

MINUTES OF BOARD OF DIRECTORS MEETING  
MARCH 21, 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 March 21, 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 Lieutenant Steve Romero and Deputy Elizabeth Krieg of Harris County Precinct 4 Constable’s Office; Mr. Chris Davy of Ad Valorem Appraisals, tax assessor and collector for the District; Ms. Susana Reyes 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 February 21, 2023, and March 4, 2023, 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 February 21, 2023, and March 4, 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 February 2023, 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. **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 March 21, 2023 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 94.79% of the water pumped was billed for the period February 1, 2023 through February 28,

2023.

Mr. Gehrke reported on various maintenance items.

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

**5. 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 February 2023, a copy of which is attached hereto as *Exhibit D*.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers 2269 through 2273, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

**6. Discuss delinquent tax attorney engagement and take any necessary action regarding the collection of delinquent taxes.** Mr. Millas stated that the District has an evergreen contract with Perdue, Brandon, Fielder, Collins & Mott, LLP ("Perdue") for delinquent collections. He stated that each party can terminate upon 30 days' written notice, otherwise the contract automatically rolls over for another term. No action was taken.

**7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Ms. Reyes, 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 Frank, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein, to adopt the Bookkeeper's Report as presented.

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

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the Board previously approved the change order and that the Texas Department of Transportation ("TxDOT") is preparing the paperwork for the change order.

Mr. Kotlan reported on the Water Plant No. 2 Expansion, and stated that BGE is working with the contractor and WWWMS to resolve warranty issues. He reviewed an invoice for additional drainage work completed at Water Plant No. 2, a copy of which is attached to the Engineer's Report. He recommended approval of the invoice from Schier Construction in the amount of \$10,800.

Mr. Kotlan reported on the Barents Drive Lift Station. He stated that BGE has submitted the variance request and is waiting on City of Houston approval.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that the project is in construction. He stated that the proposed gates are being manufactured and should be available in April.

Mr. Kotlan reported on the Wastewater Treatment Plant Permit Renewal. He stated that the public review period ended on December 5 and that BGE expects the final permit this week.

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 and to approve the invoice from Schier Construction in the amount of \$10,800 for the drainage inlet at Water Plant No. 2.

9. **Discuss renewal of District insurance (expires May 22, 2023).** Mr. Millas stated that the District's insurance will expire May 22, 2023. He stated that NRF will request a proposal from the District's current provider for the April meeting.

10. **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 April 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, March 21, 2023**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meetings held on February 21, 2023 and March 4, 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. Discuss delinquent tax attorney engagement and take any necessary action regarding the collection of delinquent taxes;
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, variance request and authorize capacity commitments;
9. Discuss renewal of District insurance (expires May 22, 2023);
10. 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

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COUNTY OF HARRIS

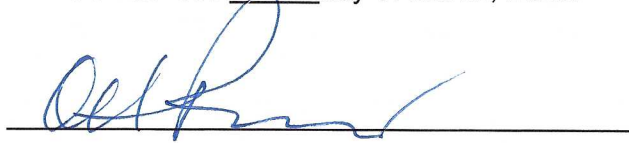
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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I hereby certify that on MARCH 15, 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 15<sup>th</sup> day of March, 2023.



## Jane Maher

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Wednesday, March 15, 2023 8:36 PM  
**To:** Jane Maher  
**Cc:** The Texas Network; Solana Morton  
**Subject:** RE: 109 & AJOB March Postings

Posted

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

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Wednesday, March 15, 2023 10:20 AM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>  
**Subject:** 109 & AJOB March 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](mailto:jane.maher@nortonrosefulbright.com)

## **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](https://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 February 2023

#### Categories

Burglary Habitation: 1	Burglary Vehicle: 7	Theft Habitation: 1
Theft Vehicle: 0	Theft Other: 3	Robbery: 1
Assault: 0	Sexual Assault: 1	Criminal Mischief: 1
Disturbance Family: 3	Disturbance Juvenile: 0	Disturbance Other: 3
Alarms: 12	Suspicious Vehicles: 11	Suspicious Persons: 5
Runaways: 2	Phone Harrassment: 0	Other Calls: 543

#### 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	17	14	13	3	0	24	0	4	790	17
E129	25	10	10	0	0	20	0	2	451	12
E130	43	4	14	0	2	36	0	2	867	18
<b>TOTAL</b>	<b>85</b>	<b>28</b>	<b>37</b>	<b>3</b>	<b>2</b>	<b>80</b>	<b>0</b>	<b>8</b>	<b>2108</b>	<b>47</b>

#### Summary of Events

##### Alarms:

Deputies responded to 8 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.

18300 Atascocita Meadows Dr- Deputies conducted a traffic stop. Investigation revealed the operator was operating the vehicle with fictitious license plate. Vehicle was towed.

5500 Upper Lake Dr. – Deputies conducted a traffic stop for traffic violations. Investigation revealed that driver had outstanding warrants. Further investigation revealed a weapon and drugs



located inside vehicle. Driver was arrested without incident. Report was completed.

#### Burglary Habitation:

5300 Enchanted Timbers Dr – Deputy responded to a burglary habitation. Investigation revealed the complainant found his back door open and tools missing from within the residence. No suspect information.

#### Burglar Motor Vehicle:

20000 Timber Forest Dr- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

5400 FM 1960 Rd E- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

4700 Atascocita Rd- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

20700 Oak Preserve Dr- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

20600 Pioneer Oak Dr- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

5300 Quail Tree Ln- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

30 Oak Cove Ln- Deputies responded to a burglary motor vehicle type call. Investigation revealed that unknown suspect(s) unlawfully entered complainant vehicle took complainant property. Suspect(s) left undetected.

#### Thief Residence:

5400 Fawn Trail Ln- Deputies responded to a theft of residence type call. Investigation revealed that an unknown subject(s) stole property from homeowner.

#### Theft Other:

5400 FM 1960 RD E- Deputies responded to a theft type call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter. Suspect(s) left undetected.

5400 FM 1960 RD E- Deputies responded to a theft type call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter. Suspect(s) left undetected.

4500 FM 1960 RD E- Deputies responded to a theft type call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter. Suspect(s) left undetected.

### Robbery:

5700 Forest Timbers Dr- Deputies were dispatched to a robbery of individual type call. Investigation revealed that victim was robbed by unknown individuals he has hanging around with. Deputies did not locate suspects. Report was completed.

### Sexual Assault:

19500 Merrillwood Dr- Deputies were dispatched to a sexual assault type call. Investigation revealed that reportee caught her husband having inappropriate relationship with a family member. HCSO investigators were contacted and made location. Report was completed.

### Criminal Mischief:

30 Kings Lake Estates Blvd- Deputy responded to a Criminal Mischief type call. Investigations revealed an unknown suspect(s) caused damage to complainant property. Suspect(s) left undetected.

### Family Disturbance:

19000 Lakeshire St- Deputies responded to a family disturbance type call. Investigation revealed family engage in a verbal altercation that turned physical. Charges declined.

19500 Oak Timbers Dr- Deputies were dispatched to a family assault type call. Investigation revealed that family members were involved in a verbal altercation which then turned physical. Suspect was arrested and booked into jail. Report was completed.

20000 Big Timber Dr- Deputies responded to a family disturbance type call. Investigation revealed family engage in a verbal altercation that turned physical. Charges declined.

20100 Dawn Mist Dr- Deputies responded to a family disturbance type call. Investigation revealed family engage in a verbal altercation that turned physical suspect pointed a firearm at complainant. Charges filed suspect was transported to Harris County Jail without incident.

### Suspicious Vehicles:

Contract patrol deputies responded to 9 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:

20000 Faye Oak Dr- Deputy responded to a runaway type of call. Investigation revealed a juvenile did not come home after school. Deputy in service surrounding area and located juvenile. Juvenile returned home.

5300 Green Timbers Dr – Deputy responded to a runaway. Investigation revealed the complainant's daughter didn't want to return home after getting arrested.

Other:

5200 Treewood Dr- Deputies responded to a mental health call. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

19800 Burle Oak Dr- Deputies responded to a mental health call. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

10 Tahoe Shores Ct- Deputy responded to a Forgery type call. Investigation revealed suspect forged a check stolen in the mail. US Postal service made an arrest.

20200 Timber Forest Dr- Deputy responded to a credit card abuse call. Investigation revealed an unknown suspect(s) used complainant's debit card without permission.

5400 Fawn Trail Ln- Deputy responded to a credit card abuse call. Investigation revealed an unknown suspect(s) used complainant's debit card without permission.

4400 FM 1960 Rd E- Deputy responded to a credit card abuse call. Investigation revealed an unknown suspect(s) used complainant's debit card without permission.

20000 Faye Oaks Dr- Deputies located an abandoned vehicle on a public roadway. Vehicle was towed.

5500 FM 1960 Rd E- Deputies responded to a burglary of a business type call. Investigation revealed unknown suspect(s) unlawfully entered the building without the owner consent, depriving complainant of their property.

5600 FM 1960 Rd E – Deputy responded to a suicide. Investigation was completed and referred to HCSO Homicide.

18700 Artesian Way – Deputy responded to a suicide. Investigation was completed and referred to HCSO Homicide.

19700 Burle Oaks Ct- Deputies were dispatched to a disturbance other type call. Investigation revealed that disturbance occurred at the front door and involved the suspects breaking windows of the house. The DA's office declined charges.

19800 Bambiwoods Ct – Deputy responded to a welfare check to consider if a consumer was in crisis. The consumer was not found to be in crisis and did not require further attention.

5800 Ancient Oaks Dr – Deputy responded to a fsgi accident. Investigation unknown suspect struck the complainant's parked vehicle and fled undetected.

5300 Forest Timbers Dr – Deputy conducted a traffic stop on a vehicle. The driver was cited and their vehicle was towed due to no driver license or insurance.

19300 Pocito Ct – Deputy responded to a forgery. Investigation revealed unknown suspect forged two checks that the complainant put in the mail.

