

MINUTES OF BOARD OF DIRECTORS MEETING
JANUARY 17, 2023

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 January 17, 2023, 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. Also attending all or parts of the meeting were Mr. Blake Coleman, visitor; Lieutenant Steve Romero, Corporal Jeff Shipley and Captain Vicente Medina, of Harris County Precinct 4 Constable’s Office; 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 were no public comments.
2. **Minutes.** The Board considered the proposed minutes of meeting held on December 20, 2022, previously distributed to the Board. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on December 20, 2022, as presented.
3. **Security Report.** President Parker recognized Corporal Shipley, who presented to and reviewed with the Board the Security Report for the month of December 2022, a copy of which is attached hereto as *Exhibit B*.

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

4. **Adopt Order Authorizing Property Tax Exemption.** Mr. Millas presented to and reviewed with the Board the Order Authorizing Exemption from Taxation, a copy of which is attached hereto as *Exhibit C*. He noted the District currently grants an exemption in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older. Upon motion by Director Frank, seconded by Director Sulpizio, after full discussion and the question

being put to the Board, the Board voted unanimously to extend the current exemption for 2023 taxes in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older.

5. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** Mr. Millas presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes pursuant to Sections 33.07, 33.11, and 33.08, Texas Tax Code (the "Resolution"), a copy of which is attached hereto as *Exhibit D*. Mr. Millas noted that the Resolution allows an additional penalty of 20%, which is passed through to the taxpayer to cover the fee of delinquent tax attorneys for collection.

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 Resolution.

6. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Davy, who reviewed the Tax Assessor and Collector's Report for the month of December 2022, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2254 through 2262, 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 F*. Discussion ensued. Mr. Kotlan stated that BGE will look at the capital improvement budget and provide comments. It was the consensus of the Board to include an agenda item for the next meeting to discuss the District's Rate Order to further discuss the rates from the North Harris County Regional Water Authority and the District's base rate.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the 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 G*.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the Texas Department of Transportation ("TxDOT") and the contractor are negotiating a change order to resize the water line and resolve the unforeseen water line conflicts.

Mr. Kotlan reported on the Water Plant No. 2 Expansion, and reviewed a proposal for a drainage solution at Water Plant No. 2 to resolve an area of standing water on the project site. He requested Board approval to authorize BGE to prepare Change Order No. 6 in the amount of \$10,800.

Mr. Kotlan reported on the Barents Drive Lift Station. He stated that BGE met with the City of Houston (the "City") plan review supervisor regarding the size of the lift station stie. He stated

that the City is considering a request for variance.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that the project is in construction. He stated that a request for an easement was submitted to BGE from Harris County Municipal Utility District No. 46 ("No. 46") for a sewer line crossing and running parallel to the wastewater treatment plant entrance road to extend service to a new tract on Atascocita Road. He noted that BGE has reviewed the request and recommends approval of the easement. The Board reviewed the Sanitary Sewer Easement, a copy of which is attached hereto as *Exhibit H*.

Mr. Kotlan reported on the Wastewater Treatment Plant Permit Renewal. He stated that the public review period ended on December 5 and that BGE is waiting on the final permit from the Texas Commission on Environmental Quality.

Upon motion by Director Green, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report, authorize BGE to prepare Change Order No. 6 documentation as proposed by Schier Construction in the amount of \$10,800, and to approve the Sanitary Sewer Easement with No. 46, subject to final legal review.

9. Review Sanitary Sewer Easement with Harris County MUD No. 46 and take appropriate action. This was addressed under the previous item.

10. Review Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order. President Parker recognized Mr. Gehrke, who presented the Operations Report dated January 17, 2023 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 96.66% of the water pumped was billed for the period December 1, 2022 through December 31, 2022.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke reported on the recent freeze and stated that the level transmitter for the GST and EST at Water plant No. 1 are inoperable and that WWWS ordered new transmitters.

Mr. Gehrke discussed the interconnect invoice from Harris County Municipal Utility District No. 46 ("No. 46").

Mr. Gehrke reviewed the cut of report. Mr. Gehrke reviewed two customer letter requests, one requesting a payment plan and one requesting to have the NSF fee and penalty waived. Discussion ensued regarding usage history. It was the consensus of the Board to authorize a six-month payment plan for the customer and to consider the other request at the next meeting. It was the consensus of the Board to move the Operations Report at the beginning of the agenda.

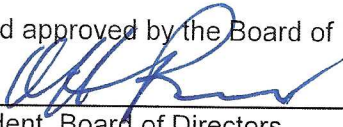
Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

11. Such other matters that may come before the Board. There were no further reports.

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 February 21, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)

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, January 17, 2023**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on December 20, 2022;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Adopt Order Authorizing Property Tax Exemption;
5. Adopt Resolution Authorizing Additional Penalty on delinquent Taxes;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
8. 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;
9. Review Sanitary Sewer Easement with Harris County MUD No. 46 and take appropriate action;
10. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
11. And such other matters as may properly come before the Board.

NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.



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.

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 JAN 13, 2023, 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 13 day of January 2023.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, January 12, 2023 11:17 AM
To: Jane Maher; The Texas Network
Cc: Solana Morton
Subject: RE: 109 & AJOB January Postings - Revised

Updated

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, January 12, 2023 11:11 AM
To: The Texas Network <support@texasnetwork.com>; Russell Lambert <russ@texasnetwork.com>
Cc: Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: RE: 109 & AJOB January Postings - Revised

Hi Russ,

We had a revision to both the 109 and AJOB agendas. Please post the attached revised agendas and return the COP 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](https://www.nortonrosefulbright.com)

From: The Texas Network <support@texasnetwork.com>
Sent: Wednesday, January 11, 2023 9:26 PM
To: Jane Maher <jane.maher@nortonrosefulbright.com>; Russell Lambert <russ@texasnetwork.com>
Cc: Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: RE: 109 & AJOB January Postings

Posted

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

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Thank you!

The Texas Network
281-445-3535



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 December 2022

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 1	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 7
Alarms: 15	Suspicious Vehicles: 7	Suspicious Persons: 3
Runaways: 0	Phone Harrassment: 0	Other Calls: 200

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
E128	16	20	6	0	1	34	0	1	897	21
E129	53	41	32	1	0	19	0	1	857	19
E130	42	8	20	0	1	18	0	0	728	20
TOTAL	111	69	58	1	2	71	0	2	2482	60

Summary of Events

Alarms:

Deputies responded to 15 alarm calls that were cleared as false.

Checks:

Deputies conducted 202 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.

Burglar Motor Vehicle:

5700 Fawn Trail Ln- Deputies responded to a burglar motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property but left it a couple feet away. Suspect(s) left undetected.

Thief Vehicle:

5520 Deer Timbers Trl- Deputies responded to a stolen vehicle. Investigation revealed unknown suspect(s) took complainant vehicle and left undetected.

Theft Other:

19100 Moon Trail Dr- Deputies responded to a theft type call. Investigation revealed that known suspect(s) had stolen the complainant tailgate. Left undetected.

Assault:

5400 Fawn Trail Ln- Deputies responded to an aggravated assault type call. Investigation revealed suspect pointed a weapon at complainant. Suspect was arrested and book into Harris County jail without further incident.

18343 Atascocita Meadows Dr- Deputies responded to an aggravated assault type call. Investigation revealed unknown suspect(s) fired shots into a residence. Suspect(s) left undetected.

Family Disturbance:

20000 Bambiwoods Dr- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges filed suspect was transported to Harris County jail without further incident.

19000 Lakeshire St- 20200 Dawn Mist Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

19800 Misty Pines Dr- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Adult male was arrested for injury to an elderly. Suspect was transported to Harris County jail without further incident.

19800 Dawn Mist Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

Other:

20010 Big Timber Dr- Deputies responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

19100 Moon Trail Dr- Deputies responded to a call for service. Investigation revealed suspect was urinating outside the establishment. Suspect left location without incident.

6200 Upper Lake Dr- Deputy responded to a vehicle abandon type call. Investigation revealed the vehicle was left on the public roadway disabled. Vehicle was towed.

18600 Artesian Way-- Deputy responded to a vehicle abandon type call. Investigation revealed the vehicle was left on the public roadway disabled. Vehicle was towed.

18300 Atascocita Meadows Dr- Deputy responded to a call for service. Investigations revealed complainant wanted to report her vehicle stolen but located her vehicle at a different location.

20000 Burle Oak Dr- Deputies responded to a missing person type call. Investigation revealed

male left the residence and did not come back. Investigation still active.

5600 Fawn Trail Ln- Deputies responded to a missing person type call. Investigation revealed male left the residence and did not come back. Investigation still active

Suspicious Vehicles:

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

Suspicious Persons:

Contract Patrol deputies responded to 3 suspicious persons within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

CERTIFICATE FOR
ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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 January 17, 2023, 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 ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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 January 17, 2023.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE
DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2023 and thereafter until modified by order of the Board, an exemption of \$25,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 109 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2022 taxes on tangible personal property which become delinquent on or after February 1, 2023 and remain delinquent on April 1, 2023 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2022 taxes on property other than tangible personal property which become delinquent on or after February 1, 2023 but not later than May 1, 2023 and remain delinquent on July 1, 2023 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 17th day of January, 2023.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

Harris County Municipal Utility District Number 109

Tax Collector's Report

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Disbursements for January 17, 2023:

#2254: Ad Valorem Appraisals Inc; Tax A/C Fee-1/2023	\$2,855.76
#2255: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 12/2022	989.06
#2256: Tomas & Irma R Trejo; Refund 9810	107.53
#2257: Toyota Lease Trust; Refund 0000064902	177.73
#2258: K and S Dejong LLC; Refund 10275	387.28
#2259: CSC Serviceworks Inc; Refund 0000067587	0.12
#2260: Gregory Jackson; Refund 10323	96.00
#2261: Shawn Hunt; Refund 10533	646.01
#2262: Deborah Dills; Refund 11003	<u>117.50</u>
Total Disbursements for January 17, 2023	<u>\$5,376.99</u>

Exhibit E

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: December 1, 2022 to December 31, 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	\$360,655.51	\$359,684.20
Collections:		
2022 Tax Collections	1,799,299.27	2,066,812.94
2021 Tax Collections	3,420.10	50,788.57
2020 Tax Collections	-48.00	4,822.38
2019 Tax Collections	0.00	1,669.36
2018 Tax Collections	0.00	1,669.11
2017 Tax Collections	0.00	126.75
Penalty and Interest	924.94	14,131.85
Tax Attorney Fees	989.06	13,230.39
Overpayments	2,724.02	16,378.97
Interest Earned	<u>287.59</u>	<u>784.82</u>
Total Collections	1,807,596.98	2,170,415.14
Disbursements:		
Tax Assessor-Collector Fee	2,855.76	20,000.10
Data Processing Charges	0.00	4,029.60
Tax Attorney Fee	1,063.35	12,792.78
Appraisal District Quarterly Fee	6,460.00	19,390.64
Transfer to Debt Service Fund	0.00	181,250.00
Transfer to Maintenance Account	0.00	118,750.00
Publication Costs	0.00	845.90
Refund Overpayments	<u>0.00</u>	<u>15,166.94</u>
Total Disbursements	<u>10,379.11</u>	<u>372,225.96</u>
Cash Balance at End of Period	<u>\$2,157,873.38</u>	<u>\$2,157,873.38</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of December 31, 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>
2022	\$3,754,692.26	\$2,066,812.94	\$1,687,879.32	55.05%
2021	3,382,556.59	3,353,721.53	28,835.06	99.15%
2020	3,164,439.11	3,149,013.76	15,425.35	99.51%
2019	3,081,419.47	3,066,375.12	15,044.35	99.51%
2018	2,906,820.36	2,897,872.27	8,948.09	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	1,860,553.66	2,457.42	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
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>\$72,092,126.85</u>	<u>\$70,277,934.38</u>	<u>\$1,814,192.47</u>	<u>97.48%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of December 31, 2022

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Maintenance Tax Rate</u>		<u>Total Tax Rate</u>	<u>Exemptions</u>
2022	798,870,648	13.41%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	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 2022 Tax Levy and Adjustments as of December 31, 2022

<u>2022 Tax Rate: \$0.47 (0.25 I&S + 0.22 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/2/2022	\$709,377,213	\$3,334,073.13
Adjustments:			
Supplemental Roll 1	9/23/2022	29,275,342	137,594.11
Supplemental Roll 2	10/15/2021	28,915,431	135,902.53
Supplemental Roll 3	11/18/2022	21,762,858	102,285.43
Supplemental Roll 4	12/16/2022	<u>9,539,804</u>	<u>44,837.06</u>
Total Adjustments		<u>89,493,435</u>	<u>420,619.13</u>
Total Tax Levy		<u>\$798,870,648</u>	<u>\$3,754,692.26</u>

Summary of 2022 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>141,923,662</u>	<u>736,156,873</u>	<u>18,544,817</u>	<u>896,625,352</u>	<u>97,754,704</u>	<u>798,870,648</u>

