

MINUTES OF BOARD OF DIRECTORS MEETING
JULY 21, 2020

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

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The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 109 (the “District”) convened in regular session on Tuesday, JULY 21, 2020 at 6:00 p.m. via videoconference pursuant to Section 551.125, Texas Gov’t Code as modified by the temporary suspension of certain provisions thereof pursuant to guidelines issued by the Texas Attorney General and approved by the Governor for use during the COVID-19 statewide disaster. A roll call was taken of the persons present:

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

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

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

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

1. **Public Comments.** President Parker welcomed Mr. Campbell to the meeting.
2. **Minutes.** The Board considered the proposed minutes of a meetings held on June 16, 2020, previously distributed to the Board. Upon motion by Director Green, seconded by 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 June 16, 2020.
3. **Security Report.** President Parker recognized Lieutenant Romero, who presented to and reviewed with the Board the Security Report for the month of June 2020, a copy of which is

attached hereto as *Exhibit B*. 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 Security Report.

4. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Spencer, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of June 2020, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2042 through 2049, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

5. **Discuss Senate Bill 2 Compliance and take appropriate action.** President Parker recognized Mr. Spencer, who stated that Ad Valorem Appraisals would provide the required Senate Bill 2 compliance information for the District on their website. Mr. Millas stated that he would send the requirements to Mr. Spencer. Website people for tax assessor will forward to attorney for their review before it goes live. Dimitri will send summary.

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

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

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

Mr. Kotlan recognized Mr. Campbell, who requested the Board's consideration for service for The Exchange Church. He stated that there is a shallow well on the property, but that the well is not in condition to serve potable water. Mr. Kotlan stated that a water tap could be placed on the southwest corner of the property and that an easement from the church would be required. He stated that BGE and WWWMS will coordinate on the cost estimate and the preparation of the easement.

Mr. Kotlan presented for the Board's approval Pay Estimate No. 3 to Nova Painting, LLC in the amount of \$399,447.90 for the Water Plant No. 1 EST Rehabilitation.

Mr. Kotlan stated that BGE completed a 70% design meeting this week for the Water Plant No. 2 Expansion. He noted that BGE anticipates submittals to agencies this week and that BGE will schedule a meeting with WWWMS to review the design prior to making final changes.

Mr. Kotlan stated that BGE has not received the executed copies of the Texas Department of Transportation's ("TxDOT") Standard Utility Agreement or Advanced Funding Agreement.

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 (1) accept the Engineer's Report; (2) approve Pay Estimate No. 3 to Nova Painting, LLC in the amount of \$399,447.90; and (3) approve the service request for The Exchange Church.

8. **Discuss Inframark offer to add building to plant, and take necessary action.** President Parker recognized Mr. Millas, who stated that Inframark would like to add a building to the Atascocita Central Sewage Treatment Plant (the "Plant"). He noted that the building would have a meeting a room that the District would have access to. It was the consensus of the Board to approve Inframark's offer to add a building to the water plant. Mr. Millas stated that NRF will coordinate with Inframark on the building details and that a formal approval would be placed on a later agenda.

9. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated July 21, 2020 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit F*. Mr. Gehrke reported that 90% of the water pumped was billed for the period June 1, 2020 through June 30, 2020.

Mr. Gehrke reported on various maintenance items. He requested the Board's authorization to clean out Lift Stations No. 1, No. 3 and No. 5.

The Board discussed the delinquent process. It was the consensus of the Board to have WWWS continue to deliver delinquent notices, but to not terminate services, and to further discuss the termination process at the August board meeting.

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 Operations Report and to authorize WWWS to clean out Lift Stations No. 1, No. 3 and No. 5.

10. **Designation of representative for AWBD Simply Voting and such other matters as may properly come before it.** Mr. Millas stated that the voting for the board members of the Association of Water Board Directors ("AWBD") will be conducted virtually and that the Board can designate a director to vote on behalf of the Board. It was the consensus of the Board to appoint President Parker as the representative.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on August 18, 2020.

/s/ Owen Parker
President, Board of Directors

ATTEST:

/s/ Cheryl Moore
Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet via videoconference at 6:00 p.m. on **Tuesday, July 21, 2020**. Meeting documents will be made available at <https://www.waterdistrict109.com/meetings/index.html> prior to the meeting.

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


<https://nortonrosefulbright.zoom.us/j/95094891407?pwd=VllvR3JVNjdqZ1ZCb2RqTXMvZkcrQT09>

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

**— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 950 9489 1407
PASSWORD: 124214**

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

1. Public comments;
2. Approve minutes of the meetings held on June 16, 2020;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Review Tax Collector's Report and authorize payment of certain bills;
5. Discuss Senate Bill 2 compliance and take appropriate action;
6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
7. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
8. Discuss Inframark offer to add building to plant, and take necessary action;
9. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
10. Designation of representative for AWBD Simply Voting and such other matters as may properly come before it.



Norton Rose Fulbright US LLP
Attorneys for District

Exhibit A

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.

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Tuesday, July 14, 2020 8:55 PM
To: Maher, Jane
Subject: RE: July HCMUD No. 109 & AJOB Postings

Follow Up Flag: Follow up
Flag Status: Flagged

Updated.

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, July 14, 2020 6:04 PM
To: Russell Lambert <russ@texasnetwork.com>
Subject: RE: July HCMUD No. 109 & AJOB Postings

Hi Russ,

Apologies, we had a consultant request an item for the agenda after I sent them to you. Please post the revised agendas for 109 & AJOB to the website.

Thanks,

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

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From: Russell Lambert [<mailto:russ@texasnetwork.com>]
Sent: Tuesday, July 14, 2020 5:20 PM
To: Maher, Jane <jane.maher@nortonrosefulbright.com>
Subject: RE: July HCMUD No. 109 & AJOB Postings

Posted.

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, July 14, 2020 5:11 PM
To: Russell Lambert <russ@texasnetwork.com>
Subject: July HCMUD No. 109 & AJOB Postings

Hi Russ,

Please post the attached documents for 109 and AJOB to 109's website. Please execute and return the attached COPs at your earliest convenience.

Thanks,

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

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For June 2020

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 5	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 14	Disturbance Juvenile: 0	Disturbance Other: 6
Alarms: 14	Suspicious Vehicles: 17	Suspicious Persons: 13
Runaways: 0	Phone Harrassment: 0	Other Calls: 428

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
D27	49	16	4	0	0	15	0	1	1282	14
E113	58	5	9	0	1	19	0	3	1444	20
TOTAL	107	21	13	0	1	34	0	4	2726	34

Summary of Events

Alarms:

Deputies responded to 14 alarm calls.

Checks:

Deputies conducted 229 combined park checks, neighborhood checks, 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.

19500 Forest Fern Dr – Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver was in possession of marijuana. Due to the District Attorney's Office not prosecuting this criminal offense, the driver was placed into the Misdemeanor Marijuana Diversion Program and released.

Exhibit B

5300 Upper Lake Dr - Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver was in possession of marijuana. Due to the District Attorney's Office not prosecuting this criminal offense, the driver was placed into the Misdemeanor Marijuana Diversion Program and released.

5600 Upper Lake Dr – Deputy initiated a traffic stop on a vehicle for a traffic infraction. The vehicle attempted to flee and a pursuit was initiated which ended in the Kings River neighborhood after the suspect vehicle crashed into two parked vehicles. The driver and passenger were arrested and the suspect vehicle was confirmed stolen. The juvenile driver was arrested for evading in a motor vehicle and unauthorized use of a motor vehicle. The passenger was arrested for possession of a controlled substance. Let it be known this juvenile was who was arrested a few days prior by HCSO for being in a different stolen vehicle and in possession of the stolen firearm a in the below BMV report.

4500 FM 1960 Rd E – Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver did not have a driver license or insurance. The driver was cited and the vehicle was towed.

5500 FM 1960 Rd E – Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver was intoxicated and was booked into the jail.

19000 Lakeshire St - Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver was intoxicated and was booked into the jail.

Burglary Motor Vehicle:

19600 Alinawood Dr – Deputy responded to a BMV call. Investigation revealed a known suspect stole a firearm out of the complainant's unlocked vehicle. The gun was later recovered on a juvenile suspect and the complainant did not wish to file charges.

19100 Shay Ln – Deputy responded to a BMV call. Investigation revealed unknown suspect forced entry into the complainant's truck bed and stole tools sometime during the month of May at an unknown location.

20000 Timber Forest Dr – Deputy responded to a BMV call. Investigation revealed unknown suspect entered the complainant's unlocked vehicle and stole a firearm. It is unknown where the incident occurred or when as the complainant had not seen his firearm in over a week.

Theft Vehicle:

19100 Shay Ln – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspects stole the complainant's vehicle and fled undetected.

18800 Artesian Way – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspects stole the complainant's vehicle and fled undetected.

5000 Jasmine Meadows Ln - Deputy responded to a stolen vehicle call. Investigation revealed unknown suspects stole the complainant's vehicle and fled undetected. The vehicle was later recovered by DPS in Cotulla Texas between San Antonio and Laredo.

Theft Other:

19500 Forest Fern Dr – Deputy responded to a theft call. Investigation revealed the homeowner hired a company to work at this residence. After firing the contractor, materials were believed to be stolen.

5300 FM 1960 Rd E – Deputy responded to a shoplifting call. Investigation revealed known female stole under \$100.00 worth of merchandise. She was located at home and cited for the class c offense as well as trespassed from the grocery store.

20000 River Brook Dr – Deputy responded to a theft call. Investigation revealed that the complainant was sent a check for her 401K account however the check was never received and the check was cashed by an unknown person / location.

19900 Timber Forest Dr – Deputy responded to a theft call. Investigation revealed unknown suspect stole the temporary license plate from the complainant's vehicle.

4900 Jasmine Meadows Ln – Deputy responded to a theft call. Investigation revealed unknown suspect stole the tailgate off of the complainant's vehicle.

Assault:

5400 Dove Forest Ln – Deputy responded to an assault. Investigation revealed a juvenile assaulted another juvenile. The juvenile was charged with assault and later released to a parent.

Criminal Mischief:

20000 Big Timber Dr – Deputy responded to a criminal mischief call. Investigation revealed an unknown white male wearing a colorful shirt threw a rock at the complainant's house breaking a window.

4600 FM 1960 Rd E – Deputy responded to a criminal mischief call. Investigation revealed an intoxicated customer left the bar and damaged a sign on the door on the way out.

19000 Lakeshire St – Deputy responded to a criminal mischief call. Investigation revealed unknown suspect fired a gun that broke the complainant's window.

Family Disturbance:

5400 Upper Lake Dr – Deputy responded to a family disturbance call. Investigation revealed family members engaged in a physical altercation. The suspect was arrested and booked into jail.

5100 Enchanted Timbers Dr – Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

19600 Swiftbrook Dr – Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation that ended with minor injury. Suspect was arrested and booked into jail.

20100 Dawn Mist Dr – Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

19800 Burle Oak Dr - Deputy responded to a family disturbance. Investigation revealed family

members engaged in a physical altercation that ended with minor injury. Suspect was arrested and booked into jail.

5400 Quail Tree Ln - Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation that ended with minor injury. Suspect was arrested and booked into jail.

5500 Deer Timbers Trl - Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

20100 Dawn Mist Dr – Deputy responded to a family disturbance. Investigation revealed a family member threatened another and a warrant was filed for Terroristic Threat – Family Member.

20200 Misty Pines Dr – Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

20600 Fawn Timber Trl - Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

18300 Atascocita Meadows Dr - Deputy responded to a family disturbance. Investigation revealed family members engaged in an altercation. Charges were declined.

20000 Big Timber Dr - Deputy responded to a family disturbance. Investigation revealed family members engaged in an altercation Charges were declined.

20100 Misty Pines Dr - Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

5400 Quail Tree Ln - Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

Suspicious Persons:

Contract Patrol deputies responded to 13 suspicious persons within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

19800 Oak Briar Dr – Deputy responded to a suspicious person call. Two males were located and believed to have been trying door handles to commit burglaries. The reporter and one complainant were contacted however no witnesses to any crimes. The suspects were identified and released due to no known burglaries committed.

19500 Alinawood Dr – Deputy responded to a suspicious person call. Investigation revealed a resident was leaving for work in the early morning hours when he found a male walking through his yard. The resident pulled a firearm on the male and he ran away. This suspect male is believed to be the arrested juvenile from the evading / bmv investigations listed above.

Suspicious Vehicles:

Contract patrol deputies responded to 7 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough

investigations.

Other:

5600 Mossy Timbers Dr – Deputy responded to a road rage incident that occurred outside of the contract on 1960. Investigation revealed the complainants were driving on 1960 when an unknown suspect pointed a firearm at them. They returned home to file a report.

19400 Atasca Oaks Dr – Deputy responded to a terroristic threat type call. Investigation revealed the complainant made a facebook post about the George Floyd protest and was contacted by a person he used to be friends with that disagreed and caused the complainant to be in fear. No threats were made and a report was completed.

19400 Climbing Oaks Dr – Deputy responded to a meet the citizen call. Investigation revealed the complainant's step-children's mother was driving past her house causing problems. The complainant wanted a report for documentation.

19400 Atasca Oaks Dr – Deputy responded to a meet the citizen call. Investigation revealed the complainant advised that 19 years ago he was robbed at a gas station off of Aldine Mail Rt and his 9 million dollar lottery ticket was stolen. There was no evidence to support his claim and a report was requested and provided.