**WWWMS, INC.**  
**HARRIS COUNTY MUD # 109**  
**OPERATIONS REPORT**  
**Tuesday, March 21, 2023**

**BILLING AND COLLECTION RECAP:**

**DEPOSITED IN YOUR ACCOUNT LAST MONTH:**

Period Ending:	Feb-23
Deposit:	\$ 4,675.00
Penalty:	\$ 4,151.56
Water:	\$ 45,559.71
Sewer:	\$ 49,459.58
Inspection:	\$ 705.68
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,383.45
NHCRWA:	\$ 72,967.73
Reconnect:	\$ -
NSF Fee:	\$ 201.00
<b>Total Collections:</b>	<b>\$ 183,103.71</b>

**CURRENT BILLING:**

Period Ending:	Mar-23
Deposit:	\$ -
Penalty:	\$ 3,869.87
Water:	\$ 40,400.56
Sewer:	\$ 52,999.54
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,030.00
NHCRWA:	\$ 63,304.49
<b>Total Billing:</b>	<b>\$ 164,405.46</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day	29%	\$ 48,034.91
60 Day	9%	\$ 14,300.87
90 Day	1%	\$ 2,214.94
120 Day	7%	\$ 11,278.37
Overpayments		\$ (10,770.53)
<b>Total Receivables:</b>		<b>\$ 65,058.56</b>

**HGCSO PERIOD: 2/1/23 THRU 2/28/23**

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

**MONTHLY TOTAL**

Gallons Authorized:	450.000	MG
Current Month Produced:	19.175	MG
Cum. Gallons Produced:	257.471	MG
Auth. Gallons Remaining:	192.529	MG
Avg. Gallons Per Month:	28.608	MG
Permit Months Remaining:	3	

**WATER PLANT OPERATIONS:**

**Period: 2/1/2023 thru 2/28/2023**

**MONTHLY TOTAL**

Production:	18.295	MG
Amount Purchased:	0.000	MG
Total Amount:	18.295	MG
Consumption: (Billed)	16.441	MG
46 I/C & Main breaks	0.000	MG
Maint. / Leaks / Flushing	0.100	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	17.341	MG
Daily Average Production:	0.707	MG
Percent Accounted For:	94.79%	

***Damaged Lines by Cable Contractor***

**NEW METER INSTALLATIONS:**

Residential:	0
Commercial:	0
<b>Total:</b>	<b>0</b>

**CONNECTION COUNT:**

Residential:	2973
Commercial:	115
Clubs/Schools:	1
Irrigation:	16
Vacant:	43
Builders:	25
Vacation:	0
No Bill:	6
	3179
New Finals and Transfers	-20
	<b>3159</b>

**ACCOUNTS SENT TO COLLECTIONS:**

Total of (0)

## HARRIS COUNTY MUD #109

### ACTIVITY REPORT

March 21, 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 February 2023
- D.) Billing / Recap Summary Report

Item 2: Water Plant 2

- A.) Booster pump #1 motor - scheduled to be pulled for warranty work. No update.
- B.) Working with electrician on PLC alarms. No update.
- C.) Drainage pipe completed.

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

- A.) Woodland Hills and FM 1960 East: Contractor lowered water main to install storm drain.

Item 4: GM Services

- A.) Completed well pump performance testing on Wells #1 & #2.  
See attached reports.

Item 5: Cut off Report / Status on Arrears Account

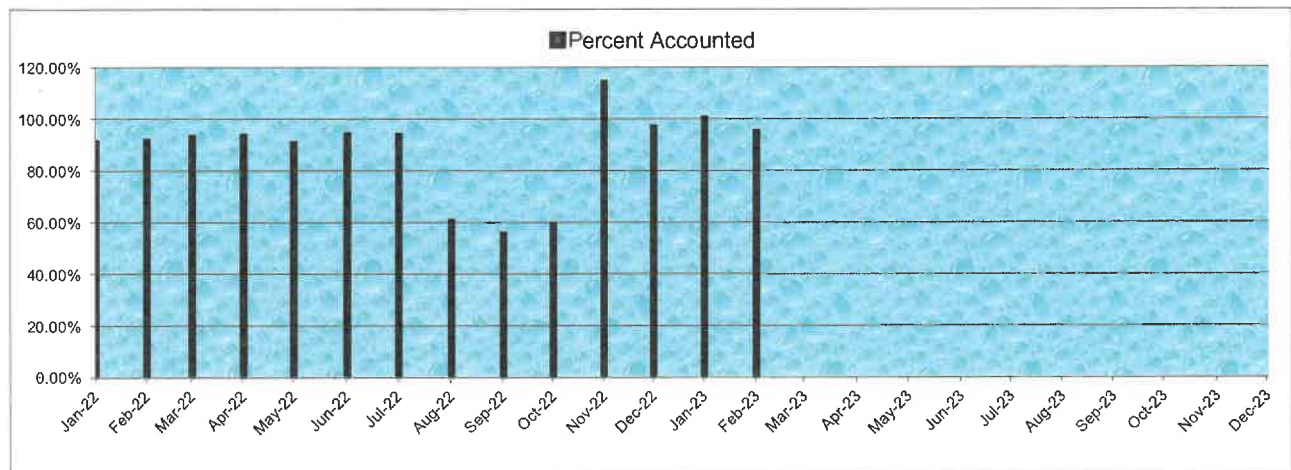
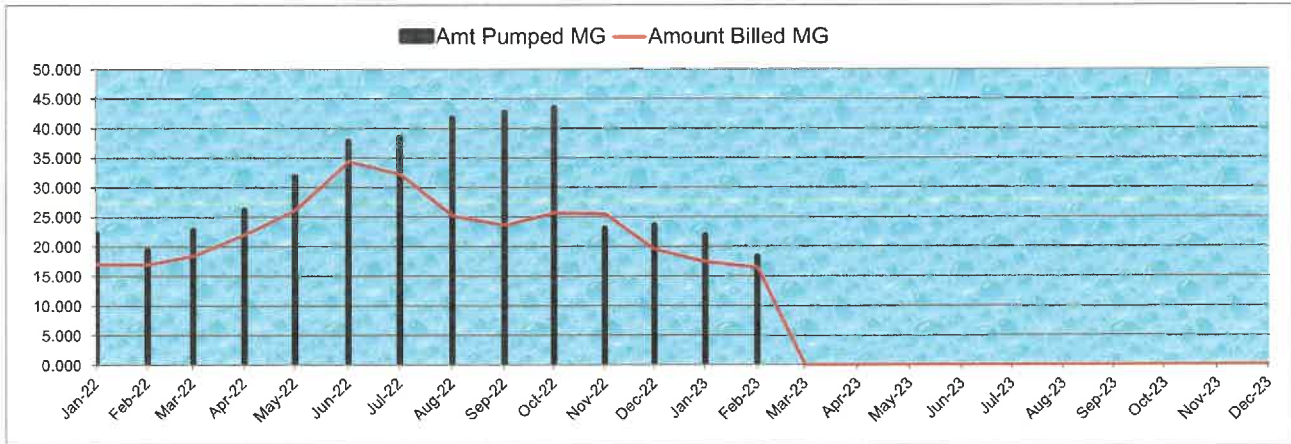
- A.) Door hangers: 3-2-2023
- B.) Due date: 3-6-2023
- C.) Cut offs: 3-23-2023

# HARRIS COUNTY MUD #109

## WATER PRODUCTION REPORT

March 21, 2023

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C MG	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	25.172	60.24%
Sep-22	42.716	23.564	1.500	17.652	0.800	23.564	55.16%
Oct-22	43.532	25.661	1.500	17.071	0.800	25.661	58.95%
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							
Apr-23							
May-23							
Jun-23							
Jul-23							
Aug-23							
Sep-23							
Oct-23							
Nov-23							
Dec-23							
<b>Total</b>	<b>413.848</b>	<b>320.066</b>	<b>22.212</b>	<b>50.798</b>	<b>11.250</b>	<b>346.628</b>	<b>1225.67%</b>
<b>Average</b>	<b>29.561</b>	<b>22.862</b>	<b>1.587</b>	<b>3.628</b>	<b>0.804</b>	<b>24.759</b>	<b>87.55%</b>



**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*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
February 01-28, 2023	\$4.10 groundwater \$4.55 surface water	April 18, 2023

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2083	356,822 x1000	376,006 x1000	19,184,000
Well #4448	391,471 x1000	392,055 x1000	584,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water Meter reading:	Source:		
	x	x	0

*Miscellaneous water (not billed)*

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

1	Enter total gallons of groundwater pumped and/or imported	19,768,000
2	Divide by 1000	19,768
3	Total groundwater fee due (multiply line 2 x \$4.10)	\$81,048.80
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	\$68,787.55

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: March 15, 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.







February 15, 2023

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

Attn: Mr. Paul Villarreal

Reference: Water Well #1

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No. 1 water well determine the current operating condition. The test was performed on February 2<sup>nd</sup> with the results outlined below:

<u>WELL #1</u>	
STATIC LEVEL	204 feet
OPERATING PRESSURE	10 PSI
PUMPING LEVEL	271 feet
FLOW RATE	2149 GPM
PUMP SETTING	460 feet
PUMP SUBMERGENCE	189 feet
SAND START UP	11 ppm
SAND (45 MIN)	3 ppm

The test indicated that the well is operating in satisfactory condition.

Attached, please find the water level graph.