38 Accounts Remain Uncertified 4,087,612

Total Estimated Taxable Value 802,958,260

Harris County Municipal Utility District Number 109

Tax Collector's Report 2021 Tax Levy and Adjustments as of December 31, 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
Correctional Roll 15	12/16/2022	<u>-72,971</u>	<u>-350.26</u>
Total Adjustments		<u>105,002,630</u>	<u>503,315.66</u>
Total Tax Levy		<u>\$704,424,978</u>	<u>\$3,382,556.59</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>598,474,294</u>	<u>16,555,926</u>	<u>754,769,456</u>	<u>50,344,478</u>	<u>704,424,978</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for December, 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>
2022 Tax Collections:						
Various Accounts	243 Accounts	\$1,795,347.30	\$12.78	\$0.00	\$0.00	\$1,795,360.08
Rosales Bryan & Nalley G	108-490-000-0041	1,026.17	0.00	0.00	76.45	1,102.62
Hunt Shawna	110-751-000-0003	0.00	0.00	0.00	646.01	646.01
Dills Deborah	113-139-000-0001	642.12	0.00	0.00	117.50	759.62
Gilmore Nicole L	113-138-000-0005	737.23	0.00	0.00	73.93	811.16
Gasham Evan K	118-705-004-0020	0.00	0.00	0.00	968.76	968.76
Price Alberto M	138-348-005-0002	<u>1,546.45</u>	<u>0.00</u>	<u>0.00</u>	<u>180.24</u>	<u>1,726.69</u>
Total 2022 Tax Collections		<u>\$1,799,299.27</u>	<u>\$12.78</u>	<u>\$0.00</u>	<u>\$2,062.89</u>	<u>\$1,801,374.94</u>
2021 Tax Collections:						
K & S Dejong LLC	108-497-000-0043	-\$387.28	\$0.00	\$0.00	\$387.28	\$0.00
Jackson Gregory	108-499-000-0019	-48.00	0.00	0.00	48.00	0.00
Reese Evelyn M	109-143-000-0004	40.65	9.35	10.00	0.00	60.00
Rodriguez Gregorio & Maria	111-528-000-0010	226.33	49.79	55.22	0.00	331.34
Turner Mellisa M	113-132-000-0029	540.81	124.39	133.04	0.00	798.24
Gloria Simon & Maria	133-135-000-0013	271.01	62.33	66.66	0.00	400.00
Wade James Jr	113-135-000-0015	68.54	15.77	16.86	0.00	101.17
Otto K T Estate	113-138-000-0003	661.54	152.15	162.74	0.00	976.43
Rodriguez Able	114-139-017-0043	115.18	26.49	28.33	0.00	170.00
Cobble Aimee	114-350-015-0123	787.29	181.07	193.67	0.00	1,162.03
Kenney Ralph & Francine	115-511-022-0003	1,321.88	290.82	322.54	0.00	1,935.24
Toyota Lease Trust	2168464	-177.73	0.00	0.00	177.73	0.00
CSC Serviceworks Inc	2282638	<u>-0.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.12</u>	<u>0.00</u>
Total 2021 Tax Collections		<u>\$3,420.10</u>	<u>\$912.16</u>	<u>\$989.06</u>	<u>\$613.13</u>	<u>\$5,934.45</u>
2020 Tax Collections:						
Jackson Gregory	108-499-000-0019	<u>-\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.00</u>	<u>\$0.00</u>
Total 2020 Tax Collections		<u>-\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.00</u>	<u>\$0.00</u>
Summary of Other Collections			<u>\$924.94</u>	<u>\$989.06</u>	<u>\$2,724.02</u>	1,807,309.39
Interest Earnings						<u>287.59</u>
Total Collected during Month						<u>\$1,807,596.98</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of December 31, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$0.00	\$816.49	\$0.00	\$0.00	\$0.00
Wu & Chen Investment LL	102-063-000-0008	0.00	0.00	248.01	0.00	0.00
D:Vineyard Travis & Danell	102-065-000-0007	627.44	559.49	552.96	581.84	3,310.66
Q:Alfaro Jesus S	102-067-000-0011	76.44	0.00	0.00	0.00	0.00
D:Gaddis John M	102-068-000-0021	725.87	648.97	758.83	0.00	0.00
D:Catlin Steven L	102-069-000-0004	107.77	97.98	89.07	77.52	0.00
Ochoa Ramiro & Patricia	102-072-000-0007	1,715.46	0.00	0.00	0.00	0.00
P:Hodge Jerry David	108-488-000-0003	780.19	0.00	0.00	0.00	0.00
Q:Flores Marilu H	108-488-000-0008	214.20	0.00	0.00	0.00	0.00
D:Tolliver Cletis F & Glend	108-489-000-0011	795.29	728.43	0.00	0.00	0.00
D:Strengel Kris C	108-494-000-0020	830.07	758.52	747.60	859.70	7,665.72
Wilson Rita J	108-494-000-0037	783.72	654.37	0.00	0.00	0.00
Felchak Kenneth W & Ruby	108-496-000-0031	708.44	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	678.39	620.57	603.40	708.16	2,045.11
D:Key Sherry R	109-142-000-0001	599.32	539.39	484.90	360.88	123.40
D:Cartwright Ed & Diane	109-142-000-0034	591.96	591.09	526.44	550.92	4,109.80
P:Reese Evelyn M	109-143-000-0004	336.43	0.00	0.00	0.00	0.00
D:Brokaw Sharon	109-144-000-0002	544.19	0.00	444.96	475.30	1,010.49
S:Lipsey Pahjmon	109-144-000-0007	680.68	694.07	660.75	0.00	0.00
Hooper Charles R III	110-750-000-0042	610.02	0.00	0.00	0.00	0.00
S:Riley Michael E & Tamar	110-750-000-0050	687.13	700.92	0.00	0.00	0.00
James Herbert Jr	111-527-000-0004	865.56	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	740.13	672.85	611.68	234.17	0.00
P:Rodriguez Gregorio & Mar	111-528-000-0010	439.29	0.00	0.00	0.00	0.00
Barbosa Jose A Jr & Claudi	111-766-000-0024	0.00	201.06	892.05	0.00	0.00
D:Curry Arthur W & Sharon	113-133-000-0008	406.50	0.00	0.00	0.00	0.00
P:Gloria Simon & Maria	133-135-000-0013	263.67	0.00	0.00	0.00	0.00
P:Wade James Jr	113-135-000-0015	582.27	0.00	0.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	284.33	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	758.96	717.52	652.30	612.80	1,245.34
Chicosky Gregory P	114-139-010-0017	0.00	0.00	563.41	0.00	0.00
Heng Jonathan	114-139-010-0027	681.48	0.00	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	465.25	429.28	379.35	0.00	188.48
Lacour Carey L & Vanita	114-139-013-0053	739.39	688.33	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	596.54	547.43	487.49	527.53	488.00
Geibe Virginia	114-139-015-0004	0.00	0.00	477.24	0.00	0.00
D:Cook Julia S	114-139-015-0036	545.68	609.82	432.25	468.45	3,258.19
P:Rodriguez Able	114-139-017-0043	29.84	0.00	0.00	0.00	0.00
Walton Gregory L	114-350-014-0012	561.99	0.00	0.00	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	0.00	1,036.24	1,057.39
P:Quijano Hilda Gloria	114-350-016-0016	584.86	0.00	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	955.49	869.22	855.21	868.88	4,941.84
D:Knight Chris & Terry	115-511-019-0012	1,147.98	1,032.72	0.00	0.00	0.00
Mangini Debra D	115-511-021-0031	1,137.35	0.00	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	0.00	258.74	0.00
Rosques Sandra P	116-276-000-0580	0.00	0.00	2,976.58	0.00	0.00
Ebanks Lilith A	118-705-001-0049	0.00	120.00	0.00	0.00	0.00
Chanel Trust	118-705-004-0005	120.00	0.00	0.00	0.00	0.00
Marendes David K & Joyce	119-848-002-0024	121.99	0.00	0.00	0.00	0.00
Holley Guniganti Kings	120-416-002-0007	26.84	0.00	0.00	0.00	0.00
Keen Jason O	139-765-002-0008	1,530.47	0.00	0.00	0.00	0.00
Chen Wei	139-765-004-0001	262.87	0.00	0.00	0.00	0.00
Rivergrove HOA	18 Accounts	242.21	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of December 31, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>0.00</u>
Allstate Insurance Company	0435798	62.50	70.06	81.25	0.00	0.00
Digital Professionals Compt	2064780	21.63	21.63	21.63	21.89	135.32
B & L Capital Inc	2154083	19.99	20.08	15.90	24.08	206.42
Kevin R Culp	2157330	41.58	43.58	43.58	46.42	411.16
S:Dupree Express Trucking	2172915	86.07	86.07	86.07	99.37	842.14
Motolease Financial LLC	2200564	13.63	16.50	21.52	0.00	0.00
ARC Insurance Agency	2209050	43.75	43.75	43.75	44.66	140.35
S:James Lewis	2213148	16.57	24.50	31.25	39.75	298.50
Phones-R-Us Inc	2289501	54.29	54.29	54.29	54.59	0.00
Tomas A Arden Landaverde	2313791	85.23	0.00	0.00	0.00	0.00
Serenty Health Services LL	2337347	30.91	40.32	0.00	0.00	0.00
Gabriel Martinez	2338191	96.76	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	210.67	175.29	0.00	0.00	0.00
Spoiled Mutts	2343180	90.26	90.26	0.00	0.00	0.00
Di Maria Fresh Food	2343249	121.47	0.00	0.00	0.00	0.00
CRT Services	2343848	748.80	0.00	0.00	0.00	0.00
Fresh Ink Media Group	2344047	54.92	54.92	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40	18.40	0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	146.40	0.00	0.00	0.00
All Me Hotshot Logistics	2353748	87.38	0.00	0.00	0.00	0.00
Ismeal Anaya	2363334	226.80	287.85	0.00	0.00	0.00
Prior Years Personal Property		373.10	932.93	1,200.63	996.20	26,091.90
Total Receivable		<u>\$28,835.06</u>	<u>\$15,425.35</u>	<u>\$15,044.35</u>	<u>\$8,948.09</u>	<u>57,570.21</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | January 17, 2023

Harris County Municipal Utility District No. 109

Exhibit F



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

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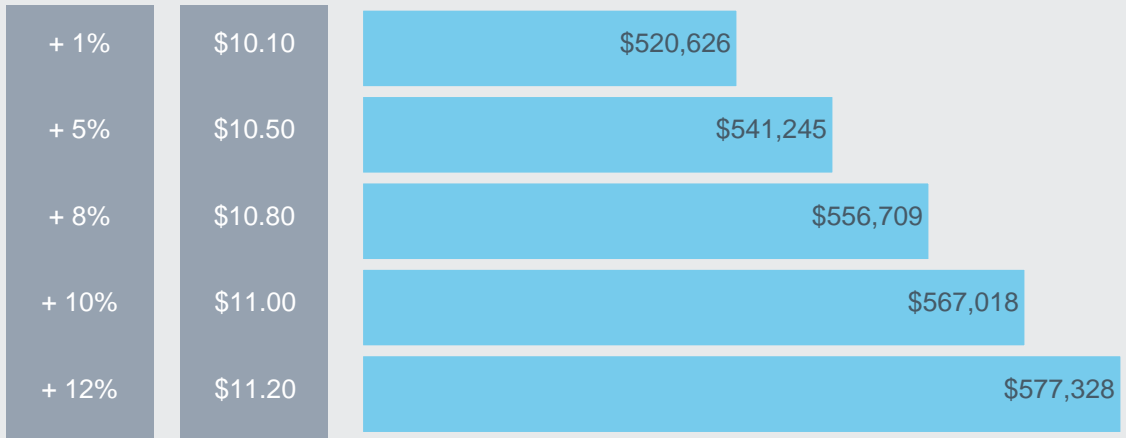


Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1% - 12% increase in the base rate could potentially generate in general operating revenue.

Increase By	Minimum Charge	Minimum Usage	Active Connections	Water Revenue
%	\$10.00	10,000 Gallons	3,124	\$515,471

*Calculations are based on your minimum water charge multiplied by your Active Connections. This is multiplied by 12 to reach your yearly minimum water revenue.

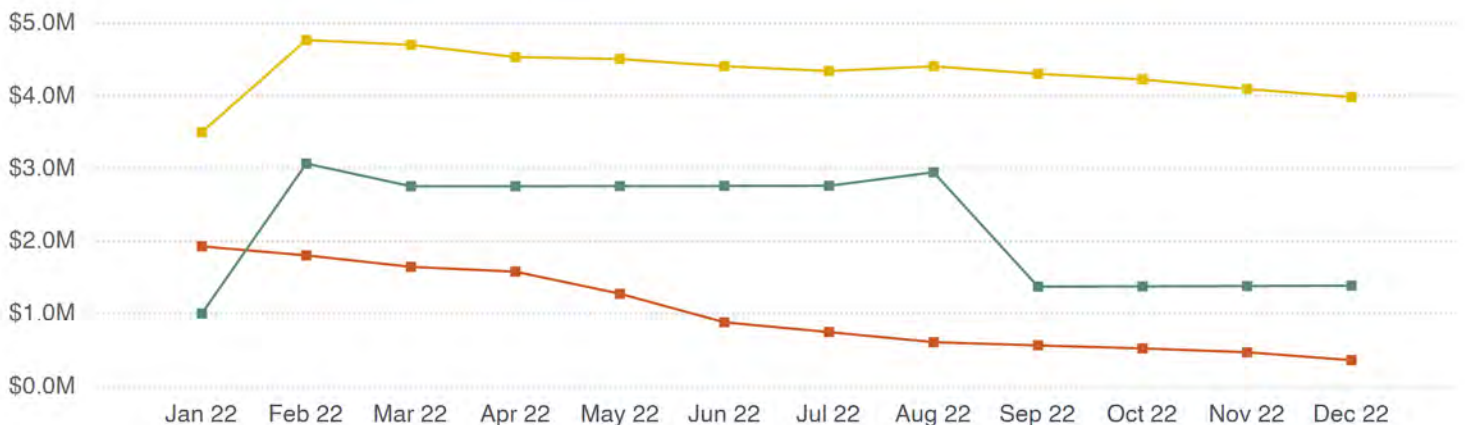


Account Balance | As of 01/17/2023

■ General Operating	■ Capital Projects	■ Debt Service
\$3,747,296	\$352,520	\$1,387,232

Total For All Accounts: \$5,487,048

Account Balance By Month | January 2022 - December 2022



Monthly Financial Summary - General Operating Fund

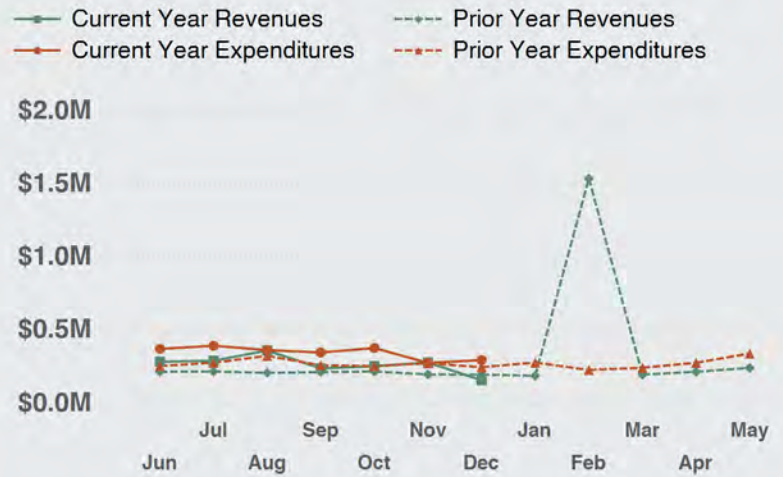
Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 12/21/2022	\$3,765,182
Receipts	454,673
Disbursements	(472,559)
Balance as of 01/17/2023	\$3,747,296

Overall Revenues & Expenditures By Month (Year to Date)



December 2022

Revenues

Actual	Budget	Over/(Under)
\$158,628	\$162,550	(\$3,922)

Expenditures

Actual	Budget	Over/(Under)
\$296,383	\$245,475	\$50,908

June 2022 - December 2022 (Year to Date)

