74.00</u>	<u>\$60.00</u>	<u>\$444.00</u>
2016 Tax Collections:						
Washington Earl E & Gladys	113-140-000-0008	-\$62.40	\$0.00	\$0.00	\$62.40	\$0.00
Total 2016 Tax Collections		<u>-\$62.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.40</u>	<u>\$0.00</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for June, 2021

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
1996 Tax Collections:						
John Escamilla	0656655	<u>\$5.61</u>	<u>\$17.10</u>	<u>\$3.41</u>	<u>\$0.00</u>	<u>\$26.12</u>
Total 1996 Tax Collections		<u>\$5.61</u>	<u>\$17.10</u>	<u>\$3.41</u>	<u>\$0.00</u>	<u>\$26.12</u>
Summary of Other Collections			<u>\$7,402.49</u>	<u>\$419.69</u>	<u>\$5,084.61</u>	63,744.17
Interest Earnings						<u>48.81</u>
Total Collected during Month						<u>\$63,792.98</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of June 30, 2021

<u>Property Owner</u>	<u>Account No.</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00
Wu & Chen Investment LLC	102-063-000-0008	248.01	0.00	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	552.96	581.84	593.71	617.46	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.20	4.29	4.38	4.55	0.00
State of Texas	102-066-000-0021	0.00	1.76	0.00	0.00	0.00
Gaddis John M	102-068-000-0021	758.83	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	89.07	77.52	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	0.00	454.51	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	718.43	758.71	774.20	735.35	762.48
D:Strengel Kris C	108-494-000-0020	747.60	859.70	868.56	816.45	4,533.36
S:Wilson Rita J	108-494-000-0037	704.47	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	603.40	708.16	722.61	682.71	0.00
State of Texas	108-497-000-0047	0.00	23.50	0.00	0.00	0.00
D:Key Sherry R	109-142-000-0001	484.90	360.88	123.40	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	0.00	579.11	499.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	526.44	550.92	533.51	499.68	2,196.14
D:Brokaw Sharon	109-144-000-0002	444.96	475.30	0.00	496.33	0.00
Deutsche Bank National Tru	109-144-000-0007	660.75	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	611.68	576.66	171.75	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	0.00	532.95	640.96
Dupree Ruth J Estate	111-530-000-0011	518.57	0.00	0.00	0.00	0.00
Barbosa Jose A Jr & Claudia	111-766-000-0024	892.05	0.00	0.00	0.00	0.00
Brown Joseph J Jr & Caroly	113-132-000-0010	237.96	0.00	0.00	0.00	0.00
Echevarria Pablo Luis	113-137-000-0014	567.29	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	50.00	0.00	0.00	0.00
Bjornaas Kevin Estate	114-139-009-0007	661.00	578.20	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	652.30	612.80	625.31	620.03	0.00
Chicosky Gregory P	114-139-010-0017	563.41	0.00	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	379.35	0.00	188.48	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	487.49	527.53	488.00	0.00	0.00
Geibe Virginia	114-139-015-0004	477.24	0.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	432.25	468.45	478.01	471.60	1,481.13
Seward B Randolph	114-139-017-0014	418.15	463.62	0.00	0.00	0.00
P:Rodriguez Able	114-139-017-0043	336.02	0.00	0.00	0.00	0.00
Routh Ronald & Sarah	114-350-013-0028	916.52	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	0.00	305.50	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.00	0.78	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	1,036.24	1,057.39	0.00	0.00
D:Harris Virginia B	114-350-016-0083	855.21	868.88	844.16	794.67	1,857.00
State of Texas	115-346-000-0002	0.00	8.33	0.00	0.00	0.00
Mangini Debra D	115-511-021-0031	1,038.86	0.00	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	1,086.42	957.26	193.29	0.00	0.00
State of Texas	115-813-000-0005	0.00	2.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	0.00	91.06	0.00	0.00	0.00
Wilkerson Linett M	116-275-000-0311	212.48	0.00	0.00	0.00	0.00
Wilkerson Linett M	116-275-000-0312	2,612.95	0.00	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.49	0.00	0.00	0.00
Rosques Sandra P	116-276-000-0580	2,976.58	0.00	0.00	0.00	0.00
Kingwood Glen HOA Inc	118-705-001-0061	0.48	0.00	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	895.66	916.39	0.00	0.00	0.00
State of Texas	137-755-001-0003	99.70	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	81.25	0.00	0.00	0.00	0.00
Sears Holdings	2048505	1,714.12	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of June 30, 2021

Property Owner	Account No.	2019 Tax	2018 Tax	2017 Tax	2016 Tax	Prior Yrs
Digital Professionals Compu	2064780	21.63	21.89	22.15	22.89	44.79
Compro Tax	2128836	8.27	0.00	0.00	0.00	0.00
B & L Capital Inc	2154083	15.90	24.08	27.55	28.66	82.99
Kevin R Culp	2157330	43.58	46.42	52.56	57.45	166.38
Dupree Express Trucking	2172915	86.07	99.37	223.95	257.90	4.17
Motolease Financial LLC	2200564	21.52	0.00	0.00	0.00	0.00
ARC Insurance Agency	2209050	43.75	44.66	45.57	47.39	0.00
Jemes Lewis	2213148	31.25	39.75	89.38	99.06	0.00
Newtex Wine and Spirit	2248152	319.27	319.90	320.09	0.00	0.00
RB Mobile Repair	2274611	86.44	86.77	0.00	0.00	0.00
XCL Titling Trust	2275057	0.00	42.80	0.00	0.00	0.00
JM and MS Inc	2275721	0.00	0.00	476.50	0.00	0.00
Taquera Las Maragitas LLC	2281228	140.33	142.75	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.71	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.29	54.59	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	50.80	51.79	52.77	0.00	0.00
Educational Advantage III LI	2290641	59.92	0.00	0.00	0.00	0.00
Tempoe	2325344	0.00	223.04	0.00	0.00	0.00
Tesla Inc	2329054	2.40	0.00	0.00	0.00	0.00
HS Granite & Cabinet Inc	2342853	60.99	0.00	0.00	0.00	0.00
Smokeys Smoke Shop	2344110	152.91	0.00	0.00	0.00	0.00
The Rusty Nail Bar & Grill	2344397	101.09	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>70.86</u>	<u>155.67</u>	<u>1,248.93</u>	<u>1,225.13</u>	<u>19,889.76</u>
Total Receivable		<u>\$27,686.19</u>	<u>\$13,265.99</u>	<u>\$11,259.83</u>	<u>\$8,510.24</u>	<u>\$32,676.57</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

July 20, 2021

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account

As of July 20, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/16/2021				\$100,274.88
Receipts				
	HC 151 Water Supply		2,982.75	
	AJOB Insurance Reimbursement		71,340.00	
	Interest Earned on Checking		0.10	
	Accounts Receivable		98,620.61	
	Accounts Receivable		92,808.40	
	AWBD Reimbursement - Nancy Frank		1,500.00	
	AWBD Reimbursement - Chris Green		1,500.00	
	AWBD Reimbursement - Robin Sulpizio		1,314.39	
	Insurance Dividend		188.25	
	City of Houston Rebate		8,284.97	
Total Receipts			<u>8,284.97</u>	278,539.47
Disbursements				
14521	Maqueta Williams	VOID: Deposit Refund - (75.00)	0.00	
14762	Century Link	Telephone Expense	(880.05)	
14765	WCA Waste	Garbage Expense	(364.57)	
14768	Cheryl C. Moore	Fees of Office - 7/20/2021	(138.52)	
14769	Chris Green	Fees of Office - 7/20/2021	(138.52)	
14770	Nancy Frank	Fees of Office - 7/20/2021	(138.53)	
14771	Owen H. Parker	Fees of Office - 7/20/2021	(138.52)	
14772	Robin Sulpizio	Fees of Office - 7/20/2021	(138.53)	
14773	Cheryl C. Moore	Fees of Office - 6/19/2021 & Expenses	(168.48)	
14774	Chris Green	Fees of Office - 6/17, 6/18, 6/19, 7/12/2021 & Ex	(618.40)	
14775	Nancy Frank	Fees of Office - 6/16, 6/17, 6/18, 6/19/2021 & Ex	(584.05)	
14776	Owen H. Parker	Fees of Office - 6/18, 6/21, 6/22, 6/29, 7/12, 7/13	(869.18)	
14777	Robin Sulpizio	Fees of Office - 6/17, 6/18, 6/19/2021 & Expense	(480.57)	
14778	Maqueta Williams	Deposit Refund	(75.00)	
14779	Atascocita Joint Operations Board	Schedule B & C Costs	(44,319.56)	
14780	BGE, Inc.	Engineering Fees	(8,110.94)	
14781	CDC Unlimited, LLC	Mowing Expense	(2,929.00)	
14782	Centerpoint Energy	Utilities Expense	(191.01)	
14783	Crisp Analytical Labs	Laboratory Expense	(130.00)	
14784	DSHS Central Lab MC2004	Laboratory Expense	(56.77)	
14785	Harris County Treasurer	Patrol Services	(12,395.00)	
14786	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,061.26)	
14787	Napco Chemicals	Chemicals Expense	(4,624.00)	
14788	The Texas Network, LLC	Website Expense	(187.50)	
14789	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
14790	WWWMS	Maintenance and Operations	(49,987.40)	
14791	Internal Revenue Service	2nd Quarter Payroll Taxes	(757.32)	
14792	Century Link	Telephone Expense	(877.42)	
14793	Hudson Energy	Utilities Expense	(9,692.89)	
14794	Norton Rose Fulbright US LLP	Legal Fees	(4,654.65)	
14795	NHCRWA	Water Authority Expense	0.00	
Fee	BBVA	Service Charge	(0.10)	
Ret Ck	BBVA	Customer Returned Check (2)	(145.26)	
Total Disbursements			<u>(147,168.00)</u>	<u>(147,168.00)</u>
BALANCE AS OF 07/20/2021				\$231,646.35

BBVA USA-CHECKING - #XXXX6351

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
As of July 20, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/16/2021				\$300.00
Receipts				
	Interest Earned on Checking		0.01	
	Transfer from Money Market - Series 2017		28,553.25	
Total Receipts			<u>28,553.25</u>	28,553.26
Disbursements				
1099	BGE, Inc.	Engineering - WP2 Construction	(1,733.25)	
1100	Schier Construction Company, Inc.	Pay Estimate No. 1 - Water Plant No. 2 Expansion	(26,820.00)	
Fee	BBVA	Service Charge	(0.01)	
Total Disbursements			<u>(28,553.26)</u>	<u>(28,553.26)</u>
BALANCE AS OF 07/20/2021				\$300.00