5700 Ancient Oaks Dr – Deputy responded to a welfare check. Investigation revealed neighbors were concerned for the residents that they had not seen for about a month, with no movement and overgrown yard. The fire department forced entry into the residence and nobody was home. The homeowners were later learned to be out of town and notified of the incident.

19400 Flaxwood Dr – Deputy responded to a child custody dispute. Investigation revealed parents could had a disagreement during visitation and wanted a report for documentation.

5400 Fawn Trail Ln – Deputy responded to a civil dispute. Investigation revealed the homeowner received free installation of water purification equipment. Later, the company that owns the equipment arrived at the location to retrieve it for nonpayment. The homeowner believed she was scammed and both parties were directed to the civil courts for guidance.

20200 Timber Forest Dr – Deputy responded to a fraudulent us of ID call. Investigation revealed the complainant's identity may have been used as he was receiving unknown bank cards and checks in his name from institutions he had no business with.

5000 Woodland Meadows Ln – Deputy responded to a child custody dispute. Investigation revealed parents had a dispute involving their child custody arrangements and wanted it documented in a police report.

19100 Moon Trail Dr – Deputy responded to a terroristic threat call. Investigation revealed a known female told the complainant she wanted to fight her. There was no direct threat and a report was made.

20200 Misty Pines Dr – Deputy responded to a meet the citizen call. Investigation revealed the complainant posted on facebook and an unknown male responded using hurtful words.

19100 Moon Trail Dr – Deputy responded to a trespassing call. Investigation revealed a male entered a hotel room and locked the door without being a guest. The male was trespassed from

the hotel.

5100 FM 1960 Rd E – Deputy responded to a trespass call. Investigation revealed known female was on property after being told to leave. She was arrested for trespassing and released to Harris County mental health diversion due to the jail not accepting prisoners for trespassing charges.

20100 Dawn Mist Dr – Deputy responded to a disturbance call. Upon arrival, a belligerent male was detained after yelling profanities at a group of people. The male resisted arrest and kicked a Deputy causing minor injury. The male was arrested for Assault on a Peace Officer and booked into jail.

19800 Burle Oak Dr – Deputy responded to a meet the citizen. Investigation revealed the complainant had an argument with a known female. There were no threats however a report was completed for documentation.

Harris County Municipal Utility District Number 109

Tax Collector's Report

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June 30, 2020

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Disbursements for July 21, 2020:

#2042: Ad Valorem Appraisals Inc; Tax Assessor-Collector Fee-7/2020	\$2,848.43
#2043: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-6/2020	278.43
#2044: Authur J Gallagher; Tax Assessor-Collector Bond	250.00
#2045: Peter D Cline II; Refund 113-132-000-0003	120.00
#2046: Brian C & Letisha C; Refund 122-816-003-0011	168.00
#2047: D L Peterson Trust; Refund 0214595	15.00
#2048: Atascocita Laxmi LLC; Refund 108-499-000-0031	1,261.93
#2049: Gary D & Cheryl Gray; Refund 114-139-010-0046	<u>169.00</u>
Total Disbursements for July 21, 2020	<u>\$5,110.79</u>

Exhibit C

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: June 1, 2020 to June 30, 2020

Fiscal Year Beginning: June 1, 2020

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$284,759.24	\$284,759.24
Collections:		
2019 Tax Collections	17,455.72	17,455.72
2018 Tax Collections	262.11	262.11
2017 Tax Collections	17.43	17.43
2016 Tax Collections	-1,261.93	-1,261.93
2006 Tax Collections	345.91	345.91
2002 Tax Collections	158.16	158.16
Penalty and Interest	2,633.46	2,633.46
Tax Attorney Fees	278.43	278.43
Overpayments	1,763.18	1,763.18
Returned Checks	-845.19	-845.19
Interest Earned	<u>41.32</u>	<u>41.32</u>
Total Collections	20,848.60	20,848.60
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	2,848.43
Tax Attorney Fee	266.82	266.82
Appraisal District Quarterly Fee	6,045.49	6,045.49
Refund Overpayments	<u>842.76</u>	<u>842.76</u>
Total Disbursements	<u>10,003.50</u>	<u>10,003.50</u>
Cash Balance at End of Period	<u>\$295,604.34</u>	<u>\$295,604.34</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of June 30, 2020

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>
2019	\$3,079,714.99	\$2,983,918.38	\$95,796.61	96.89%
2018	2,907,539.25	2,884,973.45	22,565.80	99.22%
2017	2,895,673.63	2,881,475.69	14,197.94	99.51%
2016	2,808,753.01	2,799,165.76	9,587.25	99.66%
2015	2,573,712.76	2,565,715.30	7,997.46	99.69%
2014	2,301,769.82	2,295,749.86	6,019.96	99.74%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,068,010.99	3,508.14	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,589.91	3,038.34	99.86%
2008	2,142,045.24	2,139,597.48	2,447.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,415.30	2,305.37	99.89%
2005	2,197,283.24	2,195,178.11	2,105.13	99.90%
2004	2,010,295.69	2,007,379.09	2,916.60	99.85%
2003	1,863,011.08	1,860,325.62	2,685.46	99.86%
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	1,156,015.39	37.71	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$61,789,575.70</u>	<u>\$61,599,673.52</u>	<u>\$189,902.18</u>	<u>99.69%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of June 30, 2020

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>
2019	641,610,013	8.13%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,375,297	2.46%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,133,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,148,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report 2019 Tax Levy and Adjustments as of June 30, 2020

<u>2019 Tax Rate: \$0.48 (0.32 I&S + 0.16 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.45
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #4	12/20/2019	3,415,583	16,394.80
Supplemental Roll #5	1/24/2020	159,694	766.53
Supplemental Roll #6	3/26/2020	1,148,802	5,514.25
Correctional Rolls #7&8	4/24/2020	-53,305	-255.88
Correctional Roll #9	5/24/2020	-103,355	-509.21
Correctional Roll #10	6/19/2020	<u>-10,014</u>	<u>-48.07</u>
Total Adjustments		<u>59,307,221</u>	<u>284,661.54</u>
Total Tax Levy		<u>\$641,610,013</u>	<u>\$3,079,714.99</u>

Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>107,559,057</u>	<u>564,428,334</u>	<u>14,194,284</u>	<u>686,181,675</u>	<u>44,571,662</u>	<u>641,610,013</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2018 Tax Levy and Adjustments as of June 30, 2020

<u>2018 Tax Rate: \$0.49 (0.36 I&S + 0.13 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2018	\$534,619,837	\$2,619,637.48
Adjustments:			
Supplemental Roll #1	9/21/2018	23,226,810	113,811.37
Supplemental Roll #2	10/19/2018	25,363,292	124,280.13
Supplemental Roll #3	11/16/2018	7,893,782	38,679.53
Supplemental Roll #4	1/9/2019	2,208,012	10,819.26
Supplemental Roll #5	1/15/2019	541,241	2,652.08
Supplemental Roll #6	2/15/2019	536,989	2,631.24
Correctional Roll #6	2/15/2019	-764,129	-3,744.23
Supplemental Roll #7	4/7/2019	112,598	551.73
Correctional Roll #7	4/7/2019	-353,574	-1,732.49
Supplemental Roll #8	4/28/2019	18,784	92.04
Correctional Roll #8	4/28/2019	-123,726	-606.26
Supplemental Roll #9	6/3/2019	20,390	99.91
Correctional Roll #9	6/3/2019	-413,814	-2,027.70
Supplemental Roll #10	6/21/2019	166	0.81
Correctional Roll #11	7/19/2019	-190,365	-932.79
Supplemental Roll #12	9/20/2019	5,339	26.16
Correctional Roll #12	9/20/2019	-75,731	-371.08
Supplemental Rolls #13-19	4/24/2020	883,892	4,331.09
Correctional Roll #20	5/24/2020	-115,465	-565.77
Correctional Roll #21	6/19/2020	-19,031	-93.25
Total Adjustments		<u>58,755,460</u>	<u>287,901.78</u>
Total Tax Levy		<u>\$593,375,297</u>	<u>\$2,907,539.26</u>

Summary of 2018 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>99,980,268</u>	<u>503,839,226</u>	<u>13,544,705</u>	<u>617,364,199</u>	<u>23,988,902</u>	<u>593,375,297</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2017 Tax Levy and Adjustments as of June 30, 2020

<u>2017 Tax Rate: \$0.50 (0.36 I&S + 0.14 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2017	\$527,251,123	\$2,636,262.31
Adjustments:			
Supplemental Roll #1	9/24/2017	16,958,321	84,791.61
Supplemental Roll #2	10/27/2017	20,641,206	103,206.03
Supplemental Roll #3	11/24/2017	9,458,509	47,292.62
Supplemental Roll #4	12/18/2017	2,043,691	10,218.51
Correctional Roll #5	1/24/2018	-289,021	-1,445.11
Supplemental Roll #5	1/24/2018	2,198,993	10,995.00
Correctional Roll #6	2/22/2018	-76,000	-380.00
Supplemental Roll #6	2/22/2018	139,207	696.05
Correctional Roll #7	4/2/2018	-667,855	-3,339.27
Supplemental Roll #7	4/2/2018	669,691	3,348.46
Correctional Roll #8	4/26/2018	-34,608	-173.04
Supplemental Roll #8	4/26/2018	245,957	1,229.79
Correctional Roll #9	5/25/2018	-347,530	-1,737.51
Supplemental Roll #9	5/25/2018	243,045	1,215.23
Correctional Roll #10	6/22/2018	-107,843	-539.22
Supplemental Roll #10	6/22/2018	136,689	683.34
Correctional Roll #11	7/18/2018	-268,221	-1,341.11
Supplemental Roll #11	7/18/2018	4,731	23.66
Correctional Roll #12	9/21/2018	-4,623	-23.11
Supplemental Roll #12	9/21/2018	10,553	52.77
Correctional Roll #13	10/19/2018	-20,000	-100.00
Supplemental Roll #14	11/16/2018	19,932	99.66
Supplemental Roll #15	1/9/2019	22,905	114.53
Correctional Roll #15	1/9/2019	-26,457	-132.29
Correctional Roll #16	1/15/2019	-20,000	-100.00
Supplemental Roll #17	2/15/2019	26,457	132.29
Correctional Roll #17	2/15/2019	10,587	52.93
Correctional Roll #18	4/7/2019	-31,251	-156.26
Correctional Roll #19	4/28/2019	-16,870	-84.35
Correctional Roll #20	6/3/2019	9,779	48.89
Correctional Roll #21	6/21/2019	-10,000	-50.00
Correctional Roll #22	7/19/2019	-139,100	-695.50
Correctional Roll #23	9/20/2019	-42,733	-213.66
Supplemental Rolls #24-29	4/24/2020	1,117,760	5,588.81
Supplemental Roll #32	6/19/2020	26,314	131.57
Total Adjustments		<u>51,882,215</u>	<u>259,411.32</u>
Total Tax Levy		<u>\$579,133,338</u>	<u>\$2,895,673.63</u>

Summary of 2017 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>97,423,283</u>	<u>493,789,645</u>	<u>14,215,857</u>	<u>605,428,785</u>	<u>26,295,447</u>	<u>579,133,338</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2016 Tax Levy and Adjustments as of June 30, 2020

<u>2016 Tax Rate: \$0.52 (0.41 I&S + 0.11 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2016	\$480,101,023	\$2,496,525.54
Adjustments:			
Supplemental Roll #1	9/20/2016	33,906,260	176,312.49
Supplemental Roll #2	10/23/2016	13,143,822	68,347.87
Supplemental Roll #3	11/17/2016	8,277,651	43,043.76
Supplemental Roll #4	12/23/2016	2,606,412	13,553.32
Correctional Roll #4	12/23/2016	-309,569	-1,609.76
Supplemental Roll #5	2/6/2017	142,051	738.67
Correctional Roll #5	2/6/2017	-22,000	-114.40
Supplemental Roll #6	2/27/2017	2,960,924	15,396.70
Correctional Roll #6	2/27/2017	-40,000	-208.00
Supplemental Roll #7	4/2/2017	287,469	1,494.84
Correctional Roll #7	4/2/2017	-26,540	-138.01
Supplemental Roll #8	4/26/2017	23,525	122.33
Correctional Roll #8	4/26/2017	-20,000	-104.00
Correctional Roll #9	5/26/2017	-61,428	-319.43
Correctional Roll #10	6/23/2017	-78,109	-406.16
Supplemental Roll #11	7/21/2017	25,051	130.27
Correctional Roll #11	7/21/2017	-240,281	-1,249.46
Supplemental Roll #12	9/29/2017	102,491	532.95
Correctional Roll #12	9/29/2017	-602,034	-3,130.58
Correctional Roll #13	10/27/2017	-200,300	-1,041.56
Correctional Roll #14	11/24/2017	-77,286	-401.89
Supplemental Roll #15	12/22/2017	36,522	169.83
Correctional Roll #18	4/2/2018	-369,716	-1,922.53
Correctional Roll #19	4/26/2018	-180,000	-936.00
Correctional Roll #20	5/25/2018	-6,951	-36.15
Correctional Roll #21	6/22/2018	-10,000	-52.00
Correctional Roll #22	7/18/2018	-10,000	-52.00
Correctional Roll #23	9/21/2018	20,263	105.36
Correctional Roll #24	10/19/2018	-23,729	-123.39
Supplemental Roll #24	10/19/2018	116,534	605.98
Correctional Roll #26	1/9/2019	-10,000	-52.00
Correctional Roll #27	1/15/2019	-10,000	-52.00
Supplemental Roll #29	4/7/2019	10,735	55.82
Correctional Roll #29	4/7/2019	-99,079	-515.21
Correctional Roll #33	7/19/2019	-130,250	-677.30
Supplemental Rolls #35-37	4/24/2020	1,157,893	6,021.04
Supplemental Roll #43	6/19/2020	-242,678	-1,261.93
Total Adjustments		<u>60,047,653</u>	<u>312,227.47</u>
Total Tax Levy		<u>\$540,148,676</u>	<u>\$2,808,753.01</u>