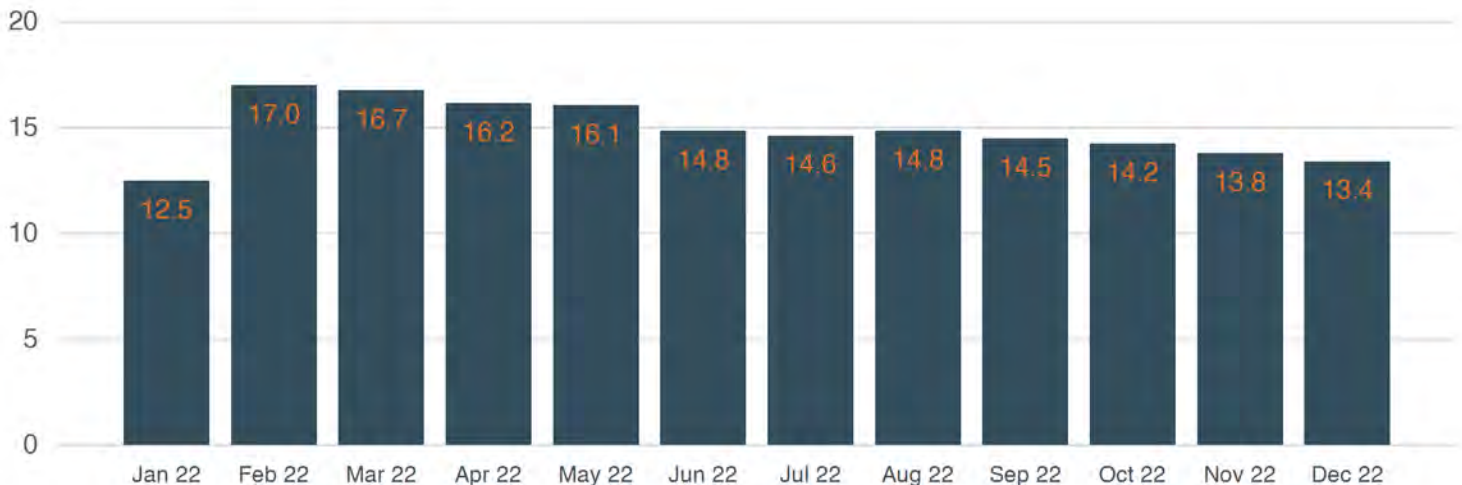
Revenues

Actual	Budget	Over/(Under)
\$1,871,941	\$1,776,260	\$95,681

Expenditures

Actual	Budget	Over/(Under)
\$2,432,460	\$2,256,037	\$176,423

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 12/21/2022				\$4,026.29
Receipts				
	HC 151 Water Supply		4,569.60	
	Interest Earned on Checking		190.03	
	Wire Transfer from Lockbox		200,768.31	
	Wire Transfer from Money Market		35,000.00	
Total Receipts				\$240,527.94
Disbursements				
15843	Brightspeed	Telephone Expense	(960.76)	
15844	Centerpoint Energy	Utilities Expense	(500.55)	
15845	Cheryl C. Moore	Fees of Office - 01/17/2023	(138.52)	
15846	Chris Green	Fees of Office - 01/17/2023	(138.52)	
15847	Nancy Frank	Fees of Office - 01/17/2023	(138.52)	
15848	Owen H. Parker	Fees of Office - 01/17/2023	(138.52)	
15849	Cheryl C. Moore	AWBD Advance & Expense	(629.95)	
15850	Chris Green	Fees of Office - 12/19&01/03, AWBD	(841.35)	
15851	Nancy Frank	AWBD Advance & Expense	(686.26)	
15852	Owen H. Parker	Fees of Office - 12/15&19, 01/09/23,	(955.82)	
15853	Robin Sulpizio	AWBD Advance & Expense	(665.00)	
15854	Norton Rose Fulbright US LLP	Legal Fees	(3,844.40)	
15855	United States Treasury	4th Quarter Payroll Taxes	(596.73)	
15856	Courtney Kiner	Deposit Refund	(62.74)	
15857	Gregory Foster	Deposit Refund	(43.06)	
15858	Jauran Portis	Deposit Refund	(15.70)	
15859	Jessica Spencer	Deposit Refund	(72.25)	
15860	Joshua Westcott	Deposit Refund	(73.56)	
15861	Karina Gonzalez.	Deposit Refund	(69.87)	
15862	Key Realtors Management, LLC	Overpayment Refund	(115.88)	
15863	Marcia and Michael Walding	Deposit Refund	(99.14)	
15864	Meelashy White	Deposit Refund	(174.40)	
15865	Michael E Curry	Deposit Refund	(33.05)	
15866	Michel T Young & James A Tutor	Deposit Refund	(40.03)	
15867	Renee Michelle Reid	Deposit Refund	(21.46)	
15868	Ruben Baltazar	Deposit Refund	(3.15)	
15869	Tymeshia White	Deposit Refund	(121.33)	
15870	Veronica Lopez	Deposit Refund	(65.17)	
15871	Atascocita Joint Operations Board	Schedule B & C Costs	(47,127.90)	
15872	BGE, Inc.	Engineering Fees	(1,878.89)	
15873	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
15874	Certification Plus	Backflow Prevention Assembly Test	(360.00)	
15875	DXI Industries	Chemical Expenses	(1,498.01)	
15876	GFL Environmental	Garbage Expense	(298.69)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
15877	Hudson Energy	Utilities Expense	(10,562.82)	
15878	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,913.81)	
15879	NHCRWA	Water Authority Fees	(99,886.75)	
15880	Pye Barker Fire & Safety, LLC	Annual Inspection Expense	(1,297.25)	
15881	USA Bluebook	Chemicals	(189.27)	
15882	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
15883	WWWMS	Maintenance and Operations	(54,782.58)	
15885	Brightspeed	Telephone Expense	0.00	
15886	Centerpoint Energy	Utilities Expense	0.00	
15887	Texas Commission on Environmental Quality	Revenue & Regulatory Assessment Fees	0.00	
Fee	Central Bank	Service Charge	(40.00)	
Fee	Central Bank	Service Charge - Stop Payment Fee	(20.00)	
Total Disbursements			(\$235,906.16)	
Balance as of 01/17/2023				\$8,648.07

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/21/2022				\$158,489.34
Receipts				
	Accounts Receivable		80,536.31	
	Accounts Receivable		115,623.27	
	Tap Connections (3)		5,460.00	
Total Receipts				\$201,619.58
Disbursements				
Fee	Central Bank	Service Charge	(40.00)	
Ret Ck	Central Bank	Customer Returned Check (3)	(788.65)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(200,768.31)	
WS	Central Bank	Recap Adjustment	(55.91)	
Total Disbursements				(\$201,652.87)
Balance as of 01/17/2023				\$158,456.05

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2022			June 2022 - December 2022			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	17,518	25,500	(7,982)	346,548	331,500	15,048	510,000
14102 Surface Water - Reserve	59,833	61,980	(2,147)	809,364	805,740	3,624	1,239,600
14105 Connection Fees	1,775	2,008	(233)	18,375	14,058	4,317	24,100
14108 Water Sales to HC 151	1,020	1,008	12	8,782	7,058	1,724	12,100
Total Water Revenue	80,146	90,497	(10,351)	1,183,068	1,158,357	24,712	1,785,800
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	43,784	51,492	(7,708)	383,922	360,442	23,480	617,900
Total Wastewater Revenue	43,784	51,492	(7,708)	383,922	360,442	23,480	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	7,546	8,789	(1,243)	57,228	56,300	928	94,200
Total Sales Tax Revenue	7,546	8,789	(1,243)	57,228	56,300	928	94,200
Tap Connection Revenue							
14501 Tap Connections	5,460	1,250	4,210	15,775	8,750	7,025	15,000
14502 Inspection Fees	801	900	(99)	5,607	6,300	(693)	10,800
Total Tap Connection Revenue	6,261	2,150	4,111	21,382	15,050	6,332	25,800
Administrative Revenue							
14702 Penalties & Interest	8,177	6,000	2,177	57,078	42,000	15,078	72,000
Total Administrative Revenue	8,177	6,000	2,177	57,078	42,000	15,078	72,000
Interest Revenue							
14801 Interest Earned on Checking	190	2	188	1,498	12	1,487	20
14802 Interest Earned on Temp. Invest	12,526	3,521	9,004	48,824	24,650	24,174	42,257
Total Interest Revenue	12,716	3,523	9,193	50,322	24,662	25,661	42,277
Other Revenue							
15801 Miscellaneous Income	0	100	(100)	192	700	(508)	1,200
Total Other Revenue	0	100	(100)	192	700	(508)	1,200
Total Revenues	158,628	162,550	(3,922)	1,871,941	1,776,260	95,681	4,085,660

Expenditures

Water Service

16102 Operations - Water	9,379	9,100	279	65,412	63,700	1,712	109,200
16105 Maintenance & Repairs - Water	56,466	21,817	34,649	234,687	152,717	81,970	261,800

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2022			June 2022 - December 2022			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16107	Chemicals - Water	773	3,992	(3,218)	42,894	27,942	14,952	47,900
16108	Laboratory Expense - Water	340	367	(27)	3,750	2,567	1,183	4,400
16109	Mowing - Water	771	1,117	(345)	8,488	7,817	671	13,400
16110	Utilities - Water	8,314	8,100	214	63,517	56,700	6,817	97,200
16111	Reconnections	745	867	(122)	6,245	6,067	178	10,400
16112	Disconnection Expense	330	233	97	2,805	1,633	1,172	2,800
16113	Service Account Collection	2,445	3,117	(672)	17,463	21,817	(4,354)	37,400
16114	Telephone Expense - Water	961	417	544	5,477	2,917	2,560	5,000
16116	Permit Expense - Water	0	0	0	7,666	7,200	466	7,200
16117	TCEQ Regulatory Expense - Water	0	2,800	(2,800)	0	2,800	(2,800)	2,800
16118	Surface Water Fee	99,887	78,640	21,247	1,102,751	1,022,320	80,431	1,572,800
Total Water Service		180,410	130,565	49,845	1,561,155	1,376,195	184,960	2,172,300
Wastewater Service								
16201	Billing Service Fees-Wastewater	392	0	392	392	0	392	0
16202	Operations - Wastewater	2,328	2,367	(38)	16,233	16,567	(334)	28,400
16204	Purchase Wastewater Service	44,099	45,625	(1,526)	307,576	319,375	(11,799)	547,500
16205	Maint & Repairs - Wastewater	26,427	15,800	10,627	117,007	110,600	6,407	189,600
16207	Chemicals - Wastewater	392	58	334	1,985	408	1,577	700
16208	Laboratory Fees - Wastewater	0	75	(75)	530	525	5	900
16209	Mowing - Wastewater	693	1,000	(307)	7,552	7,000	552	12,000
16210	Utilities - Lift Station	2,750	1,500	1,250	14,425	10,500	3,925	18,000
16214	Telephone Expense - Wastewater	0	417	(417)	876	2,917	(2,040)	5,000
16217	TCEQ Regulatory Exp-Wastewater	0	2,800	(2,800)	0	2,800	(2,800)	2,800
Total Wastewater Service		77,082	69,642	7,440	466,576	470,692	(4,115)	804,900
Garbage Service								
16301	Garbage Expense	299	358	(60)	3,797	2,508	1,289	4,300
Total Garbage Service		299	358	(60)	3,797	2,508	1,289	4,300
Tap Connection								
16501	Tap Connection Expense	0	583	(583)	5,198	4,083	1,115	7,000
16502	Inspection Expense	2,812	300	2,512	7,565	2,100	5,465	3,600
Total Tap Connection		2,812	883	1,929	12,763	6,183	6,580	10,600
Administrative Service								
16703	Legal Fees	3,811	5,283	(1,472)	30,730	36,983	(6,253)	63,400
16705	Auditing Fees	0	0	0	17,500	16,800	700	16,800
16706	Engineering Fees	1,156	6,667	(5,510)	18,372	46,667	(28,295)	80,000
16708	GIS Expense	0	167	(167)	0	1,167	(1,167)	2,000
16710	Website Expense	0	58	(58)	375	408	(33)	700

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2022			June 2022 - December 2022			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16712 Bookkeeping Fees	4,658	2,800	1,858	33,644	26,000	7,644	40,000
16714 Printing & Office Supplies	3,028	2,433	595	16,718	17,033	(316)	29,200
16716 Delivery Expense	6	108	(102)	94	758	(664)	1,300
16717 Postage	53	2,825	(2,772)	424	19,775	(19,351)	33,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	31,000
16719 AWBD Expense	750	970	(220)	7,723	6,070	1,653	7,800
16722 Bank Service Charges	100	100	0	615	700	(85)	1,200
16723 Travel Expense	33	8	25	225	58	166	100
16727 Arbitrage Expense	0	0	0	1,650	1,500	150	3,250
16728 Record Storage Fees	26	0	26	26	0	26	0
Total Administrative Service	13,622	21,420	(7,798)	128,095	173,920	(45,825)	310,650
Security Service							
16801 Security Patrol Expense	19,400	18,592	808	132,567	130,144	2,423	223,104
16802 Security Monitoring	0	858	(858)	39,705	6,008	33,696	10,300
Total Security Service	19,400	19,450	(50)	172,272	136,152	36,119	233,404
Payroll Expense							
17101 Payroll Expenses	1,776	2,083	(307)	12,111	14,583	(2,473)	25,000
Total Payroll Expense	1,776	2,083	(307)	12,111	14,583	(2,473)	25,000
Other Expense							
17802 Miscellaneous Expense	259	350	(91)	1,919	2,450	(531)	4,200
Total Other Expense	259	350	(91)	1,919	2,450	(531)	4,200
Total Expenditures	295,661	244,752	50,909	2,358,688	2,182,684	176,004	3,565,354
Total Revenues (Expenditures)	(137,032)	(82,202)	(54,831)	(486,747)	(406,424)	(80,323)	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	723	723	0	73,353	73,353	0	550,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	420	0	420	0
Total Capital Outlay	723	723	0	73,772	73,353	419	550,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2022			June 2022 - December 2022			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Total Other Expenditures	723	723	0	73,772	73,353	419	550,000
Total Other Revenues (Expenditures)	(723)	(723)	0	(73,772)	(73,353)	(419)	(520,306)
Excess Revenues (Expenditures)	(137,755)	(82,925)	(54,830)	(560,519)	(479,777)	(80,742)	0

Balance Sheet as of 12/31/2022

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$209,494
11102 Operator	158,456
Total Bank	\$367,950

Investments

11201 Time Deposits	\$3,615,192
Total Investments	\$3,615,192

Receivables

11301 Accounts Receivable	\$243,961
11303 Maintenance Tax Receivable	63,441
11305 Accrued Interest	2,518
11306 Due From COH	24,406
Total Receivables	\$334,326

Interfund Receivables

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

Reserves

11601 Reserve in A.C.P.	\$180,226
Total Reserves	\$180,226

Total Assets

\$5,018,465

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$163,378
12102 Payroll Liabilities	597
Total Accounts Payable	\$163,975

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 12/31/2022

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$289,621
12602 Deposits - Other	3,000
12603 Lee Annexation	(75,796)
12604 Barents Annexation	(27,880)
12605 Country Scramble	(15,111)
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	4,711
Total Deposits	<u>\$179,048</u>
Total Liabilities	<u>\$410,839</u>
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$5,168,145
Total Unassigned Fund Balance	<u>\$5,168,145</u>
Net Income	(\$560,519)
Total Equity	<u>\$4,607,626</u>
Total Liabilities & Equity	<u><u>\$5,018,465</u></u>

