

MINUTES OF BOARD OF DIRECTORS MEETING
OCTOBER 18, 2022

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on October 18, 2022 at 5:30 p.m.; whereupon the roll was called of the Board, to-wit:

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

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

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

1. **Public Comments.** There we no public comments.
2. **Minutes.** The Board considered the proposed minutes of meeting held on September 20, 2022, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on September 20, 2022, as presented.
3. **Public hearing on 2022 Tax Rate.** President Parker opened the hearing on the proposed tax rate. There were no comments. President Parker closed the hearing.
4. **Adopt Order Setting Tax Rate and Levying Tax for 2022.** The Board reviewed an Order Setting Tax Rate and Levying Tax for 2022 (the “Order”), 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 adopt the Order, thereby levying a tax rate of \$0.47 per \$100 assessed valuation (\$0.25 for debt service and \$0.22 for operations and maintenance).
5. **Approve Amended District Information Form.** President Parker recognized Ms. Maher, who presented to and reviewed with the Board the Amended District Information Form, a

copy of which is attached hereto as *Exhibit C*. She stated that since the approved total tax rate changed from the previous year's rate, the Board will need to approve the form. She noted that the Amended District Information Form is recorded in the Harris County Real Property records to provide notice to purchasers of property in the District of the current tax rate.

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 Amended District Information Form.

6. Tax Collector's Report and authorize payment of certain bills. President Parker recognized Mr. Spencer, who reviewed the Tax Assessor and Collector's Report for the month of September 2022, a copy of which is attached hereto as *Exhibit D*. Mr. Millas and Ms. Bacon joined the meeting at this time.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers 2244 through 2246, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report. President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein, to adopt the Bookkeeper's Report as presented.

8. 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 F*.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the contractor is preparing a change order for the water line on project.

Mr. Kotlan reported on the Water Plant No. 2 Expansion, and presented Pay Estimate No. 16 in the amount of \$42,275.00 for approval. He stated that the work includes site work.

Mr. Kotlan reported on the Barents Drive Lift Station. He stated that the plans are at the City of Houston for review.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that BGE had a pre-construction conference and that the contractor is working on show drawings for the gates.

Mr. Kotlan reported on the Wastewater Treatment Plant Permit Renewal. He stated that the permit application has been advertised and that BGE is waiting for a draft permit.

Mr. Kotlan discussed the service requests. He stated that BGE is working with the developer and engineer of the Madden tract to determine utility extension costs. He reported on Zimmerman Properties and stated that the developer's engineer is reviewing the feasibility.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report and to approve Pay Estimate No. 16 to Schier Construction Company, Inc. in the amount of \$42,275.00.

9. **Security Report.** President Parker recognized Lieutenant Romero, who presented to and reviewed with the Board the Security Report for the month of September 2022, a copy of which is attached hereto as *Exhibit G*. Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

10. **Review Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order and approve Consumer Confidence Report.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated October 18, 2022 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit H*. Mr. Gehrke reported that 100% of the water pumped was billed for the period September 1, 2022 through September 30, 2022.

Mr. Gehrke reported that the lead and copper sampling was completed and WWWMS submitted results to residents and the certificate of delivery to the Texas Commission on Environmental Quality.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke reviewed a customer request for 19903 Faye Oaks Dr. He stated that the is customer is requesting a credit for the June and July bills. Discussion ensued. It was the consensus of the Board to not issue a credit.

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 approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

11. **Approve Arbitrage Compliance Services Engagement Letter.** Mr. Millas presented to and reviewed with the Board the Engagement Letter for Arbitrage Compliance Services for the District's Unlimited Tax Refunding Bonds, Series 2011, a copy of which is attached hereto as *Exhibit I*. Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engagement Letter for Arbitrage Compliance Services for the District's Unlimited Tax Refunding Bonds, Series 2011.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on November 15, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, October 18, 2022**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on September 20, 2022;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Public Hearing on 2022 Tax Rate;
5. Adopt Order Setting Tax Rate and Levying Tax for 2022;
6. Approve Amended District Information Form;
7. Review Tax Collector's Report and authorize payment of certain bills;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters and authorize capacity commitments;
10. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
11. Approve Arbitrage Compliance Services Engagement Letter, 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.

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

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Tuesday, October 11, 2022 5:07 PM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: 109 & AJOB October Postings

Both Agendas have been posted, if possible please add 109 and AJOB to the title names of the documents for future updates. If not we can rename them, we just cant upload 2 documents with the same name to the server.

<https://www.waterdistrict109.com/meetings/index.html>

Thanks,
Russ

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, October 11, 2022 1:41 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: RE: 109 & AJOB October Postings

Hi Russ,

Please post the attached agendas to 109's website and return the COPs at your earliest convenience.

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Jane Maher
Sent: Wednesday, September 14, 2022 4:48 PM
To: 'Russell Lambert' <russ@texasnetwork.com>
Cc: 'Texas Network' <support@texasnetwork.com>
Subject: 109 & AJOB September Postings

Hi Russ,

Please post the attached agendas to 109's website and return the COPs at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
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Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Jane Maher
Sent: Wednesday, August 10, 2022 2:56 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB August Postings

Hi Russ,

Please post the attached agendas to 109's website and return the COPs at your earliest convenience.

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Jane Maher
Sent: Wednesday, July 13, 2022 3:50 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB July Postings

Hi Russ,

Please post the attached agendas to 109's website and return the COPs at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
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NORTON ROSE FULBRIGHT

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CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

§

I hereby certify that on Oct. 14, 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 14 day of October 2022.



CERTIFICATE FOR
ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2022

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

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

1. The Board convened in regular session, open to the public, on October 18, 2022, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2022

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 18th day of October, 2022.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2022

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the “HCAD”) has finally approved the appraisal records of Harris County Municipal Utility District No. 109 (the “*District*”) and the chief appraiser of the HCAD has prepared and certified to the District’s tax assessor and collector the District’s tax roll for 2022;

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

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

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

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2022 at the rate of \$0.25 per \$100 assessed valuation to pay the debt service requirements on District bonds (TAX LEVY FOR BONDS); at the rate of \$0.22 per \$100 assessed valuation for operation and maintenance purposes (MAINTENANCE TAX). TOTAL TAX RATE = \$0.47 per \$100 assessed valuation. Such total tax rate shall consist of:

\$0.25 per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District’s Debt Tax and shall be the rate that will impose the amount of taxes needed to pay the District’s debt service; and

\$0.22 per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District’s Operation and Maintenance Tax and shall be the rate that will impose the amount of taxes needed to fund maintenance and operation expenditures of the District for the next year.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2023 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

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

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$0.47 per \$100 assessed valuation.

V.

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

* * *

AMENDMENT TO AMENDED AND RESTATED
DISTRICT INFORMATION FORM

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

The District Information Form for Harris County Municipal Utility District No. 109 is hereby amended as follows:

“3. The most recent rate of taxes on property located in the District is \$0.47 per \$100 of assessed valuation.”

“9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District is as follows:

Notice to Purchaser

The real property, described below, which you are about to purchase is located in Harris County Municipal Utility District No. 109. The district has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the district on real property located in the district is \$0.47 on each \$100 of assessed valuation. If the district has not yet levied taxes, the most recent projected rate of tax, as of this date, is \$N/A on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$61,830,000, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is \$48,880,000.

The district has the authority to adopt and impose a standby fee on property in the district that has water, sewer, sanitary, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The district may exercise the authority without holding an election on the matter. As of this date, the amount of the standby fee is \$0.00. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the district stating the amount, if any, of unpaid standby fees on a tract of property in the district.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Houston. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed without the consent of the district or the voters of the district. When a district is annexed, the district is dissolved.

The purpose of this district is to provide water, sewer, drainage, or flood control facilities and services within the district through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

Date

Signature of Purchaser

(Note: Correct district name, tax rate, bond amount, standby fee amount, and legal description are to be placed in the appropriate space. Except for notices included as an addendum or paragraph of a purchase contract, the notice shall be executed by the seller and purchaser, as indicated. If the district does not propose to provide one or more of the specified facilities and services, the appropriate purpose may be eliminated. If the District has not yet levied taxes, a statement of the district's most recent projected rate of debt service tax, if any, is to be placed in the appropriate space. If the district does not have approval from the commission to adopt and impose a standby fee, the second paragraph of the notice may be deleted. For the purposes of the notice form required to be given to the prospective purchaser prior to execution of a binding contract of sale and purchase, a seller and any agent, representative, or person acting on his behalf may modify the notice by substitution of the words "January 1, 20__" for the words "this date" and place the correct calendar year in the appropriate space.)

This Amendment is dated this October 18, 2022.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

Owen H. Parker, President

Chris Green, Vice President

Cheryl Moore, Secretary

Robin Sulpizio, Assistant Secretary

Nancy Frank, Assistant Secretary

THE STATE OF TEXAS §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority on this day personally appeared OWEN H. PARKER, CHRIS GREEN, CHERYL MOORE and ROBIN SUPLIZIO, the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 18th day October, 2022.

Notary Public in and for the State of T E X A S

My Commission Expires: 06/01/2024

Harris County Municipal Utility District Number 109

Tax Collector's Report

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Disbursements for October 18, 2022:

#2244: Ad Valorem Appraisals Inc; Tax A/C Fee-10/2022	\$2,855.76
#2245: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 9/2022	3,032.66
#2246: Houston Chronicle; Publication Cost	<u>845.90</u>
Total Disbursements for October 18, 2022	<u>\$6,734.32</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report
Current Period Covered: September 1, 2022 to September 30, 2022
Fiscal Year Beginning: June 1, 2022

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$93,275.58	\$359,684.20
Collections:		
2021 Tax Collections	5,832.50	36,813.20
2020 Tax Collections	3,303.87	3,404.37
2019 Tax Collections	2,609.78	377.19
2018 Tax Collections	916.39	1,669.11
2017 Tax Collections	0.00	126.75
Penalty and Interest	3,684.88	10,203.68
Tax Attorney Fees	3,032.66	9,023.25
Overpayments	0.00	12,952.34
Interest Earned	<u>34.71</u>	<u>343.14</u>
Total Collections	19,414.79	74,913.03
Disbursements:		
Tax Assessor-Collector Fee	2,855.76	11,432.82
Data Processing Charges	4,029.60	4,029.60
Tax Attorney Fee	4,642.06	6,542.04
Appraisal District Quarterly Fee	6,696.64	12,930.64
Transfer to Debt Service Fund	0.00	181,250.00
Transfer to Maintenance Account	0.00	118,750.00
Refund Overpayments	<u>9,912.33</u>	<u>15,108.15</u>
Total Disbursements	<u>28,136.39</u>	<u>350,043.25</u>
Cash Balance at End of Period	<u>\$84,553.98</u>	<u>\$84,553.98</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of September 30, 2022

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>
2021	\$3,382,906.85	\$3,340,529.45	\$42,377.40	98.75%
2020	3,164,487.11	3,147,595.75	16,891.36	99.47%
2019	3,081,419.47	3,065,082.95	16,336.52	99.47%
2018	2,906,820.36	2,897,873.89	8,946.47	99.69%
2017	2,895,613.63	2,886,540.88	9,072.75	99.69%
2016	2,808,690.61	2,801,679.43	7,011.18	99.75%
2015	2,573,712.76	2,568,634.64	5,078.12	99.80%
2014	2,301,769.82	2,296,812.58	4,957.24	99.78%
2013	2,097,527.32	2,093,511.90	4,015.42	99.81%
2012	2,071,519.13	2,067,935.45	3,583.68	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	2,157,562.99	3,065.26	99.86%
2008	2,142,045.24	2,139,697.48	2,347.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,761.21	1,959.46	99.91%
2005	2,197,283.24	2,195,543.57	1,739.67	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.26	2,457.82	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$68,337,832.85</u>	<u>\$68,195,220.40</u>	<u>\$142,612.45</u>	<u>99.79%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of September 30, 2022

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>
2021	704,497,949	6.86%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	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 2021 Tax Levy and Adjustments as of September 30, 2022

<u>2021 Tax Rate: \$0.48 (0.29 I&S + 0.19 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/20/2021	\$599,422,348	\$2,879,240.93
Adjustments:			
Supplemental Roll 1	9/24/2021	39,340,365	188,833.75
Supplemental Roll 2	10/15/2021	20,509,474	98,445.48
Supplemental Roll 3	11/15/2021	27,270,514	130,898.47
Supplemental Roll 4	1/3/2022	17,128,854	82,145.11
Supplemental Rolls 5 & 6	2/25/2022	2,550,220	12,233.14
Correctional Roll 7	3/18/2022	-155,759	-747.65
Correctional Roll 8	4/15/2022	-370,192	-1,776.92
Correctional Roll 9	5/20/2022	-75,849	-976.85
Correctional Roll 10	6/17/2022	-82,633	-396.63
Correctional Roll 11	7/15/2022	-25,000	-120.00
Correctional Roll 12	8/19/2022	-903,596	-4,340.14
Correctional Roll 13	9/23/2022	-110,797	-531.83
Total Adjustments		<u>105,075,601</u>	<u>503,665.92</u>
Total Tax Levy		<u>\$704,497,949</u>	<u>\$3,382,906.85</u>

Summary of 2021 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>139,739,236</u>	<u>598,578,166</u>	<u>15,842,752</u>	<u>754,160,154</u>	<u>49,662,205</u>	704,497,949
11 Accounts Remain Uncertified					<u>113,732</u>
Total Estimated Taxable Value					<u>704,611,681</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for September, 2022

