

MINUTES OF BOARD OF DIRECTORS MEETING
JUNE 20, 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 June 20, 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, except Directors Moore and Frank, thus constituting a quorum. Also attending all or parts of the meeting were Lieutenant Steve Romero and Corporal J. Shipley 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 May 16, 2023, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Green, full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on May 16, 2023, as presented.
3. **Security Report.** President Parker recognized Lieutenant Romero, who presented to and reviewed with the Board the Security Report for the month of May 2023, a copy of which is attached hereto as *Exhibit B*.

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 Security Report.

4. **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 June 20, 2023 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 93.68% of the water pumped was billed for the period May 1, 2023 through May 31, 2023.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke reported on a customer request letter. He stated that the customer overpaid their water bill in lieu of their taxes and is requesting the return of the overpayment. It was the consensus of the Board to return the overpayment to the customer.

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.

5. Tax Collector's Report and authorize payment of certain bills. President Parker recognized Mr. Davy, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of May 2023, a copy of which is attached hereto as *Exhibit D*.

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

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

Upon motion by Director Sulpizio, seconded by Director Green, 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.

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

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the contractor has finished most of the work. He noted that the contractor will be terminating the existing line installed down FM 1960 on Wednesday. He stated that BGE is waiting on future phase to complete the water system modifications, which include lowering the water line crossing FM 1960 at Woodland Hills Dr.

Mr. Kotlan reported on the Water Plant No. 2 Expansion, and stated that the warranty period ends December 12, 2023.

Mr. Kotlan reported on the Barents Drive Lift Station. He stated that BGE has not begun advertising as BGE is still waiting on the City of Houston approval.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that the project is in construction. He stated that the manufacturer has informed the contractor that the gates will be delivered August 18, 2023.

Mr. Kotlan reported on the Capital Improvement Plan. He stated that BGE is working on an update to the Capital Improvement Plan.

Mr. Millas reported on the FM 1960 expansion project and pipe relocation. He stated that BGE extended an offer of \$336,622.00 in exchange for a full, final and complete release of any claim that could and/or did arise from the alleged issue related to pipe sizing. He noted that this would be placed on the next agenda.

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 accept the Engineer's Report.

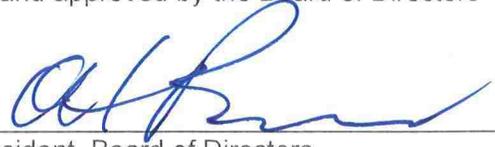
8. Approve Engagement Letter from Arbitrage Compliance Specialists. Mr. Millas presented to and reviewed with the Engagement Letter for Compliance Services, a copy of which is attached hereto as *Exhibit G*.

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 Engagement Letter for Compliance Services.

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 July 18, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

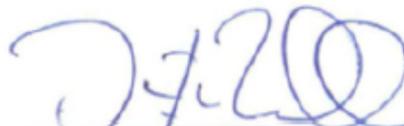
(DISTRICT SEAL)

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, June 20, 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 May 16, 2023;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
5. Review Tax Collector's Report and authorize payment of certain bills;
6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
7. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
8. Approve Engagement Letter from Arbitrage Compliance Specialists;
and such other matters as may properly come before the Board.



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 JUNE 16, 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 16TH day of June, 2023.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, June 15, 2023 9:15 AM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: 109 & AJOB June Postings

Follow Up Flag: Follow up
Flag Status: Flagged

Posted

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Wednesday, June 14, 2023 8:42 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: 109 & AJOB June Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For May 2023

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 1	Robbery: 0
Assault: 2	Sexual Assault: 2	Criminal Mischief: 1
Disturbance Family: 7	Disturbance Juvenile: 3	Disturbance Other: 3
Alarms: 20	Suspicious Vehicles: 5	Suspicious Persons: 5
Runaways: 1	Phone Harrassment: 1	Other Calls: 629

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	8	3	2	0	0	2	0	0	354	6
E129	21	15	15	0	1	20	0	0	361	8
E130	12	4	5	0	1	10	0	2	271	6
H67	13	3	7	0	2	11	0	3	636	11
H68	30	24	18	0	0	18	35000	0	479	11
H69	32	6	7	0	0	26	0	0	479	13
TOTAL	116	55	54	0	4	87	35000	5	2580	55

Summary of Events

Alarms:

Deputies responded to 20 alarm calls that were cleared as false.

Checks:

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

Traffic Enforcement:

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

19400 Timber Forest Dr – Deputy conducted a traffic stop on a vehicle. The driver was found to be

in possession of marijuana and entered into the diversion program.

4500 FM 1960 RD E- Deputy initiated a traffic stop. The violator was found to have warrants. Violator was taken into custody and transported to Harris County

Burglar Motor Vehicle:

18600 Artesian Way– Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect(s) forced entry, stole items, and fled undetected.

19700 River Brook Ct- Deputies were dispatched to burglary of vehicle type call. Unknown suspect made forced entry into vehicle and took items. Report was completed.

Theft Other:

4400 FM 1960 RD E- Deputy responded to a theft type call. Investigation revealed unknown suspect(s) stole copper from business.

Assault:

20100 Timber Forest Dr – Deputy observed two juveniles fighting. Their parents were contacted and all agreed to not pursue charges.

4600 FM 1960 RD E- Deputies responded to a disturbance call at a bar. An intoxicated female was arrested and assaulted a deputy in the arrest process. She was charged with assault on a peace officer and taken to jail where she picked up another charge for spitting on a jailer.

Sexual Assault:

4600 FM 1960 RD E- Deputy responded to an assault type call. Investigation revealed complainant believe to have been sexually assaulted by an unknown suspect after leaving a bar. Investigation on going.

5500 Coon Tree Ct.- Deputies were dispatched to a sexual assault type call. Investigation revealed that victim was assaulted by known suspect. Case was referred to investigators. Report was completed.

Criminal Mischief:

4000 FM 1960 RD E- Deputies responded to a call for service. Investigations revealed that unknown suspect(s) damaged complainant's property.

Family Disturbance:

5300 Quail Tree Ln- Deputy responded to a family disturbance. Investigation revealed family members engaged in an altercation. The suspect was arrested.

20000 Big Timber Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

4900 Winding View Ln- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

5300 Quail Tree Ln- Deputy responded to a family disturbance. Investigation revealed family

members engaged in a verbal altercation. No charges filed.

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

5800 Enchanted Timbers Dr.- Deputies were dispatched to a family disturbance type call. Investigation revealed that father and son were involved in a verbal altercation which turned physical. Charges were filed.

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

Suspicious Vehicles:

Contract patrol deputies responded to 5 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 5 suspicious person within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

Runaway:

19500 Merrillwood Dr.- Deputies were dispatched to a runaway type call. Investigation revealed that juvenile left residence without permission after a verbal altercation. Report was completed.

Phone Harassment:

5100 FM 1960 RD E- Deputy responded to a Harassment. Investigation revealed unknown suspect sent harassing messages.

Other

19100 Moon Trail 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 – Deputy located specialized equipment left in a parking lot and submitted it into our property room as safe keeping.

19900 Timber Forest Dr - Deputy responded to an overdose call. The subject was transported to a hospital.

18400 Atascocita Meadows Dr- Deputy responded to a call for service. Investigation revealed unknown suspect sending reporting party unwanted messages

5500 FM 1960 RD E- Deputies responded to a burglary business call. Investigation revealed unknown suspect(s) unlawfully entered a closed business, stole items, and fled undetected.

0 Diamond M Dr- Deputies responded to a burglary business call. Investigation revealed unknown suspect(s) unlawfully entered a closed business, stole items, and fled undetected.

5000 FM 1960 Rd E – Deputy responded to a meet the citizen. Investigation revealed a parent was unhappy with the way their child's day care was treating them and wished to file a police report.

5700 Upper Lake Dr.- Deputies were dispatched to a terroristic threat type call. Investigation revealed that victim received messages from unknown person from an unknown app. Report was completed.

19500 Oak Center Ct.- Deputies were dispatched to a drug OD type call. Investigation revealed that suspect was having medical issues due to drugs and aid was provided. Report was completed.