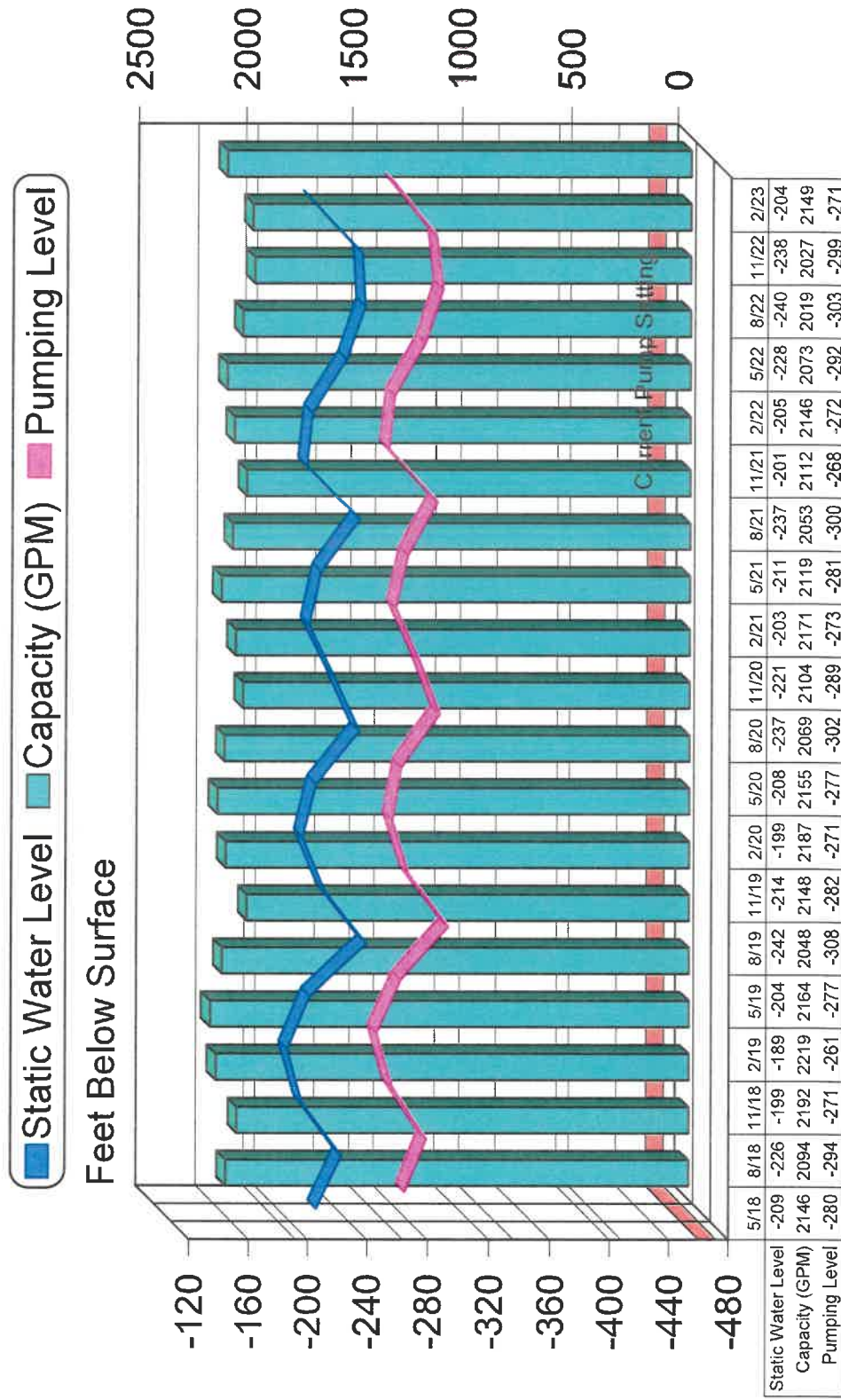
We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey  
G-M Services

# Harris County M.U.D. #109

## Well #1 - Screened 780' thru 1150'





February 15, 2023

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

Attn: Mr. Paul Villarreal

Reference: Water Well #2

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No. 2 water well to determine the current operating condition. The test was performed on February 2<sup>nd</sup> with the results outlined below:

<u>WELL #2</u>	
STATIC LEVEL	179 feet
OPERATING PRESSURE	11 PSI
PUMPING LEVEL	283 feet
FLOW RATE	2148 GPM
PUMP SETTING	400 feet
PUMP SUBMERGENCE	117 feet
SAND START UP	2 ppm
SAND (45 MIN)	1 ppm

The test indicated the well is operating in satisfactory condition.

Attached, please find the water level graph for well #2.

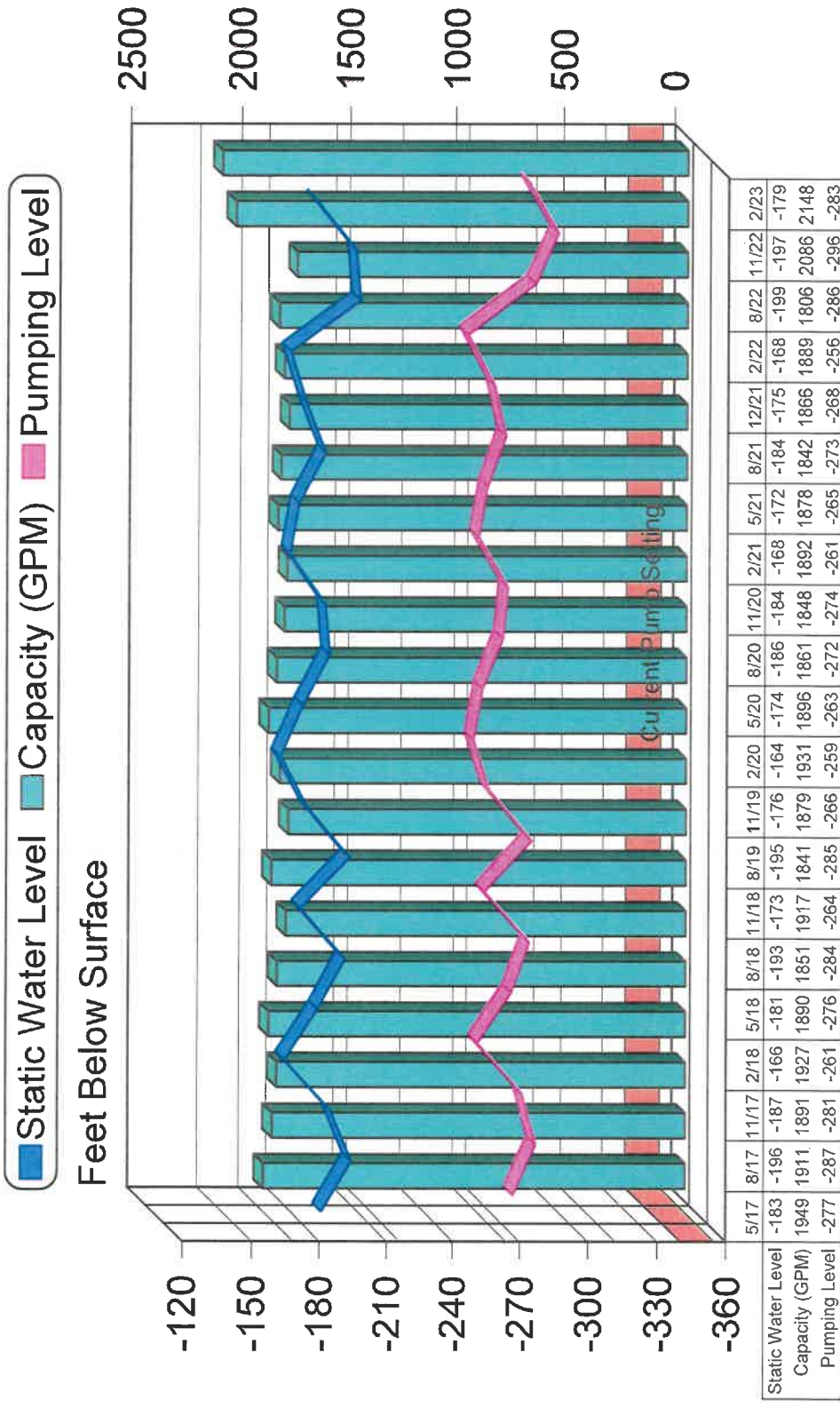
We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey  
G-M Services

# Harris County M.U.D. #109

## Well #2 - Screened 780' thru 1150'



## Harris County Municipal Utility District Number 109

### Tax Collector's Report

#### Table of Contents

February 28, 2023

Cash Receipts and Disbursements	Page 1
Taxes Receivable Summary	Pages 2-3
Tax Collections Detail	Pages 4-5
Taxes Receivable Detail	Pages 6-7

#### Disbursements for March 21, 2023:

#2269: Ad Valorem Appraisals Inc; Tax A/C Fee-3/2023	\$2,855.76
#2270: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 2/2023	1,053.21
#2271: Harris Central Appraisal District; Quarterly Assessment	6,818.00
#2272: Arthur Gallagher Insurance; Tax A/C Bond	250.00
#2273: Evelia Marin; Refund 114-139-010-0042	<u>900.00</u>
<b>Total Disbursements for March 21, 2023</b>	<b><u>\$11,876.97</u></b>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

Current Period Covered: February 1, 2023 to February 28, 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	\$786,571.90	\$359,684.20
Collections:		
2022 Tax Collections	490,208.35	3,481,609.85
2021 Tax Collections	1,550.54	56,541.95
2020 Tax Collections	1,031.43	6,547.88
2019 Tax Collections	900.51	3,230.62
2018 Tax Collections	859.70	2,528.81
2017 Tax Collections	872.90	999.65
2016 Tax Collections	816.45	816.45
2015 Tax Collections	760.61	760.61
2014 Tax Collections	686.74	686.74
2013 Tax Collections	619.59	619.59
2012 Tax Collections	619.59	619.59
2011 Tax Collections	619.59	619.59
2010 Tax Collections	619.59	619.59
2009 Tax Collections	673.80	673.80
2008 Tax Collections	664.60	664.60
2007 Tax Collections	716.60	716.60
Special Inventory Tax Collections	0.00	15.67
Penalty and Interest	10,040.90	25,866.42
Tax Attorney Fees	1,503.21	16,090.78
Overpayments	0.00	17,354.75
Returned Checks	0.00	-984.16
Interest Earned	<u>661.16</u>	<u>2,317.13</u>
Total Collections	514,425.86	3,618,916.51
Disbursements:		
Tax Assessor-Collector Fee	2,855.76	25,711.62
Data Processing Charges	0.00	4,029.60
Tax Attorney Fee	1,357.18	15,139.02
Appraisal District Quarterly Fee	0.00	19,390.64
Transfer to Debt Service Fund	0.00	1,404,654.26
Transfer to Maintenance Account	0.00	1,195,345.74
Publication Costs	0.00	845.90
Refund Overpayments	<u>1,221.69</u>	<u>17,920.80</u>
Total Disbursements	<u>5,434.63</u>	<u>2,683,037.58</u>
Cash Balance at End of Period	<u>\$1,295,563.13</u>	<u>\$1,295,563.13</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of February 28, 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	\$3,754,692.26	\$3,481,609.85	\$273,082.41	92.73%
2021	3,382,556.59	3,359,459.04	23,097.55	99.32%
2020	3,164,439.11	3,150,739.26	13,699.85	99.57%
2019	3,081,419.47	3,067,936.38	13,483.09	99.56%
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	561,303.52	561,303.52	0.00	100.00%
<b>Totals</b>	<b><u>\$72,092,126.85</u></b>	<b><u>\$71,710,289.65</u></b>	<b><u>\$381,837.20</u></b>	<b><u>99.47%</u></b>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of February 28, 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	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 Tax Collections for February, 2023

