

MINUTES OF BOARD OF DIRECTORS MEETING
JANUARY 20, 2026

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on January 20, 2026, 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
Dennis Bone, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Ms. Odett Newman of Bob Leared Interests (“BLI”), tax assessor and collector for the District; Sergeant J. Boepple and Deputy E. Krieg of Harris County Precinct 4 Constable’s Office; Mr. Corey Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Chris Meinhardt of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas, 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 the meeting held on December 16, 2025, 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 meetings held on December 16, 2025, as presented.
3. **Security Report.** President Parker recognized Sergeant Boepple, who reviewed the Security Report for the month of December 2025, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.
4. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District’s Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated January 20, 2026 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 92.05% of the water pumped was billed for the period December 1, 2025 through December 31, 2025.

Mr. Gehrke reported on various maintenance items.

Upon motion by Director Bone, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, approve the termination of 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 Ms. Newman, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of December 2025, a copy of which is attached hereto as *Exhibit D*. She provided an update on the transition and tax payments.

Upon motion by Director Green, seconded by Director Bone, 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. **Adopt Order(s) Authorizing Property Tax Exemption.** President Parker presented to and reviewed with the Board the Order Authorizing Exemption from Taxation, a copy of which is attached hereto as *Exhibit E*. She noted the District currently grants an exemption in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older.

Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to extend the current exemption for 2026 taxes in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older.

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

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

8. **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 G*.

Upon motion by Director Bone, 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.

9. **Adopt Order Calling Directors Election.** President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Order Calling Directors Election (the "Order") for May 2026, a copy of which is attached hereto as *Exhibit H*. He stated that the Board needs to

approve the Order in order to call the directors election for May 2, 2026. He noted that Directors Sulpizio, Moore and Bone terms are up for reelection.

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 Order, thereby calling the directors election for May 2, 2026.

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

Mr. Meinhardt reported on the Wastewater Treatment Plant Belt Press Replacement/Belt Press Building Rehabilitation. He stated that the submittal reviews are ongoing and that the submittal comments were sent to the contractor to address/revise.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that BGE is addressing comments from Harris County and anticipates design plans to be 80% complete by the end of January.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE is currently working on the 2025 adopted budget CIP projects.

Mr. Meinhardt reported on Lift Station No. 3 Rehabilitation/Fence Replacement. He stated that the contractor mobilized on January 7, 2026.

Mr. Meinhardt reported on the Interconnect with Harris County Municipal Utility District No. 46 ("HCMUD No. 46"). He stated that the design is ongoing and that BGE anticipates design plans to be 50% complete by the end of February.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He stated that the contractor is addressing WWWMS' concerns. He presented Pay Estimate No. 9 in the amount of \$29,790.00 for approval.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that design plans are currently 70% complete and BGE anticipates 80% design plans by the end of February.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that BGE notified WWWMS about the issue with low waterline pressure at development site on January 13, 2026. He stated that WWWMS reports no complaints of low water pressure anywhere else in the District. He noted that WWWMS is currently checking all valves to rule out water pressure issues coming from the District side.

Mr. Meinhardt reported on Capacity Commitments. He stated that he has been in contact with Mr. Gilbert and is waiting for documentation from Mr. Gilbert showing what was paid to the District for the utility extension across FM 1960.

Upon motion by Director Moore, seconded by Director Bone, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; and (2) approve Pay Estimate No. 9 in the amount of \$29,790.00 for the Water Plant No. 1 Ground Storage Tank Replacement.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on February 17, 2026.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, January 20, 2026**. At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes maximum per person);
2. Approve minutes of the meeting held on December 16, 2025;
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. Adopt Order(s) Authorizing Property Tax Exemption;
7. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Adopt Order Calling Directors Election;
10. 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;
and such other matters as may properly come before the Board.




Norton Rose Fulbright US LLP
Attorneys for District

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.

203181167.1

AVISO

De acuerdo con el capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Agua de Texas, ambos según enmendados, tomamos nota de que la Junta Directiva del Distrito Municipal de Servicios Públicos No. 109 del Condado de Harris se reunirá en sesión ordinaria, abierta al público, en Atascocita. Planta de Tratamiento de Aguas Residuales, 5003 Atascocita Road, Humble, Texas 77346, a las 5:30 p.m. el martes 20 de enero de 2026. En dicha reunión, la Junta considerará y actuará sobre los siguientes asuntos:

9. Adoptar Orden de Convocatoria de Elección de Directores

QUẬN TIỆN ÍCH THÀNH PHỐ HARRIS SỐ. 109

ĐỀ Ý

Theo chương 551, Bộ luật Chính phủ Texas và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris số 109 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Atascocita Nhà máy xử lý nước thải, 5003 Đường Atascocita, Humble, Texas 77346, lúc 5:30 chiều. vào Thứ Ba, ngày 20 tháng 1 năm 2026. Tại cuộc họp như vậy, Hội đồng quản trị sẽ xem xét và hành động về các vấn đề sau:

9. Thông qua Lệnh triệu tập bầu cử Giám đốc

哈里斯县市政公用事业区编号109

注意

根据经修订的《德克萨斯州政府法典》第 551 章和《德克萨斯州水法典》第 49.063 节，请注意，哈里斯县市政公用事业区第 109 号董事会将在 Atascocita 举行向公众开放的例会。废水处理厂，地址：5003 Atascocita Road, Humble, Texas 77346，下午 5:30 2026 年 1 月 20 日星期二。在该会议上，董事会将审议以下事项并采取行动：

9. 采取命令选举董事

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.

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203181167.1

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on JAN. 14 , 2026, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 14 day of January 2026.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, January 14, 2026 12:45 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB January Postings

Follow Up Flag: Follow up
Flag Status: Flagged



CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the January 20, 2026 notice of public meeting on the website at the following location:
<https://www.waterdistrict109.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, January 13, 2026 7:20 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB January Postings

Good evening,

Please post the attached agendas for 109 & AJOB. Please note that with recent legislative changes, agendas must be posted at least 3 full business days in advance, so the agendas must be posted by 6:00 p.m. tomorrow. Please return the certificates of posting to me at your earliest convenience.

Thanks

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, 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 December 2025

Categories

Burglary Habitation: 3	Burglary Vehicle: 0	Theft Habitation: 2
Theft Vehicle: 1	Theft Other: 1	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 7	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 15	Suspicious Vehicles: 19	Suspicious Persons: 18
Runaways: 0	Phone Harrassment: 0	Other Calls: 890

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
H49	3	1	0	0	0	4	0	0	58	1
H67	71	16	1	0	0	82	0	0	986	18
H68	83	26	29	1	3	26	50000	4	864	19
H69	47	11	16	0	0	11	0	0	1141	22
H70	63	21	7	0	0	28	0	0	779	17
TOTAL	267	75	53	1	3	151	50000	4	3828	77

Summary of Events

Alarms:

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

Checks:

Deputies conducted numerous combined park checks, neighborhood checks, MUD, 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.

Burglary Business:

Exhibit B

20600 W Lake Houston Pkwy. - Deputy responded to a burglary of business. Investigation revealed unknown suspect forced entry into the business, stole property and fled undetected.

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Theft Habitation:

5600 FM 1960 Rd E- Deputies responded to a theft type of call. Investigation revealed unknown subject stole cash from the residence.

Stolen Vehicle:

5600 FM 1960 Rd E- Deputies responded to a stolen vehicle call. Investigation revealed that an unknown suspect(s) stole the vehicle from outside of the business.

Theft other:

5600 Dove Forest Ln- Deputies responded to a theft other call. Investigation revealed that an unknown suspect(s) stole the front LP to the complainant's vehicle.

Assault:

5900 Rivergrove Bend Dr- Deputies responded to a assault type of call. Investigation revealed complainant was assaulted by known person. No charges filed.

Criminal Mischief:

20600 W Lake Houston Pkwy- Deputies responded to a criminal mischief type of call. Investigation revealed an unknown suspect approached the business and used a rock to cause damage. No charges filed.

5600 Timber Forest Dr – Deputies were dispatched to a criminal mischief call. Investigation revealed unknown juvenile male jumped the fence into complainant's back yard and pulled connection wires from a video camera in attempt to turn off the camera. No charges filed due to suspect being unidentified.

Family Disturbance:

5700 Fawn Trail Ln- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

20000 Faye Oaks Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

20100 Misty Pines Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

5800 Rivergrove Park Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

19800 Pioneer Ct – Deputies were dispatched to family disturbance call. Investigation revealed two people in the same residence were horseplaying in the backyard pool when an argument started leading to pushing and shoving. No charges filed.

5900 Ancient Oaks Dr – Deputies were dispatched to a family assault call. Investigation revealed a family assault, no charges accepted by District Attorney office.

19700 Big Timber Dr – Deputies were dispatched to a family assault. Investigation revealed a family assault, charges accepted by District Attorney office. Suspect was transported to jail.

Suspicious Vehicles:

Contract patrol deputies responded to 19 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 18 suspicious person calls within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

Other:

20100 Big Timber Dr- Deputy responded to a mental health call. Investigation revealed the consumer was transported to the hospital to get evaluated.

18900 Artesian Way- Deputy responded to a fraudulent use ID. Investigation revealed an unknown suspect(s) used personal information to open a Verizon account without complainant consent.

19900 Big Timber Dr- Deputy responded to property lost call. Investigation revealed complainant lost key in the house and has not received title by mail.

5400 Fm 1960 Rd E- Deputy responded to a property lost call. Investigation revealed a gun was found on a public roadway. The gun was entered into evidence.

20100 River Brook Dr- Deputy responded to a child custody dispute type of call. Investigation revealed one parent was late dropping off juvenile. Report done for documentation.

19800 Fawn Mist Dr- Deputy responded to a death investigation call. Investigation revealed a male was found unresponsive.

19100 Moon Trail Dr- Deputy responded to a mental health call. Investigation revealed the consumer was transported to the hospital to get evaluated.

19699 Timber Forest- Deputy self-initiated a traffic stop. Investigation revealed the violator operating the motor vehicle did not have a valid DL or proof of insurance. Vehicle was towed.

20000 Faye Oaks Dr- Deputy responded to a disturbance. Investigation revealed one of the subjects had an open warrant and was transported to JPC.

20000 Faye Oaks Dr- Deputy self-initiated a traffic stop. Investigation revealed the violator

operating the motor vehicle had an open warrant and was transported to JPC.

5900 Ben Tree Ct – Deputies were dispatched to a computer crime call. Investigation revealed. Complainant phone was hacked due to a link she opened on a scam email. No charges filed due to no suspect was identified.

19600 Alinawood Dr – Deputies were dispatched to fraudulent use of ID call. Investigation revealed unknown suspect used complainants personal and banking information to withdraw money. Case pending further investigation.

5600 Upper Lake Dr – Deputy self-initiated a traffic stop for violations. Driver was stopped for a traffic violation and found to not have a driver's license or proof of financial responsibility. Citations were issues and the vehicle was towed.

19500 Merrillwood Dr – Deputies were dispatched to a FSGI call. Investigation revealed unknown suspect sideswiped complainants' vehicle and kept going. Complainant denied filing charges, nor did she want a crash report she just wanted the incident documented.

19400 Forest Timbers Ct – Deputies were dispatched to unknown medical emergency call. Investigation revealed complainant was having a seizure and was transported to the hospital by EMS.