<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>
2021 Tax Collections:						
Various Accounts	15 Accounts	<u>\$5,832.50</u>	<u>\$1,059.00</u>	<u>\$1,141.48</u>	<u>\$0.00</u>	<u>\$8,032.98</u>
Total 2021 Tax Collections		<u>\$5,832.50</u>	<u>\$1,059.00</u>	<u>\$1,141.48</u>	<u>\$0.00</u>	<u>\$8,032.98</u>
2020 Tax Collections:						
Foster John H	114-139-018-0004	\$713.72	\$221.26	\$187.00	\$0.00	\$1,121.98
Harris Jack L & Diana L	119-848-003-0002	911.18	291.58	240.55	0.00	1,443.31
Sears Holdings	2048505	<u>1,678.97</u>	<u>537.27</u>	<u>443.25</u>	<u>0.00</u>	<u>2,659.49</u>
Total 2020 Tax Collections		<u>\$3,303.87</u>	<u>\$1,050.11</u>	<u>\$870.80</u>	<u>\$0.00</u>	<u>\$5,224.78</u>
2019 Tax Collections:						
Harris Jack L & Diana L	119-848-003-0002	\$895.66	\$394.09	\$257.95	\$0.00	\$1,547.70
Sears Holdings	2048505	<u>1,714.12</u>	<u>668.50</u>	<u>476.52</u>	<u>0.00</u>	<u>2,859.14</u>
Total 2019 Tax Collections		<u>\$2,609.78</u>	<u>\$1,062.59</u>	<u>\$734.47</u>	<u>\$0.00</u>	<u>\$4,406.84</u>
2018 Tax Collections:						
Harris Jack L & Diana L	119-848-003-0002	<u>\$916.39</u>	<u>\$513.18</u>	<u>\$285.91</u>	<u>\$0.00</u>	<u>\$1,715.48</u>
Total 2018 Tax Collections		<u>\$916.39</u>	<u>\$513.18</u>	<u>\$285.91</u>	<u>\$0.00</u>	<u>\$1,715.48</u>
Summary of Other Collections						
			<u>\$3,684.88</u>	<u>\$3,032.66</u>	<u>\$0.00</u>	19,380.08
Interest Earnings						<u>34.71</u>
Total Collected during Month						<u>\$19,414.79</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of September 30, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$816.49	\$0.00	\$0.00	\$0.00	\$0.00
Guniganti Prabhakar	045-005-000-0125	0.00	0.00	0.81	0.00	0.00
Wu & Chen Investment LLC	102-063-000-0008	0.00	248.01	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	559.49	552.96	581.84	593.71	2,716.95
Extreme Remodeling LLC	102-066-000-0020	4.20	4.20	4.29	4.38	4.55
State of Texas	102-066-000-0021	0.00	0.00	1.76	0.00	0.00
Gaddis John M	102-068-000-0021	648.97	758.83	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	97.98	89.07	77.52	0.00	0.00
D:Tolliver Cletis F & Glenda	108-489-000-0011	728.43	0.00	0.00	0.00	0.00
D:Strengel Kris C	108-494-000-0020	758.52	747.60	859.70	868.56	6,797.16
Felchak Kenneth W & Ruby	108-496-000-0031	654.37	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	620.57	603.40	708.16	722.61	1,322.50
State of Texas	108-497-000-0047	0.00	0.00	23.50	0.00	0.00
D:Key Sherry R	109-142-000-0001	539.39	484.90	360.88	123.40	0.00
D:Cartwright Ed & Diane	109-142-000-0034	591.09	526.44	550.92	533.51	3,576.29
D:Brokaw Sharon	109-144-000-0002	0.00	444.96	475.30	0.00	1,010.49
Lipsey Pahjmon	109-144-000-0007	694.07	660.75	0.00	0.00	0.00
Riley Michael E & Tamara M	110-750-000-0050	700.92	0.00	0.00	0.00	0.00
Costello Thomas J	111-527-000-0007	737.81	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	672.85	611.68	234.17	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	0.00	0.00	2,096.83
Barbosa Jose A Jr & Claudia	111-766-000-0024	201.06	892.05	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	0.00	50.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	717.52	652.30	612.80	625.31	620.03
Chicosky Gregory P	114-139-010-0017	0.00	563.41	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	429.28	379.35	0.00	188.48	0.00
Lacour Carey L & Vanita	114-139-013-0053	688.33	0.00	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	547.43	487.49	527.53	488.00	0.00
Geibe Virginia	114-139-015-0004	0.00	477.24	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	609.82	432.25	468.45	478.01	2,780.18
P:Rodriguez Able	114-139-017-0043	0.00	31.57	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.00	0.00	0.78
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	1,036.24	1,057.39	0.00
D:Harris Virginia B	114-350-016-0083	869.22	855.21	868.88	844.16	4,097.68
State of Texas	115-346-000-0002	0.00	0.00	8.33	0.00	0.00
Knight Chris & Terry	115-511-019-0012	1,032.72	0.00	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	258.74	0.00	0.00
State of Texas	115-813-000-0005	0.00	0.00	2.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.48	0.49	0.00	0.00
Rosques Sandra P	116-276-000-0580	0.00	2,976.58	0.00	0.00	0.00
Ebanks Lilith A	118-705-001-0049	120.00	0.00	0.00	0.00	0.00
Alexander Arthur	121-882-001-0001	0.00	1,292.17	0.00	0.00	0.00
Gomez Cecilia	123-226-003-0046	728.20	0.00	0.00	0.00	0.00
State of Texas	137-755-001-0003	0.00	99.70	0.00	0.00	0.00
Allstate Insurance Company	0435798	70.06	81.25	0.00	0.00	0.00
Digital Professionals Compl	2064780	21.63	21.63	21.89	22.15	113.17
Compro Tax	2128836	8.27	8.27	0.00	0.00	0.00
B & L Capital Inc	2154083	20.08	15.90	24.08	27.55	178.87
Kevin R Culp	2157330	43.58	43.58	46.42	52.56	358.60
S:Dupree Express Trucking	2172915	86.07	86.07	99.37	223.95	618.19
Pinnacle Propane Express L	2174838	6.76	0.00	0.00	0.00	0.00
Motolease Financial LLC	2200564	16.50	21.52	0.00	0.00	0.00
ARC Insurance Agency	2209050	43.75	43.75	44.66	45.57	94.78

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of September 30, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>Prior Yrs</u>
S:James Lewis	2213148	24.50	31.25	39.75	89.38	209.12
S:Taquera Las Maragitas LI	2281228	140.33	140.33	142.75	0.00	0.00
Sophia Massage	2287547	30.36	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.43	45.71	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.55	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.29	54.29	54.59	0.00	0.00
Musa Auto Finance	2301975	307.20	0.00	0.00	0.00	0.00
Tesla Inc	2329054	2.40	2.40	0.00	0.00	0.00
Serenty Health Services LLC	2337347	40.32	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	175.29	0.00	0.00	0.00	0.00
Spoiled Mutts	2343180	90.26	0.00	0.00	0.00	0.00
My House Barber Shop	2343201	16.17	0.00	0.00	0.00	0.00
Fresh Ink Media Group	2344047	54.92	0.00	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40	0.00	0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	0.00	0.00	0.00	0.00
CRT Services	2360492	0.00	196.22	0.00	0.00	0.00
Ismeal Anaya	2363334	287.85	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>260.78</u>	<u>672.03</u>	<u>714.94</u>	<u>2,084.07</u>	<u>22,391.38</u>
Total Receivable		<u>\$16,891.36</u>	<u>\$16,336.52</u>	<u>\$8,946.47</u>	<u>\$9,072.75</u>	<u>\$48,987.55</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | October 18, 2022

Harris County Municipal Utility District No. 109

Exhibit E



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Your Average Homestead Value

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

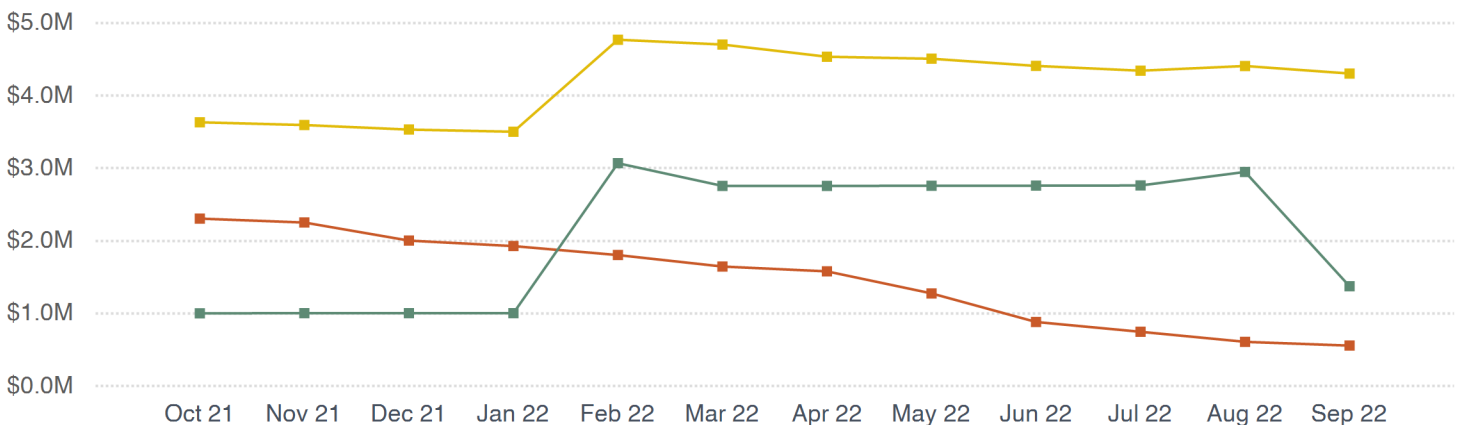
	Assessed Value of Qualified Homesteads	No. of Qualified Homesteads		Average Homestead Value
2017	\$407,520,542	2118	2017	\$192,408
2018	\$391,823,853	1978	2018	\$198,090
2019	\$450,296,626	2141	2019	\$210,320
2020	\$471,395,853	2184	2020	\$215,840
2021	\$504,145,556	2175	2021	\$231,791

Account Balance | As of 10/18/2022

■ General Operating	■ Capital Projects	■ Debt Service
\$3,937,035	\$515,270	\$1,374,012

Total For All Accounts: \$5,826,316

Account Balance By Month | October 2021 - September 2022



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 09/21/2022 **\$4,071,459**

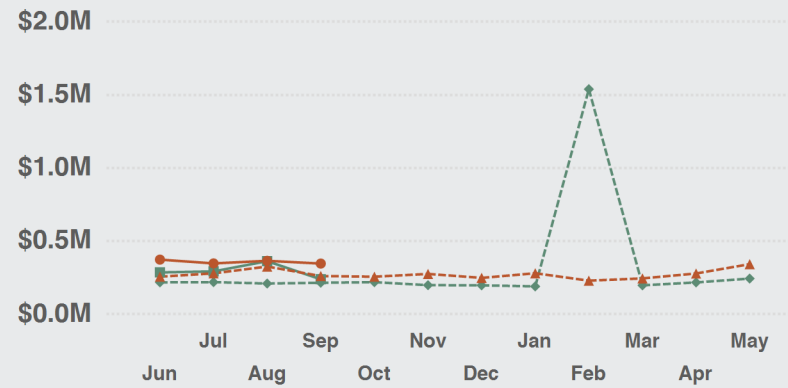
Receipts 602,519

Disbursements (736,943)

Balance as of 10/18/2022 **\$3,937,035**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—■ Current Year Expenditures - - -▲ Prior Year Expenditures



September 2022

Revenues

Actual	Budget	Over/(Under)
\$238,015	\$249,587	(\$11,573)

Expenditures

Actual	Budget	Over/(Under)
\$345,683	\$321,722	\$23,961

June 2022 - September 2022 (Year to Date)

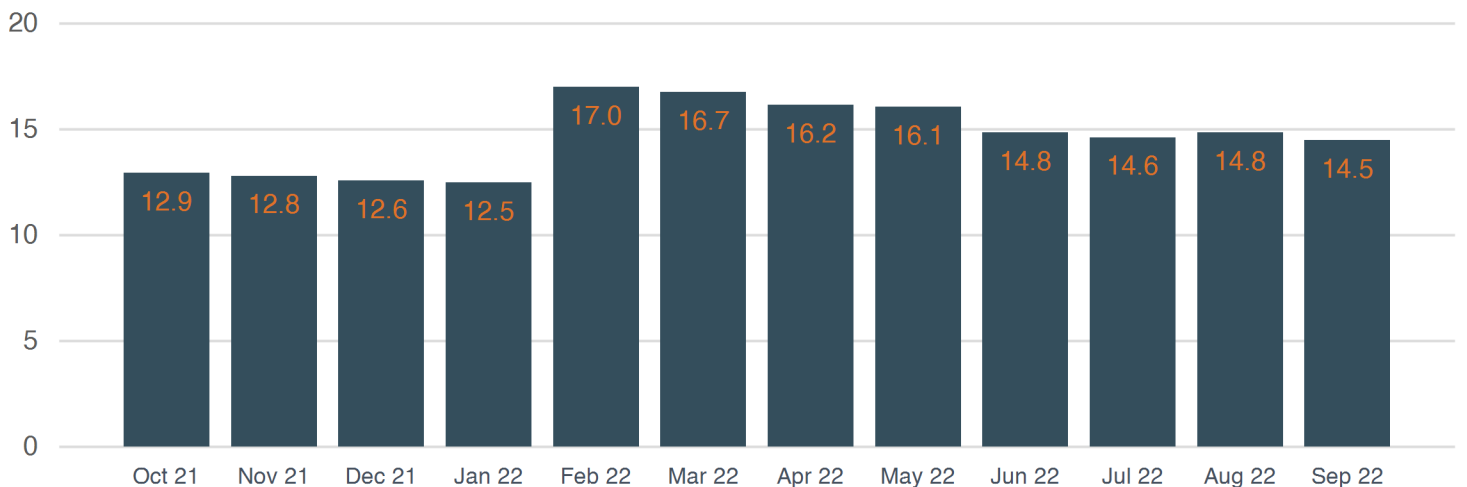
Revenues

Actual	Budget	Over/(Under)
\$1,177,272	\$1,222,651	(\$45,379)