Summary of 2016 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>93,418,176</u>	<u>458,643,659</u>	<u>13,604,215</u>	<u>565,666,050</u>	<u>25,517,374</u>	<u>540,148,676</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for June, 2020

<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>
2019 Tax Collections:						
36 Accounts	Various Accounts	\$17,863.72	\$1,646.18	\$7.11	\$0.00	\$19,517.01
Cline Peter D II	113-132-000-0003	-120.00	0.00	0.00	120.00	0.00
Gray Gary D & Cheryl	114-139-010-0046	-120.00	0.00	0.00	120.00	0.00
McGee Brian C & Letisha C	122-816-003-0011	-168.00	0.00	0.00	168.00	0.00
Total 2019 Tax Collections		<u>\$17,455.72</u>	<u>\$1,646.18</u>	<u>\$7.11</u>	<u>\$408.00</u>	<u>\$19,517.01</u>
2018 Tax Collections:						
VFS LLC	2322209	\$355.36	\$24.87	\$0.00	\$0.00	\$380.23
Gray Gary D & Cheryl	114-139-010-0046	-49.00	0.00	0.00	49.00	0.00
D L Peterson Trust	0214595	-44.25	0.00	0.00	44.25	0.00
Total 2018 Tax Collections		<u>\$262.11</u>	<u>\$24.87</u>	<u>\$0.00</u>	<u>\$93.25</u>	<u>\$380.23</u>
2017 Tax Collections:						
John Escamilla	0656655	\$17.43	\$9.41	\$5.37	\$0.00	\$32.21
Total 2017 Tax Collections		<u>\$17.43</u>	<u>\$9.41</u>	<u>\$5.37</u>	<u>\$0.00</u>	<u>\$32.21</u>
2016 Tax Collections:						
Atascocita Laxmi LLC	108-499-000-0031	-\$1,261.93	\$0.00	\$0.00	\$1,261.93	\$0.00
Total 2016 Tax Collections		<u>-\$1,261.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,261.93</u>	<u>\$0.00</u>
2006 Tax Collections:						
Triple T Medical Supplies	0697655	\$345.91	\$601.88	\$189.56	\$0.00	\$1,137.35
Total 2006 Tax Collections		<u>\$345.91</u>	<u>\$601.88</u>	<u>\$189.56</u>	<u>\$0.00</u>	<u>\$1,137.35</u>
2002 Tax Collections:						
Triple T Medical Supplies	0697655	\$158.16	\$351.12	\$76.39	\$0.00	\$585.67
Total 2002 Tax Collections		<u>\$158.16</u>	<u>\$351.12</u>	<u>\$76.39</u>	<u>\$0.00</u>	<u>\$585.67</u>
Summary of Other Collections			<u>\$2,633.46</u>	<u>\$278.43</u>	<u>\$1,763.18</u>	21,652.47
Returned Checks						-845.19
Interest Earnings						<u>41.32</u>
Total Collected during Month						<u>\$20,848.60</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of June 30, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
D:Vineyard Travis & Danelle	102-065-000-0007	581.84	593.71	617.46	569.28	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.29	4.38	4.55	0.00	0.00
State of Texas	102-066-000-0021	1.76	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	82.66	84.35	87.72	0.00	0.00
Barrera George & Marie	102-070-000-0031	766.22	0.00	0.00	0.00	0.00
Sweeney Bryan A	108-492-000-0020	0.00	873.37	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
State of Texas	108-497-000-0047	23.50	0.00	0.00	0.00	0.00
D:Johnson Thomas & Barbara	108-498-000-0001	810.27	822.12	772.55	721.73	0.00
Q:Key Sherry R	109-142-000-0001	360.88	123.40	0.00	0.00	0.00
Q:Key Sara	109-142-000-0006	0.00	579.11	499.20	473.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	550.92	533.51	499.68	463.67	2,196.14
D:Brokaw Sharon	109-144-000-0002	475.30	0.00	496.33	514.16	0.00
P:Deyle Kurt	111-527-000-0010	576.66	210.95	0.00	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	532.95	490.09	640.96
P:Gloria Simon & Maria	113-135-000-0013	621.37	119.41	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	259.40	0.00	0.00	0.00
S:Lacour Carey L & Vanita	114-139-013-0053	589.82	0.00	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	527.53	488.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	468.45	478.01	471.60	435.90	1,481.13
De La Garza Michael A	114-139-016-0006	33.84	0.00	0.00	0.00	0.00
Seward B Randolph	114-139-017-0014	463.62	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	305.50	0.00	0.00	0.00	0.00
Lynd Timothy C & Amy W	114-350-015-0058	764.40	0.00	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.78	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	1,036.24	1,057.39	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	868.88	844.16	794.67	759.91	1,857.00
State of Texas	115-346-000-0002	8.33	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
State of Texas	115-813-000-0005	2.00	0.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	91.06	0.00	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
Luna Dawna L Estate of	118-705-003-0028	49.00	50.00	116.60	0.00	0.00
Olveda Salvador	119-320-001-0004	0.00	19.59	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	916.39	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0001	1,078.24	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	387.12	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	145.48	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of June 30, 2020

Property Owner	Account No.	2018 Tax	2017 Tax	2016 Tax	2015 Tax	Prior Yrs
P:Frontier Custom Builders	136-402-001-0020	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	61.46	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	1,037.52	0.00	0.00	0.00	0.00
Marks Nathaniel	136-402-002-0012	375.92	0.00	0.00	0.00	0.00
S:John Escamilla	0656655	0.00	0.00	0.00	0.00	119.37
First Data Merchants Servic	0893261	4.33	4.34	0.00	0.00	0.00
S:John Escamilla	0931712	0.00	2.59	0.00	0.00	33.85
Joseph Stewart	0947318	0.00	37.90	6.73	7.48	194.12
The Crush Volleyball Club	0974276	0.00	6.80	7.07	7.07	71.26
Clown Express	0993423	2.45	0.00	0.00	0.00	0.00
Jose Angel Barbosa Jr	1053957	0.00	10.42	3.40	3.77	68.63
Vale Services	1054527	3.98	4.51	3.25	3.61	0.00
Kwik Kar Lube & Tune	2013181	85.46	89.60	0.00	0.00	0.00
Sears, Roebuck & Co	2048505	827.76	0.00	0.00	0.00	0.00
Digital Professionals Compu	2064780	21.89	22.15	22.89	22.89	44.79
John Escamilla	2108677	0.00	8.90	0.00	0.00	80.96
Anonited Child Card Inc	2116166	0.00	39.88	32.17	35.74	0.00
Adonai Transportation	2153210	0.00	39.90	27.23	30.25	78.83
B & L Capital Inc	2154083	24.08	27.55	28.66	31.84	82.99
Kevin R Culp	2157330	46.42	52.56	57.45	63.84	166.38
S:Eric W Moore	2157651	0.00	250.75	190.11	211.23	345.54
JD Wade Trucking Inc	2159086	2.45	26.67	22.96	0.00	3.24
Dupree Express Trucking	2172915	99.37	223.95	257.90	168.69	4.17
Jason C Sanders	2176400	0.00	27.22	22.01	0.00	0.00
ADT LLC	2179108	0.00	23.75	0.00	0.00	0.00
E M Hot Spot Transport Inc	2188335	0.00	7.26	8.39	9.32	11.50
Books & Boxes Plus LLC	2191926	7.83	0.00	0.00	0.00	0.00
Lobo Transport LLC	2200158	0.00	54.72	46.10	51.22	0.00
Jabez LLC	2204500	17.15	0.00	0.00	0.00	0.00
S:Texas Sunset Grill	2208356	0.00	396.95	412.18	412.18	0.00
Fuve Star Fades Barber Sh	2208361	4.15	4.24	4.40	4.40	0.00
Republic Real Estate Broker	2208930	0.00	7.83	8.14	0.00	0.00
ARC Insurance Agency	2209050	44.66	45.57	47.39	47.39	0.00
Jemes Lewis	2213148	39.75	89.38	99.06	110.06	0.00
David L Barrera	2214578	0.00	63.40	66.04	0.00	0.00
Ricardo D Martinez	2221041	0.00	14.22	13.31	14.79	0.00
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
XCL Titling Trust	2275057	42.80	131.57	0.00	0.00	0.00
JM and MS Inc	2275721	476.44	476.50	0.00	0.00	0.00
Taquera Las Maragitas LLC	2281228	142.75	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.71	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.71	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.59	0.00	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	51.79	52.77	0.00	0.00	0.00
Educational Advantage III LI	2290641	158.85	0.00	0.00	0.00	0.00
Educational Advantage III LI	2292899	217.07	0.00	0.00	0.00	0.00
Prior Yrs Personal Property	92 Accounts	27.87	0.00	351.64	184.35	19,724.77
Total Receivable		\$22,565.80	\$14,197.94	\$9,587.25	\$7,997.46	\$33,518.88



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

July 21, 2020

Cash Flow Report - Checking Account

As of July 21, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/17/2020				\$95,792.27
Receipts				
	HC 151 Water Supply		2,924.55	
	Interest Earned on Checking		36.02	
	Accounts Receivable		103,471.99	
	Accounts Receivable		84,341.67	
	City of Houston Rebate - April		6,429.73	
	Wire Transfer from Money Market		180,000.00	
Total Receipts				377,203.96
Disbursements				
14063	Century Link	Telephone Expense	(824.80)	
14064	NHCRWA	Water Authority Fees	(113,776.20)	
14065	WCA Waste	Garbage Expense	(525.34)	
14068	T&G Services	Pay Estimate No. 3 & Final - Lift Station Rehab	(58,010.00)	
14069	Cheryl C. Moore	Fees of Office - 7/21/2020	(138.52)	
14070	Chris Green	Fees of Office - 7/21/2020	(138.52)	
14071	Nancy Frank	Fees of Office - 7/21/2020	(138.53)	
14072	Owen H. Parker	Fees of Office - 7/21/2020	(138.52)	
14073	Robin Sulpizio	Fees of Office - 7/21/2020	(138.52)	
14074	Cheryl C. Moore	Expenses	(29.95)	
14075	Chris Green	Fees of Office - 7/6/2020 & Expenses	(202.83)	
14076	Nancy Frank	Expenses	(29.95)	
14077	Owen H. Parker	Fees of Office - 6/13/2020 & Expenses	(178.77)	
14078	Robin Sulpizio	Fees of Office - 6/16/2020 & Expenses	(203.53)	
14079	Copper Basin Custom Homes	Builder Deposit Refund	(1,000.00)	
14080	Arbitrage Compliance Specialists Inc.	Arbitrage Expense	(400.00)	
14081	Atascocita Joint Operations Board	Schedule B & C Costs	(42,753.27)	
14082	BGE, Inc.	Engineering Fees	(11,523.31)	
14083	CDC Unlimited, LLC	Mowing Expense	(652.00)	
14084	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(754.16)	
14085	DXI Industries	Chemical Expenses	(793.70)	
14086	Generator Service	Maintenance & Repairs	(531.25)	
14087	Harris County Treasurer	Patrol Services	(12,092.00)	
14088	Hudson Energy	Utilities Expense	(9,193.40)	
14089	Impulse Systems, LLC	Maintenance & Repairs	(500.00)	
14090	Napco Chemicals	Chemicals Expense	(1,424.50)	
14091	Norton Rose Fulbright US LLP	Legal Fees	(4,394.18)	
14092	Progressive Pumps Corp.	Maintenance & Repair	(1,358.00)	
14093	S.T.P. Services	Sewer Maintenance	(15,870.02)	
14094	Texas Mutual Insurance Company	Insurance Expense	(400.00)	
14095	The Texas Network, LLC	Website Expense	(187.50)	
14096	USA Bluebook	Chemicals Expense	(1,046.91)	
14097	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
14098	WCA Waste	Garbage Expense	(83.65)	
14099	WWWMS	Maintenance and Operations	(68,954.93)	
14100	Internal Revenue Service	2nd Quarter Payroll Taxes	(917.98)	
14101	Centerpoint Energy	Utilities Expense	0.00	
14102	Century Link	Telephone Expense	0.00	
14103	NHCRWA	Water Authority Fees	0.00	
14104	WCA Waste	Garbage Expense	0.00	
14105	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,568.90)	