5700 Forest Timbers Dr.- Deputies were dispatched to suspicious vehicle type call. Investigation revealed that the abandoned vehicle had various miscellaneous vehicle parts inside. Report was completed.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, June 20, 2023

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	May-23
Deposit:	\$ 6,350.00
Penalty:	\$ 3,452.04
Water:	\$ 51,094.74
Sewer:	\$ 49,782.06
Inspection:	\$ 799.07
Voluntary Fire & EMS:	\$ -
Misc:	\$ 6,972.97
NHCRWA:	\$ 72,332.48
Reconnect:	\$ -
NSF Fee:	\$ 140.00
Total Collections:	\$ 190,923.36

CURRENT BILLING:

Period Ending:	Jun-23
Deposit:	\$ -
Penalty:	\$ 3,605.88
Water:	\$ 44,378.94
Sewer:	\$ 53,264.08
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 2,820.00
NHCRWA:	\$ 84,460.28
Total Billing:	\$ 189,330.18

CUSTOMER AGED RECEIVABLES:

30 Day	21%	\$ 39,096.38
60 Day	6%	\$ 11,198.43
90 Day	1%	\$ 1,461.49
120 Day	8%	\$ 15,646.09
Overpayments		\$ (8,741.41)
Total Receivables:		\$ 58,660.98

HGCS D PERIOD: 5/1/23 THRU 5/31/23

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	25.824	MG
Cum. Gallons Produced:	331.151	MG
Auth. Gallons Remaining:	118.849	MG
Avg. Gallons Per Month:	27.595	MG
Permit Months Remaining:	0	

WATER PLANT OPERATIONS:

Period: 5/1/2023 thru 5/31/2023

MONTHLY TOTAL

Production:	24.809	MG
Amount Purchased:	0.000	MG
Total Amount:	24.809	MG
Consumption: (Billed)	21.941	MG
46 I/C & Main breaks	0.000	MG
Maint. / Leaks / Flushing	0.500	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	23.241	MG
Daily Average Production:	0.800	MG
Percent Accounted For:	93.68%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2994
Commercial:	112
Clubs/Schools:	1
Irrigation:	19
Vacant:	35
Builders:	26
Vacation:	0
No Bill:	6
	<hr/>
	3193
New Finals and Transfers	-31
	<hr/>
	3162

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

June 20, 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 May 2023
- D.) Billing / Recap Summary Report

Item 2: Water Plant # 2 (Warranty)

- A.) Reported two issue to contractor, booster pump 3 - mechanical seal leaking and Auto dailer has a static sound when we call to check alarm conditions.

Item 3: Gulf Coast ACRH Company (FM 1960 East Expansion Project)

Lake Shire and Artesian way water lines connections completed to Tap Sleeve and Valve (TS & V).

Mickey Service is scheduled to install insertion line block on June 20th, 2023 (2 day process).

See attached pictures.

Item 4: In early June, storms caused multiple power failures over night through early hours of the morning within the past two weeks. Respond to auto dailer calls and generator running during power outages.

Item 5: Customer Appeal Letter

5734 Upperlake Dr.

Customer overpaid water bill in lieu of taxes. Signed disclosure attached.

Item 6: Consumer Confience Report

Completed and mailed.

Item 7: Cut off Report / Status on Arrears Account

Door hangers: 6/19/2023

Due date: 6/6/2023

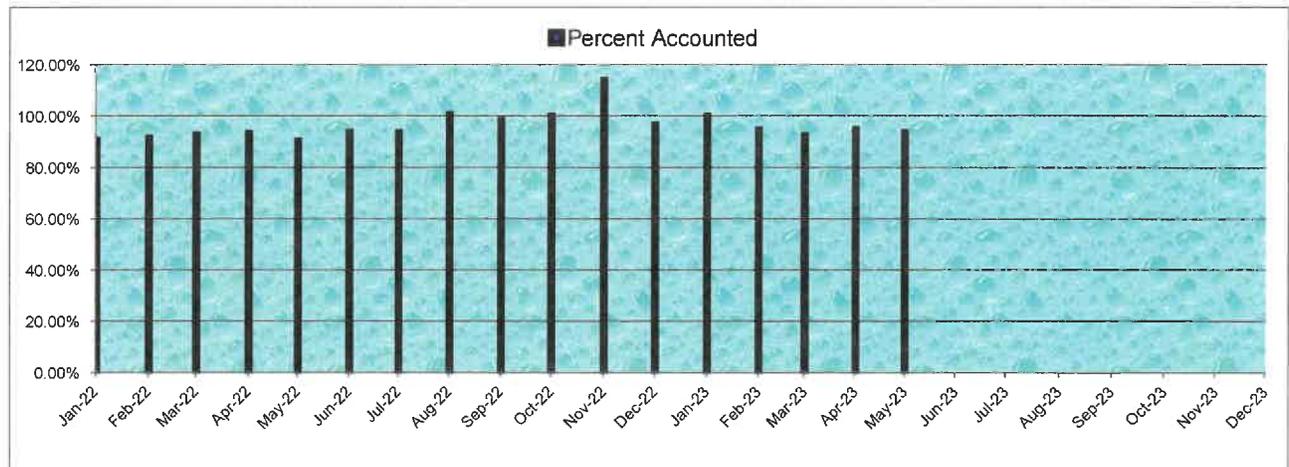
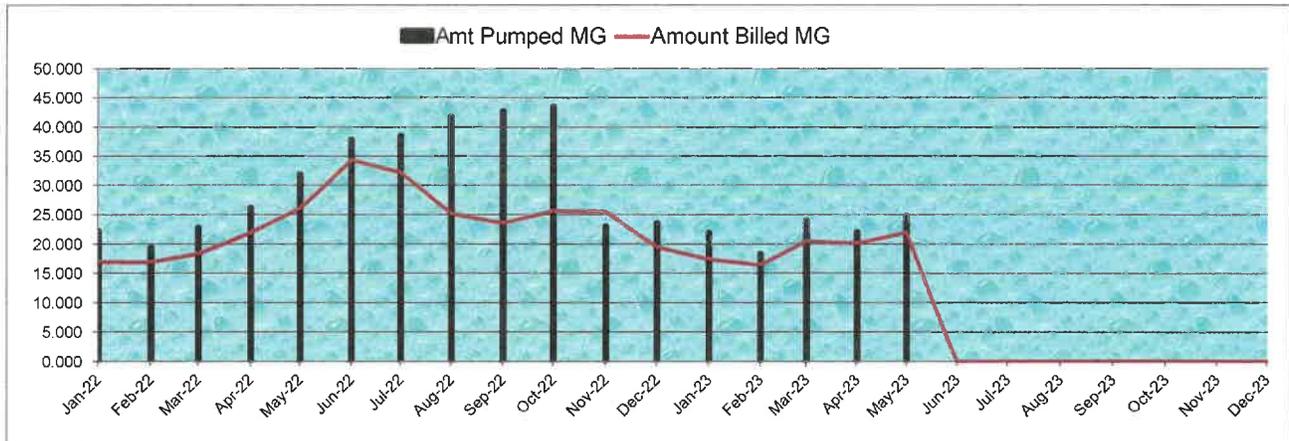
Cut offs: 6/22/2023

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

June 20, 2023

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amount HC 151	Total Amount	Percent Accounted
Jan-22	22.266	16.936	2.500	0.000	0.800	20.236	90.88%
Feb-22	19.401	16.923	0.000	0.000	0.800	17.723	91.35%
Mar-22	22.811	18.373	2.000	0.000	0.800	21.173	92.82%
Apr-22	26.228	21.959	1.700	0.000	0.800	24.459	93.26%
May-22	31.864	26.073	1.900	0.000	0.800	28.773	90.30%
Jun-22	37.878	34.370	0.300	0.000	0.850	35.520	93.77%
Jul-22	38.503	32.204	3.000	0.000	0.800	36.004	93.51%
Aug-22	41.787	25.172	1.500	16.075	0.800	42.047	100.62%
Sep-22	42.716	23.564	1.500	17.652	0.800	42.016	98.36%
Oct-22	43.532	25.661	1.500	17.071	0.800	43.532	100.00%
Nov-22	23.051	25.473	0.000	0.000	0.800	26.273	113.98%
Dec-22	23.603	19.516	2.500	0.000	0.800	22.816	96.67%
Jan-23	21.913	17.401	3.712	0.000	0.800	21.913	100.00%
Feb-23	18.295	16.441	0.100	0.000	0.800	17.341	94.79%
Mar-23	24.079	20.448	1.000	0.000	0.800	22.248	92.40%
Apr-23	22.020	20.106	0.000	0.000	0.800	20.906	94.94%
May-23	24.809	21.941	0.500	0.000	0.800	23.241	93.68%
Jun-23							
Jul-23							
Aug-23							
Sep-23							
Oct-23							
Nov-23							
Dec-23							
Total	484.756	382.561	23.712	50.798	13.650	466.221	1631.32%
Average	28.515	22.504	1.395	2.988	0.803	27.425	95.96%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2023
 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
May 01-31, 2023	\$4.10 groundwater \$4.55 surface water	July 18, 2023

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	420,951 x1000	445,703 x1000	24,752,000
Well #4448	393,918 x1000	395,023 x1000	1,105,000
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	25,857,000
2	Divide by 1000	25,857
3	Total groundwater fee due (multiply line 2 x \$4.10)	\$106,013.70
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.55)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$93,752.45

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: June 06, 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.