Expenditures

Actual	Budget	Over/(Under)
\$1,429,746	\$1,416,027	\$13,719

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/21/2022				\$5,590.94
Receipts				
	HC 151 Water Supply		5,667.20	
	Wire Transfer from Lockbox		234,320.80	
	Interest Earned on Checking		218.20	
	City of Houston Rebate		7,589.13	
	Dividend Texas Mutual		191.89	
	Wire Transfer from Money Market		125,000.00	
Total Receipts				\$372,987.22

Disbursements

15686	Centerpoint Energy	Utilities Expense	(247.57)
15687	Century Link	Telephone Expense	(901.74)
15688	Harris County Treasurer	Patrol Services	(19,400.00)
15689	Cheryl C. Moore	Fees of Office - 10/18/2022	(138.52)
15690	Chris Green	Fees of Office - 10/18/2022	(138.52)
15691	Nancy Frank	Fees of Office - 10/18/2022	(138.52)
15692	Owen H. Parker	Fees of Office - 10/18/2022	(138.52)
15693	Robin Sulpizio	Fees of Office - 10/18/2022	(138.52)
15694	Cheryl C. Moore	Expense	(29.95)
15695	Chris Green	Fees of Office - 10/03/2022 & Expense	(202.83)
15696	Nancy Frank	Expense	(29.95)
15697	Owen H. Parker	Fees of Office - 10/03, 10/06, 10/11/2022	(455.82)
15698	Robin Sulpizio	Expense	(65.00)
15699	Internal Revenue Service	3rd Quarter Payroll Taxes	(940.89)
15700	Daina Harper	Deposit Refund	(82.74)
15701	Daphne Smith Harris	Deposit Refund	(41.76)
15702	Gregory Casey	Deposit Refund	(37.58)
15703	Jajuana Thompson	Deposit Refund	(197.83)
15704	John Ralph Talley	Deposit Refund	(158.68)
15705	Joseph S Hickey	Overpayment Refund	(183.08)
15706	Lidia Sosa / Luis Angel Ramirez	Deposit Refund	(97.69)
15707	Lisa Gay Oppliger	Deposit Refund	(147.88)
15708	Mark Redd	Deposit Refund	(37.00)
15709	Mary Bun	Deposit Refund	(32.22)
15710	Michael Pawson	Deposit Refund	(199.14)
15711	MYND Management, Inc	Deposit Refund	(185.00)
15712	Naquetta B Foote	Deposit Refund	(1.43)
15713	Offerpad SPE PHX1, LLC	Deposit Refund	(22.67)
15714	Olivia Cadena	Deposit Refund	(23.67)
15715	Oscar Bazan	Deposit Refund	(76.59)
15716	Rochea N Hale	Deposit Refund	(49.14)
15717	Sylvia Reyna	Deposit Refund	(46.54)

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
15718	William Ebeling	Deposit Refund	(46.54)	
15719	Atascocita Joint Operations Board	Schedule B & C Costs	(43,848.25)	
15720	BGE, Inc.	Engineering Fees	(4,496.77)	
15721	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
15722	Chlorinator Maint. Co., Inc.	Repairs & Maintenance	(1,240.77)	
15723	DXI Industries	Chemical Expenses	(1,536.14)	
15724	Eastex Environmental Laboratory	Laboratory Expense	(320.00)	
15725	GFL Environmental	Garbage Expense	(1,469.45)	
15726	Harris County Treasurer	Patrol Services	(19,400.00)	
15727	Hudson Energy	Utilities Expense	(11,371.99)	
15728	McCall Gibson Swedlund Barfoot PLLC	Audit Expense	(4,000.00)	
15729	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(8,926.84)	
15730	Napco Chemicals	Chemicals Expense	(5,862.00)	
15731	Norton Rose Fulbright US LLP	Legal Fees	(4,863.12)	
15732	The Texas Network, LLC	Website Expense	(187.50)	
15733	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
15734	WWWMS	Maintenance and Operations	(58,943.01)	
15735	NHCRWA	Water Authority Fees	(183,073.15)	
15736	Centerpoint Energy	Utilities Expense	0.00	
15737	Century Link	Telephone Expense	0.00	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements			(\$376,017.02)	
Balance as of 10/18/2022				\$2,561.14

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/21/2022				\$184,752.25
Receipts				
	Accounts Receivable		59,790.20	
	Accounts Receivable		164,077.26	
Total Receipts				\$223,867.46
Disbursements				
Fee	Central Bank	Service Charge	(40.00)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(234,320.80)	
WS	Central Bank	Deposit Error	(1,565.67)	
Total Disbursements				(\$235,926.47)
Balance as of 10/18/2022				\$172,693.24

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2022			June 2022 - September 2022			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	46,633	51,000	(4,367)	209,113	234,600	(25,487)	510,000
14102 Surface Water - Reserve	108,071	123,960	(15,889)	518,639	570,216	(51,577)	1,239,600
14105 Connection Fees	2,875	2,008	867	11,150	8,033	3,117	24,100
14108 Water Sales to HC 151	1,265	1,008	257	5,314	4,033	1,280	12,100
Total Water Revenue	158,844	177,977	(19,133)	744,215	816,883	(72,668)	1,785,800
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	53,304	51,492	1,813	219,677	205,967	13,710	617,900
Total Wastewater Revenue	53,304	51,492	1,813	219,677	205,967	13,710	617,900
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	118,750	118,750	0	1,446,483
Total Property Tax Revenue	0	0	0	118,750	118,750	0	1,446,483
Sales Tax Revenue							
14401 COH Rebate	7,820	8,346	(526)	33,640	33,959	(319)	94,200
Total Sales Tax Revenue	7,820	8,346	(526)	33,640	33,959	(319)	94,200
Tap Connection Revenue							
14501 Tap Connections	0	1,250	(1,250)	9,260	5,000	4,260	15,000
14502 Inspection Fees	801	900	(99)	3,204	3,600	(396)	10,800
Total Tap Connection Revenue	801	2,150	(1,349)	12,464	8,600	3,864	25,800
Administrative Revenue							
14702 Penalties & Interest	8,652	6,000	2,652	32,337	24,000	8,337	72,000
Total Administrative Revenue	8,652	6,000	2,652	32,337	24,000	8,337	72,000
Interest Revenue							
14801 Interest Earned on Checking	218	2	217	777	7	770	20
14802 Interest Earned on Temp. Invest	8,376	3,521	4,854	15,413	14,086	1,327	42,257
Total Interest Revenue	8,594	3,523	5,071	16,190	14,092	2,097	42,277
Other Revenue							
15801 Miscellaneous Income	0	100	(100)	0	400	(400)	1,200
Total Other Revenue	0	100	(100)	0	400	(400)	1,200
Total Revenues	238,015	249,587	(11,573)	1,177,272	1,222,651	(45,379)	4,085,660

Expenditures

Water Service

16102 Operations - Water	9,350	9,100	250	37,340	36,400	940	109,200
16105 Maintenance & Repairs - Water	31,483	21,817	9,666	124,059	87,267	36,792	261,800

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2022			June 2022 - September 2022			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16107	Chemicals - Water	4,985	3,992	993	26,784	15,967	10,817	47,900
16108	Laboratory Expense - Water	660	367	293	2,730	1,467	1,263	4,400
16109	Mowing - Water	771	1,117	(345)	5,015	4,467	549	13,400
16110	Utilities - Water	8,936	8,100	836	36,359	32,400	3,959	97,200
16111	Reconnections	870	867	3	3,920	3,467	453	10,400
16112	Disconnection Expense	360	233	127	1,560	933	627	2,800
16113	Service Account Collection	2,428	3,117	(689)	9,991	12,467	(2,476)	37,400
16114	Telephone Expense - Water	902	417	485	2,695	1,667	1,029	5,000
16116	Permit Expense - Water	0	0	0	0	0	0	7,200
16117	TCEQ Regulatory Expense - Water	0	0	0	0	0	0	2,800
16118	Surface Water Fee	183,073	157,280	25,793	717,665	723,488	(5,823)	1,572,800
Total Water Service		243,818	206,405	37,413	968,119	919,988	48,131	2,172,300
Wastewater Service								
16202	Operations - Wastewater	2,318	2,367	(49)	9,264	9,467	(203)	28,400
16204	Purchase Wastewater Service	44,105	45,625	(1,520)	175,801	182,500	(6,699)	547,500
16205	Maint & Repairs - Wastewater	10,618	15,800	(5,182)	54,885	63,200	(8,315)	189,600
16207	Chemicals - Wastewater	70	58	12	419	233	186	700
16208	Laboratory Fees - Wastewater	0	75	(75)	530	300	230	900
16209	Mowing - Wastewater	693	1,000	(307)	4,469	4,000	469	12,000
16210	Utilities - Lift Station	2,684	1,500	1,184	8,443	6,000	2,443	18,000
16214	Telephone Expense - Wastewater	0	417	(417)	876	1,667	(790)	5,000
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	2,800
Total Wastewater Service		60,487	66,842	(6,354)	254,687	267,367	(12,680)	804,900
Garbage Service								
16301	Garbage Expense	290	358	(69)	2,053	1,433	620	4,300
Total Garbage Service		290	358	(69)	2,053	1,433	620	4,300
Tap Connection								
16501	Tap Connection Expense	375	583	(208)	4,823	2,333	2,490	7,000
16502	Inspection Expense	385	300	85	1,365	1,200	165	3,600
Total Tap Connection		760	883	(123)	6,188	3,533	2,655	10,600
Administrative Service								
16703	Legal Fees	4,793	5,283	(491)	18,548	21,133	(2,586)	63,400
16705	Auditing Fees	4,000	3,300	700	17,500	16,800	700	16,800
16706	Engineering Fees	0	6,667	(6,667)	12,897	26,667	(13,770)	80,000
16708	GIS Expense	0	167	(167)	0	667	(667)	2,000
16710	Website Expense	188	58	129	375	233	142	700
16712	Bookkeeping Fees	8,800	4,400	4,400	21,110	17,600	3,510	40,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2022			June 2022 - September 2022			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16714 Printing & Office Supplies	2,033	2,433	(400)	9,054	9,733	(680)	29,200
16716 Delivery Expense	43	108	(65)	76	433	(357)	1,300
16717 Postage	59	2,825	(2,766)	250	11,300	(11,050)	33,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	31,000
16719 AWBD Expense	0	0	0	6,543	5,100	1,443	7,800
16722 Bank Service Charges	80	100	(20)	335	400	(65)	1,200
16723 Travel Expense	33	8	25	177	33	144	100
16727 Arbitrage Expense	0	0	0	1,050	1,500	(450)	3,250
Total Administrative Service	20,029	25,350	(5,321)	87,915	111,600	(23,685)	310,650
Security Service							
16801 Security Patrol Expense	18,591	18,592	(1)	74,367	74,368	(1)	223,104
16802 Security Monitoring	0	858	(858)	2,373	3,433	(1,060)	10,300
Total Security Service	18,591	19,450	(859)	76,740	77,801	(1,061)	233,404
Payroll Expense							
17101 Payroll Expenses	1,453	2,083	(630)	7,912	8,333	(421)	25,000
Total Payroll Expense	1,453	2,083	(630)	7,912	8,333	(421)	25,000
Other Expense							
17802 Miscellaneous Expense	255	350	(95)	1,140	1,400	(260)	4,200
Total Other Expense	255	350	(95)	1,140	1,400	(260)	4,200
Total Expenditures	345,683	321,722	23,961	1,404,754	1,391,456	13,297	3,565,354
Total Revenues (Expenditures)	(107,668)	(72,135)	(35,534)	(227,481)	(168,805)	(58,676)	520,306
Other Revenues							
Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	29,694
Total Extra Ordinary Revenue	0	0	0	0	0	0	29,694
Total Other Revenues	0	0	0	0	0	0	29,694
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	24,573	24,571	2	550,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	420	0	420	0
Total Capital Outlay	0	0	0	24,992	24,571	421	550,000
Total Other Expenditures	0	0	0	24,992	24,571	421	550,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2022			June 2022 - September 2022			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Other Revenues (Expenditures)	0	0	0	(24,992)	(24,571)	(421)	(520,306)
Excess Revenues (Expenditures)	(107,668)	(72,135)	(35,534)	(252,474)	(193,376)	(59,097)	0