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
<b>2022 Tax Collections:</b>						
Various Accounts	423 Accounts	<u>\$490,208.35</u>	<u>\$2,896.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$493,105.22</u>
<b>Total 2022 Tax Collections</b>		<b><u>\$490,208.35</u></b>	<b><u>\$2,896.87</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$493,105.22</u></b>
<b>2021 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	\$830.07	\$207.52	\$207.52	\$0.00	\$1,245.11
Reese Evelyn M	109-143-000-0004	37.33	9.33	9.34	0.00	56.00
Wade James Jr	113-135-000-0015	513.73	123.30	127.41	0.00	764.44
Flores Mary A & Robert R	114-350-016-0007	15.87	3.17	3.81	0.00	22.85
Smokeys Smoke Shop	2344110	146.48	35.16	36.33	0.00	217.97
First Data Merchants Services In	0893261	7.06	1.75	1.69	0.00	10.50
<b>Total 2021 Tax Collections</b>		<b><u>\$1,550.54</u></b>	<b><u>\$380.23</u></b>	<b><u>\$386.10</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,316.87</u></b>
<b>2020 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	\$758.52	\$280.65	\$207.83	\$0.00	\$1,247.00
Ebanks Lilith A	118-705-001-0049	120.00	43.20	32.64	0.00	195.84
Smokeys Smoke Shop	2344110	<u>152.91</u>	<u>55.05</u>	<u>41.59</u>	<u>0.00</u>	<u>249.55</u>
<b>Total 2020 Tax Collections</b>		<b><u>\$1,031.43</u></b>	<b><u>\$378.90</u></b>	<b><u>\$282.06</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,692.39</u></b>
<b>2019 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	\$747.60	\$115.26	\$0.00	\$0.00	\$862.86
Smokeys Smoke Shop	2344110	<u>152.91</u>	<u>48.93</u>	<u>40.37</u>	<u>0.00</u>	<u>242.21</u>
<b>Total 2019 Tax Collections</b>		<b><u>\$900.51</u></b>	<b><u>\$164.19</u></b>	<b><u>\$40.37</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,105.07</u></b>
<b>2018 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	<u>\$859.70</u>	<u>\$175.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,035.22</u>
<b>Total 2018 Tax Collections</b>		<b><u>\$859.70</u></b>	<b><u>\$175.52</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,035.22</u></b>
<b>2017 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	\$868.56	\$220.76	\$0.00	\$0.00	\$1,089.32
First Data Merchants Services In	0893261	<u>4.34</u>	<u>1.91</u>	<u>1.25</u>	<u>0.00</u>	<u>7.50</u>
<b>Total 2017 Tax Collections</b>		<b><u>\$872.90</u></b>	<b><u>\$222.67</u></b>	<b><u>\$1.25</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,096.82</u></b>
<b>2016 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	<u>\$816.45</u>	<u>\$270.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,087.24</u>
<b>Total 2016 Tax Collections</b>		<b><u>\$816.45</u></b>	<b><u>\$270.79</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,087.24</u></b>
<b>2015 Tax Collections:</b>						
Strengel Kris C	108-494-000-0020	<u>\$760.61</u>	<u>\$313.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,073.73</u>
<b>Total 2015 Tax Collections</b>		<b><u>\$760.61</u></b>	<b><u>\$313.12</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,073.73</u></b>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Tax Collections for February, 2023

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2014 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$686.74</u>	<u>\$337.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,024.39</u>
Total 2014 Tax Collections		<u>\$686.74</u>	<u>\$337.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,024.39</u>
2013 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$619.59</u>	<u>\$354.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$973.79</u>
Total 2013 Tax Collections		<u>\$619.59</u>	<u>\$354.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$973.79</u>
2012 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$619.59</u>	<u>\$403.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,023.36</u>
Total 2012 Tax Collections		<u>\$619.59</u>	<u>\$403.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,023.36</u>
2011 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$619.59</u>	<u>\$453.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,072.92</u>
Total 2011 Tax Collections		<u>\$619.59</u>	<u>\$453.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,072.92</u>
2010 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$619.59</u>	<u>\$502.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,122.49</u>
Total 2010 Tax Collections		<u>\$619.59</u>	<u>\$502.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,122.49</u>
2009 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$673.80</u>	<u>\$600.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,274.60</u>
Total 2009 Tax Collections		<u>\$673.80</u>	<u>\$600.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,274.60</u>
2008 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$664.60</u>	<u>\$1,202.92</u>	<u>\$373.50</u>	<u>\$0.00</u>	<u>\$2,241.02</u>
Total 2008 Tax Collections		<u>\$664.60</u>	<u>\$1,202.92</u>	<u>\$373.50</u>	<u>\$0.00</u>	<u>\$2,241.02</u>
2007 Tax Collections:						
Strengel Kris C	108-494-000-0020	<u>\$716.60</u>	<u>\$1,383.04</u>	<u>\$419.93</u>	<u>\$0.00</u>	<u>\$2,519.57</u>
Total 2007 Tax Collections		<u>\$716.60</u>	<u>\$1,383.04</u>	<u>\$419.93</u>	<u>\$0.00</u>	<u>\$2,519.57</u>
Summary of Other Collections			<u>\$10,040.90</u>	<u>\$1,503.21</u>	<u>\$0.00</u>	\$513,764.70
Interest Earnings						<u>661.16</u>
Total Collected during Month						<u>\$514,425.86</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of February 28, 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
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
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	261.47	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 & Tamara	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
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
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
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 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 LLC	2337347	30.91	40.32	0.00	0.00	0.00

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of February 28, 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>
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		<u>219.56</u>	<u>780.02</u>	<u>1,047.72</u>	<u>991.87</u>	<u>26,087.56</u>
Total Receivable		<u>\$23,097.55</u>	<u>\$13,699.85</u>	<u>\$13,483.09</u>	<u>\$8,084.06</u>	<u>49,900.15</u>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | March 21, 2023**

# **Harris County Municipal Utility District No. 109**

Exhibit E



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859

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## Spotlight On Wholesale Water Providers

In the State of Texas, Groundwater Reduction Plans, Conservation Districts and River & Water Authorities, have been created to assist in converting the area within their boundaries from using groundwater to predominantly surface water in order to combat subsidence and to protect aquifers and natural water resources. These providers acquire, develop and deliver a long-term supply of potable surface water to their users. Their primary assignment is to develop and implement a strategy that requires a reduction in groundwater usage & promotes conservation. In general, these providers are not taxing entities, as such, funding for the future water supply, and the infrastructure through which to deliver it, is being accomplished through the sale of revenue bonds, and paid for by revenues generated by groundwater pumpage fees and surface water sales. Over the last 10 years, these fees have become one of the largest expenses of Special Purpose Districts.

### Provider water costs per 1,000 gallons

North Harris County Regional Water Authority	Central Harris County Regional Water Authority	City of Houston GRP- Average Rate	West Harris County Regional Water Authority
<b>Pumped Water</b> \$4.10	<b>Pumped Water</b> \$3.01	<b>Pumped Water</b> \$3.35	<b>Pumped Water</b> \$3.95
<b>Surface Water</b> \$4.55	<b>Surface Water</b> \$3.35	<b>Surface Water</b> \$4.05	<b>Surface Water</b> \$4.35

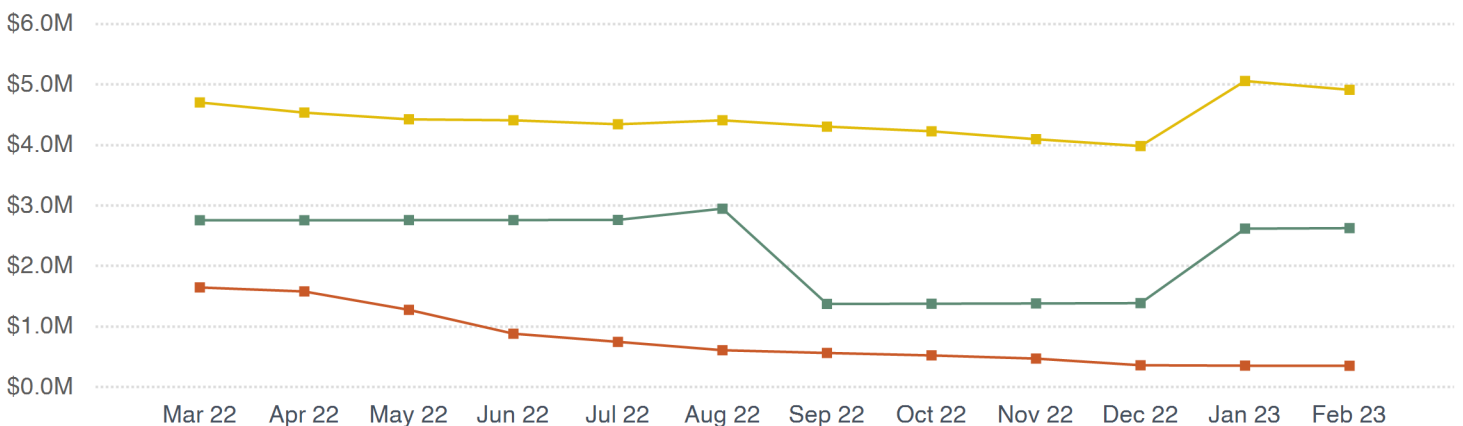
\*Water costs are the latest available rates from the individual Providers.

