

OF BOARD OF DIRECTORS MEETING
OCTOBER 21, 2025

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*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on October 21, 2025, at 5:30 p.m.; whereupon the roll was called of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Dennis Bone, Assistant Secretary

All members of the Board were present, except Director Bone, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Brenda McLaughlin and Ms. Odett Newman of Bob Leared Interests (“BLI”), tax assessor and collector for the District; Sergeant J. Boepple, Lieutenant Steve Romero, Captain B. Gheen and Deputy E. Krieg of Harris County Precinct 4 Constable’s Office; Mr. Corey Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Chris Meinhardt 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, Ms. Leslie Bacon and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of the meeting held on September 16, 2025, previously distributed to the Board. 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 minutes of the meetings held on September 16, 2025, as presented.
3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of September 2025, a copy of which is attached hereto as *Exhibit B*. Discussion ensued.
4. **Public Hearing on 2025 Tax Rate.** President Parker opened the hearing on the proposed tax rate. There were no comments. President Parker closed the hearing.
5. **Adopt Order Setting Tax Rate and Levying Tax for 2025.** The Board reviewed an Order Setting Tax Rate and Levying Tax for 2025 (the “Order”), a copy of which is attached hereto as *Exhibit C*. President Parker proposed that the Board consider adopting a tax rate of \$0.435 per \$100 assessed valuation. Discussion ensued.

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 adopt the Order, thereby levying a tax rate of \$0.435 per \$100 assessed valuation (\$0.20 for debt service and \$0.235 for operations and maintenance).

6. **Approve Amended District Information Form.** President Parker recognized Ms. Bacon, who stated that since the tax rate remained the same from the previous year, filing an Amended District Information Form isn't needed.

7. **Approve and authorize filing of Continuing Disclosure Report.** President Parker recognized Ms. Bacon, who stated that the District is required to annually file updated financial information with the Municipal Securities Rulemaking Board 180 days after its fiscal year end, which includes the District's final audit in addition to certain tax and operating information gathered from District consultants. She reviewed the Annual Continuing Disclosure Report, a copy of which is attached hereto as *Exhibit D*.

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 authorize NRF to file the District's Annual Report of Financial Information and Operating Data for the fiscal year ended May 31, 2025.

8. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District's Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated October 21, 2025 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit E*. Mr. Gehrke reported that 96.18% of the water pumped was billed for the period September 1, 2025 through September 31, 2025.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke reviewed a customer request 5303 Dove Forest Ln. He stated that the customer had a toilet leak and is requesting a payment plan for the \$2,036.17 owed. He suggested a downpayment of \$500 and a six month payment plan for the remainder. He also reviewed a customer request for 20130 Misty Pines Dr. He stated that the customer is requesting waiving of the tampering fee and meter pull.

Mr. Gehrke reviewed a quote for the clean-up of the manhole at 5311 Green Timbers Dr. in the amount of \$988.50. He stated that the customer informed WWWMS that a family member was dumping trash inside the manhole. Discussion ensued. 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 authorize NRF to send a letter to the resident and authorize WWWMS to back charge the \$988.50 to the customer.

Upon motion by Director Moore, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, approve the termination of delinquent accounts in accordance with the terms of the District's Rate Order, approve the payment plan for 5303 Dove Forest Ln and to deny the request for 20130 Misty Pines Dr.

9. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Ms. McLaughlin and Ms. Newman, who provided an update on the transition. Ms. McLaughlin informed the Board that she has not been able to reach the previous tax assessor and BLI has not received any records from the previous tax assessor. President Parker stated that he would try to reach the previous tax assessor. Ms. McLaughlin discussed the tax statements and noted that BLI currently does not have the delinquency information.

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 grant authority to President Parker to make a decision regarding getting the tax statements out without the delinquent statements.

The Board reviewed the Tax Assessor and Collector's Report from the previous tax assessor, a copy of which is attached hereto as *Exhibit F*. Ms. Maher noted that the report does not list any checks for approval.

10. **Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment 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 G*.

Mr. Burton presented the District Snapshot Report provided by EVO, a copy of which is attached hereto as *Exhibit H*.

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 Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein.

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

Mr. Meinhardt reported on the Wastewater Treatment Plant Belt Press Replacement/Belt Press Building Rehabilitation. He stated that the preconstruction meeting was held on September 23, 2025 and that the Notice to Proceed was issued on October 6, 2025. He noted that submittal reviews are ongoing.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that BGE is currently working on the plan set and that BGE anticipates the design plans to be 70% complete by the end of November.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE is currently working on the 2025 adopted budget CIP projects.

Mr. Meinhardt reported on Lift Station No. 3 Rehabilitation/Fence Replacement. He stated that the Notice to Proceed was issued for August 25, 2025, and that the submittal reviews are ongoing. He noted that the contractor plans to mobilize at the end of November due to waiting on supplies to be delivered.

Mr. Meinhardt reported on the Interconnect with Harris County Municipal Utility District No.

46 ("HCMUD No. 46"). He stated that the survey was completed last week and that the survey CAD file is being produced this week. He stated that BGE is planning on working towards 10% design plans once survey CAD file is complete.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He stated that the exterior tank coating is ongoing. He reported that per the contractor, the resident at 19410 Forest Timbers Court has been taken care of. He noted that the contractor reports two other residents reporting overspray on the vehicles, which they plan to address. He presented Pay Estimate No. 6 in the amount of \$52,704.00 for approval.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that BGE anticipates 30% design plans by the end of October.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that there is no update this month.

Mr. Meinhardt reported on the GIS. He stated that the GIS update for the District is complete. He reported that all utilities from 2018-present have been added and that the utility feature is no linked to record drawings.

Mr. Meinhardt reported on Capacity Commitments. He stated that he has been in contact with Mr. Gilbert and is waiting for documentation from Mr. Gilbert showing what was paid to the District for the utility extension across FM 1960.

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: (1) approve the Engineer's Report; (2) and approve Pay Estimate No. 6 in the amount of \$52,704.00 for the Water Plant No. 1 Ground Storage Tank Replacement.

12. Consider approval of AWBD bylaw amendments and authorize designated member representative to vote on behalf of District. President Parker recognized Mr. Millas, who presented to and reviewed with the Board a summary of the proposed bylaw amendments of the Association of Water Board Directors ("AWBD"), a copy of which is attached hereto as *Exhibit J*. He stated that the Board can nominate and authorize a designated Board member to vote on behalf of the District.

Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to nominate and authorize President Parker as the representative to vote on behalf of the District.

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

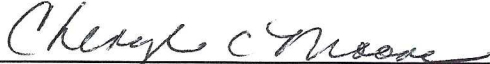
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on November 18, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, October 21, 2025**. At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes maximum per person);
2. Approve minutes of the meeting held on September 16, 2025;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Public Hearing on 2025 Tax Rate;
5. Adopt Order Setting Tax Rate and Levying Tax for 2025;
6. Approve Amended District Information Form;
7. Approve and authorize filing of Continuing Disclosure Report;
8. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
9. Review Tax Collector's Report and authorize payment of certain bills;
10. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
11. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
12. Consider approval of AWBD bylaw amendments and authorize designated member representative to vote on behalf of District; and such other matters as may properly come before the Board.




Norton Rose Fulbright US LLP
Attorneys 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.

203173301.1

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF HARRIS

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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I hereby certify that on OCT. 15, 2025, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 15 day of October 2025.

A handwritten signature in black ink, appearing to be 'A. F.', is written over a horizontal line.

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, October 15, 2025 12:13 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB October Postings

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the October 21, 2025 notice of public meeting on the website at the following location: <https://www.waterdistrict109.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Wednesday, October 15, 2025 9:06 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB October Postings

Good morning,

Please post the attached agendas for 109 & AJOB. Please note that with recent legislative changes, agendas must be posted at least 3 full business days in advance, so the agendas must be posted by today. Please return the certificates of posting to me at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246

jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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To reply to our email administrator directly, send an email to nrfus.postmaster@nortonrosefulbright.com.

Norton Rose Fulbright US LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP and Norton Rose Fulbright South Africa Inc are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com/legal-notices.



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 September 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 3	Disturbance Juvenile: 1	Disturbance Other: 6
Alarms: 13	Suspicious Vehicles: 15	Suspicious Persons: 10
Runaways: 1	Phone Harrassment: 0	Other Calls: 611

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
H67	56	6	2	0	2	80	0	2	1105	20
H68	43	25	20	0	0	17	0	0	654	16
H69	43	8	14	0	0	22	0	0	1011	20
TOTAL	142	39	36	0	2	119	0	2	2770	56

Summary of Events

Alarms:

Deputies responded to 13 alarm calls that were cleared as false.

Checks:

Deputies conducted numerous combined park checks, neighborhood checks, MUD, and other miscellaneous checks.

Traffic Enforcement:

Deputies conducted numerous traffic stops and traffic initiatives throughout the contract during the month in the interest of public safety, and in an attempt to reduce the risk of motor vehicle accidents.

5600 FM 1960 Rd E – Deputy conducted a traffic stop. The violator had open warrants and was arrested.

Theft Other:

4600 FM 1960 Rd E- Deputy responded to a theft other call. Investigation revealed property was left at above location and was stolen by an unknown suspect.

Criminal Mischief:

19500 Forest Fern Ct – Deputy was dispatched to criminal mischief call. Investigation revealed unknown suspect damaged property at residence.

Disturbance Family:

19100 Moon Trail Dr- Deputy responded to a family disturbance call. Investigation revealed family members engaged in a disturbance. No charges filed

5900 Rivergrove Bend Dr- - Deputy responded to a family disturbance call. Investigation revealed family members engaged in a disturbance. No charges filed

5200 Green Timbers Dr – Deputy responded to a family disturbance. Family members had an altercation. No charges filed.

Suspicious Vehicles:

Deputies responded to 15 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 10 suspicious person calls within the community. Each incident was investigated and cleared without further action required.

Runaways:

5400 Forest Timbers Dr - Deputies responded to a runaway call. The juvenile left home without permission and returned home later.

Other:

20 Oak Cove Ln- Deputies responded to a Mental Health type call. Investigation revealed a consumer in mental crisis. The consumer was transported to the hospital for evaluation.

20000 Faye Oaks Dr- Deputies responded to a Mental Health type call. Investigation revealed consumer in mental crisis. The consumer was transported to the hospital for evaluation.

20000 Bambiwoods Dr- Deputies responded to a Mental Health type call. Investigation revealed consumer in mental crisis. The consumer was transported to the hospital for evaluation.

19000 Burle Oak Dr- Deputies responded to a fraudulent use ID. Investigation revealed unknown vehicle was added to complainants DOT without consent.

5300 FM 1960 Rd E- Deputies responded to a forgery call. Investigation revealed a complaint received a counterfeit \$100 bill from a business. The bill was submitted in evidence.

19100 Artesian Way- Deputies responded to a child dispute call. Investigation revealed there was a disagreement between two parties. It was documented for civil purposes.

19100 Artesian Way- Deputies responded to a child dispute call. Investigation revealed there was a disagreement between two parties. It was documented for civil purposes.

5400 Fawn Trail Ln- Deputies responded to a vehicle abandoned call. Investigation revealed a vehicle was stickered and towed from a public roadway.

5400 Deer Timbers Trl- Deputies responded to a FSGI. Investigation revealed an unknown vehicle struck the complainants moped and fled the scene.

4100 Fm 1960 Rd E – Deputy observed a suspicious vehicle at a business. The vehicle was found to be stolen and it was recovered.

19300 Flaxwood Dr – Deputy responded to a welfare check. A 3rd party called in requesting contact with a male they were worried about. The male was not in crisis and not requiring detention.

19500 Merrillwood Dr – Deputies were dispatched to a mental health call. Investigation revealed a consumer had a mental health episode and was transported to a hospital.

5600 Timbers Trail Dr – Deputy was dispatched to fraudulent use of identification call. Investigation revealed an unknown suspect attempted to open a loan in the complainant's name.

5700 Green Timbers Dr – Deputy was dispatched to a fraud call. The complainant was scammed on Facebook marketplace.

19700 Oak Branch Ct - Deputies were dispatched to a terroristic threat call. Investigation revealed the complainant's neighbor threatened them. A warrant was issued.

19500 Fern Forest Dr – Deputy was dispatched to an aggressive animal call. The neighbor's dog broke through their shared fence and killed the complainant's dog. Referred to animal control.

19800 Bambiwoods Ct – Deputy was dispatched to a harassment call. Complainant reported his ex-girlfriend was harassing him. No charges filed.

19200 Merrillwood Dr – Deputy was dispatched to location for a fraud call. Complainant had unauthorized purchases on their amazon account.

19400 Forest timbers Ct – Deputy responded to a welfare check. Someone at the halfway house was complaining about the staff.

6000 Ancient Oaks Dr – Deputy responded to a welfare check. Someone at the boarding home was complaining about the staff.

CERTIFICATE FOR
ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2025

THE STATE OF TEXAS

COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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We, the undersigned officers of the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on October 21, 2025, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Dennis Bone, Assistant Secretary

All members of the Board were present, except Director(s) _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2025

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 21st day of October, 2025.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2025

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the “HCAD”) has finally approved the appraisal records of Harris County Municipal Utility District No. 109 (the “*District*”) and the chief appraiser of the HCAD has prepared and certified to the District’s tax assessor and collector the District’s tax roll for 2025;

WHEREAS, the Board of Directors (the “Board”) of the District is required to levy and cause to be assessed and collected ad valorem taxes upon all taxable property within the District in sufficient amount to pay the interest on bonds issued by the District payable in whole or in part from taxes, to create a sinking fund for the payment of the principal of the bonds when due or the redemption price at any earlier required redemption date, to pay when due the other contractual obligations of the District payable in whole or in part from taxes, and to pay the expenses of assessing and collecting the taxes, full allowance being made for expected delinquencies;

WHEREAS, the Board is authorized to levy and collect a tax for operation and maintenance purposes; and

WHEREAS, all actions required to be taken prior to levying such tax have been taken;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 THAT:

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2025 at the rate of \$[0._] per \$100 assessed valuation to pay the debt service requirements on District bonds (TAX LEVY FOR BONDS); at the rate of \$[0._] per \$100 assessed valuation for operation and maintenance purposes (MAINTENANCE TAX). TOTAL TAX RATE = \$[0._] per \$100 assessed valuation. Such total tax rate shall consist of:

\$[0._] per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District’s Debt Tax and shall be the rate that will impose the amount of taxes needed to pay the District’s debt service; and

\$[0._] per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District’s Operation and Maintenance Tax and shall be the rate that will impose the amount of taxes needed to fund maintenance and operation expenditures of the District for the next year.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2026 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

The Tax Assessor and Collector for the District is hereby authorized and instructed to proceed to collect the aforesaid tax upon the basis of this Order.

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$[0._] per \$100 assessed valuation.

V.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

**ANNUAL REPORT OF FINANCIAL INFORMATION
AND OPERATING DATA**

(Pursuant to S.E.C. Rule 15c2-12)

Related to:

**Unlimited Tax Bonds, Series 2017
Unlimited Tax Refunding Bonds, Series 2021**

Base CUSIP No. 414910

This Annual Report of Financial Information and Operating Data (“Annual Report”) is filed by Harris County Municipal Utility District No. 109 (the “District”), pursuant to the terms of an Order dated January 17, 2017 (the “2017 Order”), under which the District’s Series 2017 Bonds (the “2017 Bonds”) were issued, and an Order dated September 21, 2021 (the “2021 Order,” and collectively with the 2017 Order and the 2021 Order, the “Orders”), under which the District’s Series 2021 Bonds (the “2021 Bonds,” and collectively with the 2017 Bonds, the “Bonds”) were issued. This Annual Report relates to the Bonds. The 2017 Bonds are described in the District’s Official Statement dated January 17, 2017 and the 2021 Bonds are described in the District’s Official Statement dated October 5, 2021.

Terms used herein that are not defined herein shall have the meanings ascribed to such terms in the District’s Official Statements dated January 17, 2017 and October 5, 2021, which are on file with the Municipal Securities Rulemaking Board.

The information in this Annual Report is provided solely to comply with the District’s contractual commitment established by the Orders to provide the information specified therein. This Annual Report is not made by the District in connection with a purchase or sale of Bonds and accordingly is not intended to contain all information material to a decision to purchase or sell Bonds.

Harris County Municipal Utility District No. 109
c/o Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010-4106
713/651-5259
Contact Person: Dimitri Millas

DISTRICT DEBT

District Debt

The information under this caption is included in the audited financial statements of the District attached hereto.

TAX DATA

Historical Tax Collections

The information under this caption is included in the audited financial statements of the District attached hereto.

Analysis of Tax Base

The information under this caption is included in the audited financial statements of the District attached hereto.

