WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 35

Minutes of the Meeting of Board of Directors
November 11, 2024

The Board of Directors (the "Board") of Waller County Municipal Utility District No. 35 (the "District") met in regular session, open to the public, on November 11, 2024, in accordance with the duly posted Notice of Public Meeting, and the roll was called of the duly constituted members of the Board, as follows:

Victoria A. Battistini, President
Ryan C. Ward, Vice President
Jaclyn Day, Secretary
Daniel C. Feiler, Assistant Secretary
Tiffani S. Walker, Assistant Secretary

all of whom were present with the exception of Directors Ward and Day, thus constituting a quorum.

Also present were: Janet Baccus of Quiddity Engineering, LLC ("Quiddity"); Jennifer Abad of Municipal Accounts & Consulting, L.P. ("MA&C"); Mia Hargrove of Municipal District Services, LLC ("MDS"); Patty Rodriguez of BLICO, Inc., dba Bob Leared Interests ("BLICO"); Tiffany Wilkes of Kudela & Weinheimer ("K&W"), who entered later in the meeting as noted herein; and Christina Cole and Linda Knox of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order and declared it open for such business as might regularly come before the Board.

PUBLIC COMMENTS

There were no comments from members of the public.

MINUTES

The Board considered the minutes of its meeting held on October 14, 2024. Ms. Cole noted a revision to the amount of the bond anticipation note and the use of surplus construction funds for the Series 2025 Bonds. After discussion, it was moved by Director Walker seconded by Director Battistini, and unanimously carried, that said minutes be approved, as revised.

TAX ASSESSOR-COLLECTOR REPORT

Ms. Rodriguez presented to and reviewed with the Board a written Tax Assessor-Collector Report ("TAC Report") for the period ended October 31, 2024, including the disbursements presented therein for payment from the District's tax account, a copy of which TAC Report is attached hereto as **Exhibit A**. After discussion, on motion made by Director Walker, seconded by

Director Battistini and unanimously carried, the Board approved the TAC Report and authorized the payments listed therein.

OPERATOR'S REPORT

Ms. Hargrove presented to and reviewed with the Board the Operations Report dated November 11, 2024, a copy of which is attached is attached hereto as **Exhibit B**. She advised the Board that there is one (1) delinquent account in the amount of $79.17, which MDS has been unable to collect. She advised that MDS recommends this account be turned over to collections for further collection efforts. Following discussion, Director Walker moved that the Operator's Report be approved, water service be terminated to those customers who remain delinquent in accordance with the terms of the District's Rate Order, and that MDS be authorized to turn over the subject account to collections for further collection efforts, as discussed and as reflected in the Operations Report. Director Battistini seconded said motion, which unanimously carried.

ENGINEERING REPORT

Ms. Baccus next presented to and reviewed with the Board an Engineering Report dated November 8, 2024, a copy of which report is attached hereto as **Exhibit C**, relative to the status of various engineering and construction projects within the District. Upon review, Director Walker moved that the Engineering Report and all actions noted therein be approved as recommended by Quiddity. Director Battistini seconded the motion, which unanimously carried.

Ms. Wilkes entered the meeting at this time.

BOND APPLICATION REPORT FOR PROPOSED ISSUANCE OF UNLIMITED TAX BONDS, SERIES 2025 ("SERIES 2025 BONDS"); PROPOSED BOND ANTICIPATION NOTE, SERIES 2024

Ms. Cole next provided the Board with an update concerning the status of filing of the Bond Application Report in connection with the District's proposed Series 2025 Bonds and the status of the issuance of the District's Bond Anticipation Note, Series 2024. No action was taken by the Board at this time.

SILT SOLUTIONS, INC.

The Board next considered a report from Silt Solutions, Inc. ("SSI") in connection with storm water pollution and prevention services. Ms. Cole advised that SSI provided a report for the period October 14, 2024 – November 4, 2024, a copy of which is attached hereto as **Exhibit D**.

LANDSCAPE ARCHITECURE REPORT(S)

Ms. Wilkes presented to and reviewed with the Board a monthly report prepared by K&W regarding the status of various recreational projects, a copy of which report is attached hereto as **Exhibit E**. Following discussion, Director Walker moved that K&W's report and all actions noted therein be approved as recommended by K&W, including award of a construction contract to the lowest qualified bidder, subject to SPH's review of the payment and performance bonds and insurance certificate submitted in connection with the contract to determine if the payment and performance bonds and insurance meet the requirements of the bid specifications, the Texas Insurance Code, the rules of the Texas Commission on Environmental Quality and the provisions of the Texas Water Code and Astro Sunterra's or Sunterra 6A-Katy, L.P., as applicable, execution of the special conditions of the contracts under which Astro Sunterra or Sunterra 6A-Katy, L.P., as applicable, guarantees payment of all sums due thereunder, for the construction of landscape improvements to serve Sunterra Sections 65 and 666 to the lowest qualified bidder, Earth First Landscapes, LLC, in the total amount of $225,515.35. Director Battistini seconded the motion, which unanimously carried.

BOOKKEEPER'S REPORT

Ms. Abad presented to and reviewed with the Board the Bookkeeper's Report, dated November 11, 2024, attached hereto as **Exhibit F**, including the disbursements presented for payment, as prepared by MA&C. Ms. Abad also presented to and reviewed with the Board a Quarterly Investment Inventory Report for the investment period ended August 31, 2024, a copy of which report is included in the Bookkeeper's Report. After discussion, it was moved by Director Walker that (i) the Bookkeeper's Report be approved, and that the disbursements identified in the Bookkeeper's Report be authorized for payment, and (ii) the Quarterly Investment Report for the investment period ended August 31, 2024, be approved as presented, and the Investment Officers of the District be authorized to execute same on behalf of the Board and the District. Director Battistini seconded said motion, which unanimously carried.

DEVELOPER'S REPORT

It was noted that a developer representative was not present at the meeting.

SECURITY PATROL REPORT

Ms. Cole presented to and reviewed with the Board the Security Patrol Report prepared by On-Site Services, LLC for the month of October 2024, a copy of which is attached hereto as **Exhibit G**.

EMINENT DOMAIN

Ms. Cole advised the Board that, pursuant to Section 2206.154, Texas Government Code, as amended, all political subdivisions with the power of eminent domain, including the District, are required to file an annual eminent domain report by February 1 of each year with the Texas Comptroller of Public Accounts (the "Comptroller"). She requested the Board's authorization for SPH to prepare and file such annual report. After discussion, it was moved by Director Walker, seconded by Director Battistini, and unanimously carried, that the Board authorize SPH to prepare and file the annual eminent domain report with the Comptroller on behalf of the District prior to February 1, 2025, pursuant to Section 2206.154, Texas Government Code, as amended.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Ms. Cole advised the Board that she had nothing further to discuss with the Board of a legal nature which was not covered under a specific agenda item.

FUTURE AGENDA ITEMS

The Board considered items for placement on future agendas. No items were requested to be added to future agendas other than those items discussed hereinabove.

ADJOURNMENT

There being no further business to come before the Board, on motion made by Director Walker, seconded by Director Battistini, and unanimously carried, the meeting was adjourned.

(SEAL)

Secretary

LIST OF ATTACHMENTS

EXHIBIT A	Tax Assessor-Collector's Report
EXHIBIT B	Operations Report
EXHIBIT C	Engineering Report
EXHIBIT D	Report provided by Silt Solutions, Inc.
EXHIBIT E	Landscape Architect Report
EXHIBIT F	Bookkeeper's Report
EXHIBIT G	Security Patrol Report

Exhibit A

TAX COLLECTOR'S OATH

Waller Co. MUD #35 }

STATE OF TEXAS

COUNTY OF Waller }

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

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 7th day of November, 2024.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

MICHELLE GUERRERO
Notary ID #11179075
My Commission Expires
April 10, 2026

Submitted to Taxing Unit's Governing Body on ______________________.

WALLER COUNTY M.U.D. #35

TAX ASSESSOR/COLLECTOR'S REPORT

10/31/2024

Taxes Receivable: 8/31/2024	$ 2,032.16		
Reserve for Uncollectables	(.00)		
Adjustments	.00	$ 2,032.16	
Original 2024 Tax Levy	$ 1,573,575.83		
Adjustments	(2,982.79)	1,570,593.04	
Total Taxes Receivable		**$ 1,572,625.20**	
Prior Years Taxes Collected	$ .00		
2024 Taxes Collected (7.6%)	120,822.18	120,822.18	
Taxes Receivable at: 10/31/2024		**$ 1,451,803.02**	

2024 Receivables:

Maintenance	637,899.18
Contract	541,247.74
Road Debt	270,623.94

bob leared interests

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

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

WALLER COUNTY M.U.D. #35

	Month of 10/2024	Fiscal to Date 6/01/2024 - 10/31/2024
Beginning Cash Balance	$ 3,579.18	9,633.00
Receipts:		
Current & Prior Years Taxes	120,822.18	122,713.33
Penalty & Interest		140.55
Additional Collection Penalty		5.31
Tax Certificates		610.00
Erroneous Payment		22.50
TOTAL RECEIPTS	$ 120,822.18	123,491.69
Disbursements:		
CAD Quarterly Assessment		3,567.00
CAD Cost, Estimate of value		1,500.00
Publications, Legal Notice	854.90	854.90
Refund - erroneous payments		22.50
Tax Assessor/Collector Fee	500.00	2,500.00
Postage/Deliveries	51.21	381.16
Supplies	77.40	129.84
Tax Certificates	410.00	610.00
Audit Preparation	250.00	250.00
Additional Services - BLI		360.00
Records Maintenance	30.00	60.00
Copies	354.80	691.84
Mileage Expense	6.70	39.85
Envelopes - May Del Stmts		2.10
Check Cost		24.15
Positive Pay	25.00	125.00
SB2 Webpage	110.00	275.00
TOTAL DISBURSEMENTS	($ 2,670.01)	(11,393.34)
CASH BALANCE AT: 10/31/2024	$ 121,731.35	121,731.35

WALLER COUNTY M.U.D. #35

Disbursements for month of November, 2024

Check #	Payee		Description		Amount
	W/T General Fund	11/12/24	Transfer to General Fund	$	54,717.37
	W/T Contract Fund	11/12/24	Transfer to Contract Fund		48,498.70
1043	P,B,F,C & M, LLP		Atty's Fees, Delq. collection		5.31
1044	Bob Leared		Tax Assessor/Collector Fee		797.23
TOTAL DISBURSEMENTS				$	104,018.61
Remaining Cash Balance				$	17,712.74

Stellar Bank

WALLER COUNTY M.U.D. #35

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 10/2024	Adjustments To Collections 10/2024	Total Tax Collections at 10/31/2024	Total Taxes Receivable at 10/31/2024	Collection Percentage
2024	120,822.18		120,822.18	1,449,770.86	7.693
2023			549,632.85	2,032.16	99.632
2022			222,852.87		100.000

(Percentage of collections same period last year)

WALLER COUNTY M.U.D. #35

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	104,706,187	04 / 04	1.500000	2,982.79-		1,570,593.04
2023	36,777,666	15 / 15	1.500000	3,946.06-		551,665.01
2022	12,010,068	03 / 03	1.500000	42,701.85		222,852.87

WALLER COUNTY M.U.D. #35

TAX RATE COMPONENTS

			Maintenance		Contract		Road Debt	
Year	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy
2024		.00	.660000	691,060.94	.560000	586,354.68	.280000	293,177.42
2023		.00	.610000	224,343.79	.890000	327,321.22		.00
2022		.00	1.500000	222,852.87		.00		.00

Notes:

2022	Agriculture Deferment	291,608.85
2023	Agriculture Deferment	299,025.90
2024	Agriculture Deferment	13,784.55
	Total --->	604,419.30

WALLER COUNTY M.U.D. #35

Tax Exemptions:	2024	2023	2022
Homestead	.00000	.00000	.00000
Over 65	0	0	0
Disabled	0	0	0

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 3/31/24-3/31/25	2/07/2024	50.00