Harris County MUD No. 109

Account Balances

As of July 20, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SPIRIT OF TEXAS BANK (XXXX1856)	03/02/2021	08/29/2021	0.20 %	245,000.00	
THIRD COAST BANK, SSB (XXXX8790)	02/16/2021	09/14/2021	0.35 %	240,000.00	
TEXAS REGIONAL BANK (XXXX3907)	03/02/2021	09/28/2021	0.20 %	245,000.00	
WALLIS BANK (XXXX1242)	02/16/2021	10/15/2021	0.20 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0447)	11/24/2020	11/24/2021	0.40 %	240,000.00	
BANCORPSOUTH (XXXX8606)	12/22/2020	12/22/2021	0.62 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0459)	01/12/2021	01/12/2022	0.25 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/16/2021	01/16/2022	0.50 %	240,000.00	
PLAINS STATE BANK (XXXX1359)	01/25/2021	01/25/2022	0.35 %	240,000.00	
SOUTH STAR BANK (XXXX0129)	02/19/2021	02/19/2022	0.25 %	240,000.00	
LONE STAR BANK (XXXX2426)	02/27/2021	02/27/2022	0.45 %	240,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2021	04/22/2022	0.20 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.06 %	519,712.50	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.00 %	231,646.35	Checking Account
Totals for Operating Fund:				\$3,641,358.85	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.06 %	2,396,851.73	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.00 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$2,397,151.73	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2636)	11/03/2020	08/30/2021	0.40 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6273)	09/21/2020	09/21/2021	0.75 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/19/2020	09/22/2021	0.60 %	240,000.00	
PIONEER BANK-DEBT (XXXX2151)	03/19/2021	03/19/2022	0.29 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX7305)	02/15/2017		0.00 %	1,906.72	
TEXAS CLASS (XXXX0003)	03/22/2017		0.06 %	1,536,776.07	
Totals for Debt Service Fund:				\$2,498,682.79	
Grand total for Harris County MUD No. 109:				\$8,537,193.37	

Harris County MUD 109
Capital Projects Fund Breakdown
July 20, 2021

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	238,483.23

Disbursements

Series 2017 - Disbursements (Attached)	(9,941,331.50)
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Total Cash Balance	<u><u>\$2,397,151.73</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	2,396,851.73

Total Cash Balance	<u><u>\$2,397,151.73</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$2,397,151.73
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Total Cash Balance	<u><u>\$2,397,151.73</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$1,653,592.12
Proposed Surplus Project - WP 2 Expansion	743,559.61
Total Amount in Remaining Costs	<u><u>\$2,397,151.73</u></u>

Total Surplus & Interest Balance	<u><u>\$0.00</u></u>
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Total Remaining Costs/Surplus	<u><u>\$2,397,151.73</u></u>
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HARRIS COUNTY MUD 109
\$12,100,000 SERIES 2017
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360.00	191,359.51	0.00	0.00
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.00
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	0.00
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.00
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.00
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	0.00
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.00
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	0.00
Subtotal Developer Items	5,884,250.00	5,627,625.28	0.00	256,623.88
B. District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240.00	362,689.62	0.00	8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	26,820.00	1,573,180.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	253,400.00	43,724.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	0.00	13,571.08
8. Engineering (15% of Items 3-5)	390,000.00	353,311.88	36,688.12	0.00
Subtotal District Items	4,293,045.00	2,574,290.47	1,653,592.12	65,162.41
TOTAL CONSTRUCTION COSTS	10,177,295.00	8,201,915.75	1,653,592.12	321,786.29
<u>NON-CONSTRUCTION COSTS</u>				
A. Legal Fees	231,000.00	231,000.00	0.00	0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	0.00
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	0.00
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	0.00
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	65,456.13	0.00	183,289.87
TOTAL NON-CONSTRUCTION COSTS	1,922,705.00	1,739,415.75	0.00	183,290.06
TOTAL BOND ISSUE REQUIREMENT	12,100,000.00	9,941,331.50	1,653,592.12	505,076.35

Interest Earned 238,483.23

Total Surplus & Interest 743,559.61

Total Remaining Bond Funds 2,397,151.73

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison

June 2021

	June 2021			June 2021 - June 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
14110	Water - Customer Service Revenue	45,803	44,783	1,020	45,803	44,783	1,020	537,400
14112	Surface Water - Reserve	105,483	122,000	(16,517)	105,483	122,000	(16,517)	1,215,000
14140	Connection Fees	925	808	117	925	808	117	9,700
14150	Tap Connections	0	1,250	(1,250)	0	1,250	(1,250)	15,000
14210	Sewer - Customer Service Fee	54,218	53,517	701	54,218	53,517	701	642,200
14220	Inspection Fees	801	842	(41)	801	842	(41)	10,100
14310	Penalties & Interest	35	3,333	(3,298)	35	3,333	(3,298)	40,000
14330	Miscellaneous Income	0	100	(100)	0	100	(100)	1,200
14340	COH Rebate	9,019	6,933	2,086	9,019	6,933	2,086	83,200
14350	Maintenance Tax Collections	0	0	0	0	0	0	1,068,216
14370	Interest Earned on Temp. Invest	28	1,181	(1,153)	28	1,181	(1,153)	14,169
14380	Interest Earned on Checking	0	33	(33)	0	33	(33)	400
14650	Water Sales to HC 151	769	860	(91)	769	860	(91)	10,320
Total Revenues		217,081	235,641	(18,560)	217,081	235,641	(18,560)	3,646,905
Expenditures								
16010	Operations - Water	7,009	6,942	67	7,009	6,942	67	83,300
16030	Operations - Sewer	2,315	2,308	6	2,315	2,308	6	27,700
16110	Tap Connection Expense	0	583	(583)	0	583	(583)	7,000
16120	Surface Water Fee	0	137,000	(137,000)	0	137,000	(137,000)	1,367,100
16130	Maintenance & Repairs - Water	21,676	34,125	(12,449)	21,676	34,125	(12,449)	409,500
16140	Chemicals - Water	4,624	3,492	1,132	4,624	3,492	1,132	41,900
16150	Laboratory Expense - Water	315	325	(10)	315	325	(10)	3,900
16160	Utilities	9,884	9,150	734	9,884	9,150	734	109,800
16180	Reconnections	560	633	(73)	560	633	(73)	7,600
16190	Disconnect Expense	0	283	(283)	0	283	(283)	3,400
16200	Mowing - Water	1,543	1,258	284	1,543	1,258	284	15,100
16210	Inspection Expense	0	75	(75)	0	75	(75)	900
16220	Purchase Sewer Service	44,495	43,025	1,470	44,495	43,025	1,470	516,302
16230	Maintenance & Repairs - Sewer	10,192	17,983	(7,792)	10,192	17,983	(7,792)	215,800
16240	Chemicals - Sewer	0	125	(125)	0	125	(125)	1,500
16250	Lab Fees - Sewer	57	158	(102)	57	158	(102)	1,900
16280	Mowing - Sewer	1,387	1,142	245	1,387	1,142	245	13,700
16320	Arbitrage Expense	0	0	0	0	0	0	3,250
16327	TCEQ Fees	0	0	0	0	0	0	5,900
16330	Legal Fees	4,150	4,417	(267)	4,150	4,417	(267)	53,000
16340	Auditing Fees	0	0	0	0	0	0	16,400
16350	Engineering Fees	5,389	6,667	(1,278)	5,389	6,667	(1,278)	80,000
16354	GIS Expense	0	167	(167)	0	167	(167)	2,000
16360	Garbage Expense	365	375	(10)	365	375	(10)	4,500
16370	Election Expense	0	0	0	0	0	0	10,000
16380	Permit Expense	0	0	0	0	0	0	7,200
16390	Telephone Expense	877	867	11	877	867	11	10,400
16420	Service Account Collection	2,063	2,083	(20)	2,063	2,083	(20)	25,000
16430	Bookkeeping Fees	2,785	2,792	(7)	2,785	2,792	(7)	33,500
16460	Printing & Office Supplies	3,625	2,442	1,183	3,625	2,442	1,183	29,300
16480	Delivery Expense	6	17	(11)	6	17	(11)	200
16520	Postage	2,801	2,792	9	2,801	2,792	9	33,500
16530	Insurance & Surety Bond	0	0	0	0	0	0	28,800
16540	Travel Expense	0	8	(8)	0	8	(8)	100
16550	Website Expense	0	67	(67)	0	67	(67)	800
16560	Miscellaneous Expense	520	308	212	520	308	212	3,700

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison

June 2021

	June 2021			June 2021 - June 2021			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16570 AWBD Expense	0	0	0	0	0	0	7,800
16580 Bank Fees	0	18	(18)	0	18	(18)	220
16590 Security Monitoring	0	1,242	(1,242)	0	1,242	(1,242)	14,900
16592 Security Patrol Expense	24,790	12,395	12,395	24,790	12,395	12,395	148,740
16600 Payroll Expenses	1,938	2,025	(87)	1,938	2,025	(87)	24,300
Total Expenditures	<u>153,363</u>	<u>297,288</u>	<u>(143,925)</u>	<u>153,363</u>	<u>297,288</u>	<u>(143,925)</u>	<u>3,369,912</u>
Other Revenues							
14720 Transfer from Operating Reserve	0	0	0	0	0	0	508,007
Total Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>508,007</u>
Other Expenditures							
17000 Capital Outlay	273	300	(27)	273	300	(27)	785,000
Total Other Expenditures	<u>273</u>	<u>300</u>	<u>(27)</u>	<u>273</u>	<u>300</u>	<u>(27)</u>	<u>785,000</u>
Excess Revenues (Expenditures)	<u>\$63,444</u>	<u>(\$61,948)</u>	<u>\$125,392</u>	<u>\$63,444</u>	<u>(\$61,948)</u>	<u>\$125,392</u>	<u>\$0</u>

Harris County MUD No 109 - GOF

Balance Sheet

As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

364,637

Total Checking/Savings

364,637

Other Current Assets

11300 · Time Deposits

3,409,713

11500 · Accounts Receivable

239,514

11520 · Maintenance Tax Receivable

75,164

11580 · Accrued Interest

3,219

11720 · Due From COH

23,304

11750 · Due From Tax Account

516,102

11760 · Due from Directors

4,314

11920 · Reserve in A.C.P.