19700 Oak Branch Ct – Deputies were dispatched to a disturbance call. Investigation revealed a wanted suspect evaded from Deputies then was arrested for warrants with new charges for terroristic threat. Suspect was taken into custody then transported to jail.

19300 Pocito Ct – Deputy responded to a report of Suspicious Activity. Investigation revealed that reportee wanted to document that she had not heard or seen from her friend for several days. However, her story was inconsistent and was not found credible for various reasons.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, January 20, 2026

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Dec-25
Deposit:	\$ 4,350.00
Penalty:	\$ 2,941.47
Water:	\$ 62,217.96
Sewer:	\$ 68,489.86
Inspection:	\$ 611.67
Voluntary Fire & EMS:	\$ -
Misc:	\$ 8,294.95
NHCRWA:	\$ 51,732.90
Reconnect:	\$ -
NSF Fee:	\$ 193.00
Total Collections:	\$ 198,831.81

CUSTOMER AGED RECEIVABLES:

30 Day	16%	\$ 29,282.71
60 Day	10%	\$ 17,833.47
90 Day	3%	\$ 5,175.53
120 Day	16%	\$ 28,953.77
Overpayments		\$ (10,736.12)
Total Receivables:		\$ 70,509.36

WATER PLANT OPERATIONS:

Period: 12/1/2025 thru 12/31/2025

MONTHLY TOTAL

Production:	21.399	MG
Amount Purchased:	0.000	MG
Total Amount:	21.399	MG
Consumption: (Billed)	17.598	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	1.300	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	19.698	MG
Daily Average Production:	0.690	MG
Percent Accounted For:	92.05%	

Firehydrant Flushing

CONNECTION COUNT:

Residential:	2997
Commercial:	103
Clubs/Schools:	1
Irrigation:	19
Vacant:	42
Builders:	24
Vacation:	0
No Bill:	6
	3192
New Finals and Transfers	-18
	3174

CURRENT BILLING:

Period Ending:	Jan-26
Deposit:	\$ -
Penalty:	\$ 3,932.32
Water:	\$ 49,285.73
Sewer:	\$ 65,514.86
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,557.25
NHCRWA:	\$ 54,549.48
Total Billing:	\$ 177,640.64

HGCSD PERIOD: 12/1/25 THRU 12/31/25

Period 6/1/25 thru 5/31/26

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	22.178	MG
Cum. Gallons Produced:	198.853	MG
Auth. Gallons Remaining:	251.147	MG
Avg. Gallons Per Month:	28.410	MG
Permit Months Remaining:	5	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

January 20, 2025

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for DECEMBER 2025
- D.) Billing / Recap Summary Report

Item 2: Water Plant 1

- A.) Modification completed on GST 1-16-2026. Concrete sidewalk completed.

Item 3: Lift Station #3

Contractor installed bypass pump and began working in wet well.

Item 4: Fire hydrants flushing and inspection are in progress, 80% completed.

Item 5: Cut off Report / Status on Arrears Account

- A.) Due Date: 1/8/2026
- Door hangers: 1/19/2026
- Cut offs: 1/22/2026

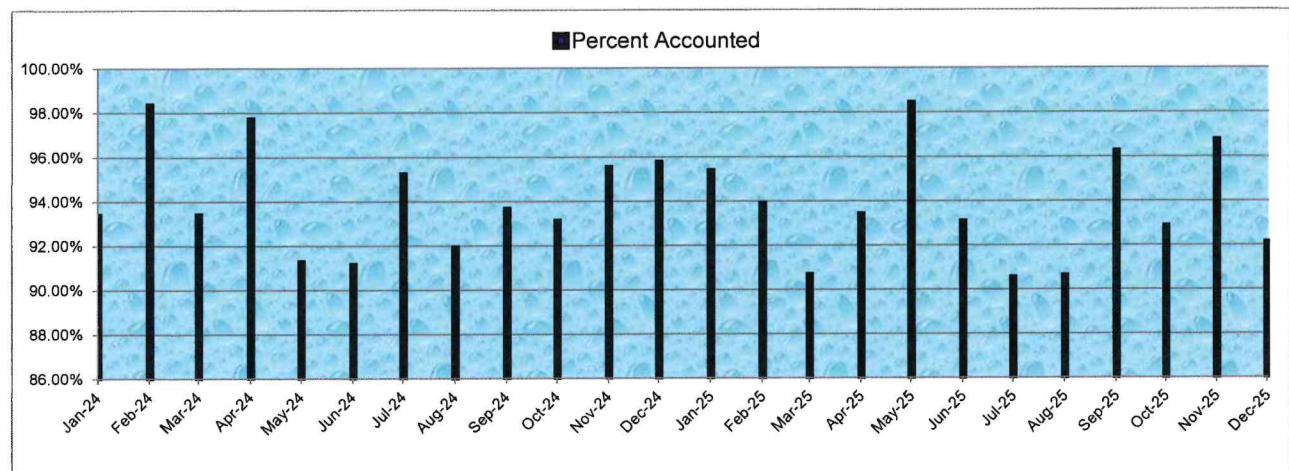
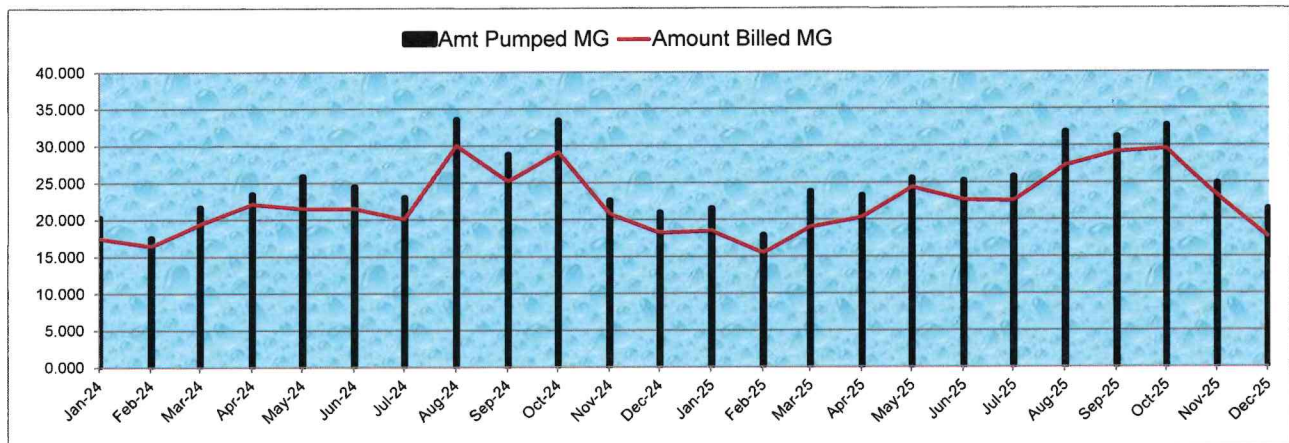
HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

January 20, 2026

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amt.Sold HC 151	Total Amount	Percent Accounted
Jan-24	20.298	17.441	0.700	0.000	0.800	18.941	93.31%
Feb-24	17.506	16.410	0.000	0.000	0.800	17.210	98.31%
Mar-24	21.643	19.400	0.000	0.000	0.800	20.200	93.33%
Apr-24	23.430	22.082	0.000	0.000	0.800	22.882	97.66%
May-24	25.827	21.458	1.300	0.000	0.800	23.558	91.21%
Jun-24	24.469	21.486	0.000	0.000	0.800	22.286	91.08%
Jul-24	22.961	20.049	1.000	0.000	0.800	21.849	95.16%
Aug-24	33.535	30.005	0.000	0.000	0.800	30.805	91.86%
Sep-24	28.788	25.142	1.000	0.000	0.800	26.942	93.59%
Oct-24	33.398	29.074	1.200	0.000	0.800	31.074	93.04%
Nov-24	22.563	20.739	4.165	0.000	0.800	21.539	95.46%
Dec-24	20.913	18.211	1.000	0.000	0.800	20.011	95.69%
Jan-25	21.476	18.468	1.200	0.000	0.800	20.468	95.31%
Feb-25	17.868	15.464	0.500	0.000	0.800	16.764	93.82%
Mar-25	23.782	18.949	1.800	0.000	0.800	21.549	90.61%
Apr-25	23.193	20.247	0.600	0.000	0.800	21.647	93.33%
May-25	25.550	24.333	0.000	0.000	0.800	25.133	98.37%
Jun-25	25.170	22.607	0.000	0.000	0.800	23.407	93.00%
Jul-25	25.751	22.499	0.000	0.000	0.800	23.299	90.48%
Aug-25	31.783	27.275	0.700	0.000	0.800	28.775	90.54%
Sep-25	31.135	29.146	0.000	0.000	0.800	29.946	96.18%
Oct-25	32.678	29.520	0.000	0.000	0.800	30.320	92.78%
Nov-25	24.833	23.211	0.000	0.000	0.800	24.011	96.69%
Dec-25	21.399	17.598	1.300	0.000	0.800	19.698	92.05%
Total	599.949	530.814	16.465	0.000	19.200	562.314	2252.86%
Average	24.998	22.117	0.686	0.000	0.800	23.430	93.87%

Firehydrant Flushing



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2025

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>
December 01-31, 2025	\$2.60 groundwater \$3.05 surface water	February 18, 2026

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	316,944 x1000	339,205 x1000	22,261,000
Well #4448	0	0	0
Adjustment			0

Gallons of Surface Water Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	22,261,000
2	Divide by 1000	22,261
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$57,878.60
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$45,617.35

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

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

Date: January 16, 2026

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.

JANUARY 2025 THROUGH DECEMBER 2025 ANNUAL RECAP COLLECTIONS REPORT

ARREARS BREAKDOWN

TAX COLLECTOR'S OATH

HC MUD#109 }

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

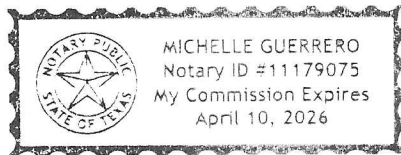
Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 16th day of January, 2026.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS



(SEAL)

Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY MUD #109
TAX ASSESSOR/COLLECTOR'S REPORT

12/31/2025

Taxes Receivable: 8/31/2025	\$.00	
Reserve for Uncollectables	(.00)	
Adjustments		<u>202,248.91</u>	\$ <u>202,248.91</u>
Original 2025 Tax Levy	\$	3,867,956.35	
Adjustments		<u>288,012.62</u>	<u>4,155,968.97</u>
Total Taxes Receivable			\$ 4,358,217.88
Prior Years Taxes Collected	\$	5,877.79	
2025 Taxes Collected (21.1%)		<u>877,709.95</u>	<u>883,587.74</u>
Taxes Receivable at: 12/31/2025			\$ <u>3,474,630.14</u>

