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

Minutes of Meeting of Board of Directors
October 9, 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 October 9, 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 Director Bundscho, 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 of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza and Eric Johnson of IDS Engineering Group ("IDS"); and Cole Trolinger, Chanel Holmes, and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH"). Debbie Shelton of Masterson Advisors LLC ("Masterson") entered the meeting after it was called to order, as noted below.

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 September 11, 2025. After review, Director Angulo moved that the minutes of said meetings be approved, as written. Director Mathias seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated October 9, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Angulo, seconded by Director Mathias and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein, with the exception of check no. 7270 which was voided, be approved for payment.

STATUS OF COMPLIANCE BY THE DISTRICT WITH TEXAS GOVERNMENT CODE, CHAPTER 2265

The Board next deferred consideration of the annual Energy Consumption Report for the District until next month.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Keeswood presented to and reviewed with the Board written Tax Collector's Report regarding tax collections within the District for the period of September 1, 2025 through September 30, 2025, including a list of bills and charges to be paid out of the District's Tax Account, a copy of which is attached hereto as **Exhibit B**. Following discussion, Director Angulo moved that the Tax Collector's Report, as presented. The motion was seconded by Director Mathias and unanimously carried.

Ms. Shelton entered the meeting at this time.

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.

PUBLC HEARING REGARDING ADOPTION OF THE DISTRICT'S 2024 TAX RATE AND LEVY OF THE DISTRICT'S 2025 TAX RATE AND ADOPTION OF AN ORDER IN CONNECTION THEREWITH

The Board conducted a public hearing regarding the imposition of a proposed maintenance tax rate for 2025. Ms. Keeswood confirmed that notice of this hearing was duly published in *The Houston Chronicle*, as provided by law. It was noted that no taxpayers presented comments at the hearing. Upon motion by Director Angulo, seconded by Director Mathias and unanimously carried, the hearing was closed.

Ms. Shelton presented a report for additional scenarios of recommendations for setting the 2025 maintenance tax rate, a copy of the report is attached hereto as **Exhibit C**. Following discussion on the matter, Director Angulo moved that: (i) the Board levy a 2025 maintenance tax rate of $0.10 per $100 of valuation, resulting in a total 2025 tax rate of $0.10 per $100 of valuation; and (ii) the Order Levying Taxes, attached hereto as **Exhibit D**, be adopted in connection therewith and that the President be authorized to execute and the Secretary to attest same on behalf of the Board and the District. Director Mathias seconded said motion, which carried unanimously.

APPROVE AMENDMENT TO DISTRICT INFORMATION FORM

Mr. Trolinger presented and discussed with the Board an Amendment to the District Information Form ("DIF") relative to the District's tax rate. After discussion regarding the DIF, it was moved by Director Angulo, seconded by Director Mathias, and unanimously carried that the amended DIF be approved, and that the Board members present be authorized to execute same on behalf of the Board and the District.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of August 2025, a copy of which is attached hereto as **Exhibit E**. He reported that the District's water accountability for the applicable period was 94%. Mr. Vaughan next requested that MOC be authorized to write off two (2) accounts in the total amount of $423.58 as uncollectable. He also advised the Board regarding the installation cost of the electric gate for the fence was higher than expected, estimating to be a total of $18,000, and the proposals for the lights were still in progress. After discussion, Director Mayeu moved that MOC be authorized (i) to install the electric gate opener and (ii) to write off two (2) accounts totaling $423.58, as described in the Operations Report. Director Mathias seconded the motion, which carried unanimously.

Mr. Trolinger then advised the Board the consideration for the Amendment to the Professional Services Agreement with MOC would be deferred until the next Board meeting.

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 October 9, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit F**. He noted there were no action items on the report requiring action by the Board at this time.

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. Mayeu notified the Board there was no update at this time.

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 the Board that Phelps Dunbar, LLP engaged Property Acquisition Services, LLC for right-of-way acquisition services in connection with the surface water-line connection project.

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. Director Mayeu advised there would be no meeting in December.

ADJOURNMENT

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

(SEAL)

Secretary,
Board of Directors

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

October 9, 2025

LIST OF ATTACHMENTS

Exhibit A Bookkeeper's Report
Exhibit B Tax Assessor-Collector Report
Exhibit C Additional Recommendations from Financial Advisor
Exhibit D Order Levying Taxes
Exhibit E Operations Report
Exhibit F Engineer's Report

EXHIBIT "A"

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report I October 9, 2025

Harris County Municipal Utility District No. 36

WEBSITE
www.municipalaccounts.com

ADDRESS
1281 Brittmoore Road
Houston, Texas 77043

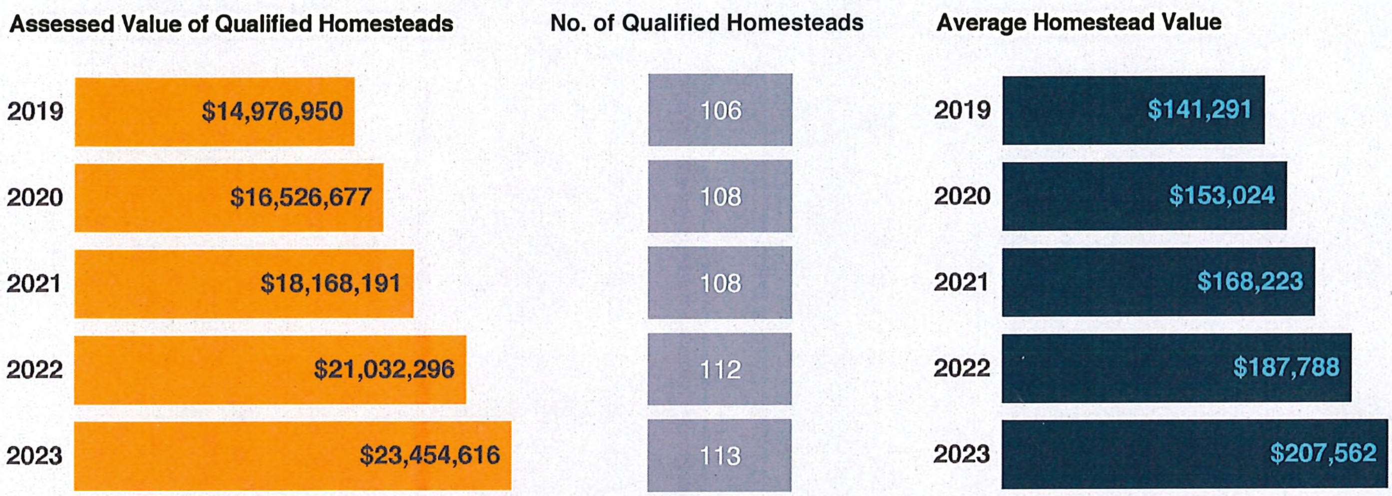
CONTACT
Phone: 713.623.4539
Fax: 713.629.6859

Harris County Municipal Utility District No. 36

BOOKKEEPER'S REPORT I 10/09/2025

Spotlight On Your Average Homestead Value

A home is the biggest investment a person may make. Your residents chose this area for its location, its schools and its community. The average Homestead Value is based on the total Assessed Value of the homes that qualify for a Homestead Exemption in your District. That value is then divided by the number of Qualified Homesteads in your District. Showing Average Homestead Value over time shows the trend of Assessed Value in the District.