HARRIS COUNTY MUD 109

ARTESIAN RD / LAKESHIRE RD. @ FM 1960 EAST

TAP SLEEVE AND VALVE CONNECTIONS TO NEW 12 WATER MAIN LINE

JUNE 16, 2023



Harris County Municipal Utility District Number 109

Tax Collector's Report

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May 31, 2023

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Tax Collections Detail	Page 5
Taxes Receivable Detail	Pages 6-7

Disbursements for June 20, 2023:

#2313: Ad Valorem Appraisals Inc; Tax A/C Fee-6/2023	\$2,855.76
#2314: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 5/2023	1,012.11
#2315: Harris Central Appraisal District; Quarterly Assessment	6,869.00
#2316: Becky Beverly; Refund 11723	120.00
#2317: Lorena B Pena; Refund 11987	1,024.28
#2318: Jeffrey L Williams; Refund 12336	1,357.33
#2319: National Retail Propertys LP; Refund 12628	719.15
#2320: Raymond & Janice Sasser; Refund 9855	120.00
#2321: Sharon Curry; Refund 10838	608.93
#2322: Moses C & Janice M Cruz; Refund 12010	240.00
#2323: Maria G Gousman Murillo; Refund 11678	46.29
#2324: Julia D Northrup; Refund 11103	240.00
#2325: Robert E & Karen M Castro; Refund 11107	240.00
#2326: Arley B & Robin E McAdams; Refund 11587	<u>240.00</u>
Total Disbursements for June 20, 2023	<u>\$15,692.85</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: May 1, 2023 to May 31, 2023

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	\$348,803.77	\$359,684.20
Collections:		
2022 Tax Collections	18,516.20	3,602,567.22
2021 Tax Collections	2,279.37	60,632.15
2020 Tax Collections	0.00	6,564.38
2019 Tax Collections	196.22	3,448.36
2018 Tax Collections	0.00	2,528.81
2017 Tax Collections	0.00	999.65
2016 Tax Collections	0.00	816.45
2015 Tax Collections	0.00	760.61
2014 Tax Collections	0.00	686.74
2013 Tax Collections	0.00	619.59
2015 Tax Collections	0.00	619.59
2011 Tax Collections	0.00	619.59
2010 Tax Collections	0.00	619.59
2009 Tax Collections	0.00	673.80
2008 Tax Collections	0.00	664.60
2007 Tax Collections	0.00	716.60
Special Inventory Tax Collections	0.00	15.67
Penalty and Interest	2,848.13	36,061.53
Tax Attorney Fees	1,012.11	17,706.51
Overpayments	0.00	19,034.82
Returned Checks	0.00	-984.16
Interest Earned	<u>308.76</u>	<u>3,822.81</u>
Total Collections	25,160.79	3,759,194.91
Disbursements:		
Tax Assessor-Collector Fee	5,711.52	34,278.90
Data Processing Charges	0.00	4,029.60
Tax Attorney Fee	603.62	16,795.85
Tax Assessor-Collector Bond	0.00	250.00
Appraisal District Quarterly Fee	0.00	26,208.64
Transfer to Debt Service Fund	0.00	1,963,164.90
Transfer to Maintenance Account	0.00	1,686,835.10
Publication Costs	0.00	845.90
Refund Overpayments	<u>7,250.66</u>	<u>26,071.46</u>
Total Disbursements	<u>13,565.80</u>	<u>3,758,480.35</u>
Cash Balance at End of Period	<u>\$360,398.76</u>	<u>\$360,398.76</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of May 31, 2023

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	\$3,764,704.13	\$3,602,567.22	\$162,136.91	95.69%
2021	3,382,556.59	3,363,039.62	19,516.97	99.42%
2020	3,164,439.11	3,150,755.76	13,683.35	99.57%
2019	3,081,419.47	3,068,154.12	13,265.35	99.57%
2018	2,906,820.36	2,898,736.30	8,084.06	99.72%
2017	2,895,613.63	2,887,413.78	8,199.85	99.72%
2016	2,808,690.61	2,802,495.88	6,194.73	99.78%
2015	2,573,712.76	2,569,395.25	4,317.51	99.83%
2014	2,301,769.82	2,297,499.32	4,270.50	99.81%
2013	2,097,527.32	2,094,131.49	3,395.83	99.84%
2012	2,071,519.13	2,068,555.04	2,964.09	99.86%
2011	2,121,714.06	2,119,204.35	2,509.71	99.88%
2010	2,138,895.52	2,136,357.45	2,538.07	99.88%
2009	2,160,628.25	2,158,236.79	2,391.46	99.89%
2008	2,142,045.24	2,140,362.08	1,683.16	99.92%
2007	2,084,977.70	2,082,925.07	2,052.63	99.90%
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>\$72,102,138.72</u>	<u>\$71,835,061.84</u>	<u>\$267,076.88</u>	<u>99.63%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of May 31, 2023

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2022	801,000,829	13.71%	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 May 31, 2023

<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	9,539,804	44,837.06
Supplementals Roll 5-8	5/19/2023	<u>2,130,181</u>	<u>10,011.87</u>
Total Adjustments		<u>91,623,616</u>	<u>430,631.00</u>
Total Tax Levy		<u>\$801,000,829</u>	<u>\$3,764,704.13</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>142,637,253</u>	<u>738,645,624</u>	<u>19,503,427</u>	<u>900,786,304</u>	<u>99,785,475</u>	<u>801,000,829</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for May, 2023

<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	33 Accounts	<u>\$18,516.20</u>	<u>\$2,059.31</u>	<u>\$359.23</u>	<u>\$0.00</u>	<u>\$20,934.74</u>
Total 2022 Tax Collections		<u>\$18,516.20</u>	<u>\$2,059.31</u>	<u>\$359.23</u>	<u>\$0.00</u>	<u>\$20,934.74</u>
2021 Tax Collections:						
Olivo Carmen Hilario	113-137-000-0036	\$0.10	\$0.03	\$0.03	\$0.00	\$0.16
Keen Jason O	139-765-002-0008	1,530.47	413.23	388.74	0.00	2,332.44
CRT Services	2343848	748.80	209.67	191.69	0.00	1,150.16
CRT Services	2360492	<u>0.00</u>	<u>91.82</u>	<u>18.36</u>	<u>0.00</u>	<u>110.18</u>
Total 2021 Tax Collections		<u>\$2,279.37</u>	<u>\$714.75</u>	<u>\$598.82</u>	<u>\$0.00</u>	<u>\$3,592.94</u>
2020 Tax Collections:						
CRT Services	2360492	<u>\$0.00</u>	<u>\$23.05</u>	<u>\$4.61</u>	<u>\$0.00</u>	<u>\$27.66</u>
Total 2020 Tax Collections		<u>\$0.00</u>	<u>\$23.05</u>	<u>\$4.61</u>	<u>\$0.00</u>	<u>\$27.66</u>
2019 Tax Collections:						
CRT Services	2360492	<u>\$196.22</u>	<u>\$51.02</u>	<u>\$49.45</u>	<u>\$0.00</u>	<u>\$296.69</u>
Total 2019 Tax Collections		<u>\$196.22</u>	<u>\$51.02</u>	<u>\$49.45</u>	<u>\$0.00</u>	<u>\$296.69</u>
Summary of Other Collections			<u>\$2,848.13</u>	<u>\$1,012.11</u>	<u>\$0.00</u>	\$24,852.03
Interest Earnings						<u>308.76</u>
Total Collected during Month						<u>\$25,160.79</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of May 31, 2023

<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 LLC	102-063-000-0008	0.00	0.00	248.01	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	627.44	559.49	552.96	581.84	3,310.66
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
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 & Glenda	108-489-000-0011	795.29	728.43	0.00	0.00	0.00
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	187.68	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
Hooper Charles R III	110-750-000-0042	610.02	0.00	0.00	0.00	0.00
S:Riley Michael E & Tamaraz	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
Barbosa Jose A Jr & Claudia	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
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
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
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
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
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
Rivergrove HOA	18 Accounts	242.21	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	62.50	70.06	81.25	0.00	0.00
Digital Professionals Compu	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
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 LLC	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

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of May 31, 2023

<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>
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		<u>219.46</u>	<u>780.02</u>	<u>851.50</u>	<u>991.87</u>	<u>26,087.56</u>
Total Receivable		<u>\$19,516.97</u>	<u>\$13,683.35</u>	<u>\$13,265.35</u>	<u>\$8,084.06</u>	<u>49,900.15</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 20, 2023

Harris County Municipal Utility District No. 109

Exhibit E



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

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Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