257,585

Total Other Current Assets

4,528,915

Total Current Assets

4,893,552

TOTAL ASSETS

4,893,552

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

72,310

Total Accounts Payable

72,310

Other Current Liabilities

12080 · Deferred Taxes

75,164

12100 · Payroll Liabilities

757

12610 · Customer Meter Deposits

269,281

12760 · Due to TCEQ

2,301

12787 · Lee Annexation

7,191

12788 · Barents Annexation

(24,732)

12790 · Country Scramble

(15,111)

Total Other Current Liabilities

314,851

Total Current Liabilities

387,161

Total Liabilities

387,161

Equity

13010 · Unallocated Fund Balance

4,442,946

Net Income

63,444

Total Equity

4,506,390

TOTAL LIABILITIES & EQUITY

4,893,552

Harris County MUD No. 109
District Debt Service Payments

07/01/2021 - 07/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2021						
Bank of New York	2011 - Refunding	10/01/2021		580,000.00	40,500.00	620,500.00
Bank of New York	2013 - Refunding	10/01/2021		105,000.00	61,625.00	166,625.00
Regions Bank	2015 - Refunding	10/01/2021		70,000.00	72,122.40	142,122.40
Bank of New York	2017 - WS&D	10/01/2021		380,000.00	190,171.88	570,171.88
			Total Due 10/01/2021	1,135,000.00	364,419.28	1,499,419.28
Debt Service Payment Due 04/01/2022						
Bank of New York	2011 - Refunding	04/01/2022		0.00	28,900.00	28,900.00
Bank of New York	2013 - Refunding	04/01/2022		0.00	60,181.25	60,181.25
Regions Bank	2015 - Refunding	04/01/2022		0.00	71,215.50	71,215.50
Bank of New York	2017 - WS&D	04/01/2022		0.00	186,371.88	186,371.88
			Total Due 04/01/2022	0.00	346,668.63	346,668.63
			District Total	\$1,135,000.00	\$711,087.91	\$1,846,087.91

Harris County MUD No 109 - GOF

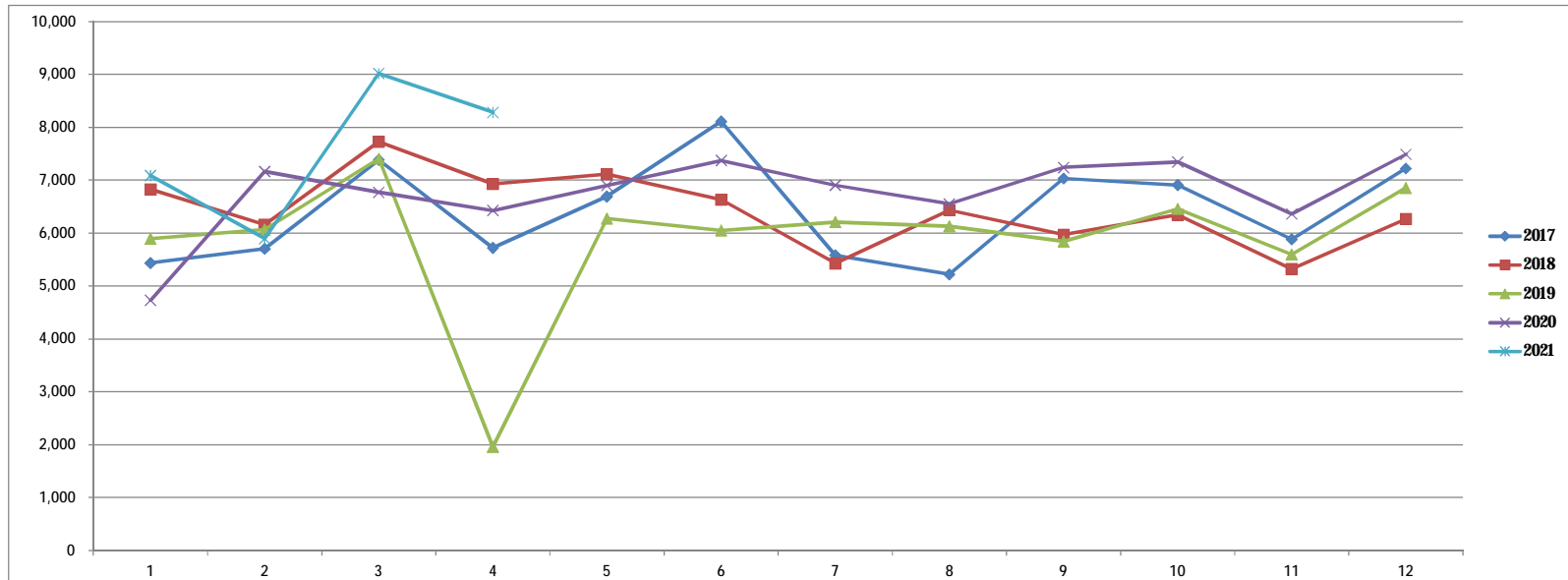
Annexations

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12787 - Lee Annexation						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PSI19001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
10/31/2020	9495236610	Norton Rose Fulbright US LLP	11th Annexation	0.00		-1,258.63
11/30/2020	9495244364	Norton Rose Fulbright US LLP	11th Annexation	1,050.00		-2,308.63
12/02/2020	JE		Deposit for Lee Annexation		15,000.00	12,691.37
12/31/2020	9495251043	Norton Rose Fulbright US LLP	11th Annexation	300.00		12,391.37
01/31/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
01/31/2021	9495256008	Norton Rose Fulbright US LLP	11th Annexation	0.00		10,831.37
02/28/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
Total 12787 - Lee Annexation				22,808.63	30,000.00	7,191.37
12788 - Barents Annexation						
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - GAP Plumbing L...		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rcpt	BBVA	Barents Annexation Deposit - Champ Auto Gr...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	1,953.10		-15,029.58
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	978.75		-16,008.33
07/31/2020	7-200217	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-20,341.69
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-20,591.69
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-20,741.69
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-21,481.69
02/28/2021	9495262527	Norton Rose Fulbright US LLP	12th Annexation	1,080.33		-22,562.02
03/31/2021	9495270101	Norton Rose Fulbright US LLP	12th Annexation	570.00		-23,132.02
04/30/2021	9495276855	Norton Rose Fulbright US LLP	12th Annexation	770.00		-23,902.02
05/31/2021	9495283640	Norton Rose Fulbright US LLP	12th Annexation	530.00		-24,432.02
06/30/2021	9495291784	Norton Rose Fulbright US LLP	12th Annexation	300.00		-24,732.02
Total 12788 - Barents Annexation				39,732.02	15,000.00	-24,732.02
12790 - Country Scramble						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
Total 12790 - Country Scramble				15,111.40	0.00	-15,111.40
TOTAL				77,652.05	45,000.00	-32,652.05

**Harris County MUD No. 109
Sales Tax Revenue History**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596	6,855	70,743
2020	4,731	7,165	6,772	6,430	6,900	7,374	6,906	6,552	7,243	7,347	6,362	7,490	81,272
2021	7,086	5,898	9,019	8,285									30,288
Total	\$39,272	\$40,160	\$51,216	\$36,305	\$32,942	\$47,711	\$34,503	\$35,639	\$39,172	\$39,324	\$33,581	\$39,452	\$469,277



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>	<u>May-25</u>	<u>May-26</u>
Assessed Value	\$659,797,320	\$659,797,320	\$659,797,320	\$659,797,320	\$659,797,320
Maintenance Tax Rate	\$0.1650	\$0.1650	\$0.1650	\$0.1650	\$0.1650
Maintenance Tax	\$1,066,892	\$1,066,892	\$1,066,892	\$1,066,892	\$1,066,892
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$3,768,001	\$3,259,994	\$2,973,719	\$2,607,459	\$2,246,110
<u>Revenues</u>					
Maintenance Tax	\$1,068,216	\$1,066,892	\$1,066,892	\$1,066,892	\$1,066,892
Water Revenue	537,400	542,774	548,202	553,684	559,221
Sewer Revenue	642,200	661,466	681,310	701,749	722,802
NHCRWA Revenue	1,215,000	1,406,062	1,546,669	1,701,335	1,871,469
Additional Revenue	184,089	193,293	202,958	213,106	223,761
	\$3,646,905	\$3,870,488	\$4,046,031	\$4,236,767	\$4,444,145
<u>Expenses</u>					
NHCRWA Expense	\$1,367,100	\$1,503,810	\$1,654,191	\$1,819,610	\$2,001,571
Other Expenses	2,002,812	2,102,953	2,208,100	2,318,505	2,434,431
	\$3,369,912	\$3,606,763	\$3,862,291	\$4,138,115	\$4,436,002
Net Surplus	\$276,993	\$263,725	\$183,739	\$98,651	\$8,143
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$100,000	\$0	\$0	\$0	\$0
WP 1 Well Rehab & Motor Replacement	0	0	200,000	0	0
WP 1 Electrical Control Improvements	0	0	250,000	210,000	0
WP 1 GST 1 Replacement	0	250,000	0	0	0
WP 2 Expansion	0	0	0	0	0
WP 2 Well Rehab & Motor Replacement	0	0	0	200,000	0
Lift Station No. 1	205,000	0	0	0	0
Lift Station No. 3	125,000	0	0	0	0
Lift Station No. 5	115,000	0	0	0	0
Barents Dr Lift Station No. 6	0	0	0	0	0
HC 46 Water Interconnect	0	0	50,000	0	0
FM 1960 Utility Relocation	0	0	0	0	0
Manholes Valve Rehab	0	250,000	0	0	0
Manholes Survey	120,000	0	0	0	0
Water Valve Survey	70,000	0	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	50,000
Transfer from Construction Fund	0	0	0	0	0
	\$785,000	\$550,000	\$550,000	\$460,000	\$50,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,259,994	\$2,973,719	\$2,607,459	\$2,246,110	\$2,204,254
Operating Reserve % of Exp (Ideal is at least 100%)	96.74%	82.45%	67.51%	54.28%	49.69%
Remaining Bonding Capacity - \$12,950,000					

2022 AWBD Mid-Winter Conference

Harris County MUD No. 109

Friday, January 28 - Sunday, January 30, 2022

Moody Gardens, Galveston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore				Yes
Chris Green				Yes
Nancy Frank				Yes
Owen Parker				Yes
Robin Sulpizio				Yes

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates TBD

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending May 31, 2021**

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending May 31, 2021.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the Districts's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2021 - 05/31/2021

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		2,109,307.38				
03/02/2021	WT TO SOT CD XXXX1856			(245,000.00)		
03/02/2021	WT TO TEXREG CD XXXX3907			(245,000.00)		
03/16/2021	From Checking		170,000.00			
03/31/2021					153.78	
04/30/2021					123.51	
05/18/2021	To Checking			(1,200,000.00)		
05/31/2021					99.95	
Totals for Account XXXX0001:		\$2,109,307.38	\$170,000.00	(\$1,690,000.00)	\$377.24	\$589,684.62
Totals for Operating Fund:		\$2,109,307.38	\$170,000.00	(\$1,690,000.00)	\$377.24	\$589,684.62

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2021 - 05/31/2021

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		2,446,292.10				
03/16/2021	To Checking			(3,050.00)		
03/31/2021					218.24	
04/20/2021	To Checking			(13,932.24)		
04/30/2021					168.38	
05/18/2021	To Checking			(3,050.00)		
05/31/2021					161.68	
Totals for Account XXXX0002:		\$2,446,292.10		(\$20,032.24)	\$548.30	\$2,426,808.16
Totals for Capital Projects Fund:		\$2,446,292.10		(\$20,032.24)	\$548.30	\$2,426,808.16

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
03/01/2021 - 05/31/2021

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX7305 Date Opened: 02/15/2017 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		526,839.05				
03/16/2021	Transfer to TX Class			(525,000.00)		
03/31/2021					82.67	
03/31/2021				(15.00)		
04/30/2021					13.02	
04/30/2021				(13.02)		
05/31/2021					0.02	
05/31/2021				(0.02)		
Totals for Account XXXX7305:		\$526,839.05		(\$525,028.04)	\$95.71	\$1,906.72