Cash Flow Report - Checking Account

As of July 21, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
14106	AIIP Real Estate, LLC	Deposit Refund	(146.26)	
14107	Andrew Nuttall	Deposit Refund	(13.66)	
14108	Antonia Lucas	Deposit Refund	(19.86)	
14109	Armando Macias	Deposit Refund	(2.60)	
14110	Blair Swanner	Deposit Refund	(101.48)	
14111	Brian Pedigo	Deposit Refund	(12.66)	
14112	Cameron Knox	Deposit Refund	(159.72)	
14113	Chris Buechner	Deposit Refund	(97.18)	
14114	Derek Sousek	Deposit Refund	(38.86)	
14115	DHI Holdings, LP	Deposit Refund	(2.04)	
14116	Doris Ramirez	Deposit Refund	(131.31)	
14117	Elizabeth Reed	Deposit Refund	(126.02)	
14118	Frontier Custom Buildings	Overpayment Refund	(105.89)	
14119	Gabriela Fossatti	Deposit Refund	(128.44)	
14120	Gary Price	Deposit Refund	(78.46)	
14121	GGSLK, LLC	Deposit Refund	(159.66)	
14122	Gloria Fonseca	Deposit Refund	(190.46)	
14123	Gustavo Escamilla	Deposit Refund	(106.96)	
14124	Home SFR Borrower, LLC	Deposit Refund	(177.82)	
14125	J K M D Homes, LLC	Deposit Refund	(197.94)	
14126	Jamara Bates	Deposit Refund	(111.34)	
14127	Janet Esparza	Deposit Refund	(2.76)	
14128	Jerome Healy	Overpayment Refund	(26.04)	
14129	Jessica Gunter	Deposit Refund	(6.39)	
14130	Jo Priddy	Deposit Refund	(7.48)	
14131	Joe Brown	Deposit Refund	(95.22)	
14132	Jonathan Orbe	Deposit Refund	(121.82)	
14133	June Shaar	Overpayment Refund	(30.52)	
14134	KB Homes	Deposit Refund	(9.56)	
14135	Key Realtors, Inc	Deposit Refund	(1.56)	
14136	Kianna Keeling	Deposit Refund	(66.51)	
14137	Kiyoshi & Alice Sandow	Deposit Refund	(46.78)	
14138	Lakeitha Harvey	Deposit Refund	(124.70)	
14139	Latonya Rogers	Deposit Refund	(152.28)	
14140	Linda Wilkins	Deposit Refund	(21.86)	
14141	Lisa Michele Cargile	Deposit Refund	(5.26)	
14142	Marvin Washington	Deposit Refund	(85.94)	
14143	Matthew Flury	Deposit Refund	(23.08)	
14144	Matthew Porter	Deposit Refund	(17.34)	
14145	Melissa Perez	Deposit Refund	(149.14)	
14146	Meoche Finks	Deposit Refund	(138.38)	
14147	Michael Cuevas	Deposit Refund	(30.98)	
14148	Michael Malloy	Deposit Refund	(161.70)	
14149	Mike Dry	Deposit Refund	(4.26)	
14150	Nicole Robinson	Deposit Refund	(112.00)	
14151	Offerpad (SPVBorrower1), LLC	Deposit Refund	(178.54)	
14152	Opendoor Labs, Inc	Deposit Refund	(171.66)	
14153	Otha Brown	Deposit Refund	(29.20)	
14154	Patricia Chupin	Deposit Refund	(51.20)	
14155	Patsy Lusignan	Deposit Refund	(58.38)	
14156	Renley Otis	Deposit Refund	(150.90)	
14157	Ruth Lacy	Overpayment Refund	(1.44)	

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account
 As of July 21, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
14158	Sam Sorour	Deposit Refund	(46.38)	
14159	Shauna Evans	Deposit Refund	(7.48)	
14160	Shirley A Phares	Deposit Refund	(24.94)	
14161	SPH Property One, LLC	Deposit Refund	(168.56)	
14162	SSNM Enterprises, LLC	Deposit Refund	(198.34)	
14163	Stephanie Presley	Deposit Refund	(1.20)	
14164	Steven LeBlanc	Deposit Refund	(33.56)	
14165	William D Wood	Deposit Refund	(11.71)	
14166	William E Vauter	Deposit Refund	(168.34)	
14167	Texas Department of Transportation	FM 1960 Widening Project	0.00	
Fee	BBVA Bank	Service Charge	(18.00)	
Total Disbursements			(358,058.65)	(358,058.65)
BALANCE AS OF 07/21/2020				\$114,937.58

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of July 21, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/17/2020				\$300.00
Receipts				
	Interest Earned on Checking		0.72	
	Transfer from Money Market - Series 2017		416,508.35	
Total Receipts			<u>416,509.07</u>	416,509.07
Disbursements				
1078	BGE, Inc.	Engineering Fees	(16,983.95)	
1079	Nova Paintings, LLC	Pay Estimate No. 3 - WP1 EST Rehab	(399,447.90)	
1080	Municipal Accounts & Consulting, L.P.	Update CPF Analysis	(76.50)	
Fee	BBVA Bank	Service Charge	(0.72)	
Total Disbursements			<u>(416,509.07)</u>	(416,509.07)
BALANCE AS OF 07/21/2020				\$300.00

Account Balances

As of July 21, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
TEXAS FIRST BANK (XXXX9552)	07/22/2019	07/22/2020	2.60 %	240,000.00	
BBVA USA-PREMIER (XXXX7214)	09/22/2019	08/18/2020	2.00 %	240,000.00	
PLAINS STATE BANK (XXXX0851)	09/23/2019	09/23/2020	2.00 %	240,000.00	
BANCORPSOUTH (XXXX7126)	12/21/2019	12/22/2020	2.05 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0459)	01/13/2020	01/12/2021	1.65 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/17/2020	01/16/2021	1.90 %	240,000.00	
SOUTH STAR BANK (XXXX0129)	02/19/2020	02/19/2021	1.75 %	240,000.00	
LONE STAR BANK (XXXX2426)	02/28/2020	02/27/2021	1.98 %	240,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2020	04/22/2021	0.85 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.48 %	2,032,582.76	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.15 %	114,937.58	Checking Account
Totals for Operating Fund:				\$4,307,520.34	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.48 %	2,794,992.00	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.15 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$2,795,292.00	
Fund: Debt Service					
Certificates of Deposit					
SPIRIT OF TX BANK - DEBT (XXXX0283)	09/15/2019	09/14/2020	2.45 %	240,000.00	
PLAINS STATE BANK - DEBT (XXXX0095)	09/19/2019	09/19/2020	2.00 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/19/2019	09/19/2020	2.15 %	240,000.00	
PIONEER BANK-DEBT (XXXX2151)	03/19/2020	03/19/2021	1.14 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX7305)	02/15/2017		0.25 %	2,745.26	
TEXAS CLASS (XXXX0003)	03/22/2017		0.48 %	1,637,737.45	
Totals for Debt Service Fund:				\$2,600,482.71	
Grand total for Harris County MUD No. 109:				\$9,703,295.05	

Harris County MUD 109
Capital Projects Fund Breakdown
July 21, 2020

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	233,877.21

Disbursements

Series 2017 - Disbursements (Attached)	(9,538,585.21)
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Total Cash Balance	<u><u>\$2,795,292.00</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	2,794,992.00

Total Cash Balance	<u><u>\$2,795,292.00</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$2,795,292.00
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Total Cash Balance	<u><u>\$2,795,292.00</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$2,359,093.36
Proposed Surplus Project - WP 2 Expansion	436,198.64
Total Amount in Remaining Costs	<u><u>\$2,795,292.00</u></u>

Total Surplus & Interest Balance	\$0.00
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Total Remaining Costs/Surplus	<u><u>\$2,795,292.00</u></u>
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HARRIS COUNTY MUD 109
\$12,100,000 SERIES 2017
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360.00	191,359.51	0.00	0.00
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.00
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	0.00
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.00
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.00
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	0.00
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.00
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	0.00
Subtotal Developer Items	<u>5,884,250.00</u>	<u>5,627,625.28</u>	<u>0.00</u>	<u>256,623.88</u>
B. District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240.00	362,689.62	0.00	8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	457,407.90	346,092.10	(303,500.00)
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	0.00	1,600,000.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	34,500.00	262,624.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	159,743.68	0.00	14,068.32
8. Engineering (15% of Items 3-5)	390,000.00	239,622.74	150,377.26	0.00
Subtotal Distri Proposed Surplus Project - WP 2 Expansion	<u>4,293,045.00</u>	<u>2,171,791.99</u>	<u>2,359,093.36</u>	<u>(237,840.35)</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295.00</u>	<u>7,799,417.27</u>	<u>2,359,093.36</u>	<u>18,783.53</u>
<u>NON-CONSTRUCTION COSTS</u>				
A. Legal Fees	231,000.00	231,000.00	0.00	0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	0.00
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	0.00
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	0.00
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	65,208.32	0.00	183,537.68
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705.00</u>	<u>1,739,167.94</u>	<u>0.00</u>	<u>183,537.87</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000.00</u>	<u>9,538,585.21</u>	<u>2,359,093.36</u>	<u>202,321.40</u>
			Interest Earned	233,877.21
			Total Remaining Costs & Interest	2,592,970.57
			Total Surplus & Interest	436,198.64

Actual vs. Budget Comparison

June 2020

		June 2020			June 2020 - June 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14000	Transfer From Construction	97,450	55,900	41,550	97,450	55,900	41,550	55,900
14110	Water - Customer Service Revenue	45,855	43,540	2,315	45,855	43,540	2,315	559,000
14112	Surface Water - Reserve	101,399	86,960	14,439	101,399	86,960	14,439	1,116,000
14140	Connection Fees	1,225	2,167	(942)	1,225	2,167	(942)	26,000
14150	Tap Connections	0	0	0	0	0	0	31,650
14210	Sewer - Customer Service Fee	52,148	53,500	(1,352)	52,148	53,500	(1,352)	642,000
14220	Inspection Fees	761	2,000	(1,239)	761	2,000	(1,239)	24,000
14310	Penalties & Interest	19	6,750	(6,731)	19	6,750	(6,731)	81,000
14330	Miscellaneous Income	30	100	(70)	30	100	(70)	1,200
14340	COH Rebate	6,772	5,917	855	6,772	5,917	855	71,000
14350	Maintenance Tax Collections	0	0	0	0	0	0	1,004,500
14370	Interest Earned on Temp. Invest	7,230	3,664	3,566	7,230	3,664	3,566	43,965
14380	Interest Earned on Checking	36	50	(14)	36	50	(14)	600
14650	Water Sales to HC 151	754	700	54	754	700	54	8,400
Total Revenues		313,679	261,247	52,432	313,679	261,247	52,432	3,665,215
Expenditures								
16010	Operations - Water	6,937	6,942	(5)	6,937	6,942	(5)	83,300
16030	Operations - Sewer	2,291	2,292	(1)	2,291	2,292	(1)	27,500
16110	Tap Connection Expense	0	0	0	0	0	0	15,825
16120	Surface Water Fee	113,776	86,960	26,816	113,776	86,960	26,816	1,116,000
16130	Maintenance & Repairs - Water	42,946	39,217	3,729	42,946	39,217	3,729	470,600
16140	Chemicals - Water	3,265	2,242	1,023	3,265	2,242	1,023	26,900
16150	Laboratory Expense - Water	315	417	(102)	315	417	(102)	5,000
16160	Utilities	9,193	8,350	843	9,193	8,350	843	100,200
16180	Reconnections	830	892	(62)	830	892	(62)	10,700
16190	Disconnect Expense	15	283	(268)	15	283	(268)	3,400
16200	Mowing - Water	1,036	1,067	(31)	1,036	1,067	(31)	12,800
16210	Inspection Expense	0	1,033	(1,033)	0	1,033	(1,033)	12,400
16220	Purchase Sewer Service	42,811	34,237	8,573	42,811	34,237	8,573	410,848
16230	Maintenance & Repairs - Sewer	28,177	19,367	8,810	28,177	19,367	8,810	232,400
16250	Lab Fees - Sewer	0	167	(167)	0	167	(167)	2,000
16280	Mowing - Sewer	1,036	1,067	(31)	1,036	1,067	(31)	12,800
16320	Arbitrage Expense	400	400	0	400	400	0	3,250
16327	TCEQ Fees	0	0	0	0	0	0	3,500
16330	Legal Fees	3,315	4,167	(852)	3,315	4,167	(852)	50,000
16340	Auditing Fees	0	0	0	0	0	0	15,900
16350	Engineering Fees	7,160	6,667	493	7,160	6,667	493	80,000
16354	GIS Expense	0	167	(167)	0	167	(167)	2,000
16360	Garbage Expense	609	267	342	609	267	342	3,200
16380	Permit Expense	0	0	0	0	0	0	7,200
16390	Telephone Expense	0	850	(850)	0	850	(850)	10,200
16420	Service Account Collection	1,848	2,217	(369)	1,848	2,217	(369)	26,600
16430	Bookkeeping Fees	3,373	2,792	581	3,373	2,792	581	33,500
16460	Printing & Office Supplies	2,339	2,408	(70)	2,339	2,408	(70)	28,900
16470	Filing Fees	0	8	(8)	0	8	(8)	100
16480	Delivery Expense	16	33	(17)	16	33	(17)	400
16520	Postage	2,764	2,583	181	2,764	2,583	181	31,000
16530	Insurance & Surety Bond	0	0	0	0	0	0	30,400
16540	Travel Expense	0	183	(183)	0	183	(183)	2,200
16550	Website Expense	0	0	0	0	0	0	900
16560	Miscellaneous Expense	329	567	(238)	329	567	(238)	6,800

