HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS

Minutes of Meeting of Board of Directors
August 14, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on August 14, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except for Director Angulo, thus constituting a quorum.

Also present were Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Brittany Keeswood of Assessments of the Southwest, Inc. ("ASW"); Ryan Vaughan and Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza of IDS Engineering Group ("IDS"); John Elder of Acclaim Energy Advisors ("Acclaim"); and Cole Trolinger, Daniel Ringold and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on July 10, 2025. After review, Director Bundscho moved that the minutes of said meetings be approved, as written. Director Mathias seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT AND QUARTERLY INVESTMENT REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated August 14, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Mr. Santacruz additionally presented to and reviewed with the Board the Quarterly Investment Inventory Report ("Investment Report"), for the period ending June 30, 2025, a copy of which is attached to the Bookkeeper's Report. Following discussion, it was moved by Director Bundscho, seconded by Director Mathias and unanimously carried, that (i) the Bookkeeper's Report be approved and the disbursements identified therein, with the exception of check no. 7215, which was voided, be approved for payment, and (ii) the Investment Report be approved and the District's Investment Officer authorized to execute same on behalf of the Board and the District.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Keeswood presented to and reviewed with the Board a written Tax Assessor-Collector Report illustrating the format in which the Board can expect future reports to resemble, a copy of which is attached hereto as **Exhibit B**. Ms. Keeswood noted the presented report will be updated going forward once the necessary documentation is received from Ad Valorem Appraisals, Inc. Ms. Keeswood then requested the Board to authorize SPH to transfer copies of minutes, audits, and budgets from the previous three years to be uploaded to the District's Website. Following discussion, Director Bundscho moved that SPH be authorized to transfer the designated files to ASW for upload to the District Website. Director Mathias seconded said motion, which unanimously carried..

DELINQUENT TAX COLLECTIONS REPORT

Mr. Trolinger reported that a Delinquent Tax Report was not received this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys, as such reports are provided on a quarterly basis.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of June 2025, a copy of which is attached hereto as **Exhibit C**. He reported that the District's water accountability for the applicable period was 97%.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated August 14, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit D, a**nd provided the Board with brief updates in connection therewith. Ms. Garza then requested from the Board approve two project budgets, including: (i) $1,337,550 for the surface water supply connection as ordered by the City of Houston, and (ii) $1,217,300 for conversion to chloramine disinfection due to the new surface water supply system. Mr. Trolinger then asked the Board to authorize the engagement of Phelps Dunbar, LLP as condemnation counsel with regard to the acquisition of easement rights in connection with the construction of the surface water supply connection. Following discussion of the matter, Director Bundscho moved to approve the project budgets for the surface water projects and authorize the engagement of Phelps Dunbar, LLP as condemnation counsel, as recommended by SPH. Director Mathias seconded the motion, which unanimously carried.

REPORT ON THE DISTRICT'S GENERATOR

The Board next considered the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program"). Mr. Elder presented to the Board a packet with the updates on the GenMax Program and the desired change of QSE managing providers to Ammper Power, LLC, a copy of which is attached hereto as **Exhibit E**. After discussion, the Board requested an accounting record and invoices for transactions made on account for the District. The Board concurred to not take any action until further review of those records.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Trolinger advised that he had nothing further of a legal nature to report to the Board.

CLOSED SESSION

The Board determined that it was not necessary to enter into Closed Session.

FUTURE AGENDA ITEMS

The Board next considered items for placement on future agendas and scheduling of future meetings. Except as may be reflected above, there were no additional agenda items requested other than routine, and ongoing matters.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Mathias, seconded by Director Bundscho and unanimously carried, the meeting adjourned.

(SEAL)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36 OF HARRIS COUNTY, TEXAS

Secretary,

Board of Directors

808488v1

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS

August 14, 2025

LIST OF ATTACHMENTS

Exhibit A	Bookkeeper's Report
Exhibit B	Tax Assessor-Collector Report
Exhibit C	Operations Report
Exhibit D	Engineer's Report
Exhibit E	GenMax Program Presentation

808488v1

EXHIBIT "A"

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report I August 14, 2025

Harris County Municipal Utility District No. 36

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 Municipal Utility District No. 36

BOOKKEEPER'S REPORT I 08/14/2025

Spotlight On Your Maintenance & Operations Tax Rate

Special Purpose Districts have the power to levy a Maintenance & Operations tax in order to support and fund the operations of the District. As Districts age and become established, the M&O tax is one of the main revenue streams you can utilize to cover the yearly expenses in the General Operating Fund. The dashboard below illustrates what a $0.01 to $0.05 increase could potentially generate in operating revenue.

*Calculations are based on your latest Taxable Value divided by 100 and multiplied by the M&O rate.

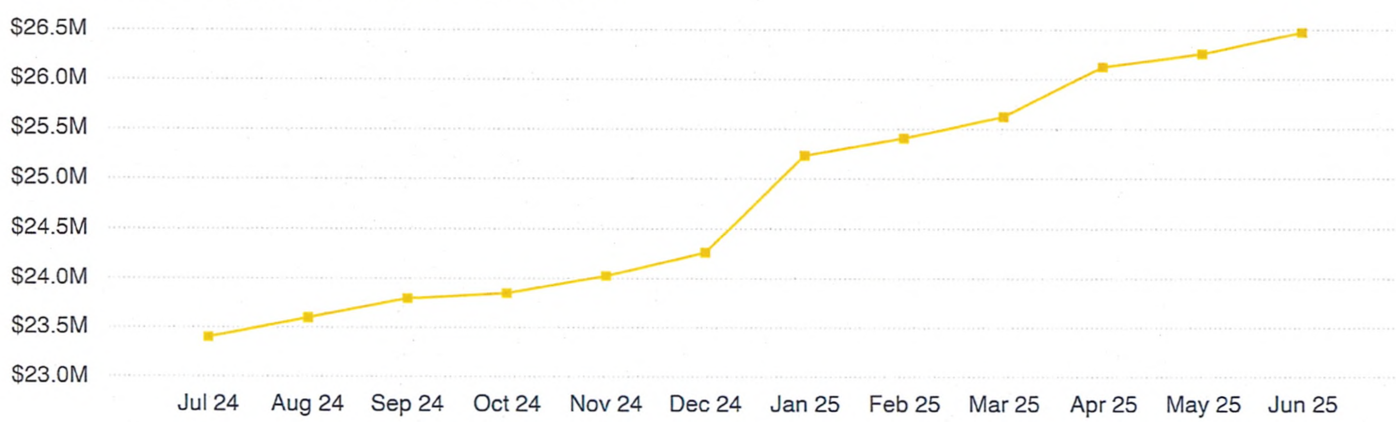
Increase By	M&O Rate	M&O Revenue	Taxable Value
	$0.14	$1,383,439	$985,853,544
+ $0.01	+ $0.15	$1,478,780	
+ $0.02	+ $0.16	$1,577,366	
+ $0.03	+ $0.17	$1,675,951	
+ $0.04	+ $0.18	$1,774,536	
+ $0.05	+ $0.19	$1,873,122	

Account Balance I As of 08/14/2025

General Operating $26,391,583

Total For All Accounts: $26,391,583

Account Balance By Month I July 2024 - June 2025



Monthly Financial Summary - General Operating Fund

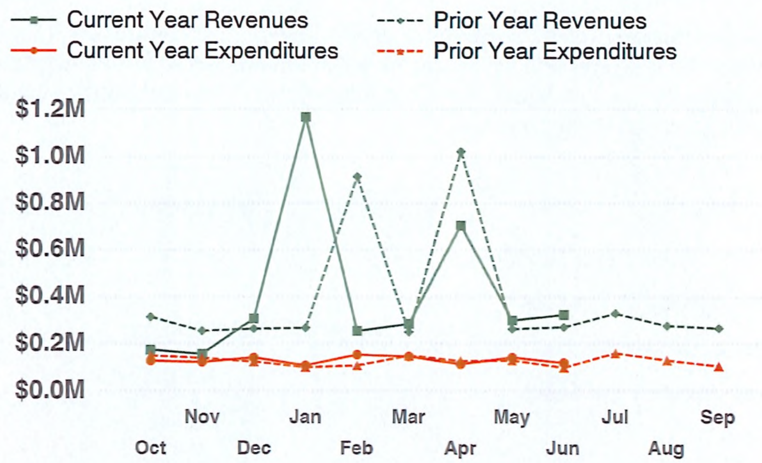
Harris County MUD No. 36 - GOF

Account Balance Summary

Balance as of 07/11/2025	**$26,331,296**
Receipts	352,643
Disbursements	(292,356)
Balance as of 08/14/2025	**$26,391,583**

Overall Revenues & Expenditures

By Month (Year to Date)



June 2025

Revenues

Actual	Budget	Over/(Under)
$323,373	$285,912	$37,462

Expenditures

Actual	Budget	Over/(Under)
$117,971	$141,608	($23,637)

October 2024 - June 2025 (Year to Date)