Monthly Financial Summary - Capital Projects Fund

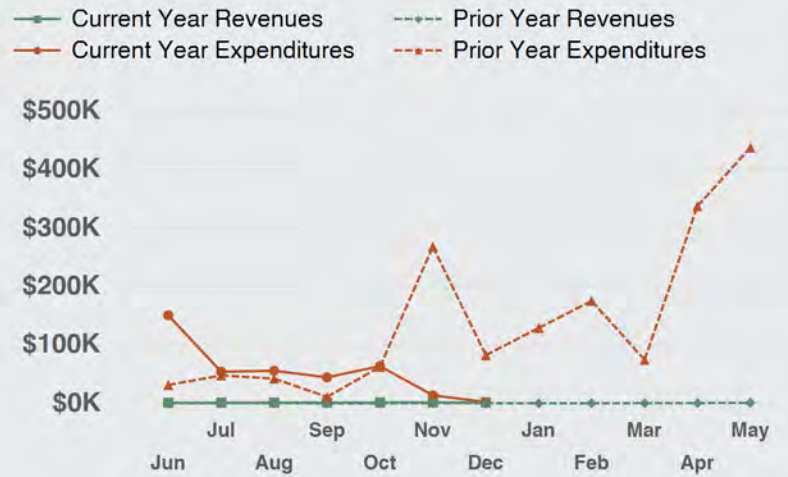
Harris County MUD No. 109 - CPF



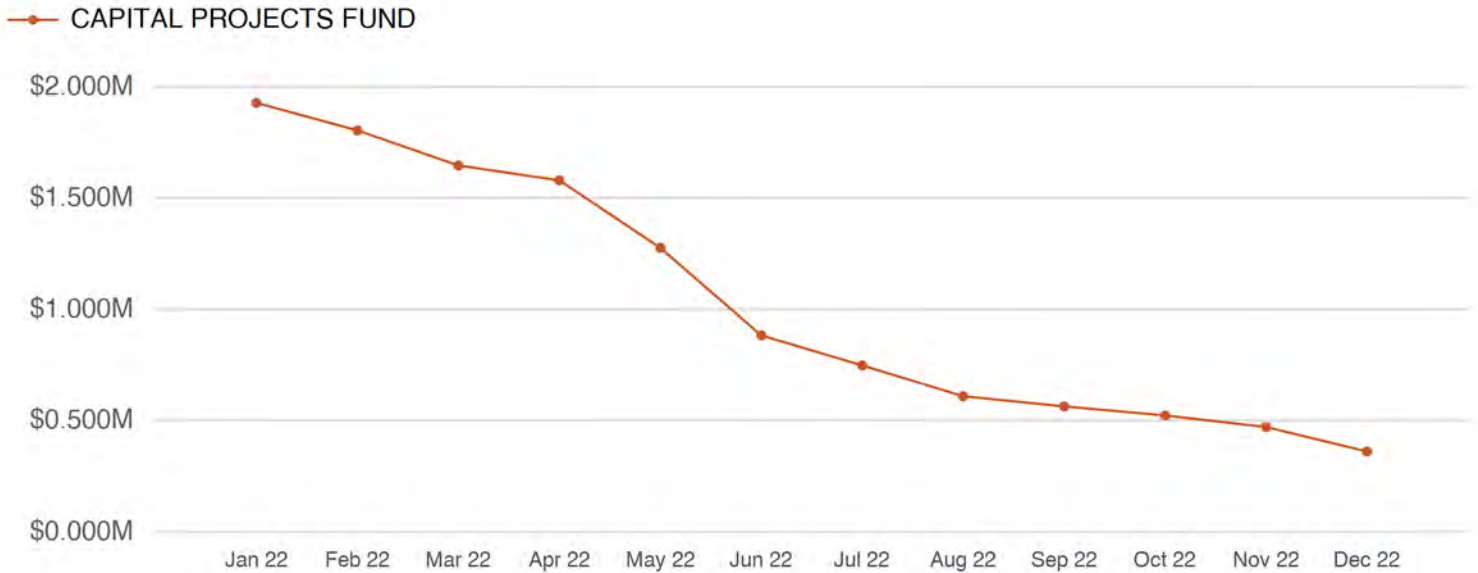
Account Balance Summary

Balance as of 12/21/2022	\$359,851
Receipts	3,827
Disbursements	(11,158)
Balance as of 01/17/2023	\$352,520

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | January 2022 - December 2022



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 12/21/2022				\$6,826.30
Receipts				
	Series 2017 - Wire Transfer from Money		2,315.93	
Total Receipts				\$2,315.93
Disbursements				
2024	BGE, Inc.	VOID: Engineering - WP2 Cons.(\$6,526.30)	0.00	
2032	BGE, Inc.	Engineering Fees	(8,802.23)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(\$8,842.23)
Balance as of 01/17/2023				\$300.00

District Debt Summary as of 01/17/2023

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	\$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 01/17/2023

Harris County MUD No. 109

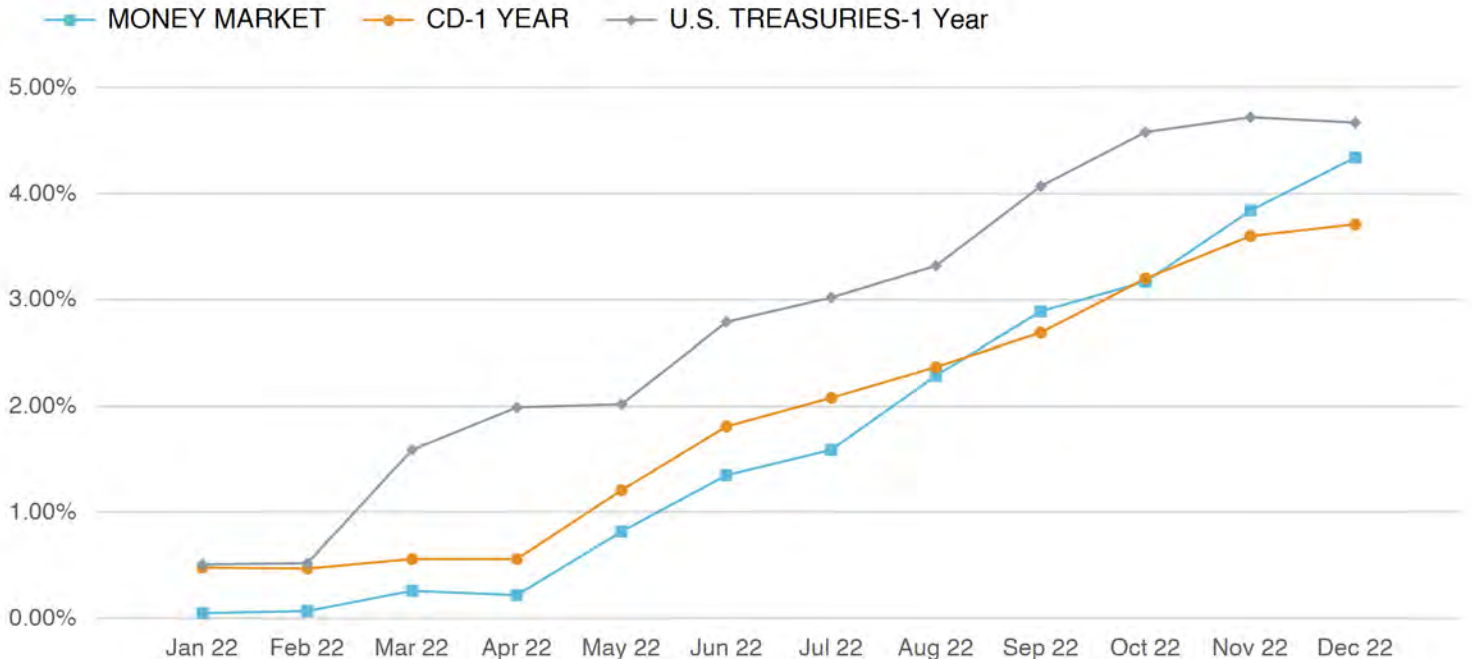


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,747,296	Funds Available to Invest \$352,520	Funds Available to Invest \$1,387,232	Funds Available to Invest N/A
Funds Invested \$3,580,192	Funds Invested \$352,220	Funds Invested \$1,387,232	Funds 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	4.37%	180 Days	2.97%	180 Days	4.80%
		270 Days	2.81%	270 Days	4.80%
		1 Yr	4.00%	1 Yr	4.64%
		13 Mo	3.59%	13 Mo	N/A
		18 Mo	2.26%	18 Mo	4.64%
		2 Yr	1.89%	2 Yr	4.23%

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

Investment Rates Over Time (By Month) | January 2022 - December 2022



Account Balance as of 01/17/2023

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		4.54%	3,340,191.75	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	8,648.07	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	158,456.05	Operator
Totals for General Operating Fund				\$3,747,295.87	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		4.54%	352,219.98	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	300.00	Checking Account
Totals for Capital Projects Fund				\$352,519.98	

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		4.54%	1,387,232.04	
Totals for Debt Service Fund				\$1,387,232.04	

Grand Total for Harris County MUD No. 109 :

\$5,487,047.89

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 01/17/2023

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	250,867.82

Disbursements

Disbursements - Series 2017	(11,998,347.84)
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Total Cash Balance	\$352,519.98
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Balances by Account

Central Bank - Checking	\$300.00
TX Class - Series 2017	352,219.98

Total Cash Balance	\$352,519.98
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Balances by Bond Series

Bond Proceeds - Series 2017	\$352,519.98
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Total Cash Balance	\$352,519.98
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Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	352,519.98
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Total Surplus & Interest Balance	\$352,519.98
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Total Remaining Costs/Surplus	\$352,519.98
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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	1,600,000.00	0.00	0.00
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	0.00	13,571.08
8. Engineering (15% of Items 3-5)	390,000.00	390,000.00	0.00	0.00
Subtotal District Items	\$4,293,045.00	\$4,227,882.59	\$0.00	\$65,162.41
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$9,855,507.87	\$0.00	\$321,787.13
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	468,880.35	0.00	(220,134.35)
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$2,142,839.97	\$0.00	(\$220,134.97)
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$11,998,347.84	\$0.00	\$101,652.16
			Interest Earned	\$250,867.82
			Total Surplus & Interest	\$352,519.98
			Total Remaining Funds	\$352,519.98

**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	Rept	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rept	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	Rept	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

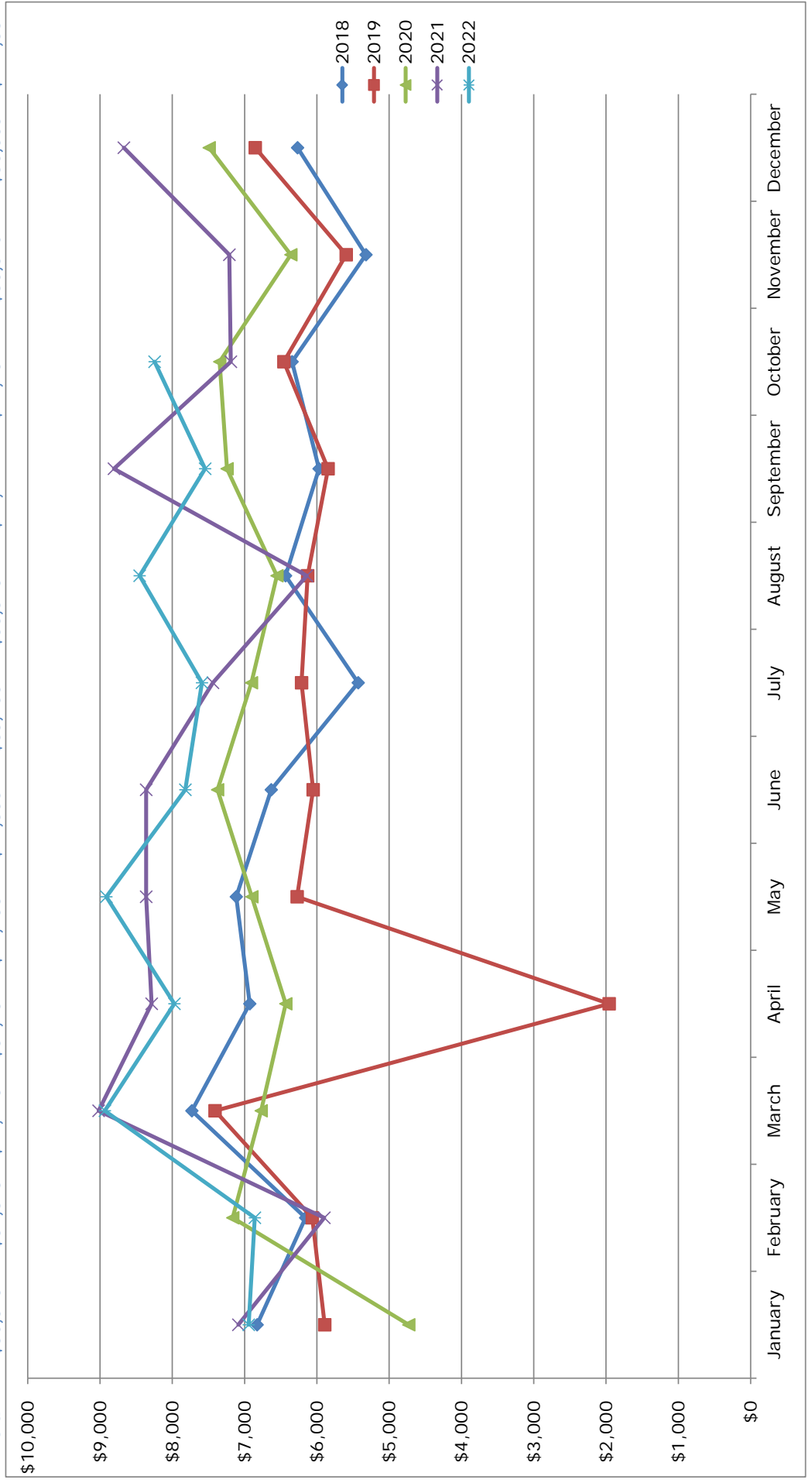
All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
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	Rept		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	Rept		Madden Annexation		5,000.00	5,000.00
11/30/2022	11-220213	BGE, Inc.	Madden Tract Feasibility Study	289.06		4,710.94
Total 12607 · Madden Tract				289.06	5,000.00	4,710.94
TOTAL				183,255.44	69,682.48	-113,572.96

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	\$8,453	\$7,546	\$8,244			\$79,274
Total	\$36,915	\$37,849	\$47,248	\$37,297	\$44,258	\$44,355	\$39,159	\$38,928	\$42,447	\$42,492	\$30,376	\$36,508	\$477,832



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	\$4,776,881	\$5,014,756	\$5,239,878	\$5,764,687
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	\$352,520	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,776,881	\$5,014,756	\$5,239,878	\$5,764,687	\$6,171,051

Operating Reserve % of Exp

Percentage	134%	131%	128%	131%	131%
Number of Months	16	16	15	16	16

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	Yes	Yes	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.

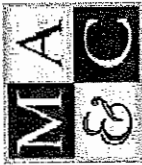
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/14/22.