2025 Receivables:

Debt Service	1,507,245.48
Maintenance	1,771,013.54

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY MUD #109

	Month of 12/2025	Fiscal to Date 10/01/2025 - 12/31/2025
Beginning Cash Balance	\$ 142,435.59	40,000.00
Receipts:		
Current & Prior Years Taxes	774,577.94	881,887.38
Penalty & Interest	1,289.56	1,289.56
Additional Collection Penalty	1,404.42	1,404.42
Overpayments	2,673.60	2,710.83
Funds Pending Certification	.09	1.09
Refund - due to adjustments	1,700.36	1,700.36
Rendition Penalty	7.37	14.19
TOTAL RECEIPTS	\$ 781,653.34	889,007.83
Disbursements:		
CAD Quarterly Assessment	8,168.00	8,168.00
Publications, Legal Notice		854.90
Refund - due to overpayments	37.23	37.23
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	45,000.00	45,000.00
Transfer to General Fund	57,971.77	57,971.77
Tax Assessor/Collector Fee	3,325.00	6,650.00
Postage/Deliveries	1,440.16	1,440.16
Additional Services - BLI		200.00
Notice to Purchaser		120.00
Mileage Expense	49.00	98.00
Meeting Attendance - Night	120.00	240.00
Tax Rate Calculation	200.00	200.00
Positive Pay	25.00	25.00
Tax Code 26.16 & 26.17	240.00	240.00
TOTAL DISBURSEMENTS	(\$ 116,576.16)	(121,495.06)
CASH BALANCE AT: 12/31/2025	\$ 807,512.77	807,512.77

HARRIS COUNTY MUD #109

Disbursements for month of January, 2026

Check#	Payee	Description	Amount
	W/T to Debt Srv Fund 1/21/26	Transfer to Debt Service Fund	\$ 315,000.00
	W/T to General Fund 1/21/26	Transfer to General Fund	416,193.39
1007	Johnson Patrick E	Refund - due to adjustments	52.20
1008	Rives Dianne S	Refund - due to adjustments	218.75
1009	Zientek James A & Donna R	Refund - due to adjustments	107.18
1010	IGT Global Solutions	Refund - due to adjustments	11.49
1011	Pinnacle Propane Express LLC	Refund - due to adjustments	5.74
1012	Bevan Natalie M	Refund - due to overpayments	57.32
1013	Lereta	Refund - due to overpayments	2,616.28
1014	Bob Leared	Tax Assessor/Collector Fee	4,003.45
TOTAL DISBURSEMENTS			\$ 738,265.80
Remaining Cash Balance			\$ <u>69,246.97</u>

Stellar Bank

HARRIS COUNTY MUD #109

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2025	Adjustments To Collections 12/2025	Total Tax Collections at 12/31/2025	Total Taxes Receivable at 12/31/2025	Collection Percentage
2025	770,400.51		877,709.95	3,278,259.02	21.119
2024	5,818.23	1,573.13-	5,818.23	72,062.58	98.258
2023		110.00-		29,137.78	99.262
2022	59.56		59.56	18,218.53	99.513
2021		11.32-		11,780.57	99.651
2020		5.91-		9,894.37	99.687
2019				6,936.11	
2018				5,412.32	
2017				5,725.08	
2016				5,027.63	
2015				3,960.22	
2014				3,412.88	
2013				2,574.95	
2012				2,341.65	
2011				1,975.11	
2010				2,143.13	
2009				2,357.45	
2008				1,675.29	
2007				2,043.88	
2006				1,948.99	
2005				1,727.19	
2004				2,673.00	
2003				2,457.42	
2002				227.94	
2001				233.73	
2000				136.87	
1999				41.74	
1998				158.57	
1997				34.68	
1996				32.10	
1995				19.36	

(Percentage of collections same period last year)

HARRIS COUNTY MUD #109

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	955,395,117	05 / 05	.435000	288,012.62		4,155,968.97
2024	951,248,088	16 / 16	.435000	1,521.06-		4,136,408.12
2023	896,914,788	28 / 28	.440000	1,110.55		3,947,535.62
2022	795,409,654	40 / 40	.470000			3,738,425.37
2021	702,942,810	52 / 52	.480000	11.32-		3,374,114.17
2020	658,929,764	64 / 64	.480000	5.91-		3,162,856.96

HARRIS COUNTY MUD #109

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025	.200000	1,910,790.27	.235000	2,245,178.70
2024				
2023				
2022				
2021				
2020				

HARRIS COUNTY MUD #109

Notes:

2025	Agriculture Deferment	9,557.68
	Total --->	9,557.68

\$ 1700.36 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS, TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R#'S 14, 16, 26, 51 & 63. 2024 TAXES - #0601-002-0040 - \$ 1305.00 - NOT REFUNDING DUE TO OUTSTANDING TAXES OWED. WILL APPLY AS MONIES ON THE 01/26 REPORT.

	#0001-004-0180 - \$	52.20
	#0003-015-0390 - \$	108.75
	#0101-004-0110 - \$	107.18
2023 TAXES -	#0003-015-0390 - \$	110.00
2021 TAXES -	#9900-056-9918 - \$	5.58
	#9900-217-4838 - \$	5.74
2020 TAXES -	#9900-056-9918 - \$	5.91

\$.09 - FUNDS PENDING CERTIFICATION.
2026 TAXES - #0101-000-0300

HARRIS COUNTY MUD #109

Tax Exemptions:	2025	2024	2023
Homestead	.00000	.00000	.00000
Over 65	25,000	0	0
Disabled	25,000	0	0

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown	11/13/2025	250.00
11/12/25 - 11/12/28		

Adjustment Summary:	2025	
11/2025	/ ROLL 003	285,748.20
12/2025	/ ROLL 005	2,264.42
TOTAL		288,012.62

HARRIS COUNTY MUD #109
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0			
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0			

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

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

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

1. The Board convened in regular session, open to the public, on January 20, 2026, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Dennis Bone, Assistant Secretary

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

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

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this January 20, 2026.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

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

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

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

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

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

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

I.

Effective January 1, 2026 and thereafter until modified by order of the Board, an exemption of \$25,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

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

III.

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

*

*

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

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

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

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

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

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

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

(1) all 2025 taxes on tangible personal property which become delinquent on or after February 1, 2026 and remain delinquent on April 1, 2026 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2025 taxes on property other than tangible personal property which become delinquent on or after February 1, 2026 but not later than May 1, 2026 and remain delinquent on July 1, 2026 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

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

PASSED AND APPROVED this 20th day of January, 2026.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | January 20, 2026

Harris County Municipal Utility District No. 109

Exhibit G



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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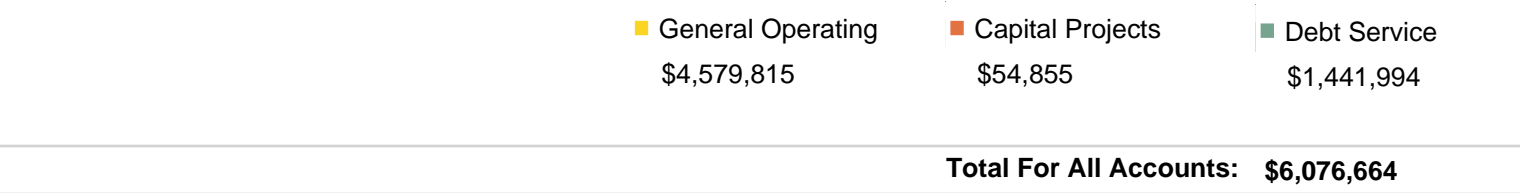


Spotlight On Your Base Water Rate

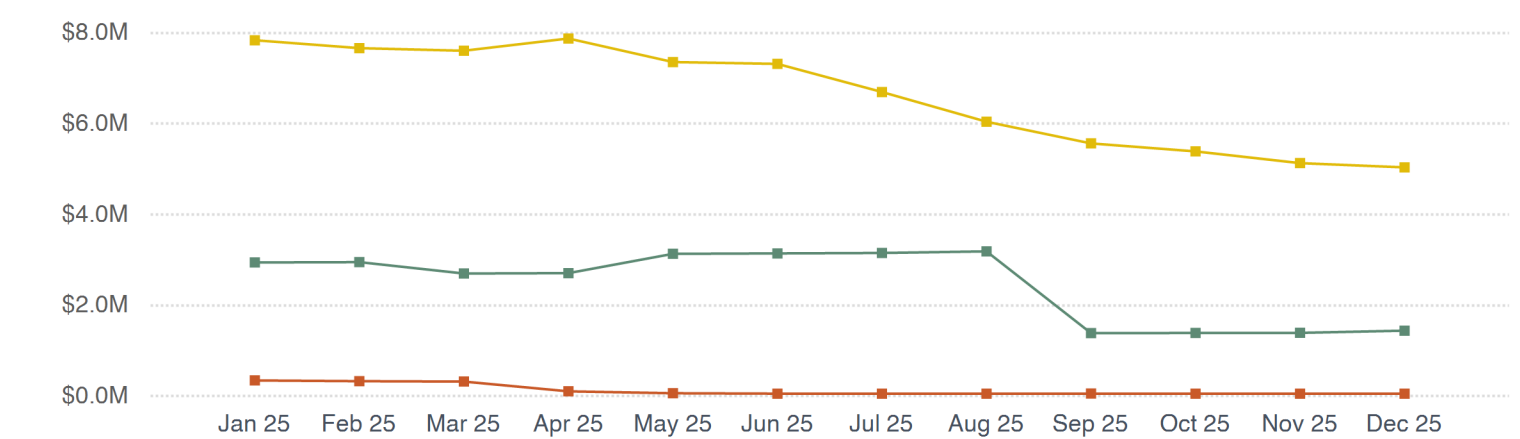
Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard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

	Increase By	Minimum Charge	Minimum Usage	Active Connections	Water Revenue
*Calculations are based on your minimum water charge multiplied by your Active Connections. This is multiplied by 12 to reach your yearly minimum water revenue.	%	\$11.00	10,000 Gallons	3,128	\$584,808
	+ 1%	\$11.11			\$590,656
	+ 5%	\$11.55			\$614,048
	+ 8%	\$11.88			\$631,593
	+ 10%	\$12.10			\$643,289
	+ 12%	\$12.32			\$654,985

Account Balance | As of 01/20/2026



Account Balance By Month | January 2025 - December 2025



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 12/17/2025 **\$4,778,223**

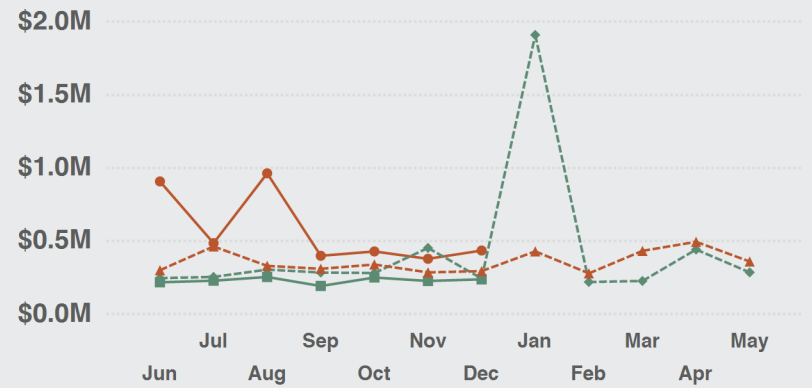
Receipts 764,014

Disbursements (962,422)

Balance as of 01/20/2026 **\$4,579,815**

Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



December 2025

Revenues

Actual	Budget	Over/(Under)
\$237,811	\$177,102	\$60,710

Expenditures

Actual	Budget	Over/(Under)
\$435,127	\$367,376	\$67,751

June 2025 - December 2025 (Year to Date)