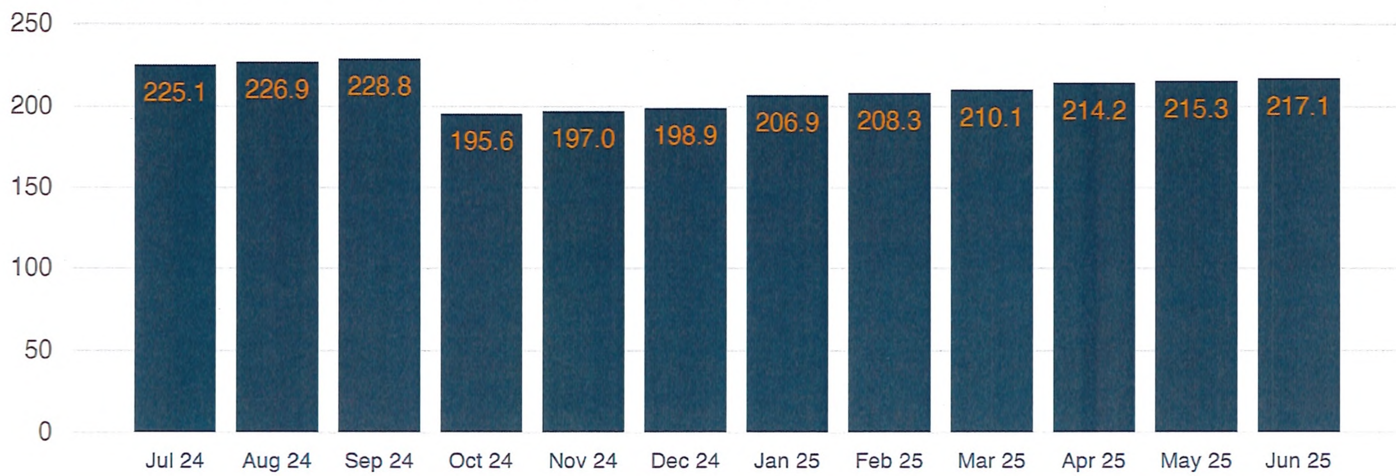
Revenues

Actual	Budget	Over/(Under)
$3,669,779	$3,967,143	($297,364)

Expenditures

Actual	Budget	Over/(Under)
$1,164,490	$1,174,496	($10,006)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account
Harris County MUD No. 36 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 07/11/2025				**$48,795.50**
Receipts				
	Transfer from Lockbox Account		64,104.66	
	Interest Earned on Checking		0.88	
	Transfer from Money Market		80,000.00	
Total Receipts				**$144,105.54**
Disbursements				
7188	Gina Angulo	VOID: Fees of Office - 07/10/2025	0.00	
7210	AT&T	Telephone Expense	(126.77)	
7211	City of Houston Utility Customer Service	GRP Participation	(32,912.87)	
7212	GFL Environmental	Garbage Expense - WWTP	(332.70)	
7214	Chris Mayeu	Fees of Office - 08/14/2025	(204.08)	
7215	Gina Angulo	Fees of Office - 08/14/2025	(204.10)	
7216	Mark Carter	Fees of Office - 08/14/2025	(204.08)	
7217	Rosemary Bundscho	Fees of Office - 08/14/2025	(204.10)	
7218	Steven Mathias	Fees of Office - 08/14/2025	(204.08)	
7219	Eve Contreras	Customer Refund	(125.72)	
7220	HPA II Texas Sub 2021-1 LLC	Customer Refund	(103.36)	
7221	Jesus Ruiz Vasquez.	Customer Refund	(142.53)	
7222	Accurate Meter & Backflow, LLC	Maintenance & Operations	(7,250.00)	
7223	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(1,478.34)	
7224	Eastex Environmental Laboratory	Laboratory Expense	(4,178.00)	
7225	GFL Environmental	Garbage Expense - Residential	(4,588.96)	
7226	IDS Engineering Group, Inc	Engineering Expense	(37,506.43)	
7227	Municipal Accounts & Consulting, LP	Bookkeeping Expense	(3,848.64)	
7228	Municipal Operations and Consulting, Inc.	Maintenance & Operations	(22,807.87)	
7229	PVS DX INC.	Chemical Expense	(1,226.00)	
7230	Reliant.	Utility Expense	(7,168.87)	
7231	Schwartz, Page & Harding, LLP	Legal Expense	(15,173.57)	
7232	Seaback Maintenance Inc.	Mowing Expense	(2,745.00)	
7233	STP Services	Maintenance & Repairs	(1,870.00)	
7234	Water Utility Services, Inc.	Chemical Expense	(3,481.50)	
7235	AT&T	Telephone Expense	0.00	
7236	City of Houston Utility Customer Service	GRP Participation	0.00	
7237	GFL Environmental	Garbage Expense - WWTP	0.00	
Bank Chg	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				**($148,092.57)**
Balance as of 08/14/2025				**$44,808.47**

Cash Flow Report - Operator Account

Harris County MUD No. 36 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 07/11/2025				**$68,045.17**
Receipts				
	Accounts Receivable		44,537.81	
	Accounts Receivable		20,639.53	
Total Receipts				**$65,177.34**
Disbursements				
Bank Chg	Central Bank	Bank Service Charge	(5.00)	
Rtn Checks	Central Bank	Returned Checks (1)	(154.09)	
Sweep	Harris County MUD No. 36-Operating	Transfer to Checking Account	(64,104.66)	
Total Disbursements				**($64,263.75)**
Balance as of 08/14/2025				**$68,958.76**

	June 2025			October 2024 - June 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water - Customer Service Fees	28,535	37,891	(9,356)	218,411	208,402	10,009	315,760
14102 GRP Fee	22,204	25,649	(3,445)	163,635	190,269	(26,634)	237,600
14105 Connection Fees	120	93	27	960	840	120	1,120
Total Water Revenue	50,859	63,633	(12,774)	383,006	399,511	(16,505)	554,480
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	22,779	19,914	2,866	181,310	179,223	2,087	238,964
14203 Grease Trap	975	1,024	(49)	8,775	9,214	(439)	12,285
14207 Sewer Surcharge	1,126	3,075	(1,950)	20,767	27,679	(6,912)	36,905
Total Wastewater Revenue	24,880	24,013	867	210,853	216,115	(5,263)	288,154
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	1,271,000	1,483,524	(212,524)	1,483,524
Total Property Tax Revenue	0	0	0	1,271,000	1,483,524	(212,524)	1,483,524
Sales Tax Revenue							
14401 Sales Tax Income	137,001	96,788	40,213	914,952	954,695	(39,743)	1,304,443
Total Sales Tax Revenue	137,001	96,788	40,213	914,952	954,695	(39,743)	1,304,443
Tap Connection Revenue							
14502 Inspection Fees	0	13	(13)	0	116	(116)	154
Total Tap Connection Revenue	0	13	(13)	0	116	(116)	154
Administrative Revenue							
14702 Penalties & Interest	895	1,331	(436)	9,563	11,978	(2,416)	15,971
Total Administrative Revenue	895	1,331	(436)	9,563	11,978	(2,416)	15,971
Interest Revenue							
14801 Interest Earned on Checking	5	2	3	190	20	170	27
14802 Interest Earned on Temp. Invest	109,734	100,132	9,602	880,216	901,184	(20,968)	1,201,578
Total Interest Revenue	109,739	100,134	9,605	880,406	901,204	(20,798)	1,201,605
Total Revenues	323,373	285,912	37,462	3,669,779	3,967,143	(297,364)	4,848,331
Expenditures							
Water Service							
16101 Billing Service Fees - Water	2,426	2,551	(125)	21,843	22,956	(1,113)	30,608
16105 Maintenance & Repairs - Water	5,646	11,565	(5,918)	127,743	104,082	23,661	138,776
16107 Chemicals - Water	804	1,388	(585)	12,306	12,495	(189)	16,660
16108 Laboratory Expense - Water	608	846	(238)	5,671	7,615	(1,943)	10,153
16109 Mowing - Water	620	619	1	5,528	5,568	(40)	7,424

	June 2025			October 2024 - June 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16110 Utilities - Water	3,128	3,788	(660)	27,298	34,094	(6,796)	45,459
16111 Reconnections	20	35	(15)	500	315	185	420
16112 Disconnect Expense	305	53	252	2,084	478	1,606	637
16113 Service Account Collection	0	398	(398)	0	3,578	(3,578)	4,770
16114 Telephone Expense - Water	179	184	(5)	1,991	1,654	337	2,205
16115 Meter Replacement	0	75	(75)	0	675	(675)	900
16116 Permit Expense - Water	0	105	(105)	1,196	942	254	1,256
16118 Surface Water Fee	32,913	44,677	(11,764)	253,862	245,722	8,140	372,307
Total Water Service	46,649	66,283	(19,634)	460,021	440,173	19,848	631,575
Wastewater Service							
16201 Billing Service Fees-Wastewater	2,426	2,551	(125)	21,920	22,956	(1,036)	30,608
16203 Grease Trap Inspections	660	693	(33)	6,067	6,237	(170)	8,316
16205 Maint & Repairs - Wastewater	6,811	7,565	(755)	70,375	68,088	2,287	90,784
16207 Chemicals - Wastewater	940	724	216	6,207	6,517	(311)	8,690
16208 Laboratory Fees - Wastewater	1,882	2,497	(615)	20,352	22,472	(2,121)	29,963
16209 Mowing - Wastewater	640	617	23	6,321	5,552	768	7,403
16210 Utilities - Wastewater	3,908	4,786	(878)	35,090	43,073	(7,984)	57,431
16211 Utilities - Lift Station	826	454	372	3,348	4,084	(736)	5,445
16212 Sludge Removal	0	3,197	(3,197)	20,781	28,772	(7,991)	38,363
16214 Telephone Expense - Wastewater	108	149	(41)	903	1,339	(436)	1,785
16216 Permit Expense - Wastewater	0	203	(203)	2,316	1,824	492	2,432
Total Wastewater Service	18,202	23,435	(5,233)	193,678	210,915	(17,237)	281,220
Garbage Service							
16301 Garbage Expense	4,960	4,936	24	43,999	44,421	(422)	59,228
Total Garbage Service	4,960	4,936	24	43,999	44,421	(422)	59,228
Storm Water Quality							
16401 WQ Feature Mowing	25	26	(1)	225	236	(11)	315
16402 Detention Pond Mowing	1,460	1,533	(73)	13,140	13,797	(657)	18,396
Total Storm Water Quality	1,485	1,559	(74)	13,365	14,033	(668)	18,711
Tap Connection							
16502 Inspection Expense	0	0	0	0	0	0	22,653
Total Tap Connection	0	0	0	0	0	0	22,653
Administrative Service							
16701 Administrative Fees	615	664	(50)	6,651	5,977	674	7,970
16703 Legal Fees	8,882	4,583	4,298	36,523	41,250	(4,727)	55,000
16705 Auditing Fees	0	0	0	23,500	20,000	3,500	22,050