Balance Sheet as of 09/30/2022

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$244,855
11102 Operator	172,693
Total Bank	\$417,549

Investments

11201 Time Deposits	\$3,886,781
Total Investments	\$3,886,781

Receivables

11301 Accounts Receivable	\$268,396
11303 Maintenance Tax Receivable	63,441
11305 Accrued Interest	2,518
11306 Due From COH	24,406
Total Receivables	\$358,760

Interfund Receivables

11403 Due From Tax Account	\$520,770
Total Interfund Receivables	\$520,770

Reserves

11601 Reserve in A.C.P.	\$266,398
Total Reserves	\$266,398

Total Assets

\$5,450,258

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$288,343
12102 Payroll Liabilities	941
Total Accounts Payable	\$289,284

Other Current Liabilities

12201 Unclaimed Property	\$2,094
12202 Due to TCEQ	2,282
Total Other Current Liabilities	\$4,375

Deferrals

12502 Deferred Taxes	\$63,441
Total Deferrals	\$63,441

Balance Sheet as of 09/30/2022

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$288,271
12602 Deposits - Other	2,500
12603 Lee Annexation	(75,796)
12604 Barents Annexation	(27,880)
12605 Country Scramble	(15,111)
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	5,000
Total Deposits	<u>\$177,487</u>
Total Liabilities	<u>\$534,587</u>
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$5,168,145
Total Unassigned Fund Balance	<u>\$5,168,145</u>
Net Income	(252,474)
Total Equity	<u>\$4,915,672</u>
Total Liabilities & Equity	<u><u>\$5,450,258</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF

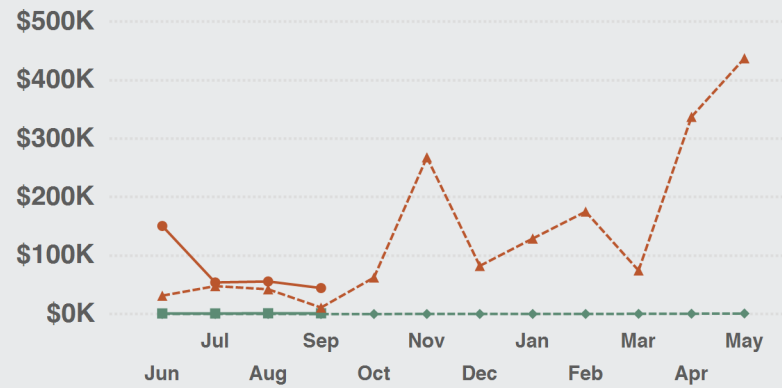


Account Balance Summary

Balance as of 09/21/2022	\$556,293
Receipts	43,607
Disbursements	(84,630)
Balance as of 10/18/2022	\$515,270

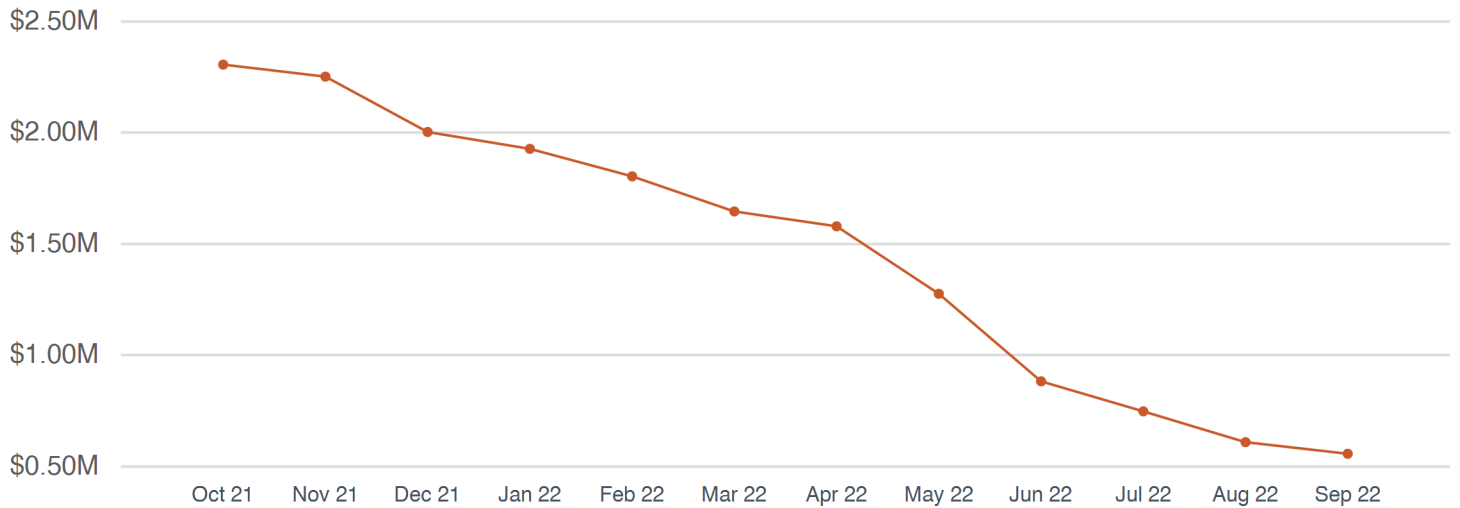
Overall Revenues & Expenditures By Month (Year to Date)

—■— Current Year Revenues - - - ◆ - - - Prior Year Revenues
—●— Current Year Expenditures - - - ▲ - - - Prior Year Expenditures



Account Balance By Month | October 2021 - September 2022

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 09/21/2022				\$500.00
Receipts				
	Series 2017 - Wire Transfer from Money		42,315.00	
Total Receipts				\$42,315.00
Disbursements				
2027	Schier Construction Company, Inc.	Pay Estimate No. 16 - Water Plant No. 2	(42,275.00)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(\$42,315.00)
Balance as of 10/18/2022				\$500.00

District Debt Summary as of 10/18/2022

Harris County MUD No. 109 - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$3,685,000
2017 - WS&D	\$12,100,000	2041	\$11,290,000
2015 - Refunding	\$5,920,000	2030	\$5,425,000
Total	\$21,725,000		\$20,400,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$20,000.00	\$49,425.00	\$69,425.00
Bank of New York	2017 - WS&D	\$430,000.00	\$186,371.89	\$616,371.89
Regions Bank	2015 - Refunding	\$70,000.00	\$71,215.20	\$141,215.20
Bank of New York	2013 - Refunding	\$115,000.00	\$1,581.25	\$116,581.25
Bank of New York	2011 - Refunding	\$625,000.00	\$12,500.00	\$637,500.00
Total Due 10/01/2022		\$1,260,000.00	\$321,093.34	\$1,581,093.34

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$49,125.00	\$49,125.00
Bank of New York	2017 - WS&D	\$0.00	\$182,071.88	\$182,071.88
Regions Bank	2015 - Refunding	\$0.00	\$70,308.00	\$70,308.00
Total Due 04/01/2023		\$0.00	\$301,504.88	\$301,504.88

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$790,000.00	\$49,125.00	\$839,125.00
Bank of New York	2017 - WS&D	\$440,000.00	\$182,071.88	\$622,071.88
Regions Bank	2015 - Refunding	\$225,000.00	\$70,308.00	\$295,308.00
Total Due 10/01/2023		\$1,455,000.00	\$301,504.88	\$1,756,504.88

Investment Profile as of 10/18/2022

Harris County MUD No. 109

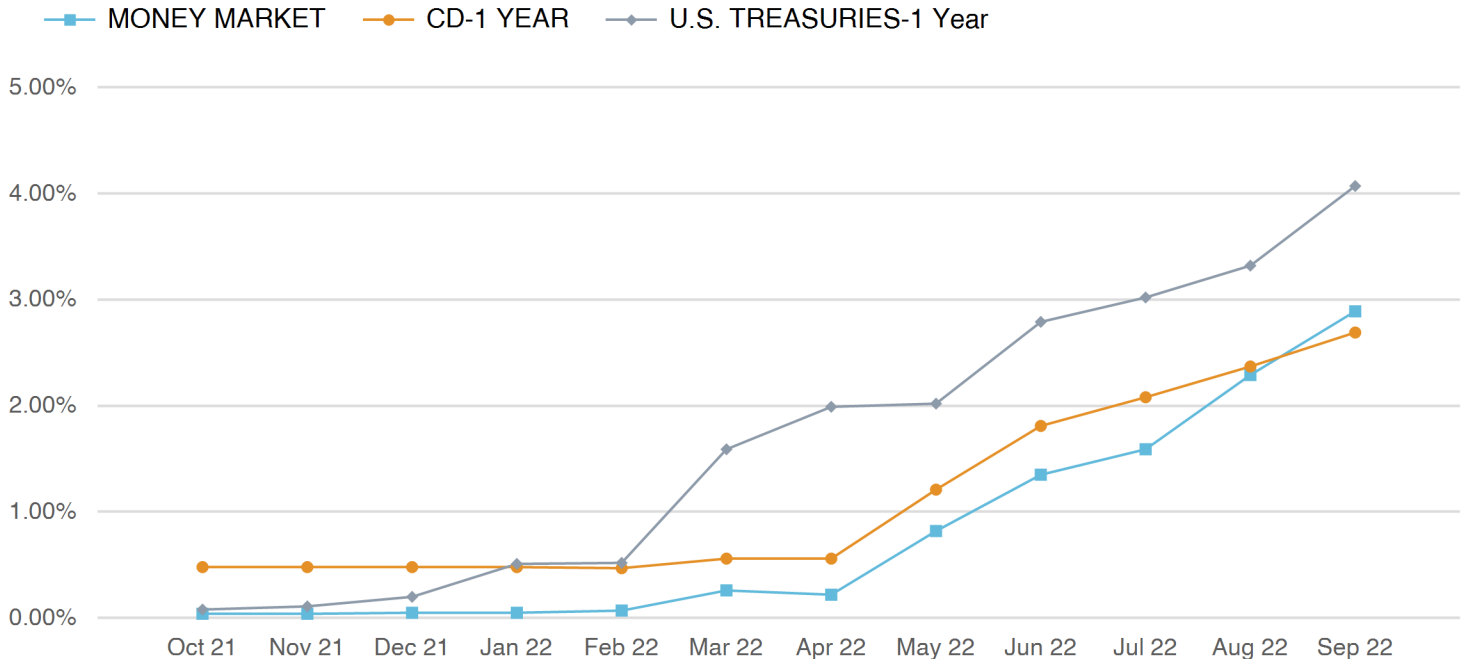


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,937,035	Funds Available to Invest \$515,270	Funds Available to Invest \$1,374,012	Funds Available to Invest N/A
Funds Invested \$3,761,781	Funds Invested \$514,770	Funds Invested \$1,374,012	Funds Invested N/A
Percent Invested 96%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.05%	180 Days	2.23%	180 Days	4.08%
		270 Days	2.08%	270 Days	4.08%
		1 Yr	2.69%	1 Yr	4.23%
		13 Mo	2.69%	13 Mo	N/A
		18 Mo	2.10%	18 Mo	4.23%
		2 Yr	1.70%	2 Yr	4.30%

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

Investment Rates Over Time (By Month) | October 2021 - September 2022



Account Balance as of 10/18/2022

Harris County MUD No. 109 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SIMMONS BANK (XXXX7948)	09/26/2022	09/26/2023	3.50%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		3.20%	3,521,780.61	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	2,561.14	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	172,693.24	Operator
Totals for General Operating Fund				\$3,937,034.99	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		3.20%	514,769.55	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	500.00	Checking Account
Totals for Capital Projects Fund				\$515,269.55	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		3.20%	1,374,011.56	
Totals for Debt Service Fund				\$1,374,011.56	

Grand Total for Harris County MUD No. 109 :

\$5,826,316.10

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 10/18/2022

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	246,358.95

Disbursements

Disbursements - Series 2017	(11,831,089.40)
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Total Cash Balance	\$515,269.55
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Balances by Account

Central Bank - Checking	\$500.00
TX Class - Series 2017	514,769.55

Total Cash Balance	\$515,269.55
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Balances by Bond Series

Bond Proceeds - Series 2017	\$515,269.55
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Total Cash Balance	\$515,269.55
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$49,045.17
Proposed Surplus Project - WP 2 Expansion	466,224.38

Total Amount in Remaining Costs	\$515,269.55
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Total Surplus & Interest Balance	\$0.00
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Total Remaining Costs/Surplus	\$515,269.55
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Cost Comparison - \$12,100,000 - Series 2017

Harris County MUD 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
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	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
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	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
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	(0.41)
Subtotal Developer Items	\$5,884,250.00	\$5,627,625.28	\$0.00	\$256,624.72
District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	\$371,240.00	\$362,689.62	\$0.00	\$8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	1,688,350.00	0.00	(88,350.00)
6. Contingencies (10% of Items 1, 3-5)	297,124.00	297,124.00	0.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	13,571.08	0.00
8. Engineering (15% of Items 3-5)	390,000.00	390,000.00	0.00	0.00
Subtotal District Items	\$4,293,045.00	\$4,316,232.59	\$13,571.08	(\$36,758.67)
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$9,943,857.87	\$13,571.08	\$219,866.05
NON-CONSTRUCTION COSTS				
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	(0.41)
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	(0.40)
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	213,271.91	35,474.09	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$1,887,231.53	\$35,474.09	(\$36.62)
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$11,831,089.40	\$49,045.17	\$219,865.43
			Interest Earned	\$246,358.95
			Total Surplus & Interest	\$466,224.38
			Total Remaining Funds	\$515,269.55