### Account Balance | As of 03/21/2023

■ General Operating	■ Capital Projects	■ Debt Service
\$4,681,308	\$352,760	\$2,626,861

**Total For All Accounts: \$7,660,930**

### Account Balance By Month | March 2022 - February 2023



# Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



## Account Balance Summary

Balance as of 02/22/2023 **\$4,717,590**

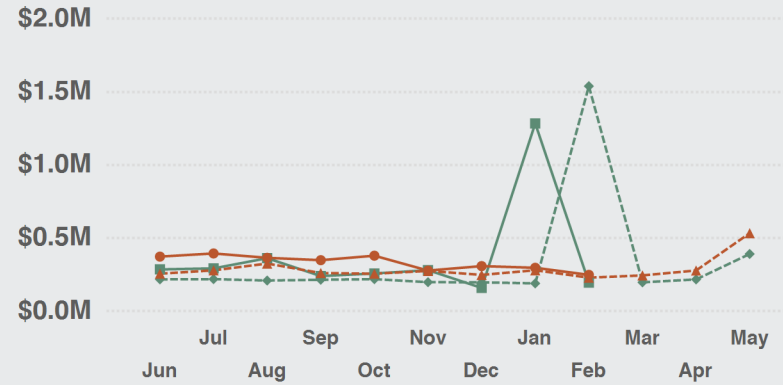
Receipts 443,176

Disbursements (479,458)

Balance as of 03/21/2023 **\$4,681,308**

## Overall Revenues & Expenditures By Month (Year to Date)

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



## February 2023

### Revenues

Actual	Budget	Over/(Under)
\$195,021	\$160,958	\$34,062

### Expenditures

Actual	Budget	Over/(Under)
\$247,946	\$241,435	\$6,511

## June 2022 - February 2023 (Year to Date)

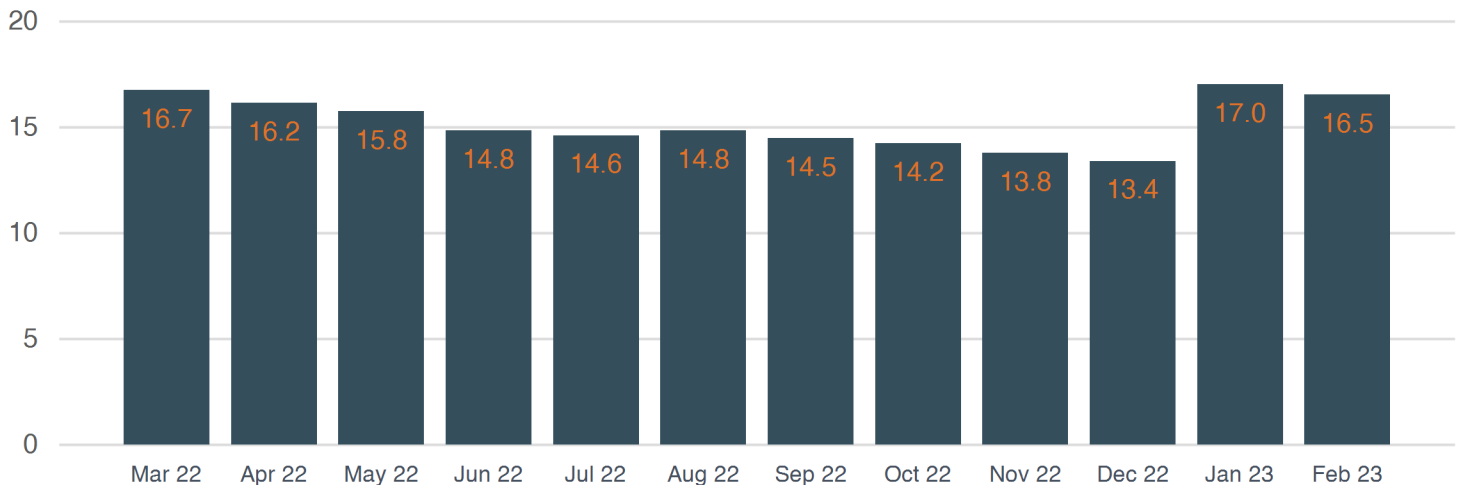
### Revenues

Actual	Budget	Over/(Under)
\$3,354,446	\$3,419,114	(\$64,668)

### Expenditures

Actual	Budget	Over/(Under)
\$2,988,921	\$2,747,773	\$241,148

## Operating Fund Reserve Coverage Ratio (In Months)





# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 02/22/2023</b>				<b>\$2,322.94</b>
<b>Receipts</b>				
	HC 151 Water Supply		4,243.20	
	Unclaimed Property		1,532.91	
	Sweep from Lockbox Account		197,166.56	
	Interest Earned on Checking		152.36	
	City of Houston - Sales Tax Rebate		7,880.73	
	Wire Transfer from Money Market		33,000.00	
<b>Total Receipts</b>				<b>\$243,975.76</b>

<b>Disbursements</b>				
15593	Quest Trust Company FBO Edwin Tojin	VOID: Deposit Refund	0.00	
15938	Brightspeed	Telephone Expense	(900.23)	
15939	Centerpoint Energy	Utilities Expense	(274.47)	
15940	Cheryl C. Moore	Fees of Office - 03/21/2023	(138.52)	
15941	Chris Green	Fees of Office - 03/21/2023	(138.52)	
15942	Nancy Frank	Fees of Office - 03/21/2023	(138.52)	
15943	Owen H. Parker	Fees of Office - 03/21/2023	(138.53)	
15944	Robin Sulpizio	Fees of Office - 03/21/2023	(138.52)	
15945	Cheryl C. Moore	Fees of Office - 03/04/2023 & Expense	(168.48)	
15946	Chris Green	Fees of Office - 03/04/2023 & Expense	(224.47)	
15947	Nancy Frank	Fees of Office - 03/04/2023 & Expense	(224.78)	
15948	Owen H. Parker	Fees of Office - 2/20,3/4 & 3/6/2023	(454.81)	
15949	Robin Sulpizio	Fees of Office - 03/04/2023 & Expense	(203.53)	
15950	Andrea Rufo	Deposit Refund	(95.23)	
15951	Evan Basham	Deposit Refund	(78.61)	
15952	Evans & Marks Ventures, LLC	Deposit Refund	(119.91)	
15953	Harold R Johnston	Deposit Refund	(114.32)	
15954	Heidi Hilderbrandt	Deposit Refund	(151.68)	
15955	Jeanne Fuchser	Deposit Refund	(95.22)	
15956	Jonathan L Heng	Deposit Refund	(93.92)	
15957	Kerry Pepper	Deposit Refund	(23.56)	
15958	Kylie Frazier	Overpayment Refund	(50.00)	
15959	Larry Broadhurst	Deposit Refund	(24.00)	
15960	Luis Medina	Deposit Refund	(85.70)	
15961	Mark Brown	Deposit Refund	(83.62)	
15962	Meelashy White	Overpayment Refund	(765.00)	
15963	Michael Barrera	Deposit Refund	(42.10)	
15964	MYND Management, Inc	Deposit Refund	(53.14)	
15965	Rumer R Cooke	Deposit Refund	(9.14)	
15966	Shirley Pazmino	Deposit Refund	(68.36)	
15967	Timisha Meese-Blackwell & James R Lewis	Deposit Refund	(112.69)	
15968	Quest Trust Company FBO Nikola Knezevic	Deposit Refund - Reissue Quest Trust	(122.42)	

# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
15969	Association of Water Board Directors	AWBD Conference Registration	(870.00)	
15970	Atascocita Joint Operations Board	Schedule B & C Costs	(43,210.11)	
15971	BGE, Inc.	Engineering Fees	(7,556.43)	
15972	CDC Unlimited, LLC	Mowing Expense	(2,231.50)	
15973	Chlorinator Maint. Co., Inc.	Repairs & Maintenance	(733.84)	
15974	DXI Industries	Chemical Expenses	(1,368.01)	
15975	G-M Inspection Services, Inc.	Well Performance Test	(800.00)	
15976	GFL Environmental	Garbage Expense	(271.72)	
15977	Harris County Treasurer	Patrol Services	(19,400.00)	
15978	Hawkins, Inc	Chemicals Expense	(7,191.00)	
15979	Hudson Energy	Utilities Expense	(9,217.29)	
15980	Impulse Systems, LLC	Maintenance & Repairs	(900.00)	
15981	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,401.56)	
15982	NHCRWA	Water Authority Fees	(68,787.55)	
15983	Norton Rose Fulbright US LLP	Legal Fees	(5,287.50)	
15984	USA Bluebook	Chemicals	(542.89)	
15985	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
15986	WWWMS	Maintenance and Operations	(62,074.53)	
15987	Brightspeed	Telephone Expense	0.00	
15988	Centerpoint Energy	Utilities Expense	0.00	
Fee	Central Bank	Service Charge	(40.00)	
<b>Total Disbursements</b>			<b>(\$240,555.93)</b>	
<b>Balance as of 03/21/2023</b>				<b>\$5,742.77</b>

# Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 02/22/2023</b>				<b>\$143,644.67</b>
<b>Receipts</b>				
	Accounts Receivable		67,656.57	
	Accounts Receivable		115,447.14	
<b>Total Receipts</b>				<b>\$183,103.71</b>
<b>Disbursements</b>				
Fee	Central Bank	Service Charge	(40.00)	
Recap	Central Bank	Operator Adjustment	(7,569.67)	
Ret Ck	Central Bank	Customer Returned Check (5)	(1,125.34)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(197,166.56)	
<b>Total Disbursements</b>				<b>(\$205,901.57)</b>
<b>Balance as of 03/21/2023</b>				<b>\$120,846.81</b>

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2023			June 2022 - February 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
14101 Water- Customer Service Revenue	41,199	25,500	15,699	429,949	382,500	47,449	510,000
14102 Surface Water - Reserve	66,601	61,980	4,621	954,681	929,700	24,981	1,239,600
14105 Connection Fees	1,850	2,008	(158)	22,725	18,075	4,650	24,100
14108 Water Sales to HC 151	947	1,008	(61)	10,608	9,075	1,533	12,100
<b>Total Water Revenue</b>	<b>110,597</b>	<b>90,497</b>	<b>20,100</b>	<b>1,417,963</b>	<b>1,339,350</b>	<b>78,613</b>	<b>1,785,800</b>
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Rev	52,997	51,492	1,505	491,303	463,425	27,878	617,900
<b>Total Wastewater Revenue</b>	<b>52,997</b>	<b>51,492</b>	<b>1,505</b>	<b>491,303</b>	<b>463,425</b>	<b>27,878</b>	<b>617,900</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	0	0	0	1,195,346	1,439,708	(244,362)	1,446,483
<b>Total Property Tax Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195,346</b>	<b>1,439,708</b>	<b>(244,362)</b>	<b>1,446,483</b>
<b>Sales Tax Revenue</b>							
14401 COH Rebate	7,422	7,197	225	72,894	70,673	2,221	94,200
<b>Total Sales Tax Revenue</b>	<b>7,422</b>	<b>7,197</b>	<b>225</b>	<b>72,894</b>	<b>70,673</b>	<b>2,221</b>	<b>94,200</b>
<b>Tap Connection Revenue</b>							
14501 Tap Connections	0	1,250	(1,250)	15,775	11,250	4,525	15,000
14502 Inspection Fees	801	900	(99)	7,209	8,100	(891)	10,800
<b>Total Tap Connection Revenue</b>	<b>801</b>	<b>2,150</b>	<b>(1,349)</b>	<b>22,984</b>	<b>19,350</b>	<b>3,634</b>	<b>25,800</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	6,955	6,000	955	71,797	54,000	17,797	72,000
<b>Total Administrative Revenue</b>	<b>6,955</b>	<b>6,000</b>	<b>955</b>	<b>71,797</b>	<b>54,000</b>	<b>17,797</b>	<b>72,000</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	152	2	151	1,814	15	1,799	20
14802 Interest Earned on Temp. Invest	16,096	3,521	12,575	79,755	31,693	48,063	42,257
<b>Total Interest Revenue</b>	<b>16,249</b>	<b>3,523</b>	<b>12,726</b>	<b>81,569</b>	<b>31,708</b>	<b>49,861</b>	<b>42,277</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	0	100	(100)	592	900	(308)	1,200
<b>Total Other Revenue</b>	<b>0</b>	<b>100</b>	<b>(100)</b>	<b>592</b>	<b>900</b>	<b>(308)</b>	<b>1,200</b>
<b>Total Revenues</b>	<b>195,021</b>	<b>160,958</b>	<b>34,062</b>	<b>3,354,446</b>	<b>3,419,114</b>	<b>(64,668)</b>	<b>4,085,660</b>