Actual vs. Budget Comparison

June 2020

		June 2020			June 2020 - June 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures								
16570	AWBD Expense	0	0	0	0	0	0	7,800
16580	Bank Fees	18	19	(1)	18	19	(1)	230
16590	Security Monitoring	0	1,792	(1,792)	0	1,792	(1,792)	21,500
16592	Security Patrol Expense	12,092	12,092	0	12,092	12,092	0	145,100
16600	Payroll Expenses	2,099	1,858	241	2,099	1,858	241	22,300
Total Expenditures		<u>288,989</u>	<u>243,599</u>	<u>45,389</u>	<u>288,989</u>	<u>243,599</u>	<u>45,389</u>	<u>3,075,653</u>
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	1,433,720
Total Other Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,433,720</u>
Other Expenditures								
17000	Capital Outlay	44,790	45,000	(210)	44,790	45,000	(210)	2,023,282
Total Other Expenditures		<u>44,790</u>	<u>45,000</u>	<u>(210)</u>	<u>44,790</u>	<u>45,000</u>	<u>(210)</u>	<u>2,023,282</u>
Excess Revenues (Expenditures)		<u><u>(\$20,100)</u></u>	<u><u>(\$27,352)</u></u>	<u><u>\$7,252</u></u>	<u><u>(\$20,100)</u></u>	<u><u>(\$27,352)</u></u>	<u><u>\$7,252</u></u>	<u><u>\$0</u></u>

Balance Sheet

As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets	
Checking/Savings	
11100 · Cash in Bank	227,714
Total Checking/Savings	227,714
Other Current Assets	
11300 · Time Deposits	4,372,583
11500 · Accounts Receivable	231,807
11520 · Maintenance Tax Receivable	59,522
11580 · Accrued Interest	25,896
11640 · Prepaid Security Patrol	12,092
11720 · Due From COH	19,202
11750 · Due From Tax Account	494,203
11920 · Reserve in A.C.P.	200,242
Total Other Current Assets	5,415,546
Total Current Assets	5,643,260
TOTAL ASSETS	5,643,260

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	223,973
Total Accounts Payable	223,973
Other Current Liabilities	
12080 · Deferred Taxes	59,522
12100 · Payroll Liabilities	918
12610 · Customer Meter Deposits	258,631
12760 · Due to TCEQ	2,272
12770 · Unclaimed Property	830
12787 · Lee Annexation	(496)
12788 · Barents Annexation	(16,008)
12790 · Country Scramble	(14,721)
Total Other Current Liabilities	290,948
Total Current Liabilities	514,921
Total Liabilities	514,921
Equity	
13010 · Unallocated Fund Balance	5,148,439
Net Income	(20,100)
Total Equity	5,128,339
TOTAL LIABILITIES & EQUITY	5,643,260

District Debt Service Payments

07/01/2020 - 07/01/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2020						
Bank of New York	2008R	10/01/2020		660,000.00	13,300.00	673,300.00
Bank of New York	2011R	10/01/2020		555,000.00	51,600.00	606,600.00
Bank of New York	2013R	10/01/2020		105,000.00	62,806.25	167,806.25
Regions Bank	2015R	10/01/2020		70,000.00	73,029.60	143,029.60
Bank of New York	2017	10/01/2020		0.00	190,171.88	190,171.88
Total Due 10/01/2020				1,390,000.00	390,907.73	1,780,907.73
Debt Service Payment Due 04/01/2021						
Bank of New York	2011R	04/01/2021		0.00	40,500.00	40,500.00
Bank of New York	2013R	04/01/2021		0.00	61,625.00	61,625.00
Regions Bank	2015R	04/01/2021		0.00	72,122.40	72,122.40
Bank of New York	2017	04/01/2021		0.00	190,171.88	190,171.88
Total Due 04/01/2021				0.00	364,419.28	364,419.28
District Total				\$1,390,000.00	\$755,327.01	\$2,145,327.01

Harris County MUD No 109 - GOF

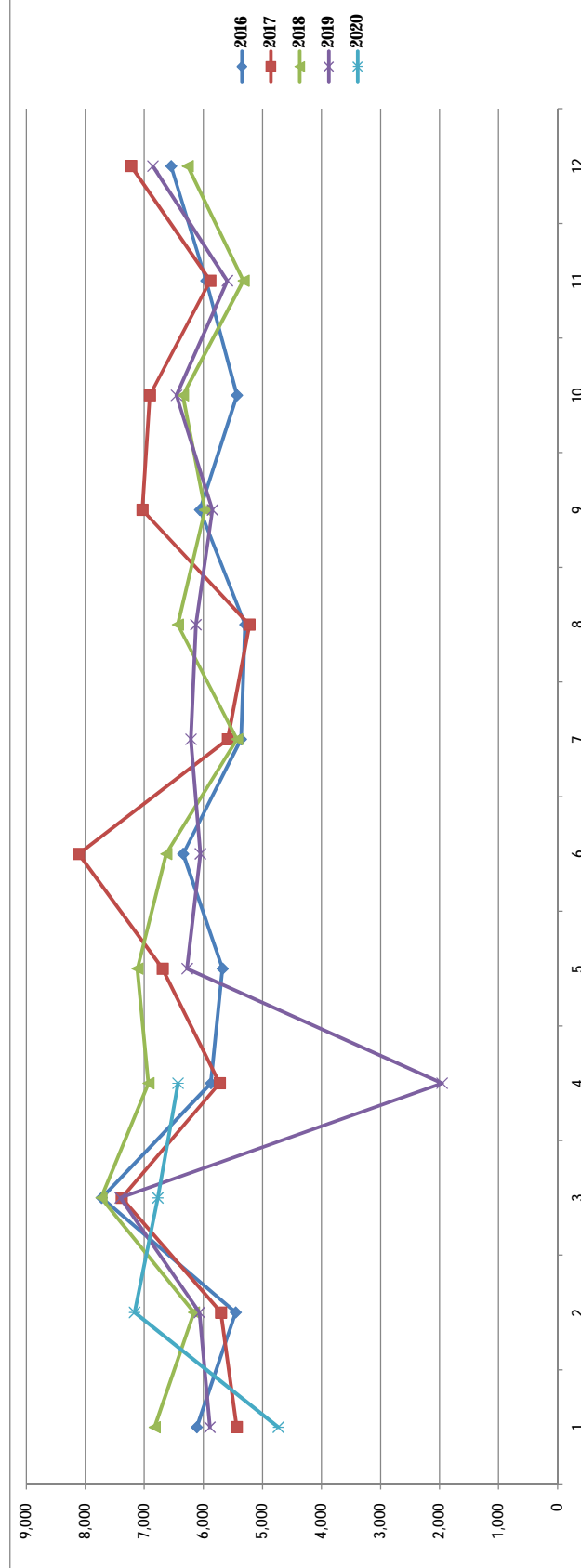
Annexations

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12787 · Lee Annexation						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PS119001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
Total 12787 · Lee Annexation				15,495.89	15,000.00	-495.89
12788 · Barents Annexation						
08/31/2019	Rcpt	BBVA Bank	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA Bank	Barents Annexation Deposit - GAP Plumbin...		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rcpt	BBVA Bank	Barents Annexation Deposit - Champ Auto ...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	1,953.10		-15,029.58
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	978.75		-16,008.33
Total 12788 · Barents Annexation				31,008.33	15,000.00	-16,008.33
TOTAL				46,504.22	30,000.00	-16,504.22

Harris County MUD No. 109 Sales Tax Revenue History

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,346	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596	6,855	70,743
2020	4,731	7,165	6,772	6,430									25,098
Total	\$38,297	\$39,713	\$49,919	\$33,893	\$31,718	\$46,680	\$32,961	\$34,380	\$37,987	\$37,408	\$33,173	\$38,508	\$454,639



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>	<u>May-25</u>
Assessed Value	\$641,723,382	\$641,723,382	\$641,723,382	\$641,723,382	\$641,723,382
Maintenance Tax Rate	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16
Maintenance Tax	\$1,004,500	\$1,006,222	\$1,006,222	\$1,006,222	\$1,006,222
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$4,657,758	\$3,168,138	\$2,359,986	\$2,136,567	\$2,338,346
<u>Revenues</u>					
Maintenance Tax	\$1,004,500	\$1,006,222	\$1,006,222	\$1,006,222	\$1,006,222
Water Revenue	559,000	564,590	570,236	575,938	581,698
Sewer Revenue	642,000	661,260	681,098	701,531	722,577
NHCRWA Revenue	1,116,000	1,147,806	1,262,587	1,388,845	1,527,730
Additional Revenue	287,815	302,206	317,316	333,182	349,841
	<u>\$3,609,315</u>	<u>\$3,682,084</u>	<u>\$3,837,459</u>	<u>\$4,005,718</u>	<u>\$4,188,067</u>
<u>Expenses</u>					
NHCRWA Expense	\$1,116,000	\$1,227,600	\$1,350,360	\$1,485,396	\$1,633,936
Other Expenses	1,959,653	2,057,636	2,160,517	2,268,543	2,381,970
	<u>\$3,075,653</u>	<u>\$3,285,236</u>	<u>\$3,510,877</u>	<u>\$3,753,939</u>	<u>\$4,015,906</u>
Net Surplus	\$533,662	\$396,848	\$326,581	\$251,779	\$172,161
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$240,000	\$0	\$0	\$0	\$0
WP 1 Chemical Systems Upgrades	80,000	0	0	0	0
WP 1 Rehab	70,000	0	200,000	0	0
WP 1 Electrical Control Improvements	0	460,000	0	0	0
WP 1 GST 1 Replacement	0	300,000	0	0	0
WP 2 Well Rework	70,000	0	0	0	0
Lift Station No. 1	0	205,000	0	0	0
L/S - Belleau Woods	0	0	0	0	0
L/S - Kings Lake Estates No. 2	125,000	0	0	0	0
L/S - Kings Lake Estates No. 1	0	0	0	0	0
L/S - Atascocita Meadows	115,000	0	0	0	0
Manholes Valve Rehab	0	0	250,000	0	0
Manholes Survey	0	120,000	0	0	0
Water Valve Survey	0	70,000	0	0	0
HC 46 Water Interconnect	0	0	50,000	0	0
FM 1960 Widening	1,273,282	0	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	50,000
HC 151 Water Supply	0	0	0	0	0
Hydropneumatic Tank Rehab	0	0	0	0	0
Transfer from Construction Fund	(97,450)	0	0	0	0
	<u>\$2,023,282</u>	<u>\$1,205,000</u>	<u>\$550,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	<u>\$3,168,138</u>	<u>\$2,359,986</u>	<u>\$2,136,567</u>	<u>\$2,338,346</u>	<u>\$2,460,508</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	103.01%	71.84%	60.86%	62.29%	61.27%

Bond Authority:
Remaining Bonding Capacity - \$12,950,000

Harris County MUD No. 109

2020 AWBD Annual Conference Friday, August 7 - Saturday, August 8, 2020 Virtual Conference Only

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
Cheryl Moore	Yes	Yes			Yes
Chris Green	Yes	Yes			Yes
Nancy Frank	Yes	Yes			Yes
Owen Parker	Yes	Yes			Yes
Robin Sulpizio	Yes	Yes			Yes

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

Cancellations. AWBD will cancel all remaining 'in-person' registrations for the AWBD Annual Conference. All monies paid AWBD will also cancel all hotel room reservations at the Gaylord Hotel in the AWBD room block.

VIRTUAL REGISTRATION DATES

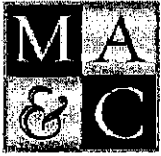
Early Registration:	Until	06/30/20	\$169
Regular Registration:	Begins	07/01/20	\$179
Late Registration:	Begins	07/24/20	\$229

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each virtual conference registration cancelled on or before **07/23/2020**.

There will be no refunds after **July 23, 2020**.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending May 31, 2020

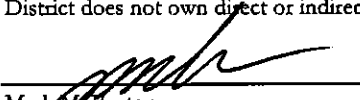
BOARD OF DIRECTORS

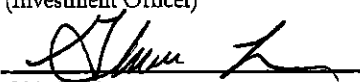
Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending May 31, 2020.