General Operating Fund Tax Revenues (Maintenance & Operations, Contract Maintenance taxes)		Tax Rates		Debt Service Fund Tax Revenues (Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)	
Year	Revenue	M&O	Debt Service	Year	Revenue
2018	\$796,048	\$0.14	\$0.36	2018	\$2,058,182
2019	\$770,589	\$0.13	\$0.36	2019	\$2,131,528
2020	\$1,007,887	\$0.16	\$0.32	2020	\$2,031,834
2021	\$1,074,163	\$0.165	\$0.315	2021	\$2,061,439
2022	\$1,352,957	\$0.19	\$0.29	2022	\$2,085,542

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

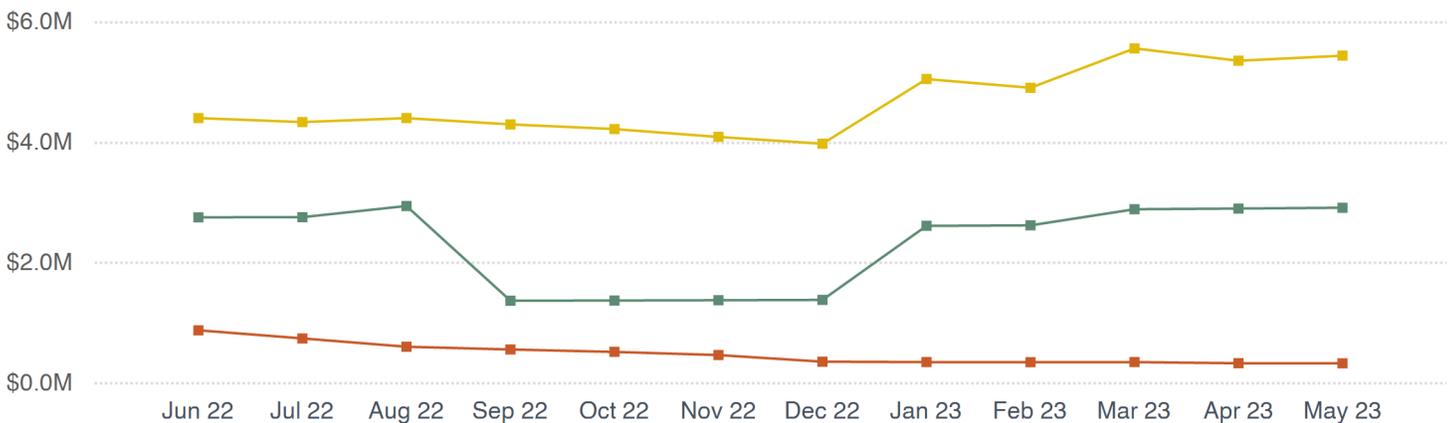
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year s requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/20/2023

■ General Operating	■ Capital Projects	■ Debt Service
\$5,158,126	\$332,714	\$2,919,335

Total For All Accounts: \$8,410,176

Account Balance By Month | June 2022 - May 2023



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 05/17/2023 **\$5,140,551**

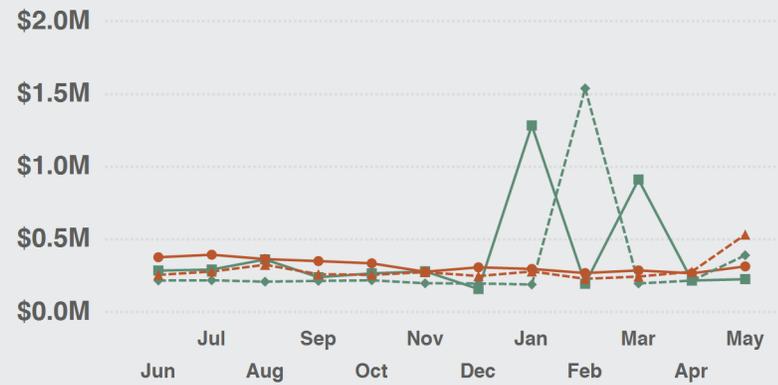
Receipts 537,432

Disbursements (519,857)

Balance as of 06/20/2023 **\$5,158,126**

Overall Revenues & Expenditures By Month (Year to Date)

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



May 2023

Revenues

Actual	Budget	Over/(Under)
\$226,005	\$278,880	(\$52,875)

Expenditures

Actual	Budget	Over/(Under)
\$313,991	\$769,012	(\$455,021)

June 2022 - May 2023 (Year to Date)

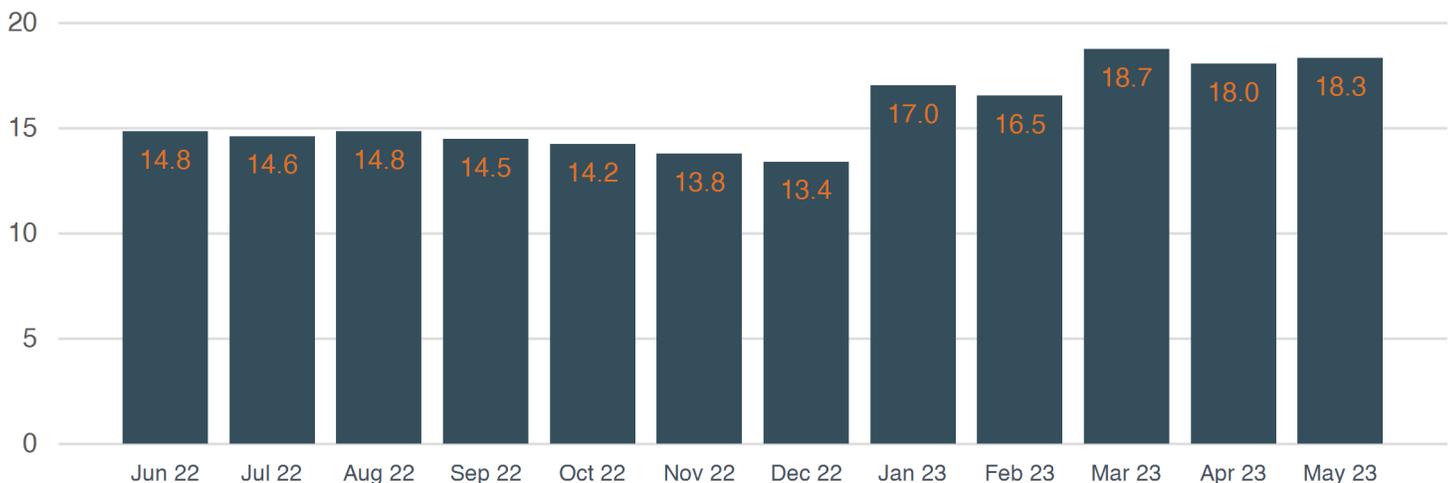
Revenues

Actual	Budget	Over/(Under)
\$4,717,882	\$4,115,354	\$602,528

Expenditures

Actual	Budget	Over/(Under)
\$3,839,445	\$4,115,354	(\$275,909)

