MINUTES OF BOARD OF DIRECTORS MEETING
JULY 21, 2026

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

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 July 21, 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 Mr. David Wood of Cedar Creek Municipal Advisors, LLC ("Cedar Creek"); Ms. Odett Champion of Bob Leared Interests ("BLI"), tax assessor and collector for the District; Deputy E. Krieg and Sergeant J. Boepple of Harris County Precinct 4 Constable's Office; Mr. Cory 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 June 16, 2026, 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 June 16, 2026, as presented.

3. **Security Report**. President Parker recognized Sergeant Boepple, who reviewed the Security Report for the month of June 2026, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

4. **Consider engagement of financial advisor and take appropriate action.** President Parker recognized Mr. Wood, who presented to and reviewed with the Board the engagement letter with Cedar Creek, a copy of which is attached hereto as *Exhibit C*. He stated that the municipal advisor group from R.W. Baird transitioned to Cedar Creek. He then discussed differences in the contract. He noted that there is an annua service fee of $10,000 for districts that have outstanding debt.

Upon motion by Director Sulpizio, seconded by Director Bone, after full discussion and the question being put to the Board, the Board voted unanimously to approve the engagement of Cedar Creek as the District's financial advisor.

5. **Review Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order and approve Consumer Confidence Report**. President Parker recognized Mr. Gehrke, who presented the Operations Report dated July 21, 2026 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit D.* Mr. Gehrke reported that 96.86% of the water pumped was billed for the period June 1, 2026 through June 30, 2026.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke reported on Water Plant No. 1. He stated that another sample is being pulled tomorrow, but so far WWWMS has not seen much sand.

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

6. **Tax Collector's Report and authorize payment of certain bills and consideration of customer tax statement request**. President Parker recognized Ms. Champion, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of June 2026, a copy of which is attached hereto as *Exhibit E*. She provided an update on the transition and tax payments. She reported that as of today, 97.2% of the District's 2025 taxes have been collected.

Ms. Champion reviewed a spreadsheet of surrounding district tax rate compared to the District, a copy of which is attached hereto as *Exhibit F*.

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.

7. **Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit G.* Mr. Burton reviewed information regarding director deposit for the Directors. He also discussed the Certificate of Deposit Account Registry Service ("CDARS") with New First Bank. It was the consensus of the Board to include these items on the next agenda.

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

8. **Review Rate Order and take appropriate action.** It was the consensus of the Board to not make any adjustments to the Rate Order at this time.

9. **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 H.*

Mr. Meinhardt reported on the Wastewater Treatment Plant Belt Press Replacement/Belt Press Building Rehabilitation. He stated that the new anticipated belt press delivery is for the end of October and that the contractor plans to mobilize one month before delivery date.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that the contracts are fully approved and signed. He noted that BGE anticipates pre-construction meeting before the end of July.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE held site visits on July 16, 2026 and that BGE anticipates the update 30% complete by the end of August.

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 80% of design plans by the end of August, and 90% structural design plans by the end of August.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that design is ongoing and that BGE anticipates 90% design plans by the end of August.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that there is no update.

Mr. Meinhardt reported on Capacity Commitments. He stated that there is no update.

Mr. Meinhardt reported on annexation/capacity request. He stated that there is no update.

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 Engineer's Report.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on August 18, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

203201224.1

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, July 21, 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 June 16, 2026;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Consider engagement of financial advisor and take appropriate action;
5. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
8. Review Rate Order and take appropriate action;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, 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.

203198011.1

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 JULY 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 July 2026.

____

50353905

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Tuesday, July 14, 2026 4:15 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB July Postings

Follow Up Flag: Follow up
Flag Status: Flagged

External email ❯

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 July 21, 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, July 14, 2026 3:52 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB July Postings

Good afternoon,

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 5:00 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

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 June 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 5	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 9	Disturbance Juvenile: 1	Disturbance Other: 3
Alarms: 22	Suspicious Vehicles: 9	Suspicious Persons: 7
Runaways: 0	Phone Harrassment: 0	Other Calls: 497

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
H67	29	3	12	5	6	77	0	12	1127	22
H68	44	25	16	0	2	15	0	7	528	15
H69	8	14	4	0	0	14	0	0	446	10
H70	41	20	5	0	0	68	0	0	1009	15
TOTAL	122	62	37	5	8	174	0	19	3110	62

Summary of Events

Alarms:

Deputies were dispatched to 22 alarm call that were cleared false.

Checks:

Deputies conducted combined MUD, park, neighborhood, 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.

19600 Timber Forest Dr – Deputy performed a traffic stop. Investigation revealed that the defendant was found to be in possession of marijuana. Harris County DA was contacted and the defendant who was placed on Marijuana Diversion Program.

5000 Fm 1960 Rd E-Deputy conducted a traffic stop, the driver had no driver's license or insurance, vehicle towed.

4600 Fm 1960 Rd E- Deputy conducted a traffic stop, suspect was in possession of narcotics and was arrested.

20200 Dawn Mist Ct - Deputy conducted a traffic stop on a stolen vehicle and the driver was arrested.

5600 Deer Timbers Trl- Deputy conducted a traffic stop, the driver had an active warrant and was arrested.

Stolen Vehicle:

5600 Fm 1960 Rd E- Deputy responded to a stolen vehicle. Investigation revealed unknown suspect took the vehicle. Vehicle was entered into TCIC/NCIC.

Theft other:

4500 Fm 1960 Rd E- Deputy responded to a theft. Investigation revealed a known suspect pawned some of the complainant’s items. No charges filed.

20100 Misty Pines Dr-Deputy responded to a theft. Investigation revealed unknown suspect took the front license plate from vehicle.

19100 Moon Trail Dr- Deputy responded to a theft. Investigation revealed unknown suspect took the catalytic converter from vehicle.

19800 Bambiwoods Ct - Deputies were dispatched to a theft call. Investigation revealed unknown suspects stole complainant’s license plates from motorcycle. Unknown where or when and if they fell off or were stolen.

5600 Fm 1960 Rd E- Deputy responded to a theft. Investigation revealed known suspect met up with the complainant to buy a gaming system. The suspect took the system and did not pay complainant.

Assault:

5600 Deer Timbers Trail- Deputies responded to an assault call. Investigation revealed a known suspect assaulted the complainant. Charges were declined.

5700 Deer Timbers Trail- Deputies responded to an assault call. Investigation revealed several juveniles had an altercation. Charges were filed.

Family Disturbance:

5700 Fawn Trail Ln- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. An arrest warrant was filed for the suspect.

20000 Faye Oaks Dr - Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

5300 Quail Tree Ln- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

Exhibit B

20600 W Lake Houston Pkwy- Deputy responded to a family disturbance. Family members had an altercation. No charges were filed however one party was taken to a local hospital for mental health evaluation.

18900 Shay Ln- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

20000 Dawn Mist Dr- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

19700 Oak Branch Ct – Deputies were dispatched to family disturbance call. Investigation revealed family members had an altercation. No charges filed.

6000 Gnarled Oaks Ct – Deputies were dispatched to family disturbance call. Investigation revealed family members had an altercation. No charges filed.

19900 Burle Oak Dr- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

Suspicious Vehicle:

Deputies responded to 9 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 7 suspicious person calls within the community. Each incident was investigated and cleared without further action required.

Other:

19800 Caroling Oaks Ct – Deputies were dispatched to a fraudulent use ID call. Complainant reported unknown suspects used their social security information to obtain benefits.

19600 Merrillwood Dr – Deputies were dispatched to a meet the citizen. The complainant reported that an A/C repairman made a concerning comment and wanted a police report.

19400 Climbing Oaks Dr – Deputies were dispatched to a mental health crisis. A consumer was in crisis and transported to mental health facility to be evaluated.

18800 Lakeshire St - Deputy responded to a Forgey. Investigation revealed unknown suspect altered a check the complainant wrote.

5700 Fm 1960 Rd E- Deputy responded to a fraudulent use of identification. Unknown suspect used the complainant’s identification.

5400 Heronwood Dr- Deputy responded to a fraudulent use of identification. Unknown suspect used the complainant’s identification.

19000 Shay Ln- Deputy responded to a Forgey. Investigation revealed unknown suspect altered a check the complainant wrote.

20000 Swiftbrook Dr- Deputy responded to a Child Custody Dispute. The complainant wanted to document that the complainant’s kids were dropped off without the complainant being home.

20100 Big Timber Dr- Deputy responded to a welfare check. The person in question was in good health.

5300 Enchanted Timbers Dr – Deputy responded to a meet the citizen call. The complainant wanted to report that she was being harassed on social media.

19400 Flaxwood Dr – Deputies were dispatched to a mental health crisis. A consumer was in crisis and transported to mental health facility to be evaluated.

5300 Enchanted Timbers Dr – Deputy responded to a meet the citizen call. The complainant wanted to report that she was being harassed on social media.

19400 Flaxwood Dr – Deputies were dispatched to a mental health crisis. A consumer was in crisis and transported to mental health facility to be evaluated.

CEDAR CREEK
MUNICIPAL ADVISORS

This engagement letter ("Agreement") establishes the mutual terms and conditions under which Cedar Creek Municipal Advisors, LLC ("CCMA") will provide municipal advisory services to the Client (defined below) in connection with the proposed Offerings, effective on the date this Agreement is executed by Client (the "Effective Date") and continuing until this Agreement may be terminated.

<table>
<tr><th colspan="2">Summary of Engagement</th></tr>
<tr><td>Effective Date</td><td>July 21, 2026</td></tr>
<tr><td>Client Name (the "Client") and mailing address</td><td>Harris County Municipal Utility District No. 109
c/o Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010-4106</td></tr>
<tr><td>Primary Contact Name, Address, Telephone</td><td>Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010-4106
(713) 651-5589</td></tr>
<tr><td>Specific Purpose of Engagement</td><td>CCMA will serve as retained municipal advisors to the Client with respect to the proposed offerings for the acquisition and construction of water, wastewater, storm drainage, roads, park and recreational, and/or other facilities or the refunding of such offerings and the cost of services related to the issuance of such offerings and the acquisition and construction of such facilities (the "Offerings"), as listed in Exhibit 1.</td></tr>
<tr><td>Fee Plan</td><td>The Fee Schedule is attached as Exhibit 2</td></tr>
<tr><td>Limitations on Representation</td><td>The Scope of Services as defined and detailed in Exhibit 1 is subject to the following:
i.) The Scope of Services is limited solely to the services described in Exhibit 1 and is subject to any limitations set forth within the description of the Scope of Services.
ii.) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Offering or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.</td></tr>
<tr><td>Term of Engagement</td><td>Either party may terminate this Agreement at any time without liability or penalty upon at least thirty (30) days' prior written notice to that effect to the other party, except as described in Section 2 below.</td></tr>
<tr><td>Conflicts of Interest</td><td>See separate G-42 letter</td></tr>
</table>

DETAILED TERMS AND CONDITIONS

The following detailed terms and conditions apply to this Agreement:

1) Regulatory Duties. Under MSRB Rule G-23, CCMA will not be able to serve as underwriter or placement agent for any notes, bonds or other securities to be issued and sold as part of any Offering. CCMA is registered as a municipal advisor with the Securities Exchange Commission and Municipal Securities Rulemaking Board. As municipal advisor to the Client in connection with the proposed Offerings, CCMA will have fiduciary duties, including a duty of care and a duty of loyalty. CCMA is required to act in the Client's best interests without regard to its own financial and other interests.

MSRB Rule G-42 requires that CCMA make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for and advice provided by CCMA to Client. The rule also requires that CCMA undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. CCMA is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf. The details regarding these obligations under MSRB Rule G-42 change frequently and will be provided in a separate disclosure letter to the Client that is updated from time to time as required by law.

Client agrees to cooperate, and to cause its agents to cooperate, with CCMA in carrying out these regulatory duties, including providing to CCMA accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have CCMA provide advice with regard to any recommendation made by a third party, Client will provide to CCMA written direction to do so as well as any information it has received from such third party relating to its recommendation.

As defined in **Exhibit 2**, the Municipal Advisory Fee (excluding the Annual Services Fee) shall be paid upon completion of each Offering and is based upon the principal or par amount or public offering price of the securities included in each Offering. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because it may give CCMA an incentive to recommend to the Client an Offering that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

The Annual Service Fee due under the Agreement is in a fixed amount established at the outset of the Agreement. Thus, a fixed fee form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, CCMA may suffer a loss. Thus, there exists a possible incentive to CCMA to recommend less time-consuming alternatives or to limit its analysis of alternatives.

As it relates solely to the Annual Services Fee, in instances where the scope or time is significantly above the normal duties, CCMA reserves the right to charge an hourly fee (set out in the summary of fees Exhibit 2). Prior to performing any hourly fee work, CCMA will inform the Client of its intent to charge such hourly rate and provide an estimate of the total hours necessary to complete the task. This form of compensation presents a potential conflict of interest if the Client and CCMA do not agree on a reasonable maximum amount at the outset of the engagement, because CCMA does not have a financial incentive to recommend alternatives that would result in fewer hours worked.