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

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

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2020 - 05/31/2020

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 0.58%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2020		1,931,162.35				
03/17/2020	To Checking			(147,000.00)		
03/31/2020					2,333.24	
04/21/2020	To Checking			(270,000.00)		
04/22/2020	THIRD CDXXXX1614 INTEREST		6,234.77			
04/30/2020					1,543.75	
05/13/2020	CBOT CD XXXX3588 INTEREST		6,233.79			
05/13/2020	WT FROM CBOT CD XXXX3588		240,000.00			
05/18/2020	SOT CD XXXX6475 INTEREST		6,290.21			
05/18/2020	WT FROM SOT CD XXXX6475		240,000.00			
05/19/2020	To Checking			(90,000.00)		
05/31/2020					1,104.49	
Totals for Account XXXX0001:		<u>\$1,931,162.35</u>	<u>\$498,758.77</u>	<u>(\$507,000.00)</u>	<u>\$4,981.48</u>	<u>\$1,927,902.60</u>
Totals for Operating Fund:		<u>\$1,931,162.35</u>	<u>\$498,758.77</u>	<u>(\$507,000.00)</u>	<u>\$4,981.48</u>	<u>\$1,927,902.60</u>

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/B.M. Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2020 - 05/31/2020

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 0.58%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2020		3,380,044.34				
03/17/2020	To Checking			(813.24)		
03/31/2020					4,201.38	
04/21/2020	To Checking			(7,047.66)		
04/30/2020					3,048.72	
05/19/2020	To Checking			(27,446.37)		
05/31/2020					2,162.17	
Totals for Account XXXX0002:		\$3,380,044.34		(\$35,307.27)	\$9,412.27	\$3,354,149.34
Totals for Capital Projects Fund:		\$3,380,044.34		(\$35,307.27)	\$9,412.27	\$3,354,149.34

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2020 - 05/31/2020

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX7305 Date Opened: 02/15/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2020		2,711.76				
03/31/2020					51.50	
03/31/2020				(18.00)		
04/30/2020					0.58	
04/30/2020				(0.58)		
05/31/2020					0.23	
05/31/2020				(0.23)		
Totals for Account XXXX7305:		\$2,711.76		(\$18.81)	\$52.31	\$2,745.26

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 0.58%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2020		2,016,120.69				
03/23/2020	PIONEER CDXXXX2151 INTEREST		6,614.31			
03/31/2020	BOND PAYMENT BONY			(13,200.00)		
03/31/2020	BOND PAYMENT BONY			(304,578.14)		
03/31/2020	BOND PAYMENT REGIONS EQUIP			(73,029.60)		
03/31/2020					2,495.51	
03/31/2020	Bond Payment Error			(180.00)		
04/16/2020	Bond Payment Error Credit		180.00			
04/30/2020					1,473.50	
05/31/2020					1,049.54	
Totals for Account XXXX0003:		\$2,016,120.69	\$6,794.31	(\$390,987.74)	\$5,018.55	\$1,636,945.81
Totals for Debt Service Fund:		\$2,018,832.45	\$6,794.31	(\$391,006.55)	\$5,070.86	\$1,639,691.07

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Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
03/01/2020 - 05/31/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0213	04/22/20	04/22/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.85%	0.00	0.00	0.00	0.00	217.97
	Rolled over FROM CD XXXX1614														
BANCORPSOUTH	XXXX7126	12/21/19	12/22/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	957.04	0.00	0.00	0.00	2,183.67
BBVA USA-PREMIER	XXXX7214	09/22/19	08/18/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.00%	2,117.26	0.00	0.00	0.00	3,313.97
	Rolled over FROM CD XXXX7293														
COMMUNITY BANK OF TX	XXXX3588	05/14/19	05/12/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.60%	4,992.00	6,233.79	0.00	6,233.79	0.00
	WT FROM TXCLASS XXXX0001/CLOSED TO TXCLASS XXXX0001														
FRONTIER BANK	XXXX2232	01/17/20	01/16/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.90%	549.69	0.00	0.00	0.00	1,686.58
LONE STAR BANK	XXXX2426	02/28/20	02/27/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.98%	26.04	0.00	0.00	0.00	1,210.78
PLAINS STATE BANK	XXXX0851	09/23/19	09/23/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.00%	2,104.11	0.00	0.00	0.00	3,300.82
	Rolled over FROM CD XXXX8051														
SOUTH STAR BANK	XXXX0129	02/19/20	02/19/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.75%	126.57	0.00	0.00	0.00	1,173.70
	Rolled over FROM CD XXXX5450														
SPIRIT OF TEXAS BANK	XXXX6475	05/19/19	05/17/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.60%	4,906.52	6,290.21	0.00	6,290.21	0.00
	CLOSED TO TXCLASS XXXX0001														
TEXAS CAPITAL BANK	XXXX0459	01/13/20	01/12/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.65%	520.76	0.00	0.00	0.00	1,508.05
	WT FROM TXCLASS XXXX0001														
TEXAS FIRST BANK	XXXX9552	07/22/19	07/22/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	3,812.38	0.00	0.00	0.00	5,368.10
	Rolled over FROM CD XXXX0097														
THIRD COAST BANK, SSB	XXXX1614	04/23/19	04/21/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.60%	5,351.01	6,234.77	0.00	6,234.77	0.00
VERITEX COMMUNITY BANK	XXXX4246	06/19/19	06/17/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	4,376.54	0.00	0.00	0.00	5,932.27
	CLOSED TO TXCLASS XXXX0001														
Totals for Operating Fund:				2,880,000.00	0.00	240,000.00	480,000.00	240,000.00	2,400,000.00	N/A	29,839.92	18,758.77	0.00	18,758.77	\$25,895.91

Beginning Balance:	\$2,880,000.00
Plus Principal From Cash:	\$0.00
Less Principal Withdrawn:	\$480,000.00
Plus Interest Reinvested:	\$0.00
Fixed Balance:	\$2,400,000.00
MM Balance:	\$1,927,902.60
Total Balance:	\$4,327,902.60

Interest Earned:	\$18,758.77
Less Beg Accrued Interest:	\$29,839.92
Plus End Accrued Interest:	\$25,895.91
Fixed Interest Earned:	\$14,814.76
MM Interest Earned:	\$4,981.48
Total Interest Earned:	\$19,796.24

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
 03/01/2020 - 05/31/2020

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															
PIONEER BANK-DEBT	XXXX2151	03/19/19	03/18/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.71%	6,201.07	6,614.31	0.00	6,614.31	0.00
WT FROM TXCLASS XXXX0003															
PIONEER BANK-DEBT	XXXX2151	03/19/20	03/19/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	1.14%	0.00	0.00	0.00	0.00	547.20
PLAINS STATE BANK - DEBT	XXXX0095	09/19/19	09/19/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.00%	2,156.71	0.00	0.00	0.00	3,353.42
SOUTH STAR BANK-DEBT	XXXX0072	09/19/19	09/19/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.15%	2,318.47	0.00	0.00	0.00	3,604.93
SPIRIT OF TX BANK - DEBT	XXXX0283	09/15/19	09/14/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.45%	2,706.41	0.00	0.00	0.00	4,172.38
Totals for Debt Service Fund:				960,000.00	0.00	240,000.00	0.00	240,000.00	960,000.00	N/A	13,382.66	6,614.31	0.00	6,614.31	\$11,677.93
Beginning Balance:				\$960,000.00				Interest Earned:	\$6,614.31						
Plus Principal From Cash:				\$0.00				Less Beg Accrued Interest:	\$13,382.66						
Less Principal Withdrawn:				\$0.00				Plus End Accrued Interest:	\$11,677.93						
Plus Interest Reinvested:				\$0.00				Fixed Interest Earned:	\$4,909.58						
Fixed Balance:				\$960,000.00				MM Interest Earned:	\$5,070.86						
MM Balance:				\$1,639,691.07				Total Interest Earned:	\$9,980.44						
Total Balance:				\$2,599,691.07											
Totals for District:				3,840,000.00	0.00	480,000.00	480,000.00	480,000.00	3,360,000.00	N/A	43,222.58	25,373.08	0.00	25,373.08	\$37,573.84

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

03/01/2020 - 05/31/2020

Financial Institution: BBVA USA-PREMIER

Security: Letter of Credit/FHLB-Ad
 CUSIP: 139826

Par Value: 1,300,000.00

Maturity Date: 04/18/2020

Pledged: 04/18/2019

Released: 04/07/2020

Amount Released: 1,300,000.00

Date Value

03/31/2020	1,300,000.00
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Security: Letter of Credit/FHLB-Ad
 CUSIP: 139826

Par Value: 800,000.00

Maturity Date: 04/18/2020

Pledged: 04/07/2020

Released: 04/18/2020

Amount Released: 800,000.00

Date Value

03/31/2020	1,100,000.00
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Security: Letter of Credit/FHLB-Ad
 CUSIP: 153304

Par Value: 800,000.00

Maturity Date: 04/20/2021

Pledged: 04/20/2020

Released:

Amount Released:

Date Value

04/30/2020	800,000.00
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05/31/2020	800,000.00
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Methods Used For Reporting Market Values

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



ENGINEERING REPORT

Date: July 17, 2020
To: Harris County MUD No. 109 Board of Directors
From: Bill Kotlan, P.E.
District Engineer

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

- a. Stormwater Quality Permit Renewals:** We have submitted a Stormwater Quality Permit Renewal to cover all permits together. No action recommended.
- b. Water Plant No. 2 EST Rehabilitation:** Warranty Date 9/25/2020 – No Update
- c. Water Plant No. 1 EST Rehabilitation:** Pay Estimate No. 3 for Nova Painting, LLC for \$399,447.90 is presented and recommended for approval. The painter has completed the interior and are currently working on the blasting and prime coat for the exterior.

Action Item: Approve Pay Estimate No. 3 for Nova Painting, LLC for \$399,447.90.

- d. Utility Relocations related to FM 1960 Widening: Update**

We have not received executed copies of the TxDOT Standard Utility Agreement or Advanced Funding Agreement for TxDOT.

- e. Water Plant No. 2 Expansion**

We completed a 70% design meeting this week. We anticipate submittals to agencies this week and will schedule a meeting with the operator this month to review the design prior to making final changes.

- f. Developer's Report:** No Update

- g. Capacity Commitments:**

- i. Teo Lopez (Country Scramble):** Waiting on TxDOT for permit.

Exhibit E

Serving. Leading. Solving.™

- ii. Shawn Gilbert service request:** We are in communication with Mr. Gilbert regarding an agreement for service and a dedication of a lift station site.
- iii. You Sun Lee Service Request:** The owners of the Tract in Plaza East that is part of Annexation 11 contacted BGE regarding water service. We let them know that this will be available when the annexation is complete and gave them information regarding the process.
- h. 11th Annexation - 0.4718 acres (Lee):** Waiting on City.
- i. 12th Annexation – 0.68 acres (Gilbert) and 0.525 acres (Gap Plumbing):** Waiting on City.



July 7, 2020

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

Attention: Cory Burton

Re: **Pay Estimate No. 3**
Harris County MUD No. 109
Water Plant No. 1 Elevated Storage Tank Rehabilitation
BGE Job No. 5367-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 3 from Nova Paintings, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gary L. Goessler'.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Spiros Kollias – Nova Paintings, LLC
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Darrin Fentress, PE – BGE
Doug Baker, PE – BGE

**Water Plant No. 1 Elevated Storage Tank
Rehabilitation**

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

Attention: Cory Burton

Contractor: Nova Paintings, LLC
4830 Wilson Road Ste. 300 PMB 115
Humble, Texas 77396

Attention: Spiros Kollias

Pay Estimate No.	3
Original Contract Amount:	\$ 803,500.00
Change Orders:	\$ -
Current Contract Amount:	\$ 803,500.00
Completed to Date:	\$ 508,231.00
Retainage 10%	\$ 50,823.10
Balance:	\$ 457,407.90
Less Previous Payments:	\$ 57,960.00
Current Payment Due:	\$ 399,447.90

BGE Job No.	5367-00
Estimate Period:	06/01/20 - 06/30/20
Contract Date:	March 30, 2020
Notice to Proceed:	April 20, 2020
Contract Time:	120 Calendar Days
Time Charged:	72 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	48 Calendar Days

Recommended for Approval:



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

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance										
1.1	Mobilization	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
1.2	Demobilization	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
1.3	Bonds; Insurance; Permits	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00
2.	Remove and replace existing sacrificial anode cathodic protection system with horizontal system for Elevated Storage Tank No. 1 at Water Plant No. 1; cap and seal weld all existing handholds for existing cathodic protection. Complete in Place.										
2.1	Remove existing sacrificial anode cathodic protection system	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
2.2	Install horizontal cathodic protection system	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.3	Cap and seal weld all handholds for cathodic protection	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
3.	Furnish all materials, labor, equipment, and appurtenances to seal weld interior roof rafters and roof plates, abrasive blast, and recoat the interior and exterior of the 1,000,000 gallon Elevated Storage Tank at Water Plant No.1; blast, clean, and recoat existing doors of the Elevated Storage Tank No. 1; replace bird and insect screen on gooseneck vent and mushroom vents; provide new hatch screens; provide new ladder and safety rail for interior wet area; provide splash box. Complete in Place.										
3.1	Abrasive blast interior	1.00	LS	\$ 331,012.00	\$ 331,012.00	1.00	\$ 331,012.00	0.00	\$ -	1.00	\$ 331,012.00
3.2	Coat interior of EST	1.00	LS	\$ 84,819.00	\$ 84,819.00	1.00	\$ 84,819.00	0.00	\$ -	1.00	\$ 84,819.00
3.3	Pressure wash exterior	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.4	Install containment	1.00	LS	\$ 40,000.00	\$ 40,000.00	0.50	\$ 20,000.00	0.00	\$ -	0.50	\$ 20,000.00
3.5	Abrasive blast and prime exterior of EST	1.00	LS	\$ 84,819.00	\$ 84,819.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.6	Second coat exterior of EST	1.00	LS	\$ 21,175.00	\$ 21,175.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.7	Finish coat exterior of EST	1.00	LS	\$ 21,175.00	\$ 21,175.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.8	Remove containment	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.9	Blast, clean and recoat existing doors of EST No. 1	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.10	Replace screens on gooseneck vent	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.11	Replace screen of mushroom vent	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.12	Provide new hatch screens	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.13	Provide new ladder and safety rail for interior wet area	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.14	Install obstruction light	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.15	Install photo cell	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.16	Provide splash box	1.00	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00
4.	Furnish all materials, labor, equipment, and appurtenances for the installation of fourteen (14) peripheral shell circulation vents on Elevation Storage Tank; Provide in accordance with the contract plans and specifications. Complete in Place.	14.00	EA	\$ 2,600.00	\$ 36,400.00	0.00	\$ -	14.00	\$ 36,400.00	14.00	\$ 36,400.00
5.	Trench Safety System, Complete in Place	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit A: Base Bid Items - Subtotal					\$ 719,400.00		\$ 443,831.00		\$ 64,400.00		\$ 508,231.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	"Extra" as directed, Site Improvements, Complete In Place (\$2000.00 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Furnish all labor, equipment, and appurtenances for "extra welding repair, all weld sizes", Complete In Place.	100.00	LF	\$ 35.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Furnish Certified Welder to perform miscellaneous welding for "extra welding man hours", all weld sizes, Complete In Place.	40.00	HRS	\$ 125.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Furnish Welder Apprentice to perform miscellaneous welding for "extra welding man-hours", all weld sizes, complete in place.	40.00	HRS	\$ 55.00	\$ 2,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter roof patches including certified welding in place and grind smooth, Complete In Place	1,000.00	LBS	\$ 24.00	\$ 24,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Furnish all materials, labor, equipment, and appurtenances for "extra steel fittings, structural members, pipe supports, roof rafters, reinforcing plates, and all structures, all shapes, all sizes including removal disposal of existing members" with certified welders, including apprentice labor, as directed by the Engineer, complete in place.	1,000.00	HRS	\$ 45.00	\$ 45,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, Complete In Place for interior coatings, abrasive blast per internal coating specification.	10.00	GAL	\$ 20.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, Complete In Place for external nonskid surfaces, abrasive blast per external nonskid coating specification.	10.00	GAL	\$ 20.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Furnish all labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete In Place.	10.00	GAL	\$ 100.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 84,100.00		\$ -		\$ -	\$ -	
Total Contract Amount:					\$ 803,500.00						
Change Order No. 1					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 2					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:					\$ 803,500.00		\$ 443,831.00		\$ 64,400.00		\$ 508,231.00