Adjustment Summary:	2024	
10/2024	/ CORR 004	2,982.79-
TOTAL		2,982.79-

WALLER COUNTY M.U.D. #35

Homestead Payment Plans

Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due

*Total Count 0

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

Standard Payment Plans

Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due

*Total Count 0

Exhibit B

Waller County MUD #35

OPERATIONS REPORT

November 11, 2024

submitted by

Municipal
District
Services

Municipal District Services

I. Billing and Collections

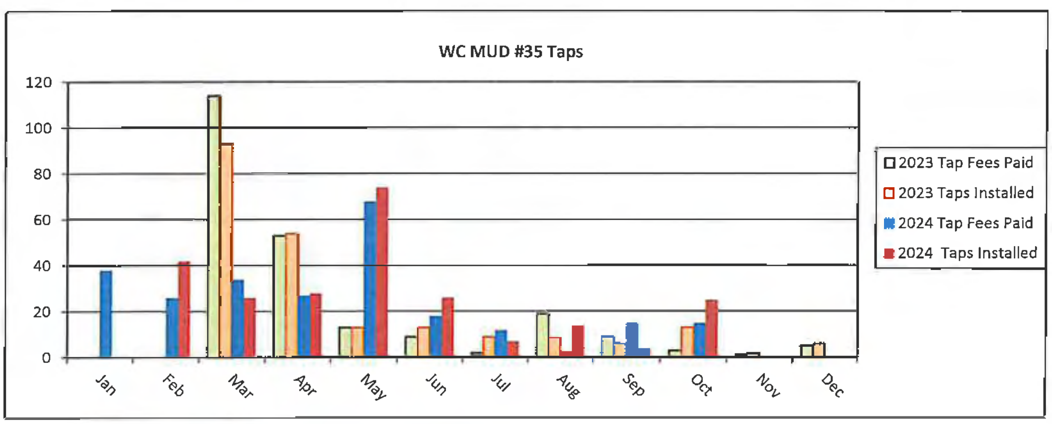
Connections	9/25/2024	Billed Usage	
Residential:	327	Residential:	3.755
Builder:	112	Builder:	2.106
Commercial:	0	Commercial:	0
Irrigation:	6	Irrigation:	2.773
Temporary:	7	Temporary:	1.144
Rec Center:	0	Rec Center:	0
Vacant:	6	Vacant:	0
Total Connections:	**458**	Finaled Accounts:	1.525
		Total Billed Usage:	11.303

Collections as of	10/3/2024	Billing as of	9/25/2024
Penalty:	$1,440.97	Penalty:	$2,057.52
Water:	$34,702.80	Water:	$58,770.20
Sewer:	$19,904.89	Sewer:	$21,132.75
Deposit:	$26,378.82	Deposit:	$15,050.00
Inspection:	$0.00	Backflow Annual Fee:	$0.00
Back Charge:	$2,138.57	Back Charge:	$4,248.15
Delinquent Letter Fee	$340.90	Inspection:	$464.00
Inspection:	$360.45	Rental Meter Fee:	$915.00
Rental Meter Fee:	$570.00	Transfer Fee:	$2,280.00
Returned Pmt Fee:	$9.10	Arrears:	$27,519.66
Reconnect Fee:	$0.00	Credits:	($1,705.25)
Transfer Fee:	$1,542.50	**Net Receivable:**	**$130,732.03**
Deposits Applied:	$15,250.00		
Total Collections:	**$102,639.00**		

Customer Aged Receivables	
30 Day:	$30,097.02
60 Day:	$3,347.30
90 Day:	$2,477.31
Overpayments:	($6,344.45)
Total Receivables:	**$29,577.18**

II. Tap Activity

- **Taps fees paid in the month of October:** 15
- **Total tap fees paid to date:** 484
- **Taps installed in the month of October:** 25
- **Total taps installed to date:** 464



III. Repairs and Maintenance over $1000

- Relocated blow off valve at 4608 Green Arbol Ln.
- Located and installed isolation valves in District.
- Sanitary sewer line repaired at 4688 Peony Green Dr.

IV. Action Items

- Authorize submittal of write off accounts to the collection agency.
- Authorize service termination of delinquent accounts.

Sunterra
Count of tap fees paid as of 11/04/24

Builder	HC569 Total	HWC4 Total	HWC5 Total	WC35 Total	WC37 Total	Grand Total
		1				1
ADAMS HOMES LONE STAR LLC			54			54
ANGLIA HOMES,LP	3		1		47	51
ASHTON WOODS HOMES	37		45		126	208
BEAZER HOMES C/O RADIUSPOINT DEPT 1	112					112
BRIGHTLAND HOMES	42		85	61	29	217
CASTLEROCK COMMUNTIES	3		42		53	98
CHESMAR HOMES	1		88		44	133
COLINA HOMES			79		8	87
DAVIDSON HOMES LLC	1				91	92
DL MEACHAM CONSTRUCTION			1			1
DR HORTON	95		26	238	129	488
EHT OF TEXAS, LP			70			70
EVERGREEN LIFESTYLES MANAGEMENT/ SU			2		6	8
GBFR SUNTERRA LP	1					1
HAMILTON THOMAS HOMES			33			33
HIGHLAND HOMES			137			137
HISTORY MAKER HOMES	1		106		47	154
KA GREAT MINDS WEST LLC		1				1
KATY 1093 LTD			1			1
KATY INDEPENDENCE SCHOOL DISTRICT					1	1
KB HOMES	1		1	46	129	177
LENNAR HOMES	463		112	84	106	765
LGI HOMES GROUP LLC	1				40	41
LONG LAKE, LTD	51				79	130
MILLIS DEVELOPMENT & CONSTRUCTION	1					1
NUWAY HOMES TEXAS LP	70		180	5	23	278
ONM LIVING			114			114
PERRY HOMES			75			75
PULTE HOMES, LP			300			300
ROYAL ISD				1		1
SHAHYAN KAROWADIYA		2				2
SHEA HOMES HOUSTON LLC			76			76
STARLIGHT HOMES-HOUSTON	61			19		80
SUNTERRA POA	10		31	6	13	60
TRICOAST HOMES	1				25	26
TRIPLE C LANDSCAPES			3			3
UNITED CONSTRUCTORS OF TEXAS				1		1
WESTIN HOMES	2		32	23	60	117
Grand Total	**957**	**4**	**1694**	**484**	**1056**	**4195**

Waller County MUD #35

CONFIDENTIAL REPORT

November 11, 2024

submitted by

Municipal District Services

20 WALLER COUNTY MUD 35

COLLECTION ACCOUNTS DETAIL LISTING

Date:11/06/2024 Page: 1

Account	Name/Mailing Addr	Phone	Service	Address	CO-Signer	TDL / Soc.Sec	Conn.Date	Last PD Dte	Last Pmt	Final Dte	Balance	Sec. Dep	Day Deql
							07/22/24			08/01/24	79.17	.00	90 Days
Totals	1										79.17		

DELINQUENT LETTER ACCOUNTS LISTING - DUE 11/11/2024

District: 20 WALLER COUNTY MUD 35 Select Status... Arrears Only

Account Number	Original Amt.	Arrears Amt.	Total Current	Total Balance	Letter Due	Deposit	# Times Delq. + Rent/Own	Total Due Less Deposit (exposure)
020-00360-01	$ 418.41	$ 418.41	$ 104.50	$ 533.91	$ 533.91	$ 250.00	1 Owner	$ (283.91)
020-00624-01	$ 401.28	$ 401.28	$ 117.40	$ 529.68	$ 529.68	$ 250.00	1 Owner	$ (279.68)
020-00952-01	$ 447.53	$ 447.53	$ 169.00	$ 627.53	$ 627.53	$ 350.00	1 Renter	$ (277.53)
020-00738-01	$ 408.95	$ 408.95	$ 104.50	$ 524.45	$ 524.45	$ 250.00	1 Owner	$ (274.45)
020-00164-02	$ 508.95	$ 508.95	$ 104.50	$ 624.45	$ 624.45	$ 350.00	1 Renter	$ (274.45)
020-01190-01	$ 258.52	$ 258.52	$ 229.20	$ 498.72	$ 498.72	$ 250.00	1 Owner	$ (248.72)
020-00858-02	$ 397.82	$ 397.82	$ 164.70	$ 573.52	$ 573.52	$ 350.00	1 Renter	$ (223.52)
020-01052-01	$ 351.47	$ 351.47	$ 104.50	$ 466.97	$ 466.97	$ 250.00	1 Owner	$ (216.97)
020-00986-01	$ 432.31	$ 432.31	$ 117.40	$ 560.71	$ 560.71	$ 350.00	1 Renter	$ (210.71)
020-01008-01	$ 313.16	$ 313.16	$ 108.80	$ 432.96	$ 432.96	$ 250.00	1 Owner	$ (182.96)
020-01176-01	$ 316.99	$ 316.99	$ 104.50	$ 432.49	$ 432.49	$ 250.00	1 Owner	$ (182.49)
020-00278-01	$ 166.98	$ 166.98	$ 177.60	$ 355.58	$ 355.58	$ 250.00	1 Owner	$ (105.58)
020-00652-01	$ 261.56	$ 261.56	$ 138.90	$ 411.46	$ 411.46	$ 350.00	1 Renter	$ (61.46)
020-00880-01	$ 187.44	$ 187.44	$ 108.80	$ 307.24	$ 307.24	$ 250.00	4 Owner	$ (57.24)
020-00014-01	$ 136.84	$ 136.84	$ 143.20	$ 291.04	$ 291.04	$ 250.00	2 Owner	$ (41.04)
020-00022-01	$ 138.60	$ 138.60	$ 104.50	$ 254.10	$ 254.10	$ 250.00	5 Owner	$ (4.10)
020-00348-01	$ 124.41	$ 124.41	$ 113.10	$ 248.51	$ 248.51	$ 250.00	1 Owner	$ 1.49
020-00290-01	$ 220.18	$ 220.18	$ 104.50	$ 335.68	$ 335.68	$ 350.00	2 Renter	$ 14.32
020-00084-02	$ 114.95	$ 114.95	$ 108.80	$ 234.75	$ 234.75	$ 250.00	1 Owner	$ 15.25
020-01010-01	$ 114.95	$ 114.95	$ 104.50	$ 230.45	$ 230.45	$ 250.00	1 Owner	$ 19.55
020-00464-01	$ 114.95	$ 114.95	$ 104.50	$ 230.45	$ 230.45	$ 250.00	1 Owner	$ 19.55
020-00250-01	$ 114.95	$ 114.95	$ 104.50	$ 230.45	$ 230.45	$ 250.00	1 Owner	$ 19.55
020-00068-01	$ 114.95	$ 114.95	$ 104.50	$ 230.45	$ 230.45	$ 250.00	3 Owner	$ 19.55
020-00884-01	$ 109.42	$ 109.42	$ 104.50	$ 224.92	$ 224.92	$ 250.00	3 Owner	$ 25.08
020-00246-01	$ 171.58	$ 171.58	$ 104.50	$ 287.08	$ 287.08	$ 350.00	5 Renter	$ 62.92
020-00066-01	$ 164.75	$ 164.75	$ 104.50	$ 280.25	$ 280.25	$ 350.00	3 Owner	$ 69.75
020-00304-01	$ 114.95	$ 114.95	$ 151.80	$ 277.75	$ 277.75	$ 350.00	3 Renter	$ 72.25
020-00144-01	$ 60.00	$ 60.00	$ 104.50	$ 175.50	$ 175.50	$ 250.00	2 Owner	$ 74.50
020-00260-02	$ 125.95	$ 125.95	$ 104.50	$ 241.45	$ 241.45	$ 350.00	5 Renter	$ 108.55
020-00968-02	$ 125.95	$ 125.95	$ 104.50	$ 241.45	$ 241.45	$ 350.00	3 Renter	$ 108.55
020-00098-01	$ 119.62	$ 119.62	$ 108.80	$ 239.42	$ 239.42	$ 350.00	6 Renter	$ 110.58
020-00294-01	$ 114.95	$ 114.95	$ 104.50	$ 230.45	$ 230.45	$ 350.00	2 Renter	$ 119.55
020-00056-04	$ 114.95	$ 114.95	$ 104.50	$ 230.45	$ 230.45	$ 350.00	2 Renter	$ 119.55
020-00170-02	$ 60.00	$ 60.00	$ 104.50	$ 175.50	$ 175.50	$ 350.00	5 Renter	$ 174.50
	$ 7,348.27	**$ 7,348.27**	**$ 4,047.50**	**$ 11,769.77**	**$ 11,769.77**	**$ 10,000.00**		**$ (1,769.77)**

Items Count: 34

Exhibit C

QUIDDITY

2322 W. Grand Parkway N, Suite 150
Katy, Texas 77449
Tel: 832.913.4000
www.quiddity.com

November 8, 2024

Board of Directors
Waller County Municipal Utility District No. 35
Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 2500
Houston, Texas 77056

Re: Engineering Report
Board Meeting of November 11, 2024

Dear Directors:

This report summarizes our activities during the past month:

5a. Authorizing the design, advertisement for bids and/or award of the construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer, drainage, and/or paving facilities within the District, and authorize acceptance of a Texas Ethics Commission ("TEC") Form 1295, including:

a) No active design projects at this time.

5b. Status of construction contracts, including the approval of any pay estimates, change orders and/or acceptance of facilities for operation and maintenance purposes, and authorize acceptance of TEC Form 1295:

a) Sunterra Section 47 WS&D Facilities:

Original Contract Amount - $837,317.50
Revised Contract Amount – $
Contractor: Blazey Construction Services, LLC

Pay Estimate No. 1: $
CO No. 1: $

i. Contractor is complete with first stage utilities.
ii. We received Pay Estimate No. 1 for in the amount of $465,910.56 for Board's approval.