CCMA mitigates the above-described conflicts by adhering to its fiduciary duty to the Client, which includes a duty of care and a duty of loyalty to the Client, in performing all municipal advisory activities for the Client. The duty of care obligates CCMA to not only possess the degree of knowledge and expertise needed to provide the Client with informed advice but also have a reasonable basis for any advice provided to or on behalf of the Client. The duty of loyalty obligates CCMA to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to CCMA's financial or other interests. These conflicts are also mitigated by the fact that CCMA's success and profitability of CCMA is not dependent on maximizing short-term revenue generated from individual offerings or individualized recommendations to its clients but instead is dependent on long-term profitably built on a foundation of integrity, quality of service and strict adherence to its obligations to clients.

If acting in the capacity of an Independent Registered Municipal Advisor ("IRMA") with regard to the IRMA exemption of the SEC Rule, CCMA will review all third-party recommendations submitted to CCMA in writing by the Client.

2) Term and Termination. The Effective Date is set out on the first page of this Agreement. Either party may terminate this Agreement at any time without liability or penalty upon at least thirty (30) days' prior written notice to that effect to the other party, except as described below.

If the Client terminates CCMA's engagement under this Agreement, it shall, upon such termination, pay to CCMA any reasonable out-of-pocket expenses incurred which are the responsibility of the Client in accordance with this Agreement. In addition, depending on when the Client terminates CCMA's engagement, the Client shall pay the following amounts upon, and subject to, the closing and funding of the bonds, as compensation for services provided by CCMA to the Client upon completion of the transaction:

a) If the Client terminates CCMA's engagement prior to the District's approval to submit the bond application with the Texas Commission of Environmental Quality ("TCEQ"), the Client shall not be required to pay a termination fee;
b) If the Client terminates CCMA's engagement after the District's approval to submit the bond application to the TCEQ, the Client shall pay a termination fee equal to 25% of the expected Municipal Advisory Fee, not to exceed $50,000, and;
c) If the Client terminates CCMA's engagement after the Client has authorized the advertisement of the sale of bonds, the Client shall pay a termination fee equal to 100% of the applicable Municipal Advisory Fee.

3) Required Disclosures. Accompanying this letter is a disclosure document describing the material conflicts of interest and information regarding certain legal events and disciplinary history related to the securities proposed to be sold in each Offering as required by MSRB Rule G-42. If CCMA becomes aware of any material potential conflict of interest that arise after this disclosure, CCMA will disclose the detailed information in writing to the Client in a timely manner.

4) Verifications of Statutory Representation and Covenants. CCMA makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), in entering into this Agreement. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Underwriter within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Agreement shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of this Agreement, notwithstanding anything in this Agreement to the contrary.

a) Not a Sanctioned Company. CCMA represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes CCMA and each of its parent company, wholly-or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

b) No Boycott of Israel. CCMA hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 808.001, Texas Government Code.

c) No Discrimination Against Firearm Entities. CCMA hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Government Code.

d) No Boycott of Energy Companies. CCMA hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 809.001(1), Texas Government Code.

5) Record Retention. All records and documents, except records and documents proprietary to CCMA, related to the services of CCMA to the Client hereunder shall be the Client's property. Such proprietary records include, but are not limited to, Excel spreadsheets with proprietary formulas and coding, historical data or other confidential information. The Client and CCMA each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the Client and CCMA, and to any work carried out thereunder. CCMA covenants that it will comply with all requirements of the Acts, the Client's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, said records and documents, other than in proprietary form, shall be promptly delivered by CCMA to the Client or the Client's designee.

6) Governing Law, Disputes, Venue: This Agreement shall be governed and construed in accordance with the laws of the State of Texas.

7) Miscellaneous. This Agreement shall be binding upon and inure to the benefit of Client and CCMA their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party. This Agreement contains the entire agreement between the parties relating to the rights granted herein and obligations assumed herein. This Agreement and the Scope of Services provided hereunder may not be amended, supplemented or modified except by means of a written instrument executed by both parties hereto. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY BLANK - SIGNATURE PAGES FOLLOW]

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter. The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client.

Again, we thank you for the opportunity to assist you with the Offering process and the confidence you have placed in us.

Very truly yours,

CEDAR CREEK MUNICIPAL ADVISORS, LLC

By: ______________________

Name: Adam Cohen

Title: Managing Director

Accepted this _____ day of ________________, 2026

Harris County Municipal Utility District No. 109

By: ______________________

Name: ______________________

Title: ______________________

CEDAR CREEK
MUNICIPAL ADVISORS

EXHIBIT 1

SCOPE OF SERVICES

Municipal Advisory Service to be Provided by Firm. The Client hereby engages CCMA to serve as municipal advisor with respect to the issuance of securities in each of the Offerings of Client taking place from time to time during the term of this Agreement and other matters concerning Client's new and outstanding securities issued or outstanding during the term of this Agreement and in such capacity CCMA agrees to provide advice as to the structure, timing, terms and other matters regarding the Offerings, including the following services, if and as requested by the Client. In addition, CCMA is designated as Client's Independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to the activities and aspects described in the Scope of Services below:

- Evaluate possible options, vehicles and structures or alternatives for the Offerings
- Assist Client in establishing the structure, timing, terms and other similar matters concerning the Offerings
- Advise the Client as to the methods and types of Offerings that are available and appropriate to the Client
- Assist the Client in developing and designing the terms and features of the plan of financing and prepare the financing schedule
- Assist the Client and its consultants with the preparation of bond applications to be submitted to the Texas Commission on Environmental Quality (the "TCEQ"), including determining compliance with the financial feasibility rules and reviewing the bond application, particularly the financial information
- Consult and meet with representatives of Client and its agents or consultants with respect to the Offerings
- Review recommendations made by other parties to Client with respect to the Offerings
- Review financial and other information regarding Client, the proposed Offerings and any source of repayment of or security for Offerings
- Consult with and/or advise Client on actual or potential changes in marketplace practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
- Advise the Client as to strategies for obtaining the Offerings, including, if applicable, provide information on the differences between a negotiated underwriting and a competitively bid offering
- Review financial and other information regarding the Client and the Offerings

- Assist in the preparation, review and/or distribution of documents pertaining to the Offerings, including the official statement and/or bid package
- Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Offerings
- Respond to questions and requests from bidders, underwriters or potential investors and other possible financing sources
- If applicable, in a negotiated sale assist in the selection of one or more underwriters for the Offerings
- At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold by comparable Clients
- In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise on the acceptability of the underwriter's pricing and offer to purchase
- Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
- Review required underwriter disclosures to Client
- If applicable, arrange and facilitate visits to, and prepare materials for, credit ratings agencies and insurers and other liquidity providers
- Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Offerings
- Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than the Offerings; provided that the review of a third-party recommendation related to a particular actual or potential issuance of municipal securities is not otherwise considered Offerings shall not result in the Services herein being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Offerings.
- Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Offerings
- Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close on the Offerings
- Prepare a closing memorandum or settlement statement for, and otherwise coordinate or assist with, the closing and delivery of the Offerings and transfer of funds
- Advise Client on potential exercise of optional or other call rights, or potential tender offers, for outstanding Offerings
- Advise Client on potential refunding or other refinancing opportunities of its outstanding Offerings
- Review recommendations made by other parties to Client with respect to outstanding Offerings

- Evaluate options or alternatives for Client with respect to, and assist in identifying, financing opportunities, including recommendations by other parties to Client for potential financings
- Consult with and/or advise Client on actual or potential changes in marketplace practices, market conditions, regulatory requirements or other matters that may have an impact on Client's outstanding Offerings
- Advise Client on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures relating to outstanding Offerings
- Assist Client and its dissemination agent in the preparation of annual filings or other continuing disclosures required under continuing disclosure undertakings for outstanding Offerings
- Advise Client on matters relating to compliance with, including testing and/or reporting on compliance with, bond or other covenants relating to outstanding Offerings
- Review documentation of outstanding Issue(s) with Client personnel and with Client's bond counsel and other consultants
- Assist Client in responding to inquiries from investors or other market participants in connection with Client's outstanding Offerings
- Work with appropriate consultants of the Client to recommend proper tax rates to be levied and utility rates to be set by the Client's Board of Directors
- Assist the Client in evaluating optional property tax exemptions, including preparing an analysis to determine the financial impact of various exemptions
- Work with bond counsel and other Client consultants to make necessary filings to State of Texas agencies, as required by law
- Assist the Client and its consultants with the preparation of the annual operating budget, where applicable
- Such other usual and customary financial advisory services as may be requested by the Client

EXHIBIT 2

FEES & EXPENSES

1. Municipal Advisory Fees, Expenses, and Payment Terms for Issuances. For its financial advisory services, CCMA shall be entitled to a fee (the "Municipal Advisory Fee") for each Offering to be calculated as follows (subject to any offset credit under Section 2 below):

   (a) For any issue of new money bonds, the principal amount of which is:

Up to $7,500,000:	The fee shall be 2.00% of the principal amount with a minimum fee of $20,000, or such maximum lesser amount as is permissible under then applicable statues, regulation and ordinances.
$7,500,001-$12,500,000:	The fee shall be $150,000 plus 1.75% of the principal amount over $7,500,000
$12,500,001 - $17,500,000	The fee shall be $237,500 plus 1.50% of the principal amount over $12,500,000
$17,500,001 - $22,500,000	The fee shall be $312,500 plus 1.25% of the principal amount over $17,500,000
Over $22,500,000:	The fee shall be $375,000 plus 1.00% of the principal amount over $22,500,000

   (b) For any issue of bond anticipation notes, the fee shall be one percent (1%) of such principal amount with a minimum fee of $10,000.

   (c) For any issue of refunding bonds, the fee shall be one percent (1%) of such principal amount with a minimum fee of $20,000.

   The Municipal Advisory Fee shall become due and payable as soon as practicable after delivery of the bonds to the underwriter or purchaser thereof. In addition, CCMA will bill to the Client all "out-of-pocket" expenses incurred in connection with the provision of such services, including, but not limited to, reasonable travel expenses, legal advertisement, and any reproduction, word processing, postage or delivery charges.

2. Annual Service Fee. In any year that the Client has bonds outstanding, CCMA will charge an annual service fee of $10,000 (the "Annual Service Fee"). CCMA will bill the Client for the Annual Service Fee in December of each year and is payable in January of the subsequent year. Any Municipal Advisory Fees paid in the calendar year (see Section 1 above) can be used as a credit against this Annual Service Fee Client.

3. Hourly Fees. In instances where the scope or time is significantly above the normal duties described in **Exhibit 1** related to the Annual Service Fee, CCMA reserves the right to charge an hourly fee to be billed at the rate of three-hundred fifty dollars ($350) per hour. The aggregate fee for non-municipal advisory services will equal the number of hours worked by personnel times $350. Prior to performing any work that would result in an hourly rate being charged, CCMA will inform and request Client approval of CCMA's intent to charge such hourly rate and provide an estimate of the total hours necessary to complete the task.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, July 21, 2026

BILLING AND COLLECTION RECAP:
DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:		Jun-26
Deposit:	$	5,700.00
Penalty:	$	3,244.27
Water:	$	57,484.83
Sewer:	$	78,779.16
Inspection:	$	965.44
Voluntary Fire & EMS:	$	-
Misc:	$	5,685.67
NHCRWA:	$	49,043.40
Reconnect:	$	-
NSF Fee:	$	315.00
Total Collections:	**$**	**201,217.77**

CURRENT BILLING:

Period Ending:		Jul-26
Deposit:	$	-
Penalty:	$	3,666.56
Water:	$	53,548.46
Sewer:	$	99,595.32
Inspection:	$	800.00
Voluntary Fire & EMS:	$	-
Misc:	$	3,500.00
NHCRWA:	$	59,668.96
Total Billing:	**$**	**220,779.30**

CUSTOMER AGED RECEIVABLES:

30 Day	16%	$	35,650.79
60 Day	5%	$	11,062.73
90 Day	1%	$	2,497.42
120 Day	14%	$	29,863.56
Overpayments		$	(11,617.31)
Total Receivables:		**$**	**67,457.19**

HGCSD PERIOD: 6/1/26 THRU 6/30/26
Period 6/1/26 thru 5/31/27

	MONTHLY TOTAL	
Gallons Authorized:	450.000	MG
Current Month Produced:	25.329	MG
Cum. Gallons Produced:	25.329	MG
Auth. Gallons Remaining:	424.671	MG
Avg. Gallons Per Month:	25.329	MG
Permit Months Remaining:	11	

WATER PLANT OPERATIONS:
Period: 6/1/2026 thru 7/30/2026

	MONTHLY TOTAL	
Production:	24.103	MG
Amount Purchased:	0.000	MG
Total Amount:	24.103	MG
Consumption: (Billed)	22.547	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	0.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	23.347	MG
Daily Average Production:	0.803	MG
Percent Accounted For:	96.86%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	3003
Commercial:	100
Clubs/Schools:	1
Irrigation:	19
Vacant:	54
Builders:	22
Vacation:	0
No Bill:	6
	3205
New Finals and Transfers	-29
	3176

ACCOUNTS SENT TO COLLECTIONS:
Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

July 21, 2026

Item 1: <u>Attached Reports are listed as follows:</u>

A.) Accounts turned over to collections (0).
B.) Historical data on water production report.
C.) NHCRWA Pumpage and Billing report for JUNE 2026
D.) Billing / Recap Summary Report

Item 2: Water Plant 1 Offline as of 5-17-2026

A.) C&C Water Services - Completed agitating/air lifting well on June 23rd, 2026. New pump bowls arrived last week and were installed. Scheduled to test run the well pump 7-15-2026, and scheduled GM Services to perform sand test.