## Expenditures

### Water Service

16102 Operations - Water	9,379	9,100	279	84,170	81,900	2,270	109,200
16105 Maintenance & Repairs - Water	34,117	21,817	12,300	325,379	196,350	129,029	261,800

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2023			June 2022 - February 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
<b>Expenditures</b>								
<b>Water Service</b>								
16107	Chemicals - Water	7,391	3,992	3,399	58,963	35,925	23,038	47,900
16108	Laboratory Expense - Water	620	367	253	5,325	3,300	2,025	4,400
16109	Mowing - Water	771	1,117	(345)	10,031	10,050	(19)	13,400
16110	Utilities - Water	7,187	8,100	(913)	79,479	72,900	6,579	97,200
16111	Reconnections	790	867	(77)	7,835	7,800	35	10,400
16112	Disconnection Expense	480	233	247	3,705	2,100	1,605	2,800
16113	Service Account Collection	2,536	3,117	(581)	22,680	28,050	(5,370)	37,400
16114	Telephone Expense - Water	900	417	484	7,387	3,750	3,637	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	68,788	78,640	(9,852)	1,264,337	1,179,600	84,737	1,572,800
<b>Total Water Service</b>		<b>132,959</b>	<b>127,765</b>	<b>5,194</b>	<b>1,878,719</b>	<b>1,631,725</b>	<b>246,994</b>	<b>2,172,300</b>
<b>Wastewater Service</b>								
16201	Billing Service Fees-Wastewater	776	0	776	1,168	0	1,168	0
16202	Operations - Wastewater	2,336	2,367	(31)	20,897	21,300	(403)	28,400
16204	Purchase Wastewater Service	47,039	45,625	1,414	401,743	410,625	(8,882)	547,500
16205	Maint & Repairs - Wastewater	11,099	15,800	(4,701)	143,665	142,200	1,465	189,600
16207	Chemicals - Wastewater	392	58	334	3,029	525	2,504	700
16208	Laboratory Fees - Wastewater	0	75	(75)	530	675	(145)	900
16209	Mowing - Wastewater	693	1,000	(307)	8,939	9,000	(62)	12,000
16210	Utilities - Lift Station	2,304	1,500	804	19,604	13,500	6,104	18,000
16214	Telephone Expense - Wastewater	0	417	(417)	876	3,750	(2,874)	5,000
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	1,762	2,800	(1,038)	2,800
<b>Total Wastewater Service</b>		<b>64,639</b>	<b>66,842</b>	<b>(2,203)</b>	<b>602,213</b>	<b>604,375</b>	<b>(2,162)</b>	<b>804,900</b>
<b>Garbage Service</b>								
16301	Garbage Expense	272	358	(87)	4,368	3,225	1,143	4,300
<b>Total Garbage Service</b>		<b>272</b>	<b>358</b>	<b>(87)</b>	<b>4,368</b>	<b>3,225</b>	<b>1,143</b>	<b>4,300</b>
<b>Tap Connection</b>								
16501	Tap Connection Expense	0	583	(583)	5,198	5,250	(52)	7,000
16502	Inspection Expense	1,212	300	912	9,989	2,700	7,289	3,600
<b>Total Tap Connection</b>		<b>1,212</b>	<b>883</b>	<b>329</b>	<b>15,187</b>	<b>7,950</b>	<b>7,237</b>	<b>10,600</b>
<b>Administrative Service</b>								
16703	Legal Fees	5,288	5,283	4	43,058	47,550	(4,493)	63,400
16705	Auditing Fees	0	0	0	17,500	16,800	700	16,800
16706	Engineering Fees	5,744	6,667	(923)	28,447	60,000	(31,553)	80,000
16708	GIS Expense	0	167	(167)	0	1,500	(1,500)	2,000
16710	Website Expense	0	58	(58)	375	525	(150)	700

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2023			June 2022 - February 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Administrative Service</b>							
16712 Bookkeeping Fees	3,967	2,800	1,167	41,038	31,600	9,438	40,000
16714 Printing & Office Supplies	2,606	2,433	173	21,904	21,900	4	29,200
16716 Delivery Expense	6	108	(102)	217	975	(758)	1,300
16717 Postage	32	2,825	(2,793)	502	25,425	(24,923)	33,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	31,000
16719 AWBD Expense	4,913	1,730	3,183	12,636	7,800	4,836	7,800
16722 Bank Service Charges	80	100	(20)	775	900	(125)	1,200
16723 Travel Expense	946	8	937	1,185	75	1,110	100
16727 Arbitrage Expense	0	0	0	1,650	1,500	150	3,250
16728 Record Storage Fees	72	0	72	123	0	123	0
<b>Total Administrative Service</b>	<b>23,652</b>	<b>22,180</b>	<b>1,472</b>	<b>169,409</b>	<b>216,550</b>	<b>(47,141)</b>	<b>310,650</b>
<b>Security Service</b>							
16801 Security Patrol Expense	19,400	18,592	808	171,367	167,328	4,039	223,104
16802 Security Monitoring	0	858	(858)	39,705	7,725	31,980	10,300
<b>Total Security Service</b>	<b>19,400</b>	<b>19,450</b>	<b>(50)</b>	<b>211,072</b>	<b>175,053</b>	<b>36,019</b>	<b>233,404</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	3,714	2,083	1,631	17,278	18,750	(1,472)	25,000
<b>Total Payroll Expense</b>	<b>3,714</b>	<b>2,083</b>	<b>1,631</b>	<b>17,278</b>	<b>18,750</b>	<b>(1,472)</b>	<b>25,000</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	286	350	(64)	2,538	3,150	(612)	4,200
<b>Total Other Expense</b>	<b>286</b>	<b>350</b>	<b>(64)</b>	<b>2,538</b>	<b>3,150</b>	<b>(612)</b>	<b>4,200</b>
<b>Total Expenditures</b>	<b>246,134</b>	<b>239,912</b>	<b>6,222</b>	<b>2,900,783</b>	<b>2,660,778</b>	<b>240,005</b>	<b>3,565,354</b>
<b>Total Revenues (Expenditures)</b>	<b>(51,113)</b>	<b>(78,954)</b>	<b>27,841</b>	<b>453,663</b>	<b>758,336</b>	<b>(304,673)</b>	<b>520,306</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	29,694
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,694</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,694</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	1,523	1,523	0	86,995	86,995	0	550,000
17904 Capital Outlay - Barents Dr L/S	289	0	289	1,142	0	1,142	0
<b>Total Capital Outlay</b>	<b>1,812</b>	<b>1,523</b>	<b>289</b>	<b>88,137</b>	<b>86,995</b>	<b>1,142</b>	<b>550,000</b>

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2023			June 2022 - February 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Other Expenditures</b>							
<b>Total Other Expenditures</b>	1,812	1,523	289	88,137	86,995	1,142	550,000
<b>Total Other Revenues (Expenditures)</b>	<b>(1,812)</b>	<b>(1,523)</b>	<b>(289)</b>	<b>(88,137)</b>	<b>(86,995)</b>	<b>(1,142)</b>	<b>(520,306)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(52,926)</b>	<b>(80,477)</b>	<b>27,551</b>	<b>365,525</b>	<b>671,341</b>	<b>(305,815)</b>	<b>0</b>

# Balance Sheet as of 02/28/2023

Harris County MUD No. 109 - GOF



## Assets

### Bank

11101 Cash in Bank	\$204,478
11102 Operator	120,847
<b>Total Bank</b>	<b>\$325,325</b>

### Investments

11201 Time Deposits	\$4,587,719
<b>Total Investments</b>	<b>\$4,587,719</b>

### Receivables

11301 Accounts Receivable	\$209,869
11303 Maintenance Tax Receivable	62,918
11305 Accrued Interest	2,518
11306 Due From COH	24,406
<b>Total Receivables</b>	<b>\$299,711</b>

### Interfund Receivables

11403 Due From Tax Account	\$521,561
11405 Due from A.C.P.	33,412
<b>Total Interfund Receivables</b>	<b>\$554,973</b>

### Reserves

11601 Reserve in A.C.P.	\$177,248
<b>Total Reserves</b>	<b>\$177,248</b>

## Total Assets

**\$5,944,975**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$133,404
12102 Payroll Liabilities	734
<b>Total Accounts Payable</b>	<b>\$134,138</b>

#### Other Current Liabilities

12201 Unclaimed Property	\$3,626
<b>Total Other Current Liabilities</b>	<b>\$3,626</b>

#### Deferrals

12502 Deferred Taxes	\$62,918
<b>Total Deferrals</b>	<b>\$62,918</b>



# Balance Sheet as of 02/28/2023

Harris County MUD No. 109 - GOF



## Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$292,971
12603 Lee Annexation	(867)
12604 Barents Annexation	(27,880)
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	4,711
<b>Total Deposits</b>	<b>\$269,437</b>
<b>Total Liabilities</b>	<b>\$470,120</b>
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$5,109,329
<b>Total Unassigned Fund Balance</b>	<b>\$5,109,329</b>
Net Income	\$365,525
<b>Total Equity</b>	<b>\$5,474,855</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$5,944,975</b>

