

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

Minutes of Meeting of Board of Directors
July 10, 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 July 10, 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 Kayla Crigger of Municipal Accounts & Consulting, L.P. ("MAC"); David Patterson 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"); and Eric Lai, Cole Trolinger, 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 meetings held on June 12, 2025 and June 24, 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

Ms. Crigger presented to and reviewed with the Board a Bookkeeper's Report dated July 10, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Bundscho, 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. 7188 which was voided, be approved for payment.

ENGAGEMENT OF TAX ASSESSOR-COLECTOR FOR THE DISTRICT AND APPROVAL OF AGREEMENT OF SERVICES

As the next order of business, the Board considered the engagement of the District's Tax Assessor-Collector. Mr. Lai presented a proposed form of Agreement for Services of Tax Assessor-Collector by and between the District and Assessments of the Southwest, Inc. ("ASW"), which is attached hereto as

Exhibit B. Mr. Lai advised the Board that the contract had been reviewed and the form approved by SPH. After due consideration, it was moved by Director Mayeu, seconded by Director Mathias, and unanimously carried that (i) the District employ ASW as the District's Tax Assessor-Collector, (ii) the proposed contract be entered into by the District and that the President be authorized to execute the contract on behalf of the Board and the District, and (iii) ASW's TEC Form 1295 be approved and SPH be authorized and directed to acknowledge receipt of same with the TEC.

DISCUSSION REGARDING TRANSITION OF TAX ASSESSOR-COLLECTOR SERVICES

The Board next discussed the procedures for the transition of tax assessor-collector services to ASW. Mr. Patterson advised that he is in the process of retrieving District files from Ad Valorem Appraisals, Inc. Mr. Patterson advised ASW expects to present the first report in September.

TAX ASSESSOR-COLLECTOR'S REPORT

The Board deferred on the tax assessor-collector report as the District transitions to ASW.

DELINQUENT TAX COLLECTIONS REPORT

Mr. Lai 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 May 2025, a copy of which is attached hereto as **Exhibit C**. He reported that the District's water accountability for the applicable period was 93%. Mr. Arrant then notified the Board that E. Coli in exceedance of the daily allowance was detected on a singular day, and MOC is monitoring closely. He also advised that MOC would include the E. Coli measurements from the Discharge Monitoring Report in future reports.

REQUEST FROM HOUSTON CENTURY PROPERTY OWNER'S ASSOCIATION FOR DISTRICT CONTRIBUTIONS FOR ROAD/MEDIAN REPAIRS

The Board next considered the request from the Houston Century Property Owner's Association for road/median repairs. There was no update at this time.

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 July 10, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit D**, and provided the Board with brief updates in connection therewith. Ms. Garza then requested from the Board authorization to initiate preliminary engineering for two projects including: (i) surface water supply connection as ordered by the City of Houston, and (ii) conversion to chloramine disinfection due to the new surface water supply system. She also requested authorization to prepare and submit the Stormwater Quality Permit for renewal. Following discussion of the matter, Director Bundscho moved to approve the preliminary engineering for

the surface water projects and preparation and submittal of the Stormwater Permit renewal, as recommended by IDS. Director Mathias seconded the motion, which unanimously carried.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates 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 next considered the Attorney's Report. In connection therewith, Mr. Lai advised the Board that a Legislative Summary of the 89th Regular Session of the Texas Legislature, prepared by SPH was previously emailed to the Board. He then advised the Board that information regarding significant legislation which may be of interest to or impact to the water district industry would be forthcoming.

CLOSED SESSION

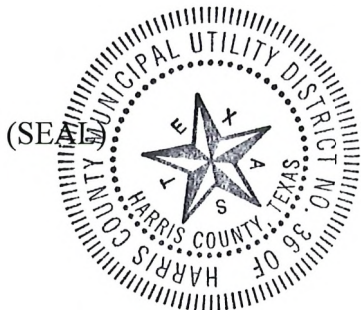
The Board determined that it was not necessary to enter into Closed Session.

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.



Secretary,
Board of Directors

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

July 10, 2025

LIST OF ATTACHMENTS

Exhibit A Bookkeeper's Report

Exhibit B Agreement for Services of Tax Assessor-Collector with ASW

Exhibit C Operations Report

Exhibit D Engineer's Report

EXHIBIT "A"