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		1,373,776.83				
03/04/2021	PAF BONY SERIES 2017			(750.00)		
03/16/2021	Transfer from BBVA		525,000.00			
03/19/2021	PIONEER CDXXXX2151 INTEREST		2,280.71			
03/30/2021	PIONEER CDXXXX2151 INTEREST		456.52			
03/31/2021	BOND PAYMENT BONY			(292,296.89)		
03/31/2021	BOND PAYMENT REGION FINANCE			(72,122.40)		
03/31/2021					145.79	
04/30/2021					106.05	
05/31/2021					102.30	
Totals for Account XXXX0003:		\$1,373,776.83	\$527,737.23	(\$365,169.29)	\$354.14	\$1,536,698.91
Totals for Debt Service Fund:		\$1,900,615.88	\$527,737.23	(\$890,197.33)	\$449.85	\$1,538,605.63

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
03/01/2021 - 05/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0213	04/22/20	04/21/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.85%	1,749.37	2,046.51	0.00	2,046.51	0.00
	Rolled over FROM CD XXXX1614														
ALLEGIANCE BANK	XXXX0213	04/22/21	04/22/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.20%	0.00	0.00	0.00	0.00	51.29
BANCORPSOUTH	XXXX8606	12/22/20	12/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.62%	281.29	0.00	0.00	0.00	652.27
FRONTIER BANK	XXXX2232	01/16/21	01/16/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	144.66	0.00	0.00	0.00	443.84
LONE STAR BANK	XXXX2426	02/27/21	02/27/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.45%	5.92	0.00	0.00	0.00	275.18
PLAINS STATE BANK	XXXX1359	01/25/21	01/25/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	80.55	0.00	0.00	0.00	289.97
	WT FROM TXCLASS XXXX0001														
SOUTH STAR BANK	XXXX0129	02/19/21	02/19/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	16.44	0.00	0.00	0.00	166.03
SPIRIT OF TEXAS BANK	XXXX1856	03/02/21	08/29/21	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.20%	0.00	0.00	0.00	0.00	120.82
	WT FROM TXCLASS XXXX0001														
TEXAS CAPITAL BANK	XXXX0459	01/12/21	01/12/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	78.90	0.00	0.00	0.00	228.49
TEXAS REGIONAL BANK	XXXX3907	03/02/21	09/28/21	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.20%	0.00	0.00	0.00	0.00	120.82
	WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXX8790	02/16/21	09/14/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	29.92	0.00	0.00	0.00	239.34
	WT FROM TXCLASS XXXX0001														
VERITEX COMMUNITY BANK	XXXX0447	11/24/20	11/24/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	255.12	0.00	0.00	0.00	494.47
	WT FROM TXCLASS XXXX0001														
WALLIS BANK	XXXX1242	02/16/21	10/15/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.20%	17.10	0.00	0.00	0.00	136.77
	WT FROM TXCLASS XXXX0001														
Totals for Operating Fund:				2,400,000.00	490,000.00	240,000.00	0.00	240,000.00	2,890,000.00	N/A	2,659.27	2,046.51	0.00	2,046.51	\$3,219.29
Beginning Balance:	\$2,400,000.00					Interest Earned:	\$2,046.51								
Plus Principal From Cash:	\$490,000.00					Less Beg Accrued Interest:	\$2,659.27								
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:	\$3,219.29								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$2,606.53								
Fixed Balance:	\$2,890,000.00					MM Interest Earned:	\$377.24								
MM Balance:	\$589,684.62					Total Interest Earned:	\$2,983.77								
Total Balance:	\$3,479,684.62														

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Certificates of Deposit with Money Market

03/01/2021 - 05/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX2636	11/03/20	08/30/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	310.36	0.00	0.00	0.00	549.70
	WT FROM TXCLASS XXXX0003														
PIONEER BANK-DEBT	XXXX2151	03/19/20	03/18/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.14%	2,601.07	2,737.23	0.00	2,737.23	0.00
PIONEER BANK-DEBT	XXXX2151	03/19/21	03/19/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.29%	0.00	0.00	0.00	0.00	139.20
SOUTH STAR BANK-DEBT	XXXX0072	09/19/20	09/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.60%	643.07	0.00	0.00	0.00	1,002.08
THIRD COAST BANK-DEBT	XXXX6273	09/21/20	09/21/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	793.97	0.00	0.00	0.00	1,242.74
	Rolled over FROM CD XXXX0095														
Totals for Debt Service Fund:				960,000.00	0.00	240,000.00	0.00	240,000.00	960,000.00	N/A	4,348.47	2,737.23	0.00	2,737.23	\$2,933.72
Beginning Balance:	\$960,000.00						Interest Earned:			\$2,737.23					
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:			-\$4,348.47					
Less Principal Withdrawn:	\$0.00						Plus End Accrued Interest:			\$2,933.72					
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:			\$1,322.48					
Fixed Balance:	\$960,000.00						MM Interest Earned:			-\$449.85					
MM Balance:	\$1,538,605.63						Total Interest Earned:			\$1,772.33					
Total Balance:	\$2,498,605.63														
Totals for District:				3,360,000.00	490,000.00	480,000.00	0.00	480,000.00	3,850,000.00	N/A	7,007.74	4,783.74	0.00	4,783.74	\$6,153.01

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Detail of Pledged Securities

03/01/2021 - 05/31/2021

Financial Institution: BBVA USA-PREMIER

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:						
FHLMC CUSIP: 31326FGD4	16,950,000.00	02/01/2043	05/25/2021								
	<table border="1"> <thead> <tr> <th>Date</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>05/31/2021</td> <td>957,320.63</td> </tr> </tbody> </table>	Date	Value	05/31/2021	957,320.63						
Date	Value										
05/31/2021	957,320.63										
Letter of Credit/FHLB-Atl CUSIP: 153304	1,000,000.00	04/20/2021	03/25/2021	04/20/2021	1,000,000.00						
	<table border="1"> <thead> <tr> <th>Date</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>03/31/2021</td> <td>1,000,000.00</td> </tr> </tbody> </table>	Date	Value	03/31/2021	1,000,000.00						
Date	Value										
03/31/2021	1,000,000.00										
Letter of Credit/FHLB-Atl CUSIP: 161929	500,000.00	04/20/2022	04/20/2021								
	<table border="1"> <thead> <tr> <th>Date</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>04/30/2021</td> <td>500,000.00</td> </tr> <tr> <td>05/31/2021</td> <td>500,000.00</td> </tr> </tbody> </table>	Date	Value	04/30/2021	500,000.00	05/31/2021	500,000.00				
Date	Value										
04/30/2021	500,000.00										
05/31/2021	500,000.00										

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

BOARD OF DIRECTORS MEMO New Depository Bank – Central Bank

HIGHLIGHTS

- **After extensive research and interviews with multiple banks, MAC has determined that Central Bank met the necessary security requirements for public funds, has the most knowledgeable governmental department, and provided a competitive fee structure. Therefore, MAC is recommending Central Bank as the new depository and to begin transitioning Districts at the next regularly scheduled Board meeting.**
- BBVA has been acquired by PNC bank effective roughly June 3, 2021.
- The Conversion from BBVA to PNC will take place over the weekend of October 8, 2021 (Columbus Day Weekend).
- After October 8, BBVA will no longer exist and all BBVA accounts will be issued a new PNC account number. PNC will still honor any outstanding checks written on a BBVA account that clears after October 8, 2021, until stale dated. MAC is recommending closing BBVA accounts on/before December 31, 2021,

TIMELINE

- Mark Burton (Owner of Municipal Accounts & Consulting) was contacted by BBVA in late April 2021 and was advised that BBVA is under contract to be purchased by PNC. He was further advised that, in all likelihood, there is a high chance that PNC will be eliminating their public funds department by December 31, 2021.
- MAC immediately created a Request For Proposals, soliciting input from consultants, particularly the operators (lockboxes) and attorneys (Depository Pledge Agreements and Collateral Security Agreements).
- During the month of May, MAC met with over a dozen banks that showed interest in being the public fund depository. The banks biggest stumbling blocks in submitting proposals were: (i) with the current interest rate environment there is a tremendous cost to the bank for keeping public funds over and above normal commercial/retail clients, (ii) the public funds volume of activity requires significant amounts of collateral that the bank may not have or have access to, and (iii) the banks do not have the personnel needed to handle the accounts.
- On June 3, 2021 (immediately after the purchase announcement by PNC of BBVA), Mark Burton met with the PNC/BBVA transition team to discuss the options going forward from PNC to evaluate if districts could stay with PNC. PNC/BBVA were under strict SEC rules not to discuss the acquisition until after it closed.

- Highlights of that meeting:
 - PNC will disband the public funds group in Houston;
 - Public funds will be handled just as all other retail customers with no specific personnel knowledge or experience of public funds;
 - Bookkeepers will be required to monitor the collateral, if necessary, rather than the bank (which is standard practice). This would also require daily notification from Operators and Tax Assessors to the Bookkeeper to notify of incoming deposit totals. The level of additional work on all Consultants would become cost prohibitive to each District.
 - All questions, inquiries, etc. will be handled by their 1-800 help desk in Pittsburgh;
 - While there were several other hurdles, these points were enough to warrant a change in the Districts depository account.
- MAC's selection process took the approach of selecting a bank based on a similar order of priorities under the Public Funds Investment Act which is:
 1. Security (preservation of principal);
 2. Liquidity;
 3. Interest rate.
- MAC prioritized:
 1. Security - can the chosen bank properly and effectively collateralize deposits, and is the chosen bank large and sound enough to handle the volume of deposits and transactions.
 2. Experience – does the chosen bank have experience in public funds, significant knowledge of utility districts and a large enough team to handle all the accounts in a timely basis.
 3. Rate/Bank fees - As noted above, ALL banks proposing services in the public funds arena have the added cost of administration and collateral required for public funds. All banks acknowledged that they will be charging fees for all accounts.

MAC recommends moving the District's Depository Bank to Central Bank for the following reasons:

- **Central Bank (formerly Riverway Bank) is an A rated bank and has the capacity to handle the volume of deposits/collateral for Utility Districts;**
- **Central Bank has a dedicated team of 6 (and have agreed to add another team member) that focuses solely on the water district industry. Two of the Bank's Vice-Presidents have 36 years and 21 years of direct experience with the water district industry;**
- **Central Bank already has a legally approved Depository Pledge Agreement/Collateral Security Agreement within our industry. Given our shortened conversion window that was moved from December 31 to October 8, 2021, this helps in the acceleration of moving accounts;**
- **Central Bank already works with most Bookkeepers in the MUD industry so procedures, documents, online security access, etc. is already familiar to them. MAC already has many Districts with Central Bank so MAC is directly knowledgeable with Central Bank's processes and procedures;**

OTHER FAQ's

- MAC feels that going out for an additional RFP will only cause more delay, increased costs to the District and result in the same outcome. MAC has found that using national and small local banks, with not as much experience or knowledge of our industry, only causes higher costs of operations for the consultants and untimely delays in processing that the District ultimately absorbs.
- Once MAC has all the required signed documentation from all Directors, MAC will submit the Bank Packet to Central Bank to establish the District's primary depository bank at which point checks will no longer be drawn on a BBVA account. The only activity that will occur in the BBVA/PNC accounts will be internal wire transfers from lockboxes and remaining balance transfers to District accounts at Central Bank.
- Emergency Resolutions authorizing less than 3 signatures and/or authorizing the bookkeeper to sign checks **will STILL be effective** once moved to Central Bank. A simple letter from the District and signed by the President is all that is required once the Governor and/or Board elect to rescind the Emergency Order.
- Central Bank uses ICS (Insured Cash Sweeps) to handle the deposits over the FDIC limit of \$250,000. The FDIC insures up to \$250,000 of a customer's deposit accounts in a given insurable capacity at an FDIC-insured depository institution. Your ICS funds are divided into amounts under the standard FDIC maximum and placed with other ICS Network members – each an FDIC-insured institution. This makes your deposit eligible for FDIC insurance at each member bank. Funds placed through Insured Cash Sweep are deposited only in FDIC-insured banks. Insured Cash Sweep has been thoroughly tested, and reciprocal deposit placement services are recognized both in the FDIC regulations, PFIA, and in state statutes and regulations throughout the United States.
- For BBVA accounts converted to PNC Accounts in October, MAC will work to close these accounts on/before December 31, 2021. MAC has chosen this date to allow outstanding checks to clear and to ensure a seamless transition of operator lockboxes.