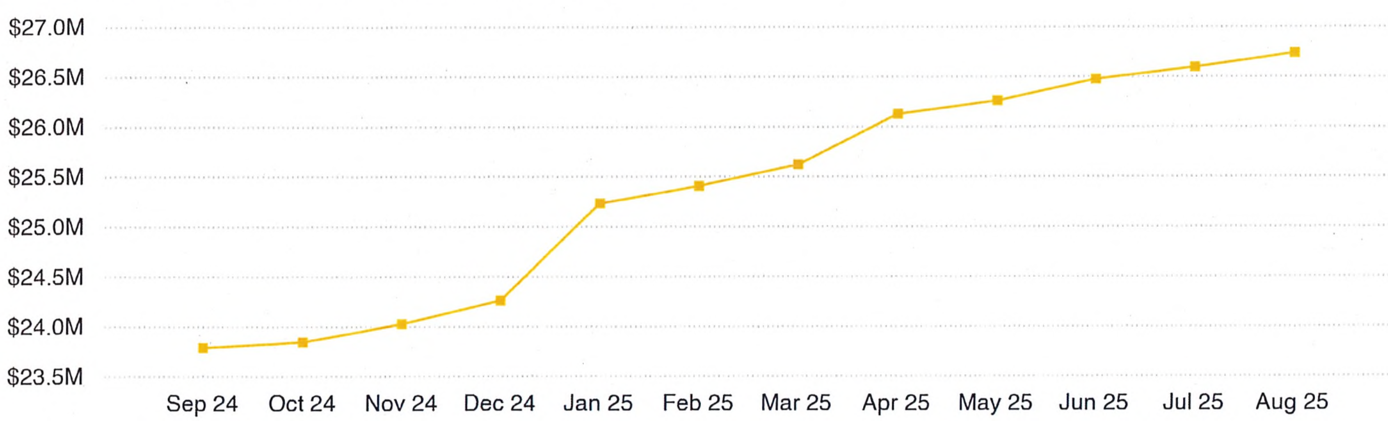
Account Balance I As of 10/09/2025

General Operating

$26,389,746

Total For All Accounts: **$26,389,746**

Account Balance By Month I September 2024 - August 2025

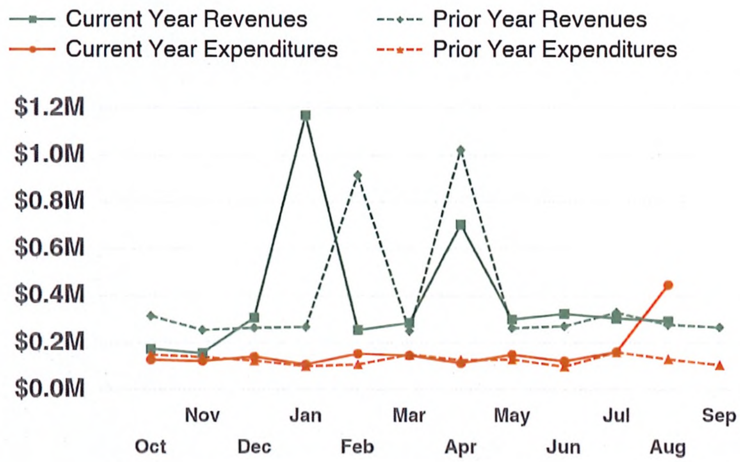


Monthly Financial Summary - General Operating Fund
Harris County MUD No. 36 - GOF

Account Balance Summary

Balance as of 09/12/2025	**$26,450,901**
Receipts	222,994
Disbursements	(284,148)
Balance as of 10/09/2025	**$26,389,746**

Overall Revenues & Expenditures
By Month (Year to Date)



August 2025

Revenues

Actual	Budget	Over/(Under)
$292,082	$295,284	($3,202)

Expenditures

Actual	Budget	Over/(Under)
$445,690	$452,472	($6,782)

October 2024 - August 2025 (Year to Date)

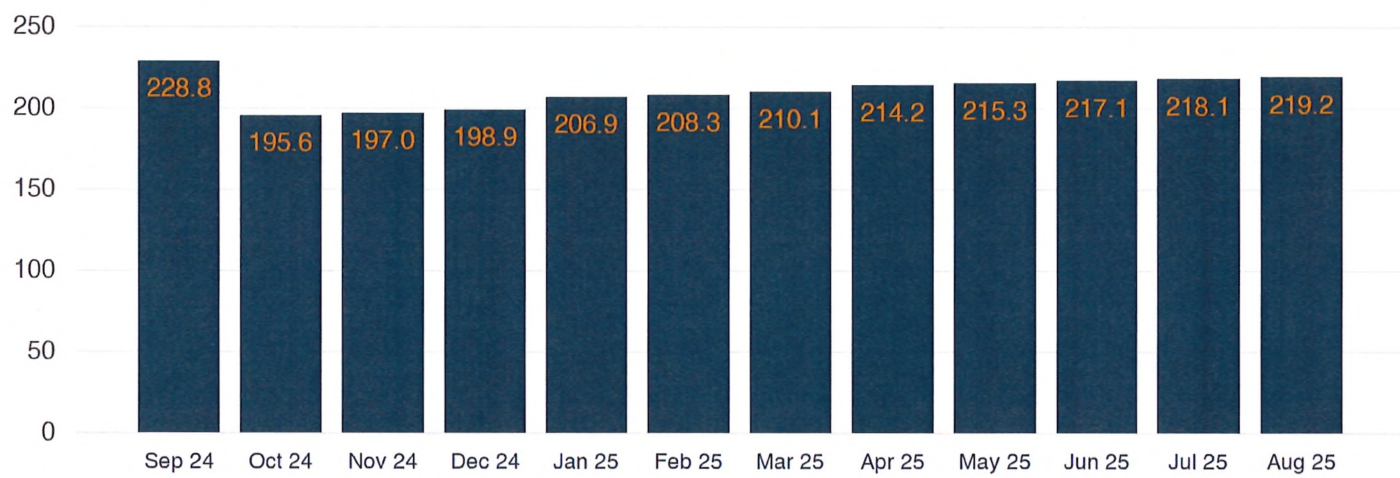
Revenues

Actual	Budget	Over/(Under)
$4,266,107	$4,574,101	($307,995)

Expenditures

Actual	Budget	Over/(Under)
$1,781,134	$1,773,437	$7,698

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 09/12/2025				**$56,723.85**
Receipts				
	Transfer from Lockbox Account		57,330.87	
	Interest Earned on Checking		4.58	
	Transfer from Money Market		80,000.00	
Total Receipts				**$137,335.45**
Disbursements				
7263	AT&T	Telephone Expense	(174.87)	
7264	City of Houston Utility Customer Service	GRP Participation	(37,063.80)	
7265	GFL Environmental	Garbage Expense - WWTP	(337.29)	
7266	City of Houston	Permit Expense	(4,350.00)	
7267	Chris Mayeu	Fees of Office - 10/09/2025	(204.09)	
7268	Gina Angulo	Fees of Office - 10/09/2025	(204.10)	
7269	Mark Carter	Fees of Office - 10/09/2025	(204.09)	
7270	Rosemary Bundscho	Fees of Office - 10/09/2025	(204.10)	
7271	Steven Mathias	Fees of Office - 10/09/2025	(204.09)	
7272	United States Treasury	Quarterly Payroll Tax	(608.66)	
7273	Eastex Environmental Laboratory	Laboratory Expense	(2,452.00)	
7274	GFL Environmental	Garbage Expense	(4,613.90)	
7275	IDS Engineering Group, Inc	Engineering Expense	(21,691.06)	
7276	K-3 Resources LP	Sludge Expense	(107.00)	
7277	Municipal Accounts & Consulting, LP	Bookkeeping Expense	(5,045.67)	
7278	Municipal Operations and Consulting, Inc.	Maintenance & Operations	(39,278.78)	
7279	Ninyo & Moore	WP No. 1 Fence Replacement	(2,551.25)	
7280	PVS DX INC.	Chemical Expense	(1,414.07)	
7281	Reliant.	Utility Expense	(8,015.03)	
7282	Schwartz, Page & Harding, LLP	Legal Expense	(4,250.01)	
7283	Seaback Maintenance Inc.	Mowing Expense	(5,490.00)	
7284	STP Services	Maintenance & Repairs	(8,080.00)	
7285	Water Utility Services, Inc.	Chemical Expense	(121.00)	
7286	AT&T	Telephone Expense	0.00	
7287	City of Houston Utility Customer Service	GRP Participation	0.00	
7288	GFL Environmental	Garbage Expense - WWTP	0.00	
Bank Chg	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				**($146,669.86)**
Balance as of 10/09/2025				**$47,389.44**

Cash Flow Report - Operator Account

Harris County MUD No. 36 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 09/12/2025				**$44,310.23**
Receipts				
	Accounts Receivable		47,258.06	
	Accounts Receivable		27,388.45	
Total Receipts				**$74,646.51**
Disbursements				
Bank Chg	Central Bank	Bank Service Charge	(5.00)	
Rtn Checks	Central Bank	Returned Checks (2)	(142.66)	
Sweep	Harris County MUD No. 36-Operating	Transfer to Checking Account	(57,330.87)	
Total Disbursements				**($57,478.53)**
Balance as of 10/09/2025				**$61,478.21**