**Harris County MUD No. 109 - GOF
Annexations**

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12603 · 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
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
10/31/2020	9495236610	Norton Rose Fulbright US LLP	11th Annexation	0.00		-1,258.63
11/30/2020	9495244364	Norton Rose Fulbright US LLP	11th Annexation	1,050.00		-2,308.63
12/02/2020	JE		Deposit for Lee Annexation		15,000.00	12,691.37
12/31/2020	9495251043	Norton Rose Fulbright US LLP	11th Annexation	300.00		12,391.37
01/31/2021	HCMUD109L...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
01/31/2021	9495256008	Norton Rose Fulbright US LLP	11th Annexation	0.00		10,831.37
02/28/2021	HCMUD109L...	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
05/31/2021	AJE 4		Lee Annex Engineer to increase Lee Annex ...	7,810.78		-619.41
05/31/2021	AJE 5		Adjust Lee and Barents after review of enfn...	157.01		-776.42
06/30/2021	6-210975	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,552.95		-2,329.37
07/31/2021	7-210916	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,942.88		-4,272.25
08/31/2021	8-211098	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	3,791.52		-8,063.77
09/30/2021	9-210996	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	839.23		-8,903.00
10/31/2021	10-211116	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	693.11		-9,596.11
11/30/2021	11-210356	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	538.91		-10,135.02
01/31/2022	1-220949	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,437.97		-11,572.99
02/28/2022	2-221232	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	2,830.52		-14,403.51
03/31/2022	3-221422	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,634.80		-16,038.31
04/30/2022	4-221382	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	4,769.30		-20,807.61
04/30/2022	PE 1	Underground Construction Solutions,...	Pay Estimate No. 1 - Lee Tract Waterline Ex...	53,187.00		-73,994.61
05/31/2022	5-221036	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,710.11		-75,704.72
06/30/2022	6-220939	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	91.00		-75,795.72
Total 12603 · Lee Annexation				105,795.72	30,000.00	-75,795.72
12604 · Barents Annexation						
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - GAP 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	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
07/31/2020	7-200217	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-20,341.69
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-20,591.69
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-20,741.69
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-21,481.69
02/28/2021	9495262527	Norton Rose Fulbright US LLP	12th Annexation	1,080.33		-22,562.02

Harris County MUD No. 109 - GOF

Annexations

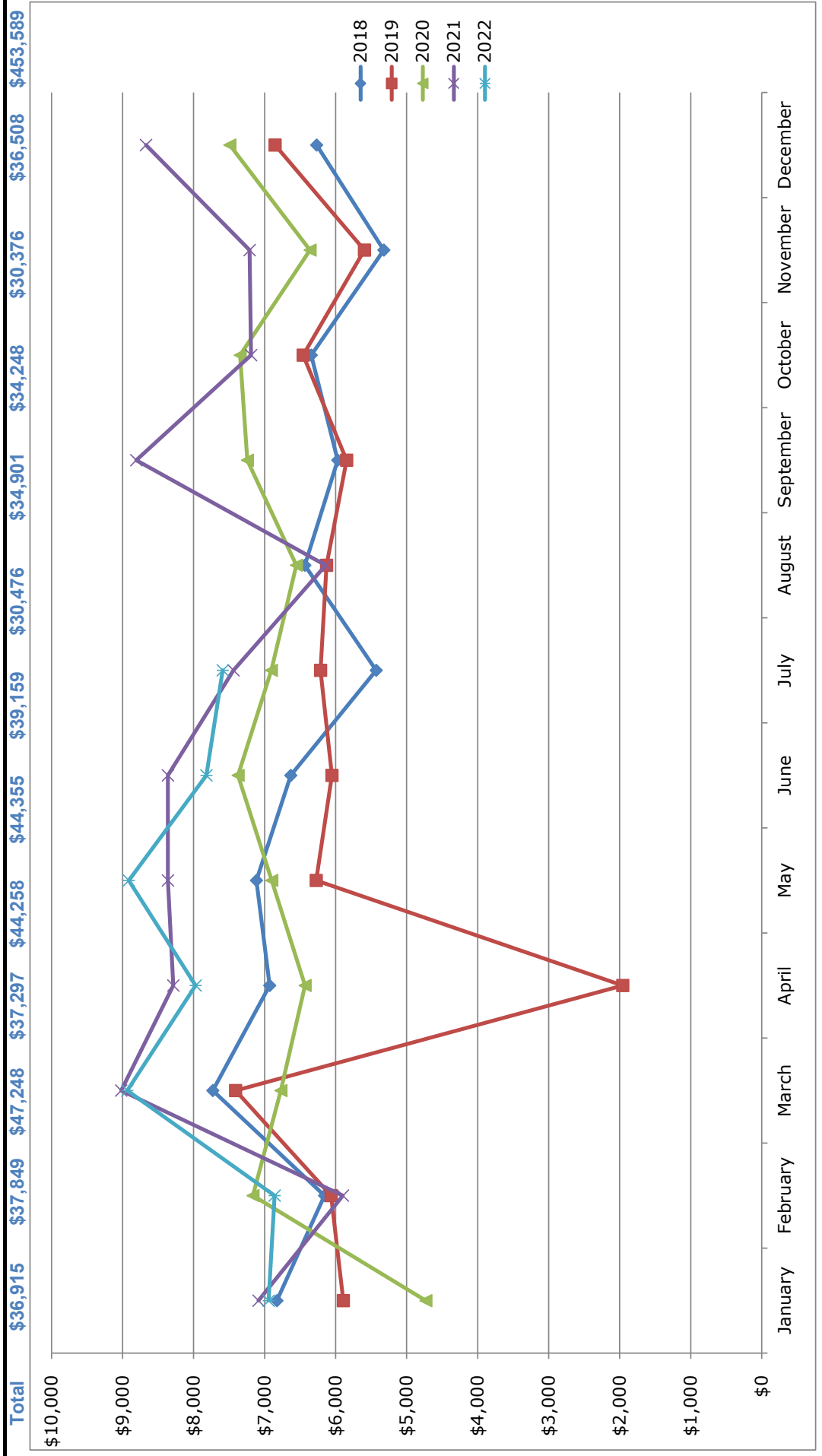
All Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
03/31/2021	9495270101	Norton Rose Fulbright US LLP	12th Annexation	570.00		-23,132.02
04/30/2021	9495276855	Norton Rose Fulbright US LLP	12th Annexation	770.00		-23,902.02
05/31/2021	9495283640	Norton Rose Fulbright US LLP	12th Annexation	530.00		-24,432.02
05/31/2021	AJE 5		Adjust Lee and Barents after review of enfin...		157.01	-24,275.01
06/30/2021	9495291784	Norton Rose Fulbright US LLP	12th Annexation	300.00		-24,575.01
07/31/2021	9495297183	Norton Rose Fulbright US LLP	12th Annexation	350.00		-24,925.01
08/31/2021	W/O 98752653	Centerpoint Energy	Defined Easement	1,700.00		-26,625.01
08/31/2021	9495303961	Norton Rose Fulbright US LLP	12th Annexation	100.00		-26,725.01
09/30/2021	9495311756	Norton Rose Fulbright US LLP	12th Annexation	230.00		-26,955.01
10/31/2021	9495317946	Norton Rose Fulbright US LLP	12th Annexation	200.00		-27,155.01
11/30/2021	9495324857	Norton Rose Fulbright US LLP	12th Annexation	520.00		-27,675.01
12/31/2021	9495330927	Norton Rose Fulbright US LLP	12th Annexation	150.00		-27,825.01
01/31/2022	9495336660	Norton Rose Fulbright US LLP	12th Annexation	55.00		-27,880.01
Total 12604 · Barents Annexation				43,037.02	15,157.01	-27,880.01
12605 · Country Scramble						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
05/31/2021	AJE 3		To adjust Fund Balance to match last year a...		14,525.47	-585.93
06/02/2021	AJE 3R		Reverse of GJE AJE 3 -- To adjust Fund Bal...	14,525.47		-15,111.40
Total 12605 · Country Scramble				29,636.87	14,525.47	-15,111.40
12606 · Zimmerman Properties - 9 acre						
07/14/2022	Recpt		Zimmerman Feasibility		5,000.00	5,000.00
09/30/2022	9-221757	BGE, Inc.	Zimmerman Tract Feasibility Study	4,496.77		503.23
Total 12606 · Zimmerman Properties - 9 acre				4,496.77	5,000.00	503.23
12607 · Madden Tract						
07/21/2022	Recpt		Madden Annexation		5,000.00	5,000.00
Total 12607 · Madden Tract				0.00	5,000.00	5,000.00
TOTAL				182,966.38	69,682.48	-113,283.90

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2018	\$6,828	\$6,158	\$7,730	\$6,930	\$7,116	\$6,632	\$5,430	\$6,434	\$5,972	\$6,345	\$5,322	\$6,267	\$77,163
2019	\$5,893	\$6,065	\$7,408	\$1,957	\$6,274	\$6,053	\$6,211	\$6,128	\$5,846	\$6,457	\$5,596	\$6,855	\$70,743
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589						\$55,031



Cash Flow Forecast

Harris County MUD 109

	5/23	5/24	5/25	5/26	5/27
Assessed Value	\$839,415,197	\$839,415,197	\$839,415,197	\$839,415,197	\$839,415,197
Maintenance Tax Rate	\$0.220	\$0.220	\$0.220	\$0.220	\$0.220
Maintenance Tax	\$1,809,779	\$1,809,779	\$1,809,779	\$1,809,779	\$1,809,779
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater 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 6-1-2022	\$4,508,137	\$4,424,361	\$4,662,236	\$4,887,358	\$5,412,167
Revenues					
Maintenance Tax	\$1,446,483	\$1,809,779	\$1,809,779	\$1,809,779	\$1,809,779
Water Revenue	510,000	515,100	520,251	525,454	530,708
Wastewater Revenue	617,900	636,437	655,530	675,196	695,452
NHCRWA Revenue	1,239,600	1,363,560	1,499,916	1,649,908	1,814,898
Other	271,678	285,262	299,525	314,501	330,226
Total Revenues	\$4,085,661	\$4,610,138	\$4,785,001	\$4,974,838	\$5,181,064
Expenses					
NHCRWA	\$1,572,800	\$1,730,080	\$1,903,088	\$2,093,397	\$2,302,736
Other Expenses	1,992,555	2,092,183	2,196,792	2,306,631	2,421,963
Total Expenses	\$3,565,355	\$3,822,263	\$4,099,880	\$4,400,028	\$4,724,700
Net Surplus	\$466,224	\$787,875	\$685,121	\$574,809	\$456,364
Capital Outlay					
Capital Outlay - AJOB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WP 1 Well Rehab & Motor Replacement	0	200,000	0	0	0
WP 1 Electrical Control Improvements	0	250,000	210,000	0	0
WP 1 GST 1 Replacement	250,000	0	0	0	0
WP 2 Well Rehab & Motor Replacement	0	0	200,000	0	0
HC 46 Water Interconnect	0	50,000	0	0	0
Manholes Valve Rehab	250,000	0	0	0	0
Total Capital Outlay	\$550,000	\$550,000	\$460,000	\$50,000	\$50,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0

Ending Cash Balance	\$4,424,361	\$4,662,236	\$4,887,358	\$5,412,167	\$5,818,531
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Operating Reserve % of Exp

Percentage	124%	122%	119%	123%	123%
Number of Months	15	15	14	15	15

Bond Authority

Remaining Bonding Capacity - \$12,950,000

Maintenance Tax Rate Cap - \$1.00

2023 AWBD Mid Winter Conference

Harris County MUD No. 109

Friday, January 27 - Saturday, January 28, 2023

JW Marriott, Austin TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	7/20/2022	\$380
Regular Registration:	Begins	9/1/2022	\$430
Late Registration	Begins	12/15/2022	\$530

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/14/22.

There will be no refunds after 12/14/22.

Housing Information

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

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



Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending August 31, 2022

BOARD OF DIRECTORS
Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending August 31, 2022.