Principal Taxpayers

The following list of principal taxpayers was provided by the District's Tax Assessor/Collector based upon the 2025 tax roll:

Property Owner	Description	Taxable Value
TEXAS MATERIALS GROUP INC	Personal Property	\$7,731,996
FRONTIER CUSTOM BUILDERS	Land & Improvements	\$5,171,880
CENTERPOINT ENERGY HOU	Personal Property	\$4,867,490
HDP 1960 LLC	Land & Improvements	\$4,610,940
CONCOBAR IV LLC	Land & Improvements	\$4,597,917
RICE TREE INC	Land & Improvements	\$4,179,331
AVIS BUDGET CAR RENTAL	Personal Property	\$3,794,961
ML3 PROPERTIES HOUSTON	Land & Improvements	\$3,600,000
5311 ATAS LLC	Land & Improvements	\$3,294,840
FKH SFR PROPCO B HLD LP	Land & Improvements	\$3,254,843

THE SYSTEM

Water

The District is served with potable water by two groundwater supply plants. According to the engineer for the District, the total capacity is sufficient to serve 6,667 equivalent single-family connections. The Historical Operations of the System are included in the audited financial statements of the District attached hereto.

Wastewater

Permanent wastewater treatment for Atascocita (Harris County MUD Nos. 46, 106, 132, 151, 152, 153, and 494) and the District is being provided by a regional sewage treatment plant (the "Regional Plant"). The Regional Plant has a total capacity of nine million gallons per day ("gpd"), of which the District owns 2.10 million gpd capacity. According to the engineer, this capacity is sufficient to serve approximately 6,285 equivalent single-family connections within the District.

AUDITED FINANCIAL STATEMENTS

Audited financial statements of the District for its fiscal year ending May 31, 2025 are attached hereto.

MISCELLANEOUS

The information set forth herein has been obtained from the District's records and other sources which are considered reliable. Any statement in this Annual Report which includes a matter of opinion, whether or not expressly so stated, is intended as such, and not as a representation of fact. The information contained in this Annual Report is provided as of the respective dates specified herein and is subject to change without notice, and the filing of this Annual Report shall not, under any circumstances, create any implication that there has been no change in the affairs of the District or in the other matters described herein since the date as of which such information is provided.

The historical information set forth in this Annual Report is not necessarily indicative of future results or performance due to various factors, including, among others, those discussed in the District's Official Statements pertaining to the Bonds. Such Official Statements are on file with the Municipal Securities Rulemaking Board.

In the Orders, the District disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although holders of Bonds may seek a writ of mandamus to compel the District to comply with its agreement. See "Continuing Disclosure of Information" in the Official Statements.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, October 21, 2025

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Sep-25
Deposit:	\$ 4,925.00
Penalty:	\$ 3,151.06
Water:	\$ 65,830.01
Sewer:	\$ 67,383.97
Inspection:	\$ 711.08
Voluntary Fire & EMS:	\$ -
Misc:	\$ 7,777.34
NHCRWA:	\$ 18,204.00
Reconnect:	\$ -
NSF Fee:	\$ 285.60
Total Collections:	\$ 168,268.06

CURRENT BILLING:

Period Ending:	Oct-25
Deposit:	\$ -
Penalty:	\$ 2,483.84
Water:	\$ 57,863.53
Sewer:	\$ 68,645.07
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,420.00
NHCRWA:	\$ 68,476.43
Total Billing:	\$ 201,689.87

CUSTOMER AGED RECEIVABLES:

30 Day	-1%	\$ (1,267.13)
60 Day	9%	\$ 17,442.74
90 Day	3%	\$ 6,251.45
120 Day	14%	\$ 27,887.74
Overpayments		\$ (9,570.30)
Total Receivables:		\$ 40,744.50

HGCSD PERIOD: 9/1/25 THRU 9/30/25

Period 6/1/25 thru 5/31/26

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	32.265	MG
Cum. Gallons Produced:	117.796	MG
Auth. Gallons Remaining:	332.204	MG
Avg. Gallons Per Month:	29.449	MG
Permit Months Remaining:	8	

WATER PLANT OPERATIONS:

Period: 9/1/2025 thru 9/30/2025

MONTHLY TOTAL

Production:	31.135	MG
Amount Purchased:	0.000	MG
Total Amount:	31.135	MG
Consumption: (Billed)	29.146	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	0.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	29.946	MG
Daily Average Production:	1.038	MG
Percent Accounted For:	96.18%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	3003
Commercial:	103
Clubs/Schools:	1
Irrigation:	19
Vacant:	40
Builders:	28
Vacation:	0
No Bill:	6
	3200
New Finals and Transfers	-26
	3174

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

October 21, 2025

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for SEPTEMBER 2025
- D.) Billing / Recap Summary Report

Item 2: Water Plant 1

- A.) Contractor preparing to paint exterior of new ground storage tank.

Item 3: Disinfectant Level Quarterly Operating Report (DLQOR)

- A.) The 3rd quarter has been completed and submitted.

Item 4: Fire hydrant painting contractor started working on fire hydrant sand blasting last week.

Item 5: Lead and Copper Sampling

- A.) Collected 20 samples per TCEQ. Awaiting lab results. Received half of the results.

Item 6: 20034 Bambiwoods

- A.) Water main break, scheduled water line replacement after main was temporarily repaired.
20 feet of water main was replaced under driveway.

Item 7: Cut off Report / Status on Arrears Account

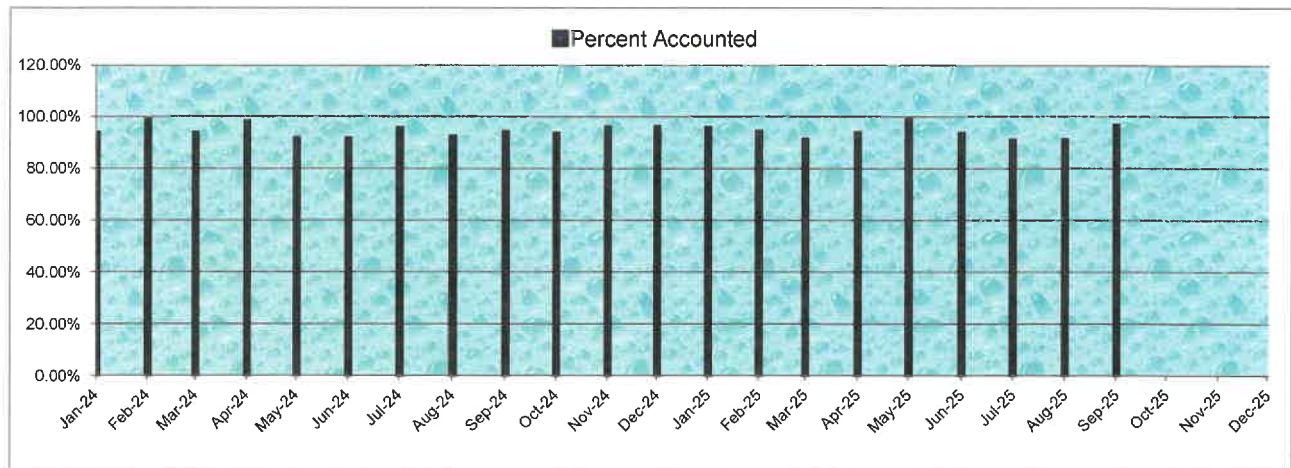
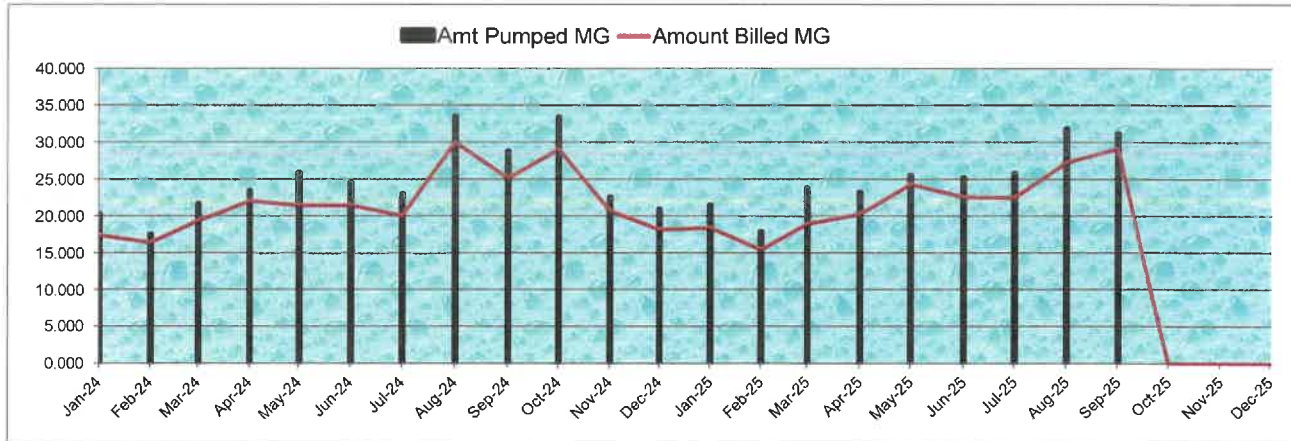
- A.) Due Date: 10/8/2025
- Door hangers: 10/20/2025
- Cut offs: 10/23/2025

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

October 21, 2025

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amt.Sold HC 151	Total Amount	Percent Accounted
Jan-24	20.298	17.441	0.700	0.000	0.800	18.941	93.31%
Feb-24	17.506	16.410	0.000	0.000	0.800	17.210	98.31%
Mar-24	21.643	19.400	0.000	0.000	0.800	20.200	93.33%
Apr-24	23.430	22.082	0.000	0.000	0.800	22.882	97.66%
May-24	25.827	21.458	1.300	0.000	0.800	23.558	91.21%
Jun-24	24.469	21.486	0.000	0.000	0.800	22.286	91.08%
Jul-24	22.961	20.049	1.000	0.000	0.800	21.849	95.16%
Aug-24	33.535	30.005	0.000	0.000	0.800	30.805	91.86%
Sep-24	28.788	25.142	1.000	0.000	0.800	26.942	93.59%
Oct-24	33.398	29.074	1.200	0.000	0.800	31.074	93.04%
Nov-24	22.563	20.739	4.165	0.000	0.800	21.539	95.46%
Dec-24	20.913	18.211	1.000	0.000	0.800	20.011	95.69%
Jan-25	21.476	18.468	1.200	0.000	0.800	20.468	95.31%
Feb-25	17.868	15.464	0.500	0.000	0.800	16.764	93.82%
Mar-25	23.782	18.949	1.800	0.000	0.800	21.549	90.61%
Apr-25	23.193	20.247	0.600	0.000	0.800	21.647	93.33%
May-25	25.550	24.333	0.000	0.000	0.800	25.133	98.37%
Jun-25	25.170	22.607	0.000	0.000	0.800	23.407	93.00%
Jul-25	25.751	22.499	0.000	0.000	0.800	23.299	90.48%
Aug-25	31.783	27.275	0.700	0.000	0.800	28.775	90.54%
Sep-25	31.135	29.146	0.000	0.000	0.800	29.946	96.18%
Oct-25							
Nov-25							
Dec-25							
Total	521.039	460.485	15.165	0.000	16.800	488.285	1971.34%
Average	24.811	21.928	0.722	0.000	0.800	23.252	93.87%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2025

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

Billing Period	Rate per 1,000 gallons	Due Date
September 01-30, 2025	\$2.60 groundwater \$3.05 surface water	November 18, 2025

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	225,652 x1000	257,797 x1000	32,145,000
Well #4448	0	0	0
Adjustment			0

Gallons of Surface Water Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
--	---------------------	-------------------	-------

Water imported from outside NHCRA

Imported water	Source:		
Meter reading:	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	32,145,000
2	Divide by 1000	32,145
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$83,577.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.05)	\$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	\$71,315.75

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: October 03, 2025

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.

HARRIS COUNTY MUD 109

JANUARY 2025 THROUGH DECEMBER 2025 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
WATER PAYMENTS	\$ 51,607.24	\$ 49,258.69	\$ 47,662.63	\$ 60,012.24	\$ 28,131.64	\$ 44,744.67	\$ 64,735.29	\$ 59,214.47	\$ 65,830.01			\$ 471,196.88
SEWER PAYMENTS	\$ 63,174.96	\$ 59,850.19	\$ 60,042.94	\$ 61,688.69	\$ 18,736.37	\$ 47,176.66	\$ 72,726.60	\$ 70,694.50	\$ 67,383.97			\$ 521,474.88
PENALTY PAYMENTS	\$ 4,628.86	\$ 3,939.04	\$ 3,497.29	\$ 3,623.57	\$ 1,660.28	\$ 1,423.42	\$ 2,503.43	\$ 2,148.03	\$ 3,151.06			\$ 26,574.98
NHCRWA	\$ 65,411.45	\$ 63,692.76	\$ 55,582.09	\$ 33,753.54	\$ 2,825.89	\$ 6,418.71	\$ 14,930.51	\$ 19,933.01	\$ 18,204.00			\$ 280,751.96
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MISCELLANEOUS	\$ 5,160.65	\$ 6,208.38	\$ 4,785.15	\$ 4,980.40	\$ 3,925.21	\$ 4,359.96	\$ 7,274.36	\$ 7,112.21	\$ 7,777.34			\$ 51,583.66
DEPOSIT	\$ 3,400.00	\$ 5,600.00	\$ 4,500.00	\$ 6,275.00	\$ 5,050.00	\$ 4,300.00	\$ 8,025.00	\$ 7,456.52	\$ 4,925.00			\$ 49,531.52
NSF FEES	\$ 214.64	\$ 35.00	\$ 140.00	\$ 420.00	\$ 70.00	\$ 178.23	\$ 271.17	\$ 175.00	\$ 285.60			\$ 1,789.64
INSPECTION FEES	\$ 801.00	\$ 801.00	\$ 841.00	\$ 721.00	\$ 160.00	\$ 593.62	\$ 1,204.49	\$ 573.22	\$ 711.08			\$ 6,406.41
TOTAL DEPOSIT	\$ 194,398.80	\$ 189,385.06	\$ 177,051.10	\$ 171,474.44	\$ 60,559.39	\$ 109,195.27	\$ 171,670.65	\$ 167,306.96	\$ 169,268.06	\$ -	\$ -	\$ 1,409,309.93
ARREARS BREAKDOWN												
30 DAYS	\$ 43,114.29	\$ 44,478.21	\$ 39,473.15	\$ (184,211.45)	\$ 84,223.43	\$ 31,253.75	\$ (11,761.39)	\$ 9,638.14	\$ (1,267.13)			\$ 54,941.00
60 DAYS	\$ 14,367.40	\$ 11,961.25	\$ 14,768.84	\$ 28,131.64	\$ 14,024.80	\$ 35,207.18	\$ 27,723.48	\$ 23,509.59	\$ 17,442.74			\$ 187,156.92
90 DAYS	\$ 4,416.96	\$ 3,160.98	\$ 2,858.42	\$ 2,572.28	\$ 4,565.02	\$ 5,544.29	\$ 10,200.93	\$ 9,048.86	\$ 6,251.45			\$ 48,419.19
120 DAYS	\$ 21,204.14	\$ 25,216.48	\$ 27,297.46	\$ 24,318.42	\$ 22,387.84	\$ 23,748.38	\$ 24,352.70	\$ 26,673.62	\$ 27,887.74			\$ 223,086.78
OVER PAYMENTS	\$ (8,471.56)	\$ (8,475.75)	\$ (8,768.45)	\$ (15,734.89)	\$ (9,328.78)	\$ (7,518.74)	\$ (9,177.35)	\$ (8,834.27)	\$ (9,570.30)			\$ (85,880.09)
TOTAL ARREARS	\$ 74,631.23	\$ 76,341.17	\$ 75,449.42	\$ (144,924.00)	\$ 115,872.31	\$ 88,234.86	\$ 41,338.27	\$ 60,035.94	\$ 40,744.50	\$ -	\$ -	\$ 427,723.80

Harris County Municipal Utility District Number 109

Tax Collector's Report

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September 30, 2025

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Tax Collections Detail	Page 4

Harris County Municipal Utility District Number 109

Adjusted Tax Collector's Report

Current Period Covered: September 1, 2025 to September 30, 2025

Fiscal Year Beginning: June 1, 2025

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$317,446.67	\$247,836.16
Collections:		
2024 Tax Collections	4,159.18	68,357.13
2023 Tax Collections	286.54	6,830.99
2022 Tax Collections	57.87	1,822.16
2021 Tax Collections	0.00	268.65
2014 Tax Collections	0.00	250.87
2013 Tax Collections	0.00	271.89
2012 Tax Collections	0.00	75.88
2011 Tax Collections	0.00	143.89
Penalty and Interest	999.02	13,010.26
Tax Attorney Fees	1,088.86	9,980.64
Overpayments	0.00	2,661.67
Interest Earned	<u>98.77</u>	<u>602.71</u>
Total Collections	6,690.24	104,276.74
Disbursements:		
Tax Assessor-Collector Fee	2,851.69	11,406.76
Tax Attorney Fee	2,483.15	12,226.33
Appraisal District Quarterly Fee	8,044.00	15,901.00
Bank Charges	0.00	172.61
Refund Overpayments	<u>991.49</u>	<u>2,639.62</u>
Total Disbursements	<u>14,370.33</u>	<u>42,346.32</u>
Cash Balance at End of Period	<u>\$309,766.58</u>	<u>\$309,766.58</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of September 30, 2025