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HARRIS

The undersigned contract with Nova Paintings, LLC, to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by Harris County MUD 109 which improvements are described as follows:

"Water plant No. 1 EST Rehab"

In consideration of Pay Estimate No. 3 in the amount of three hundred ninety nine thousand four hundred forty seven dollars twenty cents

DOLLARS (\$ 399,447.90) an other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release and mechanics' lien or materialmen's lien or claims of lien that the undersigned had or hereafter has on the above-mentioned real property on account of any labor preformed or materials furnished or to be furnished or labor preformed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor preformed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said property arising out of any bill for materials or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release there of shall be obtained.

Nova Paintings, LLC

Contractor

[Signature]

Signature

Spiros Kollias

Name

Manager

Title

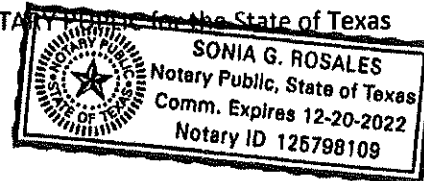
SWORN TO AND SUBSCRIBED BEFORE ME, on this the 15th day of JULY, 2020, to certify which witness my hand and seal of office.

My commission Expires:

12-20-22

[Signature]

NOTARY PUBLIC for the State of Texas



CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

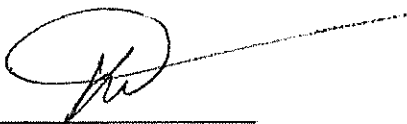
BEFORE ME, the undersigned authority, on this day personally appeared **SPIROS KOLLIAS** the **MANAGER** of **NOVA PAINTINGS, LLC**. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the **20ST** day of **APRIL, 2020**, by and between CONTRACTOR and **HARRIS COUNTY MUD 109**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"WATER PLANT NO. 2 EST RECOATING"

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. _____, dated _____ (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.

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 **HARRIS COUNTY MUD 109**.



Spiros Kollias, Manager

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
 Tuesday, July 21, 2020

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jun-20
Deposit:	\$ 6,100.00
Penalty:	\$ 304.79
Water:	\$ 51,221.40
Sewer:	\$ 51,857.83
Inspection:	\$ 397.72
Voluntary Fire & EMS:	\$ -
Misc:	\$ 1,961.87
NHCRWA:	\$ 75,893.71
Reconnect:	\$ -
NSF Fee:	\$ 76.34
Total Collections:	\$ 187,813.66

CURRENT BILLING:

Period Ending:	Jul-20
Deposit:	\$ -
Penalty:	\$ -
Water:	\$ 46,862.10
Sewer:	\$ 53,171.47
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ -
NHCRWA:	\$ 107,658.40
Total Billing:	\$ 208,452.97

CUSTOMER AGED RECEIVABLES:

30 Day	14%	\$ 29,964.74
60 Day	3%	\$ 6,707.56
90 Day	0%	\$ 788.10
120 Day	2%	\$ 4,400.17
Overpayments		\$ (9,477.28)
Total Receivables:		\$ 32,383.29

HGCSO PERIOD: 6/1/20 THUR 6/30/20

Period 6/1/20 thru 5/31/21

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	32.674	MG
Cum. Gallons Produced:	417.326	MG
Auth. Gallons Remaining:	417.326	MG
Avg. Gallons Per Month:	32.674	MG
Permit Months Remaining:	11	

WATER PLANT OPERATIONS:

Period: 6/1/2020 thru 6/30/2020

MONTHLY TOTAL

Production:	32.674	MG
Amount Purchased:	0.000	MG
Total Amount:	32.674	MG
Consumption: (Billed)	26.918	MG
Accounted for Maint.	2.000	MG
Est. Amt. Sold to HC MUD 151	0.500	MG
Total:	29.418	MG
Daily Average Production:	1.089	MG
Percent Accounted For:	90%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2987
Commercial:	104
Clubs/Schools:	1
Irrigation:	19
Vacant:	33
Builders:	38
Vacation:	0
No Bill:	7
	3189
New Finals and Transfers	-42
	3147

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

July 21, 2020

Item 1: Attached Reports are listed as follows:

- a.) Accounts turned over to collections.
- b.) Historical data on water production report.
- c.) NHCRWA Pumpage and Billing report for JUNE 2020

Item 2: Water Well #1 & #2

- a.) GM Services Performance Testing indicated that the pump appears to be operating in satisfactory condition.

Item 3: Lift Station #2

- a.) Replaced defective 8" check valve. Pump #1 back in operation.

Item 4: Lift Station #4

- a.) STP Services replaced defective VFD for Pump #1

Item 5: Lift Station #5

- a.) Lift Pump #1 breaker is tripping. Motor pump was found to be defective; Rebuilt pump

Item 6: District

- a.) Atascocita Meadows Detention Pond pilot channel has been cleaned.
- b.) 2nd quarter DLQOR (Disinfectant Level Quarterly Operating Report) has been submitted online.
- c.) Request to clean out Lift Station #1, #3, and #5

Item 7: Cut off report

ACTION ITEM

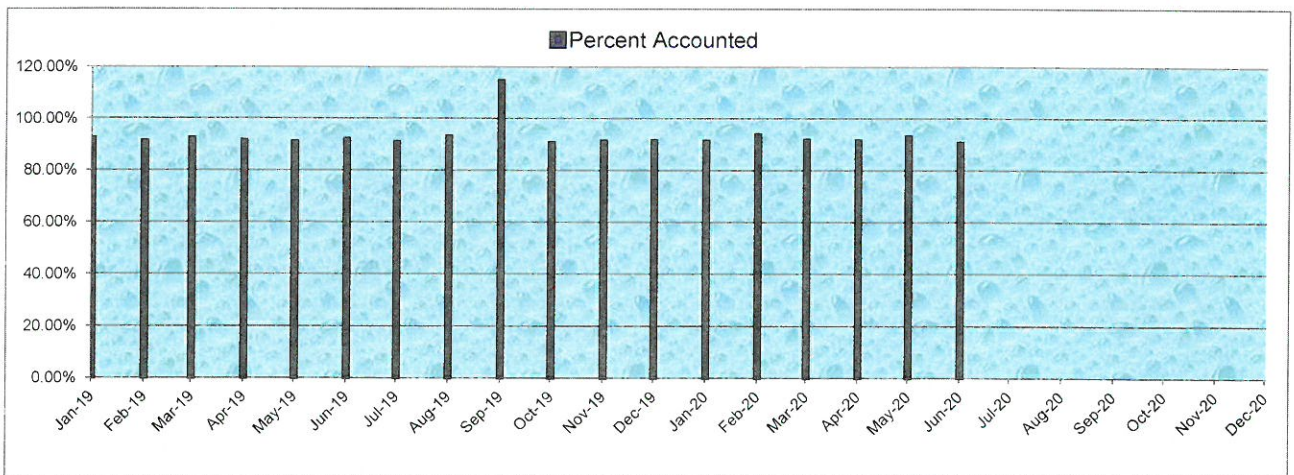
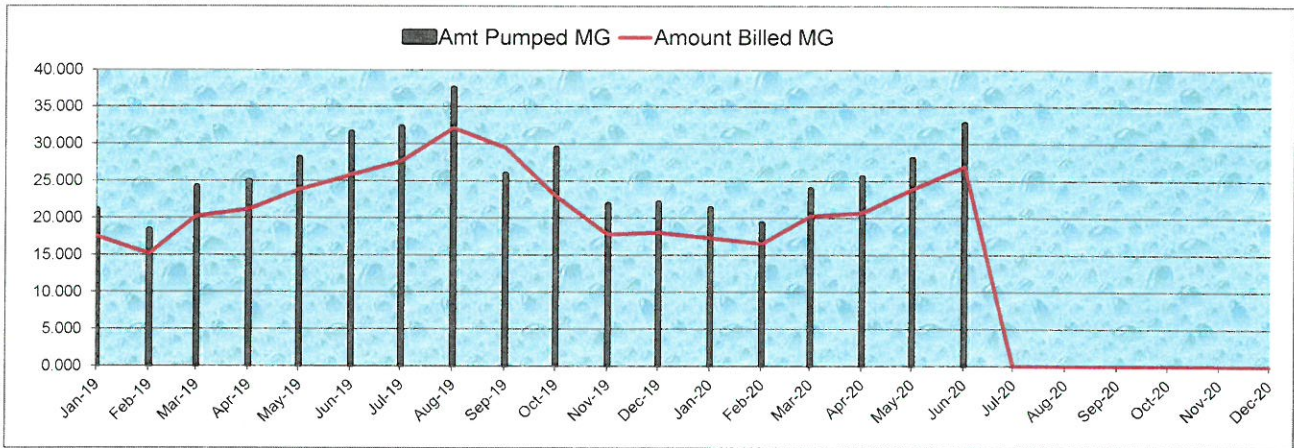
- a.) Request for direction to suspend termination, penalties, and door tags.

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

July 21, 2020

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount Sold	Total Amount	Percent Accounted
Jan-19	21.082	17.543	1.800	0.000	0.000	19.343	91.75%
Feb-19	18.389	15.176	1.500	0.000	0.000	16.676	90.68%
Mar-19	24.193	20.233	2.000	0.000	0.000	22.233	91.90%
Apr-19	24.905	21.147	1.500	0.000	0.000	22.647	90.93%
May-19	28.037	23.858	1.500	0.000	0.000	25.358	90.44%
Jun-19	31.497	25.834	3.000	0.000	0.000	28.834	91.55%
Jul-19	32.258	27.635	1.500	0.000	0.000	29.135	90.32%
Aug-19	37.472	32.163	2.500	0.000	0.000	34.663	92.50%
Sep-19	25.915	29.525	0.000	0.000	0.000	29.525	113.93%
Oct-19	29.403	22.972	0.000	0.000	3.500	26.472	90.03%
Nov-19	21.801	17.775	2.000	0.000	0.000	19.775	90.71%
Dec-19	22.036	18.047	2.000	0.000	0.000	20.047	90.97%
Jan-20	21.299	17.314	2.000	0.000	0.000	19.314	90.68%
Feb-20	19.261	16.555	1.400	0.000	0.000	17.955	93.22%
Mar-20	23.874	20.258	1.500	0.000	0.000	21.758	91.14%
Apr-20	25.520	20.707	2.500	0.000	0.000	23.207	90.94%
May-20	27.986	23.889	2.000	0.000	0.000	25.889	92.51%
Jun-20	32.674	26.918	2.000	0.000	0.500	29.418	90.03%
Jul-20							
Aug-20							
Sep-20							
Oct-20							
Nov-20							
Dec-20							
Total	467.602	397.549	30.700	0.000	4.000	432.249	1664.24%
Average	25.978	22.086	1.706	0.000	0.222	24.014	92.46%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2020
*****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
June 01-30, 2020	\$3.85 groundwater \$4.30 surface water	August 18, 2020

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	215,519 x1000	219,546 x1000	4,027,000
Well #4448	590,560 x1000	619,270 x1000	28,710,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	32,737,000
2	Divide by 1000	32,737
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$126,037.45
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$113,776.20

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

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

Date: July 07, 2020

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.



May 19, 2020

Harris County M.U.D. #109
P. O. Box 680529
Houston, Texas 77268-0529

Attn: Mr. Paul Villarreal

Reference: Water Well #1- Performance Testing

Dear Mr. Villarreal,

Collection and evaluation of field data pertaining to the operation of the well and well pumping equipment was recently completed at the above referenced facility. Included in this report please find the test results and pump curve generated by the testing. Historical performance data is presented in graphical format.