86 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, 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)
December 31, 2021 (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)
December 28, 2021 (Texpool Academy 10 Hours)

Harris County MUD No. 109

Summary of Money Market Funds

06/01/2022 - 08/31/2022

Fund: Operating		Financial Institution: TEXAS CLASS		Date Opened: 03/22/2017		Current Interest Rate: 2.93%		Description	
Date	Account Number: XXXX0001	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
06/01/2022		1,317,617.63							
06/29/2022			239.17						
06/29/2022			245,000.00						
06/30/2022							1,274.04		
07/15/2022			240,000.00						
07/15/2022			179.55						
07/19/2022				(285,000.00)					
07/31/2022			120,000.00						
08/16/2022			118,750.00						
08/25/2022							2,206.13		
08/31/2022							3,138.29		
Totals for Account XXXX0001:		\$1,317,617.63	\$724,168.72	(\$285,000.00)	\$6,618.46		\$1,763,404.81		
Totals for Operating Fund:		\$1,317,617.63	\$724,168.72	(\$285,000.00)	\$6,618.46		\$1,763,404.81		

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 06/01/2022 - 08/31/2022

Fund: Capital Projects		Financial Institution: TEXAS CLASS		Account Number: XXXX0002		Date Opened: 03/22/2017		Current Interest Rate: 2.93%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
		1,276,193.15							
06/01/2022									
06/21/2022	To Checking			(394,569.29)	1,061.36				
06/30/2022									
07/19/2022	To Checking			(136,134.11)	1,150.37				
07/31/2022									
08/16/2022	To Checking			(139,786.74)	1,311.18				
08/31/2022									
Totals for Account XXXX0002:		\$1,276,193.15		(\$670,490.14)	\$3,522.91	\$609,225.92			
Totals for Capital Projects Fund:		\$1,276,193.15		(\$670,490.14)	\$3,522.91	\$609,225.92			

Methods Used For Reporting Market Values
 Certificate of Deposits: First Value Plus Accrued Interest
 Securities/Discreet Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AMT Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 06/01/2022 - 08/31/2022

Fund: Debt Service		Financial Institution: TEXAS CLASS	Date Opened: 03/22/2017	Current Interest Rate: 2.99%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
	06/01/2022					1,798,640.23				
	06/30/2022								1,712.19	
	07/31/2022								2,508.06	
	08/25/2022	Tax Transfer					181,250.00			
	08/30/2022	FRONT CD XXXX2636 INTEREST					1,202.24			
	08/30/2022	WT FROM FRONT CD XXXX2636					240,000.00			
	08/31/2022								3,622.37	
Totals for Account XXXX0003:						\$1,798,640.23	\$422,452.24		\$7,842.62	\$2,228,935.09
Totals for Debt Service Fund:						\$1,798,640.23	\$422,452.24		\$7,842.62	\$2,228,935.09

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 06/01/2022 - 08/31/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest																				
Fund: Capital Projects																																			
Totals for Capital Projects Fund:																																			
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00																				
Plus Principal From Cash:	\$0.00																																		
Less Principal Withdrawn:	\$0.00																																		
Plus Interest Reinvested:	\$0.00																																		
Fixed Balance:	\$0.00																																		
MM Balance:	\$609,225.92																																		
Total Balance:	\$609,225.92																																		
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Methods Used For Reporting Market Values

Certificates of Deposits: Price Value Plus Accrued Interest
 Securities/Discreet Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADL Accounts: Balance # Book Value # Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 06/01/2022 - 08/31/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawal	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX2696	08/30/21	08/29/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	904.11	1,202.24	0.00	1,202.24	0.00
CLOSED TO TXCLASS XXXX0003															
SOUTH STAR BANK-DEBT	XXXX0072	09/22/21	09/21/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	248.55	0.00	0.00	0.00	338.30
CLOSED TO TXCLASS XXXX0003															
SUNFLOWER BANK-DEBT	XXXX2151	09/19/22	09/21/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.19%	92.45	0.00	0.00	0.00	206.14
CLOSED TO TXCLASS XXXX0003															
THIRD COAST BANK-DEBT	XXXX6273	09/22/21	09/20/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	662.79	0.00	0.00	0.00	902.14
CLOSED TO TXCLASS XXXX0003															
Totals for Debt Service Funds:															
				960,000.00	0.00	0.00	240,000.00	0.00	720,000.00	N/A	1,907.90	1,202.24	0.00	1,202.24	\$1,446.58
Interest Earned:															
Beginning Balance:	\$940,000.00														
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$240,000.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$720,000.00														
MM Balance:	\$2,228,935.09														
Total Balance:	\$2,948,935.09														
Totals for District:															
				3,610,000.00	0.00	0.00	725,000.00	0.00	2,885,000.00	N/A	4,444.64	1,620.96	0.00	1,620.96	\$5,212.82

Methods Used For Reporting Market Values

Certificates of Deposit: 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 Account: Balance = Book Value = Current Market

Harris County MUD No. 109
Detail of Pledged Securities

06/01/2022 - 08/31/2022

Financial Institution: CENTRAL BANK - CHECKING	Par Value:	4,000.00	Maturity Date:	03/01/2027	Pledged:	08/19/2022	Released:	Amount Released:
Security: FHLB CUSIP: 243320HLA9	Date	Value						
	06/31/2022	4,230.98						
Security: FHLB CUSIP: 358568TN3	Par Value:	18,000.00	Maturity Date:	03/01/2029	Pledged:	08/22/2022	Released:	Amount Released:
	Date	Value						
	08/31/2022	18,861.83						
Security: FHLB CUSIP: 44244CXWZ	Par Value:	35,000.00	Maturity Date:	11/15/2032	Pledged:	01/18/2022	Released:	Amount Released:
	Date	Value						
	06/30/2022	29,412.10						
	07/31/2022	30,413.42						
	08/31/2022	29,742.80						
Security: FHLB CUSIP: 44244CXWZ	Par Value:	3,600.00	Maturity Date:	11/15/2032	Pledged:	01/19/2022	Released:	Amount Released:
	Date	Value						
	06/30/2022	3,025.24						
	07/31/2022	3,128.24						
	08/31/2022	3,059.26						
Security: FHLB CUSIP: 667488NH9	Par Value:	80,000.00	Maturity Date:	05/01/2023	Pledged:	04/19/2022	Released:	Amount Released:
	Date	Value						
	06/30/2022	81,107.68						
	07/31/2022	81,186.75						
Security: FHLMC CUSIP: 171637NR8	Par Value:	76,000.00	Maturity Date:	02/01/2030	Pledged:	08/18/2022	Released:	Amount Released:
	Date	Value						
	08/31/2022	75,887.60						
Security: FHLMC CUSIP: 3128MEEH0	Par Value:	50,000.00	Maturity Date:	01/01/2029	Pledged:	08/18/2022	Released:	Amount Released:
	Date	Value						
	08/31/2022	9,315.26						
Security: Letter of Credit/FHLB-At CUSIP: 17002080	Par Value:	350,000.00	Maturity Date:	08/18/2022	Pledged:	05/18/2022	Released:	Amount Released:
	Date	Value						
	06/30/2022	350,000.00						
	07/31/2022	350,000.00						

Methods Used For Reporting Market Values

- ☐ Face Value Plus Accrued Interest
- ☐ Market Value Quoted by the Seller of the Security and Confirmed in Writing
- ☐ Balance = Book Value = Current Market

Certificates of Deposits:
 Securities/Direct Government Obligations:
 Public Fund Investment Pool/AMT Accounts:



ENGINEERING REPORT

October 17, 2022

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.

District Engineer

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

a. Utility Relocations related to FM 1960 Widening: Update

Contractor is preparing Change Order for Water Line on project.

b. Water Plant No. 2 Expansion

Pay Estimate No. 16 in the amount of \$42,275.00 is recommended for approval. The work includes site work.

Action Items (Water Plant No 2 Expansion):

- 1. Approve Pay Estimate No. 15 to Schier Construction Company, Inc. for \$42,275.00**

c. Barents Drive Lift Station

Plans are at City of Houston for review.

d. Wastewater Treatment Plant

We have had a Pre-Construction Conference and the Contractor is working on show drawings for the gates.

e. Wastewater Treatment Plant Permit Renewal

Permit application has been advertised. Waiting for draft permit.

Exhibit F

Serving. Leading. Solving.™

f. Developer's Report: Nothing to report.

g. Service Requests:

- i. Madden Tract: Working with developer engineer to determine utility extension costs.
- ii. Zimmerman Properties (9 Acre Multifamily) (Formerly known as the Terrene Tract). Developer engineer is reviewing the feasibility.



October 3, 2022

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

Attention: Ashleigh Bass

Re: **Pay Estimate No. 16**
Harris County MUD No. 109
Water Plant No. 2 Expansion
BGE Job No. 7440-00

Dear Ms. Bass:

Enclosed herewith is Pay Estimate No. 16 from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Jan McArthur – Schier Construction Company, Inc.
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Kate Hallaway, PE – BGE
hc109@municipalaccounts.com

Water Plant No. 2 Expansion

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

Attention: Cory Burton

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

Attention: Jan McArthur

Pay Estimate No. 16
Original Contract Amount: \$ 1,757,150.00
Change Orders: \$ 202,424.19
Current Contract Amount: \$ 1,959,574.19
Completed to Date: \$ 1,898,424.19
Retainage 5% \$ 94,921.21
Balance: \$ 1,803,502.98
Less Previous Payments: \$ 1,761,227.98
Current Payment Due: \$ 42,275.00

BGE Job No. 7440-00
Estimate Period: 09/01/22 - 09/30/22
Contract Date: April 26, 2021
Notice to Proceed: June 14, 2021
Contract Time: 270 Calendar Days
Time Charged: 474 Calendar Days
Approved Extensions: 35 Calendar Days
Requested Time Extensions: 55 Calendar Days
Time Remaining: -169 Calendar Days

Recommended for Approval: _____



10/3/22

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

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

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 (complete project)										
	MOB	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Demob	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds; Insurance; Permits (complete project)										
	Bonds & Insurance	1.00	LS	\$ 24,800.00	\$ 24,800.00	0.00	\$ -	1.00	\$ 24,800.00	1.00	\$ 24,800.00
	Permits	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Foundation	1.00	LS	\$ 62,400.00	\$ 62,400.00	0.00	\$ -	1.00	\$ 62,400.00	1.00	\$ 62,400.00
	Tank Pad	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00	1.00	\$ 3,200.00
	TANK										
	a. Material	1.00	LS	\$ 167,800.00	\$ 167,800.00	0.00	\$ -	1.00	\$ 167,800.00	1.00	\$ 167,800.00
	b. Erection	1.00	LS	\$ 60,200.00	\$ 60,200.00	0.00	\$ -	1.00	\$ 60,200.00	1.00	\$ 60,200.00
	Cathodic Protection	1.00	LS	\$ 21,800.00	\$ 21,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 6,300.00	\$ 6,300.00	0.00	\$ -	1.00	\$ 6,300.00	1.00	\$ 6,300.00
	Splash Pad	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	Sterilization	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Booster Pump Station including foundation, pumps and motors, controls, piping, valves, supports, and appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 30,800.00	\$ 30,800.00	0.00	\$ -	1.00	\$ 30,800.00	1.00	\$ 30,800.00
	PUMPS										
	a. Material	1.00	LS	\$ 68,600.00	\$ 68,600.00	0.00	\$ -	1.00	\$ 68,600.00	1.00	\$ 68,600.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	b. Installation	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	PIPING										
	a. Material	1.00	LS	\$ 83,400.00	\$ 83,400.00	0.00	\$ -	1.00	\$ 83,400.00	1.00	\$ 83,400.00
	b. Installation	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00
	Pipe Supports	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Paint	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Operations Building including foundation, painting, and all appurtances; Complete in Place.										
	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.00	\$ -	1.00	\$ 27,500.00	1.00	\$ 27,500.00
	Walls -CMU	1.00	LS	\$ 14,200.00	\$ 14,200.00	0.00	\$ -	1.00	\$ 14,200.00	1.00	\$ 14,200.00
	Roof	1.00	LS	\$ 33,400.00	\$ 33,400.00	0.00	\$ -	1.00	\$ 33,400.00	1.00	\$ 33,400.00
	Doors	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.80	\$ 6,000.00	0.80	\$ 6,000.00
	HVAC	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.73	\$ 2,200.00	0.73	\$ 2,200.00
	Paint	1.00	LS	\$ 9,600.00	\$ 9,600.00	0.00	\$ -	1.00	\$ 9,600.00	1.00	\$ 9,600.00
	Misc - Lab Table, Burglar Bars	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00	1.00	\$ 3,200.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	On-site Yard Piping and Appurtenances. Complete in Place.										
	PIPING										
	a. Material	1.00	LS	\$ 61,800.00	\$ 61,800.00	0.00	\$ -	1.00	\$ 61,800.00	1.00	\$ 61,800.00
	b. Installation	1.00	LS	\$ 27,900.00	\$ 27,900.00	0.00	\$ -	1.00	\$ 27,900.00	1.00	\$ 27,900.00
	Paint	1.00	LS	\$ 5,600.00	\$ 5,600.00	0.00	\$ -	1.00	\$ 5,600.00	1.00	\$ 5,600.00
	Sterilization	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Demolition of existing electrical equipment, including MCC, generator, etc.										
	Paving	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Electrical	1.00	LS	\$ 4,700.00	\$ 4,700.00	0.00	\$ -	1.00	\$ 4,700.00	1.00	\$ 4,700.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
8.	Furnish and Install Electrical system, including but not limited to install all work shown as plans, MCC, automatic transfer switch, lighting and receptacles, service disconnect, instrumentation, modification to EST equipment, duct banks, grounding, and all required appurtenances; Complete in Place.										
	MCC Pad	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Electrical	1.00	LS	\$ 454,000.00	\$ 454,000.00	0.00	\$ -	1.00	\$ 454,000.00	1.00	\$ 454,000.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Installation of Weatherhead service equipment, reconnection of electrical service; Complete in Place.	1.00		\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
10.	Site work, including site preparation, grading, drainage, swales, concrete paving, chain link fence, and site restoration; Complete in Place.										
	Site Preparation	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00
	Concrete Paving	1.00	LS	\$ 30,400.00	\$ 30,400.00	0.80	\$ 24,400.00	0.00	\$ -	0.80	\$ 24,400.00
	Sidewalks	1.00	LS	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00
	Fence	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Final Grading	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Trench Safety System, including Trench Safety Plan, Complete In Place	1.00	LS	\$ 300.00	\$ 300.00	0.00	\$ -	1.00	\$ 300.00	1.00	\$ 300.00
	Unit A: Base Bid Items - Subtotal				\$ 1,314,500.00		\$ 27,600.00		\$ 1,231,900.00		\$ 1,259,500.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	"Extra" as directed, 550 KW Natural Gas Emergency Generator including sound attenuating enclosure, load bank, and foundations; Complete in Place.										
	Demo Existing Generator	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Foundation & Load Bank	1.00	LS	\$ 21,100.00	\$ 21,100.00	0.00	\$ -	1.00	\$ 21,100.00	1.00	\$ 21,100.00
	Sidewalk	1.00	LS	\$ 7,200.00	\$ 7,200.00	0.50	\$ 3,600.00	0.00	\$ -	0.50	\$ 3,600.00
	Bollards	1.00	LS	\$ 5,800.00	\$ 5,800.00	1.00	\$ 5,800.00	0.00	\$ -	1.00	\$ 5,800.00
	New Gas Generator	1.00	LS	\$ 373,800.00	\$ 373,800.00	0.00	\$ -	1.00	\$ 373,800.00	1.00	\$ 373,800.00
	Natural Gas Line	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Electrical	1.00	LS	\$ 8,200.00	\$ 8,200.00	0.00	\$ -	1.00	\$ 8,200.00	1.00	\$ 8,200.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, extend concrete drive for Generator access per plans, Complete in Place.	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Excavation and Backfill for Structure. Complete in Place. (\$5.00 CY Per minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities. Complete in Place.	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel. Complete in Place. (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast in Place Concrete. Complete in Place. (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	19.00	\$ 3,800.00	0.00	\$ -	19.00	\$ 3,800.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	"Extra" as directed, Ductile Iron Fittings, Complete in Place. (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, 8-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$25.00 per LF minimum)	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, 16-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$30.00 per LF minimum)	40.00	LF	\$ 30.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, 18-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$35.00 per LF minimum)	10.00	LF	\$ 35.00	\$ 350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, Site Improvements. Complete in Place. (\$2,000 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 442,650.00		\$ 13,200.00		\$ 411,100.00	\$ 424,300.00	
Total Contract Amount:					\$ 1,757,150.00						
Change Order No. 1											
<u>ADD:</u>											
	Addition of a restroom in the operations building, 3" water supply line, grinder station and 2" sanitary force main	1.00	LS	\$ 175,000.00	\$ 175,000.00	0.02	\$ 3,700.00	0.92	\$ 161,700.00	0.95	\$ 165,400.00
	Removal of Cathodic System from Scope	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>DELETE:</u>											
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Cathodic Protection	-1.00	LS	\$ 21,800.00	\$ (21,800.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 1 - Subtotal				\$ 156,200.00		\$ 3,700.00		\$ 164,700.00		\$ 168,400.00
Change Order No. 2											
<u>ADD:</u>											
	Generator Price Increase	1.00	LS	\$ 15,738.00	\$ 15,738.00	0.00	\$ -	1.00	\$ 15,738.00	1.00	\$ 15,738.00
	Piping Price Increase	1.00	LS	\$ 22,386.19	\$ 22,386.19	0.00	\$ -	1.00	\$ 22,386.19	1.00	\$ 22,386.19
	Change Order No. 2 -Subtotal				\$ 38,124.19		\$ -		\$ 38,124.19		\$ 38,124.19
Change Order No. 3											
<u>ADD:</u>											
	Bore Casing for 2" Force Main	1.00	LS	\$ 2,200.00	\$ 2,200.00	0.00	\$ -	1.00	\$ 2,200.00	1.00	\$ 2,200.00
	Change Order No. 3 - Subtotal				\$ 2,200.00		\$ -		\$ 2,200.00		\$ 2,200.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 16