Action Item: Approval of Pay Estimate No. 1

b) Sunterra Section 47 Paving Facilities:

Original Contract Amount - $823,129.50
Revised Contract Amount – $
Contractor: Allgood Construction Company, Inc.

Pay Estimate No. 1: $
CO No. 1: $

i. Contractor will be mobilizing this week.

Action Item: None

QUIDDITY

c) **Sunterra Section 56 WS&D Facilities:**

Original Contract Amount - $425,250.00
Revised Contract Amount – $432,700.00
Contractor: Fellers & Clark, LP

Pay Estimate No. 1: $370,819.20
CO No. 1: $7,450.00

i. The contractor will be mobilizing for second stage utilities this week.

Action Item: None

d) **Sunterra Section 56 Paving Facilities:**

Original Contract Amount - $612,988.99
Revised Contract Amount – $
Contractor: Allgood Construction Company, Inc.

Pay Estimate No. 1: $80,553.60
CO No. 1: $

i. Contractor is complete with most of the paving and currently working on lot grading.
ii. We received Pay Estimate No. 2 for in the amount of $351,941.89 for Board's approval.

Action Item: Approval of Pay Estimate No. 2

e) **Sunterra Section 65 & 66 WS&D Facilities:**

Original Contract Amount - $1,517,214.37
Revised Contract Amount – $1,502,839.37
Contractor: Principal Services, Ltd.

Pay Estimate No. 3: $64,270.35
CO No. 1: -$14,375.00

i. Contractor is working on punch list items from the final inspection.

Action Item: None

f) **Sunterra Section 65 & 66 Paving Facilities:**

Original Contract Amount - $1,183,547.45
Revised Contract Amount – $1,211,422.10
Contractor: Allgood Construction Company, Inc.

Pay Estimate No. 5: $42,046.85
CO No. 2: $13,639.70

i. Contractor is working on punch list items from the final inspection.

Action Item: None

g) **Sunterra Section 67 & 68 WS&D Facilities:**

Original Contract Amount - $1,634,513.35
Revised Contract Amount – $1,603,921.70
Contractor: Gonzalez Construction Enterprises, Inc.

Pay Estimate No. 4: $124,435.02
CO No. 1: -$30,591.65

i. Contractor is working on punch list items from the final inspection.
ii. We received Pay Estimate No. 5 in the amount of $11,259.37 for Board's approval.

Action Item: Approval of Pay Estimate No. 5

QUIDDITY

h) Sunterra Section 67 & 68 Paving Facilities:

Original Contract Amount - $1,333,862.00
Revised Contract Amount – $1,352,103.00
Contractor: A&M Contractors, Inc.

Pay Estimate No. 4: $118,076.45
CO No. 1: $18,241.00

i. Contractor is working on punch list items from the final inspection.
ii. We received Change Order No. 2 for adjustment of final quantities in the amount of $46,868.00 for the Board's approval.
iii. We received Change Order No. 3 to correct an error in adjustment of final quantities in the amount of $1,750.00 for the Board's approval.

Action Item: Approval of Change Order No. 2 and 3

i) Sunterra Section 69 WS&D Facilities:

Original Contract Amount - $1,199,717.70
Revised Contract Amount – $
Contractor: R Construction Civil, LLC

Pay Estimate No. 3: $58,063.71
CO No. 1: $

i. Contractor is onsite working on second stage utilities.

Action Item: None

j) Sunterra Section 69 Paving Facilities:

Original Contract Amount - $1,050,199.93
Revised Contract Amount – $
Contractor: Allgood Construction Company, Inc.

Pay Estimate No. 2: $585,469.80
CO No. 1: -$28,843.72

i. Contractor is complete with paving and working on final lot grading.
ii. We received Pay Estimate No. 3 in the amount of $356,944.97 for the Board's approval.

Action Item: Approval of Pay Estimate No. 3

k) Sunterra Section 70 WS&D Facilities:

Original Contract Amount - $876,500.00
Revised Contract Amount – $
Contractor: Fellers & Clark, LP

Pay Estimate No. 2: $185,676.10
CO No. 1: $

i. Contractor is onsite working on second stage utilities.

Action Item: None

l) Sunterra Section 70 Paving Facilities:

Original Contract Amount - $777,060.22
Revised Contract Amount – $
Contractor: Hurtado Construction Company

Pay Estimate No. 1: $
CO No. 1: $

i. Contractor is complete with paving and working on final lot grading.
ii. We received Pay Estimate Nos. 1 & 2 in the amount of $629,101.15 & $101,822.92 for the Board's approval.

Action Item: Approval of Pay Estimate Nos. 1 & 2

QUIDDITY

m) Sunterra Section 71 WS&D Facilities:

Original Contract Amount - $1,057,046.80
Revised Contract Amount – $1,057,046.80
Contractor: TexaSite, LLC

Pay Estimate No. 3: $50,170.50
CO No. 1: $0.00

i. Contractor is working on punch list items.

Action Item: None

n) Sunterra Section 71 Paving Facilities:

Original Contract Amount - $940,000.00
Revised Contract Amount – $984,909.70
Contractor: Daco Paving, Inc.

Pay Estimate No. 3: $12,833.55
CO No. 2: $45,143.70

i. Contractor is complete with the project and Waller County has accepted the roads into the 1-year maintenance.
ii. We received Pay Estimate No. 4 & Final in the amounts of $92,865.70 for Board's approval.
iii. We received Change Order No. 3 for adjustments to final quantities in the amount of -$30,926.00 for the Board's approval.

Action Item: Approval of Pay Estimate No. 4 & Final and Change Order No. ~~1 & 2~~ 3

o) Sunterra Section 72 WS&D Facilities:

Original Contract Amount - $1,370,314.40
Revised Contract Amount – $1,370,314.40
Contractor: TexaSite, LLC

Pay Estimate No. 3: $320,840.10
CO No. 1: $0.00

i. Contractor is onsite working on second stage utilities.

Action Item: None

p) Sunterra Section 72 Paving Facilities:

Original Contract Amount - $940,069.99
Revised Contract Amount – $1,113,536.47
Contractor: Allgood Construction Company, Inc.

Pay Estimate No. 2: $141,104.36
CO No. 1: $173,466.48

i. Contractor is complete with paving and working on final lot grading.
ii. We received Pay Estimate No. 3 in the amount of $831,783.56 for Board's approval.

Action Item: Approval of Pay Estimate No. 3

q) Sunterra Section 73 WS&D Facilities:

Original Contract Amount - $1,318,770.80
Revised Contract Amount – $1,318,770.80
Contractor: R Construction Civil, LLC

Pay Estimate No. 3: $60,263.30
CO No. 1: $0.00

i. Contractor is onsite working on second stage utilities.
ii. We received Pay Estimate No. 4 in the amount of $36,518.76 for Board's approval.

Action Item: Approval of Pay Estimate No. 4

QUIDDITY

r) Sunterra Section 73 Paving Facilities:

Original Contract Amount - $1,112,197.25 | Pay Estimate No. 2: $379,548.94

Revised Contract Amount – $ | CO No. 1: $

Contractor: Hassell Construction Group, LLC

i. Contractor is complete with paving and working on final lot grading.
ii. We received Pay Estimate No. 3 in the amount of $375,854.22 for Board's approval.

Action Item: Approval of Pay Estimate No. 3

s) Sunterra Section 74 WS&D Facilities:

Original Contract Amount - $1,551,371.15 | Pay Estimate No. 3: $264,457.02

Revised Contract Amount – $ | CO No. 1: $

Contractor: Blazey Construction Services, LLC

i. Contractor is finishing the first stage utilities.
ii. We received Pay Estimate No. 4 in the amount of $4,854.98 for Board's approval.

Action Item: Approval of Pay Estimate No. 4

t) Sunterra Section 74 Paving Facilities:

Original Contract Amount - $1,157,989.35 | Pay Estimate No. 1: $44,765.10

Revised Contract Amount – $ | CO No. 1: $

Contractor: Allgood Construction Company, Inc.

i. Contractor has cut streets and is stabilizing subgrade.
ii. We received Pay Estimate No. 2 in the amount of $106,681.87 for Board's approval.

Action Item: Approval of Pay Estimate No. 2

u) Sunterra Section 75 WS&D Facilities:

Original Contract Amount - $1,164,281.80 | Pay Estimate No. 2: $922,616.82

Revised Contract Amount – $ | CO No. 1: $

Contractor: Bay Utilities, LLC

i. Contractor has completed installing first stage utilities.

Action Item: None

v) Sunterra Section 75 Paving Facilities:

Original Contract Amount - $906,745.92 | Pay Estimate No. 1: $

Revised Contract Amount – $986,545.92 | CO No. 1: $79,800.00

Contractor: Hurtado Construction Co.

i. Contractor is pouring pavement and curb.
ii. We received Pay Estimate No. 1 in the amount of $462,307.87 for Board's approval.

Action Item: Approval of Pay Estimate No. 1

QUIDDITY

w) Sunterra Section 76 & 77 WS&D Facilities:

Original Contract Amount - $1,670,098.26 — Pay Estimate No. 2: $472,144.83
Revised Contract Amount – $ — CO No. 1: $
Contractor: Blazey Construction Services, LLC

i. Contractor is complete with first stage utilities.
ii. We received Pay Estimate No. 3 in the amount of $572,956.07 for Board's approval.

Action Item: Approval of Pay Estimate No. 3

x) Sunterra Section 76 & 77 Paving Facilities:

Original Contract Amount - $1,296,389.37 — Pay Estimate No. 1: $
Revised Contract Amount – $ — CO No. 1: $
Contractor: Allgood Construction Company, Inc.

i. Contractor is mobilizing this week.

Action Item: None

y) Sunterra Section 78 WS&D Facilities:

Original Contract Amount - $1,666,448.59 — Pay Estimate No. 1: $156,641.86
Revised Contract Amount – $ — CO No. 1: $
Contractor: Lonnie Lischka Company, LP

i. Contractor is complete with first stage utilities.
ii. We received Pay Estimate No. 2 in the amount of $1,316,990.06 for Board's approval.
iii. We received Change Order No. 1 for installation of a waterline blow-off in lieu of a connection and removal of the construction entrance in the amount of -$1,005.00 for the Board's approval.

Action Item: Approval of Pay Estimate No. 2 and Change Order No. 1

z) Sunterra Section 78 Paving Facilities:

Original Contract Amount - $1,412,626.69 — Pay Estimate No. 1: $
Revised Contract Amount – $ — CO No. 1: $
Contractor: Allgood Construction Company, Inc.

i. Contractor has mobilized and begun cutting streets.

Action Item: None

5c. Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District:

a) None at his time.

5d. Review and approval of Stormwater Quality Management Plans related to construction Contracts.

a) None at this time.

QUIDDITY

5e. Status of acceptance by Waller County of Streets for maintenance; authorize any action required in connection therewith.

a) **Sunterra Sec 49:** The section was reinspected by Waller County and Quiddity and the punchlist was revised a little. We are awaiting the completion of the punchlist by the contractor.

b) **Sunterra Sec 50:** During the Waller County 1-year inspection, some water was observed under the pavement at the entrance of Section 50 at Stockdick Road. We will send out requests for pricing to remove and replace the pavement and repair the subgrade. Once removed, we will determine the cause of the issues.
Action Item: Approval to solicit bids for pavement repairs.

6. Status of the Summary of Costs for Series 2025 WS&D Bonds and BAN.

a) **2025 WS&D Bond w/ BAN:** The bond application is under final review by all consultants and is planned to be submitted before November 15th.

Should you have any questions or need any additional information, please call.