	June 2025			October 2024 - June 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16706 Engineering Fees	4,217	5,000	(783)	36,751	45,000	(8,249)	60,000
16710 Website Expense	0	63	(63)	1,020	563	458	750
16711 Insurance & Surety Bond	0	0	0	29,121	25,900	3,221	25,900
16712 Bookkeeping Fees	3,269	3,856	(587)	39,131	41,316	(2,185)	55,090
16714 Printing & Office Supplies	277	475	(198)	2,154	4,273	(2,119)	5,697
16715 Filing Fees	18	116	(98)	157	1,048	(891)	1,397
16716 Delivery Expense	48	181	(133)	720	1,628	(909)	2,171
16717 Postage	200	239	(39)	1,922	2,150	(228)	2,866
16718 Record Storage Fees	157	110	47	1,399	989	410	1,319
16721 Meeting Expense	414	377	37	3,127	3,392	(266)	4,523
16722 Bank Charges	10	33	(23)	212	297	(85)	396
16723 Travel Expense	18	11	7	131	95	36	126
Total Administrative Service	18,123	15,707	2,415	182,517	193,877	(11,360)	245,255
Payroll Expense							
17101 Payroll Expenses	884	851	33	7,735	7,658	77	10,210
17103 Payroll Tax Expense	68	65	3	592	586	6	781
Total Payroll Expense	952	916	36	8,327	8,243	83	10,991
Facilities							
17401 IDG System Maintenance	0	1,538	(1,538)	13,100	13,845	(745)	18,460
Total Facilities	0	1,538	(1,538)	13,100	13,845	(745)	18,460
Other Expense							
17802 Miscellaneous Expense	410	42	368	870	375	495	500
Total Other Expense	410	42	368	870	375	495	500
Total Expenditures	90,779	114,416	(23,637)	915,877	925,883	(10,006)	1,288,593
Total Revenues (Expenditures)	**232,595**	**171,496**	**61,099**	**2,753,903**	**3,041,260**	**(287,358)**	**3,559,738**
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Operating Surplus	0	0	0	0	0	0	2,055,262
15905 Power Secure Settlement	0	0	0	0	0	0	10,000
Total Extra Ordinary Revenue	0	0	0	0	0	0	2,065,262
Total Other Revenues	0	0	0	0	0	0	2,065,262

	June 2025			October 2024 - June 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	5,234	5,234	0	39,334	39,334	0	50,000
17902 Drainage Facility Rehab	0	0	0	0	0	0	100,000
17904 Capital Outlay - WL Rehab	14,646	14,646	0	174,641	174,641	0	5,000,000
17922 Capital Outlay - WP Fence	7,312	7,312	0	34,638	34,638	0	300,000
Total Capital Outlay	27,192	27,192	0	248,614	248,613	0	5,450,000
Extra Ordinary Expense							
18106 Liberty Property Reimbursement	0	0	0	0	0	0	175,000
Total Extra Ordinary Expense	0	0	0	0	0	0	175,000
Total Other Expenditures	27,192	27,192	0	248,614	248,613	0	5,625,000
Total Other Revenues (Expenditures)	**(27,192)**	**(27,192)**	**0**	**(248,614)**	**(248,613)**	**0**	**(3,559,738)**
Excess Revenues (Expenditures)	**205,403**	**144,304**	**61,099**	**2,505,289**	**2,792,647**	**(287,358)**	**0**

Balance Sheet as of 06/30/2025
Harris County MUD No. 36 - GOF

Assets	
Bank	
11101 Cash in Bank	$97,954
11102 Operator	68,045
Total Bank	$165,999
Investments	
11201 Time Deposits	$26,309,456
Total Investments	$26,309,456
Receivables	
11301 Accounts Receivable	$147,664
11303 Maintenance Tax Receivable	46,453
11305 Accrued Interest	56,233
Total Receivables	$250,350
Interfund Receivables	
11403 Due From Tax Account	$115,039
Total Interfund Receivables	$115,039
Total Assets	**$26,840,844**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$186,363
12102 Payroll Liabilities	575
Total Accounts Payable	$186,938
Other Current Liabilities	
12202 State Assessment Fees	$1,293
Total Other Current Liabilities	$1,293
Deferrals	
12502 Deferred Inflows-Property Taxes	$46,453
Total Deferrals	$46,453
Deposits	
12601 Customer Meter Deposits	$112,218
Total Deposits	$112,218
Total Liabilities	$346,901
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$23,988,653
Total Unassigned Fund Balance	$23,988,653
Net Income	$2,505,289
Total Equity	$26,493,942

Total Liabilities & Equity	**$26,840,844**

Investment Profile as of 08/14/2025

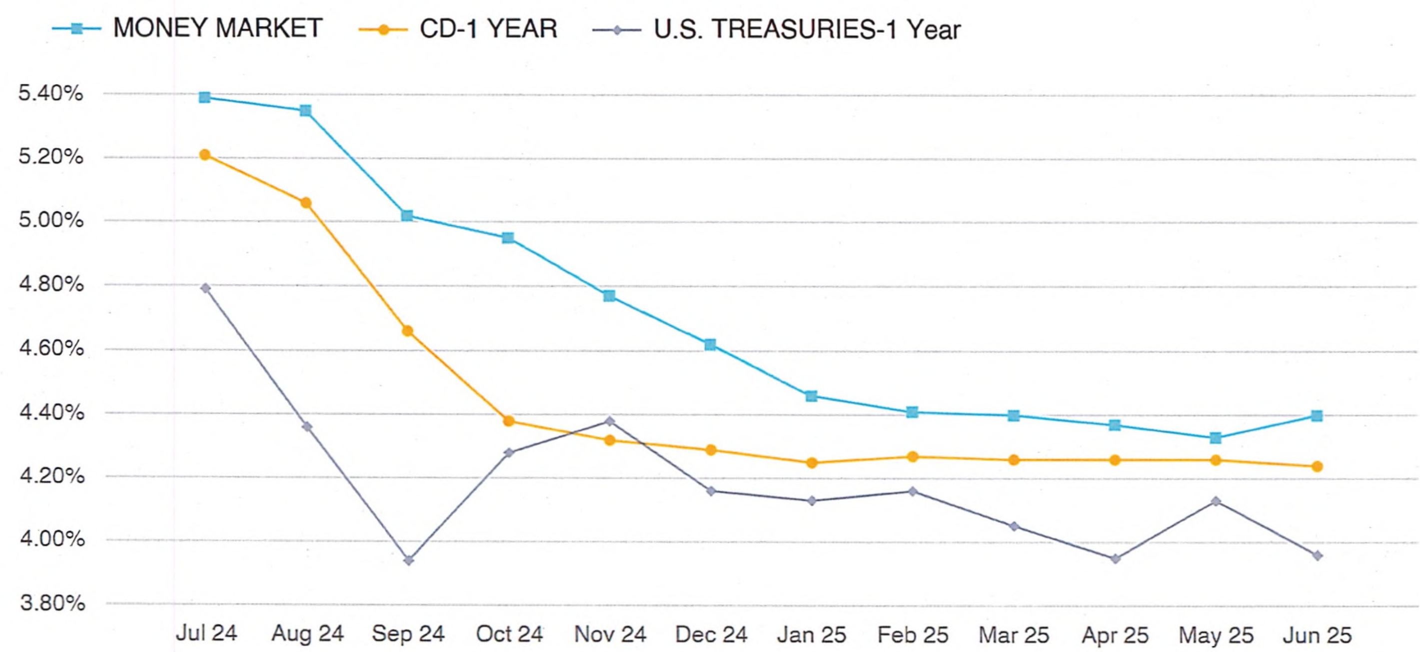
Harris County MUD No. 36

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**
$26,391,583	N/A	N/A	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$26,277,816	N/A	N/A	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
99%	N/A	N/A	N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.37%	180 Days	4.32%	180 Days	4.27%
		270 Days	4.25%	270 Days	4.27%
		1 Yr	4.22%	1 Yr	4.09%
		13 Mo	2.49%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.09%
		2 Yr	2.46%	2 Yr	3.93%