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

Bookkeeper's Report | July 10, 2025

**Harris County Municipal Utility
District No. 36**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



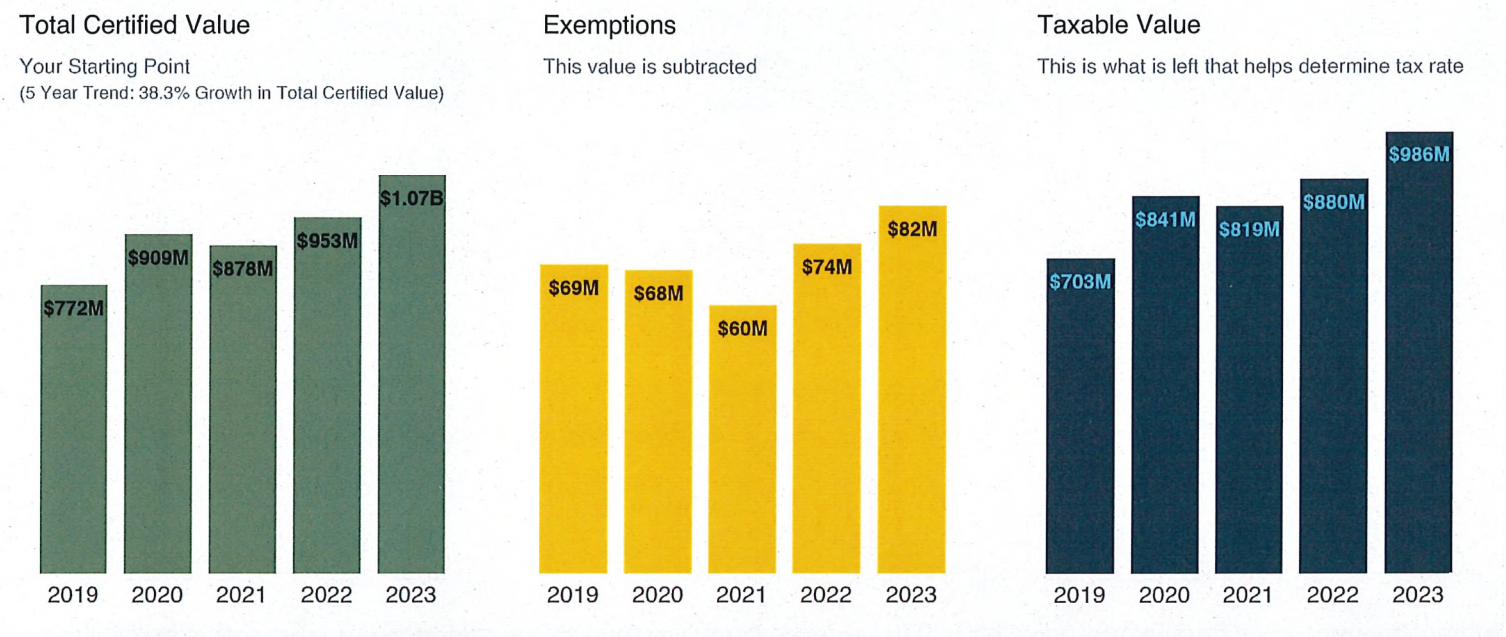
CONTACT

Phone: 713.623.4539
Fax: 713.629.6859



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

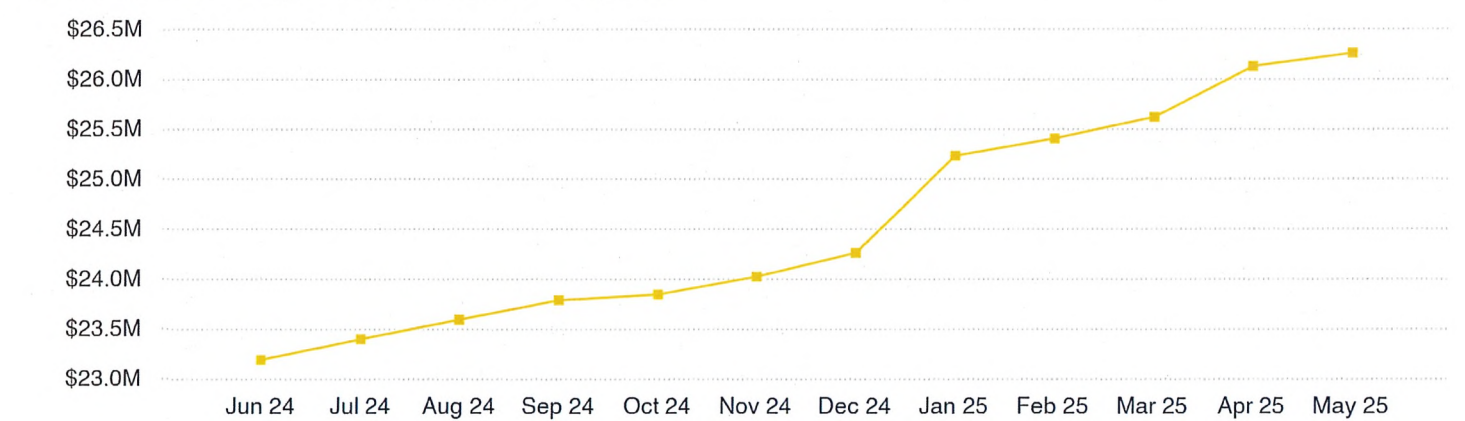
Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining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



Account Balance | As of 07/10/2025



Account Balance By Month | June 2024 - May 2025



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 36 - GOF



Account Balance Summary

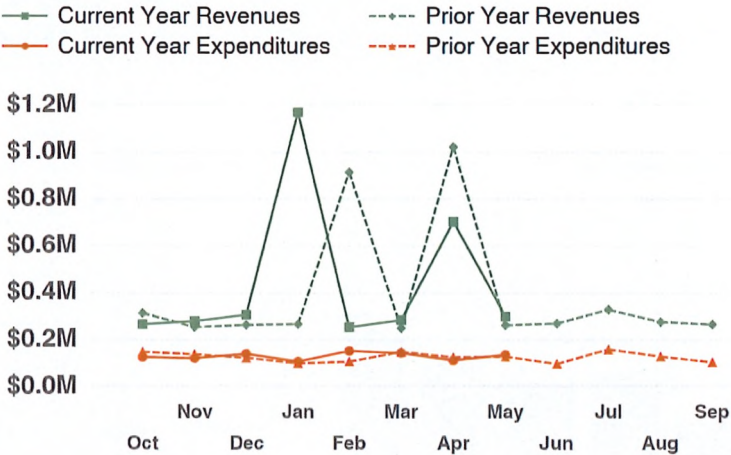
Balance as of 06/13/2025 **\$26,304,772**

Receipts 228,521

Disbursements (289,193)

Balance as of 07/10/2025 **\$26,244,100**

Overall Revenues & Expenditures By Month (Year to Date)



May 2025

Revenues

Actual	Budget	Over/(Under)
\$299,198	\$267,309	\$31,890

Expenditures

Actual	Budget	Over/(Under)
\$136,614	\$155,287	(\$18,674)

October 2024 - May 2025 (Year to Date)

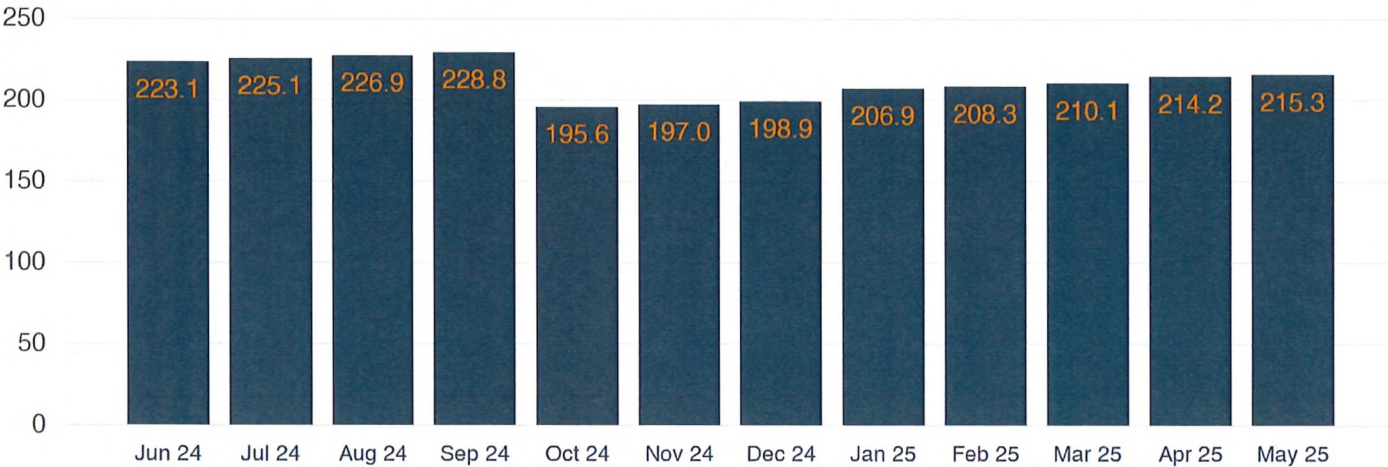
Revenues

Actual	Budget	Over/(Under)
\$3,563,391	\$3,681,231	(\$117,840)

Expenditures

Actual	Budget	Over/(Under)
\$1,040,918	\$1,035,092	\$5,826

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 06/13/2025				\$48,240.74
Receipts				
	Transfer from Lockbox Account		49,713.49	
	Interest Earned on Checking		4.92	
	Transfer from Money Market		95,000.00	
Total Receipts				\$144,718.41
Disbursements				
7166	Steven Mathias	VOID: Fees of Office - 06/12/2025	0.00	
7183	AT&T	Telephone Expense	(178.80)	
7184	City of Houston Utility Customer Service	GRP Participation	(32,246.04)	
7185	GFL Environmental	Garbage Expense - Residential	(4,638.84)	
7186	GFL Environmental	Garbage Expense - WWTP	(321.03)	
7187	Chris Mayeu	Fees of Office - 07/10/2025	(204.09)	
7188	Gina Angulo	Fees of Office - 07/10/2025	(204.10)	
7189	Mark Carter	Fees of Office - 07/10/2025	(204.09)	
7190	Rosemary Bundscho	Fees of Office - 07/10/2025	(204.10)	
7191	Steven Mathias	Fees of Office - 07/10/2025	(204.09)	
7192	Chris Mayeu	Fees of Office - 06/24/2025	(204.10)	
7193	Gina Angulo	Fees of Office - 06/24/2025	(204.09)	
7194	Mark Carter	Fees of Office - 06/24/2025	(204.10)	
7195	Rosemary Bundscho	Fees of Office - 06/24/2025	(204.08)	
7196	Steven Mathias	Fees of Office - 06/24/2025	(204.10)	
7197	United States Treasury	Quarterly Payroll Tax	(574.82)	
7198	Estefania Munoz	Customer Refund	(140.68)	
7199	Gloria J Garcia	Customer Refund	(61.39)	
7200	Accurate Meter & Backflow, LLC	Maintenance & Operations	(670.00)	
7201	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(507.68)	
7202	IDS Engineering Group, Inc	Engineering Expense	(31,408.72)	
7203	Municipal Accounts & Consulting, LP	Bookkeeping Expense	(3,553.18)	
7204	Municipal Operations and Consulting, Inc.	Maintenance & Operations	(18,624.97)	
7205	PVS DX INC.	Chemical Expense	(849.84)	
7206	Schwartz, Page & Harding, LLP	Legal Expense	(9,429.28)	
7207	Seaback Maintenance Inc.	Mowing Expense	(2,745.00)	
7208	STP Services	Maintenance & Repairs	(27,440.00)	
7209	Water Utility Services, Inc.	Chemical Expense	(1,476.75)	
7210	AT&T	Telephone Expense	0.00	
7211	City of Houston Utility Customer Service	GRP Participation	0.00	
7212	GFL Environmental	Garbage Expense - WWTP	0.00	
7213	Reliant.	Utility Expense	(7,454.79)	