Sincerely,

Blair M. Bozoarth, PE

Enclosures
cc/enc: Ms. Christina Cole– Schwart, Page & Harding, L.L.P.
BMB/
K:\17165\17165-0900-00 WCMUD No. 35 General Consultation- 2021\Meeting Files\Status Reports\2024\11 - November\WALLER COUNTY MUD NO. 35 ENGINEERING REPORT.docx

Exhibit D

Waller County MUD No. 35

Inspection Date	Section #	Total Inspected	Total Out of Compliance	Builders Out of Compliance per Section
10/14/2024	46	10	3	Gehan (3)
10/21/2024	46	9	6	Gehan (6)
10/28/2024	46	9	2	Gehan (2)
11/4/2024	46	9	2	Gehan (2)
10/14/2024	48	24	6	Davidson (6)
10/21/2024	48	19	9	Davidson (9)
10/28/2024	48	19	5	Davidson (5)
11/4/2024	48	12	7	Davidson (7)
10/14/2024	50	8	3	Westin (1) Nuway (2)
10/21/2024	50	14	4	Westin (1) Nuway (3)
10/28/2024	50	14	2	Nuway (2)
11/4/2024	50	13	9	Westin (2) Nuway (7)

***NOTE* Remaining Sections within WC MUD No. 35 are not ready for inspections at this time per inspector**

SWPPP Inspections Waller County MUD 35

Sunterra Subdivision

Inspection Photo's

November 2024 MUD Meeting

Colin Walton, QCIS
Silt Solutions Inc.
8906 Cresting Ridge Dr
Richmond, TX 77406
colin@siltsolutionsinc.com
713-295-0274 cell

SILT SOLUTIONS, INC. Turn-Key Stormwater Management

Sec 46 Blk 2 Lot 37

Sec 46 Blk 4 Lot 25

Sec 48 Blk 1 Lot 14

Sec 48 Blk 2 Lot 4

Sec 50 Blk 2 Lot 46

Sec 50 Blk 2 Lot 47

Exhibit E

LANDSCAPE ARCHITECTS

Waller County Municipal Utility District No. 35
Landscape Architect's Report
November 11, 2024

Landscape Architecture matters, including the following:

A. Request permission to authorize design/documentation phase, as appropriate, for the following construction projects:
   i. **Phase 7 Pkg 5: Section 67-68 Landscape Improvements**

B. Approve plans and specifications and authorize advertisement for bids for the following construction projects:
   i. **None.**

C. Review bids and award contracts, as appropriate, for the following construction projects:
   i. **Phase 7 Pkg 3A Landscape Improvements – Hardscape & Softscape**
      1) **Six bid proposals were received**
      2) **Low Bid $275,515.35 - Earth First Landscapes, LLC**

D. Approve Pay Estimates, change orders, and/or final acceptance, as appropriate, for the following construction projects:

- Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Hardscape. Project was awarded 10/25/2023 to DL Meachum. MUD contract executed 12/15/2023, NTP issued 1/30/24. **No action.**

Item	Amount	Notes
Original Contract	*$ 355,826.75*	*Comment(s)*
Change Order #1	$ 1,832.00	2/16/24
Pay Application #1	$ 247,430.83	2/28/24
Change Order #2	$ 31,872.80	03/18/2024
Pay Application #2	$ 42,809.64	03/25/2024
Pay Application #3	$ 24,658.02	04/24/2024
Change Order #3	$ 2,650.50	04/05/2024
Change Order #4	$ 29,686.00	04/29/2024
Pay Application #4	$ 16,069.35	04/27/2024
Change Order #4	$ (16,163.00)	07/24/2024
Pay Application #5	$ 7,449.30	08/20/2024
Current Contract Value	$ 376,019.05	
Balance to Finish	*$ 53,764.91*	

- Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements - Softscape. Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/18/2023, NTP issued 11/17/23. **Approve Pay Application #6, 7, 8.**

Item	Amount	Notes
Original Contract	*$ 961,108.33*	*Comment(s)*

Pay Application #1	$	13,638.20	11/16/2023
Pay Application #2	$	280,084.29	02/29/2024
Pay Application #3	$	138,684.78	03/29/2024
Change Order #1	$	205,578.17	04/12/2024
Pay Application #4	$	309,107.46	05/09/2024
Pay Application #5	$	42,432.23	08/13/2024
Pay Application #6	**$**	**32,780.42**	**09/06/2024**
Pay Application #7	**$**	**107,804.37**	**09/27/2024**
Pay Application #8	**$**	**80,771.62**	**10/04/2024**
Current Contract Value	$	1,166,686.50	
Balance to Finish	$	*161,383.13*	

- Phase 6 Pkg 3: Section 45 & 51-52 Landscape Improvements – Softscape & Hardscape. Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/20/2023, NTP issued 11/17/23. **Approve Pay Application #6, 7, 8; Approve Change Order #2, 3, 4.**

Item		Amount	Notes
Original Contract	*$*	*1,371,638.33*	*Comment(s)*
Pay Application #1	$	19,127. 65	11/17/2023
Pay Application #2	$	90,869.69	03/06/2024
Pay Application #3	$	36,619.43	03/29/2024
Change Order #1	$	303,818.54	04/24/2024
Pay Application #4	$	694,096.28	05/09/2024
Pay Application #5	$	214,756.35	06/05/2024
Change Order #2	**$**	**-99,406.65**	**08/02/2024**
Change Order #3	**$**	**28,642.91**	**08/16/2024**
Pay Application #6	**$**	**9,594.18**	**09/06/2024**
Pay Application #7	**$**	**229,242.76**	**09/06/2024**
Change Order #4	**$**	**24,850.43**	**09/12/2024**
Pay Application #8	**$**	**156,253.56**	**10/01/2024**
Current Contract Value	$	1,629,543.56	
Balance to Finish	$	*178,983.66*	

- Phase 6 Pkg 4: Section 46 Landscape Improvements – Hardscape. Project was awarded 11/9/23 to Oak Forest Construction. MUD contract executed 1/1/24, NTP issued 1/29/2024. **No Action.**

Item		Amount	Notes
Original Contract	*$*	*25,131.50*	*Comment(s)*
Pay Application #1	$	12,150.00	02/15/2024
Pay Application #2	$	9,568.35	03/14/2024
Pay Application #3	$	900.00	06/05/2024
Pay Application #4	$	2,513.15	06/05/2024

LANDSCAPE ARCHITECTS

Current Contract Value	$	25,131.50
Balance to Finish	$	*0.00*

- Phase 6 Pkg 4: Section 46 Landscape Improvements – Softscape. Project was awarded to Silversand Services (formerly Zodega). **No Action.**

Item		Amount	Notes
Original Contract	*$*	*57,232.60*	*Comment(s)*
Change Order #1	$	(16,076.69)	04/08/2024
Pay Application #1	$	28,313.97	06/06/2024
Pay Application #2	$	6,195.10	06/06/2024
Pay Application #3	$	843.75	06/06/2024
Pay Application #4	$	843.75	06/06/2024
Pay Application #5	$	843.75	07/25/2024
Pay Application #6	$	4,115.59	08/02/2024
Current Contract Value	$	41,155.91	
Balance to Finish	$	0.00	

Proposed Action Items:

- Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Hardscape. Project was awarded 10/25/2023 to DL Meachum. MUD contract executed 12/15/2023, NTP issued 1/30/24. **Approve Pay Application #6,7,8.**

- Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements - Softscape. Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/18/2023, NTP issued 11/17/23. **Approve Pay Application #6,7,8. Approve Change Order #2,3,4.**

Sincerely,

Luke D. Anderson

LUKE ANDERSON, ASLA, PLA, LI
Project Manager

Direct: 210.469.3510
Email: landerson@kwtexas.com

4039 Broadway Street, San Antonio, TX,78209

Exhibit F

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | November 11, 2024

Waller County Municipal Utility District No. 35

WEBSITE
www.municipalaccounts.com

ADDRESS
1281 Brittmoore Road
Houston, Texas 77043

CONTACT
Phone: 713.623.4539
Fax: 713.629.6859

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Waller County Municipal Utility District No. 35

BOOKKEEPER'S REPORT | 11/11/2024

Spotlight On Water Accountability

Why is this number so important? Your District's annual accountability is a snapshot of the overall health of your water system and the facilities that supply water and wastewater to your residents. For Districts who are a Master District and managing facilities on behalf of the partner Districts, anything above 90% is considered normal. But sometimes percentages don't resonate in a meaningful way. Using our formula, we give you a rough estimate of what each 1% of your Water Accountability generates in dollars. When you know a dollar amount, it becomes more valuable, as you understand what each 1% is worth to the potential bottom line of your District.

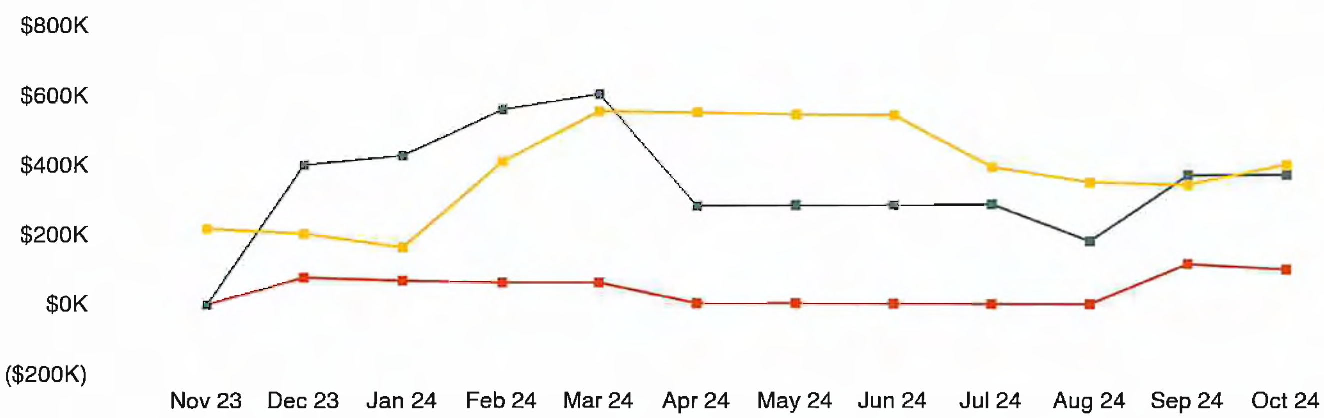
2021	2022	2023	2024	Annually
Gallons Pumped / Purchased	**Gallons Pumped / Purchased**	**Gallons Pumped / Purchased**	**Gallons Pumped / Purchased**	1% of Water Accountability equals approximately:
N/A	N/A	175,000	15,889,000	
Billed	**Billed**	**Billed**	**Billed**	
N/A	N/A	175,000	15,889,000	
RATIO N/A	RATIO N/A	RATIO 100.00%	RATIO 100.00%	$2,551

Account Balance | As of 11/11/2024

General Operating	Capital Projects	Debt Service
$258,951	$96,449	$372,249

Total For All Accounts: **$727,649**

Account Balance By Month | November 2023 - October 2024

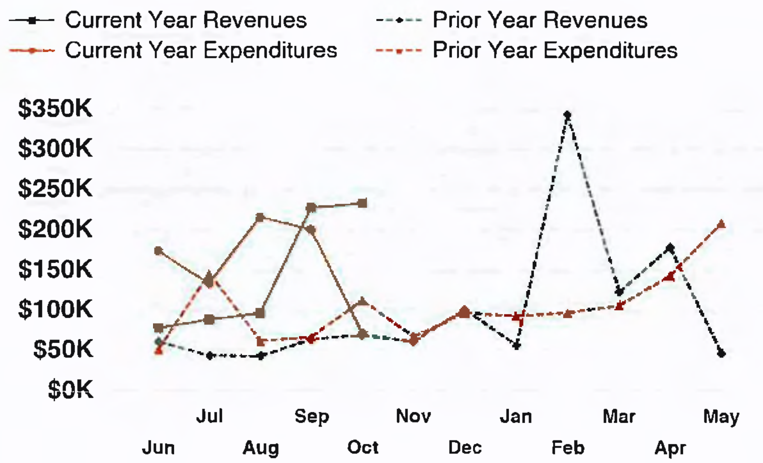


Monthly Financial Summary - General Operating Fund
Waller County MUD No. 35 - GOF

Account Balance Summary

Balance as of 10/15/2024	**$130,123**
Receipts	758,128
Disbursements	(629,300)
Balance as of 11/11/2024	**$258,951**

Overall Revenues & Expenditures
By Month (Year to Date)



October 2024

Revenues

Actual	Budget	Over/(Under)
$232,947	$110,783	$122,164

Expenditures

Actual	Budget	Over/(Under)
$71,041	$149,639	($78,598)

June 2024 - October 2024 (Year to Date)