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 05/17/2023				\$13,782.75
Receipts				
	AJOB Insurance Reimbursement		94,493.00	
	Sweep from Lockbox Account		206,935.95	
	Interest Earned on Checking		98.23	
	City of Houston - Sales Tax Rebate		8,490.27	
Total Receipts				\$310,017.45
Disbursements				
16093	Brightspeed	Telephone Expense	(861.10)	
16094	Centerpoint Energy	Utilities Expense	(311.66)	
16095	Texas State Comptroller	Unclaimed Property	(3,626.42)	
16096	Cheryl C. Moore	Fees of Office - 6/20/23	(138.52)	
16097	Chris Green	Fees of Office - 6/20/23	(138.52)	
16098	Nancy Frank	Fees of Office - 6/20/23	(138.53)	
16099	Owen H. Parker	Fees of Office - 6/20/23	(138.53)	
16100	Robin Sulpizio	Fees of Office - 6/20/23	(138.52)	
16101	Cheryl C. Moore	Expense	(29.95)	
16102	Chris Green	Fees of Office - 6/5/23 & Expense	(202.83)	
16103	Nancy Frank	Expense	(86.26)	
16104	Owen H. Parker	Fees of Office - 5/22,6/5/23 & Expense	(455.81)	
16105	Robin Sulpizio	Expense	(106.98)	
16106	American Homes For Rent	Customer Refund	(40.46)	
16107	Berlinda Stewart	Customer Refund	(67.70)	
16108	Eric Fryar	Customer Refund	(28.42)	
16109	Isabel Tavares Paz	Customer Refund	(95.01)	
16110	Jacquelyn Craft	Customer Refund	(159.05)	
16111	Justin Davis	Customer Refund	(190.57)	
16112	Lian Bawi	Customer Refund	(53.00)	
16113	Main Street Renewal, LLC	Customer Refund	(187.29)	
16114	Maya Assets, LLC	Customer Refund	(168.84)	
16115	Nathaniel Buttars	Customer Refund	(10.38)	
16116	Patricia Irwin	Customer Refund	(31.26)	
16117	Real Property Management	Customer Refund	(179.20)	
16118	Real Property Management	Customer Refund	(129.46)	
16119	Sanjuanita Belinda Bhichitkul	Customer Refund	(38.06)	
16120	SFR JV-1 2019-1 Borrower, LLC	Customer Refund	(188.06)	
16121	Stephen McCanless	Customer Refund	(80.46)	
16122	Tinh Bui	Customer Refund	(43.73)	
16123	Tu Casa Builders, Inc	Customer Refund	(108.59)	
16124	Werks Car Wash	Customer Refund	(362.68)	
16125	Yuri Hernandez	Customer Refund	(31.90)	
16126	Arbitrage Compliance Specialists Inc.	Arbitrage Expense	(550.00)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16127	Atascocita Joint Operations Board	Schedule B & C Costs	(43,042.73)	
16128	BGE, Inc.	Engineering Fees	(6,629.57)	
16129	CDC Unlimited, LLC	Mowing Expense	(5,160.50)	
16130	DXI Industries	Chemical Expenses	(1,236.01)	
16131	ELS Concrete & Landscaping	Maintenance & Repairs	(11,708.00)	
16132	G-M Inspection Services, Inc.	Well Performance Test	(1,150.00)	
16133	Generator Service	Maintenance & Repairs	(1,462.05)	
16134	GFL Environmental	Garbage Expense	(298.69)	
16135	Harris County Treasurer	Patrol Services	(19,400.00)	
16136	Hawkins, Inc	Chemicals Expense	(1,559.00)	
16137	Hudson Energy	Utilities Expense	(11,390.51)	
16138	Mickie Service Company, Inc	Maintenance & Repairs	(24,871.43)	
16139	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,757.60)	
16140	NHCRWA	Water Authority Fees	(93,752.45)	
16141	Norton Rose Fulbright US LLP	Legal Fees	(4,693.42)	
16142	Today's Integration	Security Monitoring	(980.00)	
16143	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
16144	WWWMS	Maintenance and Operations	(56,096.96)	
16145	Brightspeed	Telephone Expense	0.00	
16146	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(40.00)	
Wire	Texas Class	Wire Transfer to Money Market	(15,000.00)	
Total Disbursements			(\$312,686.67)	
Balance as of 06/20/2023				\$11,113.53

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/17/2023				\$144,425.77
Receipts				
	Accounts Receivable		84,809.95	
	Accounts Receivable		106,113.41	
	Inspection Fees		150.00	
Total Receipts				\$191,073.36
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (2)	(194.04)	
Svc Chrg	Central Bank	Service Charge	(40.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(206,935.95)	
Total Disbursements				(\$207,169.99)
Balance as of 06/20/2023				\$128,329.14

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	May 2023			June 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	44,275	51,000	(6,725)	565,558	510,000	55,558	510,000
14102 Surface Water - Reserve	88,394	123,960	(35,566)	1,365,774	1,239,600	126,174	1,239,600
14105 Connection Fees	3,100	2,008	1,092	31,225	24,100	7,125	24,100
14107 Water Interconnect - HC 46	0	0	0	35,230	0	35,230	0
14108 Water Sales to HC 151	1,139	1,008	131	13,175	12,100	1,075	12,100
Total Water Revenue	136,909	177,977	(41,068)	2,010,962	1,785,800	225,162	1,785,800
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	52,567	51,492	1,075	651,000	617,900	33,100	617,900
14206 Capacity Sale - HC 494	0	0	0	8,761	0	8,761	0
Total Wastewater Revenue	52,567	51,492	1,075	659,760	617,900	41,860	617,900
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	1,686,835	1,446,483	240,352	1,446,483
Total Property Tax Revenue	0	0	0	1,686,835	1,446,483	240,352	1,446,483
Sales Tax Revenue							
14401 COH Rebate	7,714	7,945	(231)	95,369	94,200	1,169	94,200
Total Sales Tax Revenue	7,714	7,945	(231)	95,369	94,200	1,169	94,200
Tap Connection Revenue							
14501 Tap Connections	0	1,250	(1,250)	20,440	15,000	5,440	15,000
14502 Inspection Fees	951	900	51	9,842	10,800	(958)	10,800
Total Tap Connection Revenue	951	2,150	(1,199)	30,282	25,800	4,482	25,800
Administrative Revenue							
14702 Penalties & Interest	6,426	6,000	426	92,580	72,000	20,580	72,000
Total Administrative Revenue	6,426	6,000	426	92,580	72,000	20,580	72,000
Interest Revenue							
14801 Interest Earned on Checking	98	2	97	2,271	20	2,251	20
14802 Interest Earned on Temp. Invest	21,341	3,521	17,820	139,231	42,257	96,974	42,257
Total Interest Revenue	21,439	3,523	17,916	141,502	42,277	99,225	42,277
Other Revenue							
15801 Miscellaneous Income	0	100	(100)	592	1,200	(608)	1,200
Total Other Revenue	0	100	(100)	592	1,200	(608)	1,200
Total Revenues	226,005	249,186	(23,181)	4,717,882	4,085,660	632,222	4,085,660

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	May 2023			June 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16102 Operations - Water	9,521	9,100	421	112,549	109,200	3,349	109,200
16105 Maintenance & Repairs - Water	13,773	21,817	(8,043)	474,258	261,800	212,458	261,800
16107 Chemicals - Water	2,665	3,992	(1,327)	70,454	47,900	22,554	47,900
16108 Laboratory Expense - Water	650	367	283	7,710	4,400	3,310	4,400
16109 Mowing - Water	1,543	1,117	426	14,670	13,400	1,270	13,400
16110 Utilities - Water	8,864	8,100	764	105,898	97,200	8,698	97,200
16111 Reconnections	1,055	867	188	10,925	10,400	525	10,400
16112 Disconnection Expense	375	233	142	4,890	2,800	2,090	2,800
16113 Service Account Collection	1,909	3,117	(1,208)	29,847	37,400	(7,553)	37,400
16114 Telephone Expense - Water	412	417	(4)	5,543	5,000	543	5,000
16116 Permit Expense - Water	0	0	0	7,666	7,200	466	7,200
16117 TCEQ Regulatory Expense - Water	0	0	0	1,762	2,800	(1,038)	2,800
16118 Surface Water Fee	93,752	157,280	(63,528)	1,525,480	1,572,800	(47,320)	1,572,800
Total Water Service	134,519	206,405	(71,886)	2,371,653	2,172,300	199,353	2,172,300
Wastewater Service							
16202 Operations - Wastewater	2,364	2,367	(3)	27,950	28,400	(450)	28,400
16204 Purchase Wastewater Service	43,064	45,625	(2,561)	486,982	547,500	(60,518)	547,500
16205 Maint & Repairs - Wastewater	13,161	15,800	(2,639)	180,970	189,600	(8,630)	189,600
16207 Chemicals - Wastewater	0	58	(58)	4,197	700	3,497	700
16208 Laboratory Fees - Wastewater	0	75	(75)	2,472	900	1,572	900
16209 Mowing - Wastewater	1,387	1,000	387	12,788	12,000	788	12,000
16210 Utilities - Lift Station	2,839	1,500	1,339	26,632	18,000	8,632	18,000
16214 Telephone Expense - Wastewater	449	417	32	5,381	5,000	381	5,000
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	1,762	2,800	(1,038)	2,800
Total Wastewater Service	63,262	66,842	(3,580)	749,134	804,900	(55,766)	804,900
Garbage Service							
16301 Garbage Expense	299	358	(60)	7,837	4,300	3,537	4,300
Total Garbage Service	299	358	(60)	7,837	4,300	3,537	4,300
Tap Connection							
16501 Tap Connection Expense	0	583	(583)	5,198	7,000	(1,802)	7,000
16502 Inspection Expense	1,407	300	1,107	13,821	3,600	10,221	3,600
Total Tap Connection	1,407	883	524	19,019	10,600	8,419	10,600
Administrative Service							
16703 Legal Fees	4,631	5,283	(652)	59,496	63,400	(3,904)	63,400
16705 Auditing Fees	0	0	0	17,500	16,800	700	16,800
16706 Engineering Fees	2,312	6,667	(4,354)	38,520	80,000	(41,480)	80,000
16708 GIS Expense	0	167	(167)	0	2,000	(2,000)	2,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	May 2023			June 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16710 Website Expense	0	58	(58)	775	700	75	700
16712 Bookkeeping Fees	4,471	2,800	1,671	54,298	40,000	14,298	40,000
16714 Printing & Office Supplies	2,559	2,433	125	29,536	29,200	336	29,200
16716 Delivery Expense	30	108	(78)	313	1,300	(987)	1,300
16717 Postage	47	2,825	(2,778)	649	33,900	(33,251)	33,900
16718 Insurance & Surety Bond	38,742	31,000	7,742	38,742	31,000	7,742	31,000
16719 AWBD Expense	0	0	0	11,766	7,800	3,966	7,800
16722 Bank Service Charges	80	100	(20)	1,030	1,200	(170)	1,200
16723 Travel Expense	15	8	7	1,257	100	1,157	100
16727 Arbitrage Expense	550	1,750	(1,200)	2,200	3,250	(1,050)	3,250
16728 Record Storage Fees	26	0	26	201	0	201	0
16729 Consumer Confidence Report	12,460	0	12,460	12,460	0	12,460	0
Total Administrative Service	65,923	53,200	12,723	268,742	310,650	(41,908)	310,650
Security Service							
16801 Security Patrol Expense	19,400	18,592	808	229,567	223,104	6,463	223,104
16802 Security Monitoring	0	858	(858)	1,521	10,300	(8,779)	10,300
Total Security Service	19,400	19,450	(50)	231,088	233,404	(2,316)	233,404
Payroll Expense							
17101 Payroll Expenses	969	2,083	(1,114)	22,122	25,000	(2,878)	25,000
Total Payroll Expense	969	2,083	(1,114)	22,122	25,000	(2,878)	25,000
Other Expense							
17802 Miscellaneous Expense	333	350	(17)	3,464	4,200	(736)	4,200
Total Other Expense	333	350	(17)	3,464	4,200	(736)	4,200
Total Expenditures	286,111	349,572	(63,461)	3,673,058	3,565,354	107,704	3,565,354
Total Revenues (Expenditures)	(60,106)	(100,386)	40,280	1,044,824	520,306	524,518	520,306
Other Revenues							
Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	29,694	(29,694)	0	29,694	(29,694)	29,694
Total Extra Ordinary Revenue	0	29,694	(29,694)	0	29,694	(29,694)	29,694
Total Other Revenues	0	29,694	(29,694)	0	29,694	(29,694)	29,694