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.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109 Quarterly Investment Inventory Report Period Ending November 30, 2022

BOARD OF DIRECTORS
Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending November 30, 2022.

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
 09/01/2022 - 11/30/2022

Fund: Operating	Financial Institution: TEXAS CLASS	Account Number: XXXX0001	Date Opened: 03/22/2017	Current Interest Rate: 4.29%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
						1,763,404.81				
09/01/2022										
09/19/2022					FRONT CD XXXX2232 INTEREST		513.09			
09/19/2022					WT FROM FRONT CD XXXX2232		240,000.00			
09/19/2022					WT FROM BXS CD XXXX0688		240,000.00			
09/19/2022					BXS CD XXXX0688 INTEREST		363.29			
09/19/2022					SSTAR CD XXXX0129 INTEREST		133.16			
09/19/2022					WT FROM SSTAR CD XXXX0129		240,000.00			
09/19/2022					ALLEG CD XXXX0213 INTEREST		157.84			
09/19/2022					WT FROM ALLEG CD XXXX0213		240,000.00			
09/19/2022					LSB CD XXXX2426 INTEREST		250.27			
09/19/2022					WT FROM LSB CD XXXX2426		240,000.00			
09/19/2022					PLAINS CD XXXX1359 INTEREST		313.74			
09/19/2022					WT FROM PLAINS CD XXXX1359		240,000.00			
09/19/2022					VERITEX CD XXXX0447 INTEREST		412.28			
09/19/2022					WT FROM VERITEX CD XXXX0447		240,000.00		(50,000.00)	
09/20/2022					To Checking					
09/20/2022					WT FROM UNITY CD XXXX4677		245,000.00			
09/20/2022					UNITY CD XXXX4677 INTEREST		142.63			
09/26/2022					SIMMONS CD XXXX0945 INTEREST		421.15			
09/30/2022									5,664.35	
10/18/2022					To Checking			(125,000.00)		
10/31/2022									9,855.62	
11/15/2022					To Checking			(95,000.00)		
11/30/2022									11,029.70	
Totals for Account XXXX0001:						\$1,927,711.45	\$1,927,711.45	(\$270,000.00)	\$26,549.67	\$3,447,665.93
Totals for Operating Fund:						\$1,763,404.81	\$1,927,711.45	(\$270,000.00)	\$26,549.67	\$3,447,665.93

Methods Used For Reporting Market Values

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

Harris County MUD No. 109

Summary of Money Market Funds

09/01/2022 - 11/30/2022

Fund: Capital Projects		Financial Institution: TEXAS CLASS		Account Number: XXXX0002		Date Opened: 03/22/2017		Current Interest Rate: 4.28%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
09/01/2022		609,225.92							
09/20/2022	To Checking			(53,433.16)	1,291.79				
09/30/2022									
10/18/2022	To Checking			(42,315.00)	1,472.56				
10/31/2022									
11/15/2022	To Checking			(60,921.46)	1,525.31				
11/30/2022									
Totals for Account XXXX0002:		\$609,225.92		(\$156,669.62)	\$4,289.66	\$456,845.96			
Totals for Capital Projects Fund:		\$609,225.92		(\$156,669.62)	\$4,289.66	\$456,845.96			

Methods Used For Reporting Market Values

Certificates of Deposit:

Securities/Direct Government Obligations:

Public Fund Investment Pool/ARM Accounts:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Money Market Funds

09/01/2022 - 11/30/2022

Fund: Debt Service		Financial Institution: TEXAS CLASS	Account Number: XXXX0003	Date Opened: 03/22/2017	Current Interest Rate: 4.29%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance				
09/01/2022		2,228,935.09								
09/21/2022	THIRD CD XXXX6273 INTEREST		960.00							
09/21/2022	WT FROM THIRD CD XXXX6273		240,000.00							
09/22/2022	SSTAR CD XXXX0072 INTEREST		442.71							
09/22/2022	WT FROM SSTAR CD XXXX0072		240,000.00							
09/22/2022	SUNFLOWER XXXX2151 INTEREST		206.47							
09/22/2022	WT FROM SUNFLOWER XXXX2151		240,000.00							
09/28/2022	PAF BONY SERIES 2021 REF				(750.00)					
09/30/2022	BOND PAYMENT REGIONS				(141,215.20)					
09/30/2022	BOND PAYMENT BONY				(1,439,878.14)					
09/30/2022					5,310.63					
10/31/2022					3,772.66					
11/30/2022					4,371.31					
Totals for Account XXXX0003:		\$2,228,935.09	\$721,609.18	(\$1,581,843.34)	\$13,454.80	\$1,382,155.73				
Totals for Debt Service Fund:		\$2,228,935.09	\$721,609.18	(\$1,581,843.34)	\$13,454.80	\$1,382,155.73				

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/ABM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 09/01/2022 - 11/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0213	04/22/22	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.20%	173.59	157.84	0.00	157.84	0.00
	CLOSED TO TXCLASS XXXX0001														
BANCORPSOUTH	XXXX0688	12/22/21	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.41%	682.06	365.29	0.00	365.29	0.00
	CLOSED TO TXCLASS XXXX0001														
FRONTIER BANK	XXXX2232	01/16/22	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	749.59	513.09	0.00	513.09	0.00
	CLOSED TO TXCLASS XXXX0001														
LONE STAR BANK	XXXX2426	02/27/22	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.35%	428.05	250.27	0.00	250.27	0.00
	CLOSED TO TXCLASS XXXX0001														
PLAINS STATE BANK	XXXX1359	01/25/22	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	360.00	315.74	0.00	315.74	0.00
	CLOSED TO TXCLASS XXXX0001														
SIMMONS BANK	XXXX0945	01/12/22	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	381.37	421.15	0.00	421.15	0.00
	Rolled over FROM CD XXXX0439														
SIMMONS BANK	XXXX7948	09/26/22	09/26/23	0.00	0.00	240,000.00	0.00	0.00	240,000.00	3.50%	0.00	0.00	0.00	0.00	1,495.89
SOUTH STAR BANK	XXXX0129	02/19/22	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.15%	191.34	133.16	0.00	133.16	0.00
	CLOSED TO TXCLASS XXXX0001														
UNITY NATIONAL BANK	XXXX4677	03/28/22	09/19/22	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.25%	263.46	142.63	0.00	142.63	0.00
	CLOSED TO TXCLASS XXXX0001														
VERTIX COMMUNITY BANK	XXXX0447	11/24/21	09/18/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.30%	554.30	412.28	0.00	412.28	0.00
	CLOSED TO TXCLASS XXXX0001														
Totals for Operating Fund:				2,165,000.00	0.00	240,000.00	1,925,000.00	240,000.00	240,000.00	N/A	3,783.76	2,711.45	0.00	2,711.45	\$1,495.89

Interest Earned:		Interest Earned:	Interest Earned:
Beginning Balance:	\$2,165,000.00	Less Beg Accrued Interest:	\$2,711.45
Plus Principal From Cash:	\$0.00	Plus End Accrued Interest:	\$3,783.76
Less Principal Withdrawn:	\$1,925,000.00	Fixed Interest Earned:	\$423.58
Plus Interest Reinvested:	\$0.00	MM Interest Earned:	\$26,549.67
Fixed Balance:	\$240,000.00	Total Interest Earned:	\$26,973.25
MM Balance:	\$3,447,665.93		
Total Balance:	\$3,687,665.93		

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/ADM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 09/01/2022 - 11/30/2022

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:											
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
								Interest Earned:	\$0.00						
								Less Beg Accrued Interest:	\$0.00						
								Plus End Accrued Interest:	\$0.00						
								Fixed Interest Earned:	\$0.00						
								MM Interest Earned:	\$4,289.66						
								Total Interest Earned:	\$4,289.66						

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

Summary of Certificates of Deposit with Money Market

09/01/2022 - 11/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
SOUTH STAR BANK-DEBT	XXXX0072	09/22/21	09/21/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.115%	339.29	442.71	0.00	442.71	0.00
CLOSED TO TXCLASS XXXX0003															
SUNFLOWER BANK-DEBT	XXXX2151	03/19/22	09/21/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.19%	207.39	206.47	0.00	206.47	0.00
CLOSED TO TXCLASS XXXX0003															
THIRD COAST BANK-DEBT	XXXX6273	09/22/21	09/20/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.40%	904.77	960.00	0.00	960.00	0.00
CLOSED TO TXCLASS XXXX0003															
Totals for Debt Service Fund:															
				720,000.00	0.00	0.00	720,000.00	0.00	0.00	N/A	1,451.45	1,609.18	0.00	1,609.18	\$0.00
Interest Earned:															
											\$1,609.18				
Plus Principal From Cash:															
											\$1,451.45				
Less Principal Withdrawn:															
											\$0.00				
Plus Interest Reinvested:															
											\$157.73				
Fixed Balance:															
											\$13,454.80				
MM Balance:															
											\$13,612.53				
Total Balance:															
				2,885,000.00	0.00	240,000.00	2,645,000.00	240,000.00	240,000.00	N/A	5,233.21	4,320.63	0.00	4,320.63	\$1,495.89
Totals for District:															

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Detail of Pledged Securities
 09/01/2022 - 11/30/2022

Financial Institution: CENTRAL BANK - CHECKING

Security: FHFB Par Value: 18,000.00 Maturity Date: 03/01/2029 Pledged: 08/22/2022 Released: Amount Released:

Date	Value
09/30/2022	18,559.76
10/31/2022	18,333.74
11/30/2022	18,501.48

Security: FHFB Par Value: 35,000.00 Maturity Date: 11/15/2032 Pledged: 01/18/2022 Released: Amount Released:

Date	Value
09/30/2022	28,769.37
10/31/2022	26,781.54
11/30/2022	28,276.93

Security: FHFB Par Value: 37,000.00 Maturity Date: 05/15/2028 Pledged: 11/14/2022 Released: Amount Released:

Date	Value
11/30/2022	35,101.36

Security: FHLMC Par Value: 75,000.00 Maturity Date: 02/01/2030 Pledged: 08/18/2022 Released: Amount Released:

Date	Value
09/30/2022	72,683.47
10/31/2022	70,592.65
11/30/2022	73,308.80

Security: FHLMC Par Value: 50,000.00 Maturity Date: 01/01/2029 Pledged: 08/18/2022 Released: Amount Released:

Date	Value
09/30/2022	8,824.00
10/31/2022	8,651.13
11/30/2022	8,679.33

Methods Used For Reporting Market Values

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



ENGINEERING REPORT

January 16, 2023

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

TxDOT and Contractor are negotiating Change Order to resize water line and resolve unforeseen water line conflicts.

b. Water Plant No. 2 Expansion

Enclosed is a proposal for a drainage solution at Water Plant No. 2 to resolve an area of standing water on the project site. With your approval of the change order amount, we will prepare documentation including a 1295 form from the Contractor for consideration at the next board meeting.

Action Items (Water Plant No 2 Expansion):

- 1. Authorize Engineer to prepare Change Order No. 6 documentation as proposed by Schier Construction in the amount of \$10,800.**

c. Barents Drive Lift Station

We met with the City of Houston plan review supervisor regarding the size of the lift station site. They are considering a request for variance.

d. Wastewater Treatment Plant

Project is in construction. Currently waiting on shop drawings.

Exhibit G

Serving. Leading. Solving.™

BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com

A request for an easement was submitted to us from Harris County MUD 46 for a sewer line crossing and running parallel to the wastewater treatment plant entrance road to extend service to a new tract on Atascocita Road. (Attached).

We have reviewed the request and recommend approval of the easement subject to approval of the plans by the engineer and easement documents by the attorney.

e. Wastewater Treatment Plant Permit Renewal

Public review period ended on December 5. Waiting on Final Permit from TCEQ.

f. Developer's Report: Nothing to report.

g. Service Requests:

No change to report.



SCHIER CONSTRUCTION COMPANY, INC.

14250 Schroeder Road • Houston, Texas 77070

281-469-1822
Fax 281-469-1373

Jim Schier • Don Maas

January 9, 2023

Gary Goessler, P.E.
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, TX 77042

Re: HC MUD 109
Drainage Improvements

Change Order Request #7

Per your email dated January 3, 2023 along with the drawing you sent, we propose to furnish all material, labor, equipment, supervision and insurance to add 2- 18" x 18" Type "A" inlets and 80 LF (+/-) of 8" SDR 26 tying into the existing inlet for one lump sum of;

Total Request = \$10,800

Best Regards,

Don Maas
Vice President
Schier Construction Company, Inc.

Approved

DESCRIPTION OF A TRACT OF LAND CONTAINING
0.0779 ACRES (3,392 SQUARE FEET) SITUATED
IN THOMAS W. MARSHALL SURVEY, A-540 IN HARRIS
COUNTY, TEXAS

Being a tract of land containing 0.0779 acres (3,392 square feet) situated in the Thomas W. Marshall Survey, A-540 in Harris County, Texas, being out of a called 20.30 acre tract of land known as Atascocita Joint Operations Board Wastewater Treatment Plant, Block 1, Restricted Reserve "A", a subdivision plat recorded in Film Code No. 604258, of the Map Records of Harris County, Texas, as described in deed to Harris County Municipal Utility District No. 109 and recorded under County Clerk's File No. 20060067792 of the Official Public Records of Harris County, Texas, said 0.0779 acre tract being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" located in the north right-of-way line of Atascocita Road (100 feet wide at this point, Film Code No. 604258, Map Records of Harris County, Texas) for the southwest corner of said Restricted Reserve "A" and for the southeast corner of a called 0.38 acre tract of land as described in deed to RWP REALTY LLC and recorded under County Clerk's File No. X567507 of the Official Public Records of Harris County, Texas;

THENCE North 02° 09' 32" West, with the west line of said Restricted Reserve "A" and the east line of said 0.38 acre tract, at a distance of 160.37 feet pass the northeast corner of said 0.38 acre tract and the southeast corner of a called 25,554 square foot tract of land as described in deed to Mikenprang LLC and recorded under County Clerk's File No. K351514, continuing with the west line of said Restricted Reserve "A" and the east line of said 25,554 square foot tract, a total distance of 300.89 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for the southwest corner of said tract herein described and for the **POINT OF BEGINNING**;

THENCE North 02° 09' 32" West, with the west line of said Restricted Reserve "A" and the east line of said 25,554 square foot tract of land, at a distance of 20.00 feet passing a found 5/8-inch iron rod being the northeast corner of said 25,554 square foot tract of land, the southeast corner of a called 9,181 square foot tract of land described in deed to Esther P. Panlilio also known as Lot 226 of Continental Plaza Section 1, an unrecorded subdivision in Harris County, Texas by deed recorded under County Clerk's File No. H971943 of the Official Public Records of Harris County, Texas, continuing with the west line of said Restricted Reserve "A" and the east line of said 9,181 square foot tract, a total distance of 126.80 feet to a set 5/8-inch iron rod with cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE North 67° 04' 47" East, departing the west line of said Restricted Reserve "A" and the east line of said 9,181 square foot tract, a distance of 64.18 feet to a 5/8-inch iron rod with orange cap found for an interior corner of said Restricted Reserve "A" and the most westerly northwest corner of a called 13.302 acre tract of land known as Atascocita Oaks, a subdivision plat recorded in Film Code No. 400122, of the Map Records of Harris County, Texas, as described in deed to Timber Forest LTD and recorded under County Clerk's File No. S975607 of the Official Public Records of Harris County, Texas, for the northeast corner of said tract herein described;

THENCE South 02° 13' 16" East, along the most southerly east line of said Restricted Reserve "A" and the most southerly west line of said Atascocita Oaks, a distance of 21.38 feet to a set 5/8-inch iron rod with cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 67° 04' 47" West, departing the most southerly east line of said Restricted Reserve "A" and the most southerly west line of said Atascocita Oaks, a distance of 42.82 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 02° 09' 32" East, a distance of 105.41 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 67° 04' 47" West, a distance of 21.39 feet to the **POINT OF BEGINNING** and containing 0.0779 acres (3,392 square feet) of land, more or less.