Item 3: Disinfectant Level Quarterly Operating Report (DLQOR)

A.) Second quarter report has been completed and submitted.

Item 4: 5803 Ancient Oak Dr.

A.) Removed large tree to gain access to old leaking taps and abandoned water taps.

Item 5: Lift Stations #1-#2-#3-#4-#5-#6 - Upgraded security lights to LED lights.

Item 6: Lift Station #1-#2-#3-#4-#5-#6 - Quarterly Cleaning

A.) LSEC completed wet well cleaning mid June 2026.

Item 7: Water Plant #2

A.) See Well Pump Hours attachment from January 2025-June 2026.

Item 8: Storm Water Quality (SWQ) Features

A.) SWQ Features were cleaned May 2026 and inspected on June 3rd, 2026. Manifests were submitted to BGE for annual permit renewal.

Item 9: Cut off Report / Status on Arrears Account

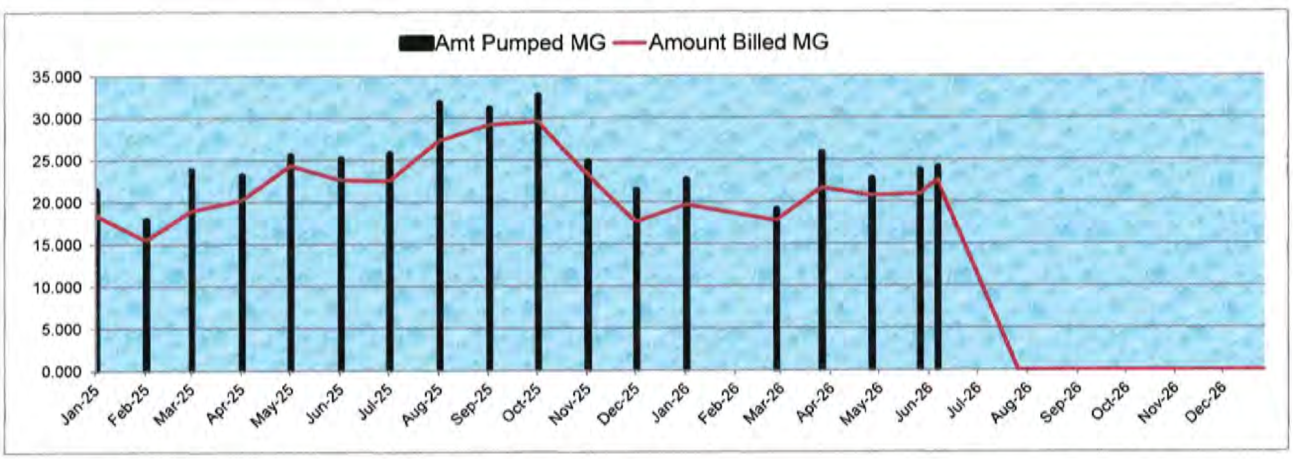
A.) Due Date: 7/8/2026
Door hangers: 7/20/2026
Cut offs: 7/23/2026

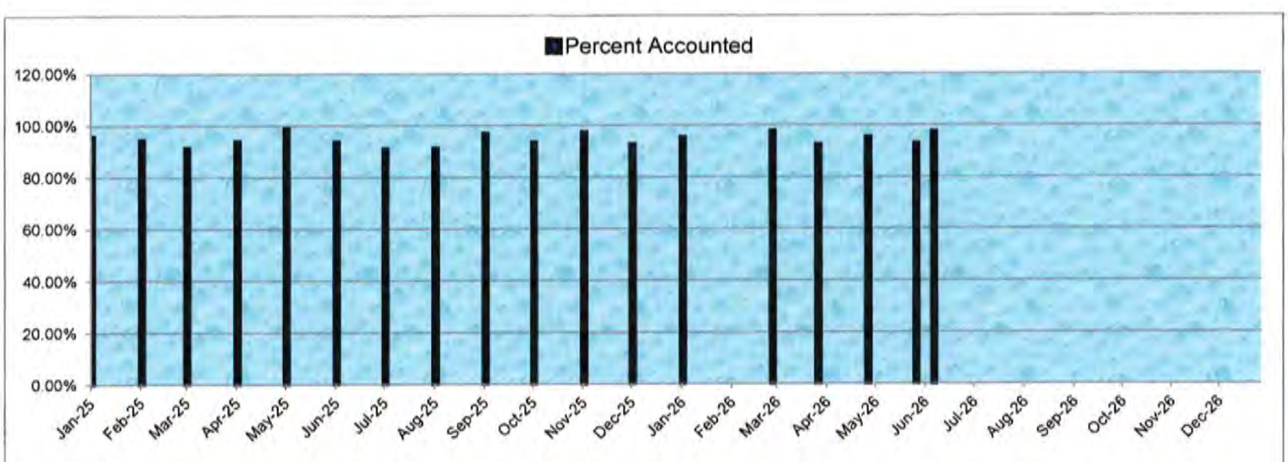
HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

July 21, 2026

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amt.Sold HC 151	Total Amount	Percent Accounted
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%
Jan-26	22.649	19.653	1.000	0.000	0.800	21.453	94.72%
Feb-26	19.079	17.725	0.000	0.000	0.800	18.525	97.10%
Mar-26	25.812	21.648	1.300	0.000	0.800	23.748	92.00%
Apr-26	22.707	20.715	0.000	0.000	0.800	21.515	94.75%
May-26	23.713	20.890	0.200	0.000	0.800	21.890	92.31%
Jun-26	24.103	22.547	0.000	0.000	0.800	23.347	96.86%
Jul-26							
Aug-26							
Sep-26							
Oct-26							
Nov-26							
Dec-26							
Total	442.681	392.495	8.600	0.000	14.400	415.495	1690.90%
Average	24.593	21.805	0.478	0.000	0.800	23.083	93.94%





NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2026
Report filed online http://oprs.nhcrwa.com

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

Billing period for which the report is being filed

Billing Period	*Rate per 1,000 gallons*	*Due Date*
June 01-30, 2026	$2.60 groundwater $3.05 surface water	August 18, 2026

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	451,662 x1000	476,914 x1000	25,252,000
Well #4448	6,098	6,194	96
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	25,252,096
2	Divide by 1000	25,252
3	Total groundwater fee due (multiply line 2 x $2.60)	$65,655.45
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	$53,394.20

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: July 18, 2026 Signed: Paul Villarreal

Name: Paul Villarreal

Title: Operator

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

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

Click here to return to the Home Page.

HARRIS COUNTY MUD 109

JANUARY 2026 THROUGH DECEMBER 2026 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	
WATER PAYMENTS	$ 50,975.34	$ 50,509.08	$ 52,250.52	$ 58,341.95	$ 53,228.00	$ 57,484.83							$ 322,789.72
SEWER PAYMENTS	$ 61,692.20	$ 65,178.41	$ 60,789.02	$ 68,865.55	$ 64,638.88	$ 78,779.16							$ 399,943.22
PENALTY PAYMENTS	$ 3,933.95	$ 3,856.43	$ 3,198.56	$ 3,324.22	$ 2,772.26	$ 3,244.27							$ 20,329.69
NHCRWA	$ 38,470.01	$ 41,640.96	$ 39,224.59	$ 45,429.96	$ 42,816.93	$ 49,043.40							$ 257,625.85
RECONNECT FEES	$ -	$ -	$ -	$ -	$ -	$ -							$ -
MISCELLANEOUS	$ 7,536.03	$ 9,635.90	$ 8,205.45	$ 6,295.03	$ 5,499.34	$ 5,685.67							$ 42,857.42
DEPOSIT	$ 4,687.54	$ 3,500.00	$ 5,700.00	$ 5,087.46	$ 3,200.00	$ 5,700.00							$ 27,875.00
NSF FEES	$ 70.00	$ 175.00	$ 315.00	$ 312.44	$ 72.56	$ 315.00							$ 1,260.00
INSPECTION FEES	$ 521.00	$ 850.00	$ 650.97	$ 740.31	$ 874.33	$ 965.44							$ 4,602.05
TOTAL DEPOSIT	$ 167,886.07	$ 175,345.78	$ 170,334.11	$ 189,396.92	$ 173,102.30	$ 201,217.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077,282.95
ARREARS BREAKDOWN													
30 DAYS	$ 30,150.55	$ 27,831.82	$ 25,014.93	$ 24,571.31	$ 31,547.00	$ 35,650.79							$ 174,766.40
60 DAYS	$ 16,768.92	$ 13,853.33	$ 13,212.14	$ 11,397.23	$ 10,726.15	$ 11,062.73							$ 77,020.50
90 DAYS	$ 4,398.06	$ 3,811.32	$ 3,631.42	$ 2,041.91	$ 1,941.80	$ 2,497.42							$ 18,321.93
120 DAYS	$ 30,607.11	$ 29,753.67	$ 30,597.25	$ 31,025.62	$ 29,544.93	$ 29,863.56							$ 181,392.14
OVER PAYMENTS	$ (7,929.87)	$ (9,147.63)	$ (9,192.42)	$ (9,327.15)	$ (9,869.03)	$ (11,617.31)							$ (57,083.41)
TOTAL ARREARS	$ 73,994.77	$ 66,102.51	$ 63,263.32	$ 59,708.92	$ 63,890.85	$ 67,457.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,417.56

HARRIS COUNTY MUD #109

WELL PUMP #2 HOURS ONLY (WP #1 OFFLINE)

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
TOTAL HRS.	161.9	139.6	185.9	182.2	197.3	194.5	198.8	247.8	244.8	259.0	194.6	164.9
AVG. HRS.	5.2	5.0	6.0	6.1	6.4	6.5	6.4	8.0	8.2	8.4	6.5	5.3
MAX. HRS.	8.5	7.3	11	9.8	11.8	9.8	9.8	12.5	14.7	12.4	9.3	8.5

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26						
TOTAL HRS.	173.4	145	191.1	171.5	148.2	183						
AVG. HRS.	5.6	5.2	6.2	5.7	4.8	6.1						
MAX. HRS.	8.9	7.8	9.4	10.3	8.3	9.4						

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 13th day of July, 2026.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
MICHELLE GUERRERO
My Notary ID # 11179075
Expires April 10, 2030

(SEAL)

Submitted to Taxing Unit's Governing Body on ______________________.