Actual vs. Budget Comparison
Harris County MUD No. 36 - GOF

	August 2025			October 2024 - August 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water - Customer Service Fees	27,655	37,891	(10,236)	272,740	284,184	(11,444)	315,760
14102 GRP Fee	21,336	23,410	(2,074)	205,370	237,600	(32,230)	237,600
14105 Connection Fees	200	93	107	1,280	1,027	253	1,120
Total Water Revenue	49,191	61,394	(12,204)	479,391	522,811	(43,420)	554,480
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	21,592	19,914	1,678	223,410	219,050	4,360	238,964
14203 Grease Trap	975	1,024	(49)	10,725	11,261	(536)	12,285
14207 Sewer Surcharge	2,758	3,075	(318)	25,381	33,830	(8,449)	36,905
Total Wastewater Revenue	25,324	24,013	1,312	259,516	264,141	(4,625)	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	116,105	108,399	7,706	1,162,668	1,187,373	(24,705)	1,304,443
Total Sales Tax Revenue	116,105	108,399	7,706	1,162,668	1,187,373	(24,705)	1,304,443
Tap Connection Revenue							
14502 Inspection Fees	0	13	(13)	0	141	(141)	154
Total Tap Connection Revenue	0	13	(13)	0	141	(141)	154
Administrative Revenue							
14702 Penalties & Interest	1,171	1,331	(160)	11,735	14,640	(2,905)	15,971
Total Administrative Revenue	1,171	1,331	(160)	11,735	14,640	(2,905)	15,971
Interest Revenue							
14801 Interest Earned on Checking	5	2	3	197	25	172	27
14802 Interest Earned on Temp. Invest	100,285	100,132	153	1,081,601	1,101,447	(19,845)	1,201,578
Total Interest Revenue	100,290	100,134	157	1,081,798	1,101,471	(19,673)	1,201,605
Total Revenues	292,082	295,284	(3,202)	4,266,107	4,574,101	(307,995)	4,848,331
Expenditures							
Water Service							
16101 Billing Service Fees - Water	2,786	2,551	235	27,067	28,057	(991)	30,608
16105 Maintenance & Repairs - Water	6,994	11,565	(4,571)	158,980	127,211	31,769	138,776
16107 Chemicals - Water	1,750	1,388	361	15,936	15,272	664	16,660
16108 Laboratory Expense - Water	1,478	846	632	7,801	9,307	(1,506)	10,153
16109 Mowing - Water	620	619	1	6,768	6,805	(37)	7,424

	August 2025			October 2024 - August 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16110 Utilities - Water	3,116	3,788	(673)	33,413	41,671	(8,258)	45,459
16111 Reconnections	80	35	45	640	385	255	420
16112 Disconnect Expense	125	53	72	2,389	584	1,805	637
16113 Service Account Collection	0	398	(398)	0	4,373	(4,373)	4,770
16114 Telephone Expense - Water	175	184	(9)	2,339	2,021	318	2,205
16115 Meter Replacement	0	75	(75)	0	825	(825)	900
16116 Permit Expense - Water	0	105	(105)	1,196	1,151	44	1,256
16118 Surface Water Fee	37,064	44,677	(7,613)	325,606	335,076	(9,470)	372,307
Total Water Service	54,186	66,283	(12,097)	582,135	572,738	9,396	631,575
Wastewater Service							
16201 Billing Service Fees-Wastewater	2,786	2,551	235	27,144	28,057	(913)	30,608
16203 Grease Trap Inspections	660	693	(33)	7,387	7,623	(236)	8,316
16205 Maint & Repairs - Wastewater	6,753	7,565	(812)	94,355	83,219	11,137	90,784
16207 Chemicals - Wastewater	1,128	724	404	7,899	7,966	(66)	8,690
16208 Laboratory Fees - Wastewater	1,837	2,497	(660)	25,033	27,466	(2,434)	29,963
16209 Mowing - Wastewater	640	617	23	7,601	6,786	814	7,403
16210 Utilities - Wastewater	3,649	4,786	(1,137)	42,526	52,645	(10,119)	57,431
16211 Utilities - Lift Station	300	454	(154)	4,030	4,991	(961)	5,445
16212 Sludge Removal	107	3,197	(3,090)	25,763	35,166	(9,403)	38,363
16214 Telephone Expense - Wastewater	108	149	(41)	1,140	1,636	(496)	1,785
16216 Permit Expense - Wastewater	0	203	(203)	2,316	2,229	86	2,432
Total Wastewater Service	17,969	23,435	(5,466)	245,194	257,785	(12,591)	281,220
Garbage Service							
16301 Garbage Expense	4,950	4,936	15	53,871	54,292	(422)	59,228
Total Garbage Service	4,950	4,936	15	53,871	54,292	(422)	59,228
Storm Water Quality							
16401 WQ Feature Mowing	25	26	(1)	275	289	(14)	315
16402 Detention Pond Mowing	1,460	1,533	(73)	16,060	16,863	(803)	18,396
Total Storm Water Quality	1,485	1,559	(74)	16,335	17,152	(817)	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	614	664	(50)	7,981	7,306	675	7,970
16703 Legal Fees	7,609	4,583	3,026	57,939	50,417	7,522	55,000
16705 Auditing Fees	0	0	0	23,500	20,000	3,500	22,050

	August 2025 Actual	August 2025 Budget	August 2025 Over/ (Under)	October 2024 - August 2025 Actual	October 2024 - August 2025 Budget	October 2024 - August 2025 Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16706 Engineering Fees	6,245	5,000	1,245	48,449	55,000	(6,551)	60,000
16710 Website Expense	0	63	(63)	1,020	688	333	750
16711 Insurance & Surety Bond	0	0	0	29,121	25,900	3,221	25,900
16712 Bookkeeping Fees	5,606	3,856	1,750	48,291	49,028	(737)	55,090
16714 Printing & Office Supplies	264	475	(211)	2,816	5,222	(2,406)	5,697
16715 Filing Fees	69	116	(47)	305	1,281	(975)	1,397
16716 Delivery Expense	54	181	(127)	828	1,990	(1,162)	2,171
16717 Postage	225	239	(13)	2,366	2,627	(262)	2,866
16718 Record Storage Fees	160	110	50	1,746	1,209	536	1,319
16721 Meeting Expense	448	377	71	4,575	4,146	429	4,523
16722 Bank Charges	10	33	(23)	232	363	(131)	396
16723 Travel Expense	18	11	7	166	116	50	126
16727 Consumer Confident Report	0	0	0	237	0	237	0
Total Administrative Service	21,321	15,707	5,614	229,571	225,292	4,279	245,255
Payroll Expense							
17101 Payroll Expenses	884	851	33	10,608	9,359	1,249	10,210
17103 Payroll Tax Expense	68	65	3	812	716	96	781
Total Payroll Expense	952	916	36	11,420	10,075	1,344	10,991
Facilities							
17401 IDG System Maintenance	0	1,538	(1,538)	13,695	16,922	(3,226)	18,460
Total Facilities	0	1,538	(1,538)	13,695	16,922	(3,226)	18,460
Other Expense							
17802 Miscellaneous Expense	0	42	(42)	870	458	411	500
Total Other Expense	0	42	(42)	870	458	411	500
Total Expenditures	100,863	114,416	(13,553)	1,153,090	1,154,714	(1,624)	1,288,593
Total Revenues (Expenditures)	**191,218**	**180,868**	**10,350**	**3,113,016**	**3,419,387**	**(306,371)**	**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

	August 2025			October 2024 - August 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	6,871	101	6,770	56,770	50,000	6,770	50,000
17902 Drainage Facility Rehab	0	0	0	0	0	0	100,000
17904 Capital Outlay - WL Rehab	11,458	11,458	0	200,745	200,745	0	5,000,000
17922 Capital Outlay - WP Fence	326,498	326,498	0	370,529	367,977	2,551	367,977
Total Capital Outlay	344,827	338,057	6,770	628,044	618,723	9,322	5,517,977
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	344,827	338,057	6,770	628,044	618,723	9,322	5,692,977
Total Other Revenues (Expenditures)	**(344,827)**	**(338,057)**	**(6,770)**	**(628,044)**	**(618,723)**	**(9,322)**	**(3,627,715)**
Excess Revenues (Expenditures)	**(153,609)**	**(157,189)**	**3,580**	**2,484,972**	**2,800,664**	**(315,692)**	**(67,977)**

Balance Sheet as of 08/31/2025

Harris County MUD No. 36 - GOF

Assets	
Bank	
11101 Cash in Bank	$107,831
11102 Operator	44,310
Total Bank	$152,141
Investments	
11201 Time Deposits	$26,583,556
Total Investments	$26,583,556
Receivables	
11301 Accounts Receivable	$157,072
11303 Maintenance Tax Receivable	46,453
11305 Accrued Interest	56,233
Total Receivables	$259,758
Interfund Receivables	
11403 Due From Tax Account	$115,039
Total Interfund Receivables	$115,039
Total Assets	**$27,110,495**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$444,240
12102 Payroll Liabilities	440
Total Accounts Payable	$444,680
Other Current Liabilities	
12202 State Assessment Fees	$1,772
12204 Retainage Payable	32,397
Total Other Current Liabilities	$34,169
Deferrals	
12502 Deferred Inflows-Property Taxes	$46,453
Total Deferrals	$46,453
Deposits	
12601 Customer Meter Deposits	$111,568
Total Deposits	$111,568
Total Liabilities	$636,869
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$23,988,653
Total Unassigned Fund Balance	$23,988,653