Notes:

1. All bearings referenced herein are based on the Texas Coordinate System of 1983, South Central Zone No. 4204, NAD83 (2011). The coordinates shown hereon are surface values and may be converted to grid values by dividing by the combined scale factor of 1.00013. All distances shown hereon are surface distances in U.S. Survey Feet.
2. Square footage area shown is for information only and surveyor does not certify accuracy of survey to nearest square foot.
3. This metes and bounds description is referenced to a survey drawing prepared by Cobb, Fendley & Associates, Inc. dated January 6, 2023, "AN EXHIBIT OF A 3,392 SQUARE FOOT TRACT (20' PROPOSED SANITARY SEWER EASEMENT) SITUATED IN THE THOMAS W. MARSHALL SURVEY, A-540 IN HARRIS COUNTY, TEXAS."

Cobb, Fendley & Associates, Inc.
TBPLS Firm Registration No. 100467
13430 NW Freeway, Suite 1100
Houston, TX 77040
Phone: 713-462-3242

Job Number 1612-033-07
Original Date: January 6, 2023

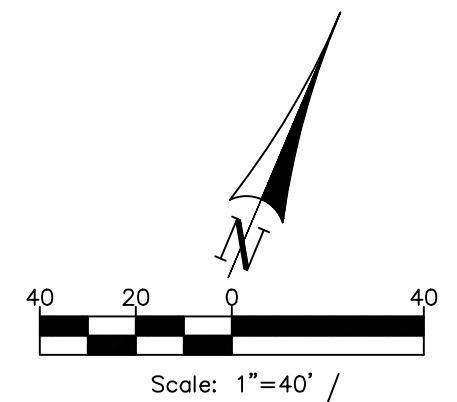
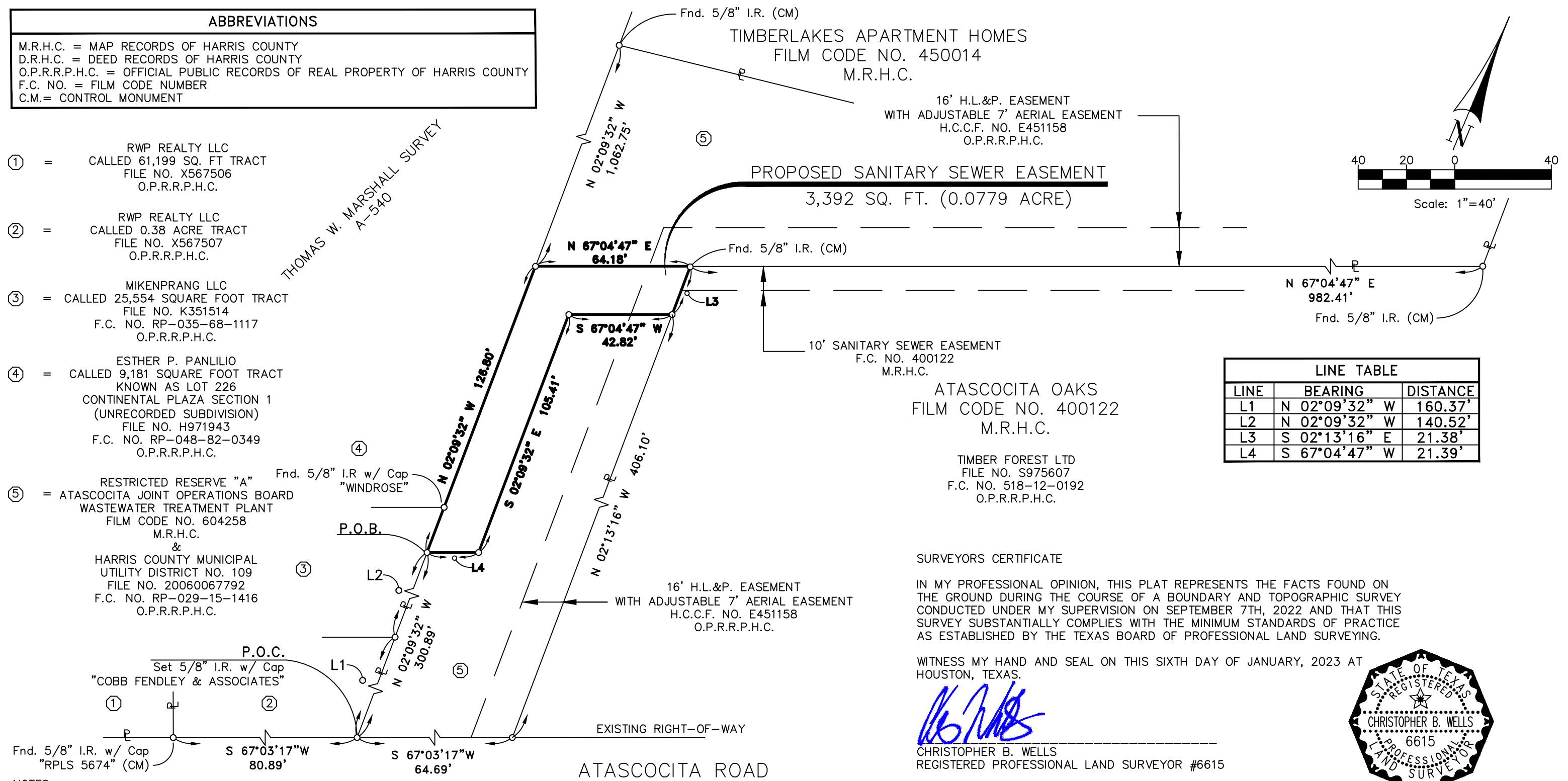


ABBREVIATIONS

M.R.H.C. = MAP RECORDS OF HARRIS COUNTY
 D.R.H.C. = DEED RECORDS OF HARRIS COUNTY
 O.P.R.R.P.H.C. = OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF HARRIS COUNTY
 F.C. NO. = FILM CODE NUMBER
 C.M. = CONTROL MONUMENT

- ① = RWP REALTY LLC
 CALLED 61,199 SQ. FT TRACT
 FILE NO. X567506
 O.P.R.R.P.H.C.
- ② = RWP REALTY LLC
 CALLED 0.38 ACRE TRACT
 FILE NO. X567507
 O.P.R.R.P.H.C.
- ③ = MIKENPRANG LLC
 CALLED 25,554 SQUARE FOOT TRACT
 FILE NO. K351514
 F.C. NO. RP-035-68-1117
 O.P.R.R.P.H.C.
- ④ = ESTHER P. PANLILIO
 CALLED 9,181 SQUARE FOOT TRACT
 KNOWN AS LOT 226
 CONTINENTAL PLAZA SECTION 1
 (UNRECORDED SUBDIVISION)
 FILE NO. H971943
 F.C. NO. RP-048-82-0349
 O.P.R.R.P.H.C.
- ⑤ = RESTRICTED RESERVE "A"
 ATASCOCITA JOINT OPERATIONS BOARD
 WASTEWATER TREATMENT PLANT
 FILM CODE NO. 604258
 M.R.H.C.
 &
 HARRIS COUNTY MUNICIPAL
 UTILITY DISTRICT NO. 109
 FILE NO. 20060067792
 F.C. NO. RP-029-15-1416
 O.P.R.R.P.H.C.

THOMAS W. MARSHALL SURVEY
 A-540



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 02°09'32" W	160.37'
L2	N 02°09'32" W	140.52'
L3	S 02°13'16" E	21.38'
L4	S 67°04'47" W	21.39'

ATASCOCITA OAKS
 FILM CODE NO. 400122
 M.R.H.C.
 TIMBER FOREST LTD
 FILE NO. S975607
 F.C. NO. 518-12-0192
 O.P.R.R.P.H.C.

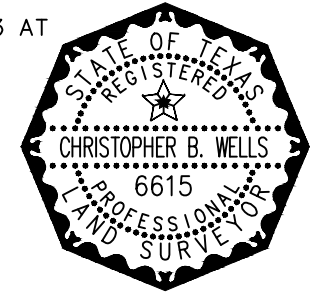
SURVEYORS CERTIFICATE

IN MY PROFESSIONAL OPINION, THIS PLAT REPRESENTS THE FACTS FOUND ON THE GROUND DURING THE COURSE OF A BOUNDARY AND TOPOGRAPHIC SURVEY CONDUCTED UNDER MY SUPERVISION ON SEPTEMBER 7TH, 2022 AND THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE MINIMUM STANDARDS OF PRACTICE AS ESTABLISHED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING.

WITNESS MY HAND AND SEAL ON THIS SIXTH DAY OF JANUARY, 2023 AT HOUSTON, TEXAS.

Christopher B. Wells

CHRISTOPHER B. WELLS
 REGISTERED PROFESSIONAL LAND SURVEYOR #6615



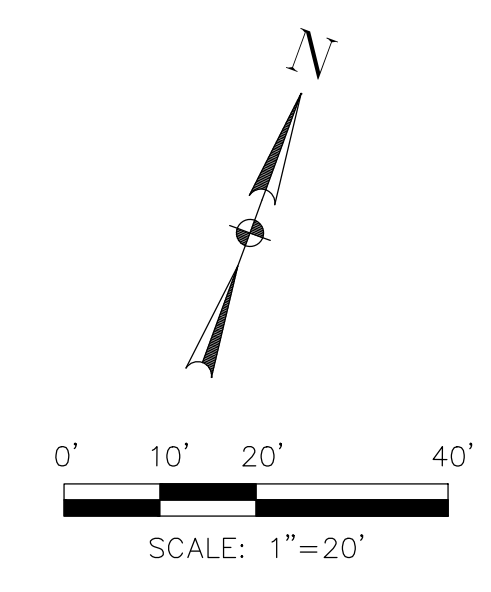
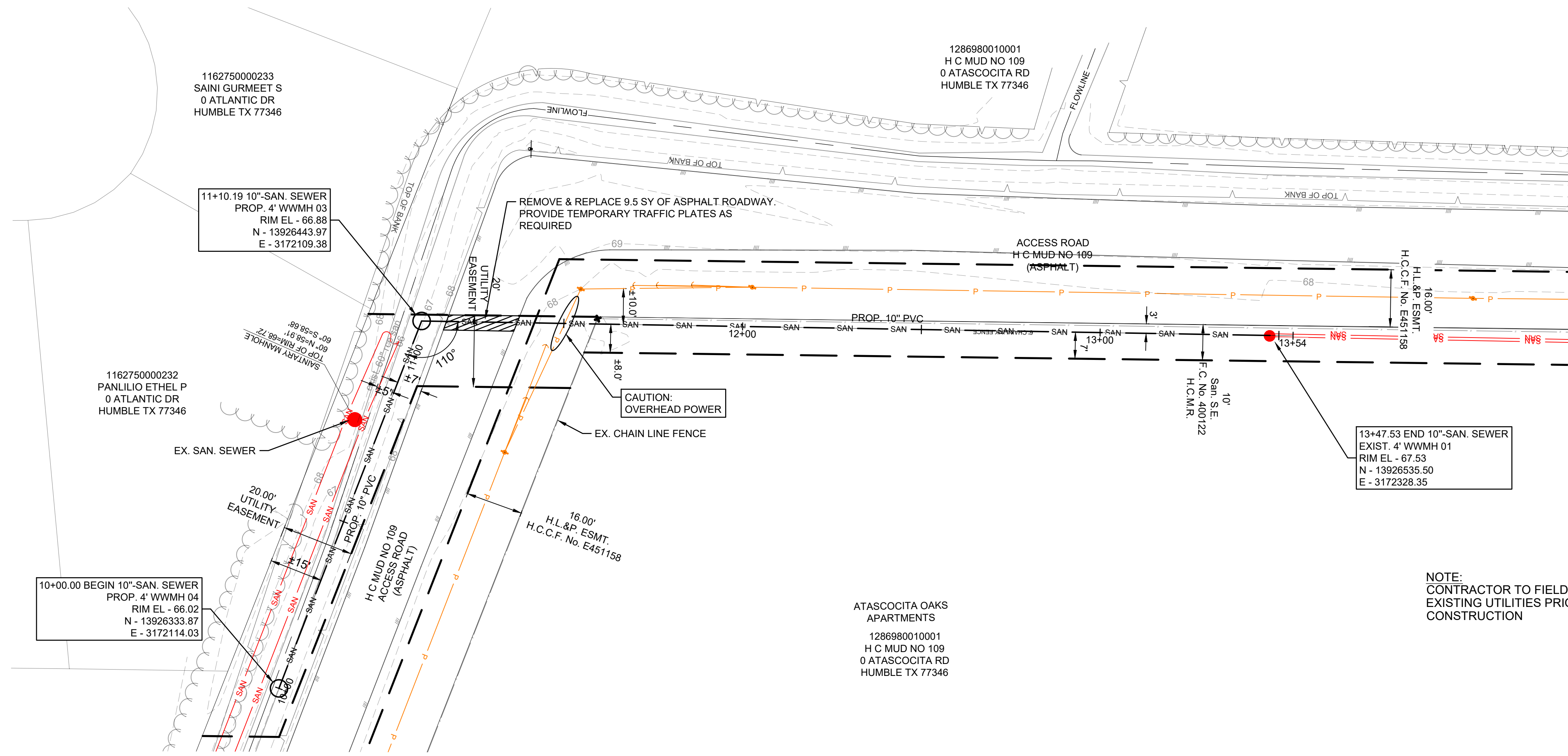
NOTES:

- ALL BEARINGS SHOWN HEREON ARE GRID VALUES REFERENCED TO NAD83(2011), HOLDING NGS GPS CORS STATIONS ADKS, NETP, TXHE AND TXRS. ALL COORDINATES SHOWN HEREON ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A SCALE FACTOR OF 1.00013.
- THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE INSURANCE POLICY REPORT, THEREFORE THERE MAY BE EASEMENTS AND OR OTHER RESTRICTIVE COVENANTS OF RECORD WHICH ARE NOT SHOWN HEREON WHICH MAY AFFECT SUBJECT PROPERTY.
- THIS SURVEY IS REFERENCED TO A METES AND BOUNDS DESCRIPTION OF EVEN DATE.
- ALL CORNERS ARE SET 5/8-INCH IRON RODS WITH CAP STAMPED "COBB FENDLEY & ASSOCIATES" OR MARKED WITH OTHER SUITABLE MATERIAL.