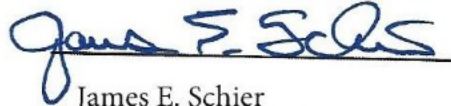
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 4										
	<u>ADD:</u>										
	Relocation of proposed service structure	1.00	LS	\$ 5,900.00	\$ 5,900.00	0.00	\$ -	1.00	\$ 5,900.00	1.00	\$ 5,900.00
	Change Order No. 4 - Subtotal				\$ 5,900.00		\$ -		\$ 5,900.00		\$ 5,900.00
	Totals:				\$ 1,959,574.19		\$ 44,500.00		\$ 1,853,924.19		\$ 1,898,424.19

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

Executed this 29th day of September, 20 22.

SCHIER CONSTRUCTION COMPANY, INC.

By:



Name

James E. Schier

Printed:

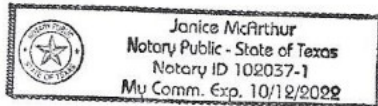
President

Title:

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 29th day of September, 20 22, to certify which, witness my hand and seal of office.





Notary Public, State of Texas

Notary's Name Printed: Janice McArthur

My commission expires: 10/12/2022



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For September 2022

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 3	Robbery: 0
Assault: 3	Sexual Assault: 1	Criminal Mischief: 1
Disturbance Family: 6	Disturbance Juvenile: 1	Disturbance Other: 4
Alarms: 19	Suspicious Vehicles: 16	Suspicious Persons: 13
Runaways: 0	Phone Harrassment: 3	Other Calls: 670

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
137	44	15	0	0	0	14	0	0	697	15
156	4	5	0	0	0	0	0	0	427	6
E129	36	29	27	0	0	23	0	2	766	19
E130	56	21	26	0	1	26	0	1	886	21
TOTAL	140	70	53	0	1	63	0	3	2776	61

Summary of Events

Alarms:

Deputies responded to 19 alarm calls that were cleared false.

Checks:

Deputies conducted numerous 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.

5600 FM 1960 RD E- Deputy conducted a traffic stop. Investigations revealed the driver was operating a motor vehicle with fictitious plates. Vehicle was towed, driver arrested.

19300 Oak Timbers Dr - Deputy conducted a traffic stop. A suspect evaded and was captured and arrested for evading.

19600 Timber Forest Dr – Deputy initiated a traffic stop. The driver had numerous warrants and was arrested.

Burglary Vehicle:

5700 Enchanted Timbers Dr- Deputy responded to a burglary of motor vehicle type call. Investigation revealed that a unknown suspect caused damage and stole multiple power tools from victim's vehicle. Report was completed.

18300 Atascocita Meadows Drive. – Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect(s) unlawfully entered the complainant's vehicle, ransacked it, and fled undetected.

Stolen Vehicle:

20200 Dawn Mist Drive- Deputies responded to a stolen vehicle type call. Investigations revealed that unknown suspect(s) stole the complainant's vehicle sometime over the course of the night.

Theft Other:

19100 Moon Trail Drive- Deputy responded to theft type call. Investigation revealed that unknown subject stole victim's purse and fled undetected.

5300 FM 1960 Rd E – Deputy responded to a theft. Investigation revealed that unknown suspect paid for a gift card with fake money.

5300 Straight Arrow Dr – Deputy responded to a theft call. Investigation revealed the complainant left her cell phone outside her house and believes someone stole it.

Assault:

19900 Timber Forest Drive - Deputies responded to an assault type call. Investigations revealed known suspect assaulted complainant. No charges filed.

5500 Fawn Trail Ln- Deputies responded to an assault type call. Investigations revealed complainant was assaulted by known juveniles but refused to give information.

20000 Big Timbers Drive – Deputies responded to a aggravated assault type call. Investigations revealed unknown suspect arrived to complainant residence and pointed a firearm at complainant. Fled in a unknown direction.

Sexual Assault:

5300 Enchanted Timbers Dr – Deputy responded to a sexual assault. The adult complainant advised they were assaulted while at a residence. Investigation has been referred to investigators.

Criminal Mischief:

19600 Merrillwood Dr.- Deputy responded to a criminal mischief call. Investigation revealed that two victims who were talking to residents about the upcoming elections, were attacked by a resident who damaged their vehicle as they attempted to get away. Charges were accepted, suspect was arrested and booked into jail. Report was completed.

Family Disturbance:

19700 Oak Branch Ct.- Deputy responded to a family disturbance type call. Investigation revealed that a couple were involved in a verbal which turned physical. Charges were accepted and male suspect was booked into Harris County jail. Report was completed.

5200 Treewood Drive- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. No charges filed.

20200 Misty Pines Drive - Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

19100 Lakeshire St- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. No charges filed.

5600 Green Timbers Dr.- Deputy responded to a family disturbance type call. Investigation revealed that a couple were involved in a verbal which turned physical. Charges were accepted and male suspect who had left the scene prior to police arrival. Report was completed and arrest warrant was filed.

5200 Moonshadows Dr – Deputy responded to a family disturbance. Investigation revealed family members had an altercation. No charges were filed.

Phone Harassment:

5700 Upper Lake Dr.- Deputy responded to a telephone harassment type call. Complainant stated that a family member received inappropriate photos of the complainant. The complainant was unable to identify the phone number used to send the photos due to being a phone app number. Report was completed.

00 Oak Cove Ln- Deputy responded to a telephone harassment type call. Investigations revealed that known suspects is harassing her. No charges filed.

19900 Big Timbers Drive- Deputies responded to a telephone harassment type call. Investigations revealed known suspect sent threatening messages to complainant. No charges filed.

Suspicious Vehicle:

Deputies responded to 16 suspicious vehicle calls within the community. The incidents were investigated and no further action required.

Suspicious Person:

Deputies responded to 13 suspicious person calls within the community. The incidents were investigated and no further action required.

Other:

5900 Silent Oaks Dr.- Deputy responded to mental health call. Investigation revealed that a juvenile left residence without permission. Juvenile was located during the investigation but was transported to a hospital for mental evaluation due to suicidal comments made. Report was completed.

18700 Shay Ln- Deputies responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

20200 Dawn Mist Drive- Deputies responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

5300 FM 1960 RD E- Deputy responded to a call for service. Investigations revealed unknown suspect(s) stole money from coin operating machine.

5500 Fawn Trail Ln- Deputy responded to a call for service. Investigation revealed that complainant's family member used personal information for purchases without consent or knowledge.

20800 Kings Preserve CT- Deputies responded to a missing person type call. Investigation revealed male left the residence and did not come back. Complaint advised that male came back home the following day.

4000 FM 1960 Rd E – Deputy responded to a crash. The at fault driver fled the scene and was arrested for evading.

19800 Misty Pines Drive- Deputy responded to a vehicle recovery type call. Investigations revealed that stolen vehicle was located and recovered.

5400 FM 1960 Rd E – Deputy responded to a crash. The at fault driver was arrested for DWI.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, October 18, 2022

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Sep-22
Deposit:	\$ 4,150.00
Penalty:	\$ 4,871.60
Water:	\$ 54,999.06
Sewer:	\$ 49,668.93
Inspection:	\$ 609.69
Voluntary Fire & EMS:	\$ -
Misc:	\$ 6,003.93
NHCRWA:	\$ 103,529.25
Reconnect:	\$ -
NSF Fee:	\$ 35.00
Total Collections:	\$ 223,867.46

CURRENT BILLING:

Period Ending:	Oct-22
Deposit:	\$ -
Penalty:	\$ 5,011.60
Water:	\$ 47,356.84
Sewer:	\$ 54,717.67
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,640.00
NHCRWA:	\$ 103,742.66
Total Billing:	\$ 215,269.77

CUSTOMER AGED RECEIVABLES:

30 Day	25%	\$ 53,376.39
60 Day	7%	\$ 15,378.97
90 Day	1%	\$ 1,186.39
120 Day	5%	\$ 11,696.82
Overpayments		\$ (9,014.31)
Total Receivables:		\$ 72,624.26

HGCS D PERIOD: 9/1/22 THRU 9/30/22

Period 6/1/22 thru 5/31/23

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	42.716	MG
Cum. Gallons Produced:	168.174	MG
Auth. Gallons Remaining:	281.826	MG
Avg. Gallons Per Month:	42.044	MG
Permit Months Remaining:	8	

WATER PLANT OPERATIONS:

Period: 9/1/2022 thru 9/30/2022

MONTHLY TOTAL

Production:	42.716	MG
Amount Purchased:	0.000	MG
Total Amount:	42.716	MG
Consumption: (Billed)	23.564	MG
46 I/C & Main breaks	18.352	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	42.716	MG
Daily Average Production:	1.377	MG
Percent Accounted For:	100.00%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2971
Commercial:	133
Clubs/Schools:	1
Irrigation:	19
Vacant:	31
Builders:	19
Vacation:	0
No Bill:	6
	<hr/>
	3180
New Finals and Transfers	-28
	<hr/>
	3152

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

October 18, 2022

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for September 2022
- D.) Billing / Recap Summary Report

Item 2: Completed and Submitted (DLQOR) disinfectant level quarterly operating report

Item 3: Lead Copper sampling completed and submitted results to residents and submitted certificate of delivery to TCEQ.

Item 4: Water Main Line Breaks

Upper Lake / Oak Briar
20030 Bambiwoods
19726 / 19802 Oak Green Ct
5418 Mossy Timbers

Item 5: HC MUD 46 (No update on well pump)
Interconnect open as of 8-4-2022 at 4:30 PM.