Cash Flow Report - Checking Account

Harris County MUD No. 36 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Bank Chg	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$144,367.75)
Balance as of 07/10/2025				\$48,591.40

Cash Flow Report - Operator Account

Harris County MUD No. 36 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/13/2025				\$46,172.38
Receipts				
	Accounts Receivable		50,587.29	
	Accounts Receivable		21,111.20	
Total Receipts				\$71,698.49
Disbursements				
Bank Chg	Central Bank	Bank Service Charge	(5.00)	
Rtn Checks	Central Bank	Returned Checks (1)	(107.21)	
Sweep	Harris County MUD No. 36-Operating	Transfer to Checking Account	(49,713.49)	
Total Disbursements				(\$49,825.70)
Balance as of 07/10/2025				\$68,045.17

Actual vs. Budget Comparison

Harris County MUD No. 36 - GOF



				May 2025		October 2024 - May 2025				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues										
Water Revenue										
14101	Water - Customer Service Fees			24,485	31,576	(7,091)	189,876	170,511	19,365	315,760
14102	GRP Fee			18,593	19,574	(982)	141,431	164,620	(23,189)	237,600
14105	Connection Fees			120	93	27	840	747	93	1,120
Total Water Revenue				43,198	51,243	(8,046)	332,147	335,878	(3,731)	554,480
Wastewater Revenue										
14201	Wastewater-Customer Service Fee			19,793	19,914	(120)	158,531	159,309	(778)	238,964
14203	Grease Trap			975	1,024	(49)	7,800	8,190	(390)	12,285
14207	Sewer Surcharge			1,968	3,075	(1,108)	19,641	24,603	(4,962)	36,905
Total Wastewater Revenue				22,736	24,013	(1,277)	185,972	192,103	(6,130)	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			130,551	90,575	39,976	777,952	857,907	(79,955)	1,304,443
Total Sales Tax Revenue				130,551	90,575	39,976	777,952	857,907	(79,955)	1,304,443
Tap Connection Revenue										
14502	Inspection Fees			0	13	(13)	0	103	(103)	154
Total Tap Connection Revenue				0	13	(13)	0	103	(103)	154
Administrative Revenue										
14702	Penalties & Interest			774	1,331	(557)	8,667	10,647	(1,980)	15,971
Total Administrative Revenue				774	1,331	(557)	8,667	10,647	(1,980)	15,971
Interest Revenue										
14801	Interest Earned on Checking			20	2	18	185	18	167	27
14802	Interest Earned on Temp. Invest			101,920	100,132	1,788	770,482	801,052	(30,570)	1,201,578
Total Interest Revenue				101,940	100,134	1,806	770,667	801,070	(30,403)	1,201,605
Total Revenues				299,198	267,309	31,890	3,346,406	3,681,231	(334,825)	4,848,331
Expenditures										
Water Service										
16101	Billing Service Fees - Water			2,445	2,551	(106)	19,417	20,405	(989)	30,608
16105	Maintenance & Repairs - Water			6,272	11,565	(5,293)	122,097	92,517	29,579	138,776
16107	Chemicals - Water			1,641	1,388	253	10,067	11,107	(1,040)	16,660
16108	Laboratory Expense - Water			624	846	(222)	5,063	6,769	(1,705)	10,153
16109	Mowing - Water			620	619	1	4,908	4,949	(41)	7,424

Actual vs. Budget Comparison

Harris County MUD No. 36 - GOF



		May 2025			October 2024 - May 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Water Service								
16110	Utilities - Water	2,964	3,788	(824)	24,170	30,306	(6,136)	45,459
16111	Reconnections	40	35	5	480	280	200	420
16112	Disconnect Expense	180	53	127	1,779	425	1,354	637
16113	Service Account Collection	0	398	(398)	0	3,180	(3,180)	4,770
16114	Telephone Expense - Water	179	184	(5)	1,812	1,470	342	2,205
16115	Meter Replacement	0	75	(75)	0	600	(600)	900
16116	Permit Expense - Water	0	105	(105)	1,196	837	358	1,256
16118	Surface Water Fee	32,246	37,231	(4,985)	220,949	201,045	19,904	372,307
Total Water Service		47,211	58,837	(11,626)	411,937	373,890	38,047	631,575
Wastewater Service								
16201	Billing Service Fees-Wastewater	2,445	2,551	(106)	19,494	20,405	(911)	30,608
16203	Grease Trap Inspections	660	693	(33)	5,407	5,544	(137)	8,316
16205	Maint & Repairs - Wastewater	5,374	7,565	(2,191)	61,694	60,523	1,172	90,784
16207	Chemicals - Wastewater	376	724	(348)	5,266	5,793	(527)	8,690
16208	Laboratory Fees - Wastewater	0	2,497	(2,497)	16,174	19,975	(3,802)	29,963
16209	Mowing - Wastewater	640	617	23	5,681	4,935	745	7,403
16210	Utilities - Wastewater	3,525	4,786	(1,261)	31,182	38,287	(7,106)	57,431
16211	Utilities - Lift Station	324	454	(129)	2,522	3,630	(1,108)	5,445
16212	Sludge Removal	0	3,197	(3,197)	20,781	25,575	(4,794)	38,363
16214	Telephone Expense - Wastewater	108	149	(41)	795	1,190	(395)	1,785
16216	Permit Expense - Wastewater	0	203	(203)	2,316	1,621	694	2,432
Total Wastewater Service		13,452	23,435	(9,983)	171,311	187,480	(16,169)	281,220
Garbage Service								
16301	Garbage Expense	4,956	4,936	21	39,039	39,485	(447)	59,228
Total Garbage Service		4,956	4,936	21	39,039	39,485	(447)	59,228
Storm Water Quality								
16401	WQ Feature Mowing	25	26	(1)	200	210	(10)	315
16402	Detention Pond Mowing	1,460	1,533	(73)	11,680	12,264	(584)	18,396
Total Storm Water Quality		1,485	1,559	(74)	11,880	12,474	(594)	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	652	664	(12)	6,037	5,313	724	7,970
16703	Legal Fees	6,078	4,583	1,494	27,641	36,667	(9,026)	55,000
16705	Auditing Fees	0	0	0	23,500	20,000	3,500	22,050