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>
2024	\$4,156,789.13	\$4,077,794.60	\$78,994.53	98.10%
2023	3,962,659.56	3,934,265.24	28,394.32	99.28%
2022	3,775,034.63	3,757,223.86	17,810.77	99.53%
2021	3,383,110.25	3,371,764.61	11,345.64	99.66%
2020	3,164,583.82	3,154,365.89	10,217.93	99.68%
2019	3,081,590.26	3,071,061.99	10,528.27	99.66%
2018	2,906,869.36	2,899,965.66	6,903.70	99.76%
2017	2,895,613.63	2,888,748.22	6,865.41	99.76%
2016	2,808,690.61	2,803,653.96	5,036.65	99.82%
2015	2,573,712.76	2,570,961.03	2,751.73	99.89%
2014	2,301,769.82	2,298,145.93	3,623.89	99.84%
2013	2,097,527.32	2,094,761.85	2,765.47	99.87%
2012	2,071,519.13	2,068,989.90	2,529.23	99.88%
2011	2,121,714.06	2,119,738.95	1,975.11	99.91%
2010	2,138,895.52	2,136,752.39	2,143.13	99.90%
2009	2,160,628.25	2,158,243.88	2,384.37	99.89%
2008	2,142,045.24	2,140,369.95	1,675.29	99.92%
2007	2,084,977.70	2,082,933.82	2,043.88	99.90%
2006	2,108,720.67	2,106,771.68	1,948.99	99.91%
2005	2,197,283.24	2,195,556.05	1,727.19	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.66	2,457.42	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%
Prior Years	<u>10,813,764.63</u>	<u>10,813,764.63</u>	<u>0.00</u>	100.00%
Totals	<u>\$80,232,836.17</u>	<u>\$80,024,997.10</u>	<u>\$207,839.07</u>	<u>99.74%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of September 30, 2025

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>
2024	954,061,285	6.07%	0.20500	0.23000	0.43500	25,000 O/D
2023	899,443,593	12.01%	0.23000	0.21000	0.44000	25,000 O/D
2022	803,017,804	14.00%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	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	0.00%	0.62000	0.05000	0.67000	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for September 30, 2025

<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>
2024 Tax Collections:						
Various Accounts	10 Accounts	<u>\$4,159.18</u>	<u>\$875.28</u>	<u>\$995.26</u>	<u>\$0.00</u>	<u>\$6,029.72</u>
Total 2024 Tax Collections		<u>4,159.18</u>	<u>875.28</u>	<u>995.26</u>	<u>0.00</u>	<u>6,029.72</u>
2023 Tax Collections:						
Various Accounts	4 Accounts	<u>\$286.54</u>	<u>\$98.28</u>	<u>\$76.93</u>	<u>\$0.00</u>	<u>\$461.75</u>
Total 2023 Tax Collections		<u>286.54</u>	<u>98.28</u>	<u>76.93</u>	<u>0.00</u>	<u>461.75</u>
2022 Tax Collections:						
Various Accounts	1 Account	<u>\$57.87</u>	<u>\$25.46</u>	<u>\$16.67</u>	<u>\$0.00</u>	<u>\$100.00</u>
Total 2023 Tax Collections		<u>57.87</u>	<u>25.46</u>	<u>16.67</u>	<u>0.00</u>	<u>100.00</u>

Summary of Other Collections	<u>\$999.02</u>	<u>\$1,088.86</u>	<u>\$0.00</u>	<u>\$6,591.47</u>
Interest Earnings				<u>98.77</u>
Total Collected during Month				<u>\$6,690.24</u>

Water District

Notice of Public Hearing on Tax Rate

The HARRIS COUNTY MUNICIPAL UTILITY DISTRICT 109 will hold a public hearing on a proposed tax rate for the tax year 2023 on October 15, 2024 at 5:30 p.m. at Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346. Your individual taxes may increase at a greater rate or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/propertytaxes](https://www.texas.gov/propertytaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and schedule public hearings of each entity that taxes your property.

FOR the proposal: Owen H. Parker
Chris Green
Cheryl Moore
Robin Sulpizio
Nancy Frank

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year		This Year
Total tax rate (per \$100 of value)	0.435	/\$100	0.435
	Adopted		Proposed
Difference in rates per \$100 of value		\$0.000	/\$100
Percentage increase/decrease in rates (+/-)		0.000	%
Average appraised value	\$285,430		\$310,029
General exemptions available (excluding senior citizen's or disabled person's exemptions)	\$0		\$0
Average taxable value	\$285,430		\$310,029
Tax on average residence homestead	\$1,241.62		\$1,348.63
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)		\$117.01	
and percentage of increase (+/-)		7.93 %	

NOTICE OF TAXPAYERS' RIGHT TO ROLLBACK ELECTION

If taxes on the average residence homestead increase by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the rollback tax rate under Section 49.236(d), Water Code.

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, an election must be held to determine whether to approve the operations and maintenance tax rate under Section 49.23601, Water Code. An election is not required if the adopted tax rate is less than or equal to the voter approved tax rate.

If you should have any questions regarding this notice, please call the tax office at 281-479-7798.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | October 21, 2025

Harris County Municipal Utility District No. 109



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

Exhibit G

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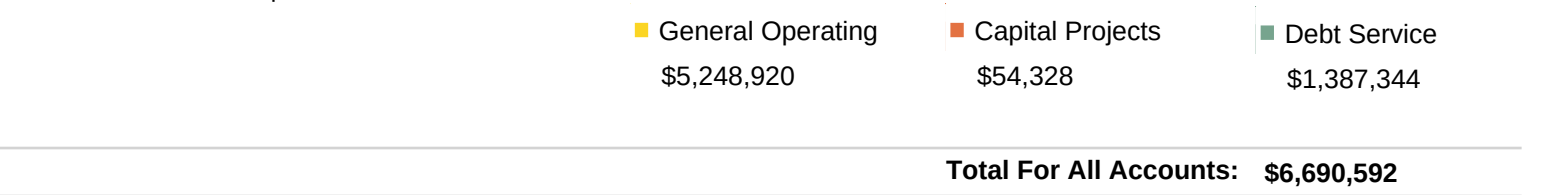


Spotlight On Your Average Homestead Value

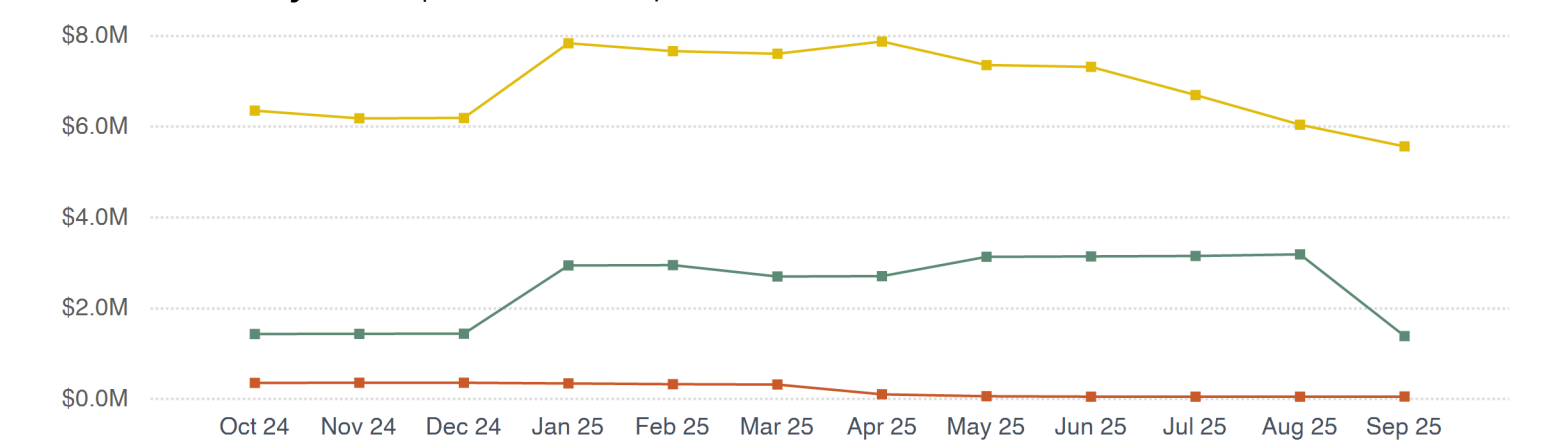
A home is the biggest investment a person may make. Your residents chose this area for its location, its schools and its community. The average Homestead Value is based on the total Assessed Value of the homes that qualify for a Homestead Exemption in your District. That value is then divided by the number of Qualified Homesteads in your District. Showing Average Homestead Value over time shows the trend of Assessed Value in the District.

Assessed Value of Qualified Homesteads		No. of Qualified Homesteads	Average Homestead Value	
2019	\$450,296,626	2141	2019	\$210,320
2020	\$471,395,853	2184	2020	\$215,840
2021	\$504,145,556	2175	2021	\$231,791
2022	\$543,705,863	2146	2022	\$253,357
2023	\$622,483,321	2182	2023	\$285,281

Account Balance | As of 10/21/2025



Account Balance By Month | October 2024 - September 2025



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

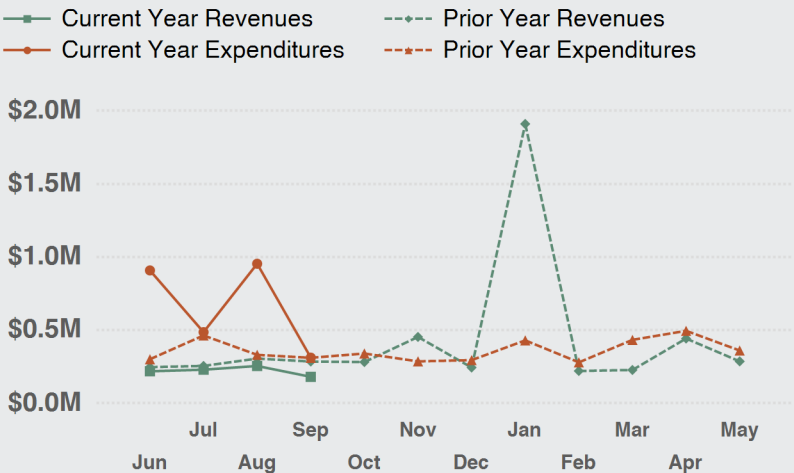
Balance as of 09/17/2025 \$5,456,630

Receipts 1,163,145

Disbursements (1,370,855)

Balance as of 10/21/2025 \$5,248,920

Overall Revenues & Expenditures By Month (Year to Date)



September 2025

Revenues

Actual	Budget	Over/(Under)
\$179,763	\$301,247	(\$121,484)

Expenditures

Actual	Budget	Over/(Under)
\$311,002	\$392,733	(\$81,731)

June 2025 - September 2025 (Year to Date)

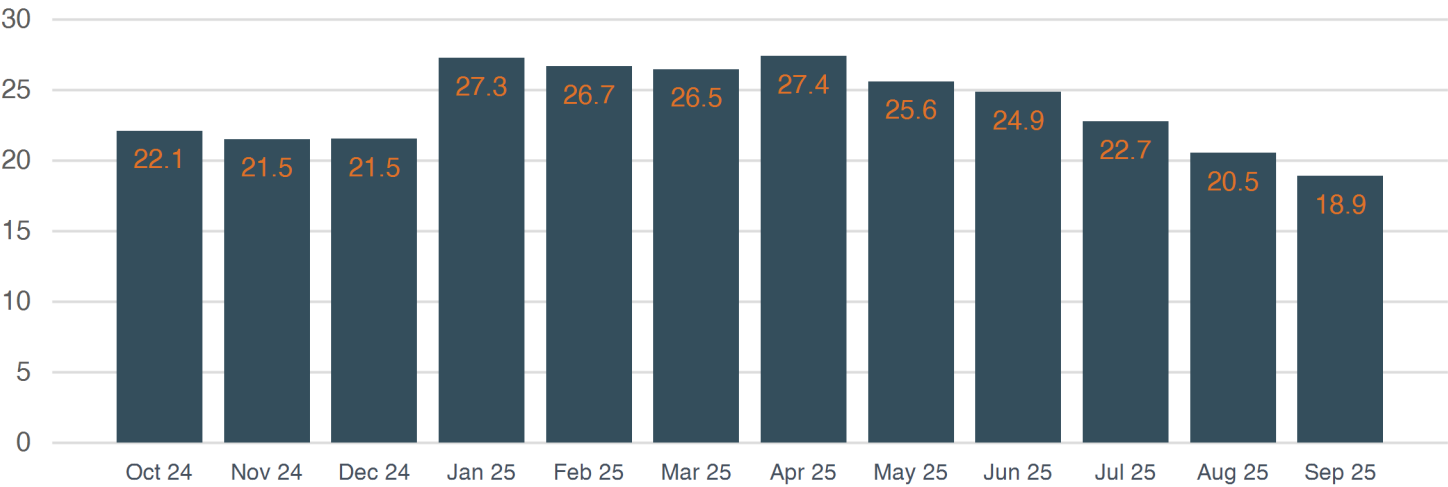
Revenues

Actual	Budget	Over/(Under)
\$879,743	\$1,343,540	(\$463,797)

Expenditures

Actual	Budget	Over/(Under)
\$2,658,025	\$2,379,100	\$278,924

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
--------	------	------	--------	---------

Balance as of 09/17/2025 **\$67,291.19**

Receipts

Interest Earned on Checking	61.51
Sweep from Lockbox Account	195,578.58
City of Houston - Sales Tax Rebate	7,955.53
HC 151 Water Supply	3,819.60
Insurance Reimbursement Sewer Line Failure	580,455.02
Wire Transfer from Money Market	190,000.00

Total Receipts **\$977,870.24**

Disbursements

17572	Harris County Treasurer	Patrol Services	(29,037.00)
17575	Ace Controls, LLC	VOID: Meter Replacement	0.00
17585	A. Kent Bettisworth	VOID: Customer Refund	0.00
17633	NHCRWA	Water Authority Fees	(72,782.15)
17634	Centerpoint Energy	Utilities Expense	(418.85)
17635	Brightspeed	Telephone Expense	(1,148.72)
17636	Cheryl C. Moore	Fees of Office 10/21/2025	(204.09)
17637	Chris Green	Fees of Office 10/21/2025	(204.10)
17638	Dennis Bone	Fees of Office 10/21/2025	(204.09)
17639	Owen H. Parker	Fees of Office 10/21/2025	(204.08)
17640	Robin Sulpizio	Fees of Office 10/21/2025	(204.10)
17641	Cheryl C. Moore	Expense	(29.95)
17642	Chris Green	Fees of Office 10/06 & Expense	(353.67)
17643	Owen H. Parker	Fees of Office - 09/12-10/06 & Expense	(652.29)
17644	Robin Sulpizio	Expense	(65.00)
17645	United States Treasury	Quarterly Payroll Taxes	(912.98)
17646	510 SFR TX Operations I, LLC	Customer Refund	(166.88)
17647	Amy Wyant	Customer Refund	(88.95)
17648	Billy J Whitten	Customer Refund	(47.12)
17649	Britney M Ventura	Customer Refund	(2.37)
17650	Carol O'Day	Customer Refund	(19.24)
17651	Chanel Trust	Customer Refund	(167.72)
17652	Daniela Deanda	Customer Refund	(182.38)
17653	Danielle Kelly	Customer Refund	(180.12)
17654	Elsbeth M Flynn	Customer Refund	(8.21)
17655	Giovanni Vazquez	Customer Refund	(51.18)
17656	Hon JV111 Titleholder, LLC	Customer Refund	(184.18)
17657	John Kendrick	Customer Refund	(1.04)
17658	Malcom Martin	Customer Refund	(29.15)
17659	Micheal Eze	Customer Refund	(154.76)
17660	Miguel Rodriquez	Customer Refund	(66.60)
17661	New Residential Borrower.	Customer Refund	(130.91)

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
17662	Purchasing Fund 2023-2, LLC	Customer Refund	(13.06)	
17663	Rami Jirjis	Customer Refund	(145.97)	
17664	Real Property Management, LLC	Customer Refund	(248.65)	
17665	Salvador Olveda	Customer Refund	(88.36)	
17666	SFR JV-1 2019-1 Borrower, LLC	Customer Refund	(15.37)	
17667	Shakilya Starling	Customer Refund	(70.14)	
17668	Shirley Shubin	Customer Refund	(45.75)	
17669	Vincent Wesolowski	Customer Refund	(13.59)	
17670	AOS Treatment Solutions, LLC	Chemicals Expense	(4,205.00)	
17671	Association of Water Board Directors	AWBD Annual Dues Renewal	(750.00)	
17672	Atascocita Joint Operations Board	Schedule B & C Costs	(76,901.67)	
17673	BGE, Inc.	Engineering Fees	(31,024.75)	
17674	CDC Unlimited, LLC	Mowing Expense	(4,393.50)	
17675	GFL Environmental	Garbage Expense	(166.00)	
17676	Harris County Treasurer	Patrol Services	(29,037.00)	
17677	Hudson Energy	Utilities Expense	(8,452.14)	
17678	Morton Morrow Inc.	Hydrotest	(575.10)	
17679	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(9,803.36)	
17680	Norton Rose Fulbright US LLP	Legal Fees	(7,448.65)	
17681	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)	
17682	PVS DX, Inc	Chemicals Expense	(1,480.01)	
17683	Schier Construction Company, Inc.	Pay Est. No 6 - Water Plant No. 1	(52,704.00)	
17684	Texas Hydrant Services	Maintenance & Repairs	(1,025.00)	
17685	The Texas Network, LLC	Website Expense	(255.00)	
17686	USA Bluebook	Maintenance & Repairs	(155.87)	
17687	Water Utility Services, Inc.	Laboratory Fees	(357.00)	
17688	WWWMS	Maintenance and Operations	(60,290.27)	
17689	A. Kent Bettisworth	Customer Refund - Reissued 17585	(20.59)	
17690	Ace Controls, LLC	Meter Replacement	(2,620.00)	
17691	Brightspeed	Telephone Expense	0.00	
17692	Centerpoint Energy	Utilities Expense	0.00	
17693	NHCRWA	Pumpage Fees	0.00	
17694	Atascocita Joint Operations Board	Insurance Reimbursement	(580,455.02)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$984,287.28)
Balance as of 10/21/2025				\$60,874.15