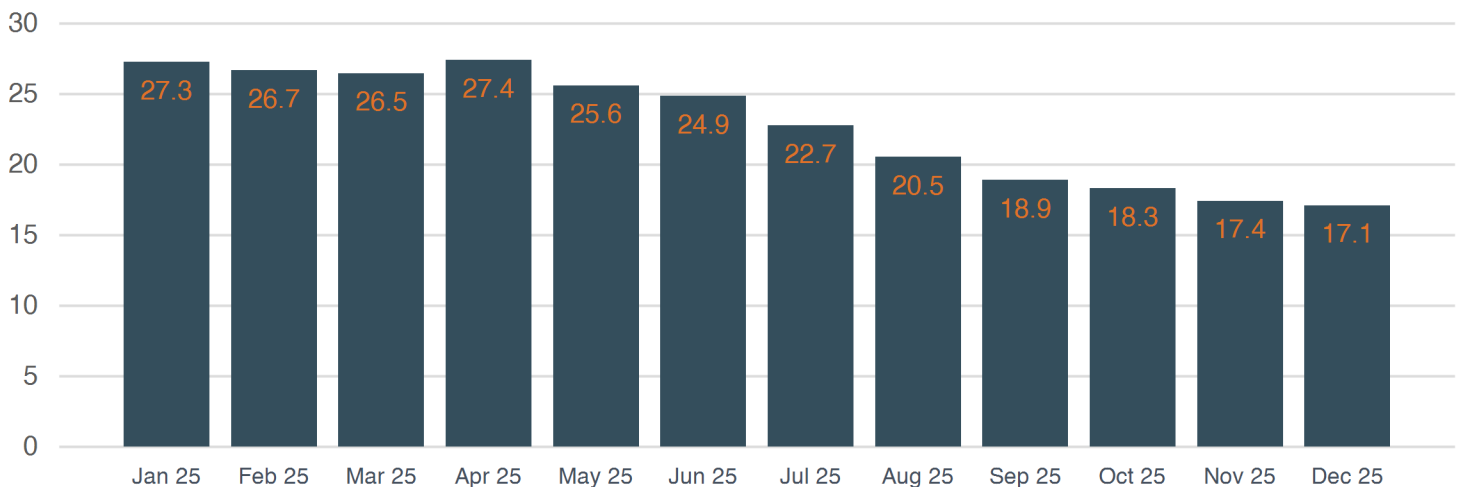
Revenues

Actual	Budget	Over/(Under)
\$1,606,505	\$1,971,626	(\$365,121)

Expenditures

Actual	Budget	Over/(Under)
\$3,997,768	\$3,477,940	\$519,829

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
--------	------	------	--------	---------

Balance as of 12/17/2025 \$7,089.84

Receipts

City of Houston - Sales Tax Rebate	8,745.54
HC 151 Water Supply	2,761.20
Sweep from Lockbox Account	212,109.72
Positive Pay Fee Refund	25.00
Interest Earned on Checking	59.55
City of Houston - Sales Tax Rebate	7,997.09
Wire Transfer from Money Market	280,000.00

Total Receipts **\$511,698.10**

Disbursements

17578	Dennis Bone	VOID: Fees of Office - 09/16/2025	0.00
17730	Centerpoint Energy	Utilities Expense	(424.64)
17844	Centerpoint Energy	Utilities Expense	(535.63)
17845	Brightspeed	Telephone Expense	(1,049.54)
17846	Cheryl C. Moore	Fees of Office - 01/20/2026	(204.10)
17847	Chris Green	Fees of Office - 01/20/2026	(204.10)
17848	Dennis Bone	Fees of Office - 01/20/2026	(204.10)
17849	Owen H. Parker	Fees of Office - 01/20/2026	(204.10)
17850	Robin Sulpizio	Fees of Office - 01/20/2026	(204.10)
17851	Cheryl C. Moore	Expense	(29.95)
17852	Chris Green	Fees of Office - 01/05/2026 & Expense	(268.39)
17853	Owen H. Parker	Fees of Office - 01/05/2026 & Expense	(448.18)
17854	Robin Sulpizio	Expense	(65.00)
17855	United States Treasury	Quarterly Payroll Taxes	(777.68)
17856	Frontier Custom Builders, Inc.	Customer Refund	(1,000.00)
17857	AOS Treatment Solutions, LLC	Chemicals Expense	(3,350.00)
17858	Atascocita Joint Operations Board	Schedule B & C Costs	(76,773.89)
17859	BGE, Inc.	Engineering Fees	(93,339.59)
17860	Brightspeed	Telephone Expense	(1,050.93)
17861	CDC Unlimited, LLC	Mowing Expense	(1,865.00)
17862	Central Business Marketing	Water Smart Banner	(216.00)
17863	Certification Plus	Backflow Prevention Assembly Test	(705.00)
17864	Generator Service	Maintenance & Repairs	(41,329.00)
17865	GFL Environmental	Garbage Expense	(1,334.06)
17866	Harris County Treasurer	Patrol Services	(29,037.00)
17867	Hudson Energy	Utilities Expense	(8,817.08)
17868	LSEC, LLC	Maintenance & Operations	(11,559.60)
17869	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,900.32)
17870	Norton Rose Fulbright US LLP	Legal Fees	(6,476.27)
17871	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)
17872	Preventive Services, LP	Fire Hydrants Rehab	(92,630.00)

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
17873	PVS DX, Inc	Chemicals Expense	(392.00)	
17874	Schier Construction Company, Inc.	Pay Est. No 9 - Water Plant No. 1 GST	(29,790.00)	
17875	Texas Hydrant Services	Maintenance & Repairs	(1,125.00)	
17876	The Texas Network, LLC	Website Expense	(255.00)	
17877	Today's Integration, Inc.	Security Monitoring	(250.03)	
17878	USA Bluebook	Chemicals Expense	(998.74)	
17879	Water Utility Services, Inc.	Laboratory Fees	(357.00)	
17880	WWWMS	Maintenance & Operations	(50,691.46)	
17881	Centerpoint Energy	Utilities Expense	0.00	
17882	NHCRWA	Water Authority Fees	0.00	
17883	Texas Commission on Environmental Quality	2025 Revenue & Regulatory Assessment	0.00	
17884	Arboretum Woodland Hills, LP	Woodland Hills Annexation Refund	(2,870.32)	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Total Disbursements			(\$469,382.38)	
Balance as of 01/20/2026				\$49,405.56

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/17/2025				\$169,839.80
Receipts				
	Positive Pay Fee Refund		25.00	
	Accounts Receivable		86,183.72	
	Accounts Receivable		94,608.70	
Total Receipts				\$180,817.42
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (7)	(899.86)	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(212,109.72)	
Total Disbursements				(\$213,039.58)
Balance as of 01/20/2026				\$137,617.64

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			December 2025			June 2025 - December 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Water Revenue									
14101	Water- Customer Service Revenue		41,219	28,850	12,369	366,499	375,050	(8,551)	577,000
14102	Surface Water - Reserve		43,215	51,145	(7,930)	366,322	664,885	(298,563)	1,022,900
14103	Capital Contribution Credit-NHC		0	12,261	(12,261)	73,568	85,829	(12,261)	147,135
14105	Connection Fees		2,050	1,465	585	21,025	19,045	1,980	29,300
14108	Water Sales to HC 151		616	770	(154)	5,336	7,482	(2,146)	10,600
Total Water Revenue			87,100	94,491	(7,391)	832,750	1,152,291	(319,541)	1,786,935
Wastewater Revenue									
14201	Wastewater-Customer Service Rev		62,089	39,790	22,299	461,471	517,270	(55,799)	795,800
Total Wastewater Revenue			62,089	39,790	22,299	461,471	517,270	(55,799)	795,800
Property Tax Revenue									
14301	Maintenance Tax Collections		57,972	0	57,972	57,972	0	57,972	1,916,709
Total Property Tax Revenue			57,972	0	57,972	57,972	0	57,972	1,916,709
Sales Tax Revenue									
14401	COH Rebate		8,746	7,947	799	60,366	54,952	5,414	91,300
Total Sales Tax Revenue			8,746	7,947	799	60,366	54,952	5,414	91,300
Tap Connection Revenue									
14501	Tap Connections		0	0	0	3,690	3,000	690	5,000
14502	Inspection Fees		801	858	(57)	5,947	6,008	(61)	10,300
Total Tap Connection Revenue			801	858	(57)	9,637	9,008	629	15,300
Administrative Revenue									
14702	Penalties & Interest		7,510	8,992	(1,481)	45,838	62,942	(17,104)	107,900
Total Administrative Revenue			7,510	8,992	(1,481)	45,838	62,942	(17,104)	107,900
Interest Revenue									
14801	Interest Earned on Checking		60	192	(132)	924	1,342	(418)	2,300
14802	Interest Earned on Temp. Invest		13,526	24,748	(11,222)	137,331	173,238	(35,907)	296,980
Total Interest Revenue			13,586	24,940	(11,354)	138,255	174,580	(36,325)	299,280
Other Revenue									
15801	Miscellaneous Income		7	83	(76)	36	583	(547)	1,000
Total Other Revenue			7	83	(76)	36	583	(547)	1,000
Total Revenues			237,811	177,102	60,710	1,606,325	1,971,626	(365,301)	5,014,224

Expenditures

Water Service									
16102	Operations - Water		12,337	9,900	2,437	83,762	69,300	14,462	118,800