# Monthly Financial Summary - Capital Projects Fund

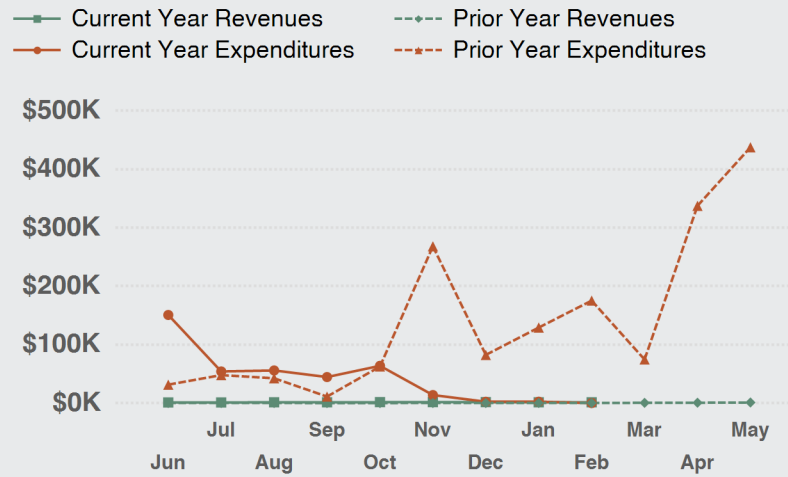
Harris County MUD No. 109 - CPF



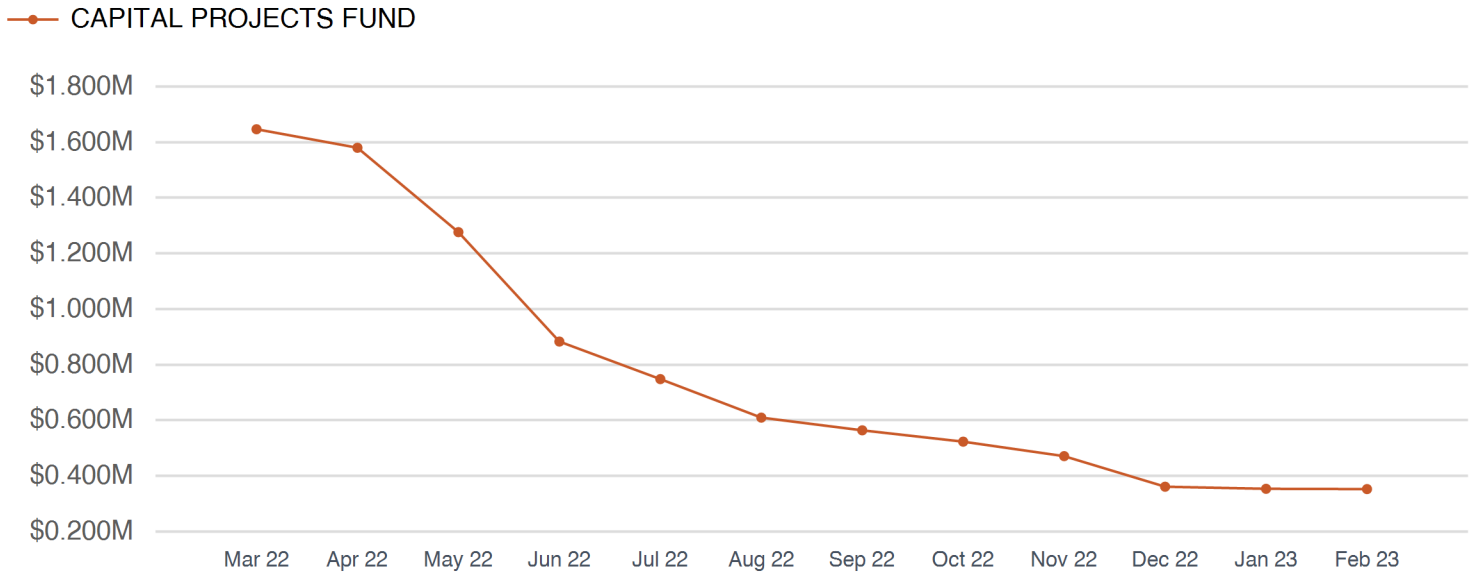
## Account Balance Summary

<b>Balance as of 02/22/2023</b>	<b>\$351,510</b>
<hr/>	
Receipts	1,290
Disbursements	(40)
<hr/>	
<b>Balance as of 03/21/2023</b>	<b>\$352,760</b>

## Overall Revenues & Expenditures By Month (Year to Date)



## Account Balance By Month | March 2022 - February 2023



# Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 02/22/2023</b>				<b>\$240.00</b>
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				<b>\$0.00</b>
<b>Disbursements</b>				
Fee	Central Bank	Service Charge	(40.00)	
<b>Total Disbursements</b>				<b>(\$40.00)</b>
<b>Balance as of 03/21/2023</b>				<b>\$200.00</b>

# District Debt Summary as of 03/21/2023

Harris County MUD No. 109 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$61.83M		\$61.83M	N/A	\$32.73M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$48.88M		\$48.88M	N/A	\$1.06M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
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
<b>Total</b>	<b>\$21,725,000</b>		<b>\$20,400,000</b>

# 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	\$182,071.89	\$182,071.89
Regions Bank	2015 - Refunding	\$0.00	\$70,308.00	\$70,308.00
<b>Total Due 04/01/2023</b>		<b>\$0.00</b>	<b>\$301,504.89</b>	<b>\$301,504.89</b>

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
<b>Total Due 10/01/2023</b>		<b>\$1,455,000.00</b>	<b>\$301,504.88</b>	<b>\$1,756,504.88</b>

# Investment Profile as of 03/21/2023

Harris County MUD No. 109

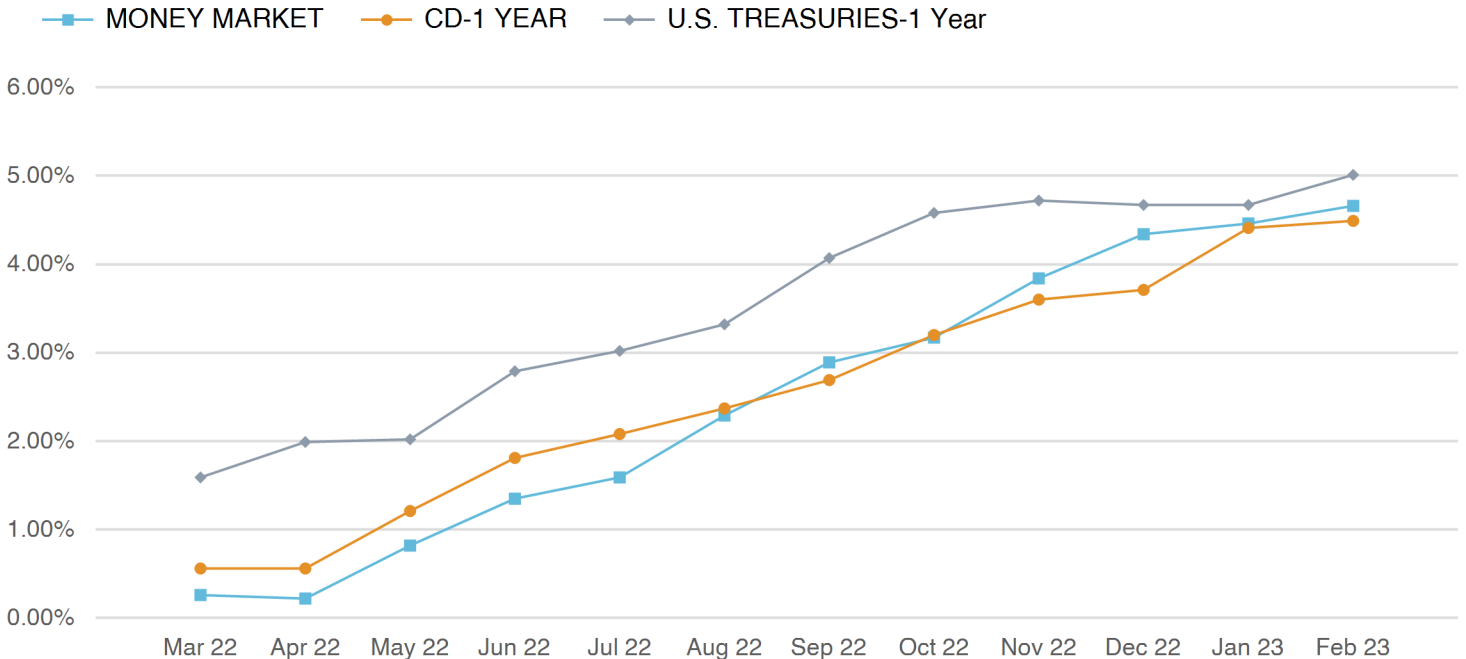


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$4,681,308	<b>Funds Available to Invest</b> \$352,760	<b>Funds Available to Invest</b> \$2,626,861	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$4,554,719	<b>Funds Invested</b> \$352,560	<b>Funds Invested</b> \$2,626,861	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 97%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.69%	180 Days	4.51%	180 Days	4.63%
		270 Days	4.22%	270 Days	4.63%
		1 Yr	4.65%	1 Yr	4.28%
		13 Mo	4.49%	13 Mo	N/A
		18 Mo	2.27%	18 Mo	4.28%
		2 Yr	2.08%	2 Yr	4.11%

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

## Investment Rates Over Time (By Month) | March 2022 - February 2023



# Account Balance as of 03/21/2023

## Harris County MUD No. 109 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
SIMMONS BANK (XXXX7948)	09/26/2022	09/26/2023	3.50%	240,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/22/2017		4.83%	4,314,718.85	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	5,742.77	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	120,846.81	Operator
<b>Totals for General Operating Fund</b>				<b>\$4,681,308.43</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/22/2017		4.83%	352,559.91	Series 2017
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	200.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$352,759.91</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	03/22/2017		4.83%	2,626,861.24	
<b>Totals for Debt Service Fund</b>				<b>\$2,626,861.24</b>	

**Grand Total for Harris County MUD No. 109 :**

**\$7,660,929.58**

# Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 03/21/2023

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	253,533.51

### Disbursements

Disbursements - Series 2017	(12,000,773.60)
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<b>Total Cash Balance</b>	<b>\$352,759.91</b>
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## Balances by Account

Central Bank - Checking	\$200.00
TX Class - Series 2017	352,559.91

<b>Total Cash Balance</b>	<b>\$352,759.91</b>
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## Balances by Bond Series