DEPOSITORY PLEDGE AGREEMENT

WHEREAS, this Depository Pledge Agreement (“Agreement”) is entered into _____, by and among Harris County Municipal Utility District No. 109 (“District”), a conservation and reclamation district created and operating pursuant to Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code, as amended; Central Bank (“Bank”), and Federal Home Loan Bank of Dallas (the “Safekeeping Institution”).

WHEREAS, the District has selected the Bank, a national banking association or state chartered bank, as a depository for certain of its funds to be held in demand deposits or interest-bearing time deposits as follows:

Account Name(s)	Type of Account	Account Number
_____	_____	_____
_____	_____	_____
_____	_____	_____

and such additional accounts as the District may from time to time designate, and the Bank desires to be the depository of such funds;

WHEREAS, the District has deposited and might in the future deposit public funds in the Bank in amounts exceeding the applicable insurance provided by the Federal Deposit Insurance Corp. (FDIC) as may be applicable from time to time;

WHEREAS, the District has requested that its deposits in excess of the FDIC insurance be otherwise secured;

WHEREAS, the excess funds deposited with the Bank must be continuously secured by a

valid pledge to the District of collateral which, under the laws of the State of Texas, can be used to secure the excess deposits of the District, and the aggregate market value, exclusive of accrued interest, of the collateral shall at all times be equal to or in excess of such total excess funds of the District on deposit with the Bank; and

WHEREAS, to the extent the Bank uses eligible securities to secure the District's deposit of excess funds, the Bank will place the above securities for safekeeping in a custodial account at the Safekeeping Institution, which is another financial institution not owned or controlled by the Bank or its holding company; and

WHEREAS, to the extent the Bank uses a letter of credit issued by an agency or instrumentality of the United States of America to secure the District's deposit of excess funds, such letter of credit shall meet the requirements set forth in this Agreement and shall be held by the District's bookkeeper or other agent of the District;

NOW, THEREFORE, for value received and in consideration of the mutual promises and covenants herein contained, the District, the Bank and the Safekeeping Institution agree as follows:

1. **SECURITY.** The Bank hereby pledges to the District securities (the "Pledged Securities") with a market value, exclusive of any accrued interest, equal to at least 100 percent of District deposits in excess of FDIC insurance less the face value of any letter of credit issued on behalf of the District for the account of the Bank by an agency or instrumentality of the United States, including the Federal Home Loan Bank of Dallas.

2. **SAFEKEEPING PROVISION.** The Bank will place the Pledged Securities with Federal Home Loan Bank of Dallas (the “Safekeeping Institution”) for safekeeping. Except as provided in paragraph 9, disposition of the Pledged Securities shall be subject only to the joint written instructions of both (a) an authorized individual appointed by the District, and (b) a specifically authorized officer of the Bank. The Safekeeping Institution named herein hereby agrees to hold all securities deposited with it pursuant to the terms of this Agreement, to identify the pledge of the securities on the books of the Safekeeping Institution, to issue a trust receipt for such Pledged Securities and to deliver the Pledged Securities in accordance with the terms hereof. The Safekeeping Institution agrees to serve as collateral agent for the District and to take any additional measures necessary to allow the District to perfect its security interest in the securities.

3. **STATEMENTS.** Contemporaneously with the execution of this Agreement and at the time of the substitution or release of any of the Pledged Securities, the Bank shall execute and deliver to the District a memorandum describing the securities deposited to the Safekeeping Institution as Pledged Securities or withdrawn as Pledged Securities from the Safekeeping Institution. The Bank agrees to furnish to the District a statement describing the Pledged Securities held in safekeeping in the Safekeeping Institution on at least a monthly basis. The statement will include par value, market value, and maturity date. The same statement will also be available upon demand of the District.

4. **FINANCIAL POSITION.** The Bank will provide a statement of its financial position on at least a quarterly basis. The Bank will provide an annual statement audited by its outside auditors including a statement by its outside auditors as to its “fair presentation.”

5. **SUBSTITUTION.** The Bank shall have the right, with the prior written consent of the District, to purchase and sell, and substitute or replace, any and all of the Pledged Securities with like securities. A written notice stating the par value, maturity date and market value on the proposed date of substitution must be sent to the District by the Bank prior to any substitution or exchange. If approved, the substituted securities shall become Pledged Securities and thereafter shall be subject to all the terms and conditions of this Agreement.

6. **LETTER OF CREDIT.** The Bank may provide to the District as eligible security for District deposits in excess of the FDIC coverage one or more letters of credit for the benefit of the District and for the account of the Bank issued by the Federal Home Loan Bank of Dallas (each a "Letter of Credit"). The face amount of the Letters of Credit outstanding at any time shall be equal to no less than the amount of the District's deposits in excess of FDIC coverage, including accrued interest, less the market value, exclusive of accrued interest, of any Pledged Securities. Each Letter of Credit shall be irrevocable and shall provide that the District may draw an amount up to the face amount of the Letter of Credit after an event of default specified in paragraph 8 upon presentation of a draw request and the original Letter of Credit. The Bank agrees that the District shall have the right to direct that the proceeds of a draw request be deposited in an account designated by the District in its sole discretion. Each Letter of Credit shall be held by the District's bookkeeper or other authorized representative and shall be valued at its face value. The Bank and the District may enter into a Letter of Credit Agreement pertaining to the Letter of Credit, which Letter of Credit Agreement shall be incorporated herein by reference.

7. **REPRESENTATIONS.** The Bank represents to the District:

- (a) That the Bank is the sole legal and actual owner of all securities pledged to the District;
- (b) That no other security interest has been, nor will be, granted in that portion of the Pledged Securities utilized to collateralize District deposits;
- (c) That District deposits at the Bank not in excess of \$250,000, or such other amount as may be applicable from time to time, are insured by the FDIC.

8. **DEFAULT.** The Bank shall be in default if it fails to pay all or any part of a demand deposit, a matured time deposit, or a matured certificate of deposit, including earned interest, at the specified maturity date. The Bank shall also be in default if ruled “bankrupt,” “insolvent” or “failed” by Federal Banking Regulators.

9. **PROCEEDS.** In the event of a default, failure or insolvency of the Bank, the District shall be deemed to have vested full title to all Pledged Securities. The District is hereby empowered to take possession of and transfer or sell any and all Pledged Securities. If the security is transferred, ownership of the security will transfer entirely to the District. If the security is liquidated, any proceeds over the value of the defaulted amount of the matured investment, including accrued interest, plus expenses related to the liquidation transaction, shall be returned to the Bank. This power is in addition to other remedies which the District may have under this Agreement and without prejudice to its rights to maintain any suit in any court for redress of injuries sustained by the District under this Agreement.

10. **DUTIES.** The Bank shall faithfully do and perform all of the duties and obligations required by the laws of the State of Texas for depositories of the District, and shall

upon presentation pay all checks drawn on it by the duly authorized representatives of the District against collected funds of the District on demand deposit, and shall at the expiration of the term for which it has been chosen as depository of the District turn over to its successor all funds, property and things of value coming into its hands as depository.

11. **NON-ASSIGNABILITY.** The collateral agreement is not assignable in whole or in part but is binding on the parties hereto, their successors and assigns.

12. **TERMINATION.** This agreement may be terminated by either the Bank, the District or the Safekeeping Institution by giving thirty (30) days prior written notice to the other parties; however, the Letter of Credit shall be non cancellable during its term.

13. **LAW GOVERNING.** All applicable provisions and requirements of the laws of the State of Texas governing depositories for the District shall be a part of this Agreement.

14. **DIRECTOR AUTHORIZATION.** The Bank represents and warrants that this Agreement is made pursuant to and is duly authorized by the Board of Directors or the Loan Committee, which approval is reflected in the minutes of said Board or committee of the Bank. The Bank further warrants and represents that this Agreement has been continuously, from the time of its execution, an official record of the Bank.

15. **SAFEKEEPING FEES.** Any and all fees of the Safekeeping Institution in connection with the safekeeping of Pledged Securities for the benefit of the District shall be borne by the Bank. The Bank shall be responsible for all costs necessary in the use or

confirmation of the Letters of Credit and agrees that these costs shall not be a charge against the District.

16. **SOLE AGREEMENT.** This is the sole agreement among the parties related to the subject matter and supersedes any and all prior agreements.

WITNESS the execution hereof this _____ day of _____, 2021.

Harris County Municipal Utility District No. 109

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

Central Bank

By: _____
Name: _____
Title: _____

ATTEST:

Assistant Cashier

Federal Home Loan Bank of Dallas
SAFEKEEPING INSTITUTION

By: _____
Name: _____
Title: _____

ATTEST:

Assistant Cashier

ADDENDUM A-1

At its Board meeting on _____, the Board of Directors of Harris County Municipal Utility District No. 109 (“District”) designated the following individuals as authorized representatives pursuant to Section 2 of that certain Depository Pledge Agreement dated as of _____, to direct Federal Home Loan Bank of Dallas (“Safekeeping Institution”) in regard to collateral pledges, releases and substitutions in the joint safekeeping account and to accept letters of credit provided as collateral. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative’s Signature

Name and Title

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By: _____

Secretary
Board of Directors, Harris County Municipal
Utility District No. 109

ADDENDUM A-2

Central Bank hereby designates the following individuals as authorized representatives pursuant to Section 2 of that certain Depository Pledge Agreement dated as of _____, to direct Federal Home Loan Bank of Dallas (“Safekeeping Institution”) in regard to collateral pledges, releases and substitutions in the joint safekeeping account and to accept letters of credit provided as collateral. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative’s Signature

Name and Title

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By: _____

Authorized Signer
Central Bank



ENGINEERING REPORT

July 16, 2021

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.

District Engineer

7. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorization of capacity commitments:

a. American Water Infrastructure Act (2018): We are working on the Emergency Response Plan that is due at the end of the year.

b. Utility Relocations related to FM 1960 Widening: Update

Currently, other utilities are relocating in the FM 1960 ROW. When Angel Brothers begins relocating the District water lines and force main, we will monitor and coordinate with District operator.

c. Water Plant No. 2 Expansion

We have been reviewing submittals this month and expect the Contractor to mobilize on site this week. Pay Estimate No. 1 in the amount of 26,820.00 is recommended for approval. The work includes bonds, insurance and permits.