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/17/2025				\$145,373.56
Receipts				
	Accounts Receivable		71,555.52	
	Accounts Receivable		96,712.54	
	Tap Deposit		300.00	
Total Receipts				\$168,568.06
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (9)	(812.18)	
Svc Chrg	Central Bank	Service Charge	(25.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(195,578.58)	
WS	Central Bank	Accounts Receivable	(151.85)	
Total Disbursements				(\$196,567.61)
Balance as of 10/21/2025				\$117,374.01

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			September 2025			June 2025 - September 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Water Revenue									
14101	Water- Customer Service Revenue		59,343	57,700	1,643	211,733	265,420	(53,687)	577,000
14102	Surface Water - Reserve		14,460	102,290	(87,830)	190,504	470,534	(280,030)	1,022,900
14103	Capital Contribution Credit-NHC		0	12,261	(12,261)	36,784	49,045	(12,261)	147,135
14105	Connection Fees		3,750	2,930	820	13,525	13,478	47	29,300
14108	Water Sales to HC 151		0	1,233	(1,233)	2,024	4,416	(2,392)	10,600
Total Water Revenue			77,553	176,414	(98,862)	454,570	802,893	(348,323)	1,786,935
Wastewater Revenue									
14201	Wastewater-Customer Service Rev		68,535	79,580	(11,045)	263,668	366,068	(102,400)	795,800
Total Wastewater Revenue			68,535	79,580	(11,045)	263,668	366,068	(102,400)	795,800
Property Tax Revenue									
14301	Maintenance Tax Collections		0	0	0	0	0	0	1,916,709
Total Property Tax Revenue			0	0	0	0	0	0	1,916,709
Sales Tax Revenue									
14401	COH Rebate		9,646	9,379	267	36,260	33,086	3,174	91,300
Total Sales Tax Revenue			9,646	9,379	267	36,260	33,086	3,174	91,300
Tap Connection Revenue									
14501	Tap Connections		300	1,000	(700)	3,690	2,000	1,690	5,000
14502	Inspection Fees		801	858	(57)	3,504	3,433	71	10,300
Total Tap Connection Revenue			1,101	1,858	(757)	7,194	5,433	1,761	15,300
Administrative Revenue									
14702	Penalties & Interest		6,154	8,992	(2,838)	23,957	35,967	(12,009)	107,900
Total Administrative Revenue			6,154	8,992	(2,838)	23,957	35,967	(12,009)	107,900
Interest Revenue									
14801	Interest Earned on Checking		62	192	(130)	709	767	(58)	2,300
14802	Interest Earned on Temp. Invest		16,706	24,748	(8,042)	93,183	98,993	(5,811)	296,980
Total Interest Revenue			16,768	24,940	(8,172)	93,892	99,760	(5,868)	299,280
Other Revenue									
15801	Miscellaneous Income		6	83	(77)	22	333	(311)	1,000
Total Other Revenue			6	83	(77)	22	333	(311)	1,000
Total Revenues			179,763	301,247	(121,484)	879,563	1,343,540	(463,977)	5,014,224

Expenditures

Water Service

16102	Operations - Water		12,262	9,900	2,362	45,389	39,600	5,789	118,800
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Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			September 2025			June 2025 - September 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures									
Water Service									
16105	Maintenance & Repairs - Water		23,657	25,267	(1,610)	65,470	101,067	(35,597)	303,200
16107	Chemicals - Water		5,942	5,275	667	21,843	21,100	743	63,300
16108	Laboratory Expense - Water		2,337	867	1,470	4,922	3,467	1,455	10,400
16109	Mowing - Water		776	650	126	3,102	2,600	502	7,800
16110	Utilities - Water		7,153	8,067	(913)	25,515	32,267	(6,751)	96,800
16111	Reconnections		1,235	883	352	4,865	3,533	1,332	10,600
16112	Disconnection Expense		675	492	183	2,685	1,967	718	5,900
16113	Service Account Collection		0	2,408	(2,408)	0	9,633	(9,633)	28,900
16114	Telephone Expense - Water		617	467	150	2,271	1,867	404	5,600
16115	Meter Replacement		0	0	0	2,620	0	2,620	0
16116	Permit Expense - Water		0	667	(667)	0	2,667	(2,667)	8,000
16117	TCEQ Regulatory Expense - Water		0	0	0	0	0	0	3,432
16118	Pumpage Fees		0	102,290	(102,290)	222,191	470,534	(248,343)	1,022,900
16122	Lead & Copper Survey		0	0	0	940	0	940	0
Total Water Service			54,654	157,232	(102,578)	401,812	690,301	(288,489)	1,685,632
Wastewater Service									
16202	Operations - Wastewater		5,097	2,050	3,047	16,800	8,200	8,600	24,600
16204	Purchase Wastewater Service		42,356	34,658	7,698	169,366	138,633	30,733	415,900
16205	Maint & Repairs - Wastewater		33,478	28,142	5,336	128,141	112,567	15,574	337,700
16207	Chemicals - Wastewater		0	58	(58)	0	233	(233)	700
16209	Mowing - Wastewater		620	517	103	2,478	2,067	411	6,200
16210	Utilities - Lift Station		1,718	2,617	(899)	10,951	10,467	484	31,400
16212	Sludge Removal		8,553	0	8,553	8,553	0	8,553	0
16214	Telephone Expense - Wastewater		532	517	15	2,040	2,067	(26)	6,200
16217	TCEQ Regulatory Exp-Wastewater		0	0	0	0	0	0	3,432
16218	Sanitary Sewer Televising		0	0	0	0	0	0	200,000
Total Wastewater Service			92,352	68,558	23,794	338,329	274,233	64,096	1,026,132
Garbage Service									
16301	Garbage Expense		166	467	(301)	1,182	1,867	(685)	5,600
Total Garbage Service			166	467	(301)	1,182	1,867	(685)	5,600
Storm Water Quality									
16404	Detention Pond Mowing		1,534	1,292	242	6,136	5,167	969	15,500
Total Storm Water Quality			1,534	1,292	242	6,136	5,167	969	15,500
Tap Connection									
16501	Tap Connection Expense		0	250	(250)	9,321	1,000	8,321	3,000
16502	Inspection Expense		0	417	(417)	1,540	1,667	(127)	5,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			September 2025			June 2025 - September 2025			Annual Budget
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures									
Total Tap Connection			0	667	(667)	10,861	2,667	8,194	8,000
Administrative Service									
16703	Legal Fees		7,416	7,908	(492)	30,881	31,633	(752)	94,900
16705	Auditing Fees		0	0	0	15,000	15,000	0	20,500
16706	Engineering Fees		8,383	6,667	1,716	35,851	26,667	9,184	80,000
16708	GIS Expense		5,155	833	4,322	15,723	3,333	12,389	10,000
16710	Website Expense		0	255	(255)	255	535	(280)	1,300
16712	Bookkeeping Fees		9,323	7,150	2,173	32,383	28,600	3,783	65,000
16714	Printing & Office Supplies		2,488	2,117	371	10,211	8,467	1,744	25,400
16716	Delivery Expense		164	50	114	424	200	224	600
16717	Postage		73	58	15	347	233	114	700
16718	Insurance & Surety Bond		0	0	0	0	0	0	44,200
16719	AWBD Expense		0	0	0	0	450	(450)	900
16722	Bank Service Charges		30	42	(12)	482	167	316	500
16723	Travel Expense		32	42	(9)	77	167	(90)	500
16727	Arbitrage Expense		0	833	(833)	0	3,333	(3,333)	10,000
16728	Record Storage Fees		55	42	14	220	167	54	500
16729	Consumer Confidence Report		0	0	0	12,476	0	12,476	0
Total Administrative Service			33,120	25,997	7,123	154,331	118,952	35,379	355,000
Security Service									
16801	Security Patrol Expense		25,332	33,333	(8,002)	101,344	133,333	(31,989)	400,000
16802	Security Monitoring		0	833	(833)	882	3,333	(2,452)	10,000
Total Security Service			25,332	34,167	(8,835)	102,226	136,667	(34,441)	410,000
Payroll Expense									
17101	Payroll Expenses		1,665	2,083	(418)	7,851	8,333	(482)	25,000
Total Payroll Expense			1,665	2,083	(418)	7,851	8,333	(482)	25,000
Other Expense									
17802	Miscellaneous Expense		199	292	(92)	1,067	1,167	(100)	3,500
Total Other Expense			199	292	(92)	1,067	1,167	(100)	3,500
Total Expenditures			209,022	290,753	(81,731)	1,023,794	1,239,352	(215,558)	3,534,364
Total Revenues (Expenditures)			(29,259)	10,493	(39,752)	(144,231)	104,188	(248,419)	1,479,860

Other Revenues

Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	2,229,140
15906 Insurance Reimbursement	0	0	0	180	0	180	0

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2025			June 2025 - September 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Revenues							
Total Extra Ordinary Revenue	0	0	0	180	0	180	2,229,140
Total Other Revenues	0	0	0	180	0	180	2,229,140
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	531,075	50,000	481,075	50,000
17901b Capital Outlay - AJOB	34,456	34,456	0	137,825	137,824	1	450,000
17901c WP 1 Well Rehab	0	0	0	0	0	0	50,000
17901d WP 1 Electrical Improvements	1,920	1,920	0	1,920	1,920	0	1,230,000
17901e WP 1 GST 1 Replacement	64,854	64,854	0	931,552	931,552	0	1,200,000
17901f HC 46 Water Interconnect	0	0	0	0	0	0	200,000
17901h LS Wet Well/Piping Rehab	750	750	0	18,452	18,452	0	325,000
17901i Fence Replacement	0	0	0	0	0	0	40,000
17901k Lift Station 1	0	0	0	0	0	0	115,000
17901l Lift Station 4	0	0	0	0	0	0	49,000
Total Capital Outlay	101,980	101,980	0	1,620,824	1,139,748	481,076	3,709,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	13,406	0	13,406	0
Total Capital Outlay	101,980	101,980	0	1,634,230	1,139,748	494,482	3,709,000
Total Other Expenditures	101,980	101,980	0	1,634,230	1,139,748	494,482	3,709,000
Total Other Revenues (Expenditures)	(101,980)	(101,980)	0	(1,634,050)	(1,139,748)	(494,302)	(1,479,860)
Excess Revenues (Expenditures)	(131,240)	(91,487)	(39,753)	(1,778,281)	(1,035,560)	(742,721)	0

Balance Sheet as of 09/30/2025

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$188,995
11102 Operator	117,374
Total Bank	\$306,369

Investments

11201 Time Deposits	\$5,260,672
Total Investments	\$5,260,672

Receivables

11301 Accounts Receivable	\$207,817
11303 Maintenance Tax Receivable	117,492
11305 Accrued Interest	9,763
11306 Due From COH	25,231
Total Receivables	\$360,304

Interfund Receivables

11403 Due From Tax Account	\$517,260
11450 Due from HC MUD 46	7,113
11451 Due from HC MUD 106	5,943
11452 Due from HC MUD 132	14,016
11453 Due from HC MUD 151	9,709
11454 Due from HC MUD 152	10,446
11455 Due from HC MUD 153	16,761
11456 Due from HC MUD 494	3,624
Total Interfund Receivables	\$584,872

Reserves

11601 Reserve in A.C.P.	\$423,556
Total Reserves	\$423,556

Total Assets

\$6,935,773

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$182,651
12102 Payroll Liabilities	913
Total Accounts Payable	\$183,564

Other Current Liabilities

12202 Due to TCEQ	\$2,352
12204 Retainage Payable	
12204c Shier Const. - WP 1 GST	105,145
Total Retainage Payable	105,145
Total Other Current Liabilities	\$107,497

Balance Sheet as of 09/30/2025

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities		
Deferrals		
12502	Deferred Taxes	\$117,492
Total Deferrals		\$117,492
Deposits		
12601	Customer Meter Deposits	\$325,639
12608	Woodland Hills Annexation	2,870
Total Deposits		\$328,510
Total Liabilities		\$737,063
Equity		
Unassigned Fund Balance		
13101	Unallocated Fund Balance	\$7,976,991
Total Unassigned Fund Balance		\$7,976,991
Net Income		(\$1,778,281)
Total Equity		\$6,198,710
Total Liabilities & Equity		\$6,935,773

Monthly Financial Summary - Capital Projects Fund

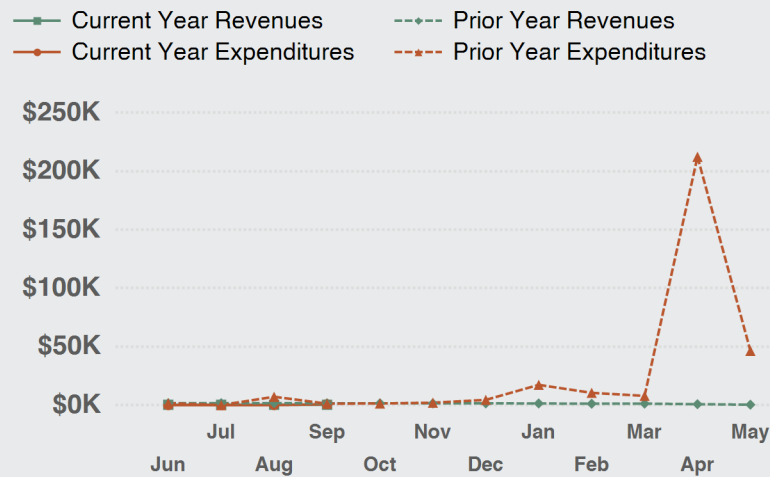
Harris County MUD No. 109 - CPF



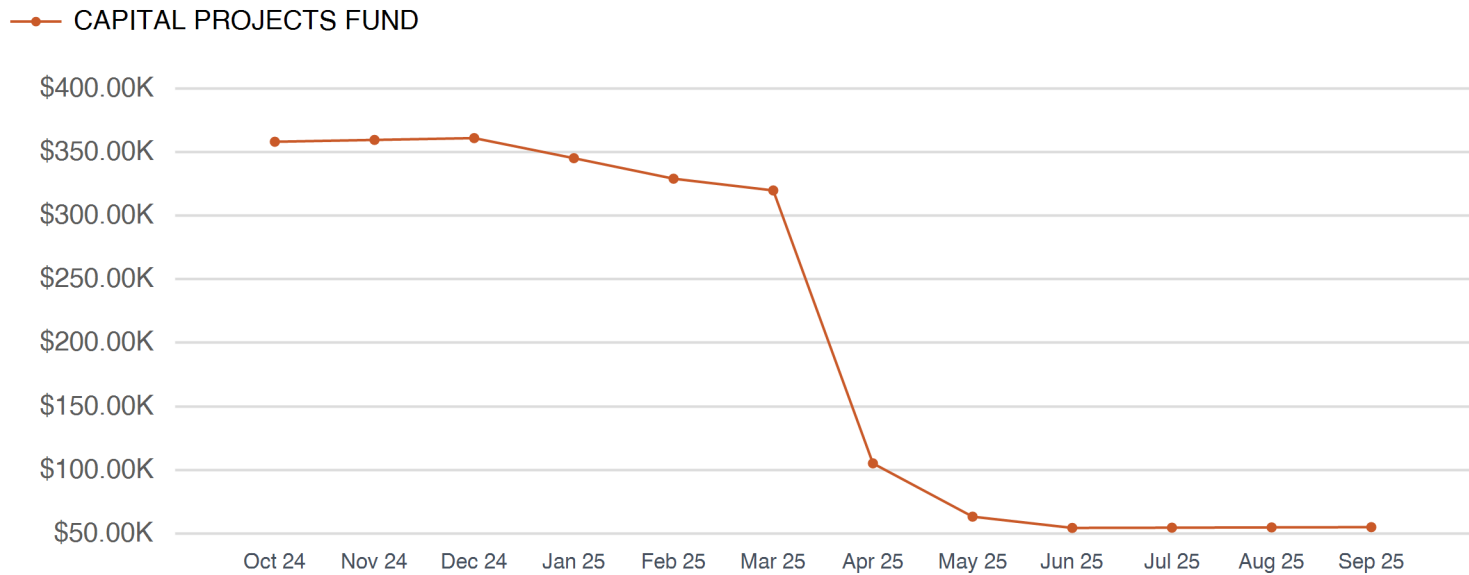
Account Balance Summary

Balance as of 09/17/2025	\$54,850
Receipts	908
Disbursements	(1,430)
Balance as of 10/21/2025	\$54,328

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | October 2024 - September 2025