Balance Sheet as of 08/31/2025
Harris County MUD No. 36 - GOF

Liabilities & Equity	
Equity	
Net Income	$2,484,972
Total Equity	$26,473,625
Total Liabilities & Equity	**$27,110,495**

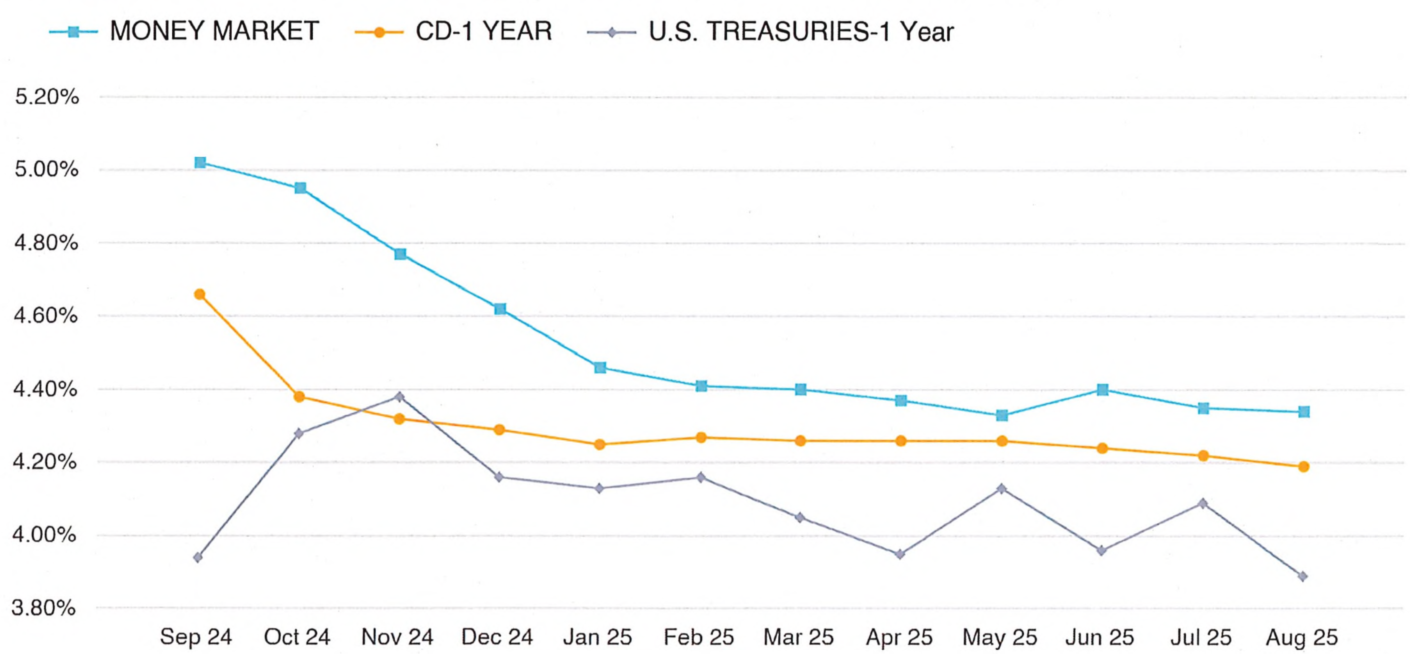
Investment Profile as of 10/09/2025
Harris County MUD No. 36

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**
$26,389,746	N/A	N/A	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$26,280,879	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	4.22%	180 Days	4.11%	180 Days	3.82%
		270 Days	3.85%	270 Days	3.82%
		1 Yr	3.86%	1 Yr	3.58%
		13 Mo	1.85%	13 Mo	N/A
		18 Mo	3.48%	18 Mo	0.00%
		2 Yr	2.29%	2 Yr	3.56%

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

Investment Rates Over Time (By Month) | September 2024 - August 2025



Account Balance as of 10/09/2025
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					
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	
SOUTH STAR BANK (XXXX0489)	08/20/2025	02/16/2026	4.18%	235,000.00	
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	
FRONTIER BANK (XXXX3448)	08/18/2025	08/18/2026	4.25%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/12/2007		4.28%	23,675,878.79	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1824)			0.00%	47,389.44	Checking Account
CENTRAL BANK - CHECKING (XXXX4268)			0.00%	61,478.21	Operator
Totals for General Operating Fund				**$26,389,746.44**	
Grand Total for Harris County MUD No. 36 :				**$26,389,746.44**	

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	Recept	PowerSecure, Inc.	Settlement - Power Secure	14,791.32
11/09/2020	Recept	Acclaim Energy, LTD.	Power Secure Settlement - Acclaim	12,017.00
08/04/2023	Recept	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

	9/26	9/27	9/28	9/29	9/30
Assessed Value	$1,076,576,656	$1,076,576,656	$1,076,576,656	$1,076,576,656	$1,076,576,656
Maintenance Tax Rate	$0.130	$0.130	$0.130	$0.130	$0.130
Maintenance Tax	$1,329,572	$1,329,572	$1,329,572	$1,329,572	$1,329,572
% 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 9/30/25	**$26,483,473**	**$22,310,778**	**$19,624,992**	**$15,963,097**	**$19,173,818**
Revenues					
Maintenance Tax	$1,343,600	$1,329,572	$1,329,572	$1,329,572	$1,329,572
Water Revenue	325,900	325,900	325,900	325,900	325,900
Wastewater Revenue	253,800	253,800	253,800	253,800	253,800
City of Houston GRP Revenue	241,100	248,333	255,783	263,456	271,360
Sales Tax Revenue	1,318,700	1,384,635	1,453,867	1,526,560	1,602,888
Other	976,000	1,024,800	1,076,040	1,129,842	1,186,334
Total Revenues	**$4,459,100**	**$4,567,040**	**$4,694,962**	**$4,829,131**	**$4,969,855**
Expenses					
Surface Water Fee	$355,400	$366,062	$377,044	$388,355	$400,006
Other Expenses	911,395	956,965	1,004,813	1,055,054	1,107,806
Total Expenses	**$1,266,795**	**$1,323,027**	**$1,381,857**	**$1,443,409**	**$1,507,812**
Net Surplus	**$3,192,305**	**$3,244,013**	**$3,313,105**	**$3,385,722**	**$3,462,042**
Capital Outlay					
Liberty Reimbursement	$175,000	$175,000	$175,000	$175,000	$175,000
Drainage Facility Rehab	300,000	0	0	0	0
Water Plant Surface Water Line	1,000,000	337,500	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	40,000	0	0	0	0
Water Plant Chloramine Conversion	800,000	417,300			
Decremental M&O	0	0	0	0	0
Capital Outlay	50,000	0	0	0	0
Total Capital Outlay	**$7,365,000**	**$5,929,800**	**$6,975,000**	**$175,000**	**$175,000**
Ending Cash Balance	**$22,310,778**	**$19,624,992**	**$15,963,097**	**$19,173,818**	**$22,460,861**
Operating Reserve % of Exp					
Percentage	1761%	1483%	1155%	1328%	1490%
Number of Months	211	178	139	159	179

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	116,105	106,310							$749,433
Total	$331,558	$341,420	$365,605	$375,045	$345,193	$329,395	$195,766	$226,960	$217,375	$262,919	$221,622	$223,459	$3,436,318