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

Investment Rates Over Time (By Month) I July 2024 - June 2025



Account Balance as of 08/14/2025

Harris County MUD No. 36 - Investment Detail

FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTH STAR BANK (XXXX0489)	08/20/2024	08/20/2025	4.43%	235,000.00	
THIRD COAST BANK, SSB (XXXX2916)	10/09/2024	10/03/2025	4.75%	235,000.00	
SOUTHSTATE BANK (XXXX5221)	06/02/2025	11/27/2025	4.00%	240,000.00	
VERITEX COMMUNITY BANK (XXXX4871)	06/30/2025	03/27/2026	4.05%	240,000.00	
PLAINS STATE BANK (XXXX5043)	04/20/2025	04/20/2026	4.00%	235,000.00	
SUSSER BANK (XXXX6395)	04/21/2025	04/21/2026	4.00%	235,000.00	
CADENCE BANK (XXXX2714)	05/21/2025	05/22/2026	4.50%	240,000.00	
WALLIS BANK (XXXX0128)	06/06/2025	06/06/2026	4.15%	240,000.00	
BANK OF HOUSTON (XXXX8130)	06/23/2025	06/23/2026	4.18%	235,000.00	
TEXAS TRADITIONS BANK (XXXX2662)	07/14/2025	07/14/2026	4.10%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/12/2007		4.42%	23,907,815.74	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1824)			0.00%	44,808.47	Checking Account
CENTRAL BANK - CHECKING (XXXX4268)			0.00%	68,958.76	Operator
Totals for General Operating Fund				**$26,391,582.97**	
Grand Total for Harris County MUD No. 36 :				**$26,391,582.97**	

Harris County MUD No. 36 - GOF
Emergency Response Generator Report

Date	Num	Name	Memo	Amount
15904 · Emergency Response Generator				
04/12/2019	Recpt	Acclaim Energy, LTD.	Generator Revenue - Acclaim Energy	6,722.34
07/10/2020	Recpt	Acclaim Energy, LTD.	Generator Revenue - Acclaim Energy	16,141.63
Total 15904 · Emergency Response Generator				22,863.97
TOTAL				**22,863.97**

Harris County MUD No. 36 - GOF
Emergency Response Settlement Payment Report

Date	Num	Name	Memo	Amount
15905 · Power Secure Settlement				
08/31/2020	Recpt	PowerSecure, Inc.	Settlement - Power Secure	14,791.32
11/09/2020	Recpt	Acclaim Energy, LTD.	Power Secure Settlement - Acclaim	12,017.00
08/04/2023	Recpt	Acclaim Energy, LTD.	Power Secure Settlement - Acclaim	26,774.50
Total 15905 · Power Secure Settlement				53,582.82
TOTAL				**53,582.82**

Cash Flow Forecast

Harris County MUD No.36

	9/25	9/26	9/27	9/28	9/29
Assessed Value	$1,035,960,544	$1,035,960,544	$1,035,960,544	$1,035,960,544	$1,035,960,544
Maintenance Tax Rate	$0.130	$0.130	$0.130	$0.130	$0.130
Maintenance Tax	$1,279,411	$1,279,411	$1,279,411	$1,279,411	$1,279,411
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in City of Houston GRP		3.00%	3.00%	3.00%	3.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 9/30/24	**$23,794,503**	**$21,535,128**	**$19,005,022**	**$15,558,229**	**$18,998,997**
Revenues					
Maintenance Tax	$1,483,524	$1,279,411	$1,279,411	$1,279,411	$1,279,411
Water Revenue	315,761	315,761	315,761	315,761	315,761
Wastewater Revenue	238,964	238,964	238,964	238,964	238,964
City of Houston GRP Revenue	237,600	244,728	252,070	259,632	267,421
Sales Tax Revenue	1,304,443	1,369,665	1,438,148	1,510,056	1,585,559
Other	1,278,041	1,341,943	1,409,040	1,479,492	1,553,467
Total Revenues	**$4,858,333**	**$4,790,472**	**$4,933,395**	**$5,083,316**	**$5,240,583**
Expenses					
Surface Water Fee	$372,307	$383,476	$394,980	$406,830	$419,035
Other Expenses	916,288	962,102	1,010,208	1,060,718	1,113,754
Total Expenses	**$1,288,595**	**$1,345,579**	**$1,405,188**	**$1,467,548**	**$1,532,789**
Net Surplus	**$3,569,738**	**$3,444,894**	**$3,528,207**	**$3,615,768**	**$3,707,794**
Capital Outlay					
Liberty Reimbursement	$175,000	$175,000	$175,000	$175,000	$175,000
Drainage Facility Rehab	100,000	0	0	0	0
Iron Removal System	0	800,000	0	0	0
Concrete Ground Storage Tank	0	0	1,800,000	0	0
Water Line Rehab	5,000,000	5,000,000	5,000,000	0	0
Water Plant Fence	300,000	0	0	0	0
Decremental M&O	204,113	0	0	0	0
Capital Outlay	50,000	0	0	0	0
Total Capital Outlay	**$5,829,113**	**$5,975,000**	**$6,975,000**	**$175,000**	**$175,000**
Ending Cash Balance	**$21,535,128**	**$19,005,022**	**$15,558,229**	**$18,998,997**	**$22,531,791**
Operating Reserve % of Exp					
Percentage	1671%	1412%	1107%	1295%	1470%
Number of Months	201	169	133	155	176

Bond Authority

Remaining Bonding Capacity - $10,730,000

Maintenance Tax Rate Cap - $0.25

Sales Tax Revenue History

Harris County MUD No. 36

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	107,906	115,568	126,766	112,671	115,033	99,908	102,744	102,998	90,795	110,087	101,836	103,114	$1,289,425
2024	95,795	95,301	101,838	130,764	114,055	123,177	93,023	123,962	126,581	152,832	119,786	120,345	$1,397,460
2025	127,856	130,551	137,001	131,610									$527,018
Total	$331,558	$341,420	$365,605	$375,045	$229,088	$223,085	$195,766	$226,960	$217,375	$262,919	$221,622	$223,459	$3,213,903

MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Harris County Municipal Utility District No. 36

Quarterly Investment Inventory Report

Period Ending June 30, 2025

BOARD OF DIRECTORS
Harris County Municipal Utility
District No. 36

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

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	November 27, 2015 (Texpool Academy 10 Hours)
	December 26, 2017 (Texpool Academy 10 Hours)
	January 9, 2020 (TexPool Academy 12 Hours)
	December 31, 2021 (Texpool Academy 10 Hours)
	December 16, 2023 (Texpool Academy 10 Hours)
Ghia Lewis	November 5, 2015 (Texpool Academy 10 Hours)
	November 6, 2017 (Texpool Academy 10 Hours)
	November 5, 2019 (Texpool Academy 10 Hours)
	December 28, 2021 (Texpool Academy 10 Hours)
	December 26, 2023 (Texpool Academy 10 Hours)

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

Harris County Municipal Utility District No. 36

Summary of Money Market Funds

04/01/2025 - 06/30/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 10/12/2007 Current Interest Rate: 4.38%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		23,242,158.99				
04/11/2025	From COH Sales Tax		127,856.24			
04/12/2025	Tax Transfer		400,000.00			
04/21/2025	SUSSER CD XXXX6395 INTEREST		11,238.82			
04/21/2025	PLAINS CD XXXX5043 INTEREST		12,402.80			
04/30/2025					86,593.70	
05/03/2025	From COH Sales Tax		130,551.16			
05/08/2025	Transfer to Checking			(100,000.00)		
05/21/2025	WT TO CADENCE XXXX2714			(5,000.00)		
05/22/2025	CADENCE CD XXXX0291 INTEREST		12,337.50			
05/31/2025					89,582.26	
06/02/2025	WT TO INDEP XXXX5221			(5,000.00)		
06/05/2025	INDEP CD XXXX5221 INTEREST		5,334.37			
06/06/2025	WT TO WALLIS XXXX0128			(5,000.00)		
06/06/2025	WALLIS CD XXXX0128 INTEREST		5,302.59			
06/06/2025	From COH Sales Tax		137,000.52			
06/12/2025	Transfer to Checking			(65,000.00)		
06/23/2025	WT TO BOH XXXX8130			(235,000.00)		
06/30/2025	WT TO VERITEX XXXX4871			(5,000.00)		
06/30/2025	VERITEX CD XXXX4871 INTEREST		12,104.27			
06/30/2025					86,992.40	
	Totals for Account XXXX0001:	$23,242,158.99	$854,128.27	($420,000.00)	$263,168.36	$23,939,455.62
	Totals for Operating Fund:	$23,242,158.99	$854,128.27	($420,000.00)	$263,168.36	$23,939,455.62

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 Municipal Utility District No. 36