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			December 2025			June 2025 - December 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures									
Water Service									
16105	Maintenance & Repairs - Water		106,472	25,267	81,205	249,400	176,867	72,533	303,200
16107	Chemicals - Water		4,791	5,275	(484)	33,126	36,925	(3,799)	63,300
16108	Laboratory Expense - Water		743	867	(124)	7,369	6,067	1,302	10,400
16109	Mowing - Water		388	650	(262)	5,041	4,550	491	7,800
16110	Utilities - Water		6,543	8,067	(1,524)	46,152	56,467	(10,314)	96,800
16111	Reconnections		845	883	(38)	7,920	6,183	1,737	10,600
16112	Disconnection Expense		420	492	(72)	4,110	3,442	668	5,900
16113	Service Account Collection		0	2,408	(2,408)	0	16,858	(16,858)	28,900
16114	Telephone Expense - Water		707	467	240	4,290	3,267	1,024	5,600
16115	Meter Replacement		0	0	0	2,620	0	2,620	0
16116	Permit Expense - Water		0	667	(667)	7,759	4,667	3,092	8,000
16117	TCEQ Regulatory Expense - Water		0	3,432	(3,432)	0	3,432	(3,432)	3,432
16118	Pumpage Fees		0	51,145	(51,145)	459,550	664,885	(205,335)	1,022,900
16122	Lead & Copper Survey		0	0	0	1,320	0	1,320	0
Total Water Service			133,245	109,519	23,727	912,419	1,052,909	(140,490)	1,685,632
Wastewater Service									
16202	Operations - Wastewater		5,126	2,050	3,076	33,530	14,350	19,180	24,600
16203	Grease Trap Inspections		253	0	253	253	0	253	0
16204	Purchase Wastewater Service		42,567	34,658	7,908	296,747	242,608	54,139	415,900
16205	Maint & Repairs - Wastewater		47,826	28,142	19,684	248,406	196,992	51,415	337,700
16207	Chemicals - Wastewater		0	58	(58)	0	408	(408)	700
16209	Mowing - Wastewater		310	517	(207)	4,027	3,617	410	6,200
16210	Utilities - Lift Station		2,810	2,617	193	17,287	18,317	(1,030)	31,400
16212	Sludge Removal		11,560	0	11,560	31,139	0	31,139	0
16214	Telephone Expense - Wastewater		343	517	(174)	3,050	3,617	(566)	6,200
16217	TCEQ Regulatory Exp-Wastewater		0	3,432	(3,432)	0	3,432	(3,432)	3,432
16218	Sanitary Sewer Televising		0	0	0	0	0	0	200,000
Total Wastewater Service			110,793	71,990	38,803	634,439	483,340	151,099	1,026,132
Garbage Service									
16301	Garbage Expense		166	467	(301)	6,196	3,267	2,930	5,600
Total Garbage Service			166	467	(301)	6,196	3,267	2,930	5,600
Storm Water Quality									
16404	Detention Pond Mowing		2,632	1,292	1,340	11,836	9,042	2,794	15,500
Total Storm Water Quality			2,632	1,292	1,340	11,836	9,042	2,794	15,500
Tap Connection									
16501	Tap Connection Expense		2,411	250	2,161	11,732	1,750	9,982	3,000
16502	Inspection Expense		770	417	353	2,310	2,917	(607)	5,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		December 2025			June 2025 - December 2025			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures								
Total Tap Connection		3,181	667	2,514	14,042	4,667	9,375	8,000
Administrative Service								
16703	Legal Fees	6,455	7,908	(1,453)	48,685	55,358	(6,673)	94,900
16705	Auditing Fees	0	0	0	25,000	20,500	4,500	20,500
16706	Engineering Fees	5,985	6,667	(682)	48,246	46,667	1,579	80,000
16708	GIS Expense	0	833	(833)	16,550	5,833	10,717	10,000
16710	Website Expense	0	255	(255)	510	790	(280)	1,300
16712	Bookkeeping Fees	4,554	4,550	4	46,694	42,250	4,444	65,000
16714	Printing & Office Supplies	2,468	2,117	351	16,400	14,817	1,584	25,400
16716	Delivery Expense	101	50	51	776	350	426	600
16717	Postage	102	58	44	589	408	181	700
16718	Insurance & Surety Bond	0	0	0	0	0	0	44,200
16719	AWBD Expense	795	450	345	795	900	(105)	900
16722	Bank Service Charges	10	42	(32)	947	292	655	500
16723	Travel Expense	21	42	(20)	130	292	(161)	500
16727	Arbitrage Expense	0	833	(833)	0	5,833	(5,833)	10,000
16728	Record Storage Fees	55	42	14	387	292	95	500
16729	Consumer Confidence Report	0	0	0	12,476	0	12,476	0
Total Administrative Service		20,547	23,847	(3,300)	218,186	194,582	23,604	355,000
Security Service								
16801	Security Patrol Expense	32,657	33,333	(677)	199,314	233,333	(34,019)	400,000
16802	Security Monitoring	250	833	(583)	10,859	5,833	5,025	10,000
Total Security Service		32,907	34,167	(1,260)	210,173	239,167	(28,994)	410,000
Payroll Expense								
17101	Payroll Expenses	1,903	2,083	(180)	13,323	14,583	(1,261)	25,000
Total Payroll Expense		1,903	2,083	(180)	13,323	14,583	(1,261)	25,000
Other Expense								
17802	Miscellaneous Expense	199	292	(92)	1,750	2,042	(292)	3,500
Total Other Expense		199	292	(92)	1,750	2,042	(292)	3,500
Total Expenditures		305,573	244,322	61,250	2,022,363	2,003,598	18,765	3,534,364
Total Revenues (Expenditures)		(67,761)	(67,221)	(541)	(416,038)	(31,971)	(384,067)	1,479,860

Other Revenues

Extra Ordinary Revenue

15901 Transfer from Operating Reserve	0	0	0	0	0	0	2,229,140
15906 Insurance Reimbursement	0	0	0	180	0	180	0

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2025			June 2025 - December 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Revenues							
Total Extra Ordinary Revenue	0	0	0	180	0	180	2,229,140
Total Other Revenues	0	0	0	180	0	180	2,229,140
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	6,500	0	6,500	537,575	50,000	487,575	50,000
17901b Capital Outlay - AJOB	34,456	34,456	0	241,194	241,192	2	450,000
17901c WP 1 Well Rehab	0	0	0	0	0	0	50,000
17901d WP 1 Electrical Improvements	52,800	52,800	0	57,600	57,520	80	1,232,800
17901e WP 1 GST 1 Replacement	35,400	35,400	0	1,100,258	1,100,258	0	1,229,790
17901f HC 46 Water Interconnect	0	0	0	4,490	4,490	0	200,000
17901h LS Wet Well/Piping Rehab	398	398	0	20,882	20,882	0	325,000
17901i Fence Replacement	0	0	0	0	0	0	40,000
17901k Lift Station 1	0	0	0	0	0	0	115,000
17901l Lift Station 4	0	0	0	0	0	0	49,000
Total Capital Outlay	129,555	123,054	6,501	1,961,999	1,474,342	487,657	3,741,590
17904 Capital Outlay - Barents Dr L/S	0	0	0	13,406	0	13,406	0
Total Capital Outlay	129,555	123,054	6,501	1,975,405	1,474,342	501,063	3,741,590
Total Other Expenditures	129,555	123,054	6,501	1,975,405	1,474,342	501,063	3,741,590
Total Other Revenues (Expenditures)	(129,555)	(123,054)	(6,501)	(1,975,225)	(1,474,342)	(500,883)	(1,512,450)
Excess Revenues (Expenditures)	(197,316)	(190,275)	(7,041)	(2,391,263)	(1,506,313)	(884,950)	(32,590)

Balance Sheet as of 12/31/2025

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$229,287
11102 Operator	137,618
Total Bank	\$366,904

Investments

11201 Time Deposits	\$4,672,792
Total Investments	\$4,672,792

Receivables

11301 Accounts Receivable	\$195,256
11303 Maintenance Tax Receivable	117,492
11305 Accrued Interest	9,763
11306 Due From COH	25,231
Total Receivables	\$347,743

Interfund Receivables

11403 Due From Tax Account	\$557,260
11450 Due from HC MUD 46	11,596
11451 Due from HC MUD 106	9,689
11452 Due from HC MUD 132	22,850
11453 Due from HC MUD 151	15,828
11454 Due from HC MUD 152	17,030
11455 Due from HC MUD 153	27,325
11456 Due from HC MUD 494	5,908
Total Interfund Receivables	\$667,485

Reserves

11601 Reserve in A.C.P.	\$423,556
Total Reserves	\$423,556

Total Assets

\$6,478,480

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$324,279
12102 Payroll Liabilities	778
Total Accounts Payable	\$325,057

Other Current Liabilities

12202 Due to TCEQ	\$2,352
12204 Retainage Payable	
12204c Shier Const. - WP 1 GST	121,211
Total Retainage Payable	121,211
Total Other Current Liabilities	\$123,563

Balance Sheet as of 12/31/2025

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities		
Deferrals		
12502	Deferred Taxes	\$117,492
Total Deferrals		\$117,492
Deposits		
12601	Customer Meter Deposits	\$326,639
Total Deposits		\$326,639
Total Liabilities		\$892,752
Equity		
Unassigned Fund Balance		
13101	Unallocated Fund Balance	\$7,976,991
Total Unassigned Fund Balance		\$7,976,991
Net Income		(\$2,391,263)
Total Equity		\$5,585,728
Total Liabilities & Equity		\$6,478,480

Monthly Financial Summary - Capital Projects Fund

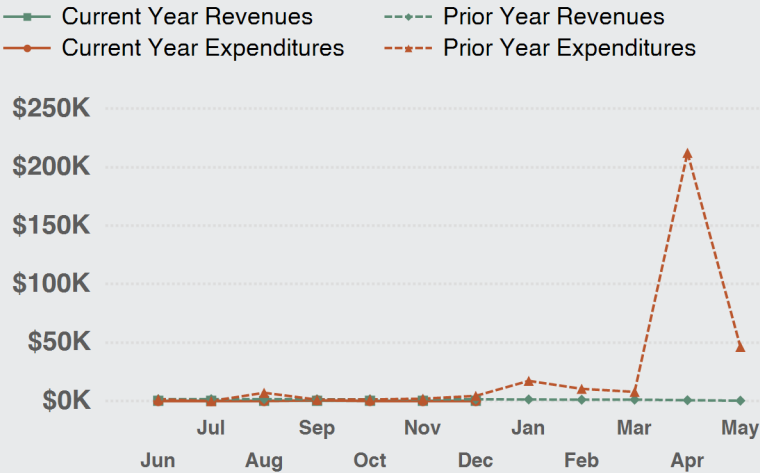
Harris County MUD No. 109 - CPF



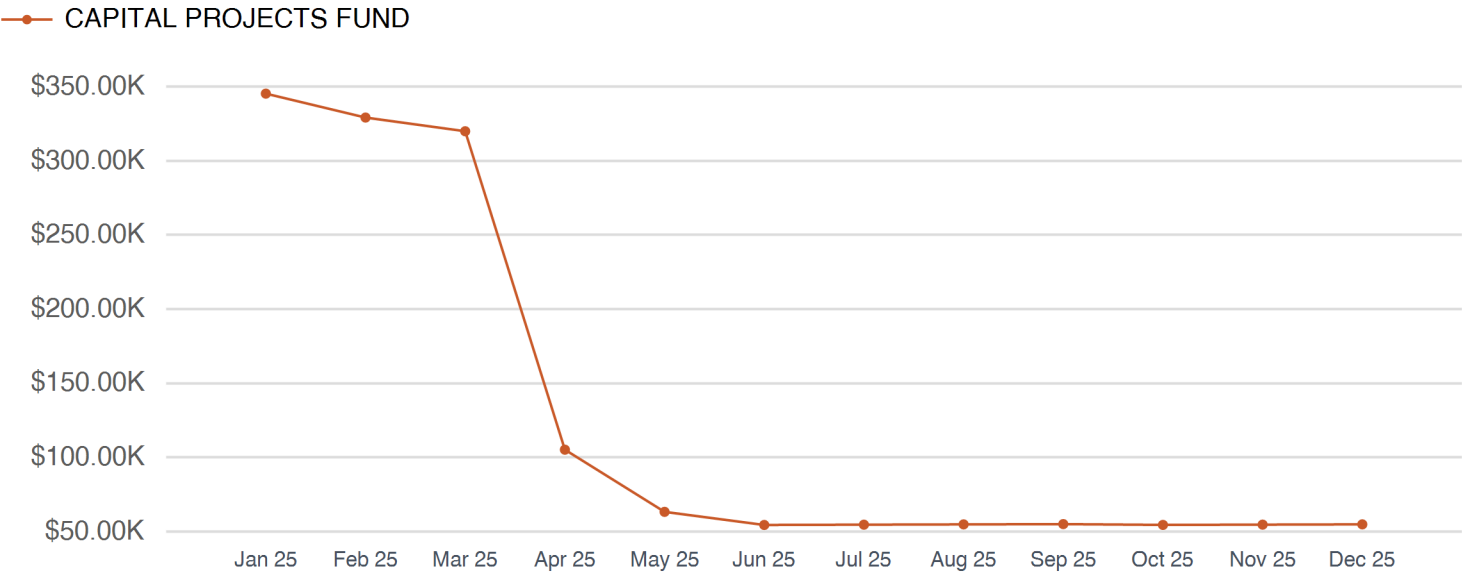
Account Balance Summary

Balance as of 12/17/2025	\$54,676
Receipts	209
Disbursements	(30)
Balance as of 01/20/2026	\$54,855