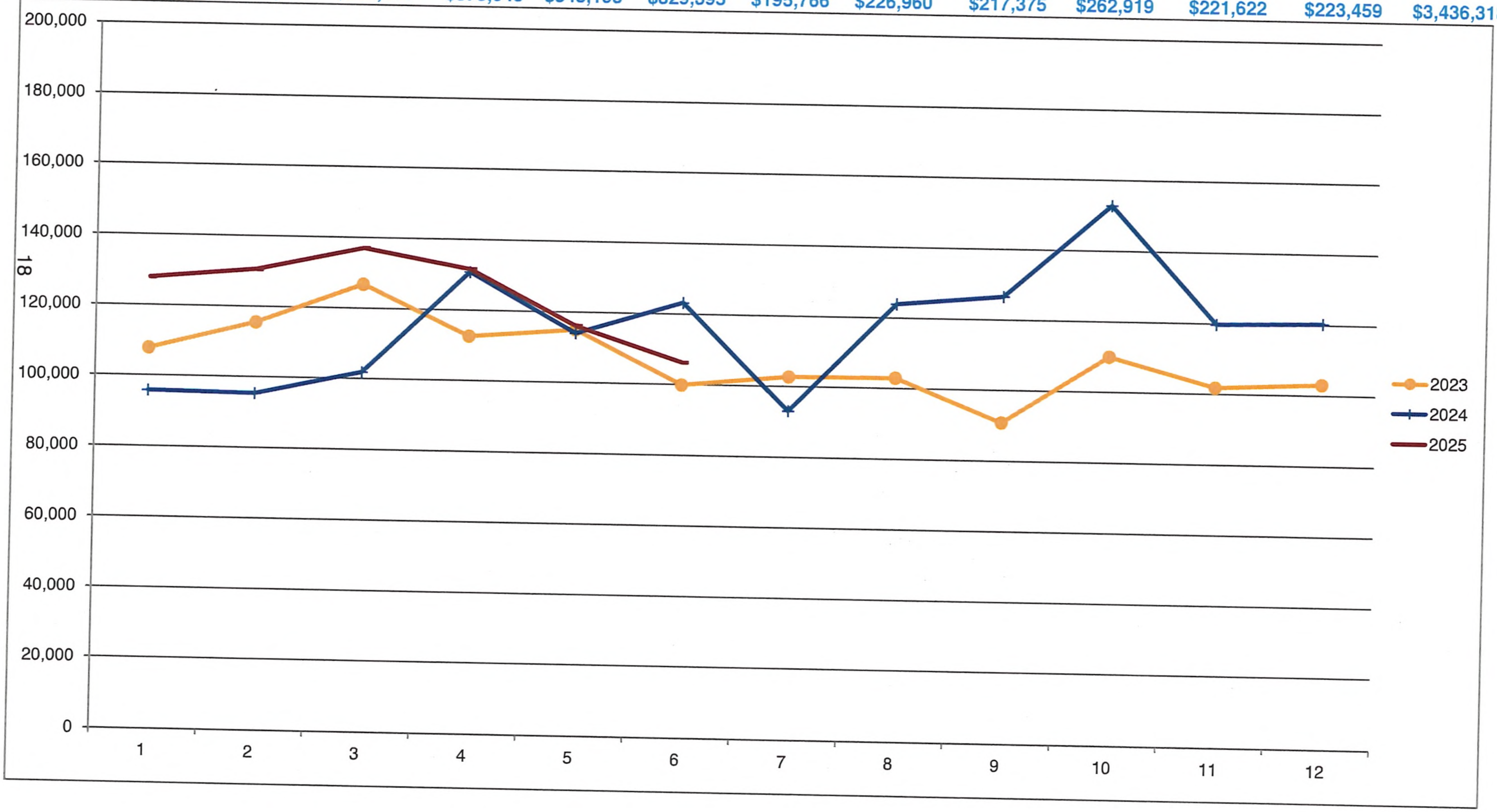


EXHIBIT "B"

As. .sments 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 (9/1/2025 - 9/30/2025)	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	3,676.98	3,676.98	3,676.98
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 :	**3,676.98**	**3,676.98**	**3,676.98**
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 :	**3,676.98**	**3,676.98**	**3,676.98**

Tax Fund balance covered by FDIC.

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

Harris Co Municipal Utility District #36 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF September 30, 2025

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
1,074,042,233	14,990,983	1,089,033,216	HCAD S-12	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	1,089,033,216	0.00000	0.00	0.13000	1,415,743.18	0.00000	0.00	0.13000
2023	993,641,767	0.00000	0.00	0.14000	1,391,098.47	0.00000	0.00	0.14000
2022	861,239,010	0.00000	0.00	0.15000	1,291,858.52	0.00000	0.00	0.15000
2021	797,337,421	0.00000	0.00	0.17000	1,355,473.62	0.00000	0.00	0.17000
2020	816,004,835	0.00000	0.00	0.20000	1,632,009.67	0.00000	0.00	0.20000
2019	693,068,799	0.00000	0.00	0.20000	1,386,137.60	0.00000	0.00	0.20000
2018	634,771,183	0.00000	0.00	0.22000	1,396,496.60	0.00000	0.00	0.22000
2017	593,459,971	0.00000	0.00	0.24000	1,424,303.93	0.00000	0.00	0.24000
2016	563,899,462	0.00000	0.00	0.24500	1,381,553.68	0.00000	0.00	0.24500
2015	526,507,016	0.00000	0.00	0.25000	1,316,267.54	0.00000	0.00	0.25000
2014	423,181,435	0.00000	0.00	0.25000	1,057,953.59	0.00000	0.00	0.25000
2013	377,673,510	0.00000	0.00	0.25000	944,183.78	0.00000	0.00	0.25000
2012	309,158,342	0.00000	0.00	0.25000	772,895.86	0.00000	0.00	0.25000
2011	274,827,636	0.00000	0.00	0.22000	604,620.80	0.00000	0.00	0.22000
2010	255,263,553	0.00000	0.00	0.19000	485,000.75	0.00000	0.00	0.19000
2009	251,329,425	0.00000	0.00	0.22000	552,924.74	0.00000	0.00	0.22000
2008	238,216,575	0.00000	0.00	0.22000	524,076.47	0.00000	0.00	0.22000
2007	217,583,578	0.14500	315,496.19	0.15000	326,375.37	0.00000	0.00	0.29500
2006	190,646,479	0.18250	347,929.82	0.15000	285,969.72	0.00000	0.00	0.33250
2005	180,495,628	0.21000	379,040.82	0.15000	270,743.44	0.00000	0.00	0.36000
2004	140,045,080	0.30000	420,135.24	0.15000	210,067.62	0.00000	0.00	0.45000
2003	129,801,770	0.35000	454,306.20	0.15000	194,702.66	0.00000	0.00	0.50000
2002	146,942,560	0.46000	675,935.78	0.15000	220,413.84	0.00000	0.00	0.61000
2001	141,388,890	0.48000	678,666.67	0.15000	212,083.34	0.00000	0.00	0.63000
Prior	135,082,220	0.58000	783,476.88	0.15000	202,623.33	0.00000	0.00	0.73000

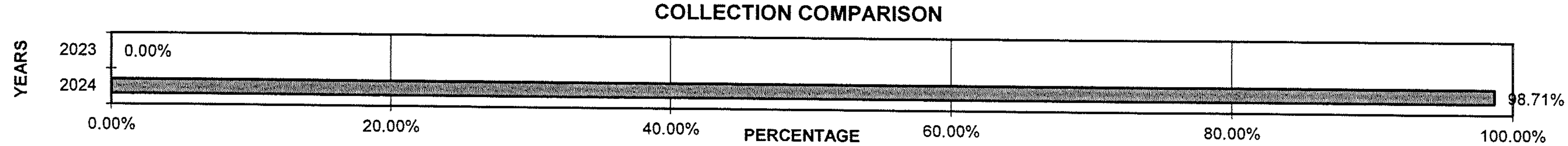
Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

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

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
158,177,928	526,163,496	475,341,328	70,649,536	1,089,033,216