**AN EXHIBIT OF A 3,392 SQUARE FOOT TRACT
 (20' PROPOSED SANITARY SEWER EASEMENT)
 SITUATED IN THE THOMAS W. MARSHALL SURVEY, A-540
 IN HARRIS COUNTY, TEXAS.**

Property Owner: Harris County Municipal Utility District No. 46	
Address or Location: Atascocita Road Water Treatment Plant	
City: Humble, Harris County, Texas	
Scale: 1"=40'	Drawn By: AS FB # 3307
Date: 01-06-2023	Job No. 1612-033-07

TBPLS Firm Registration No. 100467
 13430 Northwest Freeway, Suite 1100
 Houston, Texas 77040
 713.462.3242 | fax 713.462.3262
 www.cobbfendley.com



NOTICE:
 FOR YOUR SAFETY, YOU ARE REQUIRED BY TEXAS LAW TO CALL 811 AT LEAST 48 HOURS BEFORE YOU DIG SO THAT UNDERGROUND LINES CAN BE MARKED. THIS SIGNATURE DOES NOT FULFILL YOUR OBLIGATION TO CALL 811

VERIFICATION OF PRIVATE UTILITY LINES

Date _____
 CenterPoint Energy natural gas utilities shown. (Gas service lines are not shown). This signature not to be used for conflict verification.
 Signature valid for six months.

Date _____
 CenterPoint Energy/UNDERGROUND Electrical Facilities Verification ONLY. (This signature verifies existing underground facilities – not to be used for conflict verification)
 Signature valid for six months.

NOTE:
 CONTRACTOR TO FIELD VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION

Date _____
 Approved for AT&T underground conduit facilities only.
 Signature valid for one year.

CobbFendley
 TBPELS ENGINEERING FIRM NO. 274;
 LAND SURVEYING FIRM NO. 10046700
 13430 NORTHWEST FREEWAY, SUITE 1100
 HOUSTON, TEXAS 77040
 713.462.3234 | FAX 713.462.3262
 WWW.COBBFENDLEY.COM

INTERIM REVIEW
 Not intended for construction, bidding or permit purposes.
 Engineer: MASON S. MUELLER
 P.E. Serial No.: 129191
 Date: JANUARY 2023

12" WATER LINE & 10" SANITARY SEWER EXTENSION ALONG ATASCOCITA ROAD

PROP. 10" SANITARY SEWER LINE PLAN & PROFILE

NOTE: CITY SIGNATURES VALID FOR ONE YEAR ONLY AFTER DATE OF SIGNATURES

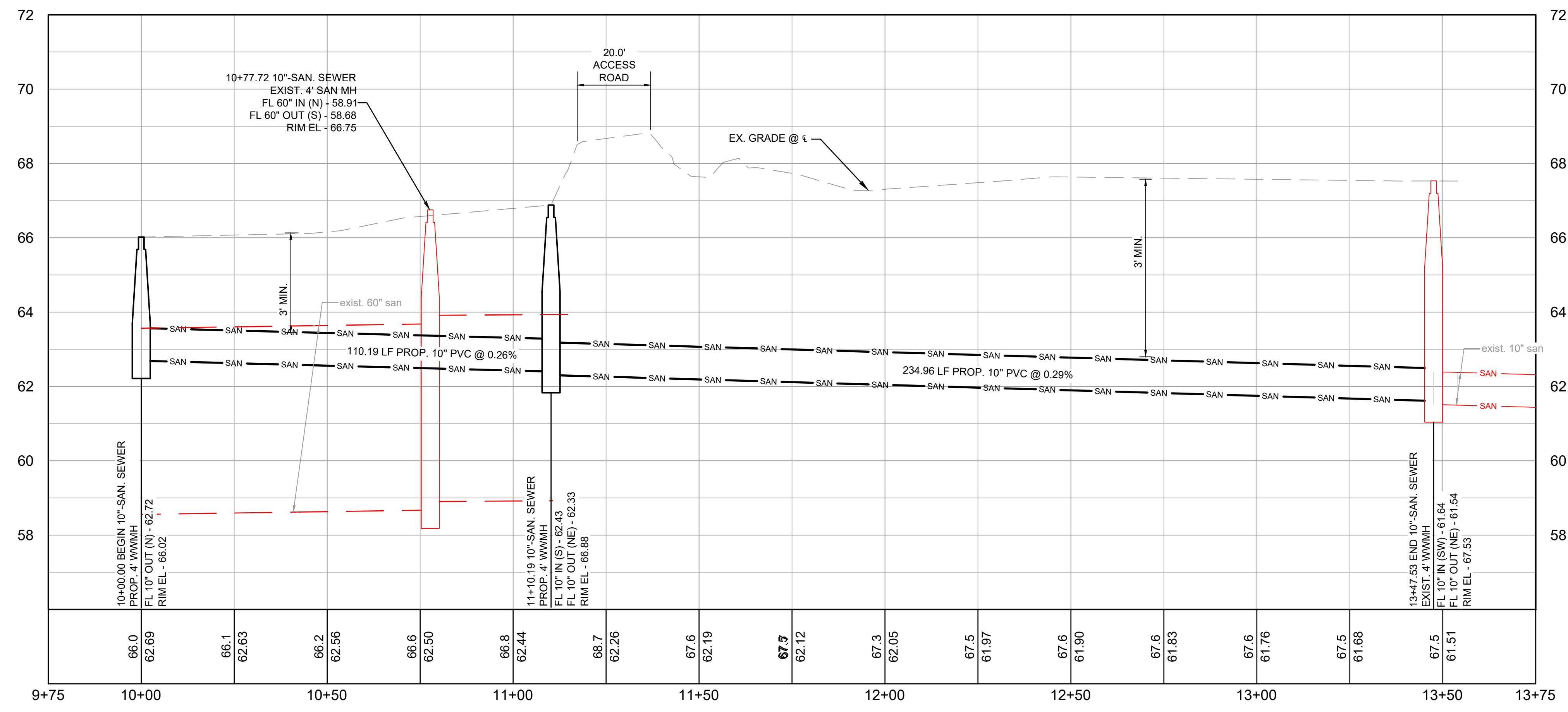
CITY OF HOUSTON
 HOUSTON PUBLIC WORKS

WATER	STORM WATER QUALITY
WASTE WATER	FACILITIES
STORM WATER	TRAFFIC & TRANSPORTATION/ STREET & BRIDGE

FILE NO.	HORIZ: 1"=20'
	VERT: 1"=2'

SHEET NO. 9 OF 12	DRAWING SCALE
-------------------	---------------

FOR CITY OF HOUSTON USE ONLY



SANITARY SEWER EASEMENT
(0.1805 Acre)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

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

DATE: _____

GRANTOR: Harris County Municipal Utility District No. 109, a political subdivision of the State of Texas

GRANTOR'S ADDRESS: 1301 McKinney, Suite 5100, Houston, Texas 77010-3095

GRANTEE: Harris County Municipal Utility District No. 46, a political subdivision of the State of Texas

GRANTEE'S ADDRESS: 9 Greenway Plaza, Suite 1000, Houston, Texas 77046

EASEMENT AREA:

A sanitary sewer easement on a 0.1805 acre tract of land, a legal description of which is attached hereto as Exhibit A. A map or diagram showing the location of the Easement Area is attached as Exhibit B.

GRANT OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom, Grantor has GRANTED, SOLD, AND CONVEYED and, by these presents, does GRANT, SELL, AND CONVEY to Grantee an non-exclusive perpetual right-of-way and easement (the "Easement") for the laying, construction, installation, repair, replacement, removal, maintenance and operation of sanitary sewer lines and all related connections and appurtenances thereto (collectively, the "Facilities") on, over, under, across, along and through the Easement Area.

Grantee, its employees, agents and contractors may lay, construct, install, maintain, repair replace, remove and operate the Facilities, as appropriate, on the Easement Area and may enter upon the Easement Area to engage in all activities as may be necessary, requisite, convenient or appropriate in connection therewith. Grantee, its employees, agents and contractors shall have access across, along, over and upon the Easement Area, including

the right to bring and operate such equipment as may be necessary or appropriate to effectuate the purpose for which the Easement is granted.

RESERVATIONS FROM AND CONDITIONS OF GRANT OF EASEMENT:

1. This grant is not a conveyance of the Easement Area nor of any interest in the oil, gas, and other minerals in, on, or under the Easement Area, but is a grant solely of the right-of-way and easement as above described.
2. Subject to the rights of Grantee under this instrument, Grantor and its successors and assigns shall have the right to full and complete enjoyment of the Easement Area; provided, however, Grantor's use of the Easement Area shall not encumber the Grantee's Facilities or unreasonably interfere with Grantee's use of the Easement Area for the purposes stated above.
3. Following any ditching or excavating within the Easement Area, all topsoil and grass shall be replaced to the extent possible on the top of the ditch or excavation.
4. This Easement is subject to all easements, rights of way, reservations, restrictions, conditions, covenants, oil and gas leases, mineral severances, and other instruments of record enforceable against the Easement Area or any part of it.

NO BROKER:

Grantor represents that is has not used any agent or broker to bring about this conveyance and agrees that no fee is due any agent or broker by reason hereof.

PERPETUAL TERM:

TO HAVE AND TO HOLD, subject to the matters set forth herein, the above-described Easement, together with, all and singular, the rights and appurtenances thereto in any wise belonging, including all necessary rights of ingress, egress, and regress, unto Grantee, its successors and assigns, forever. Subject to the matters set forth herein, Grantor does hereby bind itself and its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through, or under Grantor, but not otherwise.

EXECUTED this _____ day of _____, 2023.

GRANTOR:

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

By: _____

Printed Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the _____ day of _____, 2023,
by _____, as _____ of Harris County Municipal Utility
District No. 109.

[Seal]

Notary Public in and for the State of Texas

EXHIBIT A

Description of the Easement Tract

[see attached]

EXHIBIT A
DESCRIPTION OF THE EASEMENT AREA

DESCRIPTION OF A TRACT OF LAND CONTAINING
0.1805 ACRES (7,864 SQUARE FEET) SITUATED
IN THOMAS W. MARSHALL SURVEY, A-540 IN HARRIS
COUNTY, TEXAS

Being a tract of land containing 0.1805 acres (7,864 square feet) situated in the Thomas W. Marshall Survey, A-540 in Harris County, Texas, being out of a called 20.30 acre tract of land known as Atascocita Joint Operations Board Wastewater Treatment Plant, Block 1, Restricted Reserve "A", a subdivision plat recorded in Film Code No. 604258, of the Map Records of Harris County, Texas, as described in deed to Harris County Municipal Utility District No. 109 and recorded under County Clerk's File No. 20060067792 of the Official Public Records of Harris County, Texas, said 0.1805 acre tract being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" located in the north right-of-way line of Atascocita Road (100 feet wide at this point, Film Code No. 604258, Map Records of Harris County, Texas) for the southwest corner of said Restricted Reserve "A" and for the southeast corner of a called 0.38 acre tract of land as described in deed to RWP REALTY LLC and recorded under County Clerk's File No. X567507 of the Official Public Records of Harris County, Texas;

THENCE North 02° 09' 32" West, with the west line of said Restricted Reserve "A" and the east line of said 0.38 acre tract, at a distance of 160.37 feet pass the northeast corner of said 0.38 acre tract and the southeast corner of a called 25,554 square foot tract of land as described in deed to Mikenprang LLC and recorded under County Clerk's File No. K351514, continuing with the west line of said Restricted Reserve "A" and the east line of said 25,554 square foot tract, a total distance of 300.89 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for the southwest corner of said tract herein described and for the **POINT OF BEGINNING**;

THENCE North 02° 09' 32" West, with the west line of said Restricted Reserve "A" and the east line of said 25,554 square foot tract of land, at a distance of 20.00 feet passing a found 5/8-inch iron rod being the northeast corner of said 25,554 square foot tract of land, the southeast corner of a called 9,181 square foot tract of land described in deed to Esther P. Panlilio also known as Lot 226 of Continental Plaza Section 1, an unrecorded subdivision in Harris County, Texas by deed recorded under County Clerk's File No. H971943 of the Official Public Records of Harris County, Texas, continuing with the west line of said Restricted Reserve "A" and the east line of said 9,181 square foot tract, a total distance of 148.19 feet to a set 5/8-inch iron rod with cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE North 67° 04' 47" East, a distance of 266.39 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 02° 09' 32" East, a distance of 21.39 feet to a point on the most easterly south line said Restricted Reserve "A" and the most westerly north line of a called 13.302 acre tract of land known as Atascocita Oaks, a subdivision plat recorded in Film Code No. 400122, of the Map Records of Harris County, Texas, as described in deed to Timber Forest LTD and recorded under County Clerk's File No. S975607 of the Official Public Records of Harris County, Texas, to a set 5/8-inch iron rod with cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 67° 04' 47" West, with the most easterly south line said Restricted Reserve "A" and the most westerly north line of said Atascocita Oaks, a distance of 245.00 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 02° 09' 32" East, a distance of 126.80 feet to a set 5/8-inch iron rod with yellow cap stamped "Cobb Fendley & Associates" for a corner of said tract herein described;

THENCE South 67° 04' 47" West, a distance of 21.39 feet to the **POINT OF BEGINNING** and containing 0.1805 acres (7,864 square feet) of land, more or less.

Notes:

1. All bearings referenced herein are based on the Texas Coordinate System of 1983, South Central Zone No. 4204, NAD83 (2011). The coordinates shown hereon are surface values and may be converted to grid values by dividing by the combined scale factor of 1.00013. All distances shown hereon are surface distances in U.S. Survey Feet.

2. Square footage area shown is for information only and surveyor does not certify accuracy of survey to nearest square foot.

3. This metes and bounds description is referenced to a survey drawing prepared by Cobb, Fendley & Associates, Inc. dated November 9, 2022, "AN EXHIBIT OF A 7,864 SQUARE FOOT TRACT (20' PROPOSED SANITARY SEWER EASEMENT) SITUATED IN THE THOMAS W. MARSHALL SURVEY, A-540 IN HARRIS COUNTY, TEXAS".