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 09/17/2025				\$178.63
Receipts				
	Series 2017 - Wire Transfer from Money		712.47	
Total Receipts				\$712.47
Disbursements				
2043	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(712.47)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$717.47)
Balance as of 10/21/2025				\$173.63

District Debt Summary as of 10/21/2025

Harris County MUD No. 109 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$61.83M		\$61.83M	N/A	\$32.73M
Total \$ Issued		Issued	Issued	Issued
\$48.88M		\$48.88M	N/A	\$1.06M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
15	AA	\$12.95M	N/A	\$31.67M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$1,660,000
2017 - WS&D	\$12,100,000	2041	\$9,945,000
2015 - Refunding	\$5,920,000	2030	\$4,285,000
Total	\$21,725,000		\$15,890,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$18,750.00	\$18,750.00
Bank of New York	2017 - WS&D	\$0.00	\$164,096.88	\$164,096.88
Regions Bank	2015 - Refunding	\$0.00	\$69,417.00	\$69,417.00
Total Due 04/01/2026		\$0.00	\$252,263.88	\$252,263.88

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$430,000.00	\$18,750.00	\$448,750.00
Bank of New York	2017 - WS&D	\$460,000.00	\$164,096.88	\$624,096.88
Regions Bank	2015 - Refunding	\$680,000.00	\$69,417.00	\$749,417.00
Total Due 10/01/2026		\$1,570,000.00	\$252,263.88	\$1,822,263.88

Investment Profile as of 10/21/2025

Harris County MUD No. 109

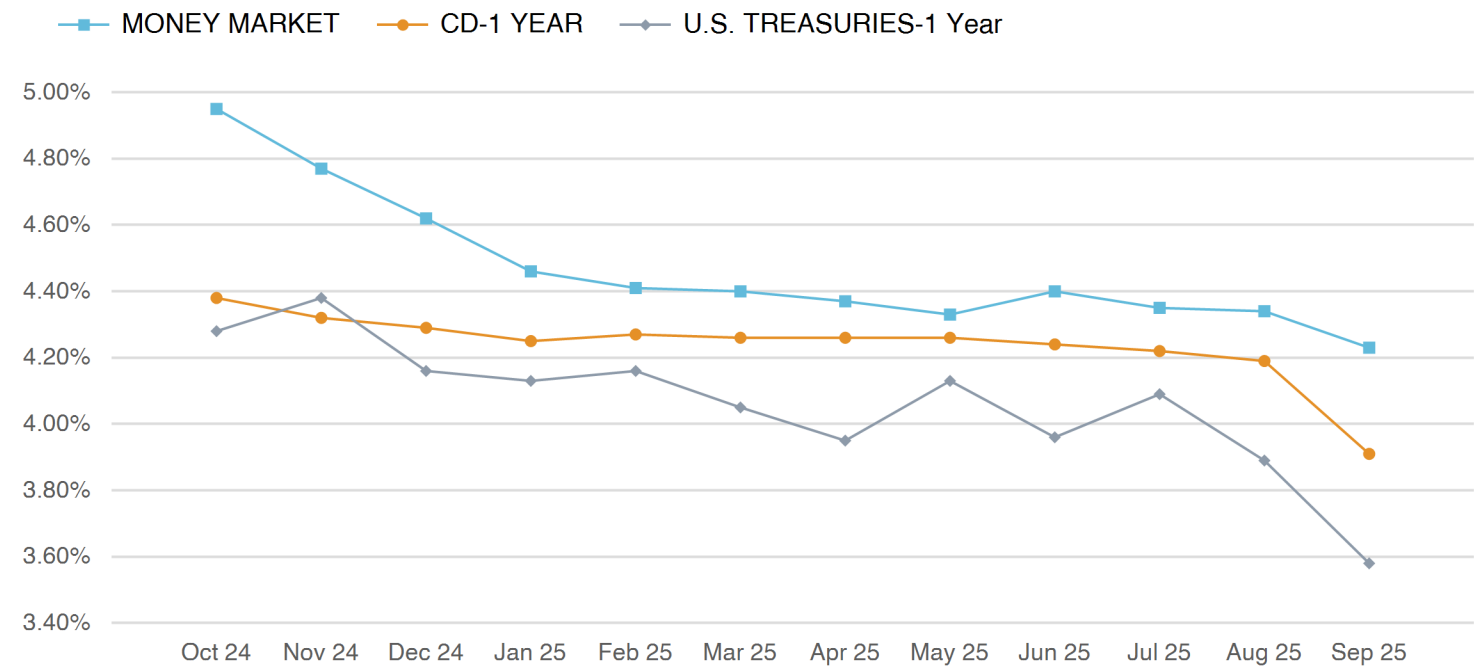


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$5,248,920	Funds Available to Invest \$54,328	Funds Available to Invest \$1,387,344	Funds Available to Invest N/A
Funds Invested \$5,070,672	Funds Invested \$54,154	Funds Invested \$1,387,344	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.18%	180 Days	4.11%	180 Days	3.78%
		270 Days	3.82%	270 Days	3.78%
		1 Yr	3.86%	1 Yr	3.55%
		13 Mo	1.83%	13 Mo	N/A
		18 Mo	3.46%	18 Mo	0.00%
		2 Yr	2.27%	2 Yr	3.45%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | October 2024 - September 2025



Account Balance as of 10/21/2025

Harris County MUD No. 109 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1280)	03/26/2025	03/26/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX5987)	08/21/2025	07/17/2026	4.05%	235,000.00	
WALLIS BANK (XXXX6297)	08/18/2025	07/18/2026	4.30%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		4.24%	4,365,671.89	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	60,874.15	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	117,374.01	Operator
Totals for General Operating Fund				\$5,248,920.05	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		4.24%	54,154.48	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	173.63	Checking Account
Totals for Capital Projects Fund				\$54,328.11	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX4954)	08/27/2025	08/27/2026	4.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3518)	08/27/2025	08/27/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		4.24%	917,344.12	
Totals for Debt Service Fund				\$1,387,344.12	

Grand Total for Harris County MUD No. 109 :

\$6,690,592.28

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109
As of 10/21/2025

Balances by Bond Series

Bond Proceeds - Series 2017	\$54,328.11
Total Cash Balance	\$54,328.11

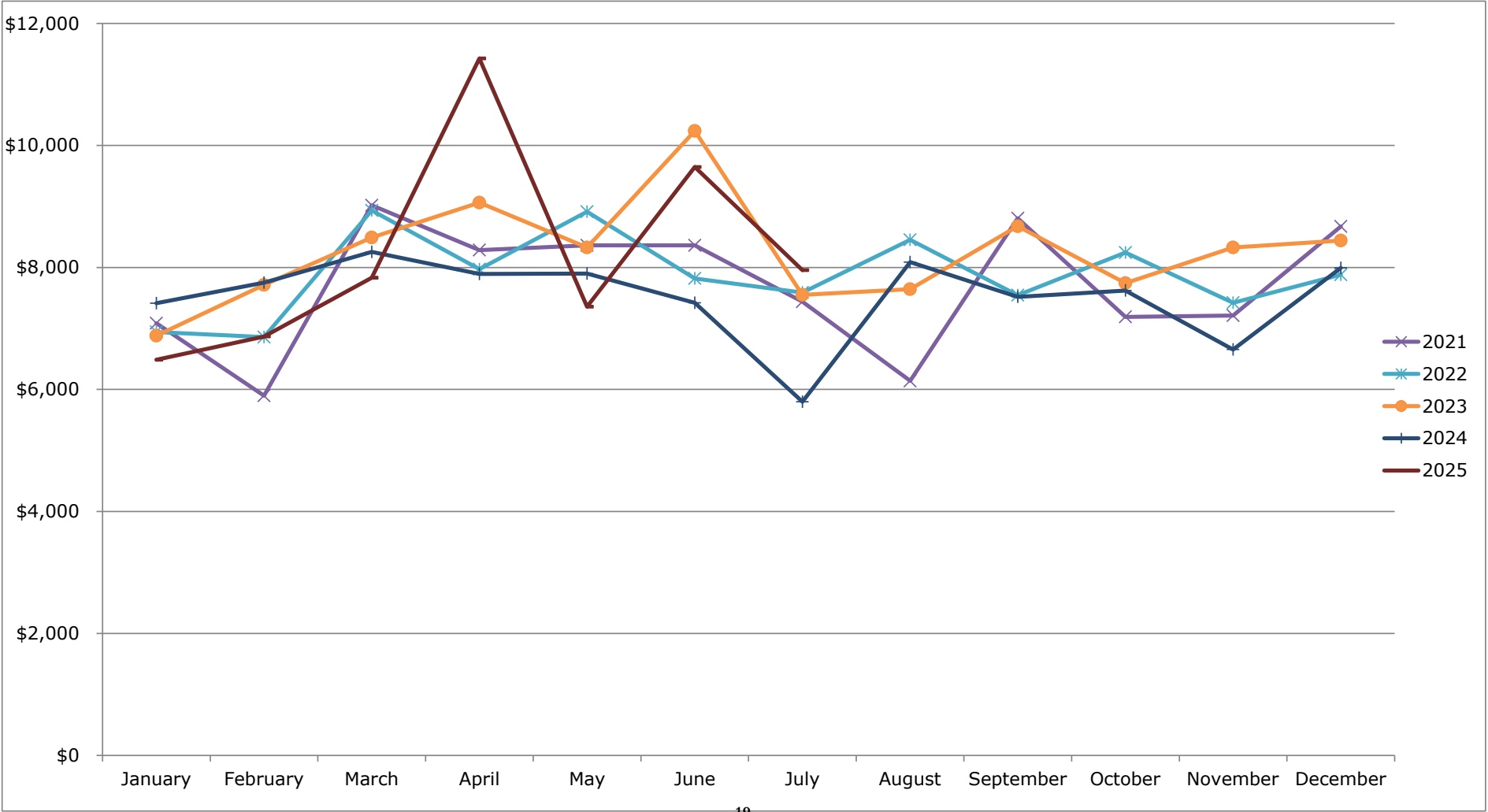
Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$54,328.11
Total Surplus & Interest Balance	\$54,328.11
Total Remaining Costs/Surplus	\$54,328.11

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589	\$8,453	\$7,546	\$8,244	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490	\$9,062	\$8,327	\$10,238	\$7,551	\$7,643	\$8,675	\$7,743	\$8,328	\$8,440	\$99,092
2024	\$7,414	\$7,751	\$8,256	\$7,894	\$7,900	\$7,421	\$5,800	\$8,088	\$7,519	\$7,622	\$6,655	\$7,993	\$90,312
2025	\$6,487	\$6,869	\$7,831	\$11,425	\$7,357	\$9,646	\$7,956						
Total	\$57,696	\$60,183	\$71,825	\$65,677	\$67,842	\$71,660	\$60,465	\$54,659	\$58,641	\$57,857	\$52,781	\$60,822	\$682,538



Harris County MUD No. 109 - GOF

Annexations

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12608 · Woodland Hills Annexation						
07/20/2023	Deposit		Woodland Hills Tract		5,000.00	5,000.00
08/31/2023	8-231023	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	1,185.17		3,814.83
09/28/2023	Repts		Woodlands Hills Annexation Deposit ...		5,000.00	8,814.83
09/30/2023	9-230188	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	1,146.88		7,667.95
10/31/2023	10-230410	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	432.82		7,235.13
11/30/2023	11-230332	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	865.63		6,369.50
01/31/2024	1-240378	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	35.55		6,333.95
04/30/2024	4-240226	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	1,333.95		5,000.00
05/31/2024	5-241068	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	779.68		4,220.32
06/30/2024	2071	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	375.00		3,845.32
07/31/2024	3816	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	187.50		3,657.82
08/31/2024	5510	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	37.50		3,620.32
09/30/2024	7439	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	750.00		2,870.32
Total 12608 · Woodland Hills Annexation				7,129.68	10,000.00	2,870.32
TOTAL				7,129.68	10,000.00	2,870.32

Cash Flow Forecast

Harris County MUD 109

	5/26	5/27	5/28	5/29	5/30
Assessed Value	\$954,061,285	\$954,061,285	\$954,061,285	\$954,061,285	\$954,061,285
Maintenance Tax Rate	\$0.205	\$0.205	\$0.205	\$0.205	\$0.205
Maintenance Tax	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in NHCROWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 5-31-2025	\$7,359,966	\$4,302,521	\$4,072,669	\$3,783,638	\$4,234,736
Revenues					
Maintenance Tax	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709
Water Revenue	577,000	582,770	588,598	594,484	600,429
Wastewater Revenue	795,800	795,800	795,800	795,800	795,800
NHCROWA Revenue	1,022,900	1,125,190	1,237,709	1,361,480	1,497,628
Other	701,815	736,906	773,751	812,439	853,061
Total Revenues	\$5,014,224	\$5,157,375	\$5,312,567	\$5,480,911	\$5,663,626
Expenses					
NHCROWA	\$1,022,900	\$1,125,190	\$1,237,709	\$1,361,480	\$1,497,628
Other Expenses	2,511,464	2,637,037	2,768,889	2,907,334	3,052,700
Total Expenses	\$3,534,364	\$3,762,227	\$4,006,598	\$4,268,813	\$4,550,328
Net Surplus	\$1,479,860	\$1,395,148	\$1,305,969	\$1,212,098	\$1,113,298
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Outlay - AJOB	450,000	450,000	450,000	450,000	450,000
Capital Outlay - TxDot	517,055	0	0	0	0
WP 1 Well Rehab & Motor Replacement	50,000	0	0	0	0
WP 1 Electrical Improvements	1,230,000	0	0	0	0
WP 1 Booster Pump Replacement	0	136,000	136,000	136,000	0
WP 1 GST 1 Replacement	1,200,000	0	0	0	0
WP 1 Chloramine Conversion	0	0	299,000	0	0
WP 1 EST Rehab	0	0	0	0	1,005,000
WP 2 Well Rehab & Motor Replacement	0	327,000	0	0	0
WP 2 Chloramine Conversion	0	0	299,000	0	0
L/S Wet Well and Piping Rehabilitation	325,000	0	0	0	282,000
L/S 3 Fence Replacement	311,250	0	0	0	0
L/S 4 Submersive Pump Replacement	49,000	49,000	0	0	0
Lift Station 1 Rehab	115,000	120,000	0	0	0
Manhole Valve Rehab	0	250,000	0	0	0
HC46 Water Interconnect	200,000	0	0	0	0
Fence Replacement	40,000	0	0	0	0
Sewer System Cleaning and Televising	0	118,000	236,000	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
Total Capital Outlay	\$4,537,305	\$1,625,000	\$1,595,000	\$761,000	\$1,787,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,302,521	\$4,072,669	\$3,783,638	\$4,234,736	\$3,561,034
Operating Reserve % of Exp					
Percentage	122%	108%	94%	99%	78%
Number of Months	15	13	11	12	9
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

2026 AWBD Midwinter Conference

Harris County Municipal Utility District No. 109

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore				N/A
Chris Green				N/A
Dennis Bone				N/A
Owen Parker				N/A
Robin Sulpizio				N/A

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

Early Registration:	Begins	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

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.