Action Item: Approve Pay Estimate No. 1 to Schier Construction Company, Inc. for 26,820.00.

d. Barents Drive Lift Station

Plans are completed. We will be working with Ms. Gilbert to get an executed deed for the lift station site in accordance with the agreement signed last year.

e. Water Line Extension (Annexation 11)

Project has been submitted for city review. Harris County comments have been addressed.

f. Wastewater Treatment Plant

Nothing to report this month.

g. Developer's Report: No Update

h. Capacity Commitments (Annexation 12): at City of Houston

i. Ashley (Dirt Cheap): No change this month.

ii. Teo Lopez (Country Scramble): No change this month.

iii. Shawn Gilbert service request: See Item d., above.

i. 19715 Oak Branch Court

The District's insurance agent has visited the site and is evaluating the claim.



July 7, 2021

Municipal Accounts & Consulting, LP
1281 Brittmoore Road
Houston, Texas 77043

Attention: Cory Burton

Re: **Pay Estimate No. 1**
Harris County MUD No. 109
Water Plant No. 2 Expansion
BGE Job No. 7440-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 1 from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Jan McArthur – Schier Construction Company, Inc.
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Kate Hallaway, PE – BGE

Water Plant No. 2 Expansion

Owner: Harris County MUD No. 109
C/o Municipal Accounts & Consulting, LP
1281 Brittmoore Rd.
Houston, Texas 77043

Contractor: Schier Construction Company, Inc.
14250 Schroeder Road
Houston, Texas 77070

Attention: Cory Burton

Attention: Jan McArthur

Pay Estimate No. 1
Original Contract Amount: \$ 1,757,150.00
Change Orders: \$ -
Current Contract Amount: \$ 1,757,150.00
Completed to Date: \$ 29,800.00
Retainage 10% \$ 2,980.00
Balance: \$ 26,820.00
Less Previous Payments: \$ -
Current Payment Due: \$ 26,820.00

BGE Job No. 7440-00
Estimate Period: 06/14/21 - 06/30/21
Contract Date: April 26, 2021
Notice to Proceed: June 14, 2021
Contract Time: 270 Calendar Days
Time Charged: 17 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 253 Calendar Days

Recommended for Approval:



7/7/21

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

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization; Demobilization (complete project)										
	MOB	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Demob	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds; Insurance; Permits (complete project)										
	Bonds & Insurance	1.00	LS	\$ 24,800.00	\$ 24,800.00	1.00	\$ 24,800.00	0.00	\$ -	1.00	\$ 24,800.00
	Permits	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Foundation	1.00	LS	\$ 62,400.00	\$ 62,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Tank Pad	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	TANK										
	a. Material	1.00	LS	\$ 167,800.00	\$ 167,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Erection	1.00	LS	\$ 60,200.00	\$ 60,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Cathodic Protection	1.00	LS	\$ 21,800.00	\$ 21,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 6,300.00	\$ 6,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Splash Pad	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sterilization	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Booster Pump Station including foundation, pumps and motors, controls, piping, valves, supports, and appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 30,800.00	\$ 30,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	PUMPS										
	a. Material	1.00	LS	\$ 68,600.00	\$ 68,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Installation	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	PIPING										
	a. Material	1.00	LS	\$ 83,400.00	\$ 83,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Installation	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Pipe Supports	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Operations Building including foundation, painting, and all appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Walls -CMU	1.00	LS	\$ 14,200.00	\$ 14,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Roof	1.00	LS	\$ 33,400.00	\$ 33,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Doors	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	HVAC	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 9,600.00	\$ 9,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Misc - Lab Table, Burglar Bars	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	On-site Yard Piping and Appurtenances. Complete in Place.										
	PIPING										
	a. Material	1.00	LS	\$ 61,800.00	\$ 61,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Installation	1.00	LS	\$ 27,900.00	\$ 27,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 5,600.00	\$ 5,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sterilization	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Demolition of existing electrical equipment, including MCC, generator, etc.										
	Paving	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Electrical	1.00	LS	\$ 4,700.00	\$ 4,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Furnish and Install Electrical system, including but not limited to install all work shown as plans, MCC, automatic transfer switch, lighting and receptacles, service disconnect, instrumentation, modification to EST equipment, duct banks, grounding, and all required appurtenances; Complete in Place.										
	MCC Pad	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 454,000.00	\$ 454,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Installation of Weatherhead service equipment, reconnection of electrical service; Complete in Place.	1.00		\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Site work, including site preparation, grading, drainage, swales, concrete paving, chain link fence, and site restoration; Complete in Place.										
	Site Preparation	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Concrete Paving	1.00	LS	\$ 30,400.00	\$ 30,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalks	1.00	LS	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Fence	1.00	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00
	Final Grading	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Trench Safety System, including Trench Safety Plan, Complete In Place	1.00	LS	\$ 300.00	\$ 300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Unit A: Base Bid Items - Subtotal				\$ 1,314,500.00		\$ 29,800.00		\$ -		\$ 29,800.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	"Extra" as directed, 550 KW Natural Gas Emergency Generator including sound attenuating enclosure, load bank, and foundations; Complete in Place.										
	Demo Existing Generator	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Foundation & Load Bank	1.00	LS	\$ 21,100.00	\$ 21,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalk	1.00	LS	\$ 7,200.00	\$ 7,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 5,800.00	\$ 5,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	New Gas Generator	1.00	LS	\$ 373,800.00	\$ 373,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Natural Gas Line	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 8,200.00	\$ 8,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, extend concrete drive for Generator access per plans, Complete in Place.	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Excavation and Backfill for Structure. Complete in Place. (\$5.00 CY Per minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities. Complete in Place.	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel. Complete in Place. (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast in Place Concrete. Complete in Place. (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	"Extra" as directed, Ductile Iron Fittings, Complete in Place. (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, 8-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$25.00 per LF minimum)	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, 16-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$30.00 per LF minimum)	40.00	LF	\$ 30.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, 18-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$35.00 per LF minimum)	10.00	LF	\$ 35.00	\$ 350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, Site Improvements. Complete in Place. (\$2,000 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 442,650.00		\$ -		\$ -	\$ -	\$ -
Total Contract Amount:					\$ 1,757,150.00						
<hr/>											
Change Order No. 1					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
<hr/>											
Change Order No. 2					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
<hr/>											
Change Order No. 3					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Totals:					\$ 1,757,150.00		\$ 29,800.00		\$ -		\$ 29,800.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared JAMES E. SCHIER
the PRESIDENT
of Schier Construction Company, Inc. ("CONTRACTOR"). CONTRACTOR has performed
labor and furnished materials pursuant to that certain Contract entered into on the 26TH
day of APRIL, 2021 by and between CONTRACTOR and Harris
County Municipal Utility District No. 109, for the erection, construction, and completion of
certain improvements and/or additions upon the following described premises, to wit:

**"Construction of Water Plant No. 2 Expansion for Harris County MUD No. 109, Harris
County, Texas."**

The undersigned, being by me duly sworn, states upon oath that the materials supplied in
connection with CONTRACTOR's Application for Partial Payment No. 1, dated
6/30/2021 (the "Application Date"), represents the actual cost of sound materials that have
been or will be fabricated into the Work in compliance with the agreed to plans and specifications
(and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills
and claims for materials supplied in connection with the aforesaid Partial Payment, and that there
are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all
claims of every kind against OWNER or the property where the labor and/or materials were
installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have
as a result of, or in connection with, the labor and/or materials supplied in connection with the
aforesaid Partial payment.

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

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness
of the statements contained herein that a partial payment under said Contract is being made, and
in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 30TH day of JUNE, 2021.

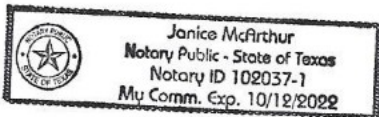
SCHIER CONSTRUCTION COMPANY, INC.

By: *James E. Schier*
Name Printed: JAMES E. SCHIER
Title: PRESIDENT

STATE OF TEXAS §

COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 30TH day of JUNE, 2021, to certify which, witness my hand and seal of office.



Notary Public, State of Texas

Notary's Name Printed: JANICE MCARTHUR

Janice McArthur
My commission expires: 10/12/2022

GENERAL WARRANTY DEED
(Barents Drive Lift Station)

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS THAT:
COUNTY OF HARRIS §

Champion Volleyball Club of Houston, LLC, herein referred to as “*Grantor*,” a corporation owning a parcel of land within Harris County Municipal Utility District No. 109, a political subdivision of the State of Texas, organized and operating pursuant to Article XVI, Section 59 of the Constitution of Texas and chapters 49 and 51, Texas Water Code, as amended, herein referred to as “*Grantee*”, for and in consideration of the sum of \$10.00 and other good and valuable consideration, receipt of which is hereby acknowledged, has TRANSFERRED, BARGAINED, GRANTED, SOLD, CONVEYED, ASSIGNED, SET OVER, and DELIVERED, and by these presents does TRANSFER, BARGAIN, GRANT, SELL, CONVEY, ASSIGN, SET OVER, and DELIVER, to Grantee, its successors and assigns, that certain parcel of land (herein referred to as the “*Site*”) more fully described on Exhibit A attached hereto and made a part hereof for all purposes, free and clear of any and all valid and subsisting liens, easements, restrictions, conditions, or encumbrances which might interfere with possession and use of the Site for its intended purpose and for which adequate bond has not been given.

TO HAVE AND TO HOLD the above-described Site, benefits, and rights, together with all and singular the rights and appurtenances thereunto in anywise belonging, including all necessary rights of ingress, egress, and regress, unto Grantee, its successors and assigns, forever; and Grantor does hereby bind itself, its successors and assigns to warrant and forever defend, all and singular, title to the Site, the benefits, and rights, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject to the reservations and exceptions stated herein.

Grantor binds and obligates itself, its successors and assigns to execute and deliver at the request of Grantee any other or additional instruments of transfer, bills of sale, conveyances, or other instruments or documents which may be necessary or desirable to evidence more completely or to perfect the transfer to Grantee of the Site.

The representations, warranties, covenants, indemnities, and other agreements contained herein shall be deemed to be material and continuing, shall not be merged, and shall survive this closing of the transaction and the delivery of this deed to the Site against payment of the purchase price therefor *except* as otherwise herein expressly provided.

The parties hereto represent that neither has used any agent or broker to bring about this conveyance and agree that no fee is due any agent or broker by reason hereof.

This conveyance may be executed in any number of counterparts, each of which shall, for all purposes, be deemed to be an original, and all such counterparts shall together constitute and be one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this conveyance to be executed and delivered by their duly authorized officers.

EXECUTED, DELIVERED, and EFFECTIVE at Harris County, Texas, as of _____.

**“GRANTOR”
Champion Volleyball of Houston, LLC**

By: _____
Its Owner/ Director

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on _____, 2021,
by Sharice Gilbert.

Notary Public, State of Texas
Name: _____
Typed/Printed Name of Notary

My Commission Expires: _____

AGREED TO and ACCEPTED this _____.