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2024	1,415,743.26	0.00	0.00	1,415,743.26	1,396,254.90	19,488.36	1,397,545.13	18,198.13	98.71%
2023	1,391,098.72	0.00	0.00	1,391,098.72	9,843.98	0.00	0.00	9,843.98	99.29%
2022	1,291,858.67	0.00	0.00	1,291,858.67	758.21	0.00	0.00	758.21	99.94%
2021	1,355,473.61	0.00	0.00	1,355,473.61	754.64	0.00	0.00	754.64	99.94%
2020	1,632,009.65	0.00	0.00	1,632,009.65	978.95	0.00	0.00	978.95	99.94%
2019	1,386,244.00	0.00	0.00	1,386,244.00	1,911.10	0.00	0.00	1,911.10	99.86%
2018	1,396,496.75	0.00	0.00	1,396,496.75	304.21	0.00	0.00	304.21	99.98%
2017	1,424,303.86	0.00	0.00	1,424,303.86	517.68	0.00	0.00	517.68	99.96%
2016	1,381,553.76	0.00	0.00	1,381,553.76	442.30	0.00	0.00	442.30	99.97%
2015	1,316,268.30	0.00	0.00	1,316,268.30	3,257.16	0.00	0.00	3,257.16	99.75%
2014	1,057,954.37	0.00	0.00	1,057,954.37	2,538.79	0.00	0.00	2,538.79	99.76%
2013	944,184.53	0.00	0.00	944,184.53	500.42	0.00	0.00	500.42	99.95%
2012	772,896.66	0.00	0.00	772,896.66	491.37	0.00	0.00	491.37	99.94%
2011	604,620.92	0.00	0.00	604,620.92	497.73	0.00	0.00	497.73	99.92%
2010	485,000.76	0.00	0.00	485,000.76	711.76	0.00	0.00	711.76	99.85%
2009	552,924.75	0.00	0.00	552,924.75	1,543.54	0.00	0.00	1,543.54	99.72%
2008	524,073.86	0.00	0.00	524,073.86	865.13	0.00	0.00	865.13	99.83%
2007	641,869.26	0.00	0.00	641,869.26	438.00	0.00	0.00	438.00	99.93%
2006	633,897.32	0.00	0.00	633,897.32	750.38	0.00	0.00	750.38	99.88%
2005	649,782.40	0.00	0.00	649,782.40	696.11	0.00	0.00	696.11	99.89%
2004	630,202.21	0.00	0.00	630,202.21	2,158.76	0.00	0.00	2,158.76	99.66%
2003	649,008.85	0.00	0.00	649,008.85	1,136.35	0.00	0.00	1,136.35	99.82%
2002	896,348.55	0.00	0.00	896,348.55	14.88	0.00	0.00	14.88	99.99%
2001	890,748.89	0.00	0.00	890,748.89	39.06	0.00	0.00	39.06	99.99%
Prior	986,099.10	0.00	0.00	986,099.10	156.59	0.00	0.00	156.59	99.98%
				TOTALS	1,427,562.00	19,488.36	1,397,545.13	49,505.23	

COLLECTION COMPARISON



Cash Balance : September 30, 2025 **$3,676.98**

Collections Received to Date : **$0.00**

Check No.	Payee	Amount	Type of Disbursement

Total Disbursements : **$0.00**

Cash Balance: October 9, 2025 **$3,676.98**

Tax Fund balance covered by FDIC.

EXHIBIT "C"

MASTERSON ADVISORS LLC

Harris County Municipal Utility District No. 36

2024 District Assessed Value	2024 Home Value	2024 Debt Service Tax Rate	2024 Maintenance Tax Rate	2024 Total Tax Rate	Tax Bill on Average Home	Maintenance Tax Revenues @ 95% collections
$1,062,061,771	$181,946	$0.0000	$0.1300	$0.1300	$237	$1,311,646

2025 District Assessed Value	2025 Home Value	2025 Debt Service Tax Rate	2025 Maintenance Tax Rate	2025 Total Tax Rate	Tax Bill on Average Home	Increase (Decrease) in Average Tax Bill	% Increase (Decrease) on Average Tax Bill	Maintenance Tax Revenues @ 95% collections	
$1,131,605,589	$183,275	$0.0000	$0.13000	$0.13000	$238	$2	0.730%	$1,397,533	*Same tax rate as 2024*
$1,131,605,589	$183,275	$0.0000	$0.12906	$0.12906	$237	$0	0.002%	$1,387,428	*Parity Rate*
$1,131,605,589	$183,275	$0.0000	$0.12750	$0.12750	$234	($3)	-1.207%	$1,370,657	
$1,131,605,589	$183,275	$0.0000	$0.12500	$0.12500	$229	($7)	-3.144%	$1,343,782	
$1,131,605,589	$183,275	$0.0000	$0.12250	$0.12250	$225	($12)	-5.081%	$1,316,906	
$1,131,605,589	$183,275	$0.0000	$0.12000	$0.12000	$220	($17)	-7.018%	$1,290,030	
$1,131,605,589	$183,275	$0.0000	$0.11750	$0.11750	$215	($21)	-8.955%	$1,263,155	
$1,131,605,589	$183,275	$0.0000	$0.11500	$0.11500	$211	($26)	-10.892%	$1,236,279	
$1,131,605,589	$183,275	$0.0000	$0.11250	$0.11250	$206	($30)	-12.829%	$1,209,403	
$1,131,605,589	$183,275	$0.0000	$0.11000	$0.11000	$202	($35)	-14.767%	$1,182,528	
$1,131,605,589	$183,275	$0.0000	$0.10750	$0.10750	$197	($40)	-16.704%	$1,155,652	
$1,131,605,589	$183,275	$0.0000	$0.10500	$0.10500	$192	($44)	-18.641%	$1,128,777	
$1,131,605,589	$183,275	$0.0000	$0.10250	$0.10250	$188	($49)	-20.578%	$1,101,901	
$1,131,605,589	$183,275	$0.0000	$0.10000	$0.10000	$183	($53)	-22.515%	$1,075,025	
$1,131,605,589	$183,275	$0.0000	$0.09750	$0.09750	$179	($58)	-24.452%	$1,048,150	

2025 Assessed Value	
Certified Value	$1,076,576,656
Uncertified Value - Owner's Value	$73,371,910
Uncertified Value - Using 75%	$55,028,933
Total Estimate Value	$1,131,605,589

A Penny Generates:	$107,503
A Penny on the Tax Rate to the Avg. Home is:	$18.33

Analysis of General Fund:

General Fund Balance as of 8/14/2025	$26,391,583

Change in Value (%)	
Assessed Value	6.5%
Average Home Value	0.7%

2024 Tax Rate:	
Debt Service	$0.0000
M&O ***	$0.1300
Total	$0.1300

2025 Tax Rate Calculations:	
If "Developing District", 8.0%	
Parity	$0.12906
Tax Election Tax Rate	$0.13938
Voter Approval Tax Rate (M/tax)	$0.13938

2024 avg Home Value	$181,946
2025 avg Home Value	$183,275
2024 avg tax bill	$237

2

HARRIS COUNTY MUD NO. 36

Scenario 1 - $0.10 m/tax 2025 and decreasing annually

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenue											
Maintenance Tax		$1,097,657	$987,892	$878,126	$768,360	$658,594	$548,829	$439,063	$329,297	$219,531	$109,766
M/tax rate using same value		$0.10	$0.09	$0.08	$0.07	$0.06	$0.05	$0.04	$0.03	$0.02	$0.01
Water Revenue		$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761
Wastewater Revenue		$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964
GRP Revenue		$244,728	$252,070	$259,632	$267,421	$275,444	$283,707	$292,218	$300,985	$310,014	$319,315
Sales Tax Revenue	(1)	$1,369,665	$1,369,665	$1,369,665	$1,369,665	$1,369,665	$1,369,665	$1,369,665	$1,369,665	$1,369,665	$1,369,665
Other Revenue	(1)	$1,341,943	$1,341,943	$1,341,943	$1,341,943	$1,341,943	$1,341,943	$1,341,943	$1,341,943	$1,341,943	$1,341,943
Total Revenues		$4,608,719	$4,506,295	$4,404,091	$4,302,114	$4,200,371	$4,098,869	$3,997,614	$3,896,615	$3,795,879	$3,695,413
Expenses	(2)										
Surface Water Fee		$383,476	$394,980	$406,830	$419,035	$431,606	$444,554	$457,891	$471,628	$485,776	$500,350
Other Expenses		$962,102	$1,010,208	$1,060,718	$1,113,754	$1,169,442	$1,227,914	$1,289,310	$1,353,775	$1,421,464	$1,492,537
Total Ordinary Expenses		$1,345,578	$1,405,188	$1,467,548	$1,532,789	$1,601,048	$1,672,468	$1,747,201	$1,825,403	$1,907,241	$1,992,887
Surplus/(Deficit)		**$3,263,141**	**$3,101,107**	**$2,936,543**	**$2,769,325**	**$2,599,323**	**$2,426,400**	**$2,250,413**	**$2,071,212**	**$1,888,638**	**$1,702,526**
Capital											
Liberty Reimbursement		$175,000	$175,000	$175,000	$175,000						
Drainage Facility Rehab		$300,000									
Iron Removal System		$800,000									
Concrete Ground Storage Tank			$1,800,000								
Water Line Rehab		$5,000,000	$5,000,000								
WaterPlant Fence		$40,000									
Surface Water Line		$1,000,000									
Replace Sewer Plant							**$4,000,000**	**$4,000,000**	**$4,000,000**		
New Water Plant								**$2,500,000**	**$2,500,000**		
Other Capital Items					**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	
General Capital Outlay		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Capital Expenses		$7,365,000	$7,025,000	$225,000	$1,225,000	$1,050,000	$5,050,000	$7,550,000	$7,550,000	$1,050,000	$50,000
Total Expenses		$8,710,578	$8,430,188	$1,692,548	$2,757,789	$2,651,048	$6,722,468	$9,297,201	$9,375,403	$2,957,241	$2,042,887
Surplus/(Deficit)		($4,101,859)	($3,923,893)	$2,711,543	$1,544,325	$1,549,323	($2,623,600)	($5,299,587)	($5,478,788)	$838,638	$1,652,526
Beginning Balance		$26,361,185	$22,259,326	$18,335,433	$21,046,975	$22,591,300	$24,140,623	$21,517,024	$16,217,437	$10,738,649	$11,577,287
Ending Balance		**$22,259,326**	**$18,335,433**	**$21,046,975**	**$22,591,300**	**$24,140,623**	**$21,517,024**	**$16,217,437**	**$10,738,649**	**$11,577,287**	**$13,229,814**