Utility Usage & Expense Report

Harris County Municipal Utility District No. 109

ESI ID/Acct #	Address	Category	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	Total
008901003532884720100	19419 Timber Forest Dr A.	Volume (kWh)	9,600.00	8,544.00	8,736.00	10,560.00	11,424.00	9,984.00	8,544.00	12,000.00	10,464.00	9,216.00	9,984.00	8,448.00	117,504.00
		Spend \$	\$ 1,070.11	\$ 962.58	\$ 1,034.67	\$ 1,122.09	\$ 1,863.88	\$ 2,347.03	\$ 2,117.15	\$ 2,515.39	\$ 2,410.79	\$ 1,802.21	\$ 2,501.70	\$ 1,806.74	\$ 21,554.34
008901003532884720200	19419 1/3 Timber Forest Dr A.	Volume (kWh)	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,896.00
		Spend \$	\$ 26.67	\$ 26.68	\$ 26.66	\$ 26.69	\$ 26.67	\$ 27.04	\$ 27.00	\$ 25.61	\$ 25.36	\$ 25.44	\$ 31.06	\$ 30.37	\$ 325.25
008901003532902970100	4630 Springlea	Volume (kWh)	972.00	841.00	940.00	1,093.00	1,429.00	1,514.00	1,677.00	1,843.00	1,250.00	1,161.00	1,211.00	1,047.00	14,978.00
		Spend \$	\$ 90.19	\$ 105.51	\$ 394.83	\$ 113.58	\$ 166.79	\$ 349.27	\$ 557.54	\$ 201.38	\$ 120.59	\$ 146.69	\$ 178.50	\$ 104.93	\$ 2,529.80
008901023803359630100	20322 Burle Oak Dr.	Volume (kWh)	37,440.00	42,045.00	61,920.00	64,512.00	59,616.00	49,536.00	55,296.00	63,072.00	64,512.00	61,920.00	67,680.00	74,592.00	702,141.00
		Spend \$	\$ 4,453.45	\$ 4,624.24	\$ 5,410.60	\$ 5,538.95	\$ 5,403.98	\$ 5,282.17	\$ 5,078.21	\$ 5,451.62	\$ 5,936.76	\$ 5,645.85	\$ 5,648.98	\$ 5,912.53	\$ 64,387.34
008901023803359630200	20322 1/3 Burle Oak Dr.	Volume (kWh)	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,896.00
		Spend \$	\$ 26.67	\$ 26.68	\$ 26.66	\$ 26.69	\$ 26.67	\$ 27.04	\$ 27.00	\$ 21.61	\$ 25.36	\$ 25.44	\$ 31.06	\$ 30.37	\$ 321.25
008901023806779320100	20334 Timber Forest Dr	Volume (kWh)	813.00	714.00	731.00	846.00	810.00	669.00	637.00	749.00	714.00	705.00	817.00	716.00	8,921.00
		Spend \$	\$ 84.78	\$ 87.92	\$ 119.34	\$ 201.57	\$ 122.98	\$ 117.74	\$ 93.94	\$ 121.19	\$ 118.30	\$ 119.40	\$ 194.02	\$ 108.71	\$ 1,489.89
008901023808541760100	10 1/2 Turtle Cove Ct	Volume (kWh)	199.00	216.00	248.00	1,726.00	1,190.00	1,253.00	951.00	1,063.00	557.00	697.00	1,519.00	1,031.00	10,650.00
		Spend \$	\$ 19.96	\$ 21.32	\$ 23.73	\$ 138.26	\$ 96.56	\$ 102.39	\$ 77.98	\$ 87.24	\$ 46.76	\$ 58.11	\$ 122.62	\$ 84.57	\$ 879.50
008901023812392910100	18657 1/2 Artesian Way	Volume (kWh)	696.00	598.00	637.00	761.00	932.00	1,086.00	1,027.00	1,066.00	969.00	845.00	877.00	773.00	10,267.00
		Spend \$	\$ 58.37	\$ 50.97	\$ 53.78	\$ 63.59	\$ 76.59	\$ 89.36	\$ 149.77	\$ 112.97	\$ 100.11	\$ 122.37	\$ 98.96	\$ 101.69	\$ 1,078.53
008901023812868020100	5722 Forest Timbers Dr A	Volume (kWh)	423.00	398.00	407.00	501.00	818.00	927.00	376.00	198.00	125.00	225.00	271.00	247.00	4,916.00
		Spend \$	\$ 37.24	\$ 35.43	\$ 36.00	\$ 43.42	\$ 67.79	\$ 76.93	\$ 33.62	\$ 20.96	\$ 14.35	\$ 22.07	\$ 25.95	\$ 24.03	\$ 437.79
008901003532851455100	5722 Forest Timbers Dr	Volume (kWh)	40,320.00	36,672.00	4,128.00	6,816.00	6,624.00	5,568.00	5,952.00	6,336.00	5,760.00	5,280.00	5,376.00	4,512.00	133,344.00
		Spend \$	\$ 4,422.79	\$ 4,289.16	\$ 293.47	\$ 407.65	\$ 408.63	\$ 354.80	\$ 2,660.27	\$ 2,623.72	\$ 353.94	\$ 364.76	\$ 346.48	\$ 314.55	\$ 16,840.22
008901016901270670110	5301 1/2 Quail Tree Ln	Volume (kWh)	271.00	244.00	253.00	345.00	389.00	309.00	261.00	277.00	249.00	246.00	305.00	367.00	3,516.00
		Spend \$	\$ 25.99	\$ 23.94	\$ 24.56	\$ 31.91	\$ 35.29	\$ 29.25	\$ 25.19	\$ 26.92	\$ 24.13	\$ 24.19	\$ 29.14	\$ 33.90	\$ 334.41
		Total Volume	91,050.00	90,588.00	78,316.00	87,476.00	83,548.00	71,162.00	75,037.00	86,920.00	84,916.00	80,611.00	88,356.00	92,049.00	1,010,029.00
		Total Spend	\$ 10,316.22	\$ 10,254.43	\$ 7,444.30	\$ 7,714.40	\$ 8,295.83	\$ 8,803.02	\$ 10,847.67	\$ 11,208.61	\$ 9,176.45	\$ 8,356.53	\$ 9,208.47	\$ 8,552.39	\$ 110,178.32



Harris County Municipal Utility District No. 109 Quarterly Investment Inventory Report Period Ending August 31, 2025

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending August 31, 2025.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District'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 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (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)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Harris County MUD No. 109

Summary of Money Market Funds

06/01/2025 - 08/31/2025

Fund: Operating						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 4.34%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2025		6,692,489.08				
06/17/2025	To Checking			(170,000.00)		
06/30/2025					23,968.09	
07/15/2025	To Checking			(1,055,000.00)		
07/31/2025					22,508.42	
08/18/2025	WT TO WALLIS XXXX6297			(235,000.00)		
08/19/2025	To Checking			(550,000.00)		
08/21/2025	VERITEX CD XXXX5987 INTEREST		10,644.53			
08/31/2025					19,355.45	
Totals for Account XXXX0001:		\$6,692,489.08	\$10,644.53	(\$2,010,000.00)	\$65,831.96	\$4,758,965.57
Totals for Operating Fund:		\$6,692,489.08	\$10,644.53	(\$2,010,000.00)	\$65,831.96	\$4,758,965.57

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/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Money Market Funds

06/01/2025 - 08/31/2025

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 4.34%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2025		63,050.99				
06/17/2025	To Checking			(9,000.00)		
06/30/2025					213.30	
07/31/2025					203.42	
08/31/2025					203.46	
Totals for Account XXXX0002:		\$63,050.99		(\$9,000.00)	\$620.18	\$54,671.17
Totals for Capital Projects Fund:		\$63,050.99		(\$9,000.00)	\$620.18	\$54,671.17

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/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Money Market Funds

06/01/2025 - 08/31/2025

Fund: Debt Service								
Financial Institution: TEXAS CLASS								
Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 4.34%								
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance		
06/01/2025		2,664,461.27						
06/30/2025					9,656.94			
07/31/2025					10,025.31			
08/27/2025	THIRD CD XXXX3518 INTEREST		12,337.50					
08/27/2025	CADENCE CD XXXX4954 INTEREST		12,337.50					
08/31/2025					10,039.16			
Totals for Account XXXX0003:		\$2,664,461.27	\$24,675.00		\$29,721.41	\$2,718,857.68		
Totals for Debt Service Fund:		\$2,664,461.27	\$24,675.00		\$29,721.41	\$2,718,857.68		

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/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Certificates of Deposit with Money Market

06/01/2025 - 08/31/2025

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															
THIRD COAST BANK, SSB	XXXX1280	03/26/25	03/26/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	1,790.18	0.00	0.00	0.00	4,221.62
VERITEX COMMUNITY BANK	XXXX5987	09/25/24	08/20/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.01%	8,031.78	10,644.53	0.00	10,644.53	0.00
Rollover FROM CD XXXX3093															
VERITEX COMMUNITY BANK	XXXX5987	08/21/25	07/17/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.05%	0.00	0.00	0.00	0.00	260.75
WALLIS BANK	XXXX6297	08/18/25	07/18/26	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.30%	0.00	0.00	0.00	0.00	359.90
WT FROM TXCLASS XXXX0001															
Totals for Operating Fund:				470,000.00	235,000.00	235,000.00	0.00	235,000.00	705,000.00	N/A	9,821.96	10,644.53	0.00	10,644.53	\$4,842.27
Beginning Balance:		\$470,000.00				Interest Earned:				\$10,644.53					
Plus Principal From Cash:		\$235,000.00				Less Beg Accrued Interest:				\$9,821.96					
Less Principal Withdrawn:		\$0.00				Plus End Accrued Interest:				\$4,842.27					
Plus Interest Reinvested:		\$0.00				Fixed Interest Earned:				\$5,664.84					
Fixed Balance:		\$705,000.00				MM Interest Earned:				\$65,831.96					
MM Balance:		\$4,758,965.57				Total Interest Earned:				\$71,496.80					
Total Balance:		\$5,463,965.57													

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/MM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Certificates of Deposit with Money Market

06/01/2025 - 08/31/2025

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: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$54,671.17								\$620.18						
Total Balance:	\$54,671.17								\$620.18						

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/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109															
Summary of Certificates of Deposit with Money Market															
06/01/2025 - 08/31/2025															
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															
CADENCE BANK - DEBT	XXXX4954	08/27/24	08/26/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.25%	9,396.77	12,337.50	0.00	12,337.50	0.00
CADENCE BANK - DEBT	XXXX4954	08/27/25	08/27/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.25%	0.00	0.00	0.00	0.00	109.44
THIRD COAST BANK-DEBT	XXXX3518	08/27/24	08/26/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.25%	9,396.77	12,337.50	0.00	12,337.50	0.00
THIRD COAST BANK-DEBT	XXXX3518	08/27/25	08/27/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.15%	0.00	0.00	0.00	0.00	106.87
Totals for Debt Service Fund:				470,000.00	0.00	470,000.00	0.00	470,000.00	470,000.00	N/A	18,793.54	24,675.00	0.00	24,675.00	\$216.31
Beginning Balance:		\$470,000.00				Interest Earned:				\$24,675.00					
Plus Principal From Cash:		\$0.00				Less Beg Accrued Interest:				\$18,793.54					
Less Principal Withdrawn:		\$0.00				Plus End Accrued Interest:				\$216.31					
Plus Interest Reinvested:		\$0.00				Fixed Interest Earned:				\$6,097.77					
Fixed Balance:		\$470,000.00				MM Interest Earned:				\$29,721.41					
MM Balance:		\$2,718,857.68				Total Interest Earned:				\$35,819.18					
Total Balance:		\$3,188,857.68													
Totals for District:				940,000.00	235,000.00	705,000.00	0.00	705,000.00	1,175,000.00	N/A	28,615.50	35,319.53	0.00	35,319.53	\$5,058.58

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/MM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109

Detail of Pledged Securities

06/01/2025 - 08/31/2025

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB	Par Value:	136,000.00	Maturity Date:	07/25/2028	Pledged:	06/17/2025	Released:	Amount Released:
CUSIP: 3137H1Z33	Date	Value						
	06/30/2025	121,288.91						
	07/31/2025	121,315.94						
	08/31/2025	121,934.90						

Security: FHLB	Par Value:	97,000.00	Maturity Date:	11/15/2038	Pledged:	06/10/2025	Released:	Amount Released:
CUSIP: 927747ES0	Date	Value						
	06/30/2025	84,555.96						
	07/31/2025	82,258.94						
	08/31/2025	83,139.83						

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/MM Accounts:	Balance = Book Value = Current Market

District Snapshot: *data that tells a story*

Each of the following four pages offers a clear, engaging snapshot of your District - highlighting key details about its homes, residents, property values, and financial activity. This overview is designed to help you better understand the community you serve and see your unique story behind the numbers. These Dashboards are provided by **EVO**, the data analytics division of MAC.

Page 1

Housing Affordability in Texas

This page explores housing affordability by comparing median single-family home prices and income needed to qualify for a single-family home to your local Metropolitan Statistical Area (MSA). It also tracks home price trends over the past five years. Together, these insights offer a snapshot of local housing dynamics and the pressures shaping affordability today.

Page 2

Resident Overview

Get to know the people who make up your District. Age, gender, and education demographics are paired with a subdivision map to give a clear picture of the community's composition and layout. Job market data from the Texas Workforce Commission shows the mix of employment by industry and how job counts have shifted over time in your MSA.

Page 3

District Value Analysis

Take a closer look at how value is distributed and changing within your District. This page highlights overall value trends, the impact of the homestead cap on taxable values, and the types of properties that make up your District. A gradient value map shows where value is concentrated, and a distribution chart displays the number of properties within various value ranges.

Page 4

Bonds and Investments

This section provides a high-level look at your District's approach to bonds and investment management. It includes a summary of bond authorization and utilization, a timeline of outstanding debt, and a breakdown of how funds are currently invested. A revenue trend chart also illustrates how investment earnings have shifted alongside interest rate changes.

Interested in learning more? Contact the **EVO** team to explore how we can provide deeper insights tailored to your District.

STRATEGIC REPORTING FOR WATER, FIRE & SPECIAL DISTRICTS

The **EVO** family of products are powerful tools that evaluate data relating to the Property Taxes, Value, Financials, Operations and Demographics of your District to assist in making data-driven decisions and strengthening your District for many years to come.

Exhibit H



713-331-7806

team@municipalinfo.com

EVOLVINGWITHEVO.COM



Harris County Municipal Utility District No. 109

EVO Comprehensive Financial Reporting - FY 2024



Housing Affordability in Texas: Why the MUD Model Continues to Work

The Texas housing market, once known for steady growth and affordability, has shifted dramatically in the last two decades. At a high level, drivers of this shift include increases in land costs and government development restrictions.

Median New Home
Price in Houston Area*

\$495,274

Income Needed
to Qualify*

\$168,580

Households Unable to
Afford Median Price*

78.9%

*Special Study for Housing Economics- National Association of Homebuilders-March 2024

**Housing Affordability in Texas by Residential Strategies, Inc. November 2024

Increases in land costs are compounded by the need for infrastructure development like water, sewer, roads and public services. MUDs play a crucial role in housing affordability in Texas. Special districts, such as MUDs, allow infrastructure and new housing communities to develop quicker than cities or counties, thus enabling local regions to have the ability to keep up with demand.

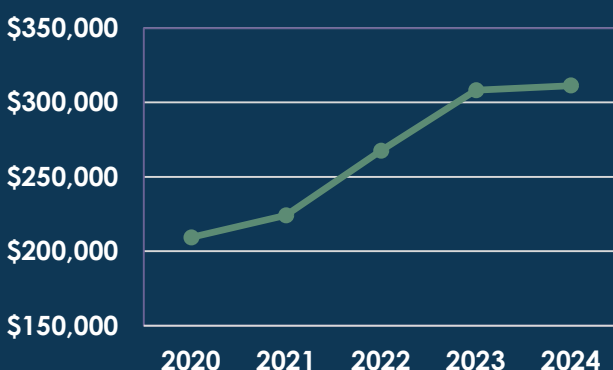
\$264,328

Median Value of a
Single-Family Home in the District (2024)

\$88,814

Income Needed to Qualify for a Median-Valued
Single-Family Home in the District

Historical Average Single-Family Home
Value within the District



48.8%



Increase in
Single-Family
Home Value from
2020 to 2024

Continued reform of certain government regulations, streamlining approval processes, as well as expediting the permit, inspection and acceptance procedures are keys to maintaining this demand in the housing market. Additionally, continuing to highlight the benefits of MUDs can help keep housing in Texas affordable.

Single-Family Months Inventory in the Houston Area***

4.4
Aug 2024

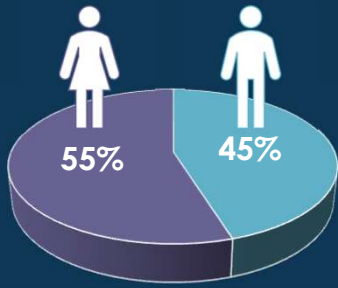
5.4
Aug 2025

This number estimates the number of months it will take to deplete current active inventory based on the prior 12 month sales activity. This figure is representative of the single-family homes market.

***Source: Houston Association of REALTORS

HC MUD 109: Resident Overview

Population by Gender



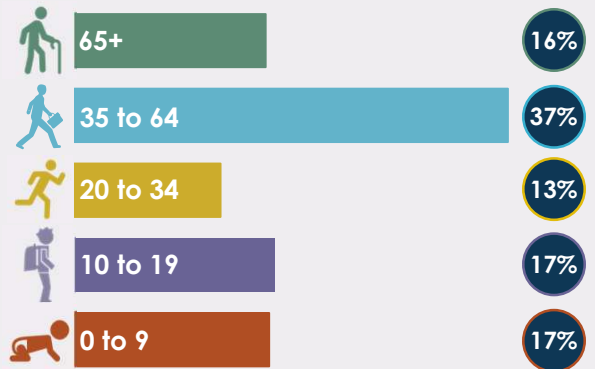
*Population and Demographic information is based on the 2020 Census Data and the 2023 American Community Survey.