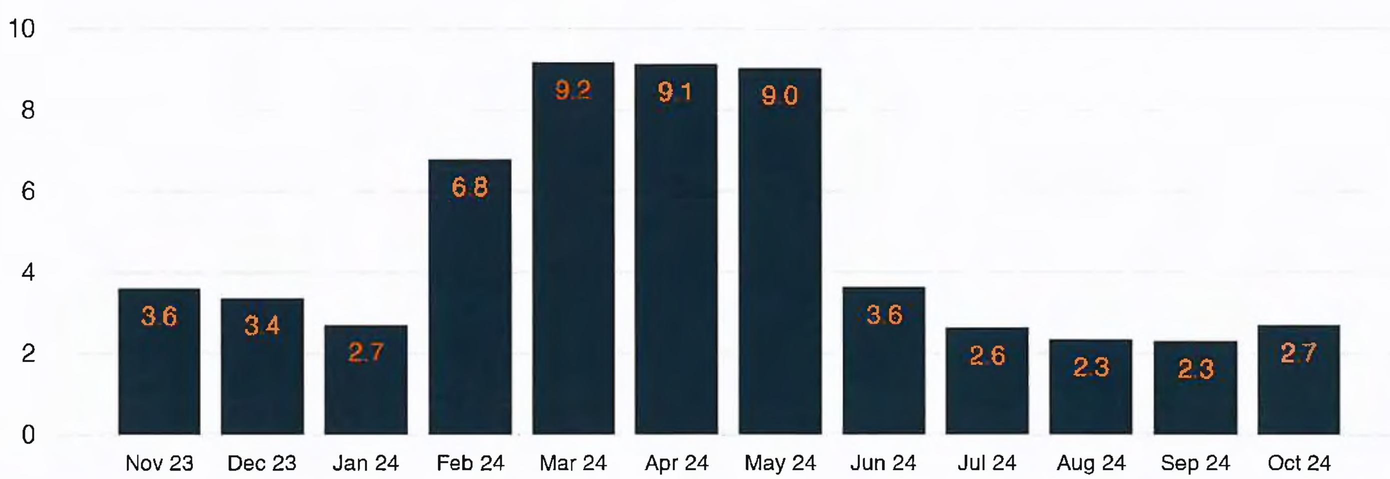
Revenues

Actual	Budget	Over/(Under)
$724,290	$614,917	$109,373

Expenditures

Actual	Budget	Over/(Under)
$794,972	$759,716	$35,256

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account
Waller County MUD No. 35 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 10/15/2024				**$5,797.09**
Receipts				
	Sunterra POA - Security Billing		5,000.00	
	Sunterra POA - Security Billing		5,000.00	
	Interest Earned on Checking		14.70	
	Transfer from Operator Account		309,159.11	
Total Receipts				**$319,173.81**
Disbursements				
1298	Daco Paving	Customer Refund	(2,363.50)	
1299	Hunganh Le	Customer Refund	(166.40)	
1300	Maria Manriquez	Customer Refund	(225.62)	
1301	Phyu Htut	Customer Refund	(173.37)	
1302	Ramiro Balladares	Customer Refund	(250.00)	
1303	Best Trash	Garbage Expense	(8,292.72)	
1304	Forvis Mazars	Auditing Fees	(3,100.00)	
1305	Harris-Waller Co. MUD 4	Connection Fees & Mowing Expense	(53,361.42)	
1306	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,819.33)	
1307	Municipal District Services, LLC	Maintenance & Repairs	(44,409.04)	
1308	On-Site Protection, LLC	Security Expense	(4,412.12)	
1309	Quiddity Engineering, LLC	Engineering Fees	(15,917.30)	
1310	Schwartz, Page & Harding, L.L.P.	Legal Fees	(5,531.91)	
1311	Silt Solutions, Inc.	Stormwater Prevention Plan	(2,200.00)	
1312	Water Utility Services Inc.	Laboratory Expense	(60.00)	
Fees	Central Bank	Service Fee	(5.00)	
HR&P	Jaclyn Day.	Fees of Office 10/11/2024	(233.58)	
HR&P	Victoria Battistini.	Fees of Office 10/11/2024	(237.76)	
HR&P	Tiffani Walker.	Fees of Office 10/11/2024	(230.90)	
HR&P	United States Treasury	Payroll Taxes	(101.40)	
HR&P	HR&P	Payroll Adminstration Fee	(50.00)	
Wire	Waller County MUD No. 35 - GOF	Transfer to Money Market	(175,000.00)	
Total Disbursements				**($319,141.37)**
Balance as of 11/11/2024				**$5,829.53**

Cash Flow Report - Operator Account
Waller County MUD No. 35 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 10/15/2024				**$78,033.40**
Receipts				
	Accounts Receivable		92,750.57	
	Accounts Receivable		9,493.27	
	Tap Connections (3)		7,596.00	
	Tap Connection - 7560 Bartlett Rd.		106,670.00	
	Tap Connections (1)		47,025.00	
Total Receipts				**$263,534.84**
Disbursements				
Fees	Central Bank	Service Fee	(5.00)	
Rtn Cks	Central Bank	Returned Customer Payments (2)	(994.31)	
Sweep	Central Bank	Transfer to Checking Account	(309,159.11)	
Total Disbursements				**($310,158.42)**
Balance as of 11/11/2024				**$31,409.82**

Actual vs. Budget Comparison
Waller County MUD No. 35 - GOF

	October 2024			June 2024 - October 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	50,458	40,000	10,458	233,938	270,000	(36,062)	500,000
14106 Transfer Fees	2,200	725	1,475	9,582	3,625	5,957	8,700
Total Water Revenue	52,658	40,725	11,933	243,520	273,625	(30,105)	508,700
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	18,906	25,000	(6,094)	91,672	125,000	(33,328)	300,000
14203 Wastewater Inspection Fees	300	0	300	300	0	300	0
Total Wastewater Revenue	19,206	25,000	(5,794)	91,972	125,000	(33,028)	300,000
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	0	0	0	678,526
Total Property Tax Revenue	0	0	0	0	0	0	678,526
Tap Connection Revenue							
14501 Tap Connections	148,905	33,208	115,697	250,250	166,042	84,208	398,500
14502 Inspection Fees	3,976	5,717	(1,741)	26,556	28,583	(2,027)	68,600
Total Tap Connection Revenue	152,881	38,925	113,956	276,806	194,625	82,181	467,100
Administrative Revenue							
14702 Penalties & Interest	2,768	1,392	1,376	11,300	6,958	4,342	16,700
Total Administrative Revenue	2,768	1,392	1,376	11,300	6,958	4,342	16,700
Interest Revenue							
14801 Interest Earned on Checking	15	25	(10)	33	125	(92)	300
14802 Interest Earned on Temp. Invest	420	717	(297)	4,832	3,583	1,248	8,600
Total Interest Revenue	434	742	(307)	4,864	3,708	1,156	8,900
Other Revenue							
15802 Sunterra POA Contribution	5,000	5,000	0	25,000	25,000	0	60,000
Total Other Revenue	5,000	5,000	0	25,000	25,000	0	60,000
Total Revenues	232,947	111,783	121,164	653,462	628,917	24,546	2,039,926
Expenditures							
Water Service							
16102 Operations - Water	1,258	2,500	(1,242)	3,877	12,500	(8,623)	30,000
16104 Purchase Water / JWP	0	25,000	(25,000)	94,516	125,000	(30,484)	300,000
16105 Maintenance & Repairs - Water	15,304	10,000	5,304	46,483	50,000	(3,517)	120,000
16108 Laboratory Expense - Water	0	25	(25)	497	125	372	300
16113 Transfer Expense	2,858	1,250	1,608	16,090	6,250	9,840	15,000
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	900

	October 2024			June 2024 - October 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Total Water Service	19,419	38,775	(19,356)	161,463	193,875	(32,412)	466,200
Wastewater Service							
16202 Operations - Wastewater	590	292	298	2,652	1,458	1,193	3,500
16203 Wastewater Inspection Expense	575	800	(225)	6,216	4,000	2,216	9,600
16204 Purchase Wastewater Service	0	25,000	(25,000)	94,516	125,000	(30,484)	300,000
16205 Maint & Repairs - Wastewater	2,814	23,333	(20,519)	175,780	116,667	59,114	280,000
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	900
Total Wastewater Service	3,979	49,425	(45,446)	279,163	247,125	32,038	594,000
Garbage Service							
16301 Garbage Expense	8,293	7,875	418	30,464	39,375	(8,911)	94,500
Total Garbage Service	8,293	7,875	418	30,464	39,375	(8,911)	94,500
Storm Water Quality							
16401 SWQ Management	1,710	4,083	(2,373)	15,440	20,417	(4,977)	49,000
16403 Detention Pond Maintenance	0	7,167	(7,167)	46,197	35,833	10,364	86,000
Total Storm Water Quality	1,710	11,250	(9,540)	61,637	56,250	5,387	135,000
Tap Connection							
16501 Tap Connection Expense	16,090	13,083	3,007	92,955	65,417	27,539	157,000
16502 Inspection Expense	3,249	3,500	(251)	32,278	17,500	14,778	42,000
Total Tap Connection	19,339	16,583	2,756	125,234	82,917	42,317	199,000
Administrative Service							
16703 Legal Fees	4,861	8,333	(3,473)	43,228	41,667	1,562	100,000
16705 Auditing Fees	3,100	2,869	231	17,000	16,000	1,000	16,000
16706 Engineering Fees	917	2,917	(1,999)	17,022	14,583	2,439	35,000
16711 Insurance & Surety Bond	0	0	0	2,520	2,666	(146)	3,200
16712 Bookkeeping Fees	2,452	3,150	(698)	22,177	22,950	(773)	45,000
16713 Publication Expense (SB622)	0	42	(42)	0	208	(208)	500
16714 Printing & Office Supplies	757	625	132	2,956	3,125	(169)	7,500
16715 Filing Fees	108	83	24	236	417	(180)	1,000
16716 Delivery Expense	34	225	(191)	373	1,125	(752)	2,700
16717 Postage	379	175	204	1,598	875	723	2,100
16718 Meeting Expense	336	500	(164)	1,682	2,500	(818)	6,000
16722 Bank Service Charge	10	10	0	85	50	35	120
16723 Travel Expense	97	125	(28)	442	625	(184)	1,500
16728 Record Storage Fees	75	10	65	185	50	135	120
Total Administrative Service	13,125	19,064	(5,939)	109,503	106,841	2,662	220,740

Actual vs. Budget Comparison

Waller County MUD No. 35 - GOF

	October 2024			June 2024 - October 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Security Service							
16801 Security Expense	4,412	5,000	(588)	22,268	25,000	(2,732)	60,000
Total Security Service	4,412	5,000	(588)	22,268	25,000	(2,732)	60,000
Payroll Expense							
17101 Payroll Expenses	663	1,108	(445)	4,199	5,542	(1,343)	13,300
17102 Payroll Administration	50	50	0	250	250	0	600
17103 Payroll Tax Expense	51	83	(33)	321	417	(96)	1,000
Total Payroll Expense	764	1,242	(478)	4,770	6,208	(1,438)	14,900
Other Expense							
17802 Miscellaneous Expense	0	425	(425)	470	2,125	(1,655)	5,100
Total Other Expense	0	425	(425)	470	2,125	(1,655)	5,100
Total Expenditures	71,041	149,639	(78,598)	794,972	759,716	35,256	1,789,440
Total Revenues (Expenditures)	**161,906**	**(37,856)**	**199,762**	**(141,509)**	**(130,799)**	**(10,710)**	**250,486**
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	70,827	2,527	68,300	2,527
Total Extra Ordinary Revenue	0	0	0	70,827	2,527	68,300	2,527
Total Other Revenues	0	0	0	70,827	2,527	68,300	2,527
Total Other Revenues (Expenditures)	**0**	**0**	**0**	**70,827**	**2,527**	**68,300**	**2,527**
Excess Revenues (Expenditures)	**161,906**	**(37,856)**	**199,762**	**(70,682)**	**(128,272)**	**57,590**	**253,013**

Balance Sheet as of 10/31/2024

Waller County MUD No. 35 - GOF

Assets	
Bank	
11101 Cash in Bank	$324,112
11102 Operator	31,410
Total Bank	$355,522
Investments	
11201 Time Deposits	$46,712
Total Investments	$46,712
Receivables	
11301 Accounts Receivable	$112,713
11303 Maintenance Tax Receivable	1,595
Total Receivables	$114,309
Interfund Receivables	
11401 Due From Capital Projects	$55,125
Total Interfund Receivables	$55,125
Total Assets	**$571,668**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$140,104
Total Accounts Payable	$140,104
Other Current Liabilities	
12202 Due To TCEQ	$701
Total Other Current Liabilities	$701
Interfund Payables	
12403 Due To Tax Account	$8,316
Total Interfund Payables	$8,316
Deferrals	
12501 Tap Connection Fees Advance	$66,120
12502 Deferred Inflows Property Taxes	1,595
Total Deferrals	$67,715
Deposits	
12601 Customer Meter Deposits	$258,267
Total Deposits	$258,267
Total Liabilities	$475,103
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$167,247
Total Unassigned Fund Balance	$167,247

Balance Sheet as of 10/31/2024
Waller County MUD No. 35 - GOF

Liabilities & Equity	
Equity	
Net Income	($70,682)
Total Equity	$96,565
Total Liabilities & Equity	**$571,668**