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	May 2023			June 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	0	419,440	(419,440)	134,877	550,000	(415,123)	550,000
Total Capital Outlay	0	419,440	(419,440)	134,877	550,000	(415,123)	550,000
17904 Capital Outlay - Barents Dr L/S	27,880	0	27,880	31,510	0	31,510	0
Total Capital Outlay	27,880	419,440	(391,560)	166,387	550,000	(383,613)	550,000
Total Other Expenditures	27,880	419,440	(391,560)	166,387	550,000	(383,613)	550,000
Total Other Revenues (Expenditures)	(27,880)	(389,746)	361,866	(166,387)	(520,306)	353,919	(520,306)
Excess Revenues (Expenditures)	(87,986)	(490,132)	402,146	878,437	0	878,437	0

Balance Sheet as of 05/31/2023

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$314,409
11102 Operator	128,329
Total Bank	\$442,738

Investments

11201 Time Deposits	\$5,003,684
Total Investments	\$5,003,684

Receivables

11301 Accounts Receivable	\$223,401
11303 Maintenance Tax Receivable	62,918
11305 Accrued Interest	2,518
11306 Due From COH	24,406
Total Receivables	\$313,243

Interfund Receivables

11403 Due From Tax Account	\$521,561
Total Interfund Receivables	\$521,561

Reserves

11601 Reserve in A.C.P.	\$263,420
Total Reserves	\$263,420

Total Assets

\$6,544,646

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$188,148
12102 Payroll Liabilities	390
Total Accounts Payable	\$188,538

Other Current Liabilities

12201 Unclaimed Property	\$3,626
Total Other Current Liabilities	\$3,626

Deferrals

12502 Deferred Taxes	\$62,918
Total Deferrals	\$62,918

Deposits

12601 Customer Meter Deposits	\$301,121
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	172
Total Deposits	\$301,796

Total Liabilities

\$556,879

Balance Sheet as of 05/31/2023

Harris County MUD No. 109 - GOF



Liabilities & Equity

Equity

Unassigned Fund Balance

13101 Unallocated Fund Balance

\$5,109,329

Total Unassigned Fund Balance

\$5,109,329

Net Income

\$878,437

Total Equity

\$5,987,766

Total Liabilities & Equity

\$6,544,646

Monthly Financial Summary - Capital Projects Fund

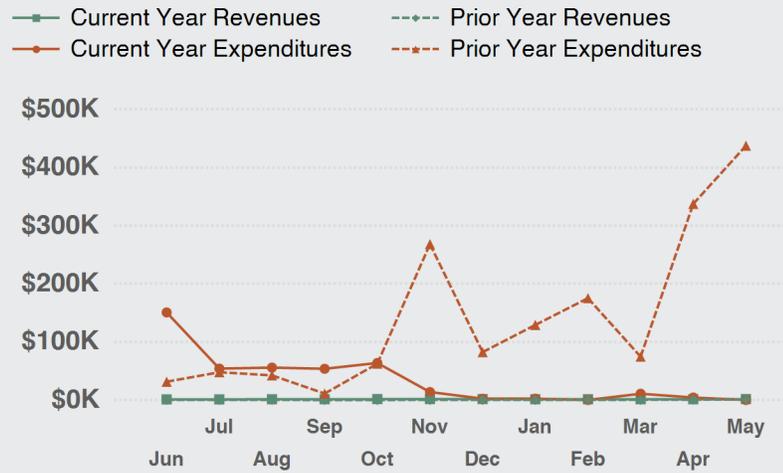
Harris County MUD No. 109 - CPF



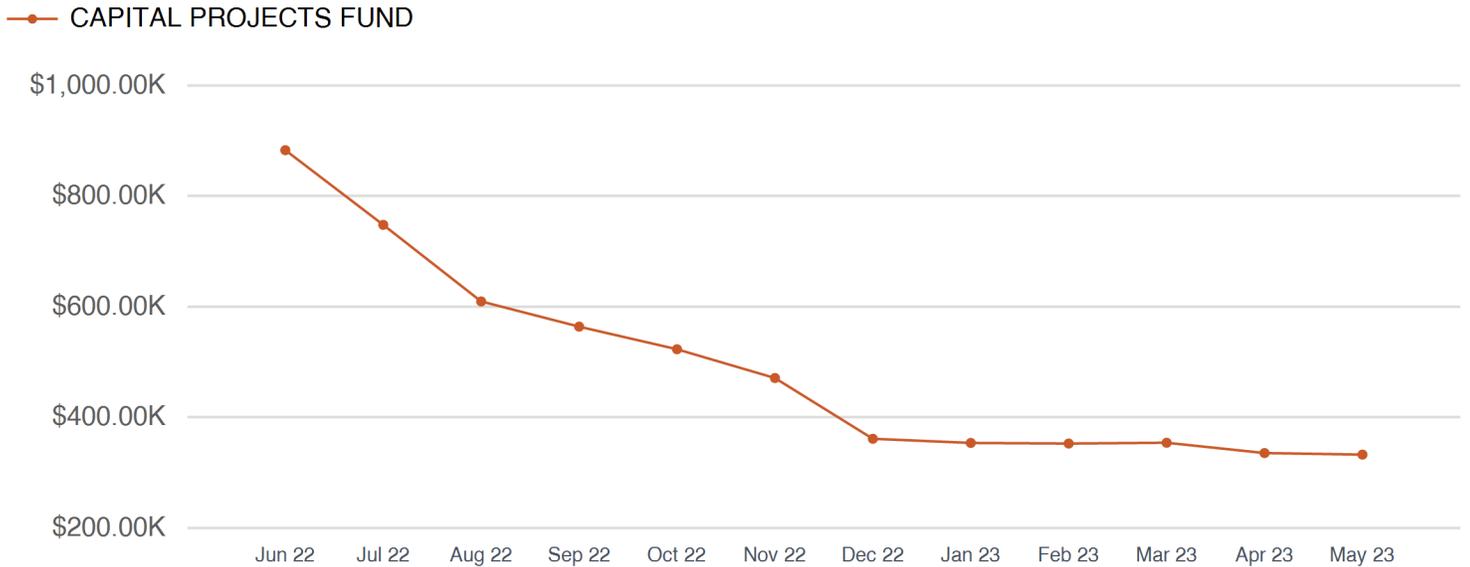
Account Balance Summary

Balance as of 05/17/2023	\$331,281
Receipts	1,473
Disbursements	(40)
Balance as of 06/20/2023	\$332,714

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | June 2022 - May 2023



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/17/2023				\$200.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(40.00)	
Total Disbursements				(\$40.00)
Balance as of 06/20/2023				\$160.00