(1) No increases from 2026

(2) From 5-year cash flow

3

HARRIS COUNTY MUD NO. 36

Scenario 2 - No m/tax

Revenue		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Maintenance Tax											
Water Revenue		$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761	$315,761
Wastewater Revenue		$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964	$238,964
GRP Revenue		$244,728	$252,070	$259,632	$267,421	$275,444	$283,707	$292,218	$300,985	$310,014	$319,315
Sales Tax Revenue	(1)	$1,369,665	$1,438,148	$1,510,055	$1,585,558	$1,601,414	$1,617,428	$1,633,602	$1,649,938	$1,666,438	$1,683,102
Other Revenue	(1)	$1,341,943	$1,409,040	$1,423,130	$1,437,362	$1,437,362	$1,437,362	$1,437,362	$1,437,362	$1,437,362	$1,437,362
Total Revenues		$3,511,061	$3,653,983	$3,747,543	$3,845,066	$3,868,944	$3,893,222	$3,917,907	$3,943,010	$3,968,539	$3,994,503
Expenses	(2)										
Surface Water Fee		$383,476	$394,980	$406,830	$419,035	$431,606	$444,554	$457,891	$471,628	$485,776	$500,350
Other Expenses		$962,102	$1,010,208	$1,060,718	$1,113,754	$1,169,442	$1,227,914	$1,289,310	$1,353,775	$1,421,464	$1,492,537
Total Ordinary Expenses		$1,345,578	$1,405,188	$1,467,548	$1,532,789	$1,601,048	$1,672,468	$1,747,201	$1,825,403	$1,907,241	$1,992,887
Surplus/(Deficit)		**$2,165,483**	**$2,248,795**	**$2,279,994**	**$2,312,277**	**$2,267,896**	**$2,220,753**	**$2,170,706**	**$2,117,607**	**$2,061,298**	**$2,001,616**
Capital											
Liberty Reimbursement		$175,000	$175,000	$175,000	$175,000						
Drainage Facility Rehab		$300,000									
Iron Removal System		$800,000									
concrete Ground Storage Tank			$1,800,000								
Water Line Rehab		$5,000,000	$5,000,000								
WaterPlant Fence		$40,000									
Surface Water Line		$1,000,000									
Replace Sewer Plant							**$4,000,000**	**$4,000,000**	**$4,000,000**		
New Water Plant								**$2,500,000**	**$2,500,000**		
Other Capital Items					**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	
General Capital Outlay		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Capital Expenses		$7,365,000	$7,025,000	$225,000	$1,225,000	$1,050,000	$5,050,000	$7,550,000	$7,550,000	$1,050,000	$50,000
Total Expenses		$8,710,578	$8,430,188	$1,692,548	$2,757,789	$2,651,048	$6,722,468	$9,297,201	$9,375,403	$2,957,241	$2,042,887
Surplus/(Deficit)		($5,199,517)	($4,776,205)	$2,054,994	$1,087,277	$1,217,896	($2,829,247)	($5,379,294)	($5,432,393)	$1,011,298	$1,951,616
Beginning Balance		$26,361,185	$21,161,668	$16,385,463	$18,440,458	$19,527,734	$20,745,630	$17,916,383	$12,537,090	$7,104,696	$8,115,994
Ending Balance		**$21,161,668**	**$16,385,463**	**$18,440,458**	**$19,527,734**	**$20,745,630**	**$17,916,383**	**$12,537,090**	**$7,104,696**	**$8,115,994**	**$10,067,611**

(1) Reduced increases from what shown on 5 year cash flow

(2) From 5-year cash flow

EXHIBIT "D"

<u>ORDER LEVYING TAXES</u>

WHEREAS, Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District") is authorized to levy a maintenance tax not to exceed $0.25 per each $100 of assessed valuation within the District in order to pay operation, maintenance and administrative expenses; and

WHEREAS, it is necessary for the Board of Directors of the District to fix a specific rate of tax to be levied for the tax year 2025, based on the District's tax rolls for 2025, which have been prepared and certified by the Harris Central Appraisal District. Now, Therefore;

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36, OF HARRIS COUNTY, TEXAS THAT:

<u>Section 1</u>:
There is hereby levied an ad valorem maintenance tax of $0.10 on each $100 of assessed valuation of taxable property within the District for the tax year 2025, for the purpose of providing funds for the payment of operation, maintenance and administrative expenses of the District and other purposes as allowed by law.

<u>Section 2</u>: The District's tax assessor-collector is hereby authorized to collect the taxes of the District.

<u>Section 3</u>: The taxes levied hereby shall become due and payable upon the receipt of the tax bill unless otherwise specifically provided by law and shall be paid on or before the 31st day of January, 2026. All taxes not paid before February 1, 2026, shall become delinquent on that date, and there shall be added thereto such penalties, interest, court costs, expenses of foreclosure sales, attorneys' fees and other expenses as are provided by law.

PASSED AND ADOPTED this the 9th day of October, 2025.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL) MUNICIPAL UTILITY DISTRICT NO. 36 OF HARRIS COUNTY, TEXAS

816310v1

EXHIBIT "E"

MOC | Municipal Operations & Consulting, Inc.

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

August, 2025

REVENUE

Water	Sewer	Swr. Srch.	GRP Fees	Tap Fee	Insp.	Penalty	Deposits	Bldr. Dmg.	Misc.	TOTAL
$ 27,195.45	$ 21,065.15	$ 2,117.28	$ 20,937.21	$ -	$ 975.00	$ 740.41	$ 450.00	$ -	$ 1,166.01	$ 74,646.51

Connections:	349
Vacant:	24
Garbage:	184

WATER	**07/24/25 - 08/22/25**	**HGCSD Permit**		
Gallons pumped from Well No.1	12,360,000	Permit Expires:	01/31/2026	
Gallons used thru Interconnect (HC 221)	0	Permitted Withdrawal:	115,000,000	Aggregate C of H
Total Pumpage + Interconnect	12,360,000	August Withdrawal:	14,005,000	
Total amount billed to customers	11,632,000	Y-T-D Withdrawal:	79,666,000	
Leaks, Construction, Flushing	5,000			
Gallons supplied through interconnect	0			
Pumped vs. Accounted	94%			
No. leaks repaired in District	4			

Notes:

	# Taken	Results
Bacteriological samples:	3	Good

WASTEWATER TREATMENT PLANT

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

	August, 2025			Measured by:
Average daily flow	183,290	Permitted Daily Flow	400,000	gal.per day
Average CBOD	2.82	Permitted CBOD	10	lbs/day
Average Total Suspended Solids	2.42	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.1	Permitted Ammonia Nitrogen	3	mg/l
Average PH	6.7	Permitted PH	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	6.5	Permitted Dissolved Oxygen Min	4.0	mg/l
Maximum Chlorine Residual	3.86	Permitted Chlorine Maximum	4.0	mg/l
Minimum Chlorine Residual	3.11	Permitted Chlorine Minimum	1.0	mg/l
Average E. Coli	1	Permitted E. Coli	63	mpn

Sewer Treatment plant is currently operating at **46%** of the permitted capacity.