HARRIS COUNTY MUD #109

TAX ASSESSOR/COLLECTOR'S REPORT

6/30/2026

Taxes Receivable: 8/31/2025	$ .00		
Reserve for Uncollectables	(.00)		
Adjustments	204,155.95	$	204,155.95
Original 2025 Tax Levy	$ 3,867,956.35		
Adjustments	285,138.14		4,153,094.49
Total Taxes Receivable		**$**	**4,357,250.44**
Prior Years Taxes Collected	$ 41,771.84		
2025 Taxes Collected (97.0%)	4,029,476.48		4,071,248.32
Taxes Receivable at: 6/30/2026		**$**	**286,002.12**

2025	Receivables:	
	Debt Service	56,908.77
	Maintenance	66,867.81

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 6/2026	Fiscal to Date 6/01/2026 - 6/30/2026
Beginning Cash Balance	$	127,453.45	127,453.45
Receipts:			
Current & Prior Years Taxes		20,238.88	20,238.88
Penalty & Interest		3,842.33	3,842.33
Additional Collection Penalty		905.72	905.72
Funds Pending Certification		.02	.02
Refund - due to adjustments		2,870.59	2,870.59
Rendition Penalty		73.39	73.39
TOTAL RECEIPTS	$	27,930.93	27,930.93
Disbursements:			
Atty's Fees, Delq. collection		5,121.85	5,121.85
CAD Quarterly Assessment		8,149.00	8,149.00
Refund - due to adjustments		1,121.74	1,121.74
Refund - due to overpayments		65.77	65.77
Transfer to Debt Service Fund		15,000.00	15,000.00
Transfer to General Fund		16,018.02	16,018.02
Tax Assessor/Collector Fee		3,327.85	3,327.85
Rendition Penalty CAD Portion		30.07	30.07
Postage/Deliveries		384.44	384.44
Copies		343.12	343.12
TOTAL DISBURSEMENTS	($	49,561.86)	(49,561.86)
CASH BALANCE AT: 6/30/2026	$	105,822.52	105,822.52

HARRIS COUNTY MUD #109

Disbursements for month of July, 2026

Check@(	Payee		Description		Amount
	W/T to Debt Srv Fund	7/20/26	Transfer to Debt Service Fund	$	30,000.00
	W/T to General Fund	7/20/26	Transfer to General Fund		10,710.55
1080	PBFCM, LLP		Atty's Fees, Delq. collection		1,284.27
1081	Morgan Patricia Ann		Refund - due to adjustments		108.75
1082	HON JV III Titleholder LLC		Refund - due to adjustments		391.26
1083	Avis Budget Car Rental		Refund - due to adjustments		2,370.58
1084	Bob Leared		Tax Assessor/Collector Fee		3,739.35
TOTAL DISBURSEMENTS				$	48,604.76
Remaining Cash Balance				$	57,217.76

Stellar Bank

HARRIS COUNTY MUD #109

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2026	Adjustments To Collections 6/2026	Total Tax Collections at 6/30/2026	Total Taxes Receivable at 6/30/2026	Collection Percentage
2025	19,252.79	2,870.59-	4,029,476.48	123,776.58	97.020
2024	1,953.98		29,169.93	47,915.78	98.842
2023	791.13		9,127.78	21,424.51	99.457
2022	590.31		1,861.29	17,605.42	99.529
2021	216.90		331.32	11,566.85	99.657
2020	118.59		258.97	9,635.40	99.695
2019	60.99		60.99	6,875.12	99.777
2018				5,412.32	99.814
2017				5,725.08	99.802
2016	124.78		124.78	4,902.85	99.825
2015				3,960.22	99.846
2014				3,412.88	99.852
2013				2,574.95	99.877
2012				2,341.65	99.887
2011				1,734.03	99.918
2010				1,872.08	99.912
2009				2,076.40	99.904
2008				1,613.10	99.925
2007				2,043.88	99.902
2006				1,948.99	99.908
2005				1,727.19	99.921
2004				2,673.00	99.867
2003				2,457.42	99.868
2002				227.94	99.987
2001				233.73	99.986
2000				136.87	99.992
1999				41.74	99.997
1998				158.57	99.988
1997				34.68	99.997
1996				32.10	99.997
1995				19.36	99.998

(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	954,734,322	11 / 11	.435000	285,138.14		4,153,094.49
2024	950,975,426	22 / 22	.435000	1,186.07-		4,136,743.11
2023	897,244,350	34 / 34	.440000	1,450.06		3,947,875.13
2022	795,700,601	46 / 46	.470000	1,367.46		3,739,792.83
2021	702,967,310	58 / 58	.480000	117.59		3,374,243.08
2020	658,929,764	65 / 65	.480000	.01-		3,162,862.86
2019	641,962,199	00 / 00	.480000			3,081,590.26
2018	593,228,582	00 / 00	.490000			2,906,869.36
2017	579,121,338	00 / 00	.500000			2,895,613.63
2016	540,136,676	00 / 00	.520000			2,808,690.61
2015	494,944,745	00 / 00	.520000			2,573,712.76
2014	442,648,062	00 / 00	.520000			2,301,769.82
2013	403,370,606	00 / 00	.520000			2,097,527.32
2012	398,369,066	00 / 00	.520000			2,071,519.13
2011	408,021,927	00 / 00	.520000			2,121,714.06
2010	411,326,061	00 / 00	.520000			2,138,895.52
2009	415,504,618	00 / 00	.520000			2,160,628.25
2008	411,931,758	02 / 11	.520000			2,142,045.24
2007	400,957,245	01 / 20	.520000			2,084,977.70
2006	376,557,265	01 / 33	.560000			2,108,720.67
2005	366,208,721	01 / 46	.600000			2,197,283.24
2004	335,049,282	01 / 29	.600000			2,010,295.69
2003	310,501,847	06 / 24	.600000			1,863,011.08
2002	290,527,832	07 / 22	.600000			1,743,166.99
2001	275,035,288	11 / 23	.620000			1,705,006.18
2000	251,170,142	22 / 22	.649140			1,630,288.09
1999	217,977,950	15 / 15	.680000			1,482,019.84
1998	197,957,174	00 / 00	.680000			1,346,040.98
1997	179,258,410	00 / 00	.680000			1,218,889.39
1996	172,555,210	00 / 00	.670000			1,156,053.10
1995	168,741,080	00 / 00	.670000			1,130,565.24

HARRIS COUNTY MUD #109

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025	.200000	1,909,468.67	.235000	2,243,625.82
2024	.205000	1,949,499.76	.230000	2,187,243.35
2023	.230000	2,063,662.11	.210000	1,884,213.02
2022	.250000	1,989,251.53	.220000	1,750,541.30
2021	.290000	2,038,605.31	.190000	1,335,637.77
2020	.315000	2,075,628.75	.165000	1,087,234.11
2019	.320000	2,054,393.61	.160000	1,027,196.65
2018	.360000	2,135,659.19	.130000	771,210.17
2017	.360000	2,084,841.81	.140000	810,771.82
2016	.410000	2,214,544.41	.110000	594,146.20
2015	.390000	1,930,284.57	.130000	643,428.19
2014	.390000	1,726,327.37	.130000	575,442.45
2013	.420000	1,694,156.67	.100000	403,370.65
2012	.420000	1,673,150.05	.100000	398,369.08
2011	.420000	1,713,692.11	.100000	408,021.95
2010	.420000	1,727,569.44	.100000	411,326.08
2009	.420000	1,745,122.80	.100000	415,505.45
2008	.420000	1,730,113.45	.100000	411,931.79
2007	.420000	1,684,020.43	.100000	400,957.27
2006	.460000	1,732,163.47	.100000	376,557.20
2005	.500000	1,831,069.29	.100000	366,213.95
2004	.500000	1,675,246.34	.100000	335,049.35
2003	.500000	1,552,509.17	.100000	310,501.91
2002	.500000	1,452,639.10	.100000	290,527.89
2001	.520000	1,430,005.22	.100000	275,000.96
2000	.573670	1,440,748.35	.075470	189,539.74
1999	.604600	1,317,689.92	.075400	164,329.92
1998	.630000	1,336,143.68	.050000	9,897.30
1997	.630000	1,129,265.18	.050000	89,624.21
1996	.620000	1,069,780.44	.050000	86,272.66
1995	.620000	1,046,194.66	.050000	84,370.58

HARRIS COUNTY MUD #109

Notes:

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

```
$ 2870.59 - REPORTED AS TAXES COLLECTED ON 01/26 & 06/26 REPORTS,
            TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R# 11.
            2025 TAXES - #0202-000-0020 - $  108.75
                         #0202-013-0270 - $   69.94
                         #0403-001-0330 - $   68.02
                         #0403-001-0490 - $   58.87
                         #0403-004-0240 - $   67.76
                         #0405-002-0290 - $   66.52
                         #3000-002-0280 - $   60.15
                         #9900-220-1797 - $ 2370.58

$      .02 - FUNDS PENDING CERTIFICATION.
            2026 TAXES - #0706-002-0180
```

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 11/12/25 - 11/12/28	11/13/2025	250.00

Adjustment Summary:	2025	
11/2025	/ ROLL 003	285,748.20
12/2025	/ ROLL 005	2,264.42
1/2026	/ ROLL 006	1,488.55-
2/2026	/ ROLL 007	41.48
3/2026	/ ROLL 008	647.96-
4/2026	/ ROLL 009	3,112.25
5/2026	/ ROLL 010	1,049.47-
6/2026	/ ROLL 011	2,842.23-
TOTAL		285,138.14

HARRIS COUNTY MUD #109
Homestead Payment Plans

Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due
(I) 0403-001-0410	2025	117.98	06/30/26	790.60
(I) 0406-003-0130	2025	225.00	07/07/26	905.77

***Total Count 2**

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due
(S) 0202-007-0060	2025	238.98	07/09/26	231.44

***Total Count 1**

Districts	HC MUD 109	HC MUD 278	HC MUD 151	HC MUD 132	HC MUD 153	HC MUD 46
2025	0.435	0.68	0.298	0.06877	0.3915	0.32
2024	0.435	0.68	0.298	0.069	0.3915	0.32
2023	0.44	0.71	0.298	0.071	0.3993	0.326
2022	0.47	0.76	0.304	0.076	0.4259	0.337
2021	0.48	0.80	0.32	0.083	0.4555	0.359

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | July 21, 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

THIS PAGE INTENTIONALLY LEFT BLANK

Harris County MUD No. 109

BOOKKEEPER'S REPORT | 07/21/2026

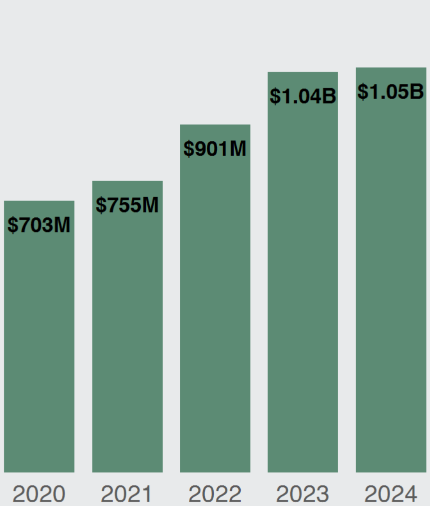
Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

Total Certified Value

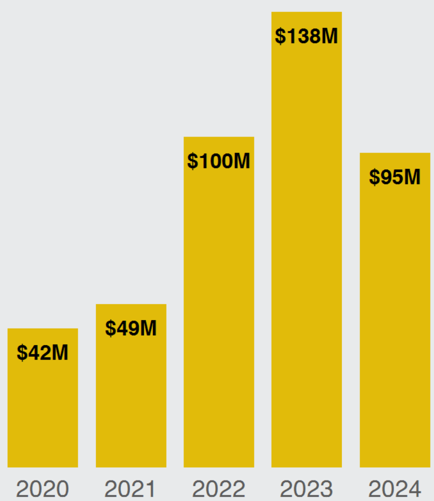
Your Starting Point

(5 Year Trend: 49.0% Growth in Total Certified Value)



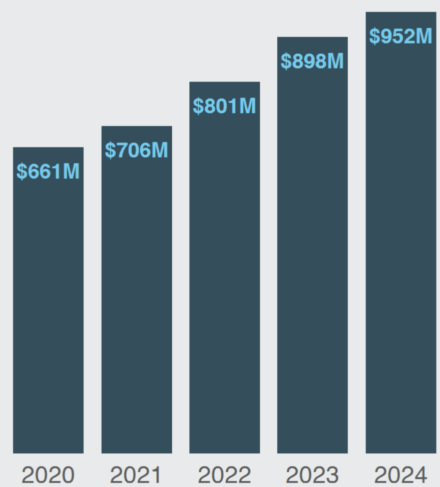
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate

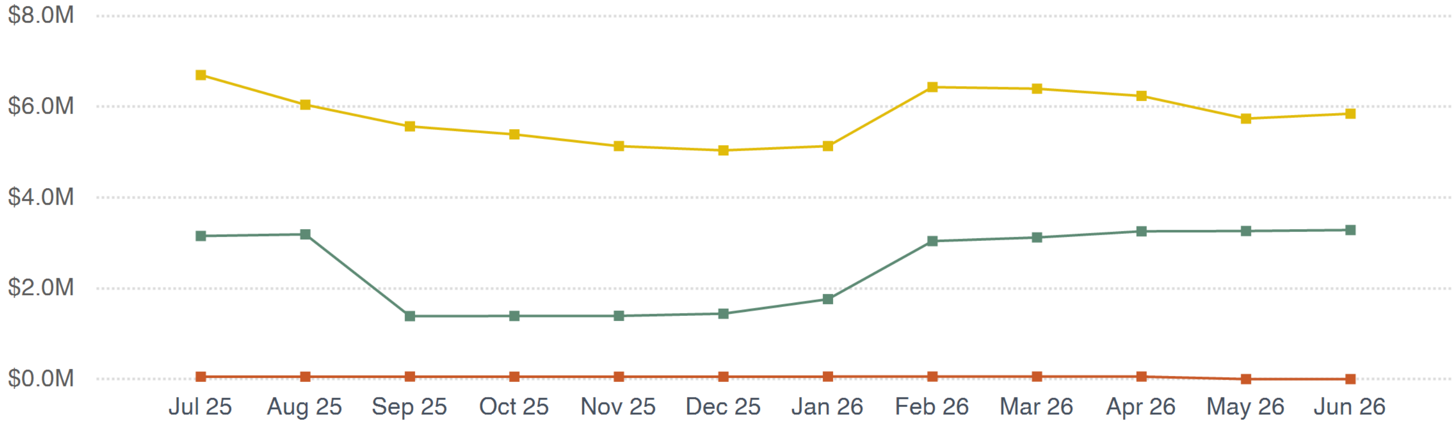


Account Balance | As of 07/21/2026

General Operating	Capital Projects	Debt Service
$5,676,169	$36	$3,284,797

Total For All Accounts: **$8,961,002**

Account Balance By Month | July 2025 - June 2026



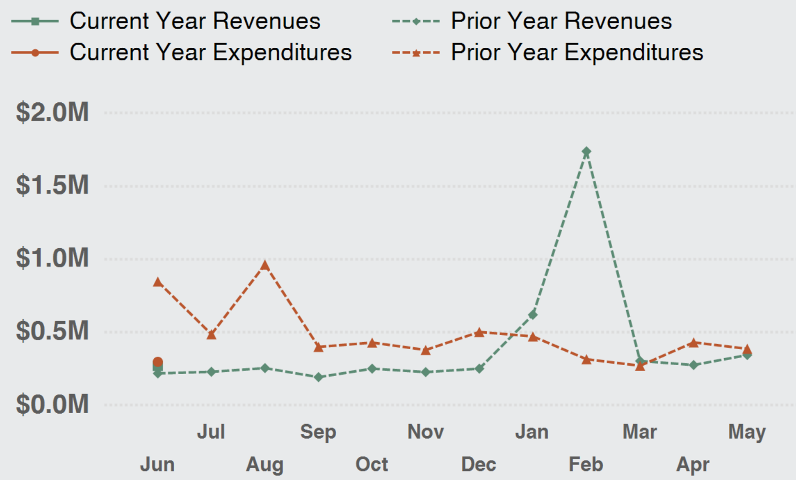
Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF

Account Balance Summary

Balance as of 06/17/2026	**$5,579,586**
Receipts	760,941
Disbursements	(664,358)
Balance as of 07/21/2026	**$5,676,169**

Overall Revenues & Expenditures
By Month (Year to Date)



June 2026

Revenues

Actual	Budget	Over/(Under)
$268,676	$323,700	($55,024)

Expenditures

Actual	Budget	Over/(Under)
$296,850	$411,435	($114,585)

June 2026 - June 2026 (Year to Date)

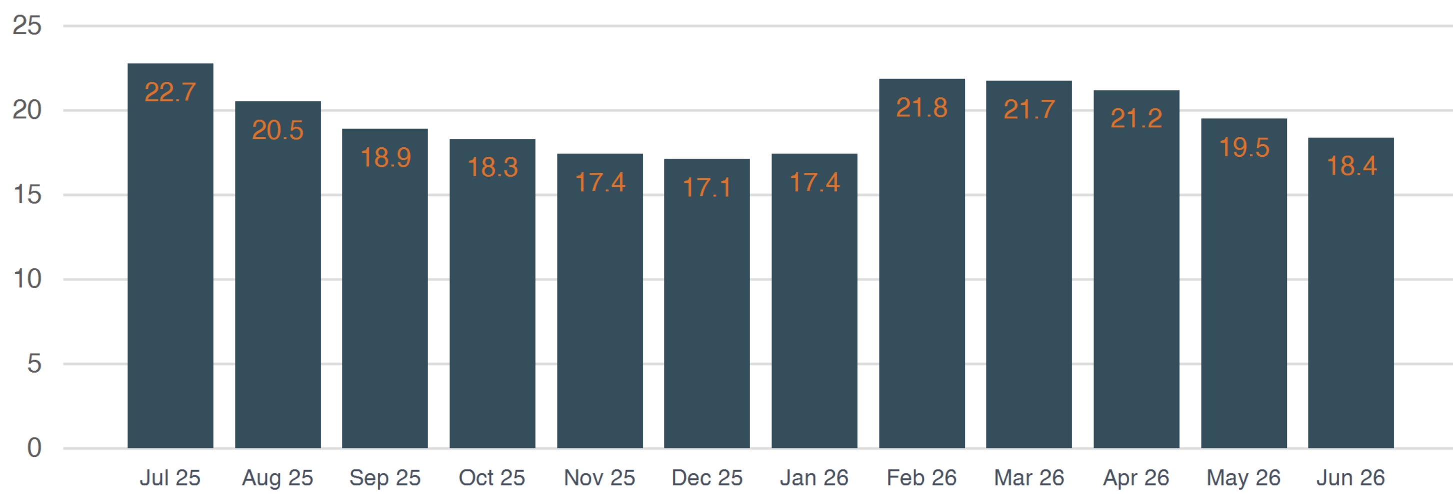
Revenues

Actual	Budget	Over/(Under)
$268,676	$323,700	($55,024)

Expenditures

Actual	Budget	Over/(Under)
$296,850	$411,435	($114,585)

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 06/17/2026				**$34,037.65**
Receipts				
	HC 153 Sanitary Sewer Rehab		38,101.02	
	HC 46 Sanitary Sewer Rehab		4,573.06	
	HC 151 Sanitary Sewer Rehab		6,242.31	
	HC 151 Water Supply		2,602.80	
	Sweep from Lockbox Account		212,514.79	
	Interest Earned on Checking		6.32	
	HC 132 Sanitary Sewer Rehab		9,011.36	
	HC 152 Sanitary Sewer Rehab		6,716.13	
	AJOB Insurance Share		178,238.00	
	Texas Mutual Dividend		168.94	
	City of Houston - Sales Tax Rebate		8,706.23	
	Void Customer Refund Check 17906		132.42	
Total Receipts				**$467,013.38**
Disbursements				
18122	Brightspeed	Telephone Expense	(1,050.23)	
18123	Centerpoint Energy	Utilities Expense	(963.21)	
18124	Cheryl C. Moore	Fees of Office - 07/21/2026	(204.10)	
18125	Chris Green	Fees of Office - 07/21/2026	(204.08)	
18126	Dennis Bone	Fees of Office - 07/21/2026	(204.10)	
18127	Owen H. Parker	Fees of Office - 07/21/2026	(204.10)	
18128	Robin Sulpizio	Fees of Office - 07/21/2026	(204.10)	
18129	Cheryl C. Moore	Expense	(29.95)	
18130	Chris Green	Fees of Office - 07/06/26 & Expense	(299.77)	
18131	Owen H. Parker	Fees of Office - July & Expense	(652.28)	
18132	Robin Sulpizio	Expense	(65.00)	
18133	United States Treasury	Quarterly Payroll Taxes	(676.24)	
18134	AH4RPeight, LLC	Customer Refund	(0.70)	
18135	Alexandria Fergerson	Customer Refund	(198.96)	
18136	Allison Wolf	Customer Refund	(1.00)	
18137	Andrea Rufo	Customer Refund	(23.55)	
18138	Andrea White	Customer Refund	(33.22)	
18139	Angela Johnston	Customer Refund	(86.00)	
18140	Apolinar Castillo	Customer Refund	(75.74)	
18141	Arthur Tappan	Customer Refund	(102.10)	
18142	Big Foot Properties, LLC	Customer Refund	(41.99)	
18143	Brandon Mallett	Customer Refund	(76.14)	
18144	Cailin & Payton Oliver	Customer Refund	(198.02)	
18145	Carlos Beraza Mendez	Customer Refund	(81.89)	
18146	Cerberus SFR Holdings	Customer Refund	(174.53)	
18147	Cerraine Vogliardo	Customer Refund	(186.80)	

Number	Name	Memo	Amount	Balance
Disbursements				
18148	Charlotte Wilabay	Customer Refund	(18.00)	
18149	Chase Jones	Customer Refund	(48.96)	
18150	Clifford Viterbo	Customer Refund	(13.31)	
18151	David Lazos	Customer Refund	(40.12)	
18152	Dewayne Jernigan	Customer Refund	(25.09)	
18153	Domingo & Yolanda Gonzalez	Customer Refund	(166.69)	
18154	Dream House Investments, LLC	Customer Refund	(51.93)	
18155	Eric Reyes & Lissette Luevano	Customer Refund	(14.57)	
18156	Giron Investments, LLC	Customer Refund	(86.61)	
18157	Guzman House Buyers, LLC	Customer Refund	(178.14)	
18158	Jacob WZ Stone, LLC.	Customer Refund	(183.20)	
18159	Jane Kelly	Customer Refund	(36.80)	
18160	Jesus Juarez	Customer Refund	(40.11)	
18161	Jose L Olvera Jr	Customer Refund	(47.64)	
18162	Juan Lopez	Customer Refund	(33.87)	
18163	Karthik Senthilnathan	Customer Refund	(20.00)	
18164	Keller Williams Realty, NE	Customer Refund	(183.22)	
18165	Keyona J Rideau	Customer Refund	(86.29)	
18166	Kyle Mcguire	Customer Refund	(51.94)	
18167	LLavey Exito Homes, LLC	Customer Refund	(73.26)	
18168	Maria Granadino	Customer Refund	(168.29)	
18169	Mark Alan Cernigliaro	Customer Refund	(52.06)	
18170	Monique Mccoy	Customer Refund	(103.24)	
18171	Oscar Gonzales	Customer Refund	(68.06)	
18172	Own It Properties	Customer Refund	(157.15)	
18173	Rachel LL Novacek	Customer Refund	(13.07)	
18174	Real Property Management, LLC.	Customer Refund	(177.93)	
18175	SFR JC-1 2020-1 Borrower, LLC	Customer Refund	(174.80)	
18176	Sherhonda Bennett	Customer Refund	(45.70)	
18177	Sun & MJ, LLC	Customer Refund	(186.13)	
18178	Thomas Noble	Customer Refund	(13.59)	
18179	Real Property Management...	Reissued Ck 17906 - Customer Refund	(132.42)	
18180	AOS Treatment Solutions, LLC	Chemicals Expense	(4,250.00)	
18181	Atascocita Joint Operations Board	Schedule B & C Costs	(91,137.63)	
18182	BGE, Inc.	Engineering Fees	(39,898.33)	
18183	CDC Unlimited, LLC	Mowing Expense	(3,950.00)	
18184	DSHS Central Lab MC2004	Laboratory Expense	(1,122.00)	
18185	Frontier Custom Builders, Inc.	Customer Refund	(500.00)	
18186	GFL Environmental	Garbage Expense	(354.80)	
18187	Harris County Treasurer	Patrol Services	(29,033.00)	
18188	Hudson Energy	Utilities Expense	(12,666.49)	
18189	LSEC, LLC	Sludge Removal	(55,800.65)	
18190	McCall Gibson Swedlund Barfoot PLLC	Audit Expense	(16,000.00)	

Cash Flow Report - Checking Account
Harris County MUD No. 109 - GOF

Number	Name	Memo	Amount	Balance
Disbursements				
18191	Multi Mains Sw & MH	Maintenance & Repair	(3,108.62)	
18192	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,962.91)	
18193	Norton Rose Fulbright US LLP	Legal Fees	(7,894.14)	
18194	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)	
18195	PVS DX, Inc	Chemicals Expense	(1,069.46)	
18196	Pye-Barker Fire & Safety	Inspection Expense	(100.00)	
18197	Sun Coast Resources, Inc.	Chemicals Expense	(473.86)	
18198	Water Utility Services, Inc.	Laboratory Fees	(350.00)	
18199	WWWMS	Maintenance and Operations	(87,481.82)	
18200	Brightspeed	Telephone Expense	0.00	
18201	Centerpoint Energy	Utilities Expense	0.00	
18202	NHCRWA	Pumpage Fees	0.00	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Wire	Texas Class	Wire Transfer to Money Market	(75,000.00)	
Total Disbursements				**($450,533.28)**
Balance as of 07/21/2026				**$50,517.75**

Cash Flow Report - Operator Account
Harris County MUD No. 109 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 06/17/2026				**$154,303.29**
Receipts				
	Accounts Receivable		76,463.36	
	Accounts Receivable		124,754.41	
	Tap Fees & Service Inspections		3,450.00	
	Accounts Receivable - Adjustment		282.39	
Total Receipts				**$204,950.16**
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks	(1,190.38)	
Svc Chrg	Central Bank	Service Charge	(120.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(212,514.79)	
Total Disbursements				**($213,825.17)**
Balance as of 07/21/2026				**$145,428.28**