Bond Proceeds - Series 2017	\$352,759.91
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<b>Total Cash Balance</b>	<b>\$352,759.91</b>
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## Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$352,759.91
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<b>Total Surplus &amp; Interest Balance</b>	<b>\$352,759.91</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$352,759.91</b>
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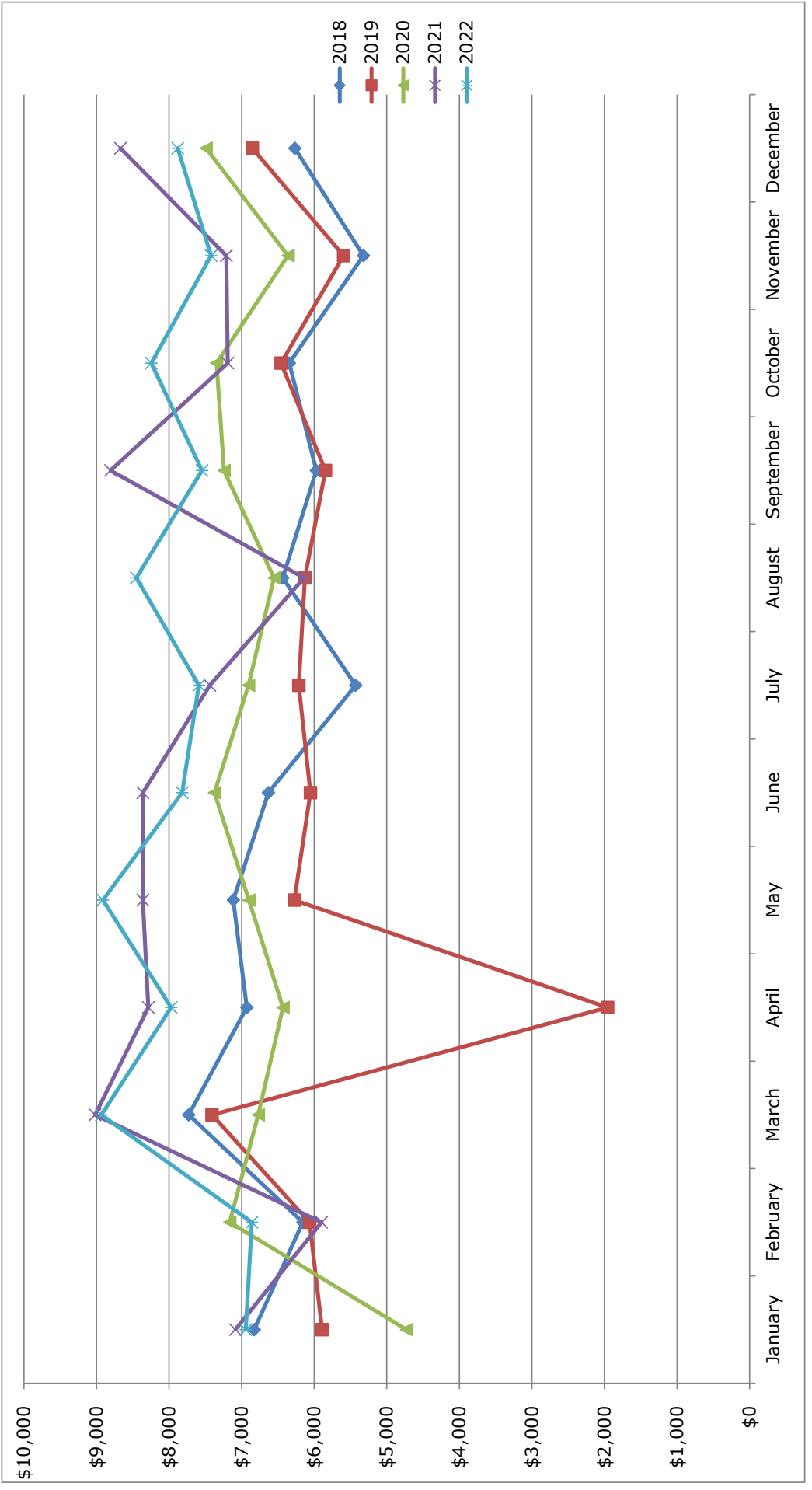
**Harris County MUD No. 109 - GOF  
Annexations  
All Transactions**

	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	PS19001733	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	HCMUD109LEE-01	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	HCMUD109LEE-02	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
	05/31/2021	AJE 4		Lee Annex Engineer to increase Lee Annex Bal	7,810.78		-619.41
	05/31/2021	AJE 5		Adjust Lee and Barents after review of engineer	157.01		-776.42
	06/30/2021	6-210975	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	1,552.95		-2,329.37
	07/31/2021	7-210916	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	1,942.88		-4,272.25
	08/31/2021	8-211098	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	3,791.52		-8,063.77
	09/30/2021	9-210996	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	839.23		-8,903.00
	10/31/2021	10-211116	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	693.11		-9,596.11
	11/30/2021	11-210356	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	538.91		-10,135.02
	01/31/2022	1-220949	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	1,437.97		-11,572.99
	02/28/2022	2-221232	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	2,830.52		-14,403.51
	03/31/2022	3-221422	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	1,634.80		-16,038.31
	04/30/2022	4-221382	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	4,769.30		-20,807.61
	04/30/2022	PE 1	Underground Construction Solutions, LLC	Pay Estimate No. 1 - Lee Tract Waterline Extensi	53,187.00		-73,994.61
	05/31/2022	5-221036	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	1,710.11		-75,704.72
	05/31/2022	AJE 6		To adjust Lee Annex to District Expense per Mark Burton Cap	74,928.30		-776.42
	06/30/2022	6-220939	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extensi	91.00		-867.42
Total 12603 - Lee Annexation					105,795.72	104,928.30	-867.42
12604 - Barents Annexation	08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
	08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - GAP Plumbing Inc.		5,000.00	10,000.00
	08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
	09/03/2019	Rcpt	BBVA	Barents Annexation Deposit - Champ Auto Group Inc.		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 Feasibility	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 Feasibility	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 Feasibility	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 Feasibility	883.59		-13,076.48
	06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	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 Feasibility	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
	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 engineer		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
12606 - Zimmerman Properties - 9 acre	07/14/2022	Rcpt		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	Rcpt		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
<b>TOTAL</b>					<b>183,255.44</b>	<b>159,722.18</b>	<b>-23,533.26</b>

# 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	\$7,422	\$7,881	\$94,577
<b>Total</b>	<b>\$36,915</b>	<b>\$37,849</b>	<b>\$47,248</b>	<b>\$37,297</b>	<b>\$44,258</b>	<b>\$44,355</b>	<b>\$39,159</b>	<b>\$38,928</b>	<b>\$42,447</b>	<b>\$42,492</b>	<b>\$37,798</b>	<b>\$44,389</b>	<b>\$493,134</b>



# 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%
<b>Ending Cash Balance 5-31-2022</b>	<b>\$4,424,258</b>	<b>\$4,693,242</b>	<b>\$4,931,117</b>	<b>\$5,156,239</b>	<b>\$5,681,048</b>

## 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	271,677	285,261	299,524	314,500	330,225
<b>Total Revenues</b>	<b>\$4,085,660</b>	<b>\$4,610,137</b>	<b>\$4,785,000</b>	<b>\$4,974,836</b>	<b>\$5,181,063</b>

## Expenses

NHCRWA	\$1,572,800	\$1,730,080	\$1,903,088	\$2,093,397	\$2,302,736
Other Expenses	1,992,554	2,092,182	2,196,791	2,306,630	2,421,962
<b>Total Expenses</b>	<b>\$3,565,354</b>	<b>\$3,822,262</b>	<b>\$4,099,879</b>	<b>\$4,400,027</b>	<b>\$4,724,698</b>
<b>Net Surplus</b>	<b>\$466,224</b>	<b>\$787,875</b>	<b>\$685,121</b>	<b>\$574,809</b>	<b>\$456,364</b>

## 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
<b>Total Capital Outlay</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$460,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**Construction Surplus**                      **\$352,760**                      **\$0**                      **\$0**                      **\$0**                      **\$0**

**Ending Cash Balance**                      **\$4,693,242**                      **\$4,931,117**                      **\$5,156,239**                      **\$5,681,048**                      **\$6,087,412**

## Operating Reserve % of Exp

Percentage	132%	129%	126%	129%	129%
Number of Months	16	15	15	15	15

## Bond Authority

Remaining Bonding Capacity - \$12,950,000

Maintenance Tax Rate Cap - \$1.00

# 2023 AWBD Summer Conference

Harris County MUD No. 109

Thursday, June 22 - Saturday, June 24, 2023

AmericanBank Center, Corpus Christi

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

## Note

**Register on-line [www.awbd-tx.org](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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	2/15/2023	\$435
Regular Registration:	Begins	3/29/2023	\$485
Late Registration	Begins	5/11/2023	\$585

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/23.

There will be no refunds after 05/10/23.

## 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.



## ENGINEERING REPORT

March 20, 2023

**To:** Harris County MUD No. 109 Board of Directors

**From:** Bill Kotlan, P.E.  
District Engineer

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**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**

Board has approved the change order amount. TxDOT is preparing paperwork for the change order.

**b. Water Plant No. 2 Expansion**

We are working with Contractor and Operator to resolve warranty issues.

Please find enclosed an invoice for some additional drainage work completed at Water Plant No. 2. We recommend approval of the invoice and payment to the Contractor.

**Action Item: Recommend approval of Invoice G21-1087 from Schier Construction in the amount of \$10,800 for drainage inlet at Water Plant No. 2.**

**c. Barents Drive Lift Station**

We have submitted variance request and are waiting on City approval.

**d. Wastewater Treatment Plant**

Project is in construction. Proposed gates are being manufactured and should be available in April.

**e. Wastewater Treatment Plant Permit Renewal**

Public review period ended on December 5. Final Permit is expected this week.

Exhibit F

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**f. Developer's Report:** Nothing to report.

**g. Miscellaneous**

**i. Rivergrove Park Splashpad**

No further correspondence this month.



**SCHIER CONSTRUCTION COMPANY, INC.**  
 14250 Schroeder Road - Houston, Texas 77070

# Invoice

<b>Mail Payments to:</b>
14250 Schroeder Road Houston, TX. 77070
(P) 281.469.1822 (F) 281.469.1373

<b>Date</b>	<b>Invoice No.</b>
3/9/2023	G21-1087

<b>Bill To</b>
Harris County MUD No. 109 Water Plant No. 2 Expansion

<b>Project</b>
HC MUD 109

<b>P.O. No.</b>	<b>Terms</b>
	Net 30

Description	Rate	Amount
<b>Drainage Improvements</b>  Change Order #7 Schier tied (2) 18" x 18" Type A inlets and 80LF of 8" SDR 26 into the existing inlet	\$10,800.00	\$10,800.00
	<b>Subtotal</b>	<b>\$ 10,800.00</b>
	<b>Sales Tax (8.25%)</b>	<b>\$0</b>
	<b>Balance Due</b>	<b>\$ 10,800.00</b>