Actual vs. Budget Comparison

Harris County MUD No. 36 - GOF



May 2025				October 2024 - May 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16706 Engineering Fees	6,638	5,000	1,638	32,534	40,000	(7,466)	60,000
16710 Website Expense	0	63	(63)	1,020	500	520	750
16711 Insurance & Surety Bond	0	0	0	29,121	25,900	3,221	25,900
16712 Bookkeeping Fees	5,127	3,856	1,271	35,862	37,460	(1,598)	55,090
16714 Printing & Office Supplies	338	475	(137)	1,877	3,798	(1,921)	5,697
16715 Filing Fees	19	116	(98)	139	931	(792)	1,397
16716 Delivery Expense	195	181	14	671	1,447	(776)	2,171
16717 Postage	235	239	(4)	1,722	1,911	(188)	2,866
16718 Record Storage Fees	157	110	47	1,242	879	362	1,319
16721 Meeting Expense	517	377	140	2,713	3,015	(302)	4,523
16722 Bank Charges	10	33	(23)	202	264	(62)	396
16723 Travel Expense	38	11	27	113	84	29	126
Total Administrative Service	20,003	15,707	4,295	164,394	178,170	(13,776)	245,255
Payroll Expense							
17101 Payroll Expenses	1,105	851	254	6,851	6,807	44	10,210
17103 Payroll Tax Expense	85	65	19	524	521	3	781
Total Payroll Expense	1,190	916	274	7,375	7,327	48	10,991
Facilities							
17401 IDG System Maintenance	0	1,538	(1,538)	13,100	12,307	794	18,460
Total Facilities	0	1,538	(1,538)	13,100	12,307	794	18,460
Other Expense							
17802 Miscellaneous Expense	0	42	(42)	460	333	127	500
Total Other Expense	0	42	(42)	460	333	127	500
Total Expenditures	88,296	106,970	(18,674)	819,497	811,467	8,030	1,288,593
Total Revenues (Expenditures)	210,902	160,339	50,563	2,526,910	2,869,764	(342,855)	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

Actual vs. Budget Comparison

Harris County MUD No. 36 - GOF



	May 2025			October 2024 - May 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	27,440	27,440	0	34,100	34,100	0	50,000
17902 Drainage Facility Rehab	0	0	0	0	0	0	100,000
17904 Capital Outlay - WL Rehab	14,746	14,746	0	159,995	159,995	0	5,000,000
17922 Capital Outlay - WP Fence	6,131	6,131	0	27,326	27,326	0	300,000
Total Capital Outlay	48,317	48,317	0	221,421	221,421	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	48,317	48,317	0	221,421	221,421	0	5,625,000
Total Other Revenues (Expenditures)	(48,317)	(48,317)	0	(221,421)	(221,421)	0	(3,559,738)
Excess Revenues (Expenditures)	162,585	112,021	50,563	2,305,488	2,648,343	(342,855)	0

Balance Sheet as of 05/31/2025

Harris County MUD No. 36 - GOF



Assets	
Bank	
11101 Cash in Bank	\$85,567
11102 Operator	46,172
Total Bank	<u>\$131,740</u>
Investments	
11201 Time Deposits	\$26,127,721
Total Investments	<u>\$26,127,721</u>
Receivables	
11301 Accounts Receivable	\$142,825
11303 Maintenance Tax Receivable	46,453
11305 Accrued Interest	56,233
11306 Due From The City of Houston	216,985
Total Receivables	<u>\$462,496</u>
Interfund Receivables	
11403 Due From Tax Account	\$115,039
Total Interfund Receivables	<u>\$115,039</u>
Total Assets	<u>\$26,836,997</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$165,569
12102 Payroll Liabilities	440
Total Accounts Payable	<u>\$166,008</u>
Other Current Liabilities	
12202 State Assessment Fees	\$1,042
Total Other Current Liabilities	<u>\$1,042</u>
Deferrals	
12502 Deferred Inflows-Property Taxes	\$46,453
Total Deferrals	<u>\$46,453</u>
Deposits	
12601 Customer Meter Deposits	\$112,368
Total Deposits	<u>\$112,368</u>
Total Liabilities	<u>\$325,870</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$23,988,653
Total Unassigned Fund Balance	<u>\$23,988,653</u>

Balance Sheet as of 05/31/2025

Harris County MUD No. 36 - GOF



Liabilities & Equity

Equity

Net Income	\$2,522,473
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Total Equity	\$26,511,126
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Total Liabilities & Equity	\$26,836,997
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Investment Profile as of 07/10/2025
Harris County MUD No. 36

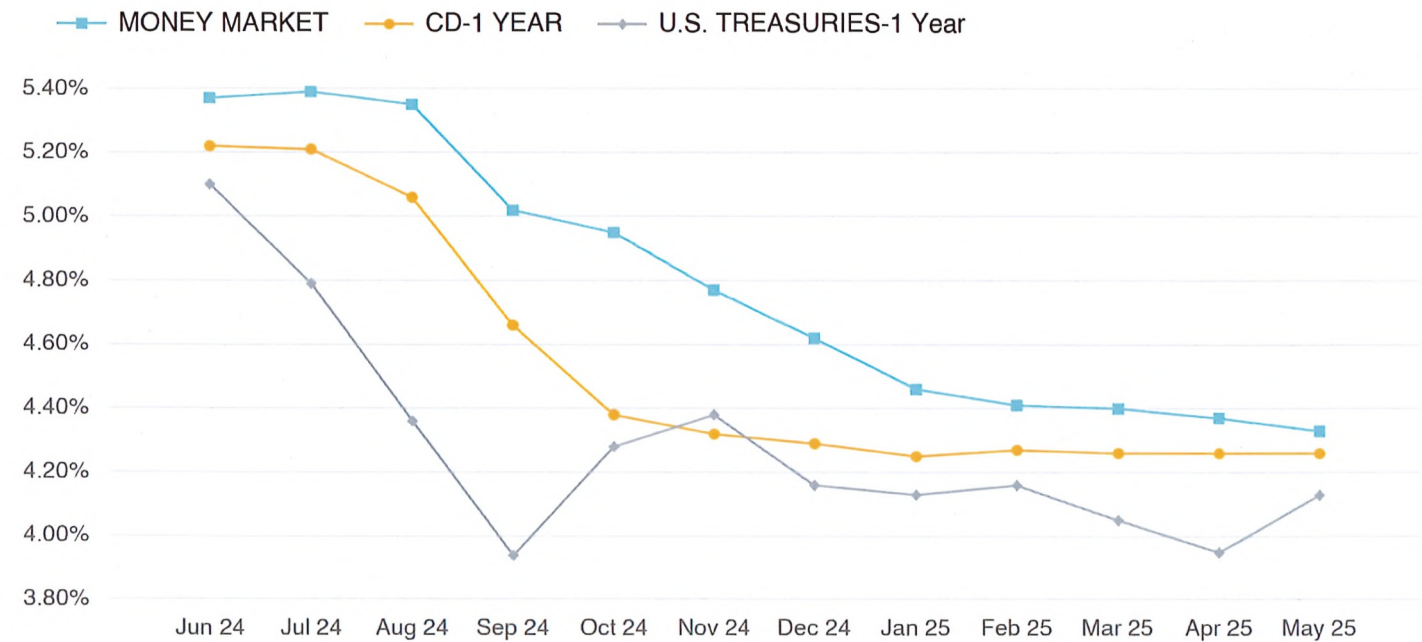


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$26,244,100	Funds Available to Invest N/A	Funds Available to Invest N/A	Funds Available to Invest N/A
Funds Invested \$26,127,463	Funds Invested N/A	Funds Invested N/A	Funds Invested N/A
Percent Invested 99%	Percent Invested N/A	Percent Invested N/A	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.38%	180 Days	4.33%	180 Days	4.23%
		270 Days	4.25%	270 Days	4.23%
		1 Yr	4.24%	1 Yr	3.96%
		13 Mo	2.49%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	3.96%
		2 Yr	2.46%	2 Yr	3.73%