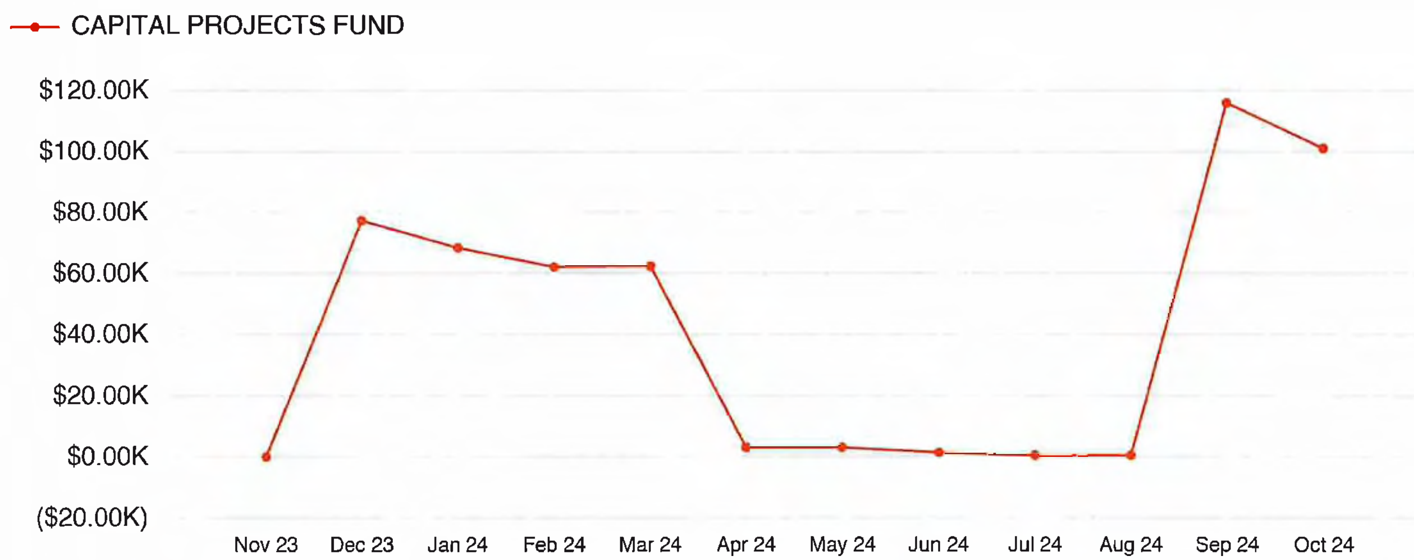
Monthly Financial Summary - Capital Projects Fund
Waller County MUD No. 35 - CPF

Account Balance Summary

Balance as of 10/15/2024	**$100,650**
Receipts	5,113
Disbursements	(9,314)
Balance as of 11/11/2024	**$96,449**

Overall Revenues & Expenditures
By Month (Year to Date)

Account Balance By Month | November 2023 - October 2024



Cash Flow Report - Checking Account
Waller County MUD No. 35 - CPF

Number	Name	Memo	Amount	Balance
Balance as of 10/15/2024				**$460.27**
Receipts				
	Transfer from Money Market - Series 2024		3,005.29	
	Transfer from Money Market - Series 2024		1,649.00	
Total Receipts				**$4,654.29**
Disbursements				
1025	Schwartz Page & Harding LLP	Legal Fees	(2,732.49)	
1026	The Bookbindery Inc.	Binding Fees	(1,921.80)	
Fee	Central Bank	Service Fee	(5.00)	
Total Disbursements				**($4,659.29)**
Balance as of 11/11/2024				**$455.27**

District Debt Summary as of 11/11/2024

Waller County MUD No. 35 - DSF

	WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total $ Authorized $487.16M	**Authorized** $290.91M	**Authorized** $196.25M	**Authorized** $487.16M
Total $ Issued $7.77M	**Issued** $1.17M	**Issued** $6.60M	**Issued** N/A
Yrs to Mat 25 / **Rating** AA	**$ Available To Issue** $289.74M	**$ Available To Issue** $189.66M	**$ Available To Issue** $487.16M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2024 - WS&D	$1,170,000	2050	$1,170,000
2024 - Road	$2,385,000	2050	$2,385,000
2023 - Road	$4,210,000	2049	$4,210,000
Total	**$7,765,000**		**$7,765,000**

District Debt Schedule

Waller County MUD No. 35 - DSF

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	$0.00	$25,193.06	$25,193.06
Bank of New York	2024 - Road	$0.00	$51,017.71	$51,017.71
Bank of New York	2023 - Road	$0.00	$106,703.13	$106,703.13
Total Due 03/01/2025		**$0.00**	**$182,913.90**	**$182,913.90**

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	$0.00	$26,675.00	$26,675.00
Bank of New York	2024 - Road	$0.00	$54,018.75	$54,018.75
Bank of New York	2023 - Road	$85,000.00	$106,703.13	$191,703.13
Total Due 09/01/2025		**$85,000.00**	**$187,396.88**	**$272,396.88**

Investment Profile as of 11/11/2024

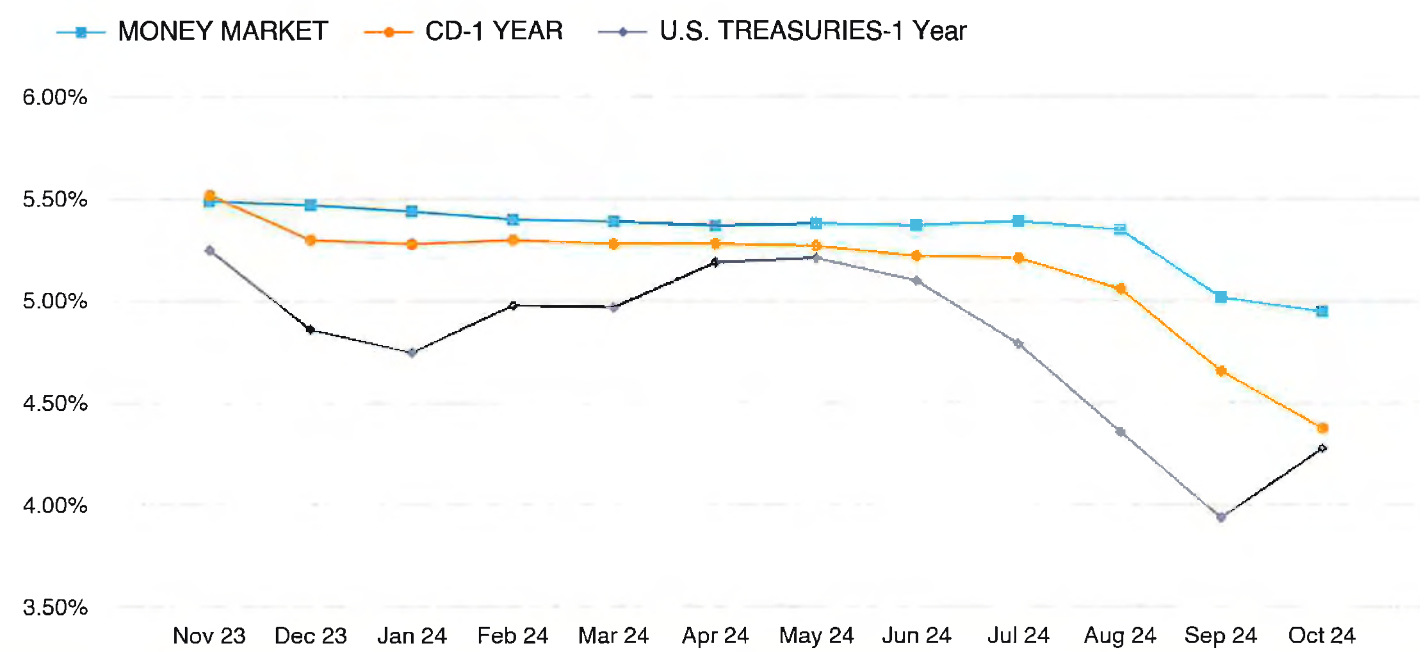
Waller County MUD No. 35

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**
$258,951	$96,449	$372,249	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$221,712	$95,993	$372,249	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
86%	99%	100%	N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.87%	180 Days	4.57%	180 Days	4.42%
		270 Days	4.45%	270 Days	4.42%
		1 Yr	4.35%	1 Yr	4.28%
		13 Mo	2.62%	13 Mo	N/A
		18 Mo	3.52%	18 Mo	4.28%
		2 Yr	2.36%	2 Yr	4.21%

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

Investment Rates Over Time (By Month) | November 2023 - October 2024



Account Balance as of 11/11/2024

Waller County MUD No. 35 - Investment Detail

FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	07/12/2023		4.95%	221,711.92	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3679)			0.00%	5,829.53	Checking Account
CENTRAL BANK - CHECKING (XXXX8697)			0.00%	31,409.82	Operator
Totals for General Operating Fund				**$258,951.27**	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0007)	08/06/2024		4.95%	62,107.96	Series 2024
TEXAS CLASS (XXXX0008)	08/06/2024		4.95%	33,885.44	Series 2024 Road
Checking Account(s)					
CENTRAL BANK (XXXX2120)			0.00%	455.27	Cash In Bank
Totals for Capital Projects Fund				**$96,448.67**	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	11/09/2023		4.95%	2,823.37	Contract Tax
TEXAS CLASS (XXXX0006)	11/30/2023		4.95%	288,828.10	Road
TEXAS CLASS (XXXX0009)	08/06/2024		4.95%	80,597.10	WSD
Totals for Debt Service Fund				**$372,248.57**	

Grand Total for Waller County MUD No. 35 : $727,648.51

Capital Projects Fund Breakdown

WALLER COUNTY MUD 35
As of 11/11/2024

Net Proceeds for All Bond Issues

Receipts	
Bond Proceeds - Series 2024	$1,170,000.00
Interest Earnings - Series 2024	709.91
Bond Proceeds - Series 2024 Road	2,385,000.00
Interest Earnings - Series 2024 Road	2,067.53
Disbursements	
Disbursements - Series 2024	(1,108,601.95)
Disbursements - Series 2024 Road	(2,352,726.82)
Total Cash Balance	**$96,448.67**

Balances by Account

Central Bank - Checking XXX2120	$455.27
Texas CLASS T-XXX0007 - Series 2024	62,107.96
Texas CLASS T-XXX0008 - Series 2024 Road	33,885.44
Total Cash Balance	**$96,448.67**

Balances by Bond Series

Bond Proceeds - Series 2024	$62,107.96
Bond Proceeds - Series 2024 Road	34,340.71
Total Cash Balance	**$96,448.67**

Remaining Costs/Surplus By Bond Series

Total Amount in Remaining Costs	**$0.00**
Surplus & Interest - Series 2024	$62,107.96
Surplus & Interest - Series 2024 Road	34,340.71
Total Surplus & Interest Balance	**$96,448.67**
Total Remaining Costs/Surplus	**$96,448.67**

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Waller County Municipal
Utility District No. 35
Quarterly Investment Inventory Report
Period Ending August 31, 2024

BOARD OF DIRECTORS
Waller County Municipal
Utility District No. 35

Attached is the Quarterly Investment Inventory Report for the Period ending August 31, 2024.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS	CURRENT TRAINING
Mark M. Burton	November 27, 2015 (Texpool Academy 10 Hours)
	December 26, 2017 (Texpool Academy 10 Hours)
	January 9, 2020 (TexPool Academy 12 Hours)
	December 31, 2021 (Texpool Academy 10 Hours)
	December 16, 2023 (Texpool Academy 10 Hours)
Ghia Lewis	November 5, 2015 (Texpool Academy 10 Hours)
	November 6, 2017 (Texpool Academy 10 Hours)
	November 5, 2019 (Texpool Academy 10 Hours)
	December 28, 2021 (Texpool Academy 10 Hours)
	December 26, 2023 (Texpool Academy 10 Hours)

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Waller County Municipal Utility District No. 35

Summary of Money Market Funds

06/01/2024 - 08/31/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 07/12/2023 Current Interest Rate: 5.07%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		300,273.34				
06/05/2024	Transfer from CPF Checking		1,621.37			
06/30/2024					1,344.91	
07/22/2024	Transfer from CPF Checking		905.70			
07/22/2024	Transfer to Checking			(92,000.00)		
07/31/2024					1,280.21	
08/12/2024	Transfer from Checking		15,000.00			
08/15/2024	S2024 Road - AG Fee			(2,385.00)		
08/15/2024	S2024 - AG Fee			(1,170.00)		
08/31/2024					1,017.29	
	Totals for Account XXXX0001:	$300,273.34	**$17,527.07**	($95,555.00)	**$3,642.41**	$225,887.82
	Totals for Operating Fund:	$300,273.34	**$17,527.07**	($95,555.00)	**$3,642.41**	$225,887.82

Methods Used For Reporting Market Values

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

Waller County Municipal Utility District No. 35

Summary of Money Market Funds

06/01/2024 - 08/31/2024

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 11/20/2023 Current Interest Rate: 5.07%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		100.64				
06/10/2024	Transfer to CPF Checking			(100.28)		
06/10/2024	Transfer to CPF Checking			(0.36)		
	Totals for Account XXXX0003:	$100.64		($100.64)		$0.00