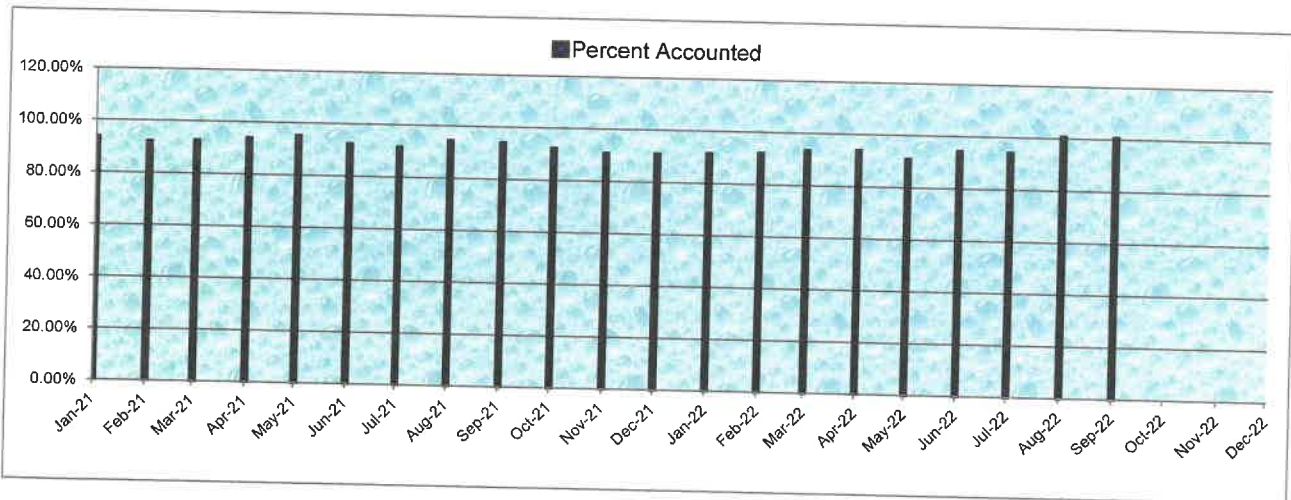
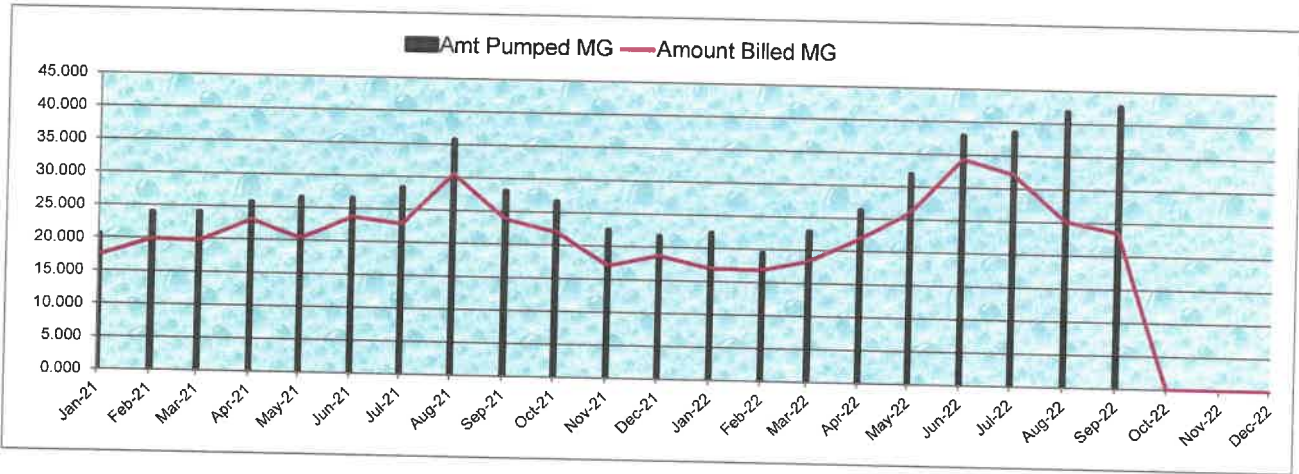
Item 6: Cut off Report / Status on Arrears Account
Delinquent 10/5/2022
Door Hangers: 10/17/2022
Cut offs: 10/20/2022

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

September 20, 2022

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C MG	Amount HC 151	Total Amount	Percent Accounted
Jan-21	20.464	17.381	0.650	0.000	1.000	19.031	93.00%
Feb-21	23.857	19.921	1.200	0.000	0.700	21.821	91.47%
Mar-21	23.992	19.792	1.500	0.000	0.800	22.092	92.08%
Apr-21	25.638	23.101	0.000	0.000	0.800	23.901	93.22%
May-21	26.438	20.382	3.800	0.000	0.800	24.982	94.49%
Jun-21	26.529	23.765	0.000	0.000	0.600	24.365	91.84%
Jul-21	28.227	22.834	2.000	0.000	0.800	25.634	90.80%
Aug-21	35.609	30.605	2.000	0.000	0.800	33.405	93.81%
Sep-21	28.028	23.898	1.500	0.000	0.800	26.198	93.47%
Oct-21	26.613	22.092	1.500	0.000	0.800	24.392	91.65%
Nov-21	22.398	17.099	2.300	0.000	0.800	20.199	90.18%
Dec-21	21.649	18.748	0.000	0.000	0.800	19.548	90.30%
Jan-22	22.266	16.936	2.500	0.000	0.800	20.236	90.88%
Feb-22	19.401	16.923	0.000	0.000	0.800	17.723	91.35%
Mar-22	22.811	18.373	2.000	0.000	0.800	21.173	92.82%
Apr-22	26.228	21.959	1.700	0.000	0.800	24.459	93.26%
May-22	31.864	26.073	1.900	0.000	0.800	28.773	90.30%
Jun-22	37.878	34.370	0.300	0.000	0.850	35.520	93.77%
Jul-22	38.503	32.204	3.000	0.000	0.800	36.004	93.51%
Aug-22	41.787	25.172	1.500	16.075	0.800	25.172	100.00%
Sep-22	42.716	23.564	1.500	17.652	0.800	23.564	100.00%
Oct-22							
Nov-22							
Dec-22							
Total	592.896	475.192	30.850	33.727	16.750	518.189	1952.21%
Average	28.233	22.628	1.469	1.606	0.798	24.676	92.96%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2022
 Report filed online <http://oprs.nhcrwa.com>

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

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
September 01-30, 2022	\$4.60 groundwater \$5.05 surface water	November 18, 2022

Gallons of Groundwater Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2083	289,374 x1000	290,277 x1000	903,000
Well #4448	301,905 x1000	343,466 x1000	41,561,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

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

1	Enter total gallons of groundwater pumped and/or imported	42,464,000
2	Divide by 1000	42,464
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$195,334.40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$183,073.15

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

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

Date: October 13, 2022

Signed: _____

Name: Paul Villarreal

Title: Operator

Make check payable to:
 North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

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

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

HARRIS COUNTY MUD 109

JANUARY 2022 THROUGH DECEMBER 2022 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
WATER PAYMENTS	\$ 49,007.62	\$ 49,294.06	\$ 46,437.54	\$ 48,740.62	\$ 58,433.16	\$ 54,105.50	\$ 65,175.39	\$ 64,235.87	\$ 54,999.06			\$ 480,428.84
SEWER PAYMENTS	\$ 50,115.21	\$ 50,019.30	\$ 47,771.92	\$ 47,459.65	\$ 53,486.59	\$ 51,173.69	\$ 52,548.75	\$ 53,775.78	\$ 49,669.93			\$ 456,029.82
PENALTY PAYMENTS	\$ 4,041.43	\$ 3,895.51	\$ 3,926.82	\$ 3,401.56	\$ 4,669.20	\$ 4,348.36	\$ 3,972.24	\$ 5,160.84	\$ 4,871.60			\$ 38,277.56
CHCRWA	\$ 77,347.62	\$ 71,655.03	\$ 67,452.03	\$ 68,508.81	\$ 92,604.29	\$ 100,572.15	\$ 134,522.38	\$ 134,111.11	\$ 103,529.25			\$ 850,302.67
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MISCELLANEOUS	\$ 5,738.95	\$ 5,364.05	\$ 6,910.78	\$ 5,470.82	\$ 5,287.13	\$ 6,645.97	\$ 7,389.16	\$ 5,913.04	\$ 6,003.93			\$ 54,723.83
DEPOSIT	\$ 4,900.00	\$ 4,950.00	\$ 9,600.00	\$ 4,450.00	\$ 5,575.00	\$ 5,750.00	\$ 6,475.00	\$ 4,725.00	\$ 4,150.00			\$ 49,975.00
NSF FEES	\$ -	\$ 65.93	\$ 74.07	\$ 140.00	\$ 70.00	\$ 70.00	\$ 35.00	\$ 35.00	\$ 35.00			\$ 525.00
INSPECTION FEES	\$ 601.00	\$ 721.00	\$ 801.00	\$ 441.00	\$ 873.84	\$ 677.66	\$ 1,124.60	\$ 567.90	\$ 609.69			\$ 6,417.69
TOTAL DEPOSIT	\$ 191,751.63	\$ 185,354.90	\$ 182,974.16	\$ 178,612.46	\$ 221,009.21	\$ 223,343.33	\$ 271,242.52	\$ 268,524.54	\$ 223,867.46			\$ 1,946,680.41
ARREARS BREAKDOWN												
30 DAYS	\$ 45,359.97	\$ 40,650.32	\$ 42,465.53	\$ 55,537.29	\$ 41,576.55	\$ 48,911.20	\$ 55,854.83	\$ 51,038.02	\$ 53,376.39			\$ 434,770.20
60 DAYS	\$ 10,565.82	\$ 12,317.93	\$ 10,916.85	\$ 11,835.69	\$ 13,966.86	\$ 11,984.10	\$ 12,954.75	\$ 15,565.03	\$ 15,376.97			\$ 115,516.00
90 DAYS	\$ 5,453.57	\$ 1,827.72	\$ 2,068.29	\$ 985.16	\$ 1,373.50	\$ 1,911.98	\$ 1,345.41	\$ 1,261.37	\$ 1,186.39			\$ 17,413.39
120 DAYS	\$ 7,651.90	\$ 11,330.60	\$ 11,455.68	\$ 11,998.45	\$ 11,615.91	\$ 9,873.55	\$ 10,527.55	\$ 11,219.67	\$ 11,696.82			\$ 97,370.03
OVER PAYMENTS	\$ (9,165.83)	\$ (9,703.34)	\$ (10,531.94)	\$ (11,951.48)	\$ (14,667.09)	\$ (13,217.14)	\$ (10,673.18)	\$ (9,168.47)	\$ (9,014.31)			\$ (88,092.78)
TOTAL ARREARS	\$ 59,865.43	\$ 56,423.23	\$ 56,374.31	\$ 68,405.11	\$ 53,895.83	\$ 59,463.69	\$ 70,009.36	\$ 69,915.62	\$ 72,624.26	\$ -	\$ -	\$ 566,976.84

July 22, 2022



Mr. Dimitri Millas, Senior Associate
Norton Rose Fulbright LLP
Fulbright Tower
1301 McKinney, Suite 5100
Houston, TX 77010-3095
on behalf of:
Harris County Municipal Utility District No. 109 ("Issuer")

ENGAGEMENT LETTER FOR ARBITRAGE COMPLIANCE SERVICES

CONTROL #11.00

\$5,640,000.00 UNLIMITED TAX REFUNDING BONDS, SERIES 2011

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

ACS has provided a fee schedule to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the number of years included in the calculation. The fee schedule listed on page 2 provides fees for reports covering the applicable periods. Each calculation includes both a legal opinion and a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to provide assistance to help the Issuer comply with the IRS arbitrage compliance requirements. As always, if we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7526.

Sincerely,
Arbitrage Compliance Specialists, Inc.



Doug Palucke, CPA, Managing Director

Please acknowledge acceptance of this engagement by signing and faxing this letter in its entirety to Arbitrage Compliance Specialists, Inc. at (800) 756-6505 or scanning and e-mailing to NicoleP@rebatebyacs.com.

Accepted by – Signature

Print Name, Title

Date

Bond Compliance Program Services:	Fees
Arbitrage Rebate Calculation Final: 10/31/2021 to 10/01/2022	\$600.00
TOTAL	\$600.00

Optional Fees (If Applicable)	
Commingled Funds, Reserve Fund Analysis, and/or Transferred Proceeds	Included

Arbitrage Rebate Calculation Services	
Preparation of IRS Form 8038-T and IRS Filing Instructions	Included
Legal Services	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
Post-Calculation Services	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included

Calculation Services

1. Review the documents related to the debt issue to include the Official Statement, Tax Certificate, IRS Form 8038-G and CPA Verification Report.
2. Complete an in-depth analysis of the debt structure by our in-house CPA to determine if the debt issue is subject to rebate and/or yield restriction and identify applicable exceptions.
3. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
4. Perform the rebate, yield restriction/yield reduction or spending exception/penalty calculations in compliance with Internal Revenue Code of 1986.
5. Provide calculations with a CPA certified professional opinion that can be relied upon by the Issuer regarding the liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.
6. Prepare payment Form 8038-T with detailed filing instructions for accurate and timely filing to the IRS, if applicable.

Support Services

7. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
8. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes.
9. Advise on how future changes in the Tax Code may affect the debt issue.
10. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.
11. Assist in the IRS record retention requirements, which include storage of records related to the debt issue.
12. Provide no cost audit support in the event of an IRS audit.