District Debt Summary as of 06/20/2023

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
17	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	\$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

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$37,275.00	\$37,275.00
Bank of New York	2017 - WS&D	\$0.00	\$177,671.88	\$177,671.88
Regions Bank	2015 - Refunding	\$0.00	\$67,392.00	\$67,392.00
Total Due 04/01/2024		\$0.00	\$282,338.88	\$282,338.88

Investment Profile as of 06/20/2023

Harris County MUD No. 109

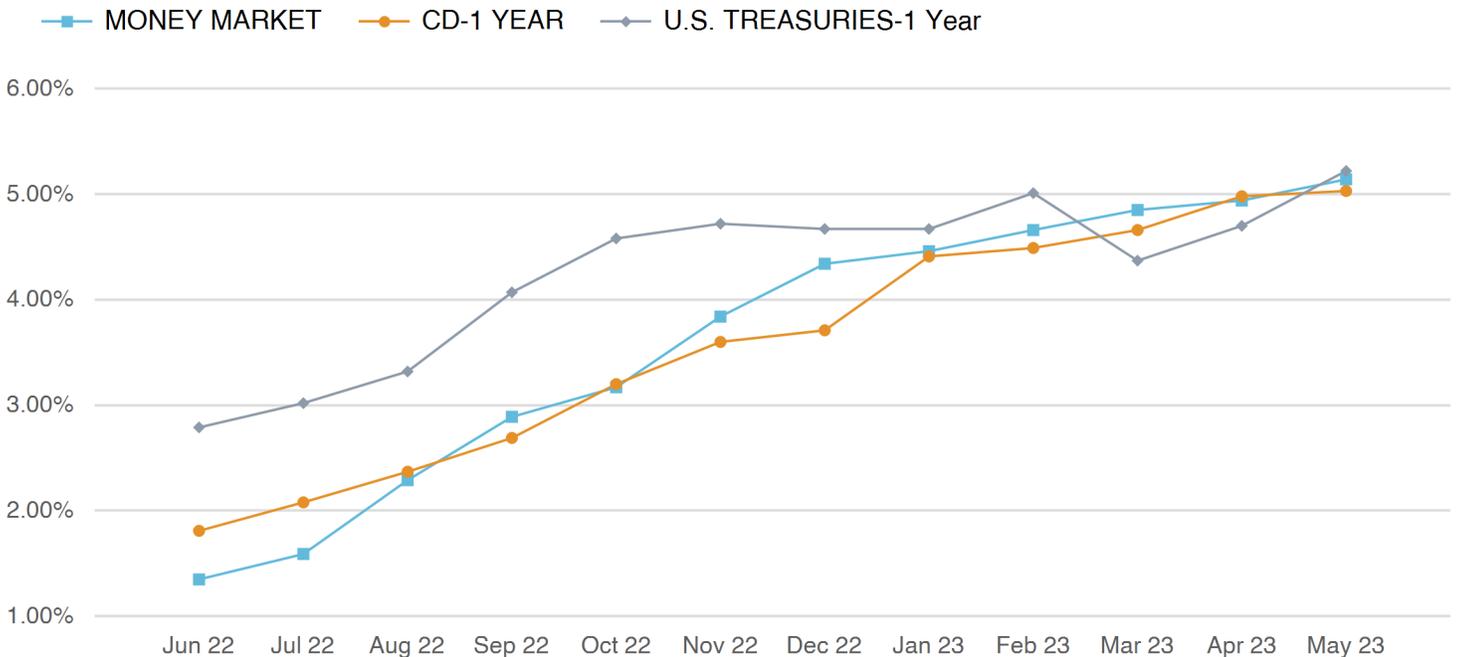


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$5,158,126	Funds Available to Invest \$332,714	Funds Available to Invest \$2,919,335	Funds Available to Invest N/A
Funds Invested \$5,018,684	Funds Invested \$332,554	Funds Invested \$2,919,335	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.15%	180 Days	4.96%	180 Days	5.37%
		270 Days	4.85%	270 Days	5.37%
		1 Yr	5.09%	1 Yr	5.16%
		13 Mo	5.09%	13 Mo	N/A
		18 Mo	3.76%	18 Mo	5.16%
		2 Yr	2.83%	2 Yr	4.56%

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

Investment Rates Over Time (By Month) | June 2022 - May 2023



Account Balance as of 06/20/2023

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		5.26%	4,778,683.79	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	11,113.53	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	128,329.14	Operator
Totals for General Operating Fund				\$5,158,126.46	

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		5.26%	332,553.95	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	160.00	Checking Account
Totals for Capital Projects Fund				\$332,713.95	

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		5.26%	2,919,335.22	
Totals for Debt Service Fund				\$2,919,335.22	

Grand Total for Harris County MUD No. 109 :

\$8,410,175.63

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 06/20/2023

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	257,898.47

Disbursements

Disbursements - Series 2017	(12,025,184.52)
-----------------------------	-----------------

Total Cash Balance	\$332,713.95
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Balances by Account

Central Bank - Checking	\$160.00
TX Class - Series 2017	332,553.95

Total Cash Balance	\$332,713.95
---------------------------	---------------------

Balances by Bond Series

Bond Proceeds - Series 2017	\$332,713.95
-----------------------------	--------------

Total Cash Balance	\$332,713.95
---------------------------	---------------------

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$332,713.95
----------------------------------	--------------

Total Surplus & Interest Balance	\$332,713.95
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Total Remaining Costs/Surplus	\$332,713.95
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Harris County MUD No. 109 - GOF