Account Number: XXXX0004 Date Opened: 11/20/2023 Current Interest Rate: 5.07%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		809.14				
06/10/2024	Transfer to CPF Checking			(801.82)		
06/10/2024	Transfer to CPF Checking			(3.60)		
06/10/2024	Transfer to CPF Checking			(3.72)		
	Totals for Account XXXX0004:	$809.14		($809.14)		$0.00
	Totals for Capital Projects Fund:	$909.78		($909.78)		$0.00

Methods Used For Reporting Market Values

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

Waller County Municipal Utility District No. 35

Summary of Money Market Funds

06/01/2024 - 08/31/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 11/09/2023 Current Interest Rate: 5.07%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		2,761.25				
06/30/2024					12.31	
07/31/2024					12.77	
08/31/2024					12.81	
	Totals for Account XXXX0002:	$2,761.25			$37.89	$2,799.14

Account Number: XXXX0006 Date Opened: 11/30/2023 Current Interest Rate: 5.07%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		282,082.34				
06/30/2024					1,257.59	
07/31/2024					1,310.24	
08/13/2024	PAF BONY SERIES 2023 ROAD			(750.00)		
08/30/2024	BOND PAYMENT BONY			(106,703.13)		
08/31/2024					1,278.54	
	Totals for Account XXXX0006:	$282,082.34		($107,453.13)	$3,846.37	$178,475.58
	Totals for Debt Service Fund:	$284,843.59		($107,453.13)	$3,884.26	$181,274.72

Methods Used For Reporting Market Values

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

Waller County Municipal Utility District No. 35

Summary of Certificates of Deposit with Money Market

06/01/2024 - 08/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
	Totals for Operating Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	$0.00

Beginning Balance:	$0.00	Interest Earned:	$0.00
Plus Principal From Cash:	$0.00	Less Beg Accrued Interest:	$0.00
Less Principal Withdrawn:	$0.00	Plus End Accrued Interest:	$0.00
Plus Interest Reinvested:	$0.00	Fixed Interest Earned:	$0.00
Fixed Balance:	$0.00	MM Interest Earned:	$3,642.41
MM Balance:	$225,887.82	Total Interest Earned:	$3,642.41
Total Balance:	$225,887.82		

Methods Used For Reporting Market Values

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

Waller County Municipal Utility District No. 35

Summary of Certificates of Deposit with Money Market

06/01/2024 - 08/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
	Totals for Capital Projects Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	$0.00

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

Methods Used For Reporting Market Values

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

Waller County Municipal Utility District No. 35

Summary of Certificates of Deposit with Money Market

06/01/2024 - 08/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
	Totals for Debt Service Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	$0.00

Beginning Balance:	$0.00	**Interest Earned:**	$0.00
Plus Principal From Cash:	$0.00	**Less Beg Accrued Interest:**	$0.00
Less Principal Withdrawn:	$0.00	**Plus End Accrued Interest:**	$0.00
Plus Interest Reinvested:	$0.00	**Fixed Interest Earned:**	$0.00
Fixed Balance:	$0.00	**MM Interest Earned:**	$3,884.26
MM Balance:	$181,274.72	**Total Interest Earned:**	$3,884.26
Total Balance:	$181,274.72		

	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Totals for District:	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	$0.00

Waller County Municipal Utility District No. 35

Detail of Pledged Securities

06/01/2024 - 08/31/2024

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB **Par Value:** 96,666.00 **Maturity Date:** 07/15/2038 **Pledged:** 04/03/2024 **Released:** **Amount Released:**

CUSIP: 220245J47

Date	Value
06/30/2024	82,620.76
07/31/2024	81,773.44
08/31/2024	84,380.74

Methods Used For Reporting Market Values

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

Exhibit G

ON-SITE
PROTECTION LLC

To: BOD – Harris-Waller Counties MUD 5 /
Waller County MUD 37 / Harris County MUD 569 / Waller County MUD 35

October 2024

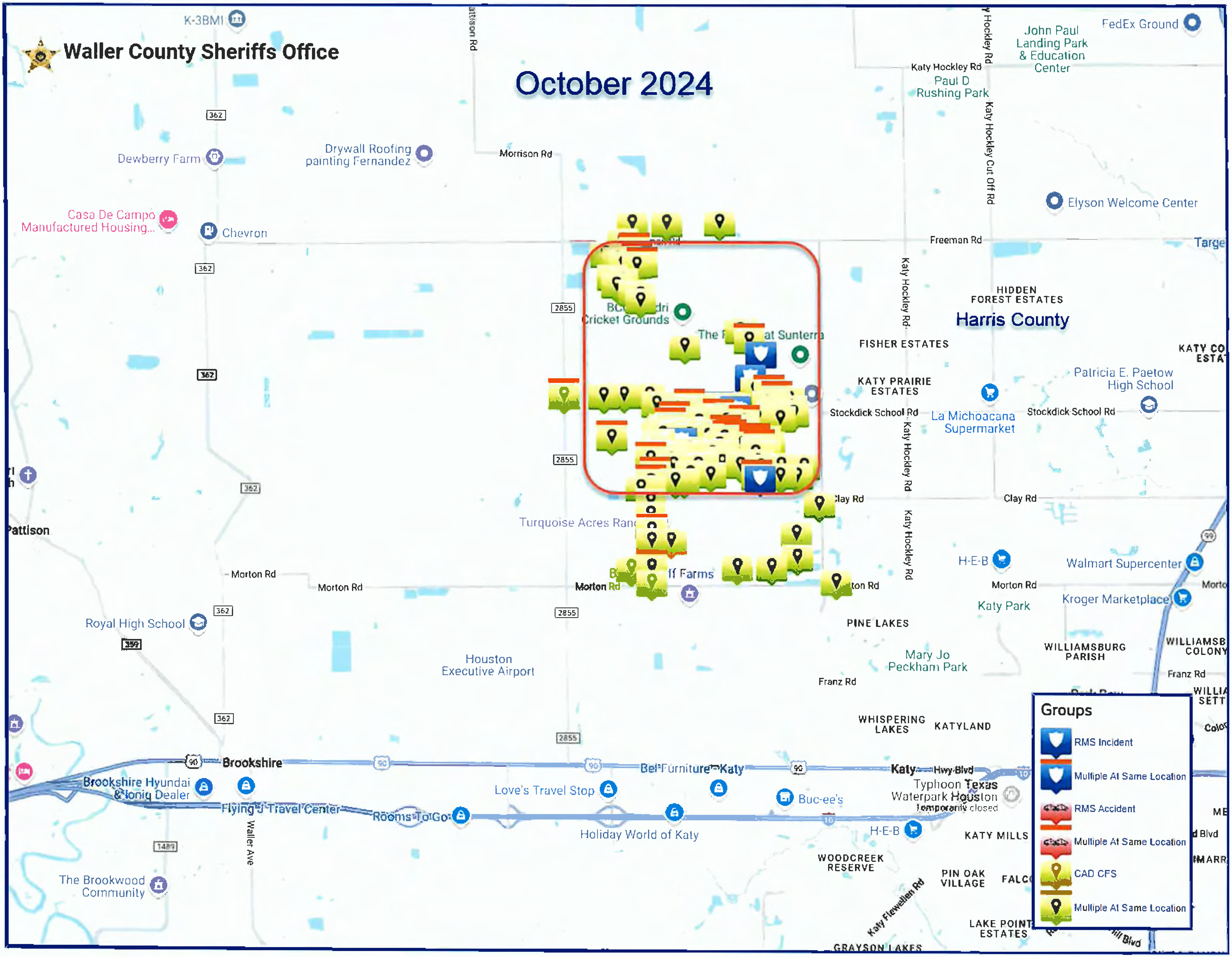
- The rate of reported theft **rose** for the month of October due to juvenile activity.

- There have been **new juvenile disturbances** from a new group from California. The group has been going through the neighborhood at night and stealing from cars.

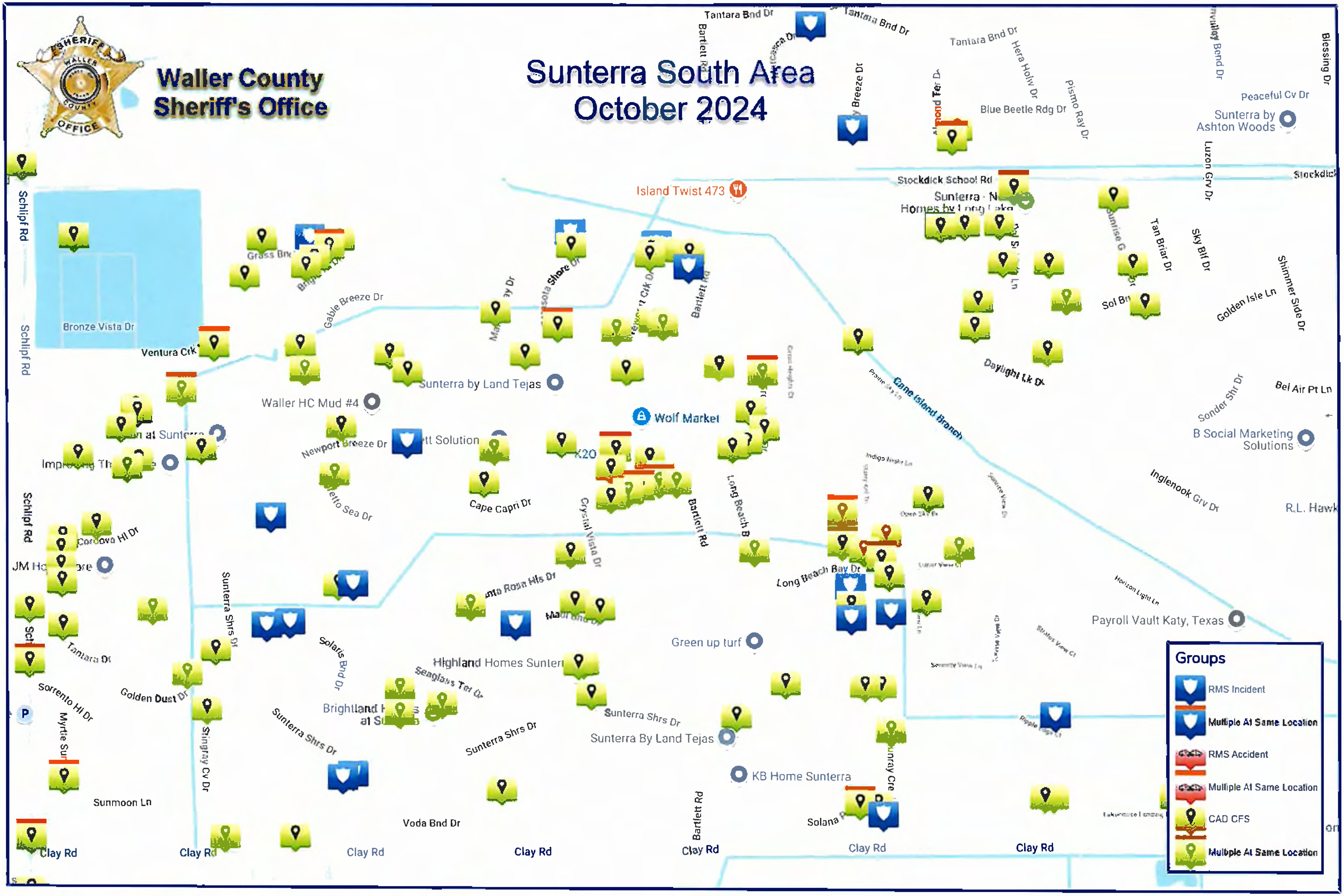
- Time of offenses has continued to occur during the evening and nighttime hours during the during of the week. Window thefts are up again.

- Deputies are continuing to patrol the northern and eastern section more closely due to a request from builders complaining about increased material/ appliance theft.

- The Chicago group has been quiet. The California group is being watched and additional resources have been assigned by the Sheriff's office to catch them in the act. Search warrants are being prepared for their homes. These are expected to be executed by the next report.