Summary of Certificates of Deposit with Money Market

04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXX0221	07/31/24	07/31/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	7,854.79	0.00	0.00	0.00	10,752.05
BANK OF HOUSTON	XXXX8130	06/23/25	06/23/26	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.18%	0.00	0.00	0.00	0.00	188.39
	WT FROM TXCLASS XXXX0001														
CADENCE BANK	XXXX0291	05/21/24	05/20/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.25%	10,647.42	12,337.50	0.00	12,337.50	0.00
CADENCE BANK	XXXX2714	05/21/25	05/22/26	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	4.50%	0.00	0.00	0.00	0.00	1,183.56
	$5K WT FROM TXCLASS XXXX0001														
PLAINS STATE BANK	XXXX5043	03/20/24	04/19/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.75%	11,529.48	12,402.80	0.00	12,402.80	0.00
	WT FROM TXCLASS XXXX0001														
PLAINS STATE BANK	XXXX5043	04/20/25	04/20/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.00%	0.00	0.00	0.00	0.00	1,828.49
SOUTH STAR BANK	XXXX0489	08/20/24	08/20/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.43%	6,388.90	0.00	0.00	0.00	8,955.87
	WT FROM TXCLASS XXXX0001														
SOUTHSTATE BANK	XXXX5221	12/02/24	06/01/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.56%	3,523.07	5,334.37	0.00	5,334.37	0.00
SOUTHSTATE BANK	XXXX5221	06/02/25	11/27/25	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	4.00%	0.00	0.00	0.00	0.00	736.44
	$5K WT FROM TXCLASS XXXX0001														
SUSSER BANK	XXXX6395	03/21/24	04/20/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.40%	10,651.61	11,238.82	0.00	11,238.82	0.00
	WT FROM TXCLASS XXXX0001														
SUSSER BANK	XXXX6395	04/21/25	04/21/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.00%	0.00	0.00	0.00	0.00	1,802.73
THIRD COAST BANK, SSB	XXXX2916	10/09/24	10/03/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.75%	5,321.30	0.00	0.00	0.00	8,073.69
VERITEX COMMUNITY BANK	XXXX4871	07/02/24	06/29/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.15%	9,052.00	12,104.27	0.00	12,104.27	0.00
VERITEX COMMUNITY BANK	XXXX4871	06/30/25	03/27/26	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	4.05%	0.00	0.00	0.00	0.00	0.00
	$5K WT FROM TXCLASS XXXX0001														
WALLIS BANK	XXXX0128	12/06/24	06/05/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.50%	3,360.82	5,302.59	0.00	5,302.59	0.00
WALLIS BANK	XXXX0128	06/06/25	06/06/26	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	4.15%	0.00	0.00	0.00	0.00	654.90

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 Municipal Utility District No. 36

Summary of Certificates of Deposit with Money Market

04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
	$5K WT FROM TXCLASS XXXX0001														
	Totals for Operating Fund:			2,115,000.00	255,000.00	1,410,000.00	0.00	1,410,000.00	2,370,000.00	N/A	68,329.39	58,720.35	0.00	58,720.35	$34,176.12

Beginning Balance:	$2,115,000.00	**Interest Earned:**	$58,720.35
Plus Principal From Cash:	$255,000.00	**Less Beg Accrued Interest:**	$68,329.39
Less Principal Withdrawn:	$0.00	**Plus End Accrued Interest:**	$34,176.12
Plus Interest Reinvested:	$0.00	**Fixed Interest Earned:**	$24,567.08
Fixed Balance:	$2,370,000.00	**MM Interest Earned:**	$263,168.36
MM Balance:	$23,939,455.62	**Total Interest Earned:**	$287,735.44
Total Balance:	$26,309,455.62		

	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:	2,115,000.00	255,000.00	1,410,000.00	0.00	1,410,000.00	2,370,000.00	N/A	68,329.39	58,720.35	0.00	58,720.35	$34,176.12

22

Harris County Municipal Utility District No. 36

Detail of Pledged Securities

04/01/2025 - 06/30/2025

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB **Par Value:** 65,000.00 **Maturity Date:** 02/15/2029 **Pledged:** 05/08/2025 **Released:** **Amount Released:**

CUSIP: 739720FA3

Date	Value
05/31/2025	69,290.87
06/30/2025	69,754.68

Security: FHLB **Par Value:** 90,000.00 **Maturity Date:** 03/01/2032 **Pledged:** 11/14/2024 **Released:** 06/05/2025 **Amount Released:** 90,000.00

CUSIP: 833708GM6

Date	Value
04/30/2025	81,977.47
05/31/2025	83,789.62

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

Proposed Budget

Harris County MUD No. 36 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24 - 06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
Revenues				
14101 · Water - Customer Service Fees	$218,411	$310,411	$315,760	$325,900
14102 · GRP Fee	163,635	229,635	237,600	241,100
14105 · Connection Fees	960	1,280	1,120	1,300
14201 · Wastewater-Customer Service Fee	181,310	241,747	238,964	253,800
14203 · Grease Trap	8,775	11,700	12,285	12,300
14207 · Sewer Surcharge	20,767	27,689	36,905	29,100
14301 · Maintenance Tax Collections	1,271,000	1,271,000	1,483,524	885,400
14401 · Sales Tax Income	914,952	1,255,875	1,304,443	1,318,700
14502 · Inspection Fees	0	0	154	0
14702 · Penalties & Interest	9,563	12,751	15,971	13,400
14801 · Interest Earned on Checking	190	229	27	200
14802 · Interest Earned on Temp. Invest	880,216	1,173,621	1,201,578	919,700
Total Revenues	**$3,669,779**	**$4,535,938**	**$4,848,331**	**$4,000,900**
Expenditures				
16101 · Billing Service Fees - Water	21,843	29,124	30,608	30,600
16105 · Maintenance & Repairs - Water	127,743	147,924	138,776	155,300
16107 · Chemicals - Water	12,306	16,408	16,660	17,200
16108 · Laboratory Expense - Water	5,671	7,561	10,153	7,900
16109 · Mowing - Water	5,528	7,371	7,424	7,700
16110 · Utilities - Water	27,298	36,397	45,459	38,200
16111 · Reconnections	500	667	420	700
16112 · Disconnect Expense	2,084	2,779	637	2,900
16113 · Service Account Collection	0	0	4,770	0
16114 · Telephone Expense - Water	1,991	2,541	2,205	2,700
16115 · Meter Replacement	0	0	900	900
16116 · Permit Expense - Water	1,196	1,595	1,256	1,700
16118 · Surface Water Fee	253,862	338,483	372,307	355,400
16201 · Billing Service Fees-Wastewater	21,920	29,227	30,608	30,700
16203 · Grease Trap Inspections	6,067	8,089	8,316	8,500

Proposed Budget

Harris County MUD No. 36 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24 - 06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16205 · Maint & Repairs - Wastewater	70,375	93,833	90,784	98,500
16207 · Chemicals - Wastewater	6,207	8,276	8,690	8,700
16208 · Laboratory Fees - Wastewater	20,352	27,136	29,963	28,500
16209 · Mowing - Wastewater	6,321	8,428	7,403	8,800
16210 · Utilities - Wastewater	35,090	46,787	57,431	49,100
16211 · Utilities - Lift Station	3,348	4,464	5,445	4,700
16212 · Sludge Removal	20,780	35,623	38,363	37,400
16214 · Telephone Expense - Wastewater	903	1,204	1,785	1,300
16216 · Permit Expense - Wastewater	2,315	3,087	2,432	3,200
16301 · Garbage Expense	43,999	58,705	59,228	61,600
16401 · WQ Feature Mowing	225	300	315	300
16402 · Detention Pond Mowing	13,140	17,520	18,396	18,400
16502 · Inspection Expense	0	0	22,653	0
16701 · Administrative Fees	6,651	8,868	7,970	9,300
16703 · Legal Fees	36,523	48,697	55,000	55,000
16705 · Auditing Fees	23,500	23,500	22,050	24,700
16706 · Engineering Fees	36,751	49,001	60,000	60,000
16710 · Website Expense	1,020	1,360	750	1,400
16711 · Insurance & Surety Bond	29,121	29,121	25,900	30,600
16712 · Bookkeeping Fees	39,131	52,175	55,090	60,000
16714 · Printing & Office Supplies	2,154	2,872	5,697	3,000
16715 · Filing Fees	157	209	1,397	200
16716 · Delivery Expense	720	960	2,171	1,000
16717 · Postage	1,922	2,563	2,866	2,700
16718 · Record Storage Fees	1,399	1,865	1,319	2,000
16721 · Meeting Expense	3,126	4,168	4,523	4,400
16722 · Bank Charges	211	265	396	300
16723 · Travel Expense	131	175	126	200
17101 · Payroll Expenses	7,735	11,669	10,210	12,300

Proposed Budget

Harris County MUD No. 36 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24 - 06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
17103 · Payroll Tax Expense	592	893	781	900
17401 · IDG System Maintenance	13,100	17,467	18,460	18,300
17802 · Miscellaneous Expense	870	870	500	500
Total Expenditures	**$915,878**	**$1,190,226**	**$1,288,593**	**$1,267,700**
Other Revenues				
15901 · Assigned Operating Surplus	0	0	2,055,262	2,890,400
15905 · Power Secure Settlement	0	0	10,000	10,000
Total Other Revenues	**$0**	**$0**	**$2,065,262**	**$2,900,400**
Capital Outlay				
17901 · Capital Outlay	39,334	49,899	50,000	50,000
17902 · Drainage Facility Rehab	0	0	100,000	100,000
17904 · Capital Outlay - WL Rehab	174,641	189,287	5,000,000	4,250,000
17922 · Capital Outlay - WP Fence	34,638	41,480	300,000	258,600
17923 · Capital Outlay - Iron Removal System	0	0	0	800,000
18106 · Liberty Property Reimbursement	0	0	175,000	175,000
Total Capital Outlay	**$248,613**	**$280,666**	**$5,625,000**	**$5,633,600**
Net Excess Revenues <Expenditures>	**$2,505,288**	**$3,065,046**	**$0**	**$0**

EXHIBIT "B"

Assessments of the Southwest, Inc., Tax Assessor/Collector for Harris Co Municipal Utility District #36 do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.

TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (6/1/2025 - 6/30/2025)	Fiscal Year (10/1/2024 - 9/30/2025)	Tax Year (10/1/2024 - 9/30/2025)
Beginning Balance :	**0.00**	**0.00**	**0.00**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	0.00	0.00	0.00
Maintenance Taxes Due General Operating Fund	0.00	0.00	0.00
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	0.00	0.00	0.00
Delinquent Attorney Fees and Court Costs	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00
Current Year Value Reduction Refund	0.00	0.00	0.00
Prior Year Value Reduction Refund	0.00	0.00	0.00
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	0.00	0.00	0.00
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	**0.00**	**0.00**	**0.00**
Less Disbursements :			
Debt Service Transfers	0.00	0.00	0.00
Maintenance Transfers	0.00	0.00	0.00
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	0.00	0.00	0.00
Overpayments Refunded	0.00	0.00	0.00
Current Year Value Reductions Refunded	0.00	0.00	0.00
Prior Year Value Reductions Refunded	0.00	0.00	0.00
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
CAD Quarterly Payment	0.00	0.00	0.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00
Hourly Fees/Meeting Attendance/SPA Work	0.00	0.00	0.00
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	0.00	0.00	0.00
Bond and Continuing Disclosure Work	0.00	0.00	0.00
Truth in Taxation Publication	0.00	0.00	0.00
Postage / Envelopes	0.00	0.00	0.00
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	0.00	0.00
Total Disbursements :	**0.00**	**0.00**	**0.00**
Ending Balance :	**0.00**	**0.00**	**0.00**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

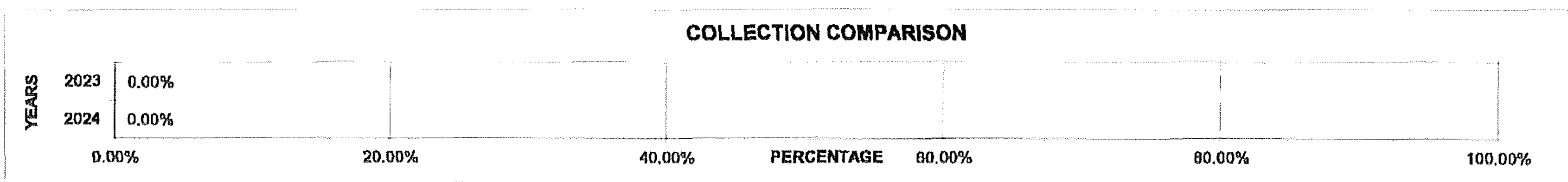
Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
1,074,042,233	0	1,074,042,233	HCAD S-10	0.13000

Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2024	1,074,042,233	0.00000	0.00	0.13000	1,396,254.90	0.00000	0.00	0.13000
2023	980,587,033	0.00000	0.00	0.14000	1,372,821.85	0.00000	0.00	0.14000
2022	846,985,019	0.00000	0.00	0.15000	1,270,477.53	0.00000	0.00	0.15000
2021	782,214,437	0.00000	0.00	0.17000	1,329,764.54	0.00000	0.00	0.17000
2020	803,623,660	0.00000	0.00	0.20000	1,607,247.32	0.00000	0.00	0.20000

Harris Co Municipal Utility District #36 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF June 30, 2025

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
146,121,581	523,228,860	475,341,328	70,649,536	1,074,042,233

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2024	1,396,254.90	0.00	0.00	1,396,254.90	1,396,254.90	0.00	0.00	1,396,254.90	0.00%
2023	1,372,821.85	0.00	0.00	1,372,821.85	0.00	0.00	0.00	0.00	100.00%
2022	1,270,477.53	0.00	0.00	1,270,477.53	0.00	0.00	0.00	0.00	100.00%
2021	1,329,764.54	0.00	0.00	1,329,764.54	0.00	0.00	0.00	0.00	100.00%
2020	1,607,247.32	0.00	0.00	1,607,247.32	0.00	0.00	0.00	0.00	100.00%
				TOTALS	1,396,254.90	0.00	0.00	1,396,254.90	



Cash Balance : June 30, 2025 **$0.00**

Collections Received to Date : **$0.00**

Check No.	Payee	Amount	Type of Disbursement

Total Disbursements : **$0.00**

Cash Balance: 00/00/0000 **$0.00**

Tax Fund balance covered by FDIC.

EXHIBIT "C"

MOC | Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY M.U.D. No. 36

June, 2025

REVENUE

Water	Sewer	Swr. Srch.	GRP Fees	Tap Fee	Insp.	Penalty	Deposits	Bldr. Dmg.	Misc.	TOTAL
$ 23,816.10	$ 19,464.46	$ 1,967.76	$ 18,126.86	$ -	$ 975.00	$ 404.89	$ 300.00	$ -	$ 905.43	$ 65,960.50

Connections:	349
Vacant:	33
Garbage:	184

WATER	**05/23/25 - 06/24/25**
Gallons pumped from Well No.1	12,765,000
Gallons used thru Interconnect (HC 221)	0
Total Pumpage + Interconnect	12,765,000
Total amount billed to customers	12,415,000
Leaks, Construction, Flushing	5,000
Gallons supplied through interconnect	0
Pumped vs. Accounted	97%
No. leaks repaired in District	0
Notes:	

HGCSD Permit		
Permit Expires:	01/31/2026	
Permitted Withdrawal:	115,000,000	Aggregate C of H
June Withdrawal:	12,161,000	
Y-T-D Withdrawal:	52,863,000	

	# Taken	Results
Bacteriological samples:	3	Good

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number:	TX0084085
Permit expiration date:	April 28, 2028

	June, 2025			Measured by:
Average daily flow	205,567	Permitted Daily Flow	400,000	gal.per day
Average CBOD	2.2	Permitted CBOD	10	lbs/day
Average Total Suspended Solids	6.38	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.225	Permitted Ammonia Nitrogen	3	mg/l
Average PH	6.9	Permitted PH	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	4.3	Permitted Dissolved Oxygen Min	4.0	mg/l
Maximum Chlorine Residual	3.51	Permitted Chlorine Maximum	4.0	mg/l
Minimum Chlorine Residual	1.5	Permitted Chlorine Minimum	1.0	mg/l
Average E. Coli	4	Permitted E. Coli	63	mpn

Sewer Treatment plant is currently operating at **51%** of the permitted capacity.

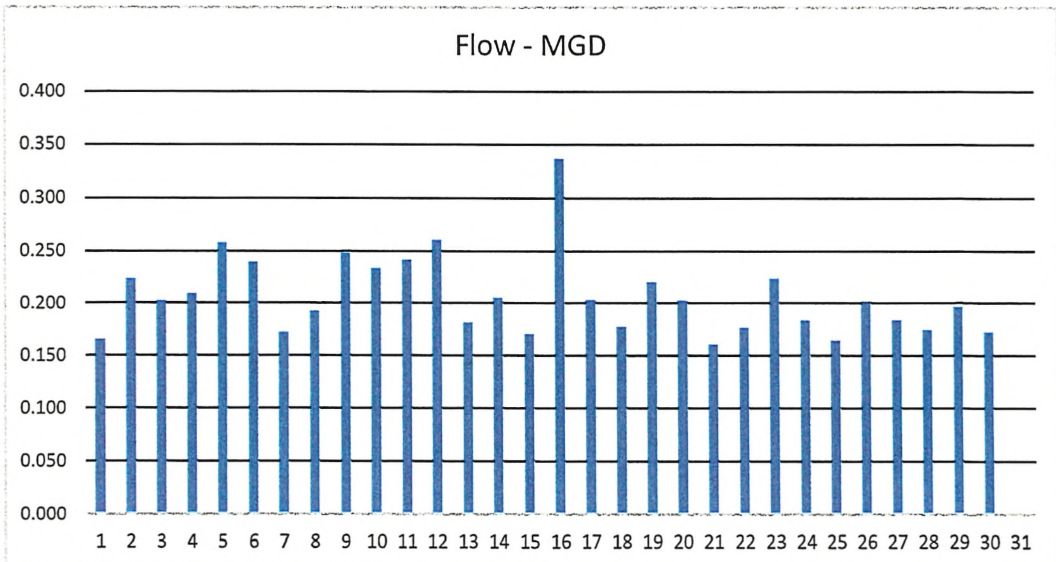
Taps/Month	Taps/Year
0	0

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
App Fee	$ -	$ 160.00	$ -	$ -	$ -	$ 160.00
GRP Fees	$ 22,242.55	$ 1,085.95	$ 175.75	$ 25.90	$ 53.65	$ 23,583.80
Del. Letter	$ -	$ 97.14	$ 25.00	$ 10.00	$ 20.00	$ 152.14
Deposits	$ -	$ 450.00	$ -	$ -	$ -	$ 450.00
Disconn.	$ -	$ 45.00	$ -	$ -	$ 25.75	$ 70.75
Door Hanger	$ -	$ 200.00	$ 20.00	$ -	$ 20.00	$ 240.00
Inspections	$ 975.00	$ -	$ -	$ -	$ -	$ 975.00
Ind. Surcharge	$ 1,125.85	$ -	$ -	$ -	$ -	$ 1,125.85
Meter Rental	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
Misc.	$ -	$ -	$ -	$ -	$ 67.43	$ 67.43
NSF	$ -	$ 30.00	$ -	$ -	$ -	$ 30.00
Penalty	$ -	$ 850.73	$ 37.08	$ 9.45	$ 54.01	$ 951.27
Pulled Meter	$ -	$ -	$ -	$ -	$ -	$ -
Sewer	$ 22,409.39	$ 1,715.62	$ 192.44	$ 0.22	$ 142.02	$ 24,459.69
Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -
TCEQ	$ 252.35	$ 18.46	$ 2.89	$ 0.31	$ 1.86	$ 275.87
Water	$ 28,025.55	$ 1,653.36	$ 263.40	$ 27.00	$ 208.60	$ 30,177.91
Overpayments	$ -	$ (1,116.62)	$ -	$ -	$ -	$ (1,116.62)
TOTAL	**$ 75,130.69**	**$ 5,189.64**	**$ 716.56**	**$ 72.88**	**$ 593.32**	**$ 81,703.09**