PERFORMANCE TEST REVIEW								
Hydraulic Performance of pump is 2155 GPM @ 300' field head	Excellent	<input checked="" type="checkbox"/>	Good	<input type="checkbox"/>	Marginal	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Overall efficiency is 67 percent	Excellent	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Satisfactory	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Pump Submergence 183 feet	Excellent	<input checked="" type="checkbox"/>	Good	<input type="checkbox"/>	Marginal	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Physical Condition of unit	Excellent	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Marginal	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Suspended Solids Testing	Excellent	<input checked="" type="checkbox"/>	Good	<input type="checkbox"/>	Marginal	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Brass Observed in SST	None	<input checked="" type="checkbox"/>	Trace	<input type="checkbox"/>	Substantial	<input type="checkbox"/>	Excessive	<input type="checkbox"/>
Flowmeter Accuracy is 98.8 percent								

The test revealed that the pump appears to be operating in satisfactory condition.

A HCSD meter affidavit was completed during the test and is attached.

We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey
G-M Services



SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Performance Test Report

website: www.g-mservices.com

phone: 281-894-8971

Facility Harris County MUD #109 - Well #1
U.S.G.S. # LJ-60-63-801

Test Date 05/14/2020
Subsidence Well ID#: 4448

PUMP DATA

Manufacturer : American
Bowl Type : M-14-HC
Stages : 4
Setting : 460
Column Size : 10 x 1 11/16 x 2 1/2
Design Point : 1750 GPM @ 338' TDH

MOTOR DATA

Manufacturer : U.S. Motors
Size (HP) : 250
Amps/Volts : 287/460
Serial # : C521540-84-10134-4
Frame : 1505P
Speed (RPM) : 1775

PERFORMANCE TEST DATA

Static Lvl (ft) -208

Discharge Pressure	10	40
Capacity (GPM)	2155	1861
Pumping Lvl (ft)	-277	-270
Drawdown (ft)	69	62
Specific Capacity	31.23	30.02
Field Head (ft)	300.1	362.4
Water Horsepower	163.3	170.48
Overall Efficiency	67%	71%
Horsepower Input	244.42	239.59
Kilowatt Input	182.4	178.8
Amp Draw	252-246-259	248-240-255
Voltage	480-484	479-483
Sand (PPM)	1	1
Time (min)	45	15

Meter Data

Manufacturer: Water Special **Size:** 12
Serial #: 20171692
Meter Read: 579495.000
Meter accuracy is 98.8 % at 2130 GPM

Additional Data

Start-up Sand (PPM) 2
Brass Detect: No
Pump Submergence (ft) 183
ETM Read: 33046

Remarks

Meter affidavit completed.

TECHNICIAN **R McKissick**

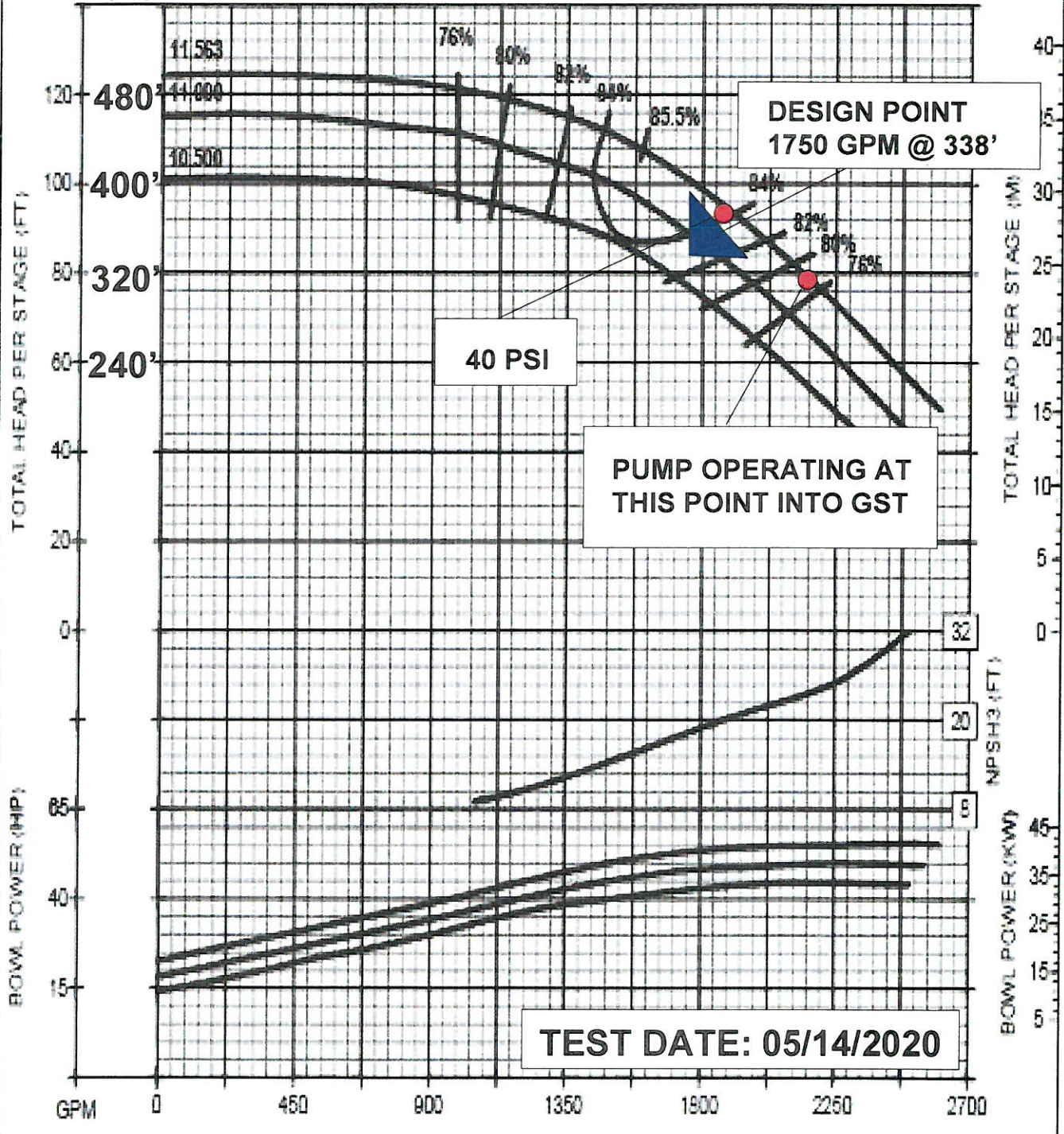
PERFORMANCE BASED ON
PUMPING CLEAR, FRESH
NON-AERATED WATER AT
65° F MAXIMUM UNLESS
OTHERWISE SPECIFIED



M14HC
1770 RPM

CHANGE EFFICIENCY AS FOLLOWS	NUMBER OF STAGES	1	2	3	DESIGN	GPM	TDH	HP	EFF
	NUMBER OF POINTS	-2	-1	0					

1 STG (4) STG **HARRIS COUNTY MUD #109 - WELL #1**

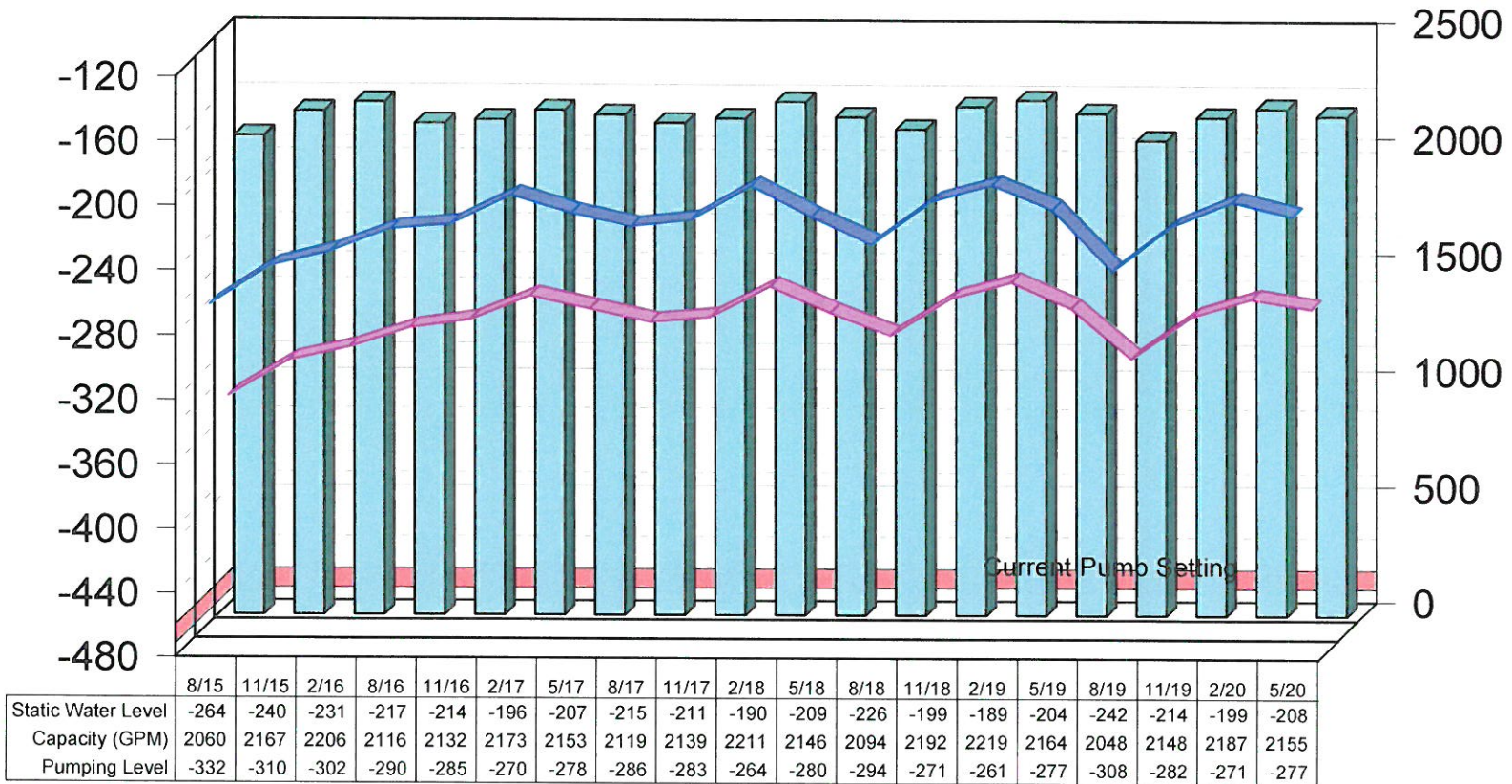


Harris County M.U.D. #109

Well #1 - Screened 780' thru 1150'

Static Water Level Capacity (GPM) Pumping Level

Feet Below Surface





Harris-Galveston Subsidence District

Serving the Gulf Coast Community Since 1975

Affidavit of Meter Calibration Test

Instructions:

Items marked with an * are required.

*Permittee Name:

*Well No.:

*Description of site at location:

*Meter Manufacturer:

*Serial No.:

*Type: Propeller Turbine Positive Displacement Compound Other

*Testing Firm:

*Mailing Address:

*City:

*State: *Zip:

*Phone Number: (###-###-####) Ext.:

*Test Supervisor:

*Title:

*Details of Test: Pitot Tube Transmit Time In-Line Calibrated Meter

*Date of Test: (mm/dd/yyyy)

*Description of Test:

*Unit Serial No.:

Please fax or mail a diagram of installation tested, including the test equipment used. A schematic diagram is acceptable if pipe dimensions are given. Include a copy of test tape if transit time method is used.

Test Results:

*Meter reading at start of test: Gallons

*Meter reading at end of test: Gallons

*Metered quantity (item 2 - item 1): Gallons

*Known standard quantity in test: Gallons

*Percent accuracy (item 3 ÷ item 4 x 100) %

*Flow Rate: Gallons/Min

*Pipe Diameter: in.

*Recalibration: Yes No

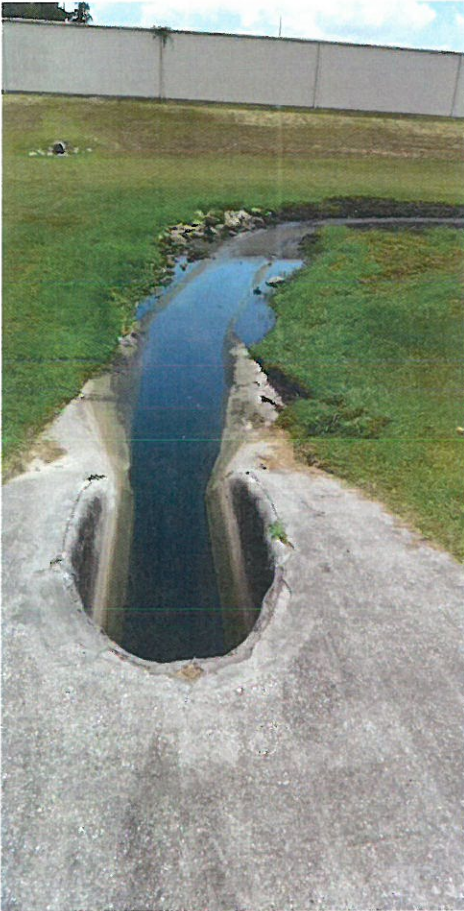
Percent Accuracy after Recalibration: %

Remarks:

*Applicant/Agent Name:

*Please enter your e-mail address:

*Please re-enter your e-mail address:



HARRIS COUNTY MUD #109

ATASCOCITA MEADOWS DETENTION POND



HARRIS COUNTY MUD #109

ATASCOCITA MEADOWS DETENTION POND