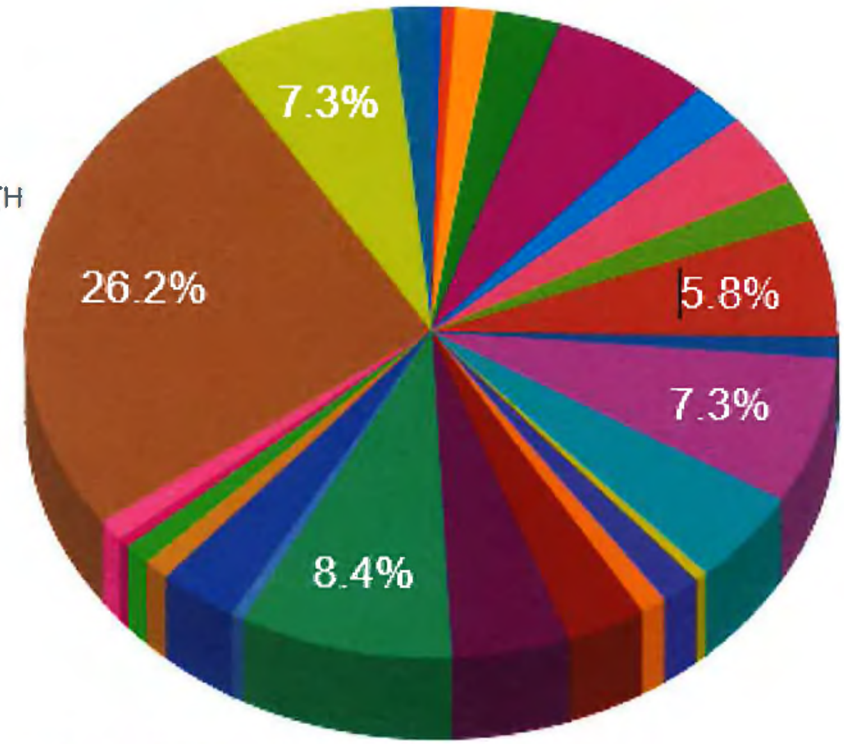


Waller County Sheriffs Office
October 2024
Groups
RMS Incident
Multiple At Same Location
RMS Accident
Multiple At Same Location
CAD CFS
Multiple At Same Location
Harris County
K-3BMI
Dewberry Farm
Drywall Roofing painting Fernandez
Morrison Rd
Casa De Campo Manufactured Housing...
Chevron
Pattison
Morton Rd
Royal High School
Houston Executive Airport
Turquoise Acres Ranc
Brookshire
Brookshire Hyundai & Ioniq Dealer
Flying J Travel Center
Rooms To Go
Love's Travel Stop
Holiday World of Katy
Bel Furniture - Katy
Buc-ee's
H-E-B
Katy
Typhoon Texas Waterpark Houston
Temporarily closed
The Brookwood Community
Waller Ave
Katy Hockley Rd
Katy Hockley Cut Off Rd
Paul D Rushing Park
John Paul Landing Park & Education Center
FedEx Ground
Elyson Welcome Center
Freeman Rd
HIDDEN FOREST ESTATES
FISHER ESTATES
KATY PRAIRIE ESTATES
Stockdick School Rd
La Michoacana Supermarket
Patricia E. Paetow High School
Clay Rd
Walmart Supercenter
Kroger Marketplace
Katy Park
PINE LAKES
Mary Jo Peckham Park
WILLIAMSBURG PARISH
WILLIAMSBURG COLONY
Franz Rd
WHISPERING LAKES
KATYLAND
KATY MILLS
WOODCREEK RESERVE
PIN OAK VILLAGE
LAKE POINTE ESTATES
GRAYSON LAKES
Katy Flewellen Rd
Cricket Grounds

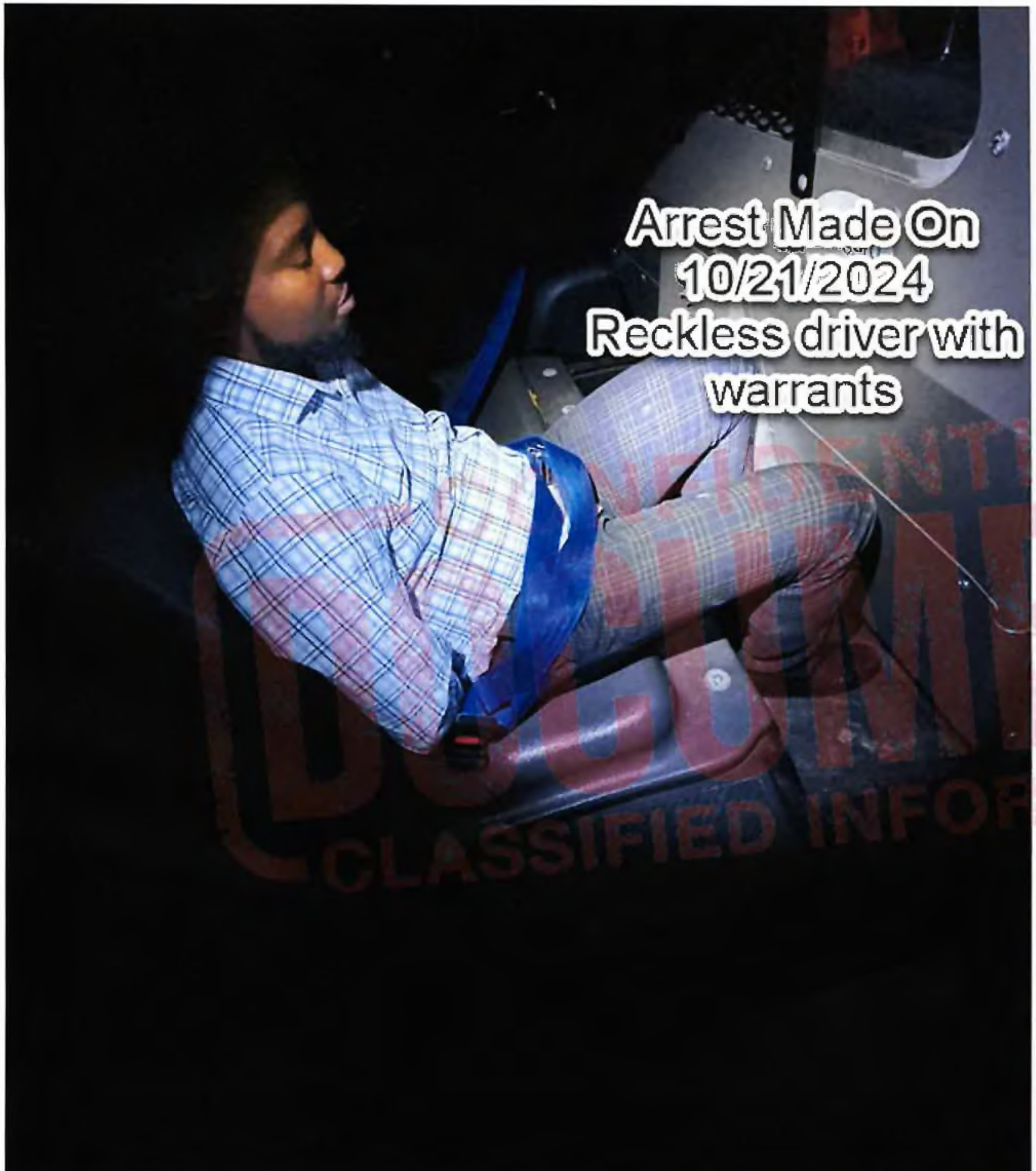

Waller County Sheriff's Office
Sunterra South Area
October 2024
Groups
RMS Incident
Multiple At Same Location
RMS Accident
Multiple At Same Location
CAD CFS
Multiple At Same Location
Island Twist 473
Wolf Market
Waller HC Mud #4
Sunterra by Land Tejas
Sunterra By Land Tejas
KB Home Sunterra
Green up turf
Payroll Vault Katy, Texas
B Social Marketing Solutions
Sunterra by Ashton Woods
Stockdick School Rd
Cane Island Branch
Schlipf Rd
Clay Rd
Bartlett Rd
Long Beach Bay Dr
Crystal Vista Dr
Tantara Bnd Dr
Blue Beetle Rdg Dr
Pismo Ray Dr
Hera Holw Dr
Peaceful Cv Dr
Blessing Dr
Luzon Grv Dr
Tan Briar Dr
Sky Blf Dr
Shimmer Side Dr
Golden Isle Ln
Bel Air Pt Ln
Inglenook Grv Dr
R.L. Hawk
Daylight Lk Dr
Bronze Vista Dr
Ventura Crk
Gable Breeze Dr
Newport Breeze Dr
Cape Capri Dr
Sunterra Shrs Dr
Stingray Cv Dr
Golden Dust Dr
Sorrento Hl Dr
Sunmoon Ln
Voda Bnd Dr
Solana
Highland Homes Sunterra
Seaglass Ter Dr
Solaris Bnd Dr
Cordova Hl Dr
Tamara Dr
Breeze Dr

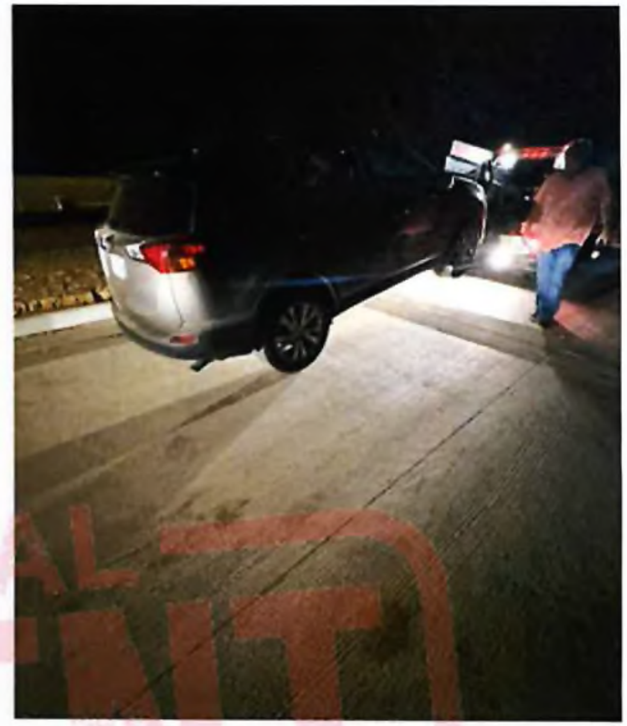
All Offenses: 10/01/2024 - 10/31/2024

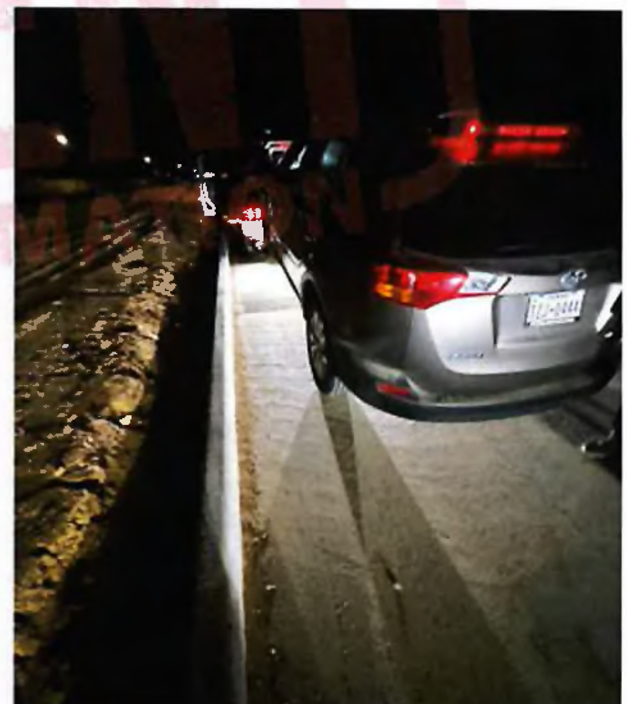
- 11A Rape
- 11B Sodomy
- 11D Fondling
- 13A Aggravated Assault
- 13B Simple Assault
- 13C Intimidation
- 220 Burglary/Breaking & Entering
- 23D Theft From Building
- 23F Theft From Motor Vehicle
- 23G Theft of Motor Vehicle Parts or Accessories
- 23H All Other Larceny
- 240 Motor Vehicle Theft
- 250 Counterfeiting/Forgery
- 26A False Pretenses/Swindle/Confidence Game
- 26B Credit Card/Automatic Teller Machine Fraud
- 26F Identity Theft
- 290 Destruction/Damage/Vandalism of Property
- 35A Drug/Narcotic Violations
- 370 Pornography/Obscene Material
- 520 Weapon Law Violations
- 90C Disorderly Conduct
- 90D Driving Under the Influence
- 90E Drunkenness
- 90J Trespass of Real Property
- 90Z All Other Offenses
- ZZI INFORMATION ONLY
- ZZZ HOSPICE \ NATURAL DEATH



Waller County Sheriffs Office


Arrest Made On
10/21/2024
Reckless driver with
warrants






Suspicious activity at night,
pulled over and
questioned.
Texas USA
DRIVER LICENSE
DRIVER LICENSE
Director:
UNDER 21 UNTIL
10/15/2024
4d. DL: 51136166
9. Class: C
3. DOB: 10/15/2003
4b. Exp: 10/15/2032
4a. Iss: 08/19/2024
9a. End: NONE
1. THOMAS
2. BRANDON LY
8. 586 LONG BEACH BAY DR
KATY, TX 77493-4445
16. Hgt: 5'-07"
15. Sex: M
18. Eyes: BLK
5. DD: 06220470188139777139
Texas


Windows Stolen
Supplies left out in the open