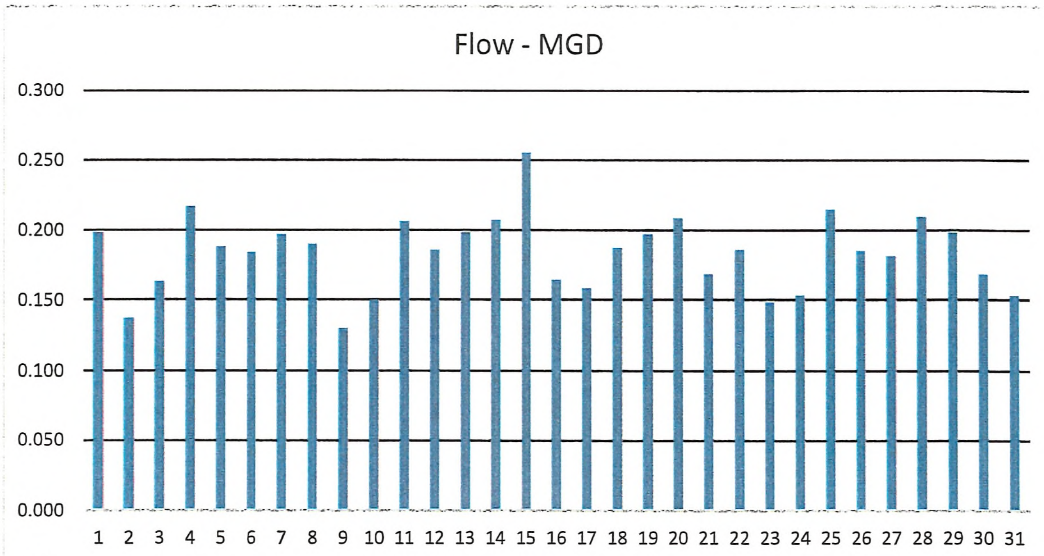
Taps/Month	Taps/Year
0	0

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
App Fee	$ -	$ 240.00	$ 40.00	$ -	$ -	$ 280.00
GRP Fees	$ 21,354.55	$ 1,089.65	$ 222.35	$ 66.60	$ 80.23	$ 22,813.38
Del. Letter	$ -	$ 115.00	$ 10.00	$ 22.14	$ 25.00	$ 172.14
Deposits	$ -	$ 1,400.00	$ -	$ -	$ -	$ 1,400.00
Disconn.	$ -	$ 45.00	$ -	$ 45.00	$ 25.75	$ 115.75
Door Hanger	$ -	$ 192.87	$ 80.00	$ -	$ 40.00	$ 312.87
Inspections	$ 975.00	$ 168.50	$ -	$ -	$ -	$ 1,143.50
Ind. Surcharge	$ 2,757.76	$ -	$ -	$ -	$ -	$ 2,757.76
Meter Rental	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
Misc.	$ -	$ -	$ -	$ -	$ 67.43	$ 67.43
NSF	$ -	$ 60.00	$ 30.00	$ -	$ -	$ 90.00
Penalty	$ -	$ 931.11	$ 88.91	$ 29.35	$ 54.51	$ 1,103.88
Pulled Meter	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00
Sewer	$ 21,136.97	$ 1,982.30	$ 502.39	$ 37.25	$ 142.02	$ 23,800.93
Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -
TCEQ	$ 241.85	$ 19.78	$ 5.38	$ 1.13	$ 2.21	$ 270.35
Water	$ 27,198.20	$ 1,647.69	$ 389.70	$ 86.76	$ 208.60	$ 29,530.95
Overpayments	$ -	$ (1,633.75)	$ -	$ -	$ -	$ (1,633.75)
TOTAL	**$ 73,764.33**	**$ 6,358.15**	**$ 1,368.73**	**$ 288.23**	**$ 645.75**	**$ 82,425.19**

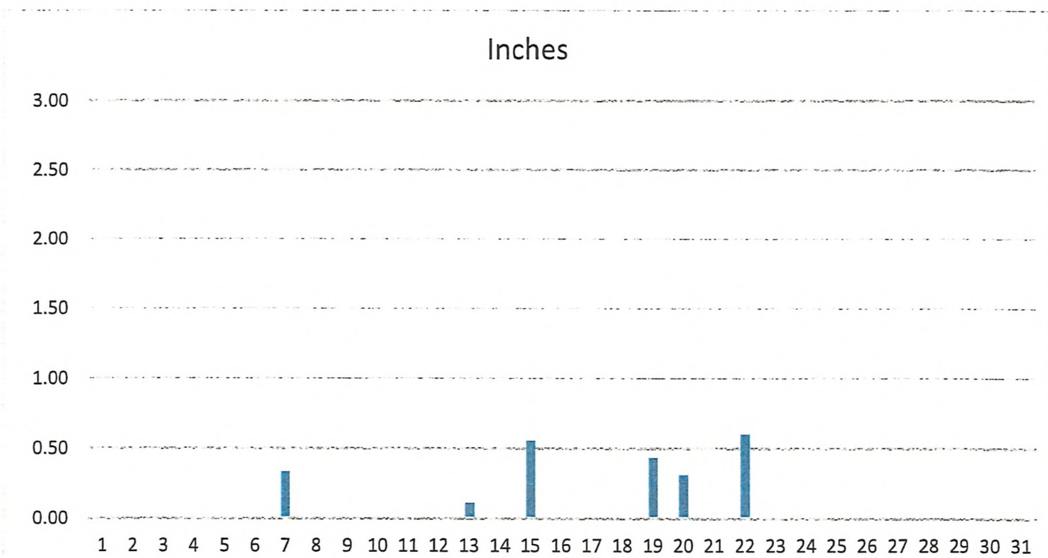
Municipal Operations and Consulting, Inc.

Harris County Municipal Utility District No. 36

Wastewater Flow Vs. Rainfall Report - August



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.	May	June	July	August	BOD	TSS	NH3N	Usage x 1000
Pappasitos	483201	$ 214.00	$ 261.50	$ 507.30	$ 246.00	200	200	25	342.0
Airtex Valero	483221	$ 78.00	$ 78.00	$ 78.00	$ 78.00	200	200	25	6.0
King Cheesecake	483192	$ 75.58	$ 76.00	$ 76.79	$ 76.00	200	200	25	2.0
China Bear	483268	$ 287.50	$ 396.00	$ 440.00	$ 328.48	200	210	25	498.0
La Michoacana	483947	$ 112.00	$ 112.50	$ 151.40	$ 429.97	1400	514	25	73.0
C&S Wholesale Grocers, Inc	483935	$ 1,004.49	$ -	$ 366.37	$ 1,377.43	847	2560	25	270.0
Imperial Diamond Retail Center	483942	$ 86.19	$ 97.31	$ 108.48	$ 113.06	320	435	25	34.0
	Grand Total	**$ 1,857.76**	**$ 1,021.31**	**$ 1,728.34**	**$ 2,648.94**				

HARRIS COUNTY MUD #36

Uncollectable accounts to be presented at the October, 2025 meeting

No.	Account No.	Amount	Final Date	Comments	Owner
1)	483428	$38.26	5/30/2025	Nvr pd final bills, bal after dep applied.	No
2)	639853	$385.32	8/22/2025	Del notice sent, C/O for non pmt, nvr pd final bills, bal after dep applied.	No
	TOTAL	**$423.58**			

EXHIBIT "F"

IDS
Engineering Group

October 9, 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

   This project includes replacement of all of the older AC water lines within the District with new PVC water lines.

   Plans have been approved by Harris County Flood Control District (HCFCD), AT&T, and CenterPoint Energy. Approvals are pending from the City of Houston and Harris County Engineering Department (HCED)

   Based upon the last review by the City, we have also determined 3 locations for new water line easements that will be required due to conflicts with existing utilities and limited space. We are currently preparing those 3 easement descriptions.

2. Water Plant - Fence Replacement

   The project is generally complete. The final walkthrough occurred on August 12 and the punch list items are being addressed by Aber. No pay applications at this time.

3. City of Houston Surface Water Supply Line Connection

   This project includes a new water transmission line from the City of Houston connection point, on Richey Road at the north boundary of the District, to the District's water plant.

   Surveying of the water line routes and preliminary design of the project are underway.

4. Water Plant – Conversion to Chloramine Disinfection

   This project includes converting the disinfection system at the water plant in order to receive surface water from the City of Houston, and rerouting of the main electrical service, underground, from the existing pole transformers to the building.

   Engineering and design of the project is currently underway.

5. Detention Basin Rehabilitation

This project includes rehabilitation of the District's three (3) stormwater detention basins: Sycamore Bend, Liberty, and North Park.

Rehabilitation of the Sycamore Bend basin includes some maintenance work a new SWQ feature, and replacement of the outfall pipe (to be permitted by HCFCD/HCED) while the Liberty and North Park basins will only require heavy maintenance work.

Engineering and design are complete. Construction plans are being finalized for submittal to HCFCD and HCED this month.

6. Stormwater Quality Permit – Sycamore Bend Detention Basin

The current permit is valid through August 8, 2026. No action needed at this time.

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

Andrea R. Garza
Design Engineer

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