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

Investment Rates Over Time (By Month) | June 2024 - May 2025



Account Balance as of 07/10/2025

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					
AMERICAN BANK, N.A. (XXXX0221)	07/31/2024	07/31/2025	5.00%	235,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/12/2007		4.44%	23,757,463.22	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1824)			0.00%	48,591.40	Checking Account
CENTRAL BANK - CHECKING (XXXX4268)			0.00%	68,045.17	Operator
Totals for General Operating Fund				\$26,244,099.79	
Grand Total for Harris County MUD No. 36 :				\$26,244,099.79	

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										\$395,408
Total	\$331,558	\$341,420	\$365,605	\$243,435	\$229,088	\$223,085	\$195,766	\$226,960	\$217,375	\$262,919	\$221,622	\$223,459	\$3,082,293

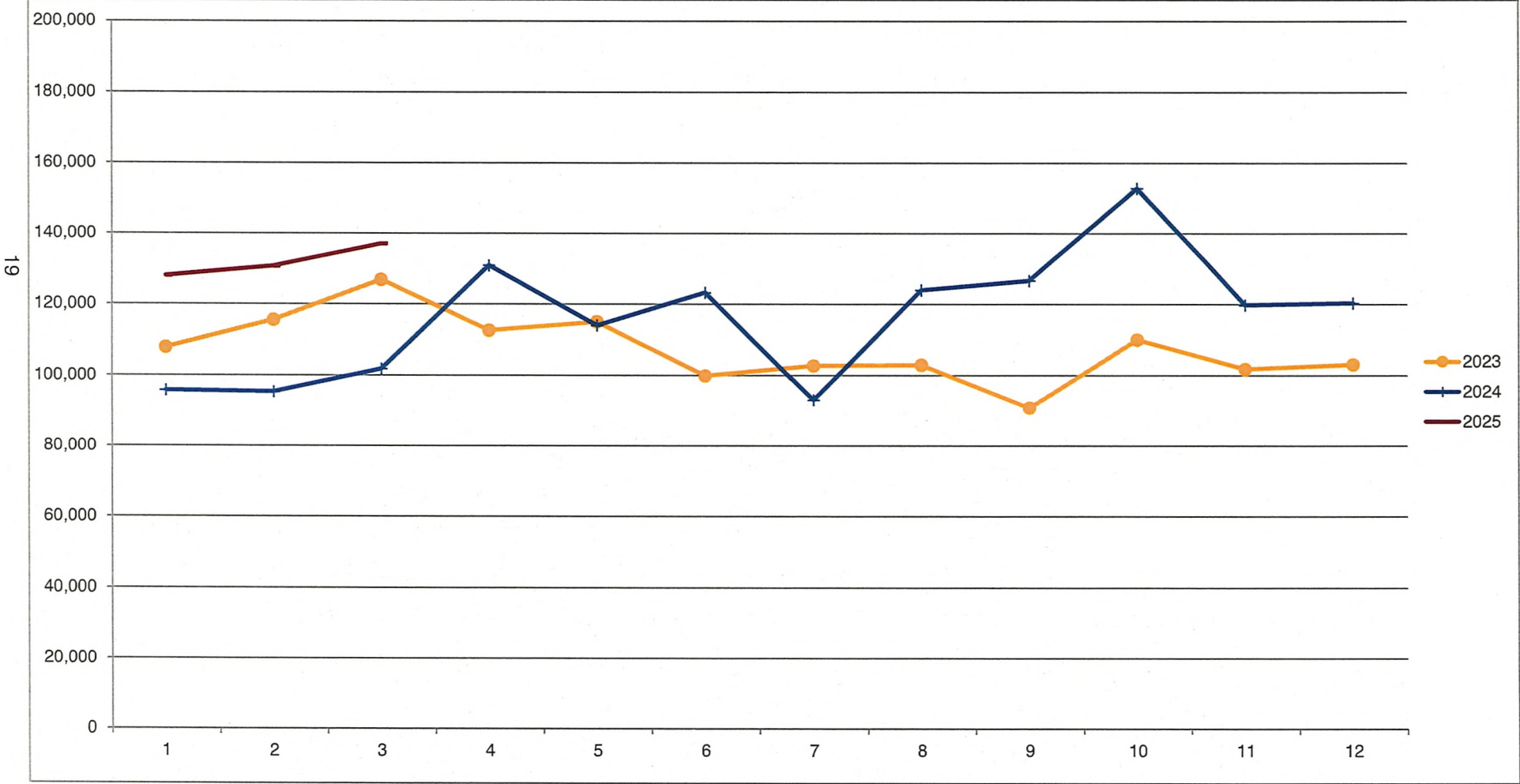


EXHIBIT "B"

AGREEMENT FOR SERVICES

OF

TAX ASSESSOR/COLLECTOR

STATE OF TEXAS
COUNTY OF HARRIS

THIS AGREEMENT is made and entered into effective as of July 10, 2025, by and between Harris County Municipal Utility District No. 36 ("District"), acting herein by and through its duly authorized Officers, and Assessments of the Southwest, Inc. ("Company" or "Assessor/Collector"). In consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I. Term

(A) District has appointed Company as District's Tax Assessor and Collector for the year 2025. Assessor/Collector shall perform the duties of said office as of the date of this Agreement and this Agreement shall remain in effect until such time as either party provides notice of termination.

(B) This Agreement may be terminated by either party upon the giving of thirty (30) days written notice, provided however, that Company shall be compensated for work performed through the effective date of termination and Company shall refund any unearned compensation paid by the District in advance.

II. Compensation

(A) Company shall receive as compensation for services as District's tax assessor/collector those fees and charges as set out in Exhibit "A" attached hereto and incorporated herein for all purposes. **UNLESS OTHERWISE EXPRESSLY SET FORTH HEREIN OR IN EXHIBIT "A" HERETO, NO OTHER COSTS, POSTAGE, EXPENSES, CHARGES FOR EQUIPMENT, ETC., NECESSARY FOR THE PERFORMANCE OF COMPANY'S DUTIES SHALL BE PAID BY DISTRICT TO COMPANY.**

(B) District shall reimburse Company upon invoice the cost (as specified in Exhibit "A") of special mailings requested by the Board.

(C) Actual costs of aerial photography and publication of legal notices shall be paid by the District.

(D) District shall compensate Company on an hourly fee schedule as set out in Exhibit "A" for attendance at meetings other than one regularly scheduled monthly meeting, attendance at meetings held on weekend days, attendance at a regular meeting after one hour or for meetings beginning at or continuing beyond 5:00 p.m. or later with a minimum billing of one hour.

III. Duties

(A) Company shall perform and is authorized to perform all normal duties required by law of District's tax assessor/collector for municipal utility districts, which, without limiting the foregoing, shall include the following:

- (1) If requested by the District, perform calculations and make publications required by law, including, but not limited to, those required by Section 49.236 of the Texas Water Code.
- (2) Perform calculations and notices as required by Section 26.17 and 26.18 of the Texas Property Tax Code, as it may be amended from time to time.
- (3) Provide the following services in order to ensure District's compliance with Texas Tax Code Sections 26.17-26.18, as amended, and Government Code 2051.202, as amended and as applicable
 - (a) Company shall provide to the chief appraiser of the appropriate appraisal district the data (the "Data") required under Texas Tax Code 26.17, as amended. Company shall continuously provide current and accurate Data to the chief appraiser of the appropriate appraisal district and electronically incorporate the required Data into the appropriate appraisal district

database as mandated by Texas Tax Code 26.17, as amended. Data includes the form required under Texas Tax Code 26.17(d), as amended. Company shall immediately forward to the District all communications sent to the email address established or identified pursuant to Texas Tax Code 26.17(b)(14), as amended. Company shall charge its hourly rate, as outlined in "Exhibit A" attached hereto, for its services to the District related to compliance with Texas Tax Code 26.17, as amended. District shall also reimburse Company for its out-of-pocket costs, if any, related to compliance with Texas Tax Code 26.17

(b) Company shall host and maintain, or contract with a District approved third-party website provider to host and maintain, a generally accessible Internet website (the "Website") and shall post or have posted on the Website, in the format, if any, prescribed by the Comptroller of the State of Texas (the "Comptroller"), the information required under Texas Tax Code 26.18, as amended, and Government Code 2051.202, as amended and as applicable, (the "Information"). If Company is contracting with a third-party website provider, Company is responsible for providing the Information to the third-party website provider. Company is responsible for ensuring the Information on the Website is accurate and current. The District shall promptly respond to any requests for Information from the Company. Company shall charge a one-time set-up fee of \$250 and a monthly fee thereafter, as outlined in "Exhibit A" attached hereto, for its services to the District related to compliance with Texas Tax Code 26.18 and Government Code 2051.202, as applicable. District shall also reimburse Company for its out-of-pocket costs related to compliance with Texas Tax Code 26.18 and Government Code 2051.202, as applicable.