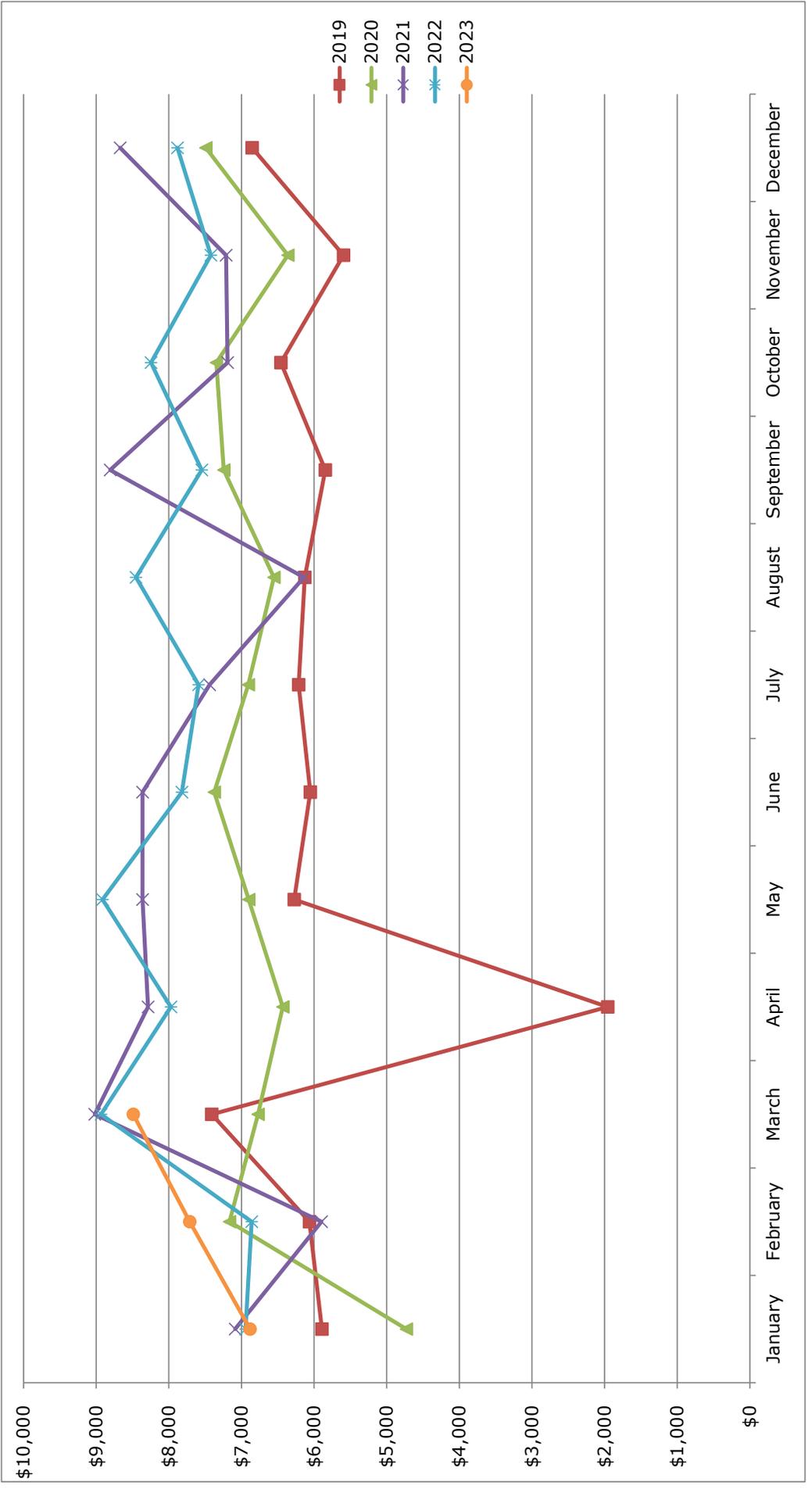
Annexations
All Transactions

	Date	Num	Name	Memo	Debit	Credit	Balance
12606 · Zimmerman Properties - 9 acre	07/14/2022	Receipt		Zimmerman Feasibility		5,000.00	5,000.00
	09/30/2022	9-221757	BGE, Inc.	Zimmerman Tract Feasibility Study	4,496.77		503.23
					<u>4,496.77</u>	<u>5,000.00</u>	<u>503.23</u>
Total 12606 · Zimmerman Properties - 9 acre	07/21/2022	Receipt		Madden Annexation		5,000.00	5,000.00
	09/30/2022	9-221756	BGE, Inc.	Madden Tract Feasibility Study	4,538.55		461.45
	11/30/2022	11-220213	BGE, Inc.	Madden Tract Feasibility Study	289.06		172.39
					<u>4,827.61</u>	<u>5,000.00</u>	<u>172.39</u>
Total 12607 · Madden Tract					<u>187,793.99</u>	<u>188,469.61</u>	<u>675.62</u>
TOTAL							

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490										
Total	\$43,796	\$45,563	\$55,738	\$37,297	\$44,258	\$44,355	\$39,159	\$38,928	\$42,447	\$42,492	\$37,798	\$44,389	\$493,134



Cash Flow Forecast

Harris County MUD 109

	5/24	5/25	5/26	5/27	5/28
Assessed Value	\$798,870,648	\$798,870,648	\$798,870,648	\$798,870,648	\$798,870,648
Maintenance Tax Rate	\$0.220	\$0.220	\$0.220	\$0.220	\$0.220
Maintenance Tax	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365
% 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 5-31-2023	\$5,446,422	\$5,839,519	\$6,468,520	\$7,431,227	\$8,312,398
Revenues					
Maintenance Tax	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365
Water Revenue	573,000	578,730	584,517	590,362	596,266
Wastewater Revenue	659,400	679,182	699,557	720,544	742,161
NHCRWA Revenue	1,418,700	1,560,570	1,716,627	1,888,290	2,077,119
Other	528,694	555,129	582,885	612,029	642,631
Total Revenues	\$4,902,159	\$5,095,976	\$5,305,952	\$5,533,591	\$5,780,541
Expenses					
NHCRWA	\$1,562,200	\$1,718,420	\$1,890,262	\$2,079,288	\$2,287,217
Other Expenses	2,179,576	2,288,555	2,402,983	2,523,132	2,649,288
Total Expenses	\$3,741,776	\$4,006,975	\$4,293,245	\$4,602,420	\$4,936,505
Net Surplus	\$1,160,383	\$1,089,001	\$1,012,707	\$931,171	\$844,036
Capital Outlay					
Capital Outlay - AJOB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WP 1 Well Rehab & Motor Replacement	200,000	0	0	0	0
WP 1 Electrical Control Improvements	250,000	210,000	0	0	0
WP 1 GST 1 Replacement	250,000	0	0	0	0
WP 2 Well Rehab & Motor Replacement	0	200,000	0	0	0
HC 46 Water Interconnect	50,000	0	0	0	0
Manholes Valve Rehab	250,000	0	0	0	0
Barents Dr. Lift Station	50,000	0	0	0	0
Total Capital Outlay	\$1,100,000	\$460,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$332,714	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,839,519	\$6,468,520	\$7,431,227	\$8,312,398	\$9,106,434
Operating Reserve % of Exp					
Percentage	156%	161%	173%	181%	184%
Number of Months	19	19	21	22	22
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					



ENGINEERING REPORT

June 19, 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

Contractor has finished most of the work. They will be killing the existing line down FM 1960 on Wednesday. We are waiting on future phase to complete water system modifications which include lowering the water line crossing FM 1960 at Woodland Hills Dr.

b. Water Plant No. 2 Expansion

Warranty period ends December 12, 2023.

c. Barents Drive Lift Station

We have not begun advertising as we are still waiting on city of Houston approval.

d. Wastewater Treatment Plant

Project is in construction. Manufacturer has informed the Contractor that gates will be delivered on 8/18/2023.

e. Developer's Report: Nothing to report.

f. Capital Improvement Plan: We are working on an update to the Capital Improvement Plan.

Exhibit F

Serving. Leading. Solving.™

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

June 8, 2023



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

ENGAGEMENT LETTER FOR COMPLIANCE SERVICES

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present this engagement to provide arbitrage and yield restriction compliance services. Our firm has distinctive accounting experience with arbitrage and yield restriction compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed.

ACS currently works for over 350 Municipal Utility Districts throughout the State of Texas and through our experience we have developed a cost effective program to evaluate a District's compliance with the yield restriction and the arbitrage rebate requirements of the Department of the U.S. Treasury, Internal Revenue Service ("IRS").

ACS has provided a fee schedule to encompass the various elements that we may encounter during the post compliance period for each bond issue. The fee schedule listed on page 2 provides fees for both monitoring and calculations covering the applicable periods. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code"). This agreement shall become effective at the date of acceptance and remain in effect until canceled. This engagement can be terminated upon a 30-day written notice.

We appreciate the opportunity to provide assistance with complying with the IRS arbitrage and yield restriction compliance requirements. As always, if we may be of further assistance or if there are any questions, please do not hesitate to call me at (800) 672-9993 ext. 7520.

Sincerely,

Arbitrage Compliance Specialists, Inc.

A handwritten signature in blue ink that reads "Doug Pahnke".

Doug Pahnke, CPA, President

Please acknowledge acceptance of this engagement by signing and e-mailing to NicoleP@RebateByACS.com.

Accepted by – Signature

Print Name, Title

Date

Exhibit G

Bond Management Compliance Program	Fees
One-time Initial Program Enrollment – per Bond Issue	\$495
Annual Yield Restriction Review – per Bond Issue	\$150

Calculation Services	Fees
Arbitrage Rebate/Yield Restriction Calculation– per year	\$675
Hourly Uncommingling/Transferred Proceeds/Debt Service fund allocation	Included
Preparation of IRS Form 8038-T and IRS Filing Instructions	Included

Note: Calculations will only be completed when the results of the review determine that a calculation is required to satisfy IRS filing requirements.

Scope of Services

- Review the documents related to the debt issue to include the Official Statement, Tax Certificate, IRS Form 8038-G and CPA Verification Report
- Determine if the Debt is subject to arbitrage rebate and/or yield restriction according to IRS criteria
- Collection of investment records on a yearly basis from the bookkeeper
- Advise on how future changes in the Tax Code may affect the debt issue
- Storage of the bond documents and investment records until the maturity of the bond plus three years to ensure compliance with the record retention requirements of the IRS

Calculation Services

- Perform the rebate, yield restriction/yield reduction or spending exception/penalty calculations in compliance with Internal Revenue Code of 1986
- Provide calculations with a CPA certified professional opinion that can be relied upon regarding the liability
- The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions
- Prepare payment Form 8038-T with detailed filing instructions for accurate and timely filing to the IRS, if applicable
- Provide technical assistance and consultation in matters related to the arbitrage compliance regulations
- Provide no cost IRS audit support

Project Fund Yield Restriction Compliance Program

- Project Fund yield restriction monitoring subsequent to Temporary Period, if funds remain. Determine if Yield Restriction calculations are required
- Review the investment records to determine if the project proceeds of each engaged tax-exempt debt issue were spent within the temporary period
- If project funds remain at the end of the temporary period, ACS will calculate the rate of return on the investments and compare the rate to the materially higher yield (bond yield +.125%) to determine if there is a yield restriction calculation required. This process will continue until the project fund balance falls below the minor portion
- Report in an executive summary the findings of the review with recommendations to resolve any issues that require attention
- Continue to monitor project fund yield restriction compliance for the life of the bond issue

Debt Service Yield Restriction Compliance Program

- Calculate the investment yield on the debt service investments monthly
- Compare the investment yield to the Bond Yield + .001% monthly
- If the investment yield is higher than the bond yield + .001%, ACS will proceed with a secondary procedure known as a debt service reasonable reserve level tests
- Provide the District with the working papers that support the review
- Report to the District, in an executive summary, the findings of the review with recommendations to resolve any issues that require attention