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | January 2025 - December 2025



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 12/17/2025				\$138.63
Receipts				
	Positive Pay Fee Refund		25.00	
Total Receipts				\$25.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$30.00)
Balance as of 01/20/2026				\$133.63

District Debt Summary as of 01/20/2026

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
15	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	\$1,660,000
2017 - WS&D	\$12,100,000	2041	\$9,945,000
2015 - Refunding	\$5,920,000	2030	\$4,285,000
Total	\$21,725,000		\$15,890,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$18,750.00	\$18,750.00
Bank of New York	2017 - WS&D	\$0.00	\$164,096.88	\$164,096.88
Regions Bank	2015 - Refunding	\$0.00	\$69,417.00	\$69,417.00
Total Due 04/01/2026		\$0.00	\$252,263.88	\$252,263.88

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$430,000.00	\$18,750.00	\$448,750.00
Bank of New York	2017 - WS&D	\$460,000.00	\$164,096.88	\$624,096.88
Regions Bank	2015 - Refunding	\$680,000.00	\$69,417.00	\$749,417.00
Total Due 10/01/2026		\$1,570,000.00	\$252,263.88	\$1,822,263.88

Investment Profile as of 01/20/2026

Harris County MUD No. 109

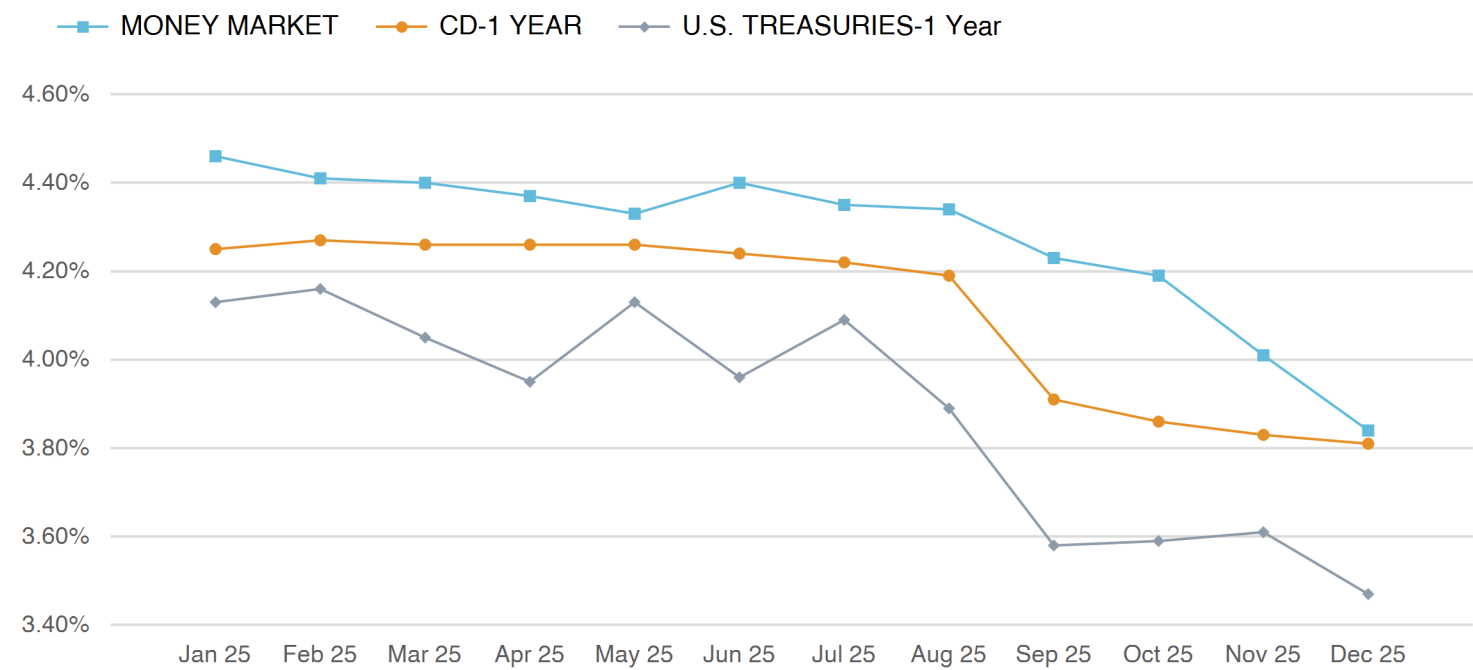


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,579,815	Funds Available to Invest \$54,855	Funds Available to Invest \$1,441,994	Funds Available to Invest N/A
Funds Invested \$4,392,792	Funds Invested \$54,721	Funds Invested \$1,441,994	Funds Invested N/A
Percent Invested 96%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.77%	180 Days	4.07%	180 Days	3.58%
		270 Days	3.80%	270 Days	3.58%
		1 Yr	3.73%	1 Yr	3.51%
		13 Mo	1.80%	13 Mo	N/A
		18 Mo	2.30%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	3.54%

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

Investment Rates Over Time (By Month) | January 2025 - December 2025



Account Balance as of 01/20/2026

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					
THIRD COAST BANK, SSB (XXXX1280)	03/26/2025	03/26/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX5987)	08/21/2025	07/17/2026	4.05%	235,000.00	
WALLIS BANK (XXXX6297)	08/18/2025	07/18/2026	4.30%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		3.84%	3,687,792.01	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	49,405.56	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	137,617.64	Operator
Totals for General Operating Fund				\$4,579,815.21	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		3.84%	54,721.03	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	133.63	Checking Account
Totals for Capital Projects Fund				\$54,854.66	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX4954)	08/27/2025	08/27/2026	4.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3518)	08/27/2025	08/27/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		3.84%	971,994.37	
Totals for Debt Service Fund				\$1,441,994.37	

Grand Total for Harris County MUD No. 109 :

\$6,076,664.24

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109
As of 01/20/2026

Balances by Bond Series

Bond Proceeds - Series 2017	\$54,854.66
Total Cash Balance	\$54,854.66

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$54,854.66
Total Surplus & Interest Balance	\$54,854.66
Total Remaining Costs/Surplus	\$54,854.66