(c) Furthermore, when and if the Texas State Legislature enacts additional laws or amendments that expand the scope of information to be posted on the Website, the Company shall perform all actions on behalf of the District as required to ensure compliance. In such event, the additional scope of work and compensation will be evidenced by a written proposal or service order, to be presented at a meeting of the Board of Directors and, upon approval by the Board of Directors, added as another exhibit to the Agreement without any further action required.

- (4) Attend public hearings held pursuant to the Texas Property Tax Code and/or the Texas Water Code.
- (5) Be available for consultation on questions regarding ad valorem taxes and attend regular meetings as requested by the board of directors.

(B) All items prepared in accordance with the minimum duties of Company as set forth above shall become the property of District, unless otherwise agreed by both parties in writing. Upon termination of this Agreement, Company shall promptly turn over to District all such items and, in addition thereto, the following:

- (1) Correspondence files.
- (2) All report files.
- (3) All computerized District records, downloaded onto a transportable drive or hard drive.
- (4) Appraisal District's certified rolls.
- (5) District boundary and subdivision maps.

(C) Company agrees to maintain all District records in Company's possession in accordance with District's document retention policy established by the Order Establishing a Records Management Program and Designating a Records Management Officer upon adoption by the District. Company further agrees that all records of District held by Company will be maintained according to the provisions of the Public Information Act, Ch. 552, Texas Government Code, and the Local Government Records Act, Ch. 201-205, Texas Local Government Code, each as amended.

(D) Company shall comply with all applicable requirements of District's investment policy, as may be amended from time to time.

(E) Company will establish, maintain and administer the District's tax account and perform the following services with respect to the tax account:

1. Timely deposit funds in the tax account and transfer funds to the account(s) held by the District's bookkeeper; provided the Company is authorized to maintain a certain amount of funds in the tax account at all times to cover refunds and pay invoices, in such amount as is reasonably determined by the Company.
2. Prepare and present to the Board of Directors for approval all checks written on and wires initiated from the tax account.

3. Prepare monthly statements showing all activity in the tax account.
4. Invest District funds in accordance with state law and the District's investment policy.
5. Safeguard the District's checkbook, deposit slips and bank statements.

The District authorizes the Company to enroll in treasury management services with the financial institution holding the tax account, perform all reasonable and necessary banking services on behalf of District, and execute such necessary applications and agreements with said financial institution. Notwithstanding the foregoing, Company shall not be authorized to enter into agreements on behalf of the District unless so authorized by the District or request treasury management services that create a security interest in the tax account. Company agrees to notify the District prior to opening a new tax account(s) or closing the current tax account.

BOND

Company shall provide a bond, payable to District, to be approved by the Board of Directors of District in the sum of \$10,000 or such amount as required by the Board of Directors, the cost of said bond shall be paid by the District. In addition, the Company shall (i) provide the District annually with an executed certificate by an acceptable bonding Company stating that Company's employees are covered by a fidelity bond in the sum of \$100,000 or as otherwise required by the District, and (ii) maintain commercial general liability coverage in an amount no less than \$1,000,000. The cost of furnishing such certificate and the cost of providing the fidelity bond for the Company employees shall be paid by Company.

IV. Miscellaneous

(A) District agrees to provide Company with the following:

- (1) The most recent Audit Report of the District. If Company has not served as District's tax assessor and collector for the preceding year, then District will provide an audit of the Tax Account of the District to date or, in the alternative, will agree to hold Company harmless for any losses resulting from errors and/or omissions of the District's previous tax assessor and collector.
- (2) A certified order from the Board setting the tax rate for District.
- (3) Delinquent Tax Roll to date, if not already available to Company.
- (4) The current Tax Roll, if not already available to Company.
- (5) A copy of the Order Establishing a Records Management Program and Designating a Records Management Officer once adopted by the District.

(B) It is further expressly understood and agreed by Company and District that execution of this Agreement does not and will not prohibit Company from accepting employment by individuals or organizations other than District; provided, however, that such employment shall not interfere with Company's proper performance of the duties, expressed and implied, as the tax assessor and collector for District.

(C) If any provision or term of this Agreement shall be held to be invalid or unenforceable by final judgment or decree of a court of competent jurisdiction, the remaining provisions and terms hereof shall remain in force and effect and binding on the parties hereto.

(D) By signing and entering into the Agreement, Company verifies, pursuant to Chapter 2271 of the Texas Government Code, it does not boycott Israel and will not boycott Israel during the term of this Agreement. The term "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

(E) By signing and entering into the Agreement, Company verifies, pursuant to Chapter 2276 of the Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

(F) By signing and entering into the Agreement, Company verifies neither Company, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Company: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code;

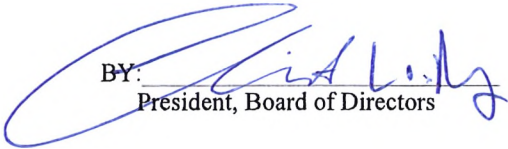
or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

(G) By signing and entering into the Agreement, Company verifies, pursuant to Chapter 2274 of the Texas Government Code, it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association during the term of this Agreement. The terms “discriminates against a firearm entity or firearm trade association” and “discriminate against a firearm entity or firearm trade association” have the meaning assigned to the term “discriminate against a firearm entity or firearm trade association” in Section 2274.001(3) of the Texas Government Code.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

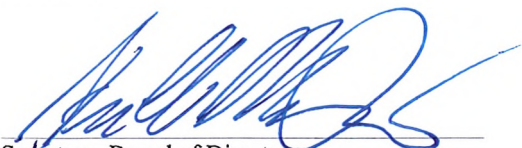
IN TESTIMONY HEREOF, this instrument has been executed in multiple original counterparts on behalf of District by the President and attested by the Secretary of the Board and by Company as of the day and year first above written.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 36

BY: 

President, Board of Directors

ATTEST:


Secretary, Board of Directors

(DISTRICT SEAL)



DAVID PATTERSON, R.T.A.

BY: 

David Patterson R.T.A.

President

Assessments of the Southwest, Inc.

TEXAS ETHICS COMMISSION FORM 1295 COMPLIANCE

UNDER SECTION 2252.908, TEXAS GOVERNMENT CODE, AS AMENDED, A GOVERNMENTAL ENTITY MAY NOT ENTER INTO CERTAIN CONTRACTS WITH A BUSINESS ENTITY UNLESS THE BUSINESS ENTITY SUBMITS A DISCLOSURE OF INTERESTED PARTIES FORM (A "FORM 1295") TO THE GOVERNMENTAL ENTITY AT THE TIME THE BUSINESS ENTITY SUBMITS THE SIGNED CONTRACT TO THE GOVERNMENTAL ENTITY. BY EXECUTION OF THIS AGREEMENT ABOVE AND BELOW, THE BUSINESS ENTITY REPRESENTS AND WARRANTS TO THE DISTRICT THAT IT **(CHECK THE APPROPRIATE BOX)**:

- ☐ IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE DISTRICT PURSUANT TO SECTION 2252.908(c)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR
- ☐ SUBMITTED THE **ATTACHED** AND FOLLOWING FORM 1295 TO THE DISTRICT ON _____, 20__, WHICH IS THE TIME BUSINESS ENTITY SUBMITTED THE SIGNED AGREEMENT TO THE DISTRICT.