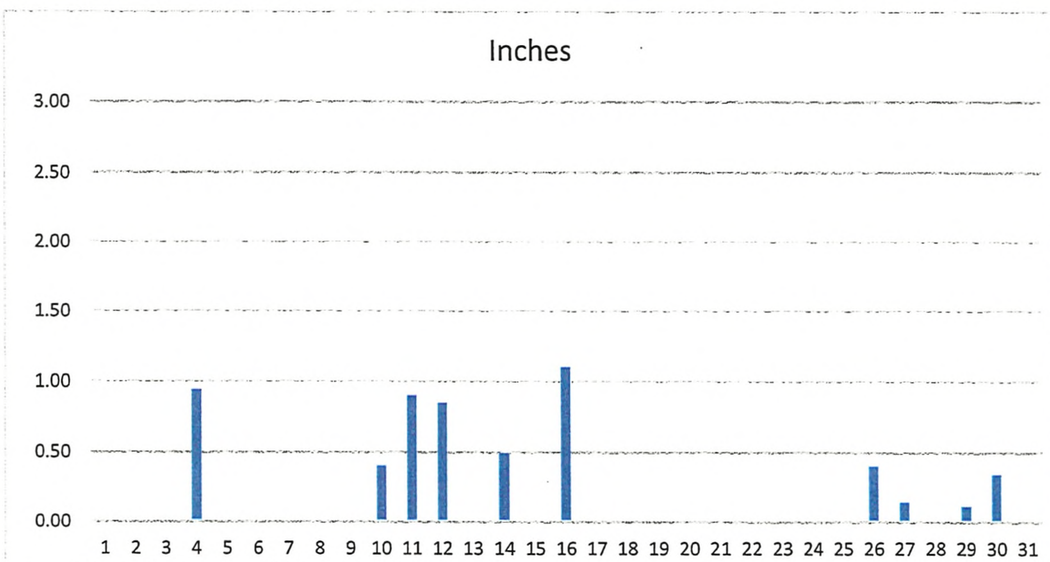
Municipal Operations and Consulting, Inc.

Harris County Municipal Utility District No. 36

Wastewater Flow Vs. Rainfall Report - June



Wastewater Flow



Rainfall

Harris County MUD No. 36

SEWER SURCHARGE C=Q[.50+.0034(BOD-200)+.0125(NH3N-25)+.0009(SS-200)]

Customer	Account No.	March	April	May	June	BOD	TSS	NH3N	Usage x 1000
Pappasitos	483201	$ 699.35	$ 239.00	$ 214.00	$ 261.50	200	200	25	373.0
Airtex Valero	483221	$ 77.00	$ 77.50	$ 78.00	$ 78.00	200	200	25	6.0
King Cheesecake	483192	$ 76.53	$ 79.27	$ 75.58	$ 76.00	200	200	25	2.0
China Bear	483268	$ 870.84	$ 370.00	$ 287.50	$ 396.00	200	200	25	642.0
La Michoacana	483947	$ 147.69	$ 189.49	$ 112.00	$ 112.50	200	200	25	75.0
C&S Wholesale Grocers, Inc	483935	$ 192.50	$ 297.55	$ 1,004.49	$ -				
Imperial Diamond Retail Center	483942	$ 106.12	$ 148.33	$ 86.19	$ 97.31	311	683	25	17.0
	Grand Total	**$ 2,170.03**	**$ 1,401.14**	**$ 1,857.76**	**$ 1,021.31**				

EXHIBIT "D"

IDS Engineering Group

August 14, 2025

Board of Directors
Harris County Municipal Utility District No. 36
c/o Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 1400
Houston, Texas 77056

Reference: District Engineer's Status Report; IDS No. 180-013-ESR

Members of the Board:

The status of various projects in the District is as follows:

1. Water Distribution System Replacement

   Plans were submitted to City of Houston, Harris County Engineering Department (HCED), and Harris County Flood Control District (HCFCD) for review on March 10. To date, we have received approval from HCFCD and review comments from the City of Houston and HCED. We have also obtained approval from AT&T and CenterPoint Energy (both required by the City). We are revising the plans to address the remaining city and county comments at this time.

2. Water Plant - Fence Replacement

   Aber has completed installation and painting of the new fence and gate. We are scheduling a final walk-through inspection of the project with the contractor and operator. We have discussed adding grass around the fence with the contractor as well as a cleanup item.

   No pay applications to review at this time.

3. City of Houston Surface Water Supply Line Connection

   The District received a notice from the City of Houston stating the District will need to connect to the City's proposed surface water supply line by December 5, 2026. The City will be bringing a surface water transmission line to the north boundary of the District and has designated a proposed point of connection on Richey Road.

   Below is the *estimated* project budget for the Board's review and discussion:

Surface Water Supply Line Construction	$ 990,000
Topographic Surveying, Utility Location, and Right-of-Way Resolution	24,400
Design, Plans & Specifications, and City & County Approvals	108,400
Easement Acquisition Costs	150,000
Construction Administration and Bidding	17,800
Construction Field Observation	26,900
Construction Materials Testing (Laboratory Testing)	20,000
Total Project Budget	$1,337,500

4. Water Plant – Conversion to Chloramine Disinfection

Receiving surface water from the city will also require that the disinfection system at the water plant be converted to chloramine disinfection. This project will require preparation of construction plans to be approved by the City, HCED, HCFCD, and TCEQ.

We would also like to include the relocation of the main electric service, which should allow for some efficiency on pricing and timing. We anticipate the updated service will be converted to a pad-mounted transformer.

Below is the *estimated* project budget for the Board's review and discussion:

Chloramine Conversion Construction	$ 850,000
CenterPoint Energy Electric Service (Pad-Mounted Transformer)	200,000
Topographic Surveying	6,900
Design, Plans & Specifications, and City, County, & TCEQ Approvals	98,200
Construction Administration and Bidding	24,800
Construction Field Observation	22,400
Construction Materials Testing (Laboratory Testing)	15,000
Total Project Budget	$1,217,300

5. Detention Basin Rehabilitation

Design of the project is underway. We have completed the elevation and topographic survey for the Sycamore Bend Basin, the existing SWQ feature, and the existing drainage channel that drains the basin.

We are preparing two sets of plans: One plan set for the Sycamore Bend basin with a new SWQ feature (for HCFCD/HCED approval) and a second plan set for just the maintenance work in the Liberty, Northpark, and Sycamore basins.

6. Stormwater Quality Permit – Sycamore Bend Detention Basin

The permit renewal application has been submitted, and approval is pending at Harris County. The renewal date will be updated once we receive the new permit.

7. Wastewater Treatment Plant TPDES Discharge Permit Renewal (Expires April 28, 2028)

The current permit is valid through April 28, 2028. No action needed at this time.

8. Utility Commitment Requests & Site Plan Reviews

No new information at this time.

We are happy to answer any questions the Board may have.

Sincerely,

Eric D. Johnson, P.E.
Senior Vice President

\\idseg.com\fs\Projects\0100\018001300 HCMUD 36 Gen Con\ESR\2025\2025-08-14-HCMUD36-ESR.docx

EXHIBIT "E"

Acclaim Opportunity
HCMUD 36

8/14/2025

SHAPING THE FUTURE OF ENERGY

Distributed Generation Portfolio

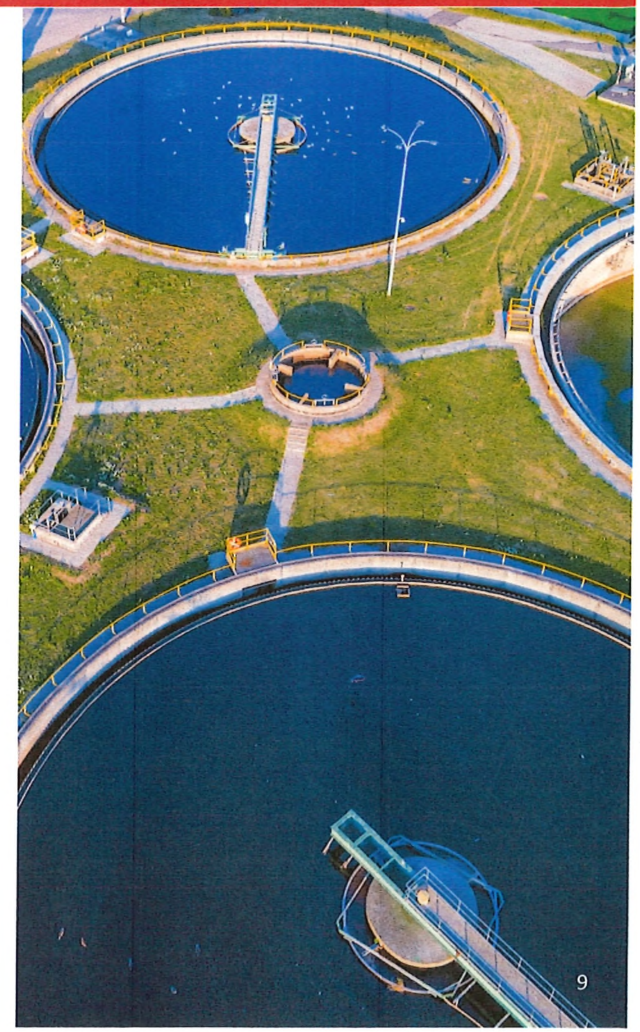
acclaim energy
STRATEGIC ENERGY MANAGEMENT