Cash Flow Forecast

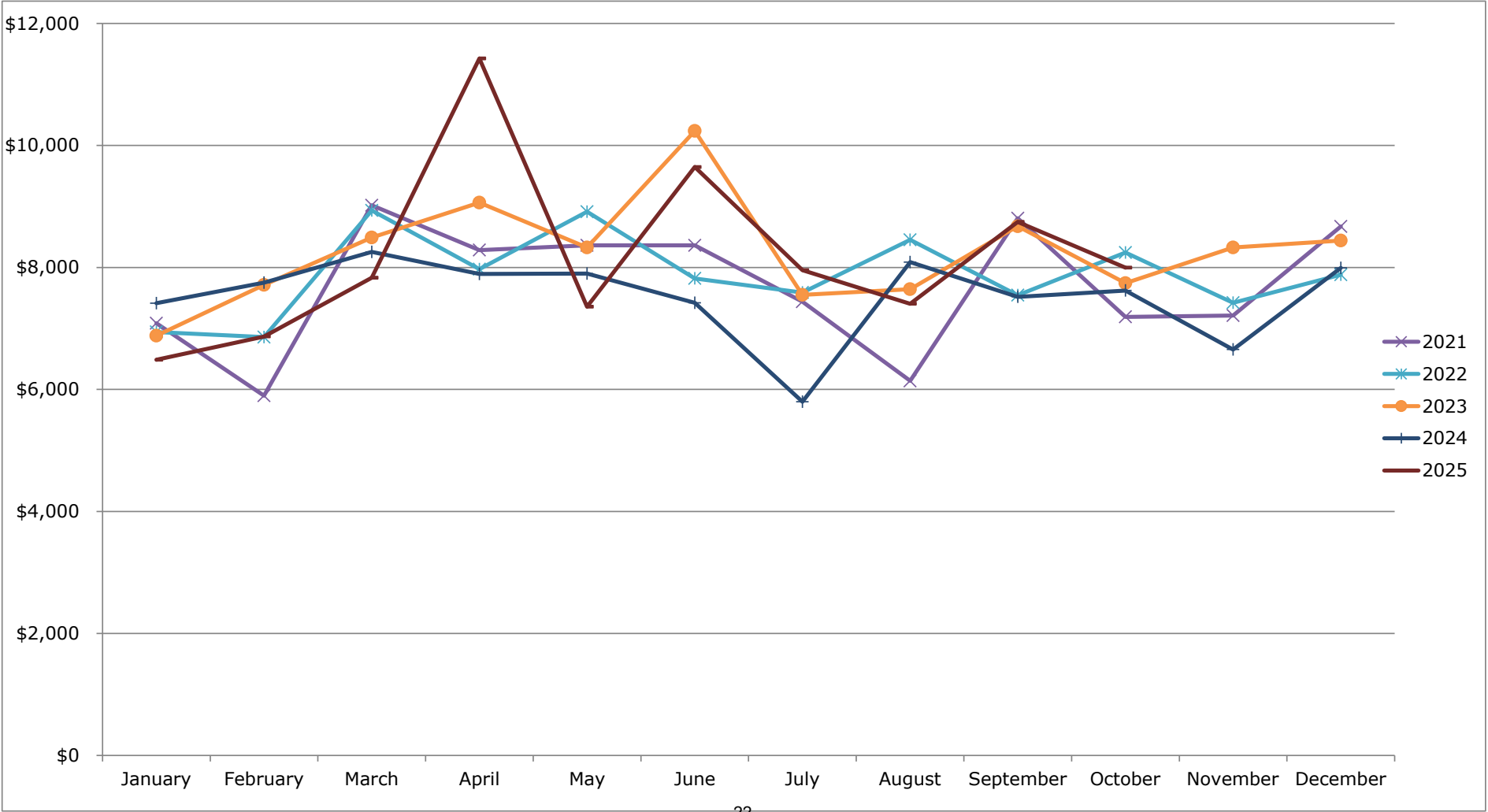
Harris County MUD 109

	5/26	5/27	5/28	5/29	5/30
Assessed Value	\$889,185,342	\$889,185,342	\$889,185,342	\$889,185,342	\$889,185,342
Maintenance Tax Rate	\$0.235	\$0.235	\$0.235	\$0.235	\$0.235
Maintenance Tax	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% 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 5-31-2025	\$7,359,966	\$4,357,376	\$4,258,608	\$4,100,662	\$4,682,844
Revenues					
Maintenance Tax	\$1,916,709	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794
Water Revenue	577,000	582,770	588,598	594,484	600,429
Wastewater Revenue	795,800	795,800	795,800	795,800	795,800
NHCRWA Revenue	1,022,900	1,125,190	1,237,709	1,361,480	1,497,628
Other	701,815	736,906	773,751	812,439	853,061
Total Revenues	\$5,014,224	\$5,288,460	\$5,443,652	\$5,611,996	\$5,794,711
Expenses					
NHCRWA	\$1,022,900	\$1,125,190	\$1,237,709	\$1,361,480	\$1,497,628
Other Expenses	2,511,464	2,637,037	2,768,889	2,907,334	3,052,700
Total Expenses	\$3,534,364	\$3,762,227	\$4,006,598	\$4,268,813	\$4,550,328
Net Surplus	\$1,479,860	\$1,526,232	\$1,437,054	\$1,343,183	\$1,244,383
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Outlay - AJOB	450,000	450,000	450,000	450,000	450,000
Capital Outlay - TxDot	517,055	0	0	0	0
WP 1 Well Rehab & Motor Replacement	50,000	0	0	0	0
WP 1 Electrical Improvements	1,230,000	0	0	0	0
WP 1 Booster Pump Replacement	0	136,000	136,000	136,000	0
WP 1 GST 1 Replacement	1,200,000	0	0	0	0
WP 1 Chloramine Conversion	0	0	299,000	0	0
WP 1 EST Rehab	0	0	0	0	1,005,000
WP 2 Well Rehab & Motor Replacement	0	327,000	0	0	0
WP 2 Chloramine Conversion	0	0	299,000	0	0
L/S Wet Well and Piping Rehabilitation	325,000	0	0	0	282,000
L/S 3 Fence Replacement	311,250	0	0	0	0
L/S 4 Submersive Pump Replacement	49,000	49,000	0	0	0
Lift Station 1 Rehab	115,000	120,000	0	0	0
Manhole Valve Rehab	0	250,000	0	0	0
HC46 Water Interconnect	200,000	0	0	0	0
Fence Replacement	40,000	0	0	0	0
Sewer System Cleaning and Televising	0	118,000	236,000	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
Total Capital Outlay	\$4,537,305	\$1,625,000	\$1,595,000	\$761,000	\$1,787,000
Construction Surplus	\$54,855	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,357,376	\$4,258,608	\$4,100,662	\$4,682,844	\$4,140,227
Operating Reserve % of Exp					
Percentage	123%	113%	102%	110%	91%
Number of Months	15	14	12	13	11
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	\$9,062	\$8,327	\$10,238	\$7,551	\$7,643	\$8,675	\$7,743	\$8,328	\$8,440	\$99,092
2024	\$7,414	\$7,751	\$8,256	\$7,894	\$7,900	\$7,421	\$5,800	\$8,088	\$7,519	\$7,622	\$6,655	\$7,993	\$90,312
2025	\$6,487	\$6,869	\$7,831	\$11,425	\$7,357	\$9,646	\$7,956	\$7,405	\$8,746	\$7,997			
Total	\$57,696	\$60,183	\$71,825	\$65,677	\$67,842	\$71,660	\$60,465	\$62,064	\$67,387	\$65,854	\$52,781	\$60,822	\$682,538



2026 AWBD Midwinter Conference

Harris County Municipal Utility District No. 109

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore				N/A
Chris Green				N/A
Dennis Bone				N/A
Owen Parker				N/A
Robin Sulpizio				N/A

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

Housing Information

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

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



Harris County Municipal Utility District No. 109 Quarterly Investment Inventory Report Period Ending November 30, 2025

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending November 30, 2025.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)
May 22, 2025 (North Central TX Council 8 Hours)

November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)
November 26, 2025 (Texpool Academy 10 Hours)

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

Harris County MUD No. 109

Summary of Money Market Funds

09/01/2025 - 11/30/2025

Fund: Operating						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0001		Date Opened: 03/22/2017	Current Interest Rate: 3.90%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2025		4,758,965.57				
09/16/2025	To Checking			(220,000.00)		
09/30/2025					16,706.32	
10/21/2025	To Checking			(190,000.00)		
10/31/2025					16,325.16	
11/13/2025	To Tax Fund			(40,000.00)		
11/18/2025	To Checking			(300,000.00)		
11/30/2025					14,296.78	
Totals for Account XXXX0001:		\$4,758,965.57		(\$750,000.00)	\$47,328.26	\$4,056,293.83
Totals for Operating Fund:		\$4,758,965.57		(\$750,000.00)	\$47,328.26	\$4,056,293.83

Methods Used For Reporting Market Values

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

Harris County MUD No. 109

Summary of Money Market Funds

09/01/2025 - 11/30/2025

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 3.90%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2025		54,671.17				
09/30/2025					195.78	
10/21/2025	To Checking			(712.47)		
10/31/2025					198.67	
11/30/2025					183.76	
Totals for Account XXXX0002:		\$54,671.17		(\$712.47)	\$578.21	\$54,536.91
Totals for Capital Projects Fund:		\$54,671.17		(\$712.47)	\$578.21	\$54,536.91

Methods Used For Reporting Market Values

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

Harris County MUD No. 109

Summary of Money Market Funds

09/01/2025 - 11/30/2025

Fund: Debt Service						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 3.90%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2025		2,718,857.68				
09/25/2025	PAF BONY SERIES 2021 REF			(825.00)		
09/30/2025	BOND PAYMENT REGIONS FINANCE			(759,540.80)		
09/30/2025	BOND PAYMENT BONY			(1,050,671.89)		
09/30/2025					9,524.13	
10/31/2025					3,336.64	
11/30/2025					3,112.72	
Totals for Account XXXX0003:		\$2,718,857.68		(\$1,811,037.69)	\$15,973.49	\$923,793.48
Totals for Debt Service Fund:		\$2,718,857.68		(\$1,811,037.69)	\$15,973.49	\$923,793.48

Methods Used For Reporting Market Values

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

Harris County MUD No. 109															
Summary of Certificates of Deposit with Money Market															
09/01/2025 - 11/30/2025															
Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
THIRD COAST BANK, SSB	XXXX1280	03/26/25	03/26/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	4,248.35	0.00	0.00	0.00	6,653.07
VERITEX COMMUNITY BANK	XXXX5987	08/21/25	07/17/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.05%	286.82	0.00	0.00	0.00	2,633.61
WALLIS BANK	XXXX6297	08/18/25	07/18/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.30%	387.59	0.00	0.00	0.00	2,879.23
WT FROM TXCLASS XXXX0001															
Totals for Operating Fund:				705,000.00	0.00	0.00	0.00	0.00	705,000.00	N/A	4,922.76	0.00	0.00	0.00	\$12,165.91
Beginning Balance:	\$705,000.00							Interest Earned:			\$0.00				
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:			\$4,922.76				
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:			\$12,165.91				
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:			\$7,243.15				
Fixed Balance:	\$705,000.00							MM Interest Earned:			\$47,328.26				
MM Balance:	\$4,056,293.83							Total Interest Earned:			\$54,571.41				
Total Balance:	\$4,761,293.83														

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109

Summary of Certificates of Deposit with Money Market

09/01/2025 - 11/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$54,536.91								\$578.21						
Total Balance:	\$54,536.91								\$578.21						

Methods Used For Reporting Market Values

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

Harris County MUD No. 109

Summary of Certificates of Deposit with Money Market

09/01/2025 - 11/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX4954	08/27/25	08/27/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	136.81	0.00	0.00	0.00	2,599.48
THIRD COAST BANK-DEBT	XXXX3518	08/27/25	08/27/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	133.59	0.00	0.00	0.00	2,538.31
Totals for Debt Service Fund:				470,000.00	0.00	0.00	0.00	0.00	470,000.00	N/A	270.40	0.00	0.00	0.00	\$5,137.79
Beginning Balance:	\$470,000.00	Interest Earned:								\$0.00					
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:								\$270.40					
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:								\$5,137.79					
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:								\$4,867.39					
Fixed Balance:	\$470,000.00	MM Interest Earned:								\$15,973.49					
MM Balance:	\$923,793.48	Total Interest Earned:								\$20,840.88					
Total Balance:	\$1,393,793.48														
Totals for District:				1,175,000.00	0.00	0.00	0.00	0.00	1,175,000.00	N/A	5,193.16	0.00	0.00	0.00	\$17,303.70

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

Securities/Direct Government Obligations:

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

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market

Harris County MUD No. 109

Detail of Pledged Securities

09/01/2025 - 11/30/2025

Financial Institution: CENTRAL BANK - CHECKING											
Security: FHLB CUSIP: 3137HC7E6	Par Value:	105,000.00	Maturity Date:	10/25/2046	Pledged:	11/21/2025	Released:	Amount Released:			
	Date	Value									
	11/30/2025	71,197.62									
Security: FHLB CUSIP: 927747ES0	Par Value:	97,000.00	Maturity Date:	11/15/2038	Pledged:	06/10/2025	Released:	11/03/2025	Amount Released:	97,000.00	
	Date	Value									
	09/30/2025	86,707.68									
	10/31/2025	90,033.01									
Security: FHLB CUSIP: 927747ES0	Par Value:	48,000.00	Maturity Date:	11/15/2038	Pledged:	09/15/2025	Released:	10/07/2025	Amount Released:	48,000.00	
	Date	Value									
	09/30/2025	42,906.89									
Security: FHLMC CUSIP: 3136BTXK4	Par Value:	180,000.00	Maturity Date:	03/25/2052	Pledged:	10/21/2025	Released:	11/20/2025	Amount Released:	180,000.00	
	Date	Value									
	10/31/2025	151,961.66									

Methods Used For Reporting Market Values

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

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

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

§
§
§

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

1. The Board convened in regular session, open to the public, on January 20, 2026 at 5:30 p.m. at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas, 77346, and the roll was called of the members of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Dennis Bone, Assistant Secretary

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

ORDER CALLING DIRECTORS ELECTION

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this _____.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)

ORDER CALLING DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 109 (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors (the “*Board*”) of the District deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for the District on May 2, 2026, for the election of three Directors for the District, each of whom shall serve a four-year term.
2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, the election shall be held at **[list building, room, and address]**. The entire District shall be and its boundaries are designated as one election precinct.
3. The Board finds that it is not practicable to hold the early voting in a public building within the District. Accordingly, early voting in such election by personal appearance shall be conducted at **[list building, room, and address]**, being the main early voting polling place, from **[nine hours daily if there are 1,000 registered voters or more; four hours otherwise]** to ____ p.m. on April [], 2026 through April [], 2026 and on April [], 2026 through April [], 2026.
4. The early voting clerk’s official mailing address and street address at which the clerk may receive delivery by common or contract carrier is: Early Voting Clerk, Harris County MUD 109, c/o Jane Maher, Election Agent, 1550 Lamar Street, Suite 2000, Houston, Texas 77010. The Early Voting Clerk’s email address is jane.maher@nortonrosefulbright.com telephone number is 713.651.5589.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

DIRECTORS ELECTION
MAY 2, 2026

OFFICIAL BALLOT

Vote for none, one, two or three candidates of your choice by placing an "X" or filling in the shape beside the candidates' names.

Director
Vote for none, one, two or three

[]	_____
[]	_____
[]	_____
[]	_____
[]	_____
[]	_____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *



ENGINEERING REPORT

January 20, 2026

To: Harris County MUD No. 109 Board of Directors

From: Christopher A. Meinhardt, 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. Wastewater Treatment Plant

Belt Press Replacement/Belt Press Building Rehabilitation:

Submittal reviews ongoing. Submittal comments sent to the Contractor to address/revise.

Sanitary Sewer Rehabilitation:

Addressing comments from Harris County.