REPRESENTATIVE OF BUSINESS ENTITY

EXHIBIT "A"**BASE FEE**

Assessor/Collector shall invoice the District on a quarterly basis at a rate of \$1.05 per account per month with a minimum of \$3,600 per year as the base fee for the services enumerated in Paragraph III of the Agreement (except for services related to continuing disclosure and District bond issues and Tax Code 26.17, Tax Code 26.18 and Government Code 2051.202 Compliance, which shall be billed separately as set forth below). The number of accounts shall be determined based on the total number of certified and uncertified accounts on the initial appraisal roll provided by the Appraisal District. If the District is to be dissolved, any earned and unpaid portion of the base fee shall be paid in full prior to such dissolution.

SPECIAL CONDITIONS: Notwithstanding the above paragraph, the minimum annual billing for the first year the District levies taxes shall be \$500, not including tax code 26.17, tax code 26.18 and government code 2051.202 compliance, or bank charges. Upon the levy of taxes for the second year, the appropriate billing will commence. Prior to the levy of taxes, the hourly rates shall apply.

ADDITIONAL FEES

(A) Assessor/Collector shall be compensated as follows for the following services:

- | | | |
|-----|--|--|
| (1) | Assisting the District's disclosure counsel in the preparation of the District's Continuing Disclosure Report | \$750.00 per year |
| (2) | Assisting in preparation of and reviewing bond application reports and preliminary and final official statements, and issuing a letter of representation in connection with the District's sale of new money bonds | \$1,500.00, per new money bond issue (only payable when and if the bonds are finally issued) |
| (3) | Assisting in preparation of and reviewing preliminary and final official statements, and issuing a letter of representation in connection with the District's sale of refunding bonds | \$1,000.00, per refunding bond issue (only payable when and if the bonds are finally issued) |

(B) Assessor/Collector shall be compensated on an hourly basis as set forth below for any additional services rendered beyond those enumerated in Paragraph III of the Agreement; provided, however, Assessor/Collector must first obtain the prior approval of the Board for same:

Registered Tax Assessor	\$150.00 per hour
Non-Registered Tax Assessor	\$75.00 per hour

(C) Assessor/Collector shall be compensated as follows for the following miscellaneous items:

Copies and Faxes:	None; included in base fee
Postage:	First Class USPS rate x 2 x total number of certified and uncertified accounts per year
Supplies & Record Retention Storage:	None; included in base fee
Special Mailings:	Actual postage cost plus applicable hourly rate for actual time expended
Return Envelopes:	\$0.05 each
Bank Charges:	Monthly bank account service fee not to exceed \$65 per month
Positive Pay Charges:	Actual cost charged for Positive Pay, after services rendered
26.17 Compliance Only	Hourly charge per contract
Tax Code 26.17, Tax Code 26.18 and Government Code 2051.202 Compliance:	\$300 per month plus \$250 one-time setup fee

(D) The additional fees described in Paragraphs (A), (B) and (C) above shall be separate and apart from, and in addition to, Assessor/Collector's base fee.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1322195

Date Filed:
06/10/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Assessments of the Southwest, Inc.
Friendswood, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 36

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

HCMUD36_ASW0
TAX ASSESSOR/COLLECTOR

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	PATTERSON, DAVID	Friendswood, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is David Patterson, and my date of birth is 1-2-1977.

My address is 1710 Windy Brook Ln, League City, TX, 77573, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Galveston County, State of Texas on the 26 day of June, 20 25.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Assessments of the Southwest, Inc.
Friendswood, TX United States

Certificate Number:
2025-1322195

Date Filed:
06/10/2025

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 36

Date Acknowledged:
07/10/2025

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

HCMUD36_ASW0
TAX ASSESSOR/COLLECTOR

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	PATTERSON, DAVID	Friendswood, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

EXHIBIT "C"

MOC | Municipal Operations & Consulting, Inc.

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

May, 2025

REVENUE

Water	Sewer	Swr. Srch.	GRP Fees	Tap Fee	Insp.	Penalty	Deposits	Bldr. Dmg.	Misc.	TOTAL
\$ 24,472.22	\$ 20,823.34	\$ 1,602.13	\$ 18,606.80	\$ -	\$ 975.00	\$ 764.43	\$ 2,300.00	\$ -	\$ 1,371.41	\$ 70,915.33

Connections: 349
Vacant: 31
Garbage: 186

WATER

04/24/25 - 05/23/25

HGCSD Permit

Gallons pumped from Well No.1
Gallons used thru Interconnect (HC 221)
Total Pumpage + Interconnect
Total amount billed to customers
Leaks, Construction, Flushing
Gallons supplied through interconnect
Pumped vs. Accounted
No. leaks repaired in District

10,890,000
0
10,890,000
10,054,000
20,000
0
93%
0

Permit Expires: 01/31/2026
Permitted Withdrawal: 115,000,000
May Withdrawal: 12,137,000
Y-T-D Withdrawal: 40,702,000

Aggregate C of H

Notes:

Bacteriological samples:

# Taken	Results
3	Good

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number:

TX0084085

Permit expiration date:

April 28, 2028

	May, 2025		Measured by:
Average daily flow	209,581	Permitted Daily Flow	400,000 gal.per day
Average CBOD	2.45	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	1.9	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.1	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.15	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.7	Permitted Dissolved Oxygen Min	4.0 mg/l
Maximum Chlorine Residual	3.78	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	2.31	Permitted Chlorine Minimum	1.0 mg/l