8,845

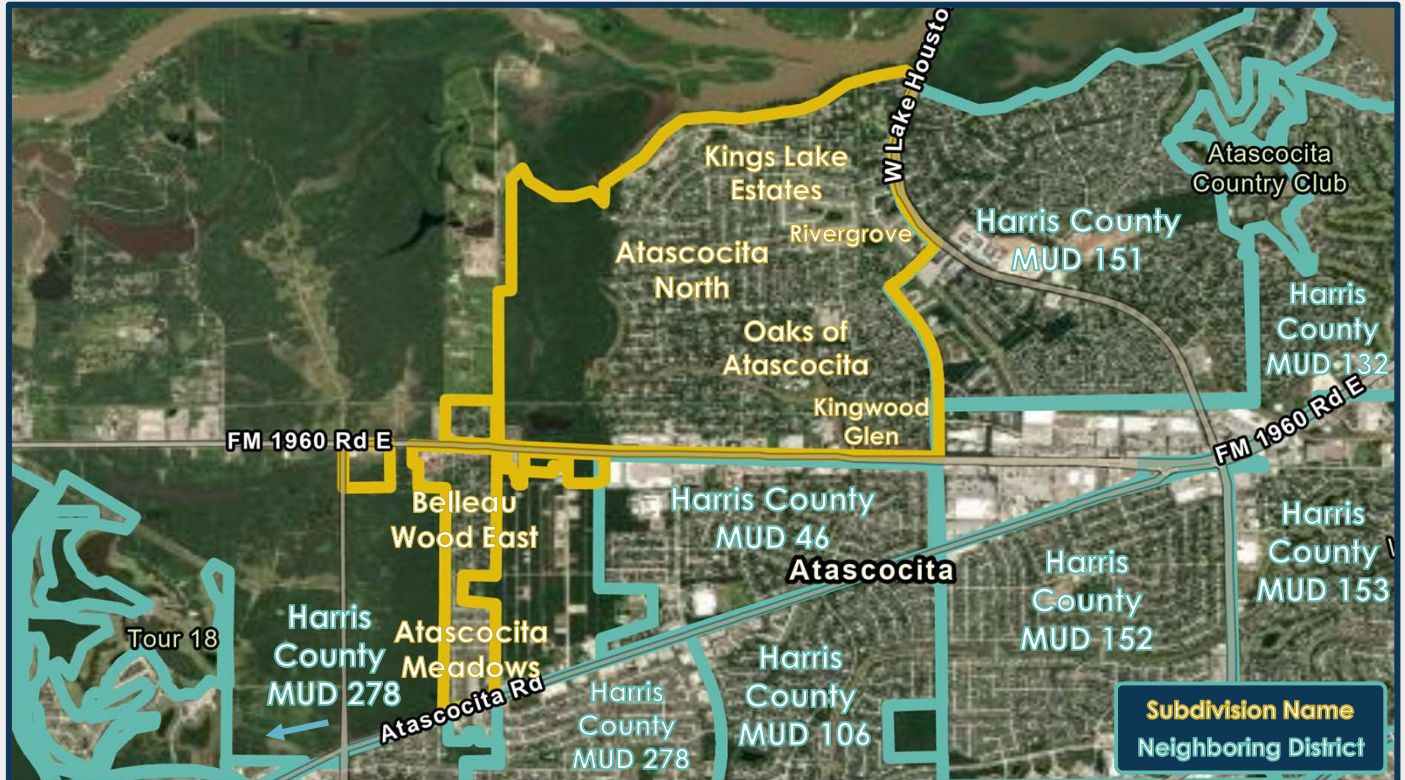
Total Number of Residents

The Average Education Level within the District is an **Associate's Degree**.

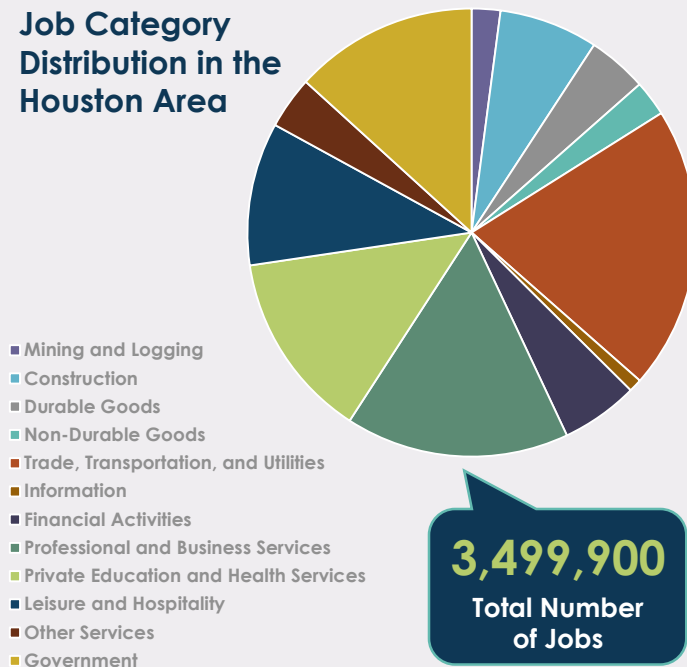
Age Distribution of Residents



Subdivision Map



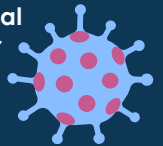
Job Category Distribution in the Houston Area



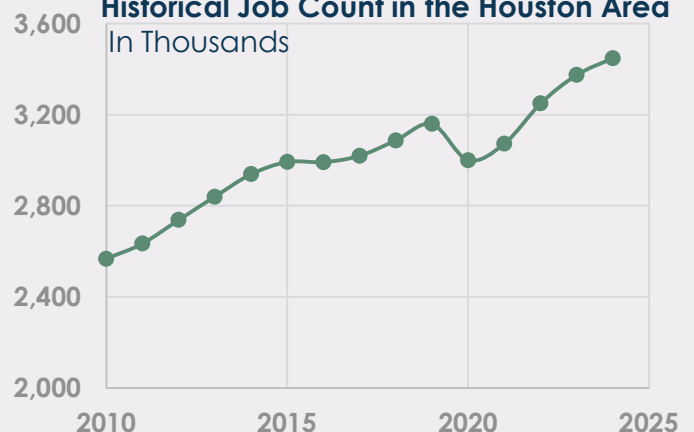
3,499,900

Total Number of Jobs

During the course of the pandemic, the local economy lost 375,000 jobs. By December 2024, the local economy had not only recovered all lost jobs, but had gained approximately **292,400 additional jobs**.



Historical Job Count in the Houston Area In Thousands



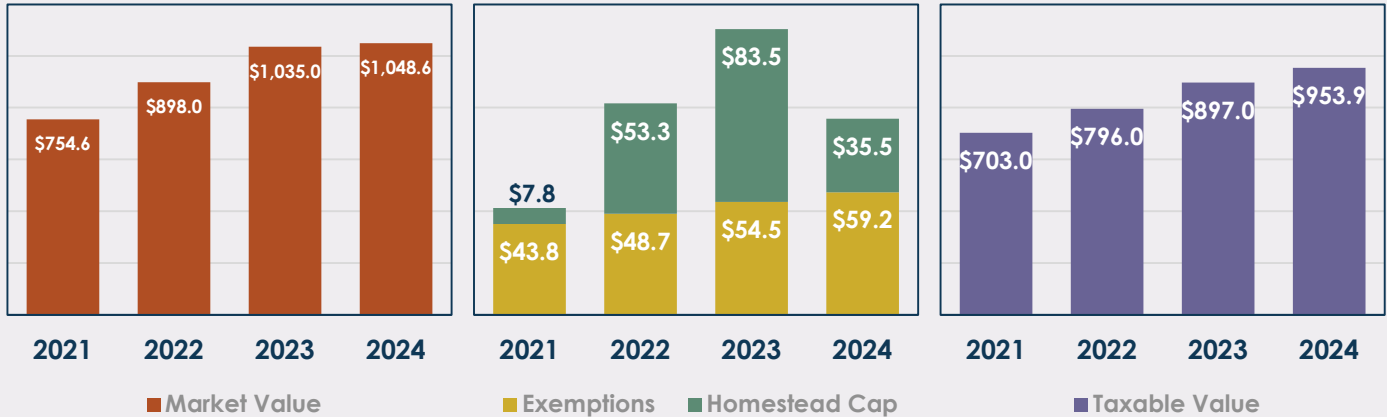
*Houston area job data is sourced from the Texas Workforce Commission.

HC MUD 109: District Value Analysis

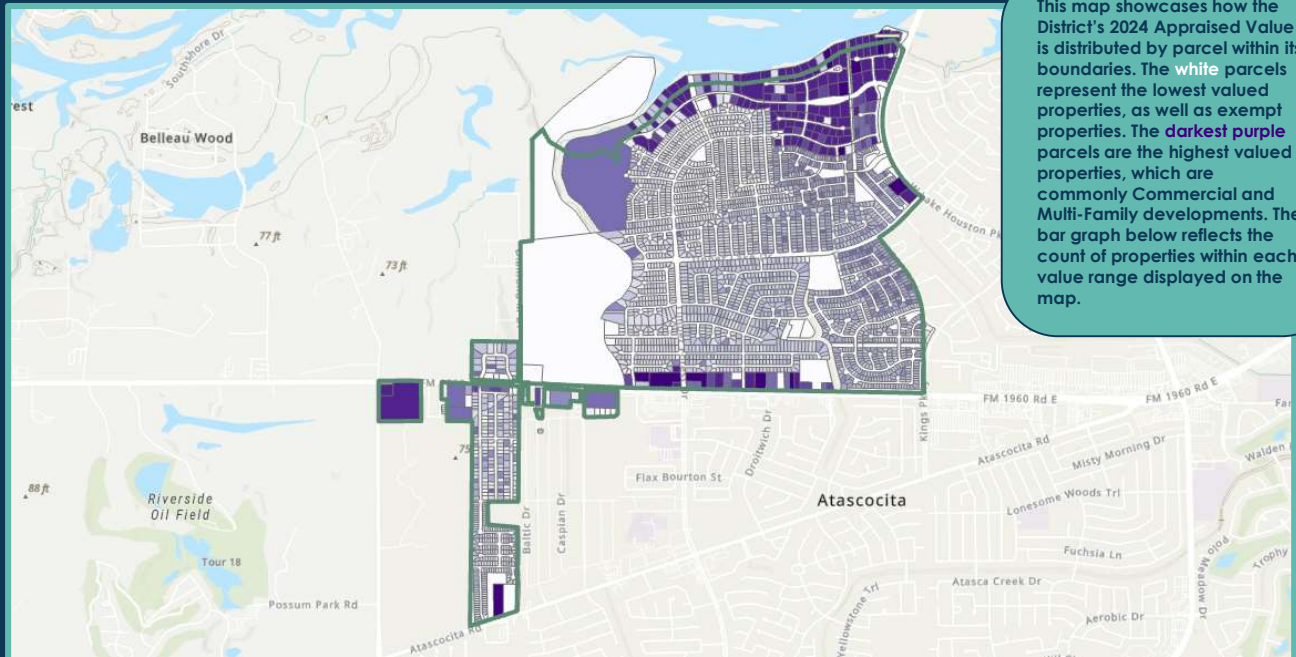
Impact from Homestead Cap on Historical Value

In Millions

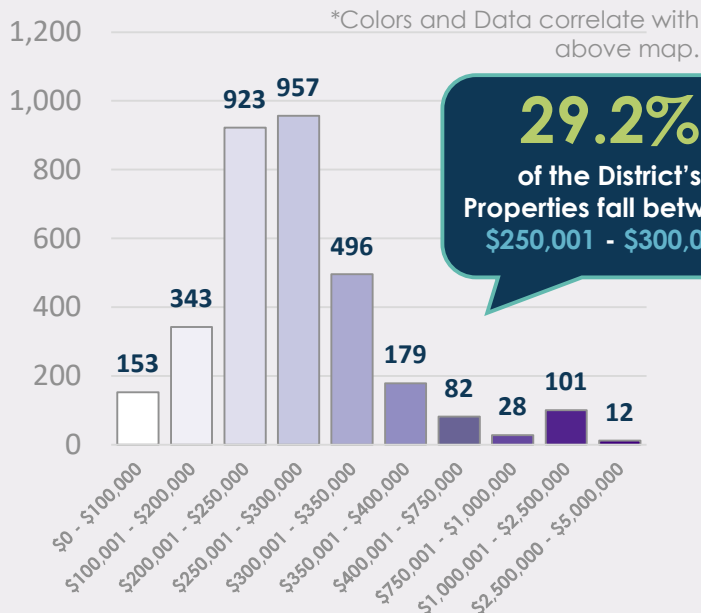
The Gulf Coast region has experienced huge growth in home value over the last 3 tax years. In Texas, a Residential Homestead is protected from appraisal value increase in excess of 10% per year. The graphs below illustrate the growth & impact of the Homestead Cap on your final Taxable Value.



2024 Appraised Value by Parcel

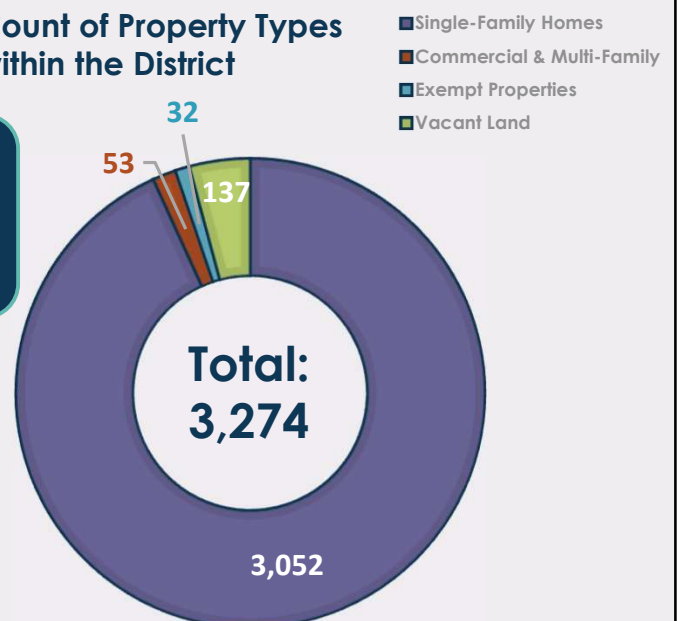


Distribution of Value within District



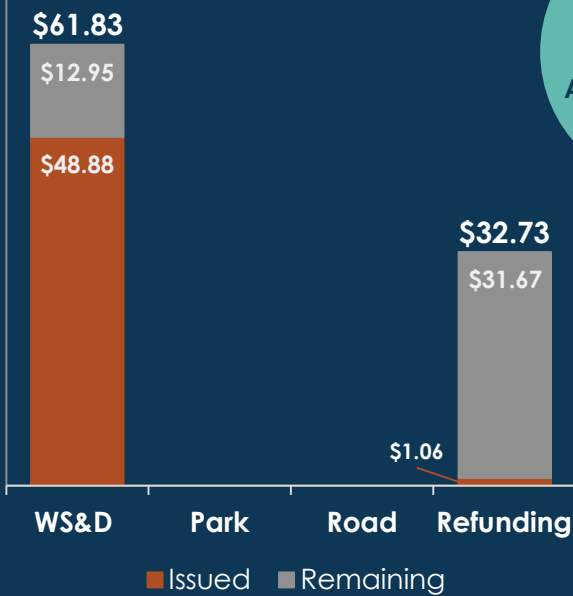
29.2%
of the District's
Properties fall between
\$250,001 - \$300,000

Count of Property Types within the District



HC MUD 109: Bond and Investment Overview

Bond Authorization In Millions



79.1%

Percent of New Money Authorization that has been Issued

This timeline represents when all of your Outstanding Bond Series will mature. The last Maturity Date is **2041**.

2.00% - 3.63%

Range of Outstanding Bonds' Interest Rates

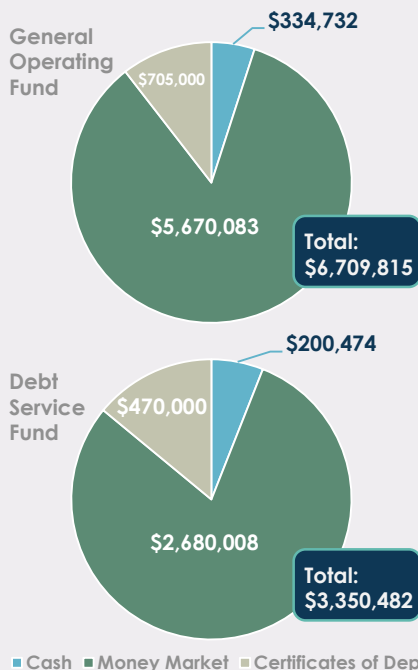
5.24% - 5.65%

Range of Investment Interest Rates (2024 FY)

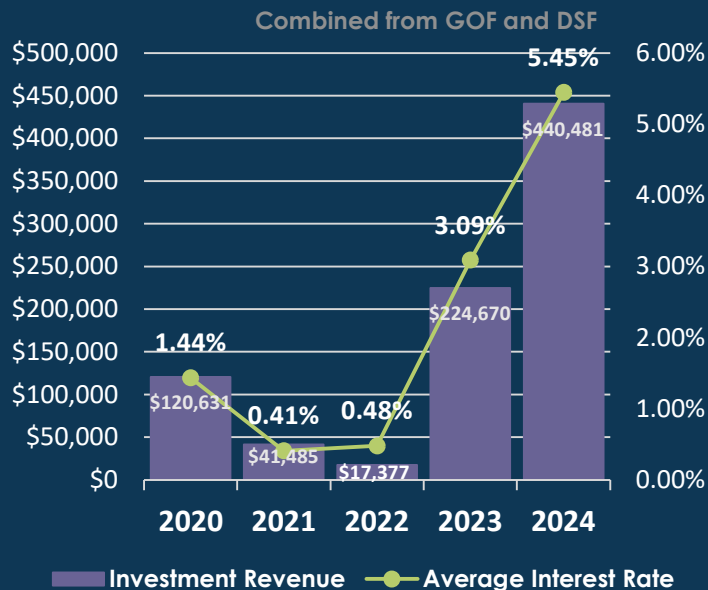
Bonds and Investments

Over the last 15 years, the municipal bond industry has been able to borrow at low, tax-exempt rates typically ranging from 3-5% for new money issues and as low as 1% for refunding bonds in recent years. During that time, investment yields have been low, so there has been little risk of unspent bond proceeds earning a higher interest rate in the District's accounts. Starting in 2022, investment yields increased quickly and rose above 5%. The combination of low borrowing rates & high investment yields have created potential arbitrage liabilities.