Anticipate design plans 80% complete by the end of January.

b. Capital Improvement Plan:

We are currently working on 2025 adopted budget CIP projects.

c. Lift Station No. 3 Rehabilitation/Fence Replacement (2025 CIP Project)

Contractor mobilized on January 7, 2026.

d. Interconnect With HCMUD 46 (2025 CIP Project)

Design ongoing. Anticipate design plans 50% complete by the end of February.

Exhibit I

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e. Water Plant No. 1 Ground Storage Tank (GST) Replacement

Contractor addressing Operator concerns.

Action Item: Pay Estimate No.9 is recommended in the amount of \$29,790.00.

f. Water Plant No. 1 and 2 Electrical Improvements

Design plans currently 70% complete.

Anticipate 80% design plans by the end of February.

g. Woodland Hills Tract:

Notified by the Operator about issue with low waterline pressure at development site on January 13, 2026.

Operator reports no complaints of low water pressure anywhere else in the District.

The Operator is currently checking all valves to rule out water pressure issues coming from the District side.

h. Annual Tank Inspections: No Update

i. Capacity Commitments- No Update

Sean Gilbert Request: I have been in correspondence with Mr. Gilbert. I am awaiting documentation from Mr. Gilbert showing what was paid to the District for the utility extension across FM 1960.



December 18, 2025

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

Attention: Fandi Tjhiu

Re: **Pay Estimate No. 9**
Harris County MUD 109
Water Plant No. 1 Ground Storage Tank Replacement
BGE Job No. 13006-00

Dear Mr. Tjhiu:

Enclosed herewith is **Pay Estimate No. 9** from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael R. Barrette", with a stylized flourish at the end.

Michael R. Barrette, PE
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Nick Figueroa – Schier Construction Company, Inc.
Jim Schier – Schier Construction Company, Inc.
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Chris Meinhardt, PE – BGE
Aaron Orozco, PE – BGE
Abby Johnson – Municipal Accounts & Consulting, LP
HC109@municipalaccounts.com

**Water Plant No. 1 Ground Storage Tank
Replacement**

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

Attention: Fandi Tjhiu

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

Attention: Nick Figueroa

Pay Estimate No.	9
Original Contract Amount:	\$ 1,273,900.00
Change Orders:	\$ -
Current Contract Amount:	\$ 1,273,900.00
Completed to Date:	\$ 1,212,110.00
Retainage 10%	\$ 121,211.00
Balance:	\$ 1,090,899.00
Less Previous Payments:	\$ 1,061,109.00
Current Payment Due:	\$ 29,790.00

BGE Job No.	13006-00
Estimate Period:	11/26/25 - 12/16/25
Contract Date:	February 18, 2025
Notice to Proceed:	March 3, 2025
Contract Time:	240 Calendar Days
Time Charged:	287 Calendar Days
Requested Time Extensions:	54 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	-47 Calendar Days

Recommended for Approval:



Michael R. Barrette, PE
Sr Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.00	\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00
	Demobilization	1.00	LS	\$ 5,900.00	\$ 5,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds	1.00	LS	\$ 20,500.00	\$ 20,500.00	0.00	\$ -	1.00	\$ 20,500.00	1.00	\$ 20,500.00
	Insurance	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
3.	Demolition and Disposal of existing 55' Ø X 24', Bolted steel Ground Storage Tank, foundation, attached/adjacent Piping, Valves, Splash Pads, Conduit, Silt, Debris, Unsuitable and Excess Soils, Accessories and Incidentals; including demolition and disposal of all yard piping, valves and fittings; Complete in Place. In accordance with contract plans and specifications.										
	Demo Foundation and Tank	1.00	LS	\$ 33,700.00	\$ 33,700.00	0.00	\$ -	1.00	\$ 33,700.00	1.00	\$ 33,700.00
	Disconnect Piping	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Demo Piping and Valves	1.00	LS	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	1.00	\$ 14,000.00	1.00	\$ 14,000.00
	Furnish and Install Pipe Plugs	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
4.	Installation and Erection of 48'Ø X 32' high, Welded Steel Ground Storage Tank, including foundation, required select fill soil manipulation, Self-supporting Umbrella Roof, Peripheral Shell Vents, attached/adjacent Piping, Valves, Fittings, Disinfection, Tank Coating System, appurtenances and incidentals; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
	Foundation	1.00	LS	\$ 41,600.00	\$ 41,600.00	0.00	\$ -	1.00	\$ 41,600.00	1.00	\$ 41,600.00
	Tank Pad	1.00	LS	\$ 7,400.00	\$ 7,400.00	0.00	\$ -	1.00	\$ 7,400.00	1.00	\$ 7,400.00
	Floor	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Shell	1.00	LS	\$ 190,000.00	\$ 190,000.00	0.00	\$ -	1.00	\$ 190,000.00	1.00	\$ 190,000.00
	Roof	1.00	LS	\$ 230,000.00	\$ 230,000.00	0.00	\$ -	1.00	\$ 230,000.00	1.00	\$ 230,000.00
	Appurtenances	1.00	LS	\$ 90,000.00	\$ 90,000.00	0.00	\$ -	1.00	\$ 90,000.00	1.00	\$ 90,000.00
	Paint/Coating	1.00	LS	\$ 164,000.00	\$ 164,000.00	0.00	\$ -	1.00	\$ 164,000.00	1.00	\$ 164,000.00
	Splash Pads	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	Sterilization	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Yard Piping, including 12-inch piping to feed Proposed Ground Storage Tank from the existing 12" water well piping, 16-inch suction from suction header, and 16-inch overflow from existing overflow splash pad; all temporary fittings as needed and all connections. Complete in Place. In accordance with contract plans and specifications.										
	Material	1.00	LS	\$ 72,700.00	\$ 72,700.00	0.00	\$ -	1.00	\$ 72,700.00	1.00	\$ 72,700.00
	Installation	1.00	LS	\$ 12,800.00	\$ 12,800.00	0.00	\$ -	1.00	\$ 12,800.00	1.00	\$ 12,800.00
6.	Horizontal Cathodic Protection for Welded Ground Storage Tank, including all necessary appurtenances; Complete in Place. In accordance with contract plans and specifications.										
	Design, Furnish, and Install	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00
	Commission and Test	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
7.	Site Work, including Proposed Sidewalk, Bollards, Site Preparation, Grading, Swale Re-Grading, Hydromulch Seeding and Site Restoration. Removal and replacement of 7-inch concrete pavement, 6-inch subgrade and 8-inch PVC culvert piping; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	RCP	1.00	LS	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Demo Paving	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Paving	1.00	LS	\$ 33,100.00	\$ 33,100.00	1.00	\$ 33,100.00	0.00	\$ -	1.00	\$ 33,100.00
	Sidewalk	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Final Grading	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Electrical conduit, controls, wiring, duct banks, pull box, SPD for existing well and service entrance, proposed GST appurtenances, ground wells, pavement replacement for conduit runs, and all electrical incidentals; Complete in Place.										
	Mobilization	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Underground Conduit	1.00	LS	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	1.00	\$ 19,000.00	1.00	\$ 19,000.00
	Above Ground Conduit	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Grounding	1.00	LS	\$ 15,600.00	\$ 15,600.00	0.00	\$ -	0.83	\$ 13,000.00	0.83	\$ 13,000.00
	SDP	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	1.20	\$ 15,600.00	1.20	\$ 15,600.00
	Wire	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00
9.	Trench Safety System, Complete in Place	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Storm Water Pollution Prevention Plan; Complete in Place.	1.00	LS	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL					\$ 1,199,600.00		\$ 33,100.00		\$ 1,129,800.00		\$ 1,162,900.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	As directed, Excavation and Disposal of Existing Soil per Geotech Recommendation during Construction, Complete In Place (\$15.00 per CY minimum)	170.00	CY	\$ 15.00	\$ 2,550.00	0.00	\$ -	170.00	\$ 2,550.00	170.00	\$ 2,550.00
2.	As directed, Select Fill placement per Geotech Recommendation during Construction, Complete In Place (\$40.00 per CY minimum)	170.00	CY	\$ 40.00	\$ 6,800.00	0.00	\$ -	170.00	\$ 6,800.00	170.00	\$ 6,800.00

Harris County MUD No. 109
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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$25.00 per CY minimum)	30.00	CY	\$ 25.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$15.00 per CY minimum)	30.00	CY	\$ 15.00	\$ 450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$800 per CY minimum)	10.00	CY	\$ 800.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$35.00 per CY minimum)	50.00	CY	\$ 35.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, Remove, disposal and furnish and install new 12-inch above grade gate valve, Complete In Place (\$8,000.00 per EA minimum)	1.00	EA	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, Remove, disposal and furnish and install new 20-inch above grade butterfly valve, Complete In Place (\$14,000.00 per EA minimum)	1.00	EA	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, 12-Inch Ductile Iron Pipe (all depths), Complete In Place (\$150.00 per LF minimum)	50.00	LF	\$ 150.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	"Extra" as directed, 12-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$110.00 per LF minimum)	50.00	LF	\$ 110.00	\$ 5,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	"Extra" as directed, Electrical Improvements, Complete In Place (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	4.98	\$ 39,860.00	4.98	\$ 39,860.00

Harris County MUD No. 109
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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
14.	"Extra" as directed, Water Plant Improvements, Complete In Place (\$5,000.00 minimum)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 74,300.00		\$ -		\$ 49,210.00		\$ 49,210.00
Total Contract Amount:					\$ 1,273,900.00						
Change Order No. 1											
					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 1,273,900.00		\$ 33,100.00		\$ 1,179,010.00		\$ 1,212,110.00

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared _____
James E. Schier _____ the _____ President _____
of **Schier Construction Company, Inc.** ("CONTRACTOR"). CONTRACTOR has performed
labor and furnished materials pursuant to that certain Contract entered into on the 18th
day of February, 2025 by and between CONTRACTOR and **Harris**
County Municipal Utility District No. 109, for the erection, construction, and completion of
certain improvements and/or additions upon the following described premises, to wit:

"Construction of Water Plant No. 1 Ground Storage Tank Replacement for Harris County MUD No. 109, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 9, dated 12/17/2025 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

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

Executed this 17th day of December, 2025.

SCHIER CONSTRUCTION COMPANY, INC

By:

James E. Schier

Name

James E. Schier

Printed:

President

Title:

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 17th day of December, 2025, to certify which, witness my hand and seal of office.

[Signature]

Notary Public, State of Texas

Notary's Name Printed:

Nicholas A. Figueroa

My commission expires: 01/02/2029





SCHIER CONSTRUCTION COMPANY, INC.

14250 Schroeder Road • Houston, Texas 77070

281-469-1822
Fax 281-469-1373

Jim Schier • Don Maas

REQUEST FOR EXTENSION OF TIME

PROJECT: Water Plant No. 1 Ground Storage Tank Replacement

OWNER: Harris County MUD 109

ATTENTION: Don Williams, Michael Barrette, and Carolyn Fink

JOB NUMBER: BGE Proj No. 13006-00 SCC Job No. G25-1123

Gentlemen:

We request extension of completion time on our Contract in the amount of 5 Calendar Days specified as follows: (Please circle day of the month)

Total rain days =54
02/18/25 - 12/16/25

Month: Nov 25 - Dec 16, 2025

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Rain days; site too wet to work

SCHIER CONSTRUCTION CO., INC.
(Contractor)

By: James F. Schier

____ Recommend approval for extension of _____ calendar days.

____ Recommend disapproval. (See following comments)

By: _____ Date: _____