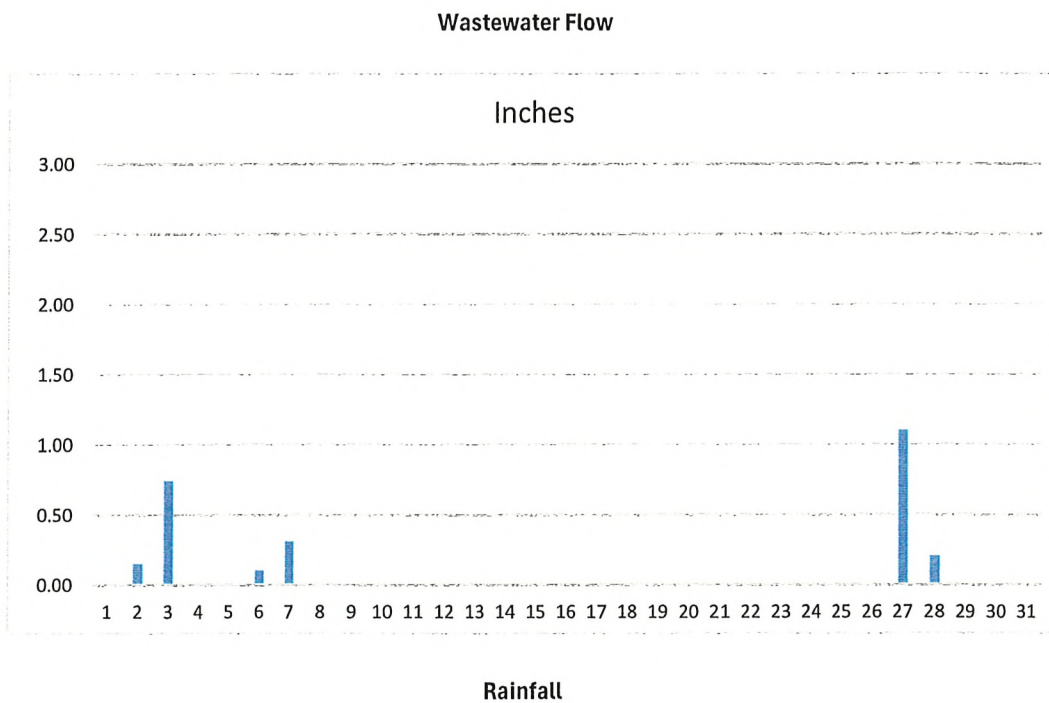
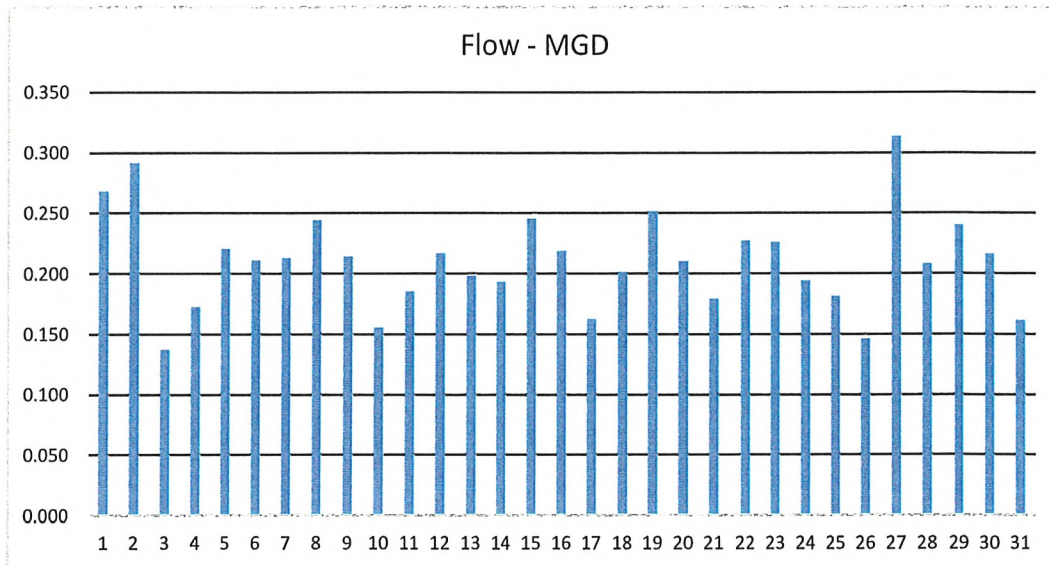
Sewer Treatment plant is currently operating at 52% of the permitted capacity.

	<u>Taps/Month</u>	<u>Taps/Year</u>						
	0	0						
BILLING STATUS:	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>		
App Fee	\$ -	\$ 120.00	\$ 40.00	\$ 40.00	\$ -	\$ 200.00		
GRP Fees	\$ 18,599.90	\$ 710.40	\$ 220.71	\$ 7.40	\$ 53.85	\$ 19,592.06		
Del. Letter	\$ -	\$ 120.00	\$ 60.00	\$ -	\$ 20.00	\$ 200.00		
Deposits	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00		
Disconn.	\$ -	\$ 57.88	\$ -	\$ -	\$ 25.75	\$ 83.43		
Door Hanger	\$ -	\$ 180.00	\$ -	\$ -	\$ 20.00	\$ 200.00		
Inspections	\$ 975.00	\$ -	\$ -	\$ -	\$ -	\$ 975.00		
Ind. Surcharge	\$ 1,967.76	\$ -	\$ -	\$ -	\$ -	\$ 1,967.76		
Meter Rental	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00		
Misc.	\$ -	\$ -	\$ -	\$ -	\$ 67.43	\$ 67.43		
NSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Penalty	\$ -	\$ 617.43	\$ 85.82	\$ 0.50	\$ 53.51	\$ 757.26		
Pulled Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sewer	\$ 19,903.73	\$ 1,541.50	\$ 386.04	\$ 4.63	\$ 142.02	\$ 21,977.92		
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TCEQ	\$ 221.99	\$ 14.92	\$ 5.13	\$ 0.32	\$ 1.86	\$ 244.22		
Water	\$ 24,458.45	\$ 1,200.79	\$ 373.30	\$ 23.52	\$ 208.60	\$ 26,264.66		
Overpayments	\$ -	\$ (1,169.85)	\$ -	\$ -	\$ -	\$ (1,169.85)		
TOTAL	\$ 66,226.83	\$ 3,842.87	\$ 1,171.00	\$ 76.37	\$ 592.82	\$ 71,909.89		

Municipal Operations and Consulting, Inc.

Harris County Municipal Utility District No. 36

Wastewater Flow Vs. Rainfall Report - May



Harris County MUD No. 36**SEWER SURCHARGE**

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

<u>Customer</u>	<u>Account No.</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>BOD</u>	<u>TSS</u>	<u>NH3N</u>	<u>Usage</u> <u>x 1000</u>
Pappasitos	483201	\$ 352.84	\$ 699.35	\$ 239.00	\$ 214.00	200	200	25	278.0
Airtex Valero	483221	\$ 77.50	\$ 77.00	\$ 77.50	\$ 78.00	200	200	25	6.0
King Cheesecake	483192	\$ 77.40	\$ 76.53	\$ 79.27	\$ 75.58	200	240	29	1.0
China Bear	483268	\$ 473.60	\$ 870.84	\$ 370.00	\$ 287.50	200	200	25	425.0
La Michoacana	483947	\$ 113.00	\$ 147.69	\$ 189.49	\$ 112.00	200	200	25	74.0
C&S Wholesale Grocers, Inc	483935	\$ 75.00	\$ 192.50	\$ 297.55	\$ 1,004.49	324	597	158	316.0
Imperial Diamond Retail Center	483942	\$ 178.15	\$ 106.12	\$ 148.33	\$ 86.19	200	335	25	18.0
Grand Total		\$ 1,347.49	\$ 2,170.03	\$ 1,401.14	\$ 1,857.76				

EXHIBIT "D"

July 10, 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 are revising the plans to address all comments at this time. We have also obtained approval from AT&T, but we are still waiting for CenterPoint Energy approval (both required by the City).

2. Water Plant - Fence Replacement

The pre-construction meeting for the project was held at the site on April 19 with Aber Fence & Supply Company, MOC, and IDS. Notice to Proceed was issued on June 9.

To date, Aber has installed the majority of the wall panels and should complete their installation and painting by the end of the week, weather permitting.

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.

We are requesting Board authorization to begin preliminary engineering related to the project. We will provide an overall design and construction budget for the Board's review at the next meeting.

ACTION – Authorize Preliminary Engineering

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 as part of this project, which should allow for some efficiency on pricing and timing of relocating the electrical service.

We are requesting Board authorization to begin preliminary engineering related to the project. We will provide an overall design and construction budget for the Board's review at the next meeting.

ACTION – Authorize Preliminary Engineering

5. Detention Basin Rehabilitation

Design of the project is underway. 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 the Liberty and Northpark basins (which is maintenance work only). Our surveyors are in the process of obtaining elevation and topographic survey information for the Sycamore Bend Basin, the existing SWQ feature, and the existing drainage channel that drains the basin.

6. Stormwater Quality Permit – Sycamore Bend Detention Basin

The current permit is valid through August 3, 2025, and is due for renewal. We are requesting Board authorization to prepare and submit the permit renewal application.

ACTION – Authorize Preparation and Submittal of SWQ Permit Renewal Application

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

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TxEg Firm 2726
TxSurv Firm 10110700