“GRANTEE”
HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

By: _____
Name: _____
Title: _____

ATTEST:

Secretary, Board of Directors

Mailing Address:

Harris County Municipal Utility
District No. 109
c/o Dimitri Millas
1301 McKinney Street, Suite 5100
Houston, Texas 77010-3095

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the _____ day of _____, 2021, by _____, Director of the Board of Directors of Harris County Municipal Utility District No. 109, on behalf of said District.

Notary Public, State of Texas
Name: _____
Typed/Printed Name of Notary

My Commission Expires: _____

Exhibit A

BARENTS DRIVE LIFT STATION
0.0491 OF ONE ACRE

APRIL 13, 2020
JOB NO. 7528-00

DESCRIPTION OF A 0.0491 ACRE TRACT OF LAND SITUATED
IN THE THOMAS W. MARSHALL SURVEY, ABSTRACT NO. 540
HARRIS COUNTY, TEXAS

BEING a 0.0491 acre (2,141 square foot) tract of land situated in the Thomas W. Marshall Survey, Abstract No. 540 of Harris County, Texas and being a portion of a called 0.6762 acre tract of land as described in an instrument recorded under Harris County Clerk's File Number (H.C.C.F. No.) M232877, and conveyed to Champion Volleyball Club Of Houston, LLC in an instrument recorded under H.C.C.F. No. RP-2019-264415, said 0.0491 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the West right-of-way line of Barents Drive as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

BEGINNING at a 5/8-inch iron rod with cap stamped "BGE INC" set for the Southeast corner of the herein described tract, same being the Southeast corner of said 0.6762 acre tract, located at the intersection of the West right-of-way line of Barents Drive (30 feet wide) as described in an instrument recorded under H.C.C.F. No. L133143 and a North line of a called 5.846 acre drainage easement (75 feet wide) as described in an instrument recorded under H.C.C.F. No. L133142, from which a found 1/2-inch iron rod bears S 01°56' W, 1.16 feet;

THENCE, N 88°58'01" W, along and with the South line of said 0.6762 acre tract, same being a North line of said drainage easement, a distance of 70.00 feet to a 5/8-inch iron rod with cap stamped "BGE INC" set for the Southwest corner of the herein described tract;


THENCE, N 02°10'45" W, over and across said 0.6762 acre tract, a distance of 30.63 feet to a 5/8-inch iron rod with cap stamped "BGE INC" set for the Northwest corner of the herein described tract, lying on a North line of said 0.6762 acre tract, same being the South line of a called 0.3897 acre tract of land described in an instrument to Philobatur Agaybi recorded under H.C.C.F. No. RP-2018-374031, from said Northwest corner, a found 1/2-inch iron rod with cap stamped "PRECISION SUREYORS" bears N 85°34'19" W, 30.75'

THENCE, S 88°58'01" E, along and with a North line of said 0.6762 acre tract and the South line of said 0.3897 acre tract, a distance of 70.00 feet to a 5/8-inch iron rod with cap stamped "BGE INC" set for the Northeast corner of the herein described tract, same being the Southeast corner of said 0.3897 acre tract, same also being a corner of said 0.6762 acre tract, lying on the West right-of-way line of said Barents Drive, from said Northeast corner a 1/2-inch iron rod with cap stamped "PRECISION SURVEYORS" bears N 18°04' W, 1.67', and a 5/8-inch iron rod with cap stamped "RPLS 3674" found for the Northwest corner of said Barents Drive bears N 02°10'45" E, 400.63 feet;

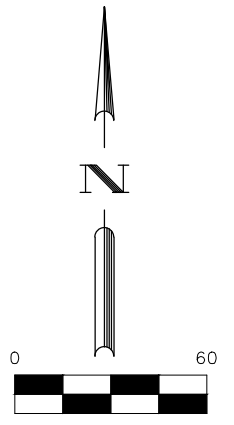
THENCE, S02°10'45" E, along and with an East line of said 0.6762 acre tract and the West right-of-way line of said Barents Drive, a distance of 30.63 feet to the **POINT OF BEGINNING** and containing 0.0491 of one acre (2,141 square feet) of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.




Sean Conley RPLS No. 6739
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

FM. 1960
(R.O.W. VARIES)
VOL. 1017, PG. 506 H.C.D.R.
H.C.C.F. NO. RP-2018-570405
H.C.C.F. NO. RP-2019-192599



LEGEND

- C.M. CONTROLLING MONUMENT
- CONC. CONCRETE
- D.E. DRAINAGE EASEMENT
- FND. FOUND
- H.C.C.F. HARRIS COUNTY CLERK'S FILE
- H.C.D.R. HARRIS COUNTY DEED RECORDS
- H.C.F.C.D. HARRIS COUNTY FLOOD CONTROL DISTRICT
- I. IRON
- NO. NUMBER
- PED. PEDESTAL
- PG. PAGE
- P.O.B. POINT OF BEGINNING
- R.O.W. RIGHT-OF-WAY
- SQ. FT. SQUARE FEET
- T.V. TELEVISION
- VOL. VOLUME
- CL CENTERLINE
- PL PROPERTY LINE
- FOUND 3/4" HEX BOLT
- FOUND 5/8" IRON ROD (UNLESS OTHERWISE NOTED)

THOMAS W. MARSHALL SURVEY, A-540

BARENTS DRIVE (30' R.O.W.)
H.C.C.F. NO. L133143

CALLED 0.92 ACRES
ALVARO A. FLORES, AND WIFE
OLGA FLORES
AND SANDRA P. BOSQUES
H.C.C.F. NO. Y266947

NUMBER	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	135.25'	315.00'	24°36'01"	S 14°28'45" E	134.21'
C2	122.37'	285.00'	24°36'02"	S 14°28'45" E	121.43'

0.0491 OF ONE ACRE
2,141 SQ. FT.
PORTION OF A
CALLED 0.6762 ACRES

NOTES:

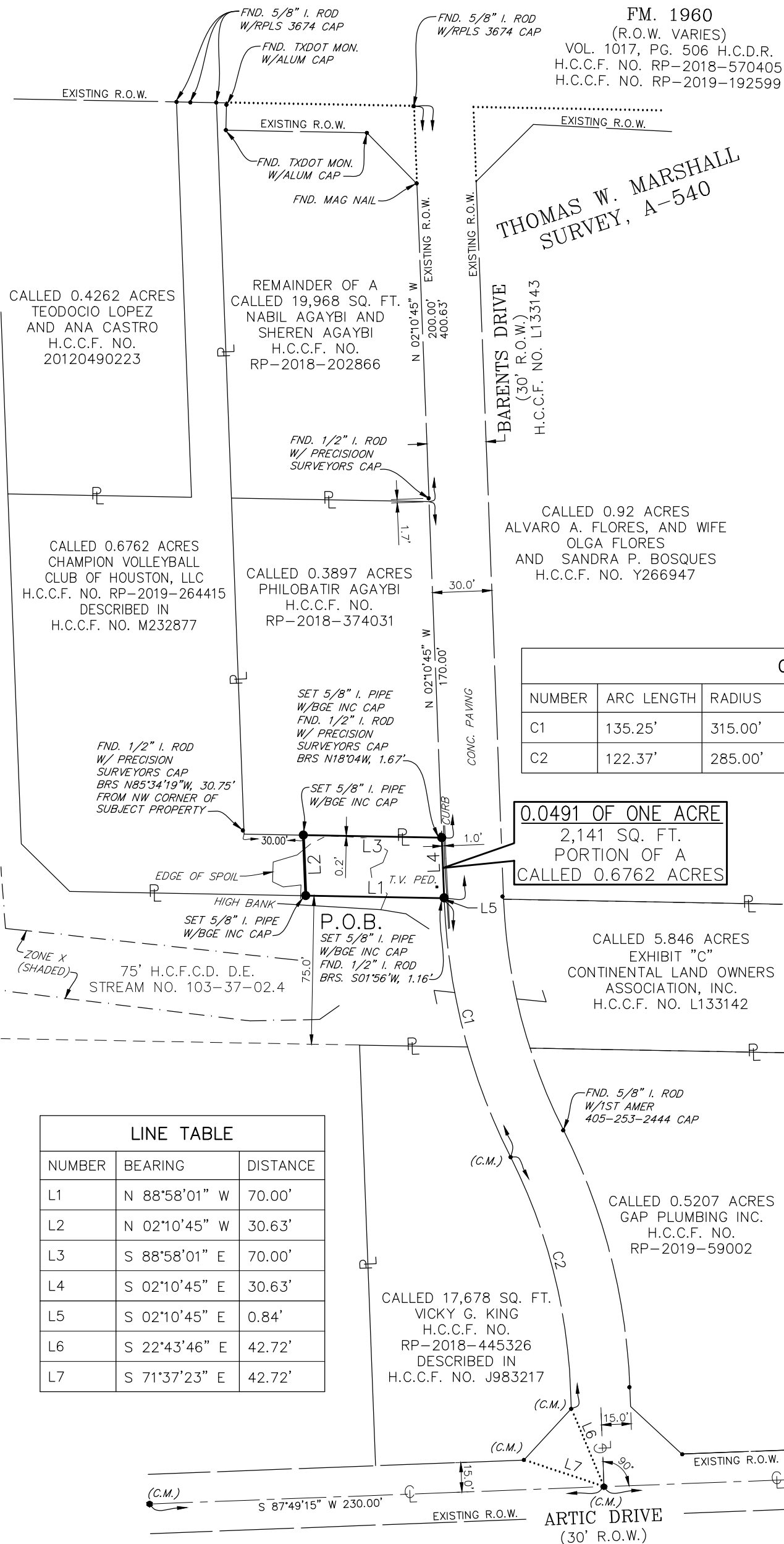
1. BEARING ORIENTATION IS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE 4204 AND REFERENCED TO MONUMENTS FOUND ALONG THE WEST RIGHT-OF-WAY LINE OF BARENTS DRIVE AS SHOWN HEREON.
2. THE PROPERTY LIES IN UNSHADED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), AS DELINEATED ON THE FLOOD INSURANCE RATE MAP FOR HARRIS COUNTY, TEXAS AND INCORPORATED AREAS, MAP NUMBER 48201C0505 M, REVISED JUNE 9, 2014. ALL FLOODPLAIN BOUNDARIES SHOWN HEREON ARE APPROXIMATE AND ARE NOT DEPICTED AS A RESULT OF AN ON THE GROUND SURVEY.
3. THE SQUARE FOOTAGE VALUE SHOWN HEREON IS A MATHEMATICAL VALUE CALCULATED FROM THE BOUNDARY DATA SHOWN HEREON. THIS VALUE IN NO WAY REPRESENTS THE PRECISION OF THIS SURVEY OR THE ACCURACY OF CORNER MONUMENTS FOUND OR PLACED.
4. THE METES AND BOUNDS DESCRIPTION SHOWN HEREON IS BEING ISSUED UNDER SEPARATE COVER OF EVEN DATE.
5. ANY VISIBLE IMPROVEMENTS TO THE PROPERTY ARE AS SHOWN ON THIS SURVEY.
6. NO TITLE COMMITMENT WAS PROVIDED AND THE SURVEYOR DID NOT ABSTRACT THE PROPERTY FOR RECORD INSTRUMENTS THAT MAY AFFECT, RESTRICT, OR OTHERWISE ENCUMBER SUBJECT TRACT.
7. NO OBSERVED EVIDENCE OF CEMETERIES ON THE SUBJECT TRACT.