Actual vs. Budget Comparison
Harris County MUD No. 109 - GOF

	June 2026			June 2026 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	53,612	73,908	(20,296)	53,612	73,908	(20,296)	615,900
14102 Surface Water - Reserve	62,290	110,124	(47,834)	62,290	110,124	(47,834)	917,700
14103 Capital Contribution Credit-NHC	0	12,261	(12,261)	0	12,261	(12,261)	147,135
14105 Connection Fees	2,750	3,225	(475)	2,750	3,225	(475)	38,700
14108 Water Sales to HC 151	581	536	45	581	536	45	8,600
Total Water Revenue	119,233	200,054	(80,821)	119,233	200,054	(80,821)	1,728,035
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	99,354	90,000	9,354	99,354	90,000	9,354	1,000,000
Total Wastewater Revenue	99,354	90,000	9,354	99,354	90,000	9,354	1,000,000
Property Tax Revenue							
14301 Maintenance Tax Collections	16,018	0	16,018	16,018	0	16,018	2,199,510
Total Property Tax Revenue	16,018	0	16,018	16,018	0	16,018	2,199,510
Sales Tax Revenue							
14401 COH Rebate	8,505	8,567	(61)	8,505	8,567	(61)	102,800
Total Sales Tax Revenue	8,505	8,567	(61)	8,505	8,567	(61)	102,800
Tap Connection Revenue							
14501 Tap Connections	3,300	417	2,883	3,300	417	2,883	5,000
14502 Inspection Fees	950	858	92	950	858	92	10,300
Total Tap Connection Revenue	4,250	1,275	2,975	4,250	1,275	2,975	15,300
Administrative Revenue							
14702 Penalties & Interest	7,327	6,817	510	7,327	6,817	510	81,800
Total Administrative Revenue	7,327	6,817	510	7,327	6,817	510	81,800
Interest Revenue							
14801 Interest Earned on Checking	6	108	(102)	6	108	(102)	1,300
14802 Interest Earned on Temp. Invest	13,977	16,879	(2,901)	13,977	16,879	(2,901)	202,546
Total Interest Revenue	13,984	16,987	(3,003)	13,984	16,987	(3,003)	203,846
Other Revenue							
15801 Miscellaneous Income	5	0	5	5	0	5	0
Total Other Revenue	5	0	5	5	0	5	0
Total Revenues	268,676	323,700	(55,024)	268,676	323,700	(55,024)	5,331,291
Expenditures							
Water Service							
16101 Billing Service Fees - Water	2,621	0	2,621	2,621	0	2,621	0

Actual vs. Budget Comparison
Harris County MUD No. 109 - GOF

		June 2026			June 2026 - June 2026		
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16102 Operations - Water	10,733	12,892	(2,158)	10,733	12,892	(2,158)	154,700
16105 Maintenance & Repairs - Water	14,998	32,750	(17,752)	14,998	32,750	(17,752)	393,000
16107 Chemicals - Water	5,370	5,558	(188)	5,370	5,558	(188)	66,700
16108 Laboratory Expense - Water	2,050	1,083	966	2,050	1,083	966	13,000
16109 Mowing - Water	980	733	247	980	733	247	8,800
16110 Utilities - Water	10,031	7,650	2,381	10,031	7,650	2,381	91,800
16111 Reconnections	1,115	1,175	(60)	1,115	1,175	(60)	14,100
16112 Disconnection Expense	495	642	(147)	495	642	(147)	7,700
16114 Telephone Expense - Water	630	633	(4)	630	633	(4)	7,600
16115 Meter Replacement	0	292	(292)	0	292	(292)	3,500
16116 Permit Expense - Water	0	0	0	0	0	0	8,000
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	4,040
16118 Pumpage Fees	0	110,124	(110,124)	0	110,124	(110,124)	917,700
16122 Lead & Copper Survey	0	0	0	0	0	0	1,700
Total Water Service	49,023	173,532	(124,509)	49,023	173,532	(124,509)	1,692,340
Wastewater Service							
16201 Billing Service Fees-Wastewater	2,621	0	2,621	2,621	0	2,621	0
16202 Operations - Wastewater	3,439	5,342	(1,903)	3,439	5,342	(1,903)	64,100
16203 Grease Trap Inspections	303	125	178	303	125	178	1,500
16204 Purchase Wastewater Service	45,417	43,433	1,984	45,417	43,433	1,984	521,200
16205 Maint & Repairs - Wastewater	19,518	32,217	(12,699)	19,518	32,217	(12,699)	386,600
16207 Chemicals - Wastewater	474	50	424	474	50	424	600
16209 Mowing - Wastewater	1,040	642	398	1,040	642	398	7,700
16210 Utilities - Lift Station	3,607	2,617	991	3,607	2,617	991	31,400
16212 Sludge Removal	26,248	6,083	20,165	26,248	6,083	20,165	73,000
16214 Telephone Expense - Wastewater	420	467	(46)	420	467	(46)	5,600
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	4,040
16218 Sanitary Sewer Televising	0	0	0	0	0	0	118,000
Total Wastewater Service	103,088	90,975	12,113	103,088	90,975	12,113	1,213,740
Garbage Service							
16301 Garbage Expense	355	1,008	(654)	355	1,008	(654)	12,100
Total Garbage Service	355	1,008	(654)	355	1,008	(654)	12,100
Storm Water Quality							
16404 Detention Pond Mowing	1,930	1,858	72	1,930	1,858	72	22,300
Total Storm Water Quality	1,930	1,858	72	1,930	1,858	72	22,300
Tap Connection							
16501 Tap Connection Expense	2,036	417	1,619	2,036	417	1,619	5,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF

	June 2026			June 2026 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Tap Connection							
16502 Inspection Expense	248	242	6	248	242	6	2,900
Total Tap Connection	2,283	658	1,625	2,283	658	1,625	7,900
Administrative Service							
16703 Legal Fees	7,354	7,908	(555)	7,354	7,908	(555)	94,900
16705 Auditing Fees	16,000	16,000	0	16,000	16,000	0	22,000
16706 Engineering Fees	8,359	6,667	1,692	8,359	6,667	1,692	80,000
16708 GIS Expense	0	833	(833)	0	833	(833)	10,000
16709 Election Expense	523	0	523	523	0	523	0
16710 Website Expense	0	0	0	0	0	0	1,000
16712 Bookkeeping Fees	7,333	8,250	(917)	7,333	8,250	(917)	75,000
16714 Printing & Office Supplies	2,672	2,525	147	2,672	2,525	147	30,300
16716 Delivery Expense	185	100	85	185	100	85	1,200
16717 Postage	83	83	0	83	83	0	1,000
16718 Insurance & Surety Bond	0	0	0	0	0	0	85,000
16719 AWBD Expense	0	0	0	0	0	0	1,800
16722 Bank Service Charges	150	125	25	150	125	25	1,500
16723 Travel Expense	18	42	(24)	18	42	(24)	500
16727 Arbitrage Expense	0	0	0	0	0	0	5,100
16728 Record Storage Fees	62	67	(4)	62	67	(4)	800
16729 Consumer Confidence Report	11,744	13,100	(1,356)	11,744	13,100	(1,356)	13,100
Total Administrative Service	54,483	55,700	(1,217)	54,483	55,700	(1,217)	423,200
Security Service							
16801 Security Patrol Expense	32,657	32,626	31	32,657	32,626	31	391,512
16802 Security Monitoring	175	2,200	(2,025)	175	2,200	(2,025)	26,400
Total Security Service	32,832	34,826	(1,994)	32,832	34,826	(1,994)	417,912
Payroll Expense							
17101 Payroll Expenses	1,547	1,833	(286)	1,547	1,833	(286)	22,000
17103 Payroll Tax Expense	118	150	(32)	118	150	(32)	1,800
17104 Payroll Administration	25	25	0	25	25	0	300
Total Payroll Expense	1,690	2,008	(318)	1,690	2,008	(318)	24,100
Other Expense							
17802 Miscellaneous Expense	199	250	(51)	199	250	(51)	3,000
Total Other Expense	199	250	(51)	199	250	(51)	3,000
Total Expenditures	245,883	360,817	(114,933)	245,883	360,817	(114,933)	3,816,592
Total Revenues (Expenditures)	**22,792**	**(37,117)**	**59,909**	**22,792**	**(37,117)**	**59,909**	**1,514,699**

Actual vs. Budget Comparison
Harris County MUD No. 109 - GOF

	June 2026			June 2026 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Revenues							
Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	868,901
Total Extra Ordinary Revenue	0	0	0	0	0	0	868,901
Total Other Revenues	0	0	0	0	0	0	868,901
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	0	0	0	50,000
17901b Capital Outlay - AJOB	45,818	45,818	(1)	45,818	45,818	(1)	450,000
17901d WP 1 Electrical Improvements	4,800	4,800	0	4,800	4,800	0	1,167,600
17901f HC 46 Water Interconnect	0	0	0	0	0	0	195,000
17901h LS Wet Well/Piping Rehab	349	0	349	349	0	349	0
17901k Lift Station 1	0	0	0	0	0	0	115,000
17901m WP 1 Booster Pump Replacem	0	0	0	0	0	0	136,000
17901n WP2 Well & Pump Rehab	0	0	0	0	0	0	150,000
17901o Lift Station 6	0	0	0	0	0	0	120,000
Total Capital Outlay	50,967	50,618	349	50,967	50,618	349	2,383,600
Total Capital Outlay	50,967	50,618	349	50,967	50,618	349	2,383,600
Total Other Expenditures	50,967	50,618	349	50,967	50,618	349	2,383,600
Total Other Revenues (Expenditures)	**(50,967)**	**(50,618)**	**(349)**	**(50,967)**	**(50,618)**	**(349)**	**(1,514,699)**
Excess Revenues (Expenditures)	**(28,174)**	**(87,735)**	**59,560**	**(28,174)**	**(87,735)**	**59,560**	**0**

Balance Sheet as of 06/30/2026

Harris County MUD No. 109 - GOF

Assets	
Bank	
11101 Cash in Bank	$296,998
11102 Operator	145,428
Total Bank	$442,426
Investments	
11201 Time Deposits	$5,405,223
Total Investments	$5,405,223
Receivables	
11301 Accounts Receivable	$253,379
11303 Maintenance Tax Receivable	143,046
11305 Accrued Interest	18,447
11306 Due From COH	25,905
Total Receivables	$440,778
Interfund Receivables	
11403 Due From Tax Account	$592,292
11405 Due from A.C.P.	178,238
11450 Due from HC MUD 46	3,198
11451 Due from HC MUD 106	16,182
11452 Due from HC MUD 132	15,314
11453 Due from HC MUD 151	4,366
11454 Due from HC MUD 152	11,413
11455 Due from HC MUD 153	7,537
11456 Due from HC MUD 494	1,630
Total Interfund Receivables	$830,170
Reserves	
11601 Reserve in A.C.P.	$460,213
Total Reserves	$460,213
Prepaids	
11704 Prepaid Security Patrol	$29,037
Total Prepaids	$29,037
Total Assets	**$7,607,846**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$213,946
12102 Payroll Liabilities	676
Total Accounts Payable	$214,622

Balance Sheet as of 06/30/2026
Harris County MUD No. 109 - GOF

Liabilities & Equity	
Liabilities	
Other Current Liabilities	
12202 Due to TCEQ	$2,799
12204 Retainage Payable	
Total Retainage Payable	
Total Other Current Liabilities	$2,799
Deferrals	
12502 Deferred Taxes	$143,046
Total Deferrals	$143,046
Deposits	
12601 Customer Meter Deposits	$329,989
Total Deposits	$329,989
Total Liabilities	$690,457
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	$6,945,564
Total Unassigned Fund Balance	$6,945,564
Net Income	($28,174)
Total Equity	$6,917,390
Total Liabilities & Equity	**$7,607,846**

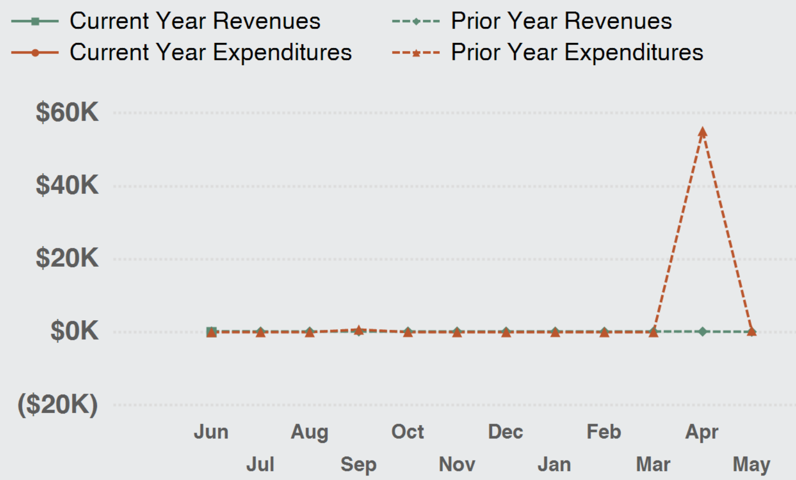
Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF

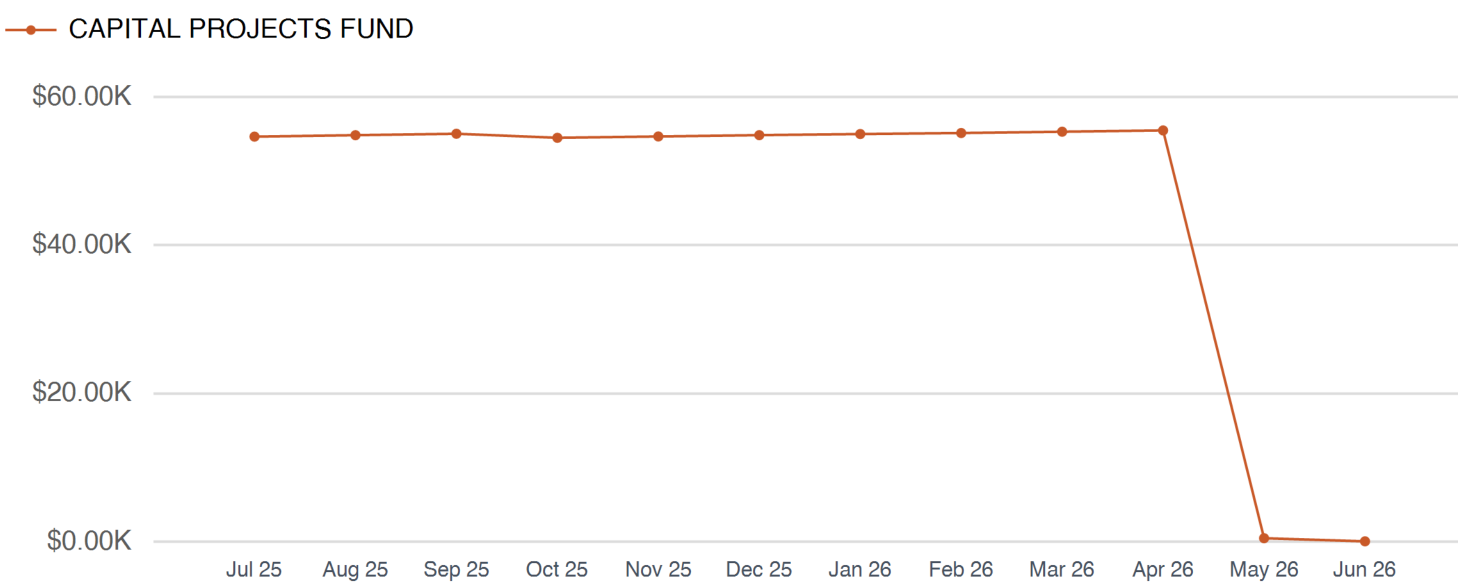
Account Balance Summary

Balance as of 06/17/2026	**$36**
Receipts	1
Disbursements	0
Balance as of 07/21/2026	**$36**

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | July 2025 - June 2026



District Debt Summary as of 07/21/2026

Harris County MUD No. 109 - DSF

	WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total $ Authorized $61.83M	**Authorized** $61.83M	**Authorized** N/A	**Authorized** $32.73M
Total $ Issued $48.88M	**Issued** $48.88M	**Issued** N/A	**Issued** $1.06M
Yrs to Mat 14 / **Rating** AA	**$ Available To Issue** $12.95M	**$ Available To Issue** N/A	**$ Available To Issue** $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	$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 Equipment Finance	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**

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	$0.00	$12,300.00	$12,300.00
Bank of New York	2017 - WS&D	$0.00	$157,196.89	$157,196.89
Regions Equipment Finance	2015 - Refunding	$0.00	$58,401.00	$58,401.00
Total Due 04/01/2027		**$0.00**	**$227,897.89**	**$227,897.89**

Investment Profile as of 07/21/2026

Harris County MUD No. 109

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	**Funds Available to Invest**	**Funds Available to Invest**	**Funds Available to Invest**
$5,676,169	$36	$3,284,797	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$5,480,223	$36	$3,284,797	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
97%	100%	100%	N/A

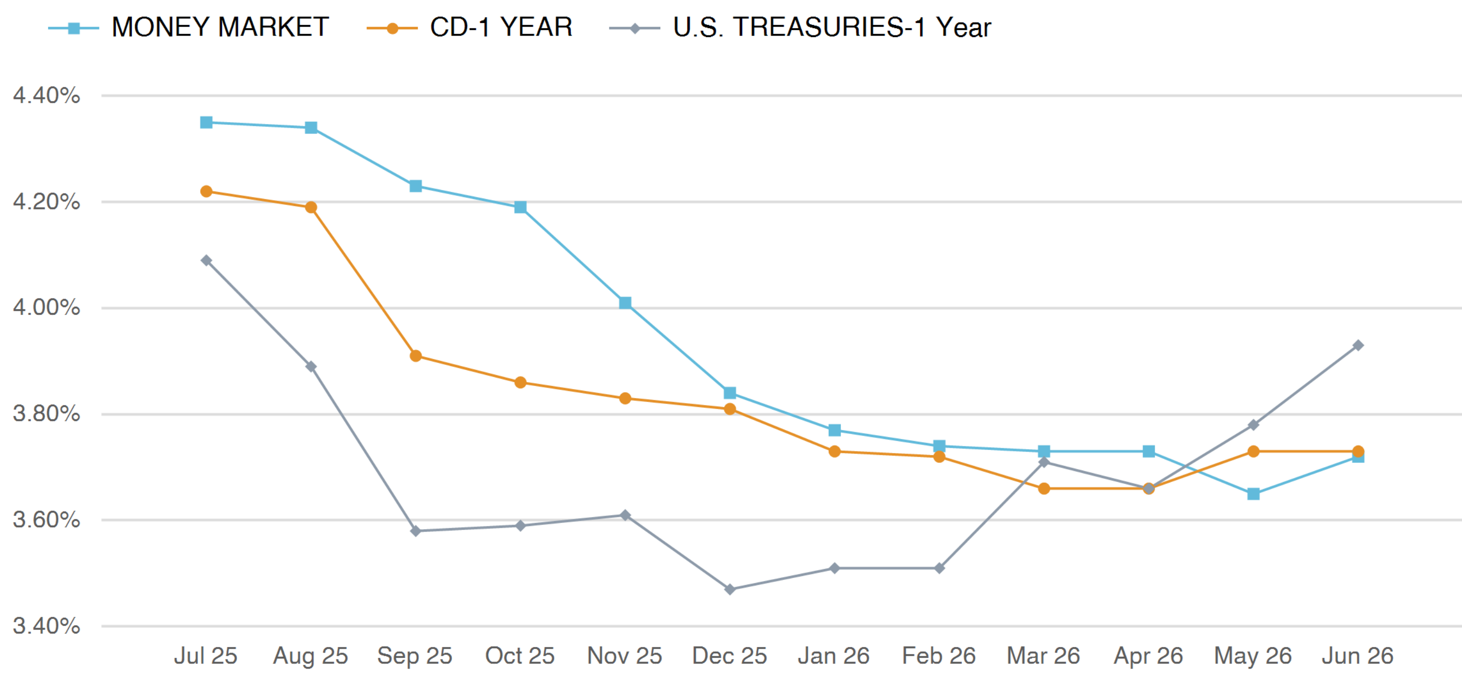
Term	Money Market
On Demand	3.71%

Term	Certificate of Deposit
180 Days	3.90%
270 Days	3.71%
1 Yr	3.78%
13 Mo	1.62%
18 Mo	2.32%
2 Yr	1.84%

Term	U.S. Treasuries
180 Days	3.96%
270 Days	3.96%
1 Yr	4.06%
13 Mo	N/A
18 Mo	0.00%
2 Yr	4.22%

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

Investment Rates Over Time (By Month) | July 2025 - June 2026



Account Balance as of 07/21/2026

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					
HUNTINGTON BANK (XXXX9904)	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	
SOUTH STAR BANK (XXXX0409)	03/23/2026	12/23/2026	3.60%	235,000.00	
THIRD COAST BANK, SSB (XXXX1280)	03/26/2026	03/26/2027	3.65%	235,000.00	
CAPITAL BANK (XXXX1972)	07/13/2026	04/13/2027	3.65%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		3.78%	4,305,222.66	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	50,517.75	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	145,428.28	Operator
Totals for General Operating Fund				**$5,676,168.69**	

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		3.78%	36.42	Series 2017
Totals for Capital Projects Fund				**$36.42**	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
HUNTINGTON BANK - DEBT (XXXX1159)	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	
FRONTIER BANK - DEBT (XXXX7222)	03/19/2026	03/19/2027	3.70%	235,000.00	
PLAINS STATE BANK - DEBT (XXXX0753)	03/19/2026	03/19/2027	3.75%	235,000.00	
WALLIS BANK-DEBT (XXXX0146)	03/19/2026	03/19/2027	3.65%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		3.78%	2,109,796.97	
Totals for Debt Service Fund				**$3,284,796.97**	

Grand Total for Harris County MUD No. 109 : **$8,961,002.08**

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of 07/21/2026

.

Balances by Bond Series

Bond Proceeds - Series 2017	$36.42
Total Cash Balance	**$36.42**

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	$36.42
Total Surplus & Interest Balance	**$36.42**
Total Remaining Costs/Surplus	**$36.42**

Cash Flow Forecast

Harris County MUD 109

	5/27	5/28	5/29	5/30	5/31
Assessed Value	$955,062,456	$955,062,456	$955,062,456	$955,062,456	$955,062,456
Maintenance Tax Rate	$0.235	$0.235	$0.235	$0.235	$0.235
Maintenance Tax	$2,199,510	$2,199,510	$2,199,510	$2,199,510	$2,199,510
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		2.00%	2.00%	2.00%	2.00%
% 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 5-31-2026	**$5,819,011**	**$4,950,110**	**$4,584,774**	**$5,143,050**	**$4,590,307**
Revenues					
Maintenance Tax	$2,199,510	$2,199,510	$2,199,510	$2,199,510	$2,199,510
Water Revenue	615,900	615,900	615,900	615,900	615,900
Wastewater Revenue	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432
NHCRWA Revenue	917,700	1,009,470	1,110,417	1,221,459	1,343,605
Other	598,181	628,090	659,495	692,469	727,093
Total Revenues	**$5,331,291**	**$5,472,970**	**$5,625,722**	**$5,790,546**	**$5,968,539**
Expenses					
NHCRWA	$917,700	$1,009,470	$1,110,417	$1,221,459	$1,343,605
Other Expenses	2,898,892	3,043,837	3,196,028	3,355,830	3,523,621
Total Expenses	**$3,816,592**	**$4,053,307**	**$4,306,445**	**$4,577,289**	**$4,867,226**
Net Surplus	**$1,514,699**	**$1,419,663**	**$1,319,276**	**$1,213,257**	**$1,101,314**
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
WP 1 Electrical Improvements	1,167,600	0	0	0	0
WP 1 Booster Pump Replacement	136,000	136,000	136,000	136,000	136,000
WP 1 Chloramine Conversion	0	299,000	0	0	0
WP 1 EST Rehab	0	0	0	1,005,000	0
WP 2 Well Rehab & Motor Replacement	150,000	0	0	0	0
WP 2 Chloramine Conversion	0	299,000	0	0	0
WP 2 EST Rehab	0	0	0	0	1,005,000
L/S Wet Well and Piping Rehabilitation	0	0	0	0	282,000
Lift Station 1 Rehab	115,000	0	0	0	0
Lift Station 5 Rehab & Pump Replaceme	0	176,000	0	0	0
Lift Station 6 Rehab	120,000	0	0	0	0
Manhole Valve Rehab	0	250,000	0	0	0
HC46 Water Interconnect	195,000	0	0	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
Total Capital Outlay	**$2,383,600**	**$1,785,000**	**$761,000**	**$1,766,000**	**$1,923,000**
Construction Surplus	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Cash Balance	**$4,950,110**	**$4,584,774**	**$5,143,050**	**$4,590,307**	**$3,768,621**
Operating Reserve % of Exp					
Percentage	130%	113%	119%	100%	77%
Number of Months	16	14	14	12	9