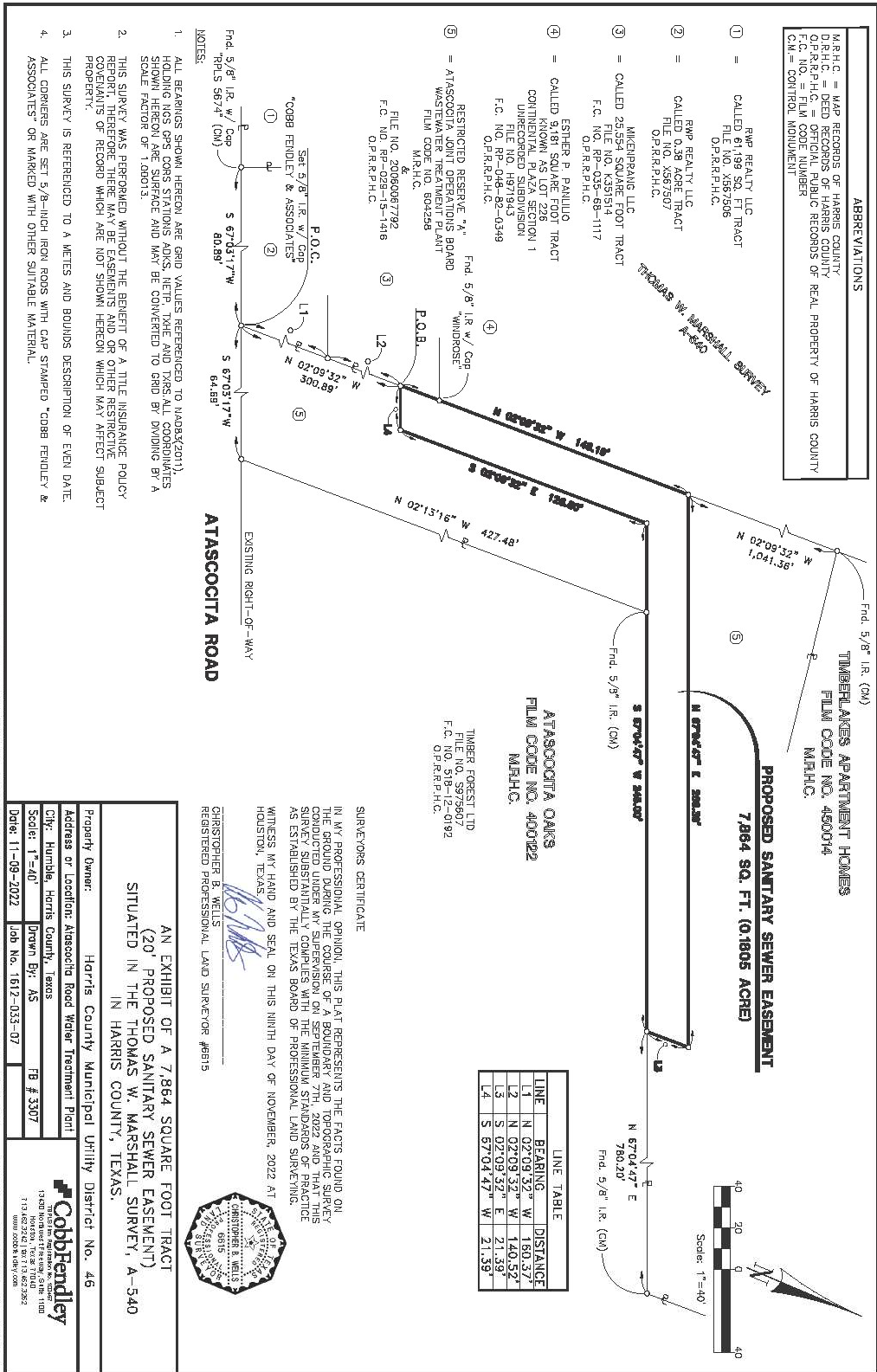
Cobb, Fendley & Associates, Inc.
TBPLS Firm Registration No. 100467
13430 NW Freeway, Suite 1100
Houston, TX 77040
Phone: 713-462-3242

Job Number 1612-033-07
Original Date: November 9, 2022



EXHIBIT B

Sketch of the Easement Tract



WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, January 17, 2023

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Dec-22
Deposit:	\$ 4,850.00
Penalty:	\$ 4,794.26
Water:	\$ 49,216.28
Sewer:	\$ 49,710.78
Inspection:	\$ 680.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,208.33
NHCRWA:	\$ 81,509.69
Reconnect:	\$ -
NSF Fee:	\$ 190.24
Total Collections:	\$ 196,159.58

CURRENT BILLING:

Period Ending:	Jan-23
Deposit:	\$ -
Penalty:	\$ 4,761.56
Water:	\$ 42,237.55
Sewer:	\$ 53,390.16
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,240.00
NHCRWA:	\$ 84,901.38
Total Billing:	\$ 189,331.65

CUSTOMER AGED RECEIVABLES:

30 Day	27%	\$ 51,114.06
60 Day	10%	\$ 18,236.58
90 Day	2%	\$ 2,850.08
120 Day	6%	\$ 11,606.39
Overpayments		\$ (8,448.72)
Total Receivables:		\$ 75,358.39

HGCSO PERIOD: 10/1/22 THRU 10/31/22

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	24.568	MG
Cum. Gallons Produced:	215.793	MG
Auth. Gallons Remaining:	234.207	MG
Avg. Gallons Per Month:	30.827	MG
Permit Months Remaining:	5	

WATER PLANT OPERATIONS:

Period: 10/1/2022 thru 10/31/2022

MONTHLY TOTAL

Production:	23.603	MG
Amount Purchased:	0.000	MG
Total Amount:	23.630	MG
Consumption: (Billed)	19.516	MG
46 I/C & Main breaks	0.000	MG
Maint. / Leaks / Flushing	2.500	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	22.816	MG
Daily Average Production:	0.761	MG
Percent Accounted For:	96.66%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2970
Commercial:	117
Clubs/Schools:	1
Irrigation:	16
Vacant:	45
Builders:	22
Vacation:	0
No Bill:	6
	<hr/>
	3177
New Finals and Transfers	-22
	<hr/>
	3155

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

January 17, 2023

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 December 2022
- D.) Billing / Recap Summary Report

Item 2: Two contractors installing communication lines

- A.) StormTek Tele Communication 936-439-4387 used water from fire hydrant.
American Utilities: 832-554-7823 Field guy # - 832-823-1432
Office # - 832-202-3788

Location of damaged water lines caused by Communication Contractors

Pioneer Ct	Water Main Break	Merrilwood	Service Line
Misty Pine Ct	Water Main Break	Oak Briar	Service Line
Mill Oak Ct	Service Line	Oak Branch Ct	Service Line
Kingwood Glen	2 - Service Lines	Upper Lake	Service Line
Timber Forest Ct.	Water Main Break	Atas. Meadows	Water Main
Forest Timber	Service Line		

Item 3: Disinfectant Level Quarterly Operating Report (DLQOR)
Fourth Quarter DLQOR has been completed and submitted.

Item 4: Water Plant 2 Working with contractor on a few items;
Generator exhaust rain cover bouncing up and down making load noise when exercising.
Booster pump motor lower bearing making noise, contractor added grease.
Phone company relocated phone service box to new building, auto dialer is connected to phone line.

Item 5: Water Plant 1
Level transmitter for GST and EST are inoperable due to freeze, order new transmitters.

Item 6: Lift Station 1
Replaced batteries and battery terminals.

Item 7: North Harris County Regional Water Authority
Received Notice to reduce water rates.

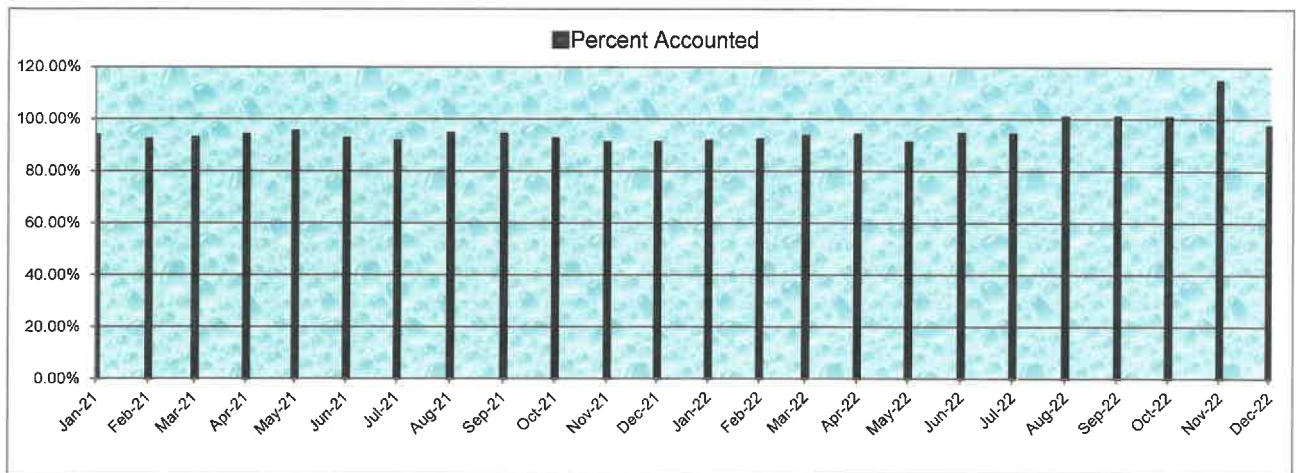
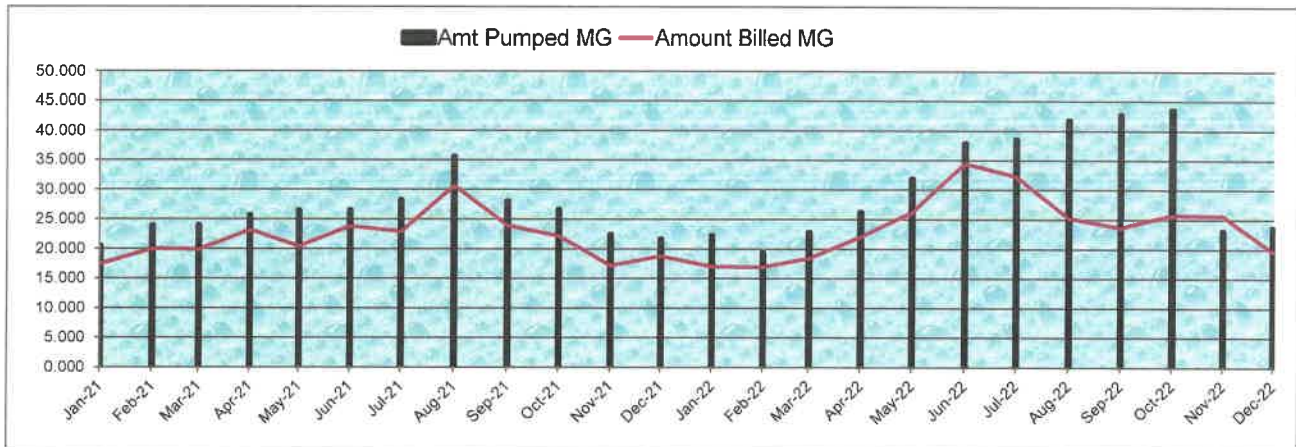
Item 8: Cut off Report / Status on Arrears Account
Door Tag Date: 1/16/23
Due Date: 1/8/2023
Cut Off Date : 1/19/2023

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

January 17, 2023

Month /Year	Amt Pumped		MG Maint.	MG	Amt. Sold I/C	Amount HC 151	Total Amount	Percent Accounted
	MG	Amt Billed						
Jan-21	20.464	17.381	0.650	0.000	0.000	1.000	19.031	93.00%
Feb-21	23.857	19.921	1.200	0.000	0.000	0.700	21.821	91.47%
Mar-21	23.992	19.792	1.500	0.000	0.000	0.800	22.092	92.08%
Apr-21	25.638	23.101	0.000	0.000	0.000	0.800	23.901	93.22%
May-21	26.438	20.382	3.800	0.000	0.000	0.800	24.982	94.49%
Jun-21	26.529	23.765	0.000	0.000	0.000	0.600	24.365	91.84%
Jul-21	28.227	22.834	2.000	0.000	0.000	0.800	25.631	90.80%
Aug-21	35.609	30.605	2.000	0.000	0.000	0.800	33.405	93.81%
Sep-21	28.028	23.898	1.500	0.000	0.000	0.800	26.198	93.47%
Oct-21	26.613	22.092	1.500	0.000	0.000	0.800	24.392	91.65%
Nov-21	22.398	17.099	2.300	0.000	0.000	0.800	20.199	90.18%
Dec-21	21.649	18.748	0.000	0.000	0.000	0.800	19.548	90.30%
Jan-22	22.266	16.936	2.500	0.000	0.000	0.800	20.236	90.88%
Feb-22	19.401	16.923	0.000	0.000	0.000	0.800	17.723	91.35%
Mar-22	22.811	18.373	2.000	0.000	0.000	0.800	21.173	92.82%
Apr-22	26.228	21.959	1.700	0.000	0.000	0.800	24.459	93.26%
May-22	31.864	26.073	1.900	0.000	0.000	0.800	28.773	90.30%
Jun-22	37.878	34.370	0.300	0.000	0.000	0.850	35.520	93.77%
Jul-22	38.503	32.204	3.000	0.000	0.000	0.800	36.004	93.51%
Aug-22	41.787	25.172	1.500	16.075	0.000	0.800	25.172	100.00%
Sep-22	42.716	23.564	1.500	17.652	0.000	0.800	23.564	100.00%
Oct-22	43.532	25.661	1.500	17.071	0.000	0.800	25.661	100.00%
Nov-22	23.051	25.473	0.000	0.000	0.000	0.800	26.273	113.97%
Dec-22	23.603	19.516	2.500	0.000	0.000	0.800	22.816	96.66%
Total	683.082	545.842	34.850	50.798	0.000	19.150	592.939	2262.84%
Average	28.462	22.743	1.452	2.117	0.000	0.798	24.706	94.29%



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

Billing Period	Rate per 1,000 gallons	Due Date
December 01-31, 2022	\$4.60 groundwater \$5.05 surface water	February 18, 2023

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	314,786 x1000	334,050 x1000	19,264,000
Well #4448	386,288 x1000	391,404 x1000	5,116,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	24,380,000
2	Divide by 1000	24,380
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$112,148.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$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/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$99,886.75

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
 I declare that the above information is true and correct to the best of my knowledge and belief.

Date: January 04, 2023

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.



Contact: Kibriana Bonner
281-440-3924: kibriana@nhcrwa.com

January 10, 2023
NHCRWA Rate Cuts

For Immediate Release

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY BOARD VOTES TO REDUCE WATER RATES

At its January 9, 2023, Regular Board Meeting, the Board of Directors of the North Harris County Regional Water Authority (NHCRWA) voted to reduce water rates. The Board reduced surface water rates from \$5.05 to \$4.55 per 1,000 gallons and groundwater pumpage fees from \$4.60 to \$4.10 per 1,000 gallons. These rate cuts, the first cuts in the history of NHCRWA, will go into effect February 1st.

Newly elected Board President and Director Mark Ramsey later said, "I am grateful that in just over a month of hard work since being sworn in, the Directors worked with the staff and consultants to identify and implement an immediate savings to ratepayers while working on longer-term solutions to better utilize abundant water resources available to North Harris County residents."

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