Allocation of Investments



Historical Investment Revenue





ENGINEERING REPORT

October 21, 2025

To: Harris County MUD No. 109 Board of Directors

From: Christopher A. Meinhardt, P.E.

District Engineer

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

a. Wastewater Treatment Plant

Belt Press Replacement/Belt Press Building Rehabilitation:

Pre Construction meeting was held on September 23, 2025. Notice to Proceed was issued on October 6, 2025. Submittal reviews on going.

Sanitary Sewer Rehabilitation:

Anticipate design plans 50% complete by the end of October.

Anticipate design plans 70% complete by the end of November.

b. Capital Improvement Plan:

We are currently working on 2025 adopted budget CIP projects.

c. Lift Station No. 3 Rehabilitation/Fence Replacement (2025 CIP Project)

Notice to proceed was issued for August 25, 2025.

Submittal reviews on going.

Contractor plans to mobilize at the end of November due to waiting on supplies to be delivered.

d. Interconnect With HCMUD 46 (2025 CIP Project)

Survey completed last week. Survey CAD file being produced this week.

Begin working towards 10% design plans once survey CAD file complete.

e. Water Plant No. 1 Ground Storage Tank (GST) Replacement

Exterior tank coating is ongoing.

Per the Contractor (Schier), the resident at 19410 Forest Timbers Court has been taken of (cars detailed, check written for patio furniture). The Contractor (Schier) reports two other residents reporting overspray on vehicles, which they plan to address.



Action Item: Pay Estimate No.6 is recommended in the amount of \$52,704.00.

f. Water Plant No. 1 and 2 Electrical Improvements

Ongoing design/plan production

Anticipate 30% design plans by the end of October.

g. Woodland Hills Tract:

No Update this month.

h. GIS Update

The GIS update for the District is complete. All utilities from 2018-present have been added. Utility features are now linked to record drawings.

I am working with our GIS team to set up a tutorial for the GIS mobile application with the District Operator(s) via TEAMS.

i. Annual Tank Inspections: No Update

j. Application for the Water Conservation Grant Program – No Update

k. Capacity Commitments- No Update

Sean Gilbert Request: I have been in correspondence with Mr. Gilbert. I am awaiting documentation from Mr. Gilbert showing what was paid to the District for the utility extension across FM 1960.



September 23, 2025

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

Attention: Fandi Tjhiu

Re: **Pay Estimate No. 6**
Harris County MUD 109
Water Plant No. 1 Ground Storage Tank Replacement
BGE Job No. 13006-00

Dear Mr. Tjhiu:

Enclosed herewith is **Pay Estimate No. 6** 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 "Michael R. Barrette", is positioned above the printed name.

Michael R. Barrette, PE
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Nick Figueroa – Schier Construction Company, Inc.
Jim Schier – Schier Construction Company, Inc.
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Chris Meinhardt, PE – BGE
Aaron Orozco, PE – BGE

**Water Plant No. 1 Ground Storage Tank
Replacement**

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

Attention: Fandi Tjhiu

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

Attention: Nick Figueroa

Pay Estimate No.	6
Original Contract Amount:	\$ 1,273,900.00
Change Orders:	\$ -
Current Contract Amount:	\$ 1,273,900.00
Completed to Date:	\$ 1,051,454.00
Retainage 10%	\$ 105,145.40
Balance:	\$ 946,308.60
Less Previous Payments:	\$ 893,604.60
Current Payment Due:	\$ 52,704.00

BGE Job No.	13006-00
Estimate Period:	08/26/25 - 09/25/25
Contract Date:	February 18, 2025
Notice to Proceed:	March 3, 2025
Contract Time:	240 Calendar Days
Time Charged:	205 Calendar Days
Requested Time Extensions:	43 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	35 Calendar Days

Recommended for Approval:



Michael R. Barrette, PE
Sr Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 6

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	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.00	\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00
	Demobilization	1.00	LS	\$ 5,900.00	\$ 5,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds	1.00	LS	\$ 20,500.00	\$ 20,500.00	0.00	\$ -	1.00	\$ 20,500.00	1.00	\$ 20,500.00
	Insurance	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
3.	Demolition and Disposal of existing 55' Ø X 24', Bolted steel Ground Storage Tank, foundation, attached/adjacent Piping, Valves, Splash Pads, Conduit, Silt, Debris, Unsuitable and Excess Soils, Accessories and Incidentals; including demolition and disposal of all yard piping, valves and fittings; Complete in Place. In accordance with contract plans and specifications.										
	Demo Foundation and Tank	1.00	LS	\$ 33,700.00	\$ 33,700.00	0.00	\$ -	1.00	\$ 33,700.00	1.00	\$ 33,700.00
	Disconnect Piping	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Demo Piping and Valves	1.00	LS	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	1.00	\$ 14,000.00	1.00	\$ 14,000.00
	Furnish and Install Pipe Plugs	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
4.	Installation and Erection of 48'Ø X 32' high, Welded Steel Ground Storage Tank, including foundation, required select fill soil manipulation, Self-supporting Umbrella Roof, Peripheral Shell Vents, attached/adjacent Piping, Valves, Fittings, Disinfection, Tank Coating System, appurtenances and incidentals; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
	Foundation	1.00	LS	\$ 41,600.00	\$ 41,600.00	0.00	\$ -	1.00	\$ 41,600.00	1.00	\$ 41,600.00
	Tank Pad	1.00	LS	\$ 7,400.00	\$ 7,400.00	0.00	\$ -	1.00	\$ 7,400.00	1.00	\$ 7,400.00
	Floor	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Shell	1.00	LS	\$ 190,000.00	\$ 190,000.00	0.00	\$ -	1.00	\$ 190,000.00	1.00	\$ 190,000.00
	Roof	1.00	LS	\$ 230,000.00	\$ 230,000.00	0.00	\$ -	1.00	\$ 230,000.00	1.00	\$ 230,000.00
	Appurtenances	1.00	LS	\$ 90,000.00	\$ 90,000.00	0.00	\$ -	1.00	\$ 90,000.00	1.00	\$ 90,000.00
	Paint/Coating	1.00	LS	\$ 164,000.00	\$ 164,000.00	0.36	\$ 58,560.00	0.16	\$ 26,884.00	0.52	\$ 85,444.00
	Splash Pads	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	Sterilization	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Yard Piping, including 12-inch piping to feed Proposed Ground Storage Tank from the existing 12" water well piping, 16-inch suction from suction header, and 16-inch overflow from existing overflow splash pad; all temporary fittings as needed and all connections. Complete in Place. In accordance with contract plans and specifications.										
	Material	1.00	LS	\$ 72,700.00	\$ 72,700.00	0.00	\$ -	1.00	\$ 72,700.00	1.00	\$ 72,700.00
	Installation	1.00	LS	\$ 12,800.00	\$ 12,800.00	0.00	\$ -	1.00	\$ 12,800.00	1.00	\$ 12,800.00
6.	Horizontal Cathodic Protection for Welded Ground Storage Tank, including all necessary appurtenances; Complete in Place. In accordance with contract plans and specifications.										
	Design, Furnish, and Install	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Commission and Test	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Site Work, including Proposed Sidewalk, Bollards, Site Preparation, Grading, Swale Re-Grading, Hydromulch Seeding and Site Restoration. Removal and replacement of 7-inch concrete pavement, 6-inch subgrade and 8-inch PVC culvert piping; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00

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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	RCP	1.00	LS	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Demo Paving	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Paving	1.00	LS	\$ 33,100.00	\$ 33,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalk	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Final Grading	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Electrical conduit, controls, wiring, duct banks, pull box, SPD for existing well and service entrance, proposed GST appurtenances, ground wells, pavement replacement for conduit runs, and all electrical incidentals; Complete in Place.										
	Mobilization	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Underground Conduit	1.00	LS	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	1.00	\$ 19,000.00	1.00	\$ 19,000.00
	Above Ground Conduit	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Grounding	1.00	LS	\$ 15,600.00	\$ 15,600.00	0.00	\$ -	1.00	\$ 15,600.00	1.00	\$ 15,600.00
	SDP	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Wire	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Trench Safety System, Complete in Place	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Storm Water Pollution Prevention Plan; Complete in Place.	1.00	LS	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL					\$ 1,199,600.00		\$ 58,560.00		\$ 943,684.00		\$ 1,002,244.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	As directed, Excavation and Disposal of Existing Soil per Geotech Recommendation during Construction, Complete In Place (\$15.00 per CY minimum)	170.00	CY	\$ 15.00	\$ 2,550.00	0.00	\$ -	170.00	\$ 2,550.00	170.00	\$ 2,550.00

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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	As directed, Select Fill placement per Geotech Recommendation during Construction, Complete In Place (\$40.00 per CY minimum)	170.00	CY	\$ 40.00	\$ 6,800.00	0.00	\$ -	170.00	\$ 6,800.00	170.00	\$ 6,800.00
3.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$25.00 per CY minimum)	30.00	CY	\$ 25.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$15.00 per CY minimum)	30.00	CY	\$ 15.00	\$ 450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$800 per CY minimum)	10.00	CY	\$ 800.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$35.00 per CY minimum)	50.00	CY	\$ 35.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"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	\$ -
9.	"Extra" as directed, Remove, disposal and furnish and install new 12-inch above grade gate valve, Complete In Place (\$8,000.00 per EA minimum)	1.00	EA	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, Remove, disposal and furnish and install new 20-inch above grade butterfly valve, Complete In Place (\$14,000.00 per EA minimum)	1.00	EA	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, 12-Inch Ductile Iron Pipe (all depths), Complete In Place (\$150.00 per LF minimum)	50.00	LF	\$ 150.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	"Extra" as directed, 12-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$110.00 per LF minimum)	50.00	LF	\$ 110.00	\$ 5,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	"Extra" as directed, Electrical Improvements, Complete In Place (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	4.98	\$ 39,860.00	4.98	\$ 39,860.00
14.	"Extra" as directed, Water Plant Improvements, Complete In Place (\$5,000.00 minimum)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 74,300.00		\$ -		\$ 49,210.00		\$ 49,210.00
Total Contract Amount:					\$ 1,273,900.00						
Change Order No. 1											
					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 1,273,900.00		\$ 58,560.00		\$ 992,894.00		\$ 1,051,454.00

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 18th day of February, 2025 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. 1 Ground Storage Tank Replacement 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. 6, dated 09/22/2025 (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 23rd day of September, 2025.

SCHIER CONSTRUCTION COMPANY, INC

By:

Name

Printed:

Title:

James E. Schier

James E. Schier

President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 23rd day of September, 2025, to certify which, witness my hand and seal of office.

Nicholas A. Figueroa

Notary Public, State of Texas

Notary's Name Printed:

Nicholas A. Figueroa

My commission expires: 01/02/2029





Search

MEMBER NOTICE

AWBD BYLAWS VOTE

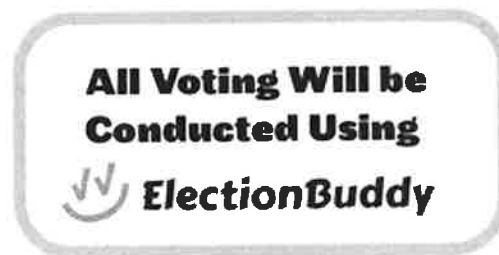
AWBD Members will have the opportunity to vote on very important proposed AWBD Bylaws clarifications and updates

WHAT IS ON THE BALLOT? Clarifications to four (4) existing Bylaws that deal with running for the AWBD Board of Trustees and the process necessary to amend the AWBD Bylaws.

WHY ARE THEY ON THE BALLOT? Simply to clear up the language regarding AWBD Board of Trustees qualifications, terms, and requirements, along with language regarding the passage of Bylaws amendments.

WHEN WILL VOTING OCCUR? Voting opens Monday, October 27, 2025, goes through the 2026 AWBD Midwinter Conference, and ends on Tuesday, January 27, 2026.

HOW DOES VOTING WORK? All voting will be done by the designated voting Member Representative for the Member, using Election Buddy, just like voting for the AWBD Board of Trustees.



For Districts – Please have your attorney confirm your voting rep with AWBD using info@awbd-tx.org (mailto:info@awbd-tx.org). Confirmation must come from your district law firm, as we will need third-party confirmation that this action was taken in a district meeting.

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SUMMARY OF PROPOSED BYLAWS AMENDMENTS

Proposed Amendment

Explanation

ARTICLE V. ORGANIZATION AND POWERS

A. Board of Trustees and Qualifications

1. The governing body of the Association shall be known as the Board of Trustees. It shall consist of the following officers: President, Executive Vice-President, First Vice President, Second Vice-President, Secretary, Treasurer, a representative of the Advisory Council, Immediate Past President and one Trustee from each of the geographic regions described below. Regional Trustees will be elected by the Members of their respective region. Regional Trustees may not serve as officers of the Board. The representative of the Advisory Council will be elected by the members of the Advisory Council. To be qualified to serve as a Trustee, each candidate shall have served as a Member Representative for one (1) or more Member(s) for at least two (2) of the last three (3) years prior to nomination; and currently be serving as a Member Representative for a Member whose dues are paid current. ~~have been an active Member Representative of a Member(s) who has been a Member of the Association for at least two (2) years within the last three (3) years prior to nomination for such position and whose dues are paid current.~~

The current Bylaws' requirements are confusing with respect to the length of time someone must be a Member Representative prior to running for the Board of Trustees. This revision is intended to simplify and clarify candidate eligibility requirements to allow someone who has been a Member Representative for two of the last three years and who is currently a Member Representative to run for the Board.

Note: A Member Representative is an elected or appointed representative of an entity that is an AWBD Member. For Example, a district is a Member and a director is a Member Representative for the district.

ARTICLE V. ORGANIZATION AND POWERS

B. Terms, Qualifications, Powers and Restrictions of Officers

9. Once elected, any Trustee will be permitted to complete his or her term in office, except as provided in Article VI A.1. hereof, even if continuing to serve results in the Trustee serving longer than six (6) consecutive years.
10. A Member Representative may serve as a Trustee for up to six (6) consecutive years and then may seek re-election only after an Annual Meeting at which the Member Rep representative does not appear on the ballot. A Trustee who resigns, is removed from office, or serves six (6) consecutive years as Trustee may not be reappointed to the Board until after the expiration of at least twelve (12) months.

Section V.B.10 states that a Member Representative may serve as a Trustee for up to six (6) consecutive years, which is three (3) consecutive two (2) year terms, except as provided in Article VI.A.1 (regarding removal from office). If a Trustee is appointed to fill a vacancy and wins election three (3) times, the Bylaws do not address whether that person can serve the entire third (3rd) term. This revision clarifies that a Trustee may continue to serve even if such service results in the Trustee serving for more than six (6) consecutive years.

Proposed Amendment

Explanation

ARTICLE V. ORGANIZATION AND POWERS

D. Creation of Regions

The Association may, if so determined by the Board, and subject to any restrictions or limitations in these Bylaws, create no fewer than three (3) and no more than five (5) geographic regions. Each region created by the Board shall be entitled to elect a Regional Trustee to serve on the Board. Regional Trustees must meet the qualifications to serve as a Trustee set forth in Article V A.1. at the time of election. In addition, each candidate for Regional Trustee must reside within the region they seek to represent at the time of their nomination. See the attached map for the regions of the Association.

Traditionally, Regional Trustees have resided in the region they represent, but the Bylaws have not required it. This revision merely requires that candidates for Regional Trustee reside in the region they seek to represent.

ARTICLE XIV. AMENDMENTS TO BYLAWS

Proposals to amend these Bylaws must be made by written petition of at least twenty percent (20%) of the Members in good standing, as certified by the office of the Executive Director, or by a vote of two-thirds (2/3) of the Board of Trustees of the Association. The Association membership shall be notified of the proposed amendments to the Bylaws not less than ten (10) calendar days prior to ~~at~~ the duly called meeting of the membership. The Board must call a meeting of the membership to consider such amendments within six (6) months after receipt of such proposal or at the next duly called meeting of the Association's membership, whichever comes first. Voting may shall be open for not less than two (2) consecutive weeks, which shall include either the annual or mid-winter conference and shall be conducted electronically or by paper ballot at the discretion of the Board to the extent that the method of voting complies with the other requirements of these Bylaws. Each Member of the Association, whose dues are paid current, is entitled to one (1) vote. Absentee ballots will be available from the office of the Executive Director and must be received by the Executive Director no later than seven (7) business days prior to the duly called meeting. Passage of an amendment to these Bylaws will require an affirmative two-thirds (2/3) vote of the Members voting in such election, provided that fifty percent (50%) of such members in good standing shall have voted, and shall be effective immediately.

Currently, amending AWBD's Bylaws requires that any amendment be approved by an affirmative two-thirds (2/3) vote of the Members with at least one-half (1/2) of all Members having voted in such election. In the past, proposed amendments have failed despite overwhelming support among voting Members because fewer than one-half (1/2) of the Members voted.

This revision removes the requirement that at least one-half (1/2) of the Members must vote on Bylaws amendments and adds a requirement that the period for voting must be open for at least two (2) weeks and include either the annual or mid-winter conference. In addition, the absentee ballot process is deleted because online voting allows Members to vote remotely.