Bond Authority

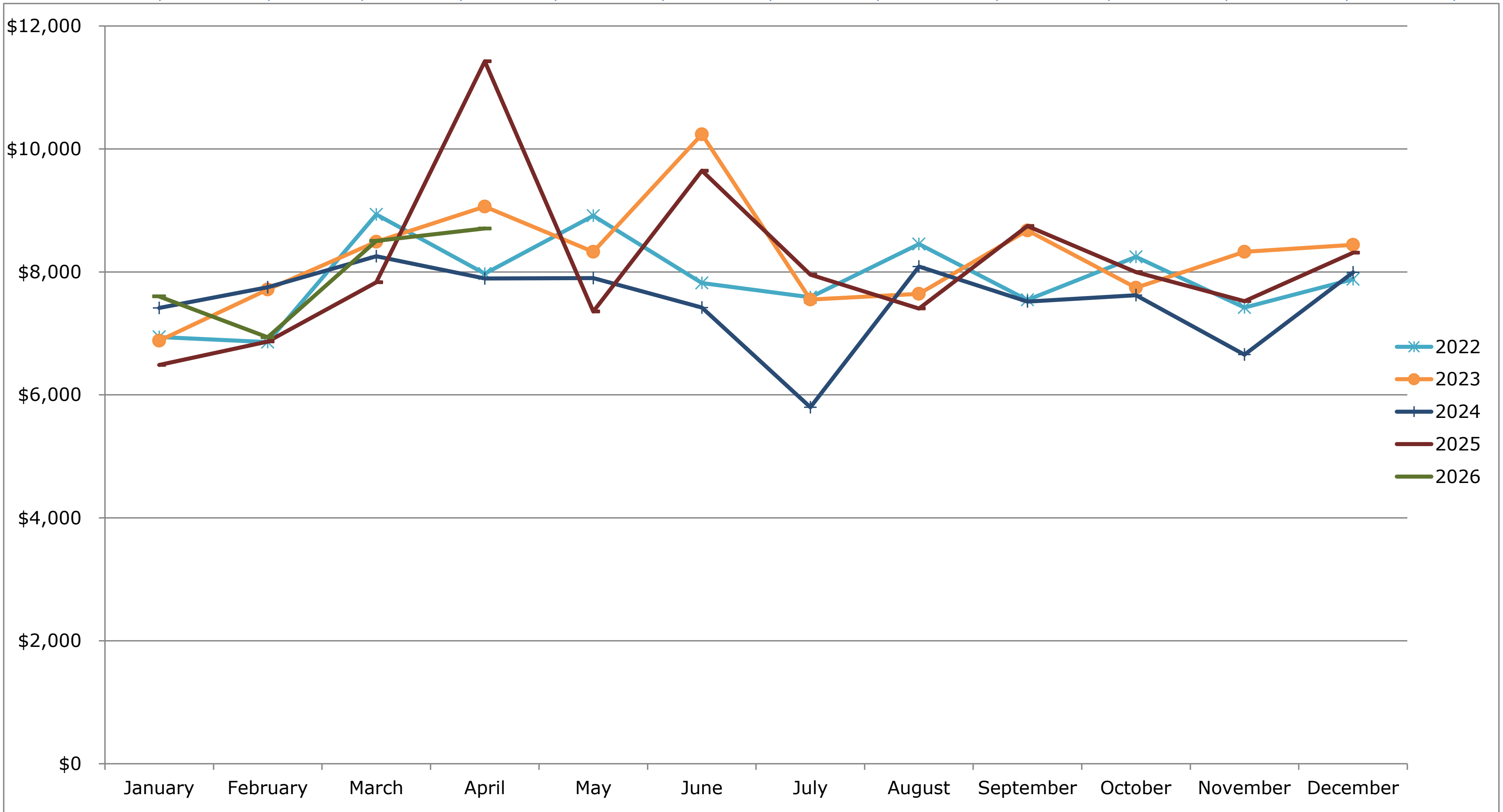
Remaining Bonding Capacity - $12,950,000

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
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	$7,525	$8,313	$97,556
2026	$7,602	$6,938	$8,505	$8,706									$31,750
Total	**$65,298**	**$67,121**	**$80,330**	**$74,384**	**$67,842**	**$71,660**	**$60,465**	**$62,064**	**$67,387**	**$65,854**	**$60,306**	**$69,135**	**$811,845**



2027 AWBD Midwinter Conference

Harris County Municipal Utility District No. 109

Friday, January 22 - Saturday, January 23, 2027

Fairmont Austin, Austin TX

Director	Registration			Prior Conference Expenses
Name	**Attending**	**Online**	**Paid**	**Paid**
Cheryl Moore				N/A
Chris Green				N/A
Dennis Boone				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 TBD

Housing Information TBD

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

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

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending May 31, 2026

BOARD OF DIRECTORS
Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the Period ending May 31, 2026.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS	CURRENT TRAINING
Mark M. Burton	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)
Ghia Lewis	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)

1281 Brittmoore Road Â Â Houston, Texas 77043 Â Phone: 713.623.4539 Â Fax: 713.629.6859

Summary of Money Market Funds

03/01/2026 - 05/31/2026

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 3.77%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2026		5,401,238.24				
03/17/2026	To Checking			(150,000.00)		
03/18/2026	TAX TRANSFER		69,473.43			
03/23/2026	WT TO SSTAR CD XXXX0409			(235,000.00)		
03/26/2026	THIRD CD XXXX1280 INTEREST		9,752.50			
03/31/2026					17,019.92	
04/16/2026	TAX TRANSFER		53,382.01			
04/21/2026	To Checking			(60,000.00)		
04/22/2026	To Checking			(125,371.00)		
04/30/2026					15,788.18	
05/14/2026	TAX TRANSFER		58,536.06			
05/19/2026	To Checking			(510,000.00)		
05/31/2026					15,407.92	
	Totals for Account XXXX0001:	$5,401,238.24	$191,144.00	($1,080,371.00)	$48,216.02	$4,560,227.26
	Totals for Operating Fund:	$5,401,238.24	$191,144.00	($1,080,371.00)	$48,216.02	$4,560,227.26

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

03/01/2026 - 05/31/2026

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 3.77%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2026		55,139.47				
03/31/2026					177.12	
04/30/2026					171.85	
05/19/2026	To GOF			(55,139.00)		
05/31/2026					109.17	
	Totals for Account XXXX0002:	$55,139.47		($55,139.00)	$458.14	$458.61
	Totals for Capital Projects Fund:	$55,139.47		($55,139.00)	$458.14	$458.61

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

03/01/2026 - 05/31/2026

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 3.77%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2026		2,570,774.93				
03/09/2026	PAF BONY SERIES 2017			(750.00)		
03/18/2026	TAX TRANSFER		325,000.00			
03/19/2026	WT TO FRONT CD XXXX7222			(235,000.00)		
03/19/2026	WT TO WALLIS CD XXXX0146			(235,000.00)		
03/19/2026	WT TO PLAINS CD XXXX0753			(235,000.00)		
03/27/2026	BOND PAYMENT REGIONS			(69,417.00)		
03/27/2026	BOND PAYMENT BONY			(182,846.89)		
03/31/2026					7,648.47	
04/16/2026	TAX TRANSFER		130,000.00			
04/30/2026					6,246.43	
05/31/2026					6,635.68	
	Totals for Account XXXX0003:	$2,570,774.93	$455,000.00	($958,013.89)	$20,530.58	$2,088,291.62
	Totals for Debt Service Fund:	$2,570,774.93	$455,000.00	($958,013.89)	$20,530.58	$2,088,291.62

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

03/01/2026 - 05/31/2026

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															
HUNTINGTON BANK	XXXX9904	08/21/25	07/17/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.05%	5,006.46	0.00	0.00	0.00	7,379.32
SOUTH STAR BANK	XXXX0409	03/23/26	12/23/26	0.00	235,000.00	0.00	0.00	0.00	235,000.00	3.60%	0.00	0.00	0.00	0.00	1,599.29
	235K WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXX1280	03/26/25	03/25/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.15%	9,084.51	9,752.50	0.00	9,752.50	0.00
THIRD COAST BANK, SSB	XXXX1280	03/26/26	03/26/27	0.00	0.00	235,000.00	0.00	0.00	235,000.00	3.65%	0.00	0.00	0.00	0.00	1,550.99
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%	5,398.56	0.00	0.00	0.00	7,917.88
	WT FROM TXCLASS XXXX0001														
	Totals for Operating Fund:			705,000.00	235,000.00	235,000.00	0.00	235,000.00	940,000.00	N/A	19,489.53	9,752.50	0.00	9,752.50	$18,447.48

Beginning Balance:	$705,000.00	Interest Earned:	$9,752.50
Plus Principal From Cash:	$235,000.00	Less Beg Accrued Interest:	$19,489.53
Less Principal Withdrawn:	$0.00	Plus End Accrued Interest:	$18,447.48
Plus Interest Reinvested:	$0.00	Fixed Interest Earned:	$8,710.45
Fixed Balance:	$940,000.00	MM Interest Earned:	$48,216.02
MM Balance:	$4,560,227.26	Total Interest Earned:	$56,926.47
Total Balance:	$5,500,227.26		

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

03/01/2026 - 05/31/2026

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	Interest Earned:	$0.00
Plus Principal From Cash:	$0.00	Less Beg Accrued Interest:	$0.00
Less Principal Withdrawn:	$0.00	Plus End Accrued Interest:	$0.00
Plus Interest Reinvested:	$0.00	Fixed Interest Earned:	$0.00
Fixed Balance:	$0.00	MM Interest Earned:	$458.14
MM Balance:	$458.61	Total Interest Earned:	$458.14
Total Balance:	$458.61		

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

Summary of Certificates of Deposit with Money Market

03/01/2026 - 05/31/2026

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															
FRONTIER BANK - DEBT	XXXX7222	03/19/26	03/19/27	0.00	235,000.00	0.00	0.00	0.00	235,000.00	3.70%	0.00	0.00	0.00	0.00	1,739.00
	235K WT FROM TXCLASS XXXX0003														
HUNTINGTON BANK - DEBT	XXXX1159	08/27/25	08/27/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	5,089.52	0.00	0.00	0.00	7,579.55
PLAINS STATE BANK - DEBT	XXXX0753	03/19/26	03/19/27	0.00	235,000.00	0.00	0.00	0.00	235,000.00	3.75%	0.00	0.00	0.00	0.00	1,762.50
	235K WT FROM TXCLASS XXXX0003														
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%	4,969.77	0.00	0.00	0.00	7,401.21
WALLIS BANK-DEBT	XXXX0146	03/19/26	03/19/27	0.00	235,000.00	0.00	0.00	0.00	235,000.00	3.65%	0.00	0.00	0.00	0.00	1,715.50
	235K WT FROM TXCLASS XXXX0003														
	Totals for Debt Service Fund:			470,000.00	705,000.00	0.00	0.00	0.00	1,175,000.00	N/A	10,059.29	0.00	0.00	0.00	$20,197.76

Beginning Balance:	$470,000.00	Interest Earned:	$0.00
Plus Principal From Cash:	$705,000.00	Less Beg Accrued Interest:	$10,059.29
Less Principal Withdrawn:	$0.00	Plus End Accrued Interest:	$20,197.76
Plus Interest Reinvested:	$0.00	Fixed Interest Earned:	$10,138.47
Fixed Balance:	$1,175,000.00	MM Interest Earned:	$20,530.58
MM Balance:	$2,088,291.62	Total Interest Earned:	$30,669.05
Total Balance:	$3,263,291.62		

	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
Totals for District:	1,175,000.00	940,000.00	235,000.00	0.00	235,000.00	2,115,000.00	N/A	29,548.82	9,752.50	0.00	9,752.50	$38,645.24

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

03/01/2026 - 05/31/2026

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB | Par Value: 150,000.00 | Maturity Date: 04/20/2051 | Pledged: 05/08/2026 | Released: | Amount Released:

CUSIP: 36179WDG0

Date	Value
05/31/2026	79,631.45

Security: FHLB | Par Value: 265,000.00 | Maturity Date: 03/20/2048 | Pledged: 02/17/2026 | Released: 05/07/2026 | Amount Released: 265,000.00

CUSIP: 38385C4B1

Date	Value
03/31/2026	221,857.97
04/30/2026	221,376.57

Security: FHLB | Par Value: 66,000.00 | Maturity Date: 08/15/2032 | Pledged: 05/11/2026 | Released: | Amount Released:

CUSIP: 887776FC1

Date	Value
05/31/2026	63,608.69

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

ENGINEERING REPORT

July 21, 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:

New anticipated belt press delivery: End of October.

Contractor plans to mobilize one month before delivery date.

Sanitary Sewer Rehabilitation:

Contracts fully approved/signed. Anticipate pre-con meeting before the end of July.

b. **Capital Improvement Plan (CIP):** Site visits held on July 16, 2026. Anticipate update 30% complete by end of August.

c. **Interconnect With HCMUD 46**

Design ongoing. Anticipate 80% civil design plans by the end of August. Anticipate 90% structural design plans by the end of August.

d. **Water Plant No. 1 and 2 Electrical Improvements**

Design ongoing. Anticipate 90% design plans by the end of August.

e. Woodland Hills Tract: No Update

Serving. Leading. Solving.™

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

f. Capacity Commitments- No Update

g. Annexation/Capacity Request: No update.