NUMBER	BEARING	DISTANCE
L1	N 88°58'01" W	70.00'
L2	N 02°10'45" W	30.63'
L3	S 88°58'01" E	70.00'
L4	S 02°10'45" E	30.63'
L5	S 02°10'45" E	0.84'
L6	S 22°43'46" E	42.72'
L7	S 71°37'23" E	42.72'

CALLLED 17,678 SQ. FT.
VICKY G. KING
H.C.C.F. NO.
RP-2018-445326
DESCRIBED IN
H.C.C.F. NO. J983217

CALLLED 0.5207 ACRES
GAP PLUMBING INC.
H.C.C.F. NO.
RP-2019-59002

CALLLED 5.846 ACRES
EXHIBIT "C"
CONTINENTAL LAND OWNERS
ASSOCIATION, INC.
H.C.C.F. NO. L133142



I, Sean Conley, a Registered Professional Land Surveyor of the State of Texas, do hereby certify that this map correctly represents a survey completed on the ground in accordance with the Texas Society of Professional Surveyors standards and specifications for a Category 1B, Condition II Survey.

Dated this the 13th day of April, 2020.



Sean Conley
SEAN CONLEY RPLS NO. 6739
BGE, INC.
10777 WESTHEIMER, SUITE 400
HOUSTON, TEXAS 77042
TELEPHONE: (281) 558-8700

BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPLS Licensed Surveying Firm No. 10106500

TSPS STANDARD LAND SURVEY OF 0.0491 OF ONE ACRE SITUATED IN THE THOMAS W. MARSHALL SURVEY, A-540 HARRIS COUNTY, TEXAS

Scale: 1"=60'	Job No.: 7528-00	Date: 04/13/2020	Drawing: 1 OF 1
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WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, July 20, 2021

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jun-21
Deposit:	\$ 6,300.00
Penalty:	\$ -
Water:	\$ 49,394.39
Sewer:	\$ 49,306.02
Inspection:	\$ 1,042.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 925.00
NHCRWA:	\$ 84,461.60
Reconnect:	\$ -
NSF Fee:	\$ -
Total Collections:	\$ 191,429.01

CURRENT BILLING:

Period Ending:	Jul-21
Deposit:	\$ -
Penalty:	\$ -
Water:	\$ 44,755.43
Sewer:	\$ 53,154.80
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ -
NHCRWA:	\$ 103,371.74
Total Billing:	\$ 202,082.97

CUSTOMER AGED RECEIVABLES:

30 Day	19%	\$ 37,756.69
60 Day	6%	\$ 12,028.26
90 Day	1%	\$ 1,621.34
120 Day	5%	\$ 9,346.60
Overpayments		\$ (9,505.59)
Total Receivables:		\$ 51,247.30

HGCSO PERIOD: 6/1/21 THRU 6/30/21

Period 6/1/21 thru 5/31/22

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	26.529	MG
Cum. Gallons Produced:	26.529	MG
Auth. Gallons Remaining:	423.471	MG
Avg. Gallons Per Month:	26.529	MG
Permit Months Remaining:	11	

WATER PLANT OPERATIONS:

Period: 6/1/2021 thru 6/30/2021

MONTHLY TOTAL

Production:	26.529	MG
Amount Purchased:	0.000	MG
Total Amount:	26.529	MG
Consumption: (Billed)	23.765	MG
Accounted for Maint. (Flushing)	0.000	MG
Est. Amt. Sold to HC MUD 151	0.600	MG
Total:	24.365	MG
Daily Average Production:	0.884	MG
Percent Accounted For:	91.84%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2988
Commercial:	113
Clubs/Schools:	1
Irrigation:	19
Vacant:	37
Builders:	25
Vacation:	0
No Bill:	7
	3190
New Finals and Transfers	-40
	3150

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

July 20, 2021

Item 1: Attached Reports are listed as follows:

- a.) Accounts turned over to collections.
- b.) Historical data on water production report.
- c.) NHCRWA Pumpage and Billing report for JUNE 2021
- d.) Billing / Recap Summary Report

Item 2: Water plant 2

- a.) Contractor mobilize equipment 7-19-2021 to begin working on new Ground Storage Tank.

Item 3: 11975 Oak Branch Ct.

- a.) Water leak under house
No update on Insurance Claim.

Item 4: Cut off report

ACTION ITEM

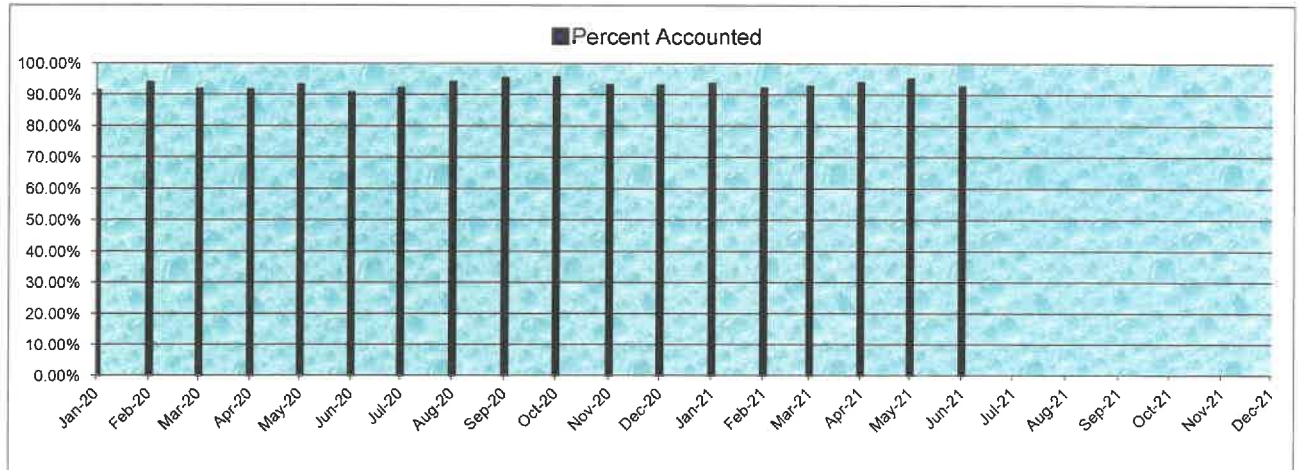
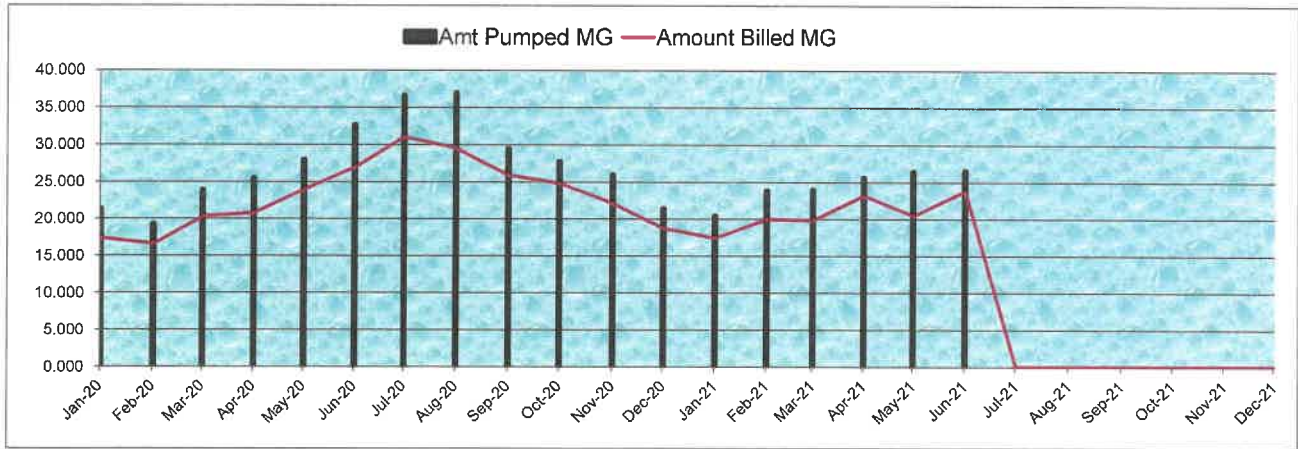
- a.) Review cut off list
Request for approval to resume door tags, delinquent letters, penalties and terminations per rate order.

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

July 20, 2021

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
Jan-20	21.299	17.314	2.000	0.000	0.000	19.314	90.68%
Feb-20	19.261	16.555	1.400	0.000	0.000	17.955	93.22%
Mar-20	23.874	20.258	1.500	0.000	0.000	21.758	91.14%
Apr-20	25.520	20.707	2.500	0.000	0.000	23.207	90.94%
May-20	27.986	23.889	2.000	0.000	0.000	25.889	92.51%
Jun-20	32.674	26.918	2.000	0.000	0.500	29.418	90.03%
Jul-20	36.621	30.975	1.850	0.000	0.650	33.475	91.41%
Aug-20	37.007	29.477	4.500	0.000	0.600	34.557	93.38%
Sep-20	29.538	25.826	1.200	0.000	0.945	27.971	94.69%
Oct-20	27.800	24.755	1.000	0.000	0.650	26.405	94.98%
Nov-20	25.948	22.039	1.000	0.000	0.945	23.984	92.43%
Dec-20	21.410	18.681	0.500	0.000	0.590	19.771	92.34%
Jan-21	20.464	17.381	0.650	0.000	1.000	19.031	93.00%
Feb-21	23.857	19.921	1.200	0.000	0.700	21.821	91.47%
Mar-21	23.992	19.792	1.500	0.000	0.800	22.092	92.08%
Apr-21	25.638	23.101	0.000	0.000	0.800	23.901	93.22%
May-21	26.438	20.382	3.800	0.000	0.800	24.982	94.49%
Jun-21	26.529	23.765	0.000	0.000	0.600	24.365	91.84%
Jul-21							
Aug-21							
Sep-21							
Oct-21							
Nov-21							
Dec-21							
Total	475.856	401.736	28.600	0.000	9.580	439.896	1663.86%
Average	26.436	22.319	1.589	0.000	0.532	24.439	92.44%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2021

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Harris County MUD 109

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
June 01-30, 2021	\$4.60 groundwater \$5.05 surface water	August 18, 2021

Gallons of Groundwater Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2083	260,615 x1000	262,231 x1000	1,616,000
Well #4448	884,128 x1000	909,840 x1000	25,712,000
Adjustment			0

Water imported from outside NHCRWA

<i>Imported water</i>	<i>Source:</i>		
Meter reading:	x	x	0

Miscellaneous water (not billed)

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	27,328,000
2	Divide by 1000	27,328
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$125,708.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$113,447.55

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 19, 2021

Signed:



Name: Paul Villarreal

Title: Operator

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

[Click here](#) to return to the Home Page.