- Generator is performing for Reliability,
  PowerSecure proactively reviewed performance for Entire Fleet in 23/24

- Recommend update on PowerSecure Maintenance Agreement (Attached)

- Change the QSE performing Monetization Services (Attached)

- Install the metering and the data capture meter required to participate in all the revenue programs to maximize value in programs and market, metering will be owned by District. (Paid for by QSE and deducted from Revenue)



Maintenance Agreement Modification

acclaim energy
STRATEGIC ENERGY MANAGEMENT

SOW Line Item	Current	Proposed
PM1	Annual 1x year	Annual 1x year (excluding contract years 2031 and 2035)
PM2	Annual 1x year	Every two years starting in contract year 2025
PM 1.5 (PM 1 with oil and coolant samples)	Not included	Every two years starting in contract year 2024
Battery Replacement	Not included	Every two years starting in contract year 2024
Coolant and Belt Replacement	Not included	Every 4 years starting in contract year 2027
Annual Tank Inspection	Not included	Annual 1x year
LV Switchgear Level I	Not included	Annual 1x year
Monitoring (PowerControl)	Included	Included

Customer	Commercial Ops Date	Initial Annual Fee in Contract	2024 Amount Billed	Annual Fee per contract with escalation*	Annual Fee Proposed**	Annual Savings off Current Annual Contract Fee
MUD 536	12/8/2016	$8,542	$8,542	$10,505.58	$10,269.38	$236.20

*-contract allows for a 3% escalation of annual fee but PowerSecure has failed to make price adjustment. The amount shown is the amount that should have been billed for 2024.

** - propose modification to the escalation of proposed fee at the greater of 3% or the latest available Producer Price Index (PPI) for final demand, 12-month percent change not seasonally adjusted published on the Bureau of Labor Statistics website

Change of QSE managing assets

The firm that I recommend that you engage for QSE Services is Ammper. We have worked with them to get their services properly structured to optimize the Unit for the last 3 years and they have created the transparency so we can see what is happening and see the economics as time goes forward. The contracts formally cover all the elements of the service so that everything is covered so nothing is left to chance.

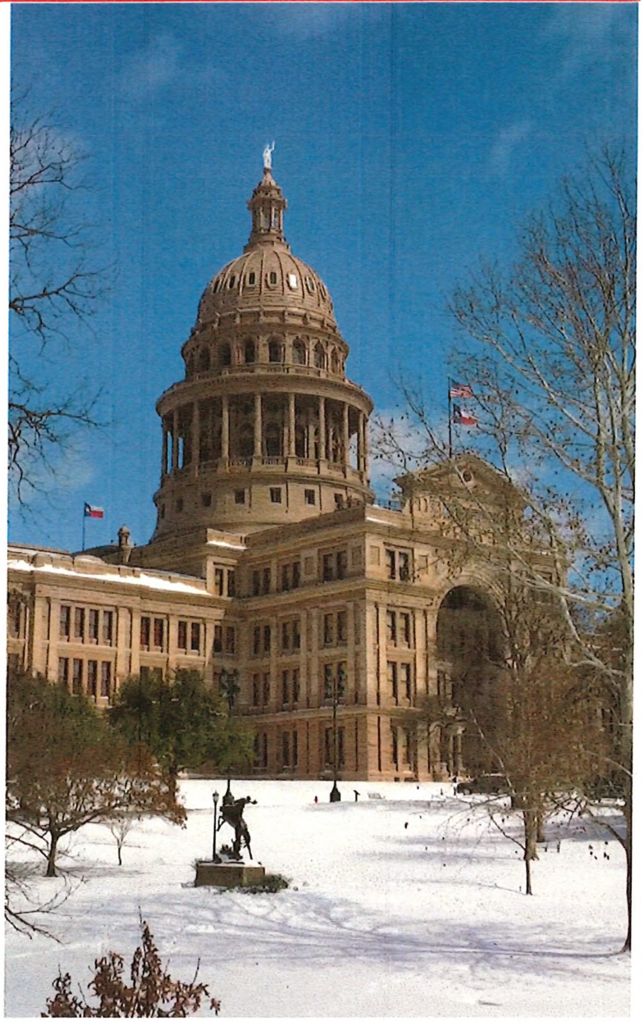
•The actual template that is filled in for our pilot for your review and is labeled 20240913 Master Service Agreement for your review.

•There are 14 pages, but it ensures that everything is addressed and is transparent.
•Each area that the generators are used and create value have defined rules so there is accountability and ensures everyone knows what is happening.
•You will also see how the monies are now being managed and sent along with the summaries, so everything is tracked. Cash will be collected from ERCOT and sent via ACH to your account.
•There will also be a statement with each payment so everything ties. Some of the programs go for different terms during the year and the statements cannot be perfect due to estimates each time but over the year they are all trued up.

•With regards to what needs to be done to maximize the value of the generator, and the costs please note below. The way it will work is that Ammper will pay for the meters and the installations up front, these costs will be taken from the revenue generated after the QSE is paid and will be owned by the District

•Costs are as follows:
- •New Meter inside Generator required by ERCOT: $3200
- •New Meter Installation: $1700
- •MAD Dash Installation for Real Time Monitoring: $7000
- •Monthly Cost for Communication: $15
- •Initial Set up: $600
- •Possible Charge of $2300 to change QSE, we have not seen this charged for changing QSE from ERCOT, but it is in the regulations. we will avoid this as it stands today.

•Total Costs: $12,500 plus potential $2300



Change of QSE managing assets

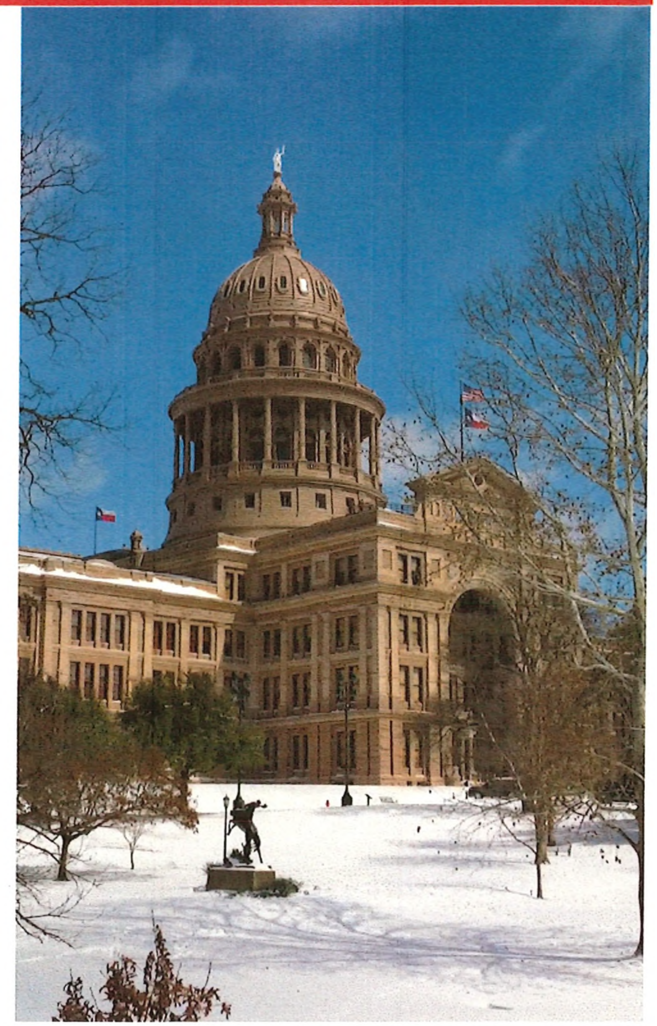
acclaim energy
STRATEGIC ENERGY MANAGEMENT

- Benefits
  - Improved Reliability due to 200-300 Hours per year of non-emergency run time at full load
  - Experienced Team managing the all assets
  - Technology that enables optimal participation and reporting (Metering)
  - Quarterly Reporting of Financial Results
  - Direct payment from QSE to MUD 536
  - Improvement of Revenue Share to 70% for MUD
  - Earned Revenue as of 8/13/2025 $38,467.91

  540 KW machine 625 Rated :

  Estimated Annual Revenue for MUD 536 with new QSE and Metering.

  - ERS: ~$20,000
  - 4CP: ~$5,000
  - Economic Response: $8750-$21,000
  - Total Annual Estimated Value: $33,750-$46,000



THANK YOU - Questions?

John D. Elder III
CEO & Founder,
Acclaim Energy

For more information contact: