

## MINUTES

### FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

February 4, 2026

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in special session, open to the public, on February 4, 2026, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

The following is a list of the District’s Board members:

Laura Thompson	President
Susan Winters	Vice President
Rose Herbst	Secretary/Treasurer
Kristi McLeod	Assistant Vice President
Kiran Rajaya	Assistant Secretary

and all of the above were present, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Kalapi Sheth, a resident of the District; Jorge Diaz of McLennan & Associates, LP (“M&A”); Ryan Mapes of Si Environmental, LLC (“Si”); Julie Kveton of Riverstone Homeowners Association (“HOA”); Kristy Hebert of Tax Tech, Inc.; Louis Brown of Pape-Dawson Engineers, Inc. (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); Blair Woodard and Damon Edwards of Linebarger Goggan Blair & Sampson, LLP (“LGBS”); and Shima Jalalipour, Tiffany Quinn Brack, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

#### PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Mr. Sheth of 6007 Cranbrook Canyon Court requested technical details about the District’s water supply be posted to the District’s website. Ms. Jalalipour stated the District will send him the latest Official Statement with a summary of this information, and the Board could consider updating the website . There being no further public comments, Director Thompson closed the meeting to public comments.

#### MINUTES

The Board considered approving the minutes of the November 24, 2025, regular meeting. Following discussion, Director Herbst moved to approve the minutes. Director Winters seconded the motion, which passed unanimously.

#### LAW ENFORCEMENT MATTERS

Ms. Jalalipour reviewed the November and December 2025 law enforcement reports, copies of which are attached, highlighting an increase in wheel thefts, as noted by Sgt. Alexander. Mr. Brown next gave an update on recent vandalism at a Fort Bend County Levee Improvement District No. 19 facility. No Board action was required.

## ANNUAL REPORT

Ms. Jalalipour presented and reviewed with the Board a copy of the District's draft annual report. She stated that the District is required to file its annual report with the Municipal Securities Rulemaking Board, through the Electronic Municipal Market Access System ("EMMA"), pursuant to SEC Rule 15c2-12, prior to January 31, 2026. Following review and discussion, Director McLeod moved to ratify the Annual Report and the filing of the same. Director Winters seconded the motion, which passed unanimously.

## ARBITRAGE REBATE REPORT ON SERIES 2015 UNLIMITED TAX BONDS

The Board reviewed the arbitrage rebate report for the District's Series 2015 Unlimited Tax Bonds ("Bonds"). Ms. Jalalipour noted that there was no rebate or yield restriction payment due to the Internal Revenue Service at this time. No Board action was necessary.

## ENGAGEMENT OF ARBITRAGE REBATE CONSULTANT CONSULANT FOR OUTSTANDING DISTRICT BONDS

The Board considered an evergreen agreement letter from BLX Group, LLC ("BLX") to provide arbitrage rebate compliance services for all outstanding tax-exempt bond issuances. Following review and discussion, Director Rajaya moved to approve the evergreen agreement letter from BLX. Director McLeod seconded the motion, which passed unanimously.

## 2026 DIRECTORS ELECTION

The Board considered approving a contract with Fort Bend County to conduct the District's 2026 Directors Election. Following review and discussion, Director Herbst moved to authorize execution of a contract with Fort Bend County to conduct the election, if necessary. Director Rajaya seconded the motion, which passed unanimously.

The Board considered adopting an Order Calling Directors Election ("Order") for the May 2, 2026, Directors Election. Following review and discussion, Director Herbst moved to adopt the Order. Director Rajaya seconded the motion, which passed unanimously.

## TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the November and December 2025 tax reports, copies of which are attached, including proposed payments for approval by the Board. Discussion ensued, and Ms. Hebert recommended publishing an informational article on the District's website in the fall to assist residents with payment procedures related to their MUD tax bills. Following review and discussion, Director Winters moved to approve the tax report and payments listed in the report. Director Herbst seconded the motion, which passed unanimously.

Ms. Woodard reviewed the delinquent tax report, a copy of which is attached, and introduced attorney Damon Edwards to the Board. Following review and discussion, Director Winters moved to approve the delinquent tax report and payments listed in the report. Director Herbst seconded the motion, which passed unanimously.

## OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's reports for November and December 2025, copies of which are attached. Following review and discussion, Director Herbst moved to approve the operators report. Director Winters seconded the motion, which passed unanimously.

The Board next conducted a hearing on the termination of utility service. Mr. Mapes reported that the residents on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the Rate Order, notifying them of the opportunity to appear before the Board of Directors to explain, contest, or correct the utility service bill and to show reason why the utility service should not be terminated for reason of nonpayment. A copy of the delinquent letter accounts listing is attached to the operator's report. Director Herbst moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director Winters seconded the motion, which passed unanimously.

## ENGINEERING MATTERS

Mr. Brown reviewed the engineer's report, a copy of which is attached, and provided an update on the Millwood at Riverstone – Sections 2 and 3 project ("Project"), noting that the contractor has submitted the final pay application. Discussion ensued regarding the Project, and Mr. Brown stated he will provide an update on Fort Bend County's approval process at the next Board meeting. After review and discussion and based on the engineer's recommendation, Director Herbst moved to approve the engineer's report, including the action items listed in the report. Director Winters seconded the motion, which passed unanimously.

## FINANCIAL AND BOOKKEEPING MATTERS

Mr. Diaz presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Discussion ensued regarding the status of any payments due related to the Weekend Drive Garage project, and Mr. Mapes noted that he will provide an update to the Board at the next meeting. Following review and discussion, Director Herbst moved to approve the bookkeeper's report and payment of the bills listed in the report. Director McLeod seconded the motion, which passed unanimously.

## CITY OF MISSOURI CITY MATTERS

There was no discussion on this agenda item. No Board action was necessary.

## STORMWATER MANAGEMENT PROGRAM MATTERS

Mr. Beyer reviewed the year 7 annual report for the Storm Water Management Program ("SWMP") and reviewed a summary of the year 8 training and goals under the SWMP, copies of which are attached. Mr. Beyer also presented a utility bill insert, which includes a QR code for a stormwater survey, regarding the prevention of stormwater pollution, a copy of which is also attached. Following review and discussion, Director Lin moved to approve the year 7 annual report and utility bill insert. Director Dimicelli seconded the motion, which passed unanimously.

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton provided an update on HOA matters. No Board action was necessary.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reviewed Touchstone's report with the Board. Discussion ensued regarding future articles to post to the District's website. No Board action was necessary.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

The Board reviewed the list of MLG action items and resident inquiries. No Board action was necessary.

There being no further business to come before the Board, the meeting was adjourned.

*Rose Herbst*

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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Any documents referenced in these minutes and not attached herein are retained in the District's official records, in accordance with the District's Record Management Program, and are available upon request.

**Fort Bend County  
Contract Deputy Program**

**Riverstone  
PATROL ACTIVITY  
December 2025**



<b>Type</b>	<b>Number</b>
<b>Dispatched Calls</b>	<b>107</b>
<b>Traffic</b>	<b>39</b>
<b>Field Contacts</b>	<b>675</b>
<b>Property Checks</b>	<b>550</b>
<b>Arrests</b>	<b>2</b>
<b>Case Reports</b>	<b>15</b>
<b>Alarm Calls</b>	<b>25</b>
<b>911 Calls</b>	<b>7</b>
<b>House Watches</b>	<b>61</b>

\* **CRIMINAL ARRESTS** includes: traffic stops, felony & misdemeanor.

\* **HOUSE WATCHES** includes: vacation watches and close patrols

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149**  
**MONTHLY TAX REPORT - ENDING: 12/31/2025**  
**T A X R E P O R T - C O N D E N S E D S U M M A R Y**

BASE TAX COLLECTIONS

Prior Years	0.00	
Current Year	355,536.82	
<b>Total Tax Collected</b>		<b>355,536.82</b>

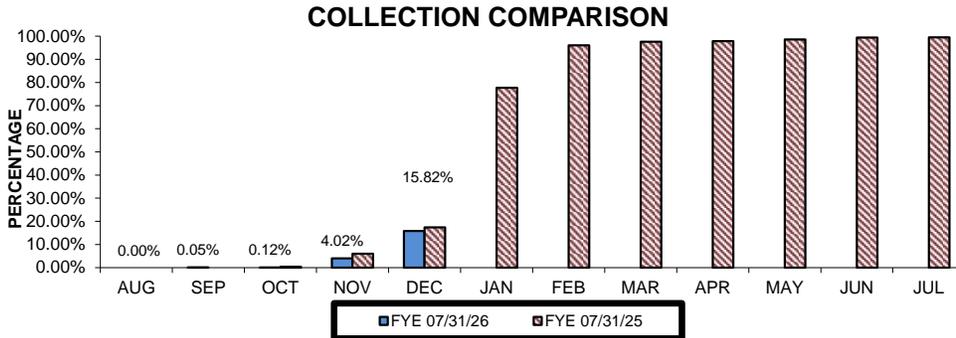
OTHER INCOME

Penalty & Interest	0.04	
DTAF - 20% Penalty	0.00	
Overpayments	31.50	
Rendition Penalty	0.00	
Earned Interest	121.53	
<b>Total Other Income</b>		<b>153.07</b>

**TOTAL INCOME: 355,689.89**

Transfers to Bond Fund	0.00
Transfers to Operating Fund	0.00
Disbursements Presented:	2 CHECK(S) 2,388.30
Current - Collection Rate:	15.82%
Last Year Collection Rate:	17.40%

**Celebrating 40 Years of Service**



ESTHER BUENIELLO FLORES, RIA - E-mail: [ebfiores@taxtech.net](mailto:ebfiores@taxtech.net)  
TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477  
Telephone: 281.499.1223 Fax: 281.499.1244 Email: [taxes@taxtech.net](mailto:taxes@taxtech.net) Website: [www.taxtech.net](http://www.taxtech.net)

I, Esther Buentello Flores-Tax Tech, Incorporated, Tax Assessor  
Collector for Fort Bend County Municipal Utility District #149 do  
affirm, to the best of my knowledge, this to be an accurate report of  
collections and disbursements pertaining to the tax fund.

*Esther Buentello Flores*

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 12/31/2025**

**PRIOR YEARS TAXES**

Receivable at 09/30/25	\$16,554.26	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/25	(508.09)	
Adjustments this month	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$16,046.17</b>
Collected since 09/30/25	(5,070.35)	
Collected this month	0.00	
<b>TOTAL COLLECTED SINCE 09/30/25</b>		<b>(5,070.35)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$10,975.82</b>

**2025 TAXES**

Original 2025 Roll	3,015,422.62	
Adjustments since 09/30/25	598.70	
Adjustments this month		
2025 FBCAD KR#04	(157.50)	
2025 FBCAD KR#05	(1,979.37)	
<b>TOTAL 2024 RECEIVABLE</b>		<b>3,013,884.45</b>
Collected since 09/30/25	(121,253.30)	
Collected this month	(355,536.82)	
<b>TOTAL COLLECTED - 2025</b>		<b>(476,790.12)</b>
<b>TOTAL RECEIVABLE - 2025</b>		<b>2,537,094.33</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$2,548,070.15</u></b>

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 12/31/2025

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 42,554.06

INCOME	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	TOTAL
BASE TAX COLLECTED	5,393.80	1,072.32	2,132.59	117,724.94	355,536.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,860.47
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.66
DTAF - 20% PENALTY	1,000.12	0.00	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.63
EARNED INTEREST	27.30	23.15	19.18	26.30	121.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.46
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.01
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>7,208.34</b>	<b>1,674.56</b>	<b>2,204.20</b>	<b>117,751.24</b>	<b>355,689.89</b>	<b>0.00</b>	<b>484,528.23</b>						
<b>EXPENSES</b>	<b>8/31/2025</b>	<b>9/30/2025</b>	<b>10/31/2025</b>	<b>11/30/2025</b>	<b>12/31/2025</b>	<b>1/31/2026</b>	<b>2/28/2026</b>	<b>3/31/2026</b>	<b>4/30/2026</b>	<b>5/31/2026</b>	<b>6/30/2026</b>	<b>7/31/2026</b>	<b>TOTAL</b>
TAX A/C CONSULTANT	2,377.20	2,356.80	2,356.80	2,356.80	2,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,804.40
TRANSFER: BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2025	0.00	(1,830.52)	(62.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,893.37)
TRANSFER: M&O 2024	0.00	1,830.52	55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.87
TRANSFER: M&O 2023	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	604.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.51
PRIOR: FYE O/P	912.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.47
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	0.00	9,194.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,194.25
DEL TAX ATTY FEE	0.00	1,000.12	0.00	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.63
PRIOR FYE: DTAF	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95
LEGAL NOTICES	0.00	869.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.90
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REISSUE VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 8/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	1,545.18	0.00	0.00	1,531.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10
<b>TOTAL</b>	<b>4,975.80</b>	<b>4,226.82</b>	<b>2,961.31</b>	<b>13,122.48</b>	<b>3,016.80</b>	<b>0.00</b>	<b>28,303.21</b>						
Monthly Balance:	44,786.60	42,234.34	41,477.23	146,105.99	498,779.08	498,779.08	498,779.08	498,779.08	498,779.08	498,779.08	498,779.08	498,779.08	(28,303.21)

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2024 \$0

\$ 498,779.08

MEETING DATE: JANUARY 26, 2026

2297	ALARCON-CHAIDEZ FRANCISCO J & QUN WANG	2025 O/P#4897020030130907 OVER 65 EXEMPTION	\$ 31.50
2298	TAX TECH INCORPORATED	\$ 2,356.80 JANUARY 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X \$1.20)	\$ 2,356.80

TOTAL DISBURSEMENTS: \$ (2,388.30)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 496,390.78

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 12/31/2025**

**H I S T O R I C A L I N F O R M A T I O N**

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2025	957,276,967	(488,307)	956,788,660	PROJ VALUE: \$ 958,025,880	0.2300	0.0850	0.3150	2025
2024	890,166,045	3,663,591	893,829,636		0.2500	0.0850	0.3350	2024
2023	756,110,861	6,933,288	763,044,149	UNCERTIFIED \$147,940	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,677,719	629,890,686		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2025	3,015,422.62	(1,538.17)	3,013,884.45	(476,790.12)	2,537,094.33	0.00	2,537,094.33	15.82%	2025
2024	2,982,056.31	12,272.98	2,994,329.29	(2,984,872.59)	9,456.70	0.00	9,456.70	99.68%	2024
2023	2,835,415.63	25,999.75	2,861,415.38	(2,859,896.26)	1,519.12	0.00	1,519.12	99.95%	2023
2022	2,623,915.84	84,614.15	2,708,529.99	(2,708,529.99)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$2,548,070.15	\$0.00	\$2,548,070.15	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2025	813,685.47	(415.06)	813,270.41	(128,657.65)	684,612.76	0.00	0.00	684,612.76	15.82%	2025
2024	756,641.15	3,114.04	759,755.19	(757,355.73)	2,399.46	0.00	0.00	2,399.46	99.68%	2024
2023	567,083.13	5,199.95	572,283.08	(571,979.25)	303.82	0.00	0.00	303.82	99.95%	2023
2022	762,766.23	24,597.14	787,363.37	(787,363.37)	0.00	0.00	0.00	0.00	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$729,316.04	(\$42,000.00)	\$0.00	687,316.04	(ALL YEARS)	



# Fort Bend County MUD # 149

## Cash Receipts

11/25/25 to 01/26/26

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST - 11 & 12/2025	\$ 93.27	\$ -
INVESTMENT TRANSFER	-	-
Customer A/R 11/2025	-	-
Customer A/R 12/2025	-	-
WATER REVENUE	59,813.76	-
SEWER REVENUE	175,677.49	-
SURFACE WATER REVENUE	153,934.84	-
FIRE CONTRACT REVENUE	84,229.68	-
TAP REVENUE	-	-
INSPECTIONS	-	-
DOOR TAG	577.00	-
PLAN REVIEW	-	-
MISCELLANEOUS REVENUE	-	-
CUSTOMER DEPOSITS	450.00	-
RECONNECTS	583.93	-
COLLECTIONS	416.00	-
BUILDER DEPOSIT	-	-
TRANSFER FEES	425.00	-
RENTAL METER FEE	-	-
PENALTY REVENUE	8,599.10	-
	-	-
	-	-
	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 544,467.48</b>	<b>\$ -</b>

# Fort Bend County MUD # 149

## Cash Disbursements

01/26/26

### GENERAL FUND

Check	Payee	Description	Amount
* 2170	En-Touch Systems, Inc.	(LS#1) 281-778-7061 11/15 - 12/14/2025	\$ 44.66
* 2171	En-Touch Systems, Inc.	(LS#2) 281-778-3362 12/2025	46.99
* 2172	Si Energy	5603 1/2 Rising Walk Ct 11/10 - 12/1/2025	1,020.34
* 2173	Si Energy	5702 1/2 Aubrey Oaks 10/27 - 12/1/2025	214.54
* 2174	Si Energy	4419 Millstone Canyon Ln. 10/27 - 12/1/2025	51.51
* 2175	Si Energy	4600 Clear Creek Dr. 10/29 - 12/1/2025	50.39
* 2176	Texas Commission On Environmental Quality	Revenue/Regulatory Assessment Fees FY2025	6,450.16
* 2177	TXU Energy	5701 1/2 AO,4600 1/2 CC,3550 1/2 LJ ,4419 1/2 MS 10/15 - 11/12/2025	2,446.22
2178	The Muller Law Group, PLLC	Legal Fees-General Services - 11/3-1/8/2026	7,855.50
2179	The Muller Law Group, PLLC	Legal Fees-File Storage Fees - 11/2025, 12/2025	276.97
2180	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 11/11/2025	197.50
2181	Pape-Dawson Engineers	Engr - District Consultation thru 10/2025	1,589.18
2182	Pape-Dawson Engineers	Engr - District Consultation thru 11/21/2025	736.23
2183	Pape-Dawson Engineers	Engr - District Consultation thru 1/2/2026	652.61
2184	Pape-Dawson Engineers	Engr - Lift Station Generators thru 11/21/2025	1,450.00
2185	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 10/2025	6,371.50
2186	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 11/21/2025	1,159.90
2187	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 1/2/2026	806.58
2188	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 10/2025	785.00
2189	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 11/21/2025	1,468.30
2190	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 1/2/2026	1,282.70
2191	Si Environmental, LLC	Oper, M/R, Insp - 11/2025	18,120.98
2192	Si Environmental, LLC	Oper, M/R, Insp - 12/2025	32,908.65
2193	McLennan & Associates	Bkkpg,Exps,PR, Addt'l - 11/2025	3,669.10
2194	McLennan & Associates	Bkkpg,Exps,PR, Records Admin Fee, Addt'l - 12/2025	3,651.20
2195	Association of Water Board Directors-TX	Parks Webinar 10/3/2025 - L. Thompson, R. Herbst, K. McLeod, K. Rajaya	180.00
2196	Association of Water Board Directors-TX	2025 AWBD Fall Seminar 10/23/2025 - L. Thompson, K. McLeod, R. Herbst	450.00
2197	Association of Water Board Directors-TX	Industry Webinar 10/31/2025 - K. Rajaya, R. Herbst	90.00
2198	Association of Water Board Directors-TX	Parks Webinar 11/7/2025 - K. McLeod, K. Rajaya	90.00
2199	Association of Water Board Directors-TX	Parks Webinar 12/5/2025 - K. McLeod, K. Rajaya, R. Herbst	135.00
2200	Association of Water Board Directors-TX	Industry Webinar 1/30/2026 - K. McLeod, K. Rajaya, R. Herbst, L. Thompson	180.00
2201	Association of Water Board Directors-TX	Parks Webinar 2/6/2026 - K. McLeod, K. Rajaya, R. Herbst, L. Thompson	180.00
2202	Bee-Line Delivery Service	Delivery Service For Audit boxes FYE 2025	22.63
2203	Best Trash	Garbage Services (1,539 x 26.35) - 11/2025	40,552.65
2204	Best Trash	Garbage Services (1,538 x 27.72) - 12/2025	42,633.36
2205	BLX Group LLC	Interim Arbitrage Report P/E 7/15/2025	3,000.00
2206	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 10/2025	27,691.30
2207	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 11/2025	43,346.94
2208	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 12/2025	43,346.94
2209	City of Missouri City	SB/FB Maint Svc - 11/2025, 12/2025	28,114.08
2210	City of Missouri City	SB/FB Maint Svc - 1/2026	14,057.00
2211	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 10/2025, 11/2025	9,656.00

## Fort Bend County MUD # 149

### Cash Disbursements

01/26/26

#### GENERAL FUND

2212	Envirodyne Laboratories, Inc.	Lab Fees - 11/2025	\$	200.00
2213	Fort Bend County Lid No. 15	Cost Sharing Agreement Regional SWMP (25%) - 3rd Quarter 2025		2,187.50
2214	Fort Bend County MUD #128	Security Services - 10/2025, 11/2025, 12/2025		64,054.65
2215	Fort Bend Herald	Affidavit Publication - 2025		121.26
2216	Texas Commission On Environmental Quality	Stormwater Permit FY2026		100.00
2217	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 10/2025, 11/2025, 12/2025		1,365.00
2218	Touchstone District Services	Monthly Website Hosting and Maint, Comm. Svcs - 11/2025, 12/2025, 1/2026		2,676.25
2219	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 12/15-1/14/2026		89.32
2220	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 1/2026		140.92
2221	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 12/3/2025		698.22
2222	Si Energy	5603 1/2 Rising Walk Ct - 12/1-1/6/2026		5.50
2223	Si Energy	5702 1/2 Aubrey Oaks - 12/1-1/6/2026		193.00
2224	Si Energy	4419 Millstone Canyon Ln. - 12/1-1/6/2026		49.95
2225	Si Energy	4600 Clear Creek Dr. - 12/1-1/6/2026		49.88
2226	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 11/13-12/15/2025		1,088.15
P 2227	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 11/2025		-
P 2228	Rose M Herbst	Reimb of 1/2026 AWBD Mid Winter Conference Expenses		-
P 2229	Kristi McLeod	Reimb of 1/2026 AWBD Mid Winter Conference Expenses		-
P 2230	Kiran Rajaya	Reimb of 1/2026 AWBD Mid Winter Conference Expenses		-
P 2231	Laura Thompson	Reimb of 1/2026 AWBD Mid Winter Conference Expenses		-
P 2232	Susan Winters	Reimb of 1/2026 AWBD Mid Winter Conference Expenses		-

**OTHER**

-DM-	Central Bank	Bank Service Charge - 11 & 12/2025	\$	80.00
-DM-	Central Bank	Returned Checks - 11 & 12/2025		1,493.30
-DM-	ADP, Inc.	ADP Payroll Admin - 11/2025		168.16
-DM-	IRS	IRS Payroll Taxes - 11/2025		511.93
-DM-	Rose Herbst	Director Fees/Exps: 10/31, 11/24/2025		433.38
-DM-	Kristi McLeod	Director Fees/Exps: 11/7, 11/24/2025		422.19
-DM-	Kiran Rajaya	Director Fees/Exps: 10/31, 11/7, 11/24/2025		536.09
-DM-	Laura Thompson	Director Fees/Exps: 10/31, 11/7, 11/24/2025		586.28
-DM-	Susan Winters	Director Fees/Exps: 11/24/2025		218.09

**TOTAL GENERAL FUND DISBURSEMENTS \$ 424,501.63**

\* Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

# Fort Bend County MUD # 149

## Schedule of Investments

01/26/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
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**GENERAL FUND**

Texpool	79342 79342 00001	3.8270%	1/16/2026		\$ 2,617,097.31
Texas Class	TX 01-0639-0001	3.9690%	12/31/2025		<u>3,530,444.12</u>

Activity from Month End to Current	
Account Balance @ 12/31/25	\$ 6,016,990.39
MT Transfer - 1/16/26	130,551.04
Transfer to Checking -	-
<b>Total To Date 1/26/26</b>	<b>\$ 6,147,541.43</b>

**TOTAL GENERAL FUND**

Investment Interest Earned 11 & 12/2025 \$ 40,176.77 **\$ 6,147,541.43**

**DEBT SERVICE FUND**

Texpool	79342 79342 00003	3.8270%	12/31/2025		\$ 1,738,755.27
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Activity from Month End to Current	
Account Balance @ 12/31/25	\$ 1,738,755.27
Tax Transfer -	-
<b>Total To Date 1/26/26</b>	<b>\$ 1,738,755.27</b>

**TOTAL DEBT SERVICE FUND**

Investment Interest Earned 11 & 12/2025 \$ 11,296.27 **\$ 1,738,755.27**

**TOTAL INVESTMENTS, ALL FUNDS**

**\$ 7,886,296.70**

**DEBT SERVICE REQUIREMENTS**

	03/01/26	09/01/26	03/01/27	09/01/27
<b>SERIES 2014 - Regions Bank</b>				
PRINCIPAL	-	450,000.00	-	470,000.00
INTEREST	143,118.75	143,118.75	136,087.50	136,087.50
<b>SERIES 2015</b>				
PRINCIPAL	-	330,000.00	-	330,000.00
INTEREST	106,790.63	106,790.63	102,253.13	102,253.13
<b>SERIES 2021R</b>				
PRINCIPAL	-	345,000.00	-	355,000.00
INTEREST	49,900.00	49,900.00	44,725.00	44,725.00
<b>SERIES 2022</b>				
PRINCIPAL	-	75,000.00	-	85,000.00
INTEREST	62,806.25	62,806.25	61,493.75	61,493.75
<b>SERIES 2023</b>				
PRINCIPAL	-	105,000.00	-	110,000.00
INTEREST	90,887.50	90,887.50	87,737.50	87,737.50
<b>TOTALS</b>	<b>\$ 453,503.13</b>	<b>\$ 1,758,503.13</b>	<b>\$ 432,296.88</b>	<b>\$ 1,782,296.88</b>
<b>ANNUALS</b>	<b>2026 =</b>	<b>\$ 3,517,006.26</b>	<b>2027 =</b>	<b>\$ 3,564,593.76</b>

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded areas indicate bond payments have been made

# Fort Bend County MUD # 149

## Investment Report

11/01/25 to 12/31/25

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	79342 79342 00001	C	3.8270%	12/31/2025		\$ 2,486,546.27	\$ 2,486,546.27
Texas Class	TX 01-0639-0001	C	3.9690%	12/31/2025		<u>3,530,444.12</u>	<u>3,530,444.12</u>
Beginning Balance	\$ 6,086,813.62						
Interest	40,176.77						
Additions	-						
Withdrawals	(110,000.00)	Transfer to Checking 11/24/25					
	<u>\$ 6,016,990.39</u>						
<b>TOTAL GENERAL FUND</b>						<u>\$ 6,016,990.39</u>	<u>\$ 6,016,990.39</u>

<b>DEBT SERVICE FUND</b>							
Texpool	79342 79342 00003	C	3.8270%	12/31/2025		\$ 1,738,755.27	\$ 1,738,755.27
Beginning Balance	\$ 1,727,459.00						
Interest	11,296.27						
Addition	-						
Withdrawals	-						
	<u>\$ 1,738,755.27</u>						
<b>TOTAL DEBT SERVICE FUND</b>						<u>\$ 1,738,755.27</u>	<u>\$ 1,738,755.27</u>

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this 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.

\*TYPE A= Certificate of Deposit  
 \*TYPE B= Direct Government Obligation  
 \*TYPE C= Public Fund Investment Pool  
 \*TYPE D= Other

\_\_\_\_\_  
 INVESTMENT OFFICER - JORGE DIAZ

\_\_\_\_\_  
 DISTRICT BOOKKEEPER - BLANCA GUTIERREZ

# Fort Bend County MUD # 149

## Investment Report, Continued

11/01/25 to 12/31/25

### Pledged Securities

**BANK: Central Bank**

Security/Description	Par Value	Market Value @ 12/31/25	Current Deposits
FHLB-D HC152 414951HP1 08/01/2025	\$ 72,000.00	\$ 71,844.33	
Plus FDIC Insurance	250,000.00	250,000.00	
<b>Total Pledged</b>	<b>\$ 322,000.00</b>	<b>\$ 321,844.33</b>	<b>\$ 243,039.20</b>

### COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs) 10/19/24 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy (4 Hrs) 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8 Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 Hrs) 10/19/24 McCall (6 Hrs)

### METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:	Face Value plus accrued interest.
Securities/Direct Government Obligations:	Current face value multiplied by the net selling price quoted by the broker
Public Fund Investment Pool/MM Accounts:	Valued at current book value

### APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

# Fort Bend County MUD # 149

## Annual Energy Billings

January 26, 2026

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
<b>( LS #1 ) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786</b>					<b>( LS #2 ) 3550 1/2 LJ Parkway - Acct# 283787</b>				
07/17/2025	08/14/2025	578	98.53	TXU Energy	07/17/2025	08/14/2025	1,519	482.64	TXU Energy
08/15/2025	09/15/2025	539	104.30	TXU Energy	08/15/2025	09/15/2025	1,765	514.29	TXU Energy
09/16/2025	10/14/2025	568	87.72	TXU Energy	09/16/2025	10/14/2025	1,478	218.91	TXU Energy
10/15/2025	11/12/2025	600	110.07	TXU Energy	10/15/2025	11/12/2025	1,491	258.14	TXU Energy
11/12/2025	12/15/2025	747	110.81	TXU Energy	11/12/2025	12/15/2025	1,778	515.96	TXU Energy
<b>Totals for FY 2026</b>		<b><u>3,032</u></b>	<b><u>\$ 511.43</u></b>		<b>Totals for FY 2026</b>		<b><u>8,031</u></b>	<b><u>\$ 1,989.94</u></b>	
<b>( LS #3 ) 4419 1/2 Millstone Canyon Ln - Acct# 2833785</b>					<b>( LS #4 ) 4600 1/2 Clear Creek Dr - Acct# 2813095</b>				
07/17/2025	08/14/2025	970	308.93	TXU Energy	07/17/2025	08/14/2025	982	164.88	TXU Energy
08/15/2025	09/15/2025	1,131	217.67	TXU Energy	08/15/2025	09/15/2025	1,144	209.58	TXU Energy
09/16/2025	10/14/2025	969	145.00	TXU Energy	09/16/2025	10/14/2025	963	176.25	TXU Energy
10/15/2025	11/12/2025	1,056	167.49	TXU Energy	10/15/2025	11/12/2025	1,087	229.89	TXU Energy
11/12/2025	12/15/2025	1,310	214.31	TXU Energy	11/12/2025	12/15/2025	1,397	240.90	TXU Energy
<b>Totals for FY 2026</b>		<b><u>5,436</u></b>	<b><u>\$ 1,053.40</u></b>		<b>Totals for FY 2026</b>		<b><u>5,573</u></b>	<b><u>\$ 1,021.50</u></b>	
<b>Totals for Fort Bend #149 for FY 2026</b>									
<b>Electricity</b>									
<b>Totals for FY 2026</b>		<b><u>22,072</u></b>	<b><u>\$ 4,576.27</u></b>						

# Fort Bend County MUD # 149

## Annual GAS Billings

January 26, 2026

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
<b>5603 1/2 Rising Walk CT - Acct #3041229501</b>									
07/30/2025	09/05/2025	39	113.10	Si Energy					
09/02/2025	09/30/2025	54	137.98	Si Energy					
10/03/2025	11/10/2025	55	129.03	Si Energy					
11/10/2025	12/01/2025	731	1,019.34	Si Energy					
12/01/2025	01/06/2026	49	115.51	Si Energy					
<b>Totals for FY 2026</b>		<b><u>928</u></b>	<b><u>\$ 1,514.96</u></b>		<b>Totals for FY 2026</b>		<b><u>0</u></b>	<b><u>\$ -</u></b>	
<b>Totals for Fort Bend County MUD # 149 for FY 2026</b>									
<b>Gas</b>									
<b>Totals for FY 2026</b>		<b><u>928</u></b>	<b><u>\$ 1,514.96</u></b>						

**Fort Bend County MUD # 149**  
**Weekend Drive Garage, LLC**  
**January 26, 2026**  
**2125**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/17/25	Deposit - Water Supply, Fire	\$ 103,118.40
	<b>TOTAL</b>	<b>\$ 103,118.40</b>

# FORT BEND COUNTY MUD#149

## OPERATING BUDGET 08/01/2025 to 07/31/2026 ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2025	\$ Variance	% Change	
<b>REVENUE:</b>																	
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	35,550	34,850	34,850	34,850	29,850	363,100	338,100	25,000	7.39%	
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	0.00%	
4200	Sewer Revenue	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000	936,000	24,000	2.56%	
4310	Tap Fees (1250)	-	-	-	-	-	-	-	-	-	-	-	-	16,800	(16,800)	NA	
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	0.00%	
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	0.00%	
4320	Maintenance Tax	-	-	-	-	-	355,924	296,603	88,981	-	-	-	741,508	933,670	-	-20.58%	
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	-	0.00%	
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200	-	0.00%	
5328	Surface Water Revenue	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	543,600	507,600	36,000	7.09%	
5391	Interest Earnings	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	96,000	48,000	50.00%	
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%	
5402	Fire Contract Rev (\$17.90)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,470	318,468	2	0.00%	
<b>TOTAL REVENUE</b>		<b>197,889</b>	<b>197,589</b>	<b>195,589</b>	<b>197,589</b>	<b>193,589</b>	<b>549,513</b>	<b>490,193</b>	<b>292,570</b>	<b>202,889</b>	<b>202,889</b>	<b>202,889</b>	<b>197,889</b>	<b>3,121,079</b>	<b>3,197,038</b>	<b>(75,959)</b>	<b>-2.38%</b>
<b>EXPENSES:</b>																	
6200	Payroll Administration	340	340	340	340	340	340	340	340	340	340	340	4,080	3,240	840	25.93%	
6201	Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	338	2,705	2,029	676	33.32%	
6300	Purchase Water	73,803	68,635	68,635	63,655	51,460	51,563	51,460	51,460	54,895	77,567	75,506	764,917	787,000	(22,083)	-2.81%	
6301	Purchase Sewer	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	306,000	332,590	(26,590)	-7.99%	
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	3,315	3,315	3,315	3,315	3,315	3,315	4,420	35,360	26,520	8,840	33.33%
6320	Legal Fees-General	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800	88,800	-	0.00%	
6321	Auditing Fees	-	-	18,000	2,000	-	-	-	-	-	-	-	20,000	18,000	2,000	11.11%	
6322	Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	20,400	-	0.00%	
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	50,400	-	0.00%	
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	7,800	7,800	-	0.00%	
6325	Election Expenses	-	-	-	-	-	-	-	-	2,000	-	-	2,000	-	2,000	NA	
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%	
6328	Legal Notices	1,500	-	-	-	-	-	1,500	-	-	-	-	3,000	3,000	-	0.00%	
6333	Bookkeeping	3,300	3,300	3,300	3,300	3,300	4,200	3,300	3,300	3,300	3,300	4,200	41,400	40,400	1,000	2.48%	
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	13,200	-	0.00%	
6335	Maintenance & Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	180,000	-	0.00%	
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160	20,160	-	0.00%	
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	24,345	24,345	-	0.00%	
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	49	500	500	-	0.00%	
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000	237,000	-	0.00%	

# FORT BEND COUNTY MUD#149

## OPERATING BUDGET 08/01/2025 to 07/31/2026 ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2025	\$ Variance	% Change
6350 Postage	600	600	600	600	600	600	600	600	600	600	600	600	7,200	600	6,600	1100.00%
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,140	-	0.00%
6352 Utilities	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	15,000	1,200	8.00%
6353 Insurance	-	-	-	-	-	-	-	-	-	-	16,552	-	16,552	11,584	4,968	42.89%
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-	0.00%
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000	11,000	-	0.00%
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-	0.00%
6370 Tap Connection Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	(30,000)	NA
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	-	0.00%
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	0.00%
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	-	0.00%
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	0.00%
6398 Fire Contract Exps (\$17.90)	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	332,296	324,132	8,164	2.52%
6399 Garbage Expense (\$26.35)	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	486,948	462,060	24,888	5.39%
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	0.00%
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000	10,000	-	0.00%
6406 RWSA GST # 2 Repaint	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	183,683	-	183,683	NA
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	0.00%
7410 TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915	8,112	(1,197)	-14.76%
<b>TOTAL EXPENSES</b>	<b>252,870</b>	<b>243,702</b>	<b>261,702</b>	<b>243,222</b>	<b>223,822</b>	<b>237,930</b>	<b>231,212</b>	<b>229,217</b>	<b>231,152</b>	<b>258,324</b>	<b>272,915</b>	<b>253,732</b>	<b>2,939,800</b>	<b>2,774,812</b>	<b>164,988</b>	<b>5.95%</b>
<b>NET REVENUES/LOSS</b>	<b>(54,981)</b>	<b>(46,113)</b>	<b>(66,113)</b>	<b>(45,633)</b>	<b>(30,233)</b>	<b>311,583</b>	<b>258,981</b>	<b>63,353</b>	<b>(28,263)</b>	<b>(55,435)</b>	<b>(70,026)</b>	<b>(55,843)</b>	<b>181,278</b>	<b>537,018</b>	<b>(355,740)</b>	<b>-66.24%</b>
Beginning Cash Surplus	6,375,168	4,944,651	3,998,538	3,932,425	3,886,792	3,856,559	4,168,142	4,427,123	4,490,477	4,462,214	4,406,779	4,336,754				
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-				
Millwood Drainage Work	-	(900,000)	-	-	-	-	-	-	-	-	-	-				
Net Revenues/Loss	(54,981)	(46,113)	(66,113)	(45,633)	(30,233)	311,583	258,981	63,353	(28,263)	(55,435)	(70,026)	(55,843)				
<b>Ending Cash Surplus/Deficit</b>	<b>4,944,651</b>	<b>3,998,538</b>	<b>3,932,425</b>	<b>3,886,792</b>	<b>3,856,559</b>	<b>4,168,142</b>	<b>4,427,123</b>	<b>4,490,477</b>	<b>4,462,214</b>	<b>4,406,779</b>	<b>4,336,754</b>	<b>4,280,911</b>				

**Notes:**

Maintenance Tax assumes 2024 CAV of \$890,166,045 x \$.085/100 @ 98%  
 Fire Contract @ \$17.90/connection  
 Garbage Exps @ \$26.35/conn; approximate CPI 5% =Nov 2025/July 2026

Presented Draft # 1: 06/23/25  
 Presented Draft # 2: 07/28/25  
 Adopted Draft # 2: 07/28/25

**Prepared By:**

McLennan & Associates  
 1717 St. James Place Suite 500 Box 45  
 Houston, Texas 77056  
 Phone (281) 920-4000 Fax (281) 920-0065  
 Email: JDiaz@McLennanandAssoc.com  
 Email: BGutierrez@McLennanandAssoc.com

NOTE: A full copy of the budget appendices is available by contacting the District's Records Administrator at publicinformationactrequests@mullerlawgroup.com

**Fort Bend MUD #149 - General Fund  
Budget Comparison  
December 2025**

	<b>Dec 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Aug - Dec 25</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
<b>Revenue</b>						
4100 · Water Service Revenue	28,488	25,550	2,938	145,211	142,050	3,161
4120 · Reconnection Fees	132	350	(218)	794	1,750	(956)
4200 · Sewer Service Revenue	94,598	80,000	14,598	419,239	400,000	19,239
4315 · Inspection Fees	-	300	(300)	-	1,500	(1,500)
4317 · Building Inspections Fees	-	500	(500)	-	2,500	(2,500)
4320 · Maintenance Tax Revenue	-	-	-	-	-	-
4330 · Penalty Interest & Late Fee	6,659	2,000	4,659	16,972	10,000	6,972
4350 · Transfer Fees	155	850	(695)	1,415	4,250	(2,835)
5328 · Surface Water Revenue	93,702	45,300	48,402	320,024	226,500	93,524
5391 · Interest Earnings	19,977	12,000	7,977	110,520	60,000	50,520
5399 · Miscellaneous Revenue	436	200	236	1,593	1,000	593
5402 · Fire Contract Revenue	43,098	26,539	16,559	165,854	132,696	33,158
<b>Total Revenue</b>	<b>287,245</b>	<b>193,589</b>	<b>93,656</b>	<b>1,181,623</b>	<b>982,246</b>	<b>199,377</b>
<b>Expense</b>						
6200 · Payroll Administration	-	340	(340)	1,433	1,700	(267)
6201 · Payroll Tax Expense	-	169	(169)	568	845	(278)
6300 · Purchased Water	-	51,460	(51,460)	372,972	326,188	46,784
6301 · Purchased Sewer Services	-	25,500	(25,500)	66,283	127,500	(61,217)
6310 · Director Fees	-	2,210	(2,210)	7,421	11,050	(3,629)
6319 · Legal Fees - Construction	-	-	-	3,656	-	3,656
6320.1 · Legal Fees	-	7,400	(7,400)	31,865	37,000	(5,135)
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	-	1,700	(1,700)	42,394	8,500	33,894
6323 · Operator Fees	-	4,200	(4,200)	26,163	21,000	5,163
6324 · Laboratory Expenses	-	650	(650)	788	3,250	(2,462)
6325 · Election Expenses	-	-	-	-	-	-
6326 · Permit Fees	-	200	(200)	3,788	1,000	2,788
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	-	3,300	(3,300)	16,145	16,500	(355)
6334 · Website Maintenance	-	1,100	(1,100)	2,710	5,500	(2,790)
6335 · Maintenance & Repairs-Routine	-	15,000	(15,000)	84,108	75,000	9,108
6340 · Printing and Office Supplies	30	1,680	(1,650)	5,749	8,400	(2,651)
6341 · Mosquito Abatement Exp	-	-	-	11,608	10,820	788
6342 · Chemicals	-	41	(41)	-	205	(205)
6343 · Security Services	-	19,750	(19,750)	63,209	98,750	(35,541)
6350 · Postage	-	600	(600)	2,470	3,000	(530)
6351 · Telephone	-	95	(95)	-	475	(475)
6352 · Utilities	-	1,350	(1,350)	7,361	6,750	611
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	-	250	(250)	319	1,250	(931)

**Fort Bend MUD #149 - General Fund  
Budget Comparison  
December 2025**

	<b>Dec 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Aug - Dec 25</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
6355 · A W B D Expenses	-	300	(300)	4,460	1,500	2,960
6359 · Other Expenses	-	250	(250)	2,871	1,250	1,621
6375 · Inspection Expense	-	900	(900)	-	4,500	(4,500)
6377 · Plumbing Inspection Expense	-	400	(400)	-	2,000	(2,000)
6378 · Transfer Fee	-	550	(550)	1,091	2,750	(1,659)
6380 · Disconnection Fees	-	500	(500)	1,668	2,500	(832)
6398 · Fire Service Contract Expense	-	27,691	(27,691)	126,421	138,457	(12,036)
6399 · Garbage Expenses	-	40,579	(40,579)	162,158	202,895	(40,737)
6400 · Mowing	-	350	(350)	1,365	1,750	(385)
6405 · Storm Water Management	-	-	-	34,215	5,000	29,215
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	76,535	(76,535)
7399 · Arbitrage Expenses	-	-	-	-	-	-
7410 · TCEQ Assessment Fee	6,450	-	6,450	6,450	-	6,450
<b>Total Expense</b>	<b>6,480</b>	<b>223,822</b>	<b>(217,342)</b>	<b>1,110,708</b>	<b>1,225,319</b>	<b>(114,612)</b>
<b>Overall Surplus / (Deficit) from Operations</b>	<b>280,765</b>	<b>(30,233)</b>	<b>310,998</b>	<b>70,915</b>	<b>(243,073)</b>	<b>313,988</b>
<b>Capital Expenditures</b>						
7510 · Millwood Drainage Work	-	-	-	506,470	900,000	(393,530)
<b>Overall Surplus / (Deficit)</b>	<b>280,765</b>	<b>(30,233)</b>	<b>310,998</b>	<b>(435,555)</b>	<b>(1,143,073)</b>	<b>707,518</b>

Account Selection: 60 90 120 Day Arrears

Account No.	Total Balance	Letter Due	Deposit #	Times Delq
126-42110-04	332.96	174.63	75.00	3
126-45341-06	346.98	137.98	.00	3
126-45391-01	338.77	89.91	75.00	51
126-62191-01	504.23	46.35	75.00	36
126-66187-07	633.96	189.46	75.00	9
126-81660-02	446.07	194.53	.00	3
126-89174-02	475.70	160.79	75.00	7
126-93146-01	740.32	320.71	.00	3
126-98106-02	414.85	209.95	.00	1

Count: 9 4,233.84 1,524.31

Fort Bend County MUD No. 149  
Engineer's Report  
1/26/2026

Action Item List:

1. City of Missouri City Matters
  - a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
  - a. **Pay application no. 4 & final - \$102,109.27 to Teca Construction, LLC. Project is complete and the County is working to get the sections on their road maintenance log. Recommend payment.**
  - b. **Final quantity adjustment – Results in net add of \$74,249.33 to the contract to adjust quantities for actual field measurements.**
  - c. **This item can be removed from future agendas.**
3. Miscellaneous Items: None this month.
4. New Lots This Month: None Total Number of Lots: 1,494

Presented by:  
Chad E. Hablinski, P.E.

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January 21, 2026

Fort Bend County Municipal Utility District No. 149  
Board of Directors  
c/o Mr. Mitchell Zwang  
202 Century Square Boulevard  
Sugar Land, Texas 77478

Re: **RECOMMENDATION FOR PAYMENT NO. 4 ( Final)**  
Project: Paving and Drainage Rehabilitation for Millwood Sections 2 & 3  
Pape-Dawson Project Number: 41444-09/10-402  
Owner: Fort Bend County Municipal Utility District No. 149

Dear Directors:

The referenced payment application and Final Quantity Adjustment- Change Order No. 2 from Teca Construction, LLC is attached. The Contractor included a “progress estimate”, “Consent of Surety to Final Payment” and a “Contractor’s Affidavit and Final Lien Waiver and Release” with this application. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of **\$ 102,109.27** Please call if you have any questions.

Sincerely,  
Pape-Dawson



Chad E. Hablinski, P.E.  
Vice President

Enclosure

cc: Jose Ramiro Hernandez – Teca Construction, LLC

K:\Projects\414\44\09\4-0 Construction Project 1\4-2 Agreement\4-2-2 Pay Estimates\Millwood Section 2 & 3 PAV & Drainage-PAY APP NO4.docx



## CHANGE ORDER NO. 2 - FINAL QUANTITY ADJUSTMENT

**PROJECT:** Paving and Drainage Rehab for Millwood 2 & 3

**JOB NO:** 41444-09

**DATE:** January 19, 2026

---

**OWNER**

Fort Bend County Municipal Utility District No. 149  
c/o The Muller Law Group  
202 Century Square Boulevard  
Sugar Land, TX 77478  
Attn: Mr. Mitchell Zwang

**CONTRACTOR**

Teca Construction, LLC  
203 County Road 698A  
Angleton, Texas 77515  
Attn: Mr. Ramiro Hernandez

---

**Description of Changes:**

1. See attached sheet for details.

**Reasons for Changes:**

1.  Adjust actual quantities to reflect field conditions

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		<b>Net Change in Contract Price</b>	<b>\$74,249.33</b>
<u>ORIGINAL CONTRACT AMOUNT</u>	\$528,630.14	<u>REVISED CONTRACT AMOUNT</u>	\$608,579.47
Previous Contract Amount	\$534,330.14	Change in Contract Time	0
Contract Time	80	Revised Contract Time	80

---

**Approved By:**

\_\_\_\_\_  
Laura Thompson  
Fort Bend County Municipal Utility District No. 149

Date

**Recommended for Approval:**



1/19/2026

\_\_\_\_\_  
Chad E. Hablinski, P.E.  
Pape-Dawson Consulting Engineers, LLC

Date

**Accepted By:**

\_\_\_\_\_  
Emmanuel Lazo  
Teca Construction, LLC

Date

## CHANGE ORDER NO. 2 - FINAL QUANTITY ADJUSTMENT

OWNER: Fort Bend County Municipal Utility District No. 149

PROJECT: Paving and Drainage Rehab for Millwood 2 & 3

JOB NO: 41444-09

Item No.	Description of Item	Unit	Unit Price	Bid Quantity	Revised Quantity	Previous Amount	Revised Amount	Net Amount
<b>ADJUST/REMOVE THE FOLLOWING ITEMS:</b>								
<b>Millwood Section 3</b>								
4.	Yellow Buttons	EA	8.89	124.00	46.00	1,102.36	408.94	(693.42)
5.	White Buttons	EA	7.62	28.00	26.00	213.36	198.12	(15.24)
8.	Sawcut Pavement	LF	9.84	252.00	269.00	2,479.68	2,646.96	167.28
9.	Remove and Dispose of Concrete Pavement and 6" Subgrade	SY	24.35	1,042.00	1,051.00	25,372.70	25,591.85	219.15
10.	6" Cement Stabilized Sand Subgrade	SY	23.72	1,042.00	1,126.00	24,716.24	26,708.72	1,992.48
11.	6" High Early Strength Reinforced Concrete Pavement	SY	75.18	1,042.00	1,051.00	78,337.56	79,014.18	676.62
12.	Remove and Dispose of Concrete Curb	LF	3.66	898.00	670.00	3,286.68	2,452.20	(834.48)
13.	6" Curb	LF	11.79	150.00	90.00	1,768.50	1,061.10	(707.40)
14.	4" Roll Over (Residential) Curb	LF	11.49	748.00	780.00	8,594.52	8,962.20	367.68
17.	Concrete Crack Sealing	LF	8.49	400.00	1,878.00	3,396.00	15,944.22	12,548.22
18.	Polyurethane Foam Lifting - Bird Bath Removal (Per Location)	EA	2,351.86	20.00	23.00	47,037.20	54,092.78	7,055.58
22.	Blue Buttons	EA	19.05	10.00	5.00	190.50	95.25	(95.25)
23.	Yellow Buttons	EA	8.89	93.00	148.00	826.77	1,315.72	488.95
24.	White Buttons	EA	7.62	53.00	56.00	403.86	426.72	22.86
27.	Sawcut Pavement	LF	9.84	364.00	390.00	3,581.76	3,837.60	255.84
28.	Remove and Dispose of Concrete Pavement and 6" Subgrade	SY	24.35	1,489.00	1,548.00	36,257.15	37,693.80	1,436.65
29.	6" Cement Stabilized Sand Subgrade	SY	23.72	1,489.00	1,939.00	35,319.08	45,993.08	10,674.00
30.	6" High Early Strength Reinforced Concrete Pavement	SY	75.18	1,489.00	1,548.00	111,943.02	116,378.64	4,435.62
31.	Remove and Dispose of Concrete Curb	LF	3.66	995.00	934.00	3,641.70	3,418.44	(223.26)

## CHANGE ORDER NO. 2 - FINAL QUANTITY ADJUSTMENT

OWNER: Fort Bend County Municipal Utility District No. 149

PROJECT: Paving and Drainage Rehab for Millwood 2 & 3

JOB NO: 41444-09

Item No.	Description of Item	Unit	Unit Price	Bid Quantity	Revised Quantity	Previous Amount	Revised Amount	Net Amount
33.	4" Roll Over (Residential) Curb	LF	11.49	995.00	934.00	11,432.55	10,731.66	(700.89)
34.	Remove and Replace Wheelchair Ramp	EA	1,506.43	2.00	6.00	3,012.86	9,038.58	6,025.72
36.	Concrete Crack Sealing	LF	7.86	400.00	3,765.00	3,144.00	29,592.90	26,448.90
37.	Polyurethane Foam Lifting - Bird Bath Removal (Per Location)	EA	2,351.86	15.00	17.00	35,277.90	39,981.62	4,703.72
				<b>Millwood Section 3 DEDUCTION SUBTOTAL</b>				<b>(3,269.94)</b>
				<b>ADDITION ADJUSTMENT SUBTOTAL</b>				<b>77,519.27</b>
				<b>TOTAL THIS CHANGE ORDER</b>				<b>\$74,249.33</b>

**PAPE-DAWSON CONSULTING ENGINEERS, INC.**

Chad E. Hablinski, P.E.

Texas P.E. Board  
Firm Registration No. 470

OWNER: FORT BEND COUNTY  
 CONTRACTOR: TECA CONSTRUCTION LLC, 203 COUNTY ROAD 698A, ANGLETON, TX 77515  
 PROJECT: PAVING AND DRAINAGE REHABILITATION FOR MILLWOOD SECTIONS 2 & 3  
 PROJECT NO.: 41444-09/10-402  
 PERIOD: 11.01.2025 TO 12.15.2025  
 INVOICE DATE: January 9, 2026  
 REV. # 000

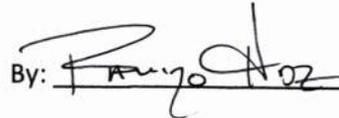
SPEC NO.	A BID NUMBER	B ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	SCHEDULE VALUE	C					WORK COMPLETED				G		H		RETAINAGE 10%
							APPROVED CHANGE ORDER QTY	CHANGE ORDERS APPROVED	OVERRUN QTY	OVERRUN AMOUNT	REVISED SCHEDULE VALUE	QTY PREVIOUS INSTALLED	FROM PREVIOUS ESTIMATE	THIS PERIOD INSTALLED	BILLED THIS PERIOD	TOTAL COMPLETED TO DATE	%	QTY REMAINING	BALANCE TO FINISH	
<b>MILLWOOD SECTION 2 ITEMS</b>																				
	1	Replace Sign Post	EA	2	\$ 247.65	\$ 495.30	-	\$ -	-	\$ -	\$ 495.30	0.00	\$ -	2.00	\$ 495.30	\$ 495.30	100%	-	\$ -	\$ 49.53
	2	Replace Sign Blade	EA	3	\$ 227.33	\$ 681.99	-	\$ -	-	\$ -	\$ 681.99	0.00	\$ -	3.00	\$ 681.99	\$ 681.99	100%	-	\$ -	\$ 68.20
	3	Blue Bottons	EA	5	\$ 19.05	\$ 95.25	-	\$ -	-	\$ -	\$ 95.25	0.00	\$ -	5.00	\$ 95.25	\$ 95.25	100%	-	\$ -	\$ 9.53
	4	Yellow Bottons	EA	124	\$ 8.89	\$ 1,102.36	-	\$ -	-	\$ -	\$ 1,102.36	0.00	\$ -	46.00	\$ 408.94	\$ 408.94	37%	78.00	\$ 693.42	\$ 40.89
	5	White Bottons	EA	28	\$ 7.62	\$ 213.36	-	\$ -	-	\$ -	\$ 213.36	0.00	\$ -	26.00	\$ 198.12	\$ 198.12	93%	2.00	\$ 15.24	\$ 19.81
	6	Repaint 24" Wide Stop Bar	EA	2	\$ 349.25	\$ 698.50	-	\$ -	-	\$ -	\$ 698.50	0.00	\$ -	2.00	\$ 698.50	\$ 698.50	100%	-	\$ -	\$ 69.85
	7	Repair Curb Inlet Top	EA	4	\$ 1,156.51	\$ 4,626.04	-	\$ -	-	\$ -	\$ 4,626.04	4.00	\$ 4,626.04	-	\$ -	\$ 4,626.04	100%	-	\$ -	\$ 462.60
	8	Saw Cut Pavement	LF	252	\$ 9.84	\$ 2,479.68	-	\$ -	17.00	\$ 167.28	\$ 2,646.96	269.00	\$ 2,646.96	-	\$ -	\$ 2,646.96	100%	-	\$ -	\$ 264.70
	9	Remove and Dispose of Concrete Pavement and 6" Subgrade	SY	1042	\$ 24.35	\$ 25,372.70	-	\$ -	9.00	\$ 219.15	\$ 25,591.85	1051.00	\$ 25,591.85	-	\$ -	\$ 25,591.85	100%	-	\$ -	\$ 2,559.19
	10	6" Cement Stabilized Sand Subgrade	SY	1042	\$ 23.72	\$ 24,716.24	-	\$ -	84.00	\$ 1,992.48	\$ 26,708.72	1126.00	\$ 26,708.72	-	\$ -	\$ 26,708.72	100%	-	\$ -	\$ 2,670.87
	11	6" High Early Strength Reinforced Concrete Pavement	SY	1042	\$ 75.18	\$ 78,337.56	-	\$ -	9.00	\$ 676.62	\$ 79,014.18	1051.00	\$ 79,014.18	-	\$ -	\$ 79,014.18	100%	-	\$ -	\$ 7,901.42
	12	Remove and Dispose of Concrete Curb	LF	898	\$ 3.66	\$ 3,286.68	-	\$ -	-	\$ -	\$ 3,286.68	670.00	\$ 2,452.20	-	\$ -	\$ 2,452.20	75%	228.00	\$ 834.48	\$ 245.22
	13	6" Curb	LF	150	\$ 11.79	\$ 1,768.50	-	\$ -	-	\$ -	\$ 1,768.50	90.00	\$ 1,061.10	-	\$ -	\$ 1,061.10	60%	60.00	\$ 707.40	\$ 106.11
	14	4" Roll Over ( Residential ) Curb	LF	748	\$ 11.49	\$ 8,594.52	-	\$ -	32.00	\$ 367.68	\$ 8,962.20	780.00	\$ 8,962.20	-	\$ -	\$ 8,962.20	100%	-	\$ -	\$ 896.22
	15	Remove and Replace Wheel Chair Ramp	EA	3	\$ 1,506.43	\$ 4,519.29	-	\$ -	-	\$ -	\$ 4,519.29	3.00	\$ 4,519.29	-	\$ -	\$ 4,519.29	100%	-	\$ -	\$ 451.93
	16	Remove and Replace Wheel Chair Ramp Landing Only	EA	0	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	0.00	\$ -	-	\$ -	\$ -	0%	-	\$ -	\$ -
	17	Concrete Crack Seal	LF	400	\$ 8.49	\$ 3,396.00	-	\$ -	1,478.00	\$ 12,548.22	\$ 15,944.22	400.00	\$ 3,396.00	1,478.00	\$ 12,548.22	\$ 15,944.22	100%	-	\$ -	\$ 1,594.42
	18	Polyurethane Foam Lifting -Bird Bath Removal ( Per Location)	EA	20	\$ 2,351.86	\$ 47,037.20	-	\$ -	3.00	\$ 7,055.58	\$ 54,092.78	23.00	\$ 54,092.78	-	\$ -	\$ 54,092.78	100%	-	\$ -	\$ 5,409.28
	19	Diamond Grinding of Pavement (1/2" Max) - Bird Bath Removal in Lieu of Lifting	LF	200	\$ 15.03	\$ 3,006.00	-	\$ -	-	\$ -	\$ 3,006.00	200.00	\$ 3,006.00	-	\$ -	\$ 3,006.00	100%	-	\$ -	\$ 300.60
<b>MILLWOOD SECTION 3 ITEMS</b>																				
	20	Replace Sign Post	EA	2	\$ 247.65	\$ 495.30	-	\$ -	-	\$ -	\$ 495.30	0.00	\$ -	2.00	\$ 495.30	\$ 495.30	100%	-	\$ -	\$ 49.53
	21	Replace Sign Blade	EA	3	\$ 227.33	\$ 681.99	-	\$ -	-	\$ -	\$ 681.99	0.00	\$ -	3.00	\$ 681.99	\$ 681.99	100%	-	\$ -	\$ 68.20
	22	Blue Bottons	EA	10	\$ 19.05	\$ 190.50	-	\$ -	-	\$ -	\$ 190.50	0.00	\$ -	5.00	\$ 95.25	\$ 95.25	50%	5.00	\$ 95.25	\$ 9.53
	23	Yellow Bottons	EA	93	\$ 8.89	\$ 826.77	-	\$ -	55.00	\$ 488.95	\$ 1,315.72	0.00	\$ -	148.00	\$ 1,315.72	\$ 1,315.72	100%	-	\$ -	\$ 131.57
	24	White Bottons	EA	53	\$ 7.62	\$ 403.86	-	\$ -	3.00	\$ 22.86	\$ 426.72	0.00	\$ -	56.00	\$ 426.72	\$ 426.72	100%	-	\$ -	\$ 42.67
	25	Repaint 24" Wide Stop Bar	EA	5	\$ 248.92	\$ 1,244.60	-	\$ -	-	\$ -	\$ 1,244.60	0.00	\$ -	5.00	\$ 1,244.60	\$ 1,244.60	100%	-	\$ -	\$ 124.46
	26	Repair Curb Inlet Top	EA	17	\$ 1,156.51	\$ 19,660.67	-	\$ -	-	\$ -	\$ 19,660.67	17.00	\$ 19,660.67	-	\$ -	\$ 19,660.67	100%	-	\$ -	\$ 1,966.07
	27	Sawcut Pavement	LF	364	\$ 9.84	\$ 3,581.76	-	\$ -	26.00	\$ 255.84	\$ 3,837.60	390.00	\$ 3,837.60	-	\$ -	\$ 3,837.60	100%	-	\$ -	\$ 383.76
	28	Remove and Dispose of Concrete Pavement and 6" Subgrade	SY	1489	\$ 24.35	\$ 36,257.15	-	\$ -	59.00	\$ 1,436.65	\$ 37,693.80	1548.00	\$ 37,693.80	-	\$ -	\$ 37,693.80	100%	-	\$ -	\$ 3,769.38
	29	6" Cement Stabilized Sand Subgrade	SY	1489	\$ 23.72	\$ 35,319.08	-	\$ -	450.00	\$ 10,674.00	\$ 45,993.08	1939.00	\$ 45,993.08	-	\$ -	\$ 45,993.08	100%	-	\$ -	\$ 4,599.31
	30	6" High Early Strength Reinforced Concrete Pavement	SY	1489	\$ 75.18	\$ 111,943.02	-	\$ -	59.00	\$ 4,435.62	\$ 116,378.64	1548.00	\$ 116,378.64	-	\$ -	\$ 116,378.64	100%	-	\$ -	\$ 11,637.86
	31	Remove and Dispose of Concrete Curb	LF	995	\$ 3.66	\$ 3,641.70	-	\$ -	-	\$ -	\$ 3,641.70	934.00	\$ 3,418.44	-	\$ -	\$ 3,418.44	94%	61.00	\$ 223.26	\$ 341.84
	32	6" Curb	LF	0	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	0.00	\$ -	-	\$ -	\$ -	0%	-	\$ -	\$ -
	33	4" Roll Over ( Residential ) Curb	LF	995	\$ 11.49	\$ 11,432.55	-	\$ -	-	\$ -	\$ 11,432.55	934.00	\$ 10,731.66	-	\$ -	\$ 10,731.66	94%	61.00	\$ 700.89	\$ 1,073.17
	34	Remove and Replace Wheel Chair Ramp	EA	2	\$ 1,506.43	\$ 3,012.86	-	\$ -	4.00	\$ 6,025.72	\$ 9,038.58	6.00	\$ 9,038.58	-	\$ -	\$ 9,038.58	100%	-	\$ -	\$ 903.86
	35	Remove and Replace Wheelchair Ramp Landing Only	EA	3	\$ 1,140.53	\$ 3,421.59	-	\$ -	-	\$ -	\$ 3,421.59	3.00	\$ 3,421.59	-	\$ -	\$ 3,421.59	100%	-	\$ -	\$ 342.16
	36	Concrete Crack Sealing	LF	400	\$ 7.86	\$ 3,144.00	-	\$ -	3,365.00	\$ 26,448.90	\$ 29,592.90	400.00	\$ 3,144.00	3,365.00	\$ 26,448.90	\$ 29,592.90	100%	-	\$ -	\$ 2,959.29
	37	Polyurethane Foam Lifting -Bird Bath Removal ( Per Location)	EA	15	\$ 2,351.86	\$ 35,277.90	-	\$ -	2.00	\$ 4,703.72	\$ 39,981.62	17.00	\$ 39,981.62	-	\$ -	\$ 39,981.62	100%	-	\$ -	\$ 3,998.16
	38	Diamond Grinding of Pavement (1/2" Max) - Bird Bath Removal in Lieu of Lifting	LF	150	\$ 15.03	\$ 2,254.50	-	\$ -	-	\$ -	\$ 2,254.50	150.00	\$ 2,254.50	-	\$ -	\$ 2,254.50	100%	-	\$ -	\$ 225.45
<b>STORM WATER POLLUTION PREVENTION PLAN ITEMS</b>																				
	39	Concrete Washout Area	EA	2	\$ 508.00	\$ 1,016.00	-	\$ -	-	\$ -	\$ 1,016.00	2.00	\$ 1,016.00	-	\$ -	\$ 1,016.00	100%	-	\$ -	\$ 101.60
	40	Sod Strip Behind Curb (Millwood 2)	LF	898	\$ 2.64	\$ 2,370.72	-	\$ -	-	\$ -	\$ 2,370.72	898.00	\$ 2,370.72	-	\$ -	\$ 2,370.72	100%	-	\$ -	\$ 237.07
	41	Sod Strip Behind Curb (Millwood 3)	LF	995	\$ 2.64	\$ 2,626.80	-	\$ -	-	\$ -	\$ 2,626.80	995.00	\$ 2,626.80	-	\$ -	\$ 2,626.80	100%	-	\$ -	\$ 262.68
<b>MISCELLANEOUS ITEMS</b>																				
	42	Move-in and start-up as Required to begin Construction	LS	1	\$ 8,128.00	\$ 8,128.00	-	\$ -	-	\$ -	\$ 8,128.00	1.00	\$ 8,128.00	-	\$ -	\$ 8,128.00	100%	-	\$ -	\$ 812.80
	43	Performance and Payment Bonds for 100 Percent (100%) of the Contract Amount	LS	1	\$ 15,396.65	\$ 15,396.65	-	\$ -	-	\$ -	\$ 15,396.65	1.00	\$ 15,396.65	-	\$ -	\$ 15,396.65	100%	-	\$ -	\$ 1,539.67
	44	Fort Bent County ROW Permit	LS	1	\$ 635.00	\$ 635.00	-	\$ -	-	\$ -	\$ 635.00	1.00	\$ 635.00	-	\$ -	\$ 635.00	100%	-	\$ -	\$ 63.50
	45	Fort Bent County Inspection Fee (Millwood 2)	LS	1	\$ 1,270.00	\$ 1,270.00	-	\$ -	-	\$ -	\$ 1,270.00	1.00	\$ 1,270.00	-	\$ -	\$ 1,270.00	100%	-	\$ -	\$ 127.00
	46	Fort Bent County Inspection Fee (Millwood 3)	LS	1	\$ 1,270.00	\$ 1,270.00	-	\$ -	-	\$ -	\$ 1,270.00	1.00	\$ 1,270.00	-	\$ -	\$ 1,270.00	100%	-	\$ -	\$ 127.00
	47	Traffic Control (Millwood 2)	MONTH	2	\$ 3,175.00	\$ 6,350.00	-	\$ -	-	\$ -	\$ 6,350.00	2.00	\$ 6,350.00	-	\$ -	\$ 6,350.00	100%	-	\$ -	\$ 635.00
	48	Traffic Control (Millwood 3)	MONTH	2	\$ 3,175.00	\$ 6,350.00	-	\$ -	-	\$ -	\$ 6,350.00	2.00	\$ 6,350.00	-	\$ -	\$ 6,350.00	100%	-	\$ -	\$ 635.00
	C.O #001	Trimming to Prevent Damage to Existing Trees	LS	0	\$ -	\$ -	1.00	\$ 5,700.00	-	\$ -	\$ 5,700.00	1.00	\$ 5,700.00	-	\$ -	\$ 5,700.00	100%	-	\$ -	\$ 570.00
<b>TOTAL</b>						<b>\$528,630.14</b>				<b>\$ 5,700.00</b>	<b>\$77,519.27</b>	<b>\$611,849.41</b>		<b>\$562,744.67</b>	<b>\$ 45,834.80</b>	<b>\$608,579.47</b>	<b>99%</b>		<b>\$ 3,269.94</b>	<b>\$60,857.95</b>

<b>SUMMARY</b>		
<b>CONTRACT:</b>	ORIGINAL CONTRACT AMOUNT	\$ 528,630.14
	TOTAL CHANGE ORDERS	\$ 5,700.00
	TOTAL OVERRUN AMOUNT	\$ 77,519.27
	REVISED CONTRACT AMOUNT	\$ 608,579.47
<b>BALANCE:</b>	TOTAL BILLED THIS PERIOD	\$ 45,834.80
	TOTAL PAID TO DATE	\$ 506,470.20
	TOTAL RETAINAGE THIS PERIOD	0% \$ -
	TOTAL RETAINAGE WITHHELD	10% \$ 56,274.47
	REMAINING BALANCE	\$ -
<b>CURRENT INVOICE:</b>	NET DUE AMOUNT	<b>\$ 102,109.27</b>



6. Performance Standard: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

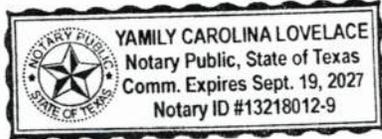
TECA CONSTRUCTION LLC  
CONTRACTOR

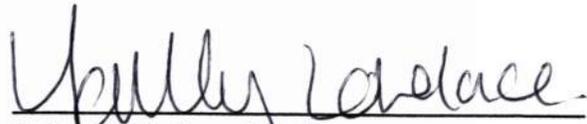
By: 

Name: RAMIRO HERNANDEZ

Title: CO-OWNER

SUBSCRIBED AND SWORN TO BY Ramiro Hernandez, of Clute  
Texas before me on this 9 day of January, 2026 on behalf of said  
entity. Witness my hand and seal of office.



  
Notary Public in and for the  
State of Texas

\* END \*

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

Bond No. LFB7477615

**TO OWNER:**  
*(Name and address)*

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149  
c/o The Muller Law Group, PLLC 202 Century Square Boulevard  
Sugar Land, TX 77478

**PROJECT:**  
*(Name and address)*

PAVING AND DRAINAGE REHABILITATION FOR MILLWOOD SECTIONS 2 & 3 for Fort Bend County Municipal Utility District No. 149, Fort Bend County, Texas

**ARCHITECT'S PROJECT NO.:**

**CONTRACT FOR:** General Construction

**CONTRACT DATED:**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Old Republic Surety Company  
P. O. Box 1635  
Milwaukee, WI 53201-1635

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Teca Construction LLC  
203 CR 698A  
Angleton, TX 77515

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149  
c/o The Muller Law Group, PLLC 202 Century Square Boulevard  
Sugar Land, TX 77478

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 20, 2026  
*(Insert in writing the month followed by the numeric date and year.)*



Attest:  
(Seal): 

Old Republic Surety Company

*(Surety)*

By: 

*(Signature of authorized representative)*

Hannah Montagne

Attorney-in-Fact

*(Printed name and title)*



# OLD REPUBLIC SURETY COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

**Hannah Montagne**

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

### ALL WRITTEN INSTRUMENTS

Principal: Teca Construction LLC

Obligee: FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 20th day of September, 2022

*Karen J. Haffner*

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

*Alan Pavlic*

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 20th day of September, 2022, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



*Kathryn R. Pearson*

Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

### CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 20th day of January, 2026

*Karen J. Haffner*

Assistant Secretary

**Fort Bend County Municipal Utility District 149**  
Board of Directors

Operations Report for the meeting held on January 26<sup>th</sup>, 2026.

**Management Report Summary**

**1. Builder Services:**

- None at this time.

**2. Maintenance & Repairs:**

- Lift Station
  - i. L1 & L4 – Pulled pumps and removed heavy built-up grease & debris from pumps and wet well. Reinstalled, checked operation and put back in service.
  - ii. L4 – Sent remote monitoring modem in for repairs, not answering, and installed loaner. Reinstalled after repairs, checked operation and put back in service.
- Water Distribution
  - i. Broke out sidewalk and excavated to repair leaking mainline. Backfilled, cleaned the area, and replaced landscaping as necessary.
- Sanitary Sewer Collection
  - i. Performed dye test on depression near sanitary manhole and found infiltration, started job to make repairs.
- Storm Sewer
  - i. Performed dye test on depression near storm manhole and found infiltration, started job to make repairs.

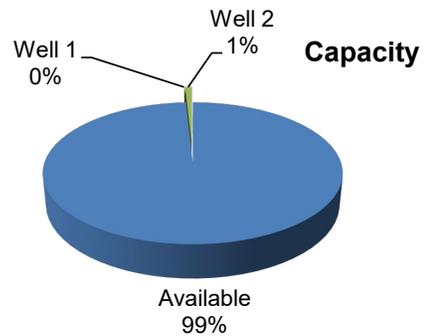
**3. Board Action Items:**

- None at this time.

Fort Bend M.U.D. No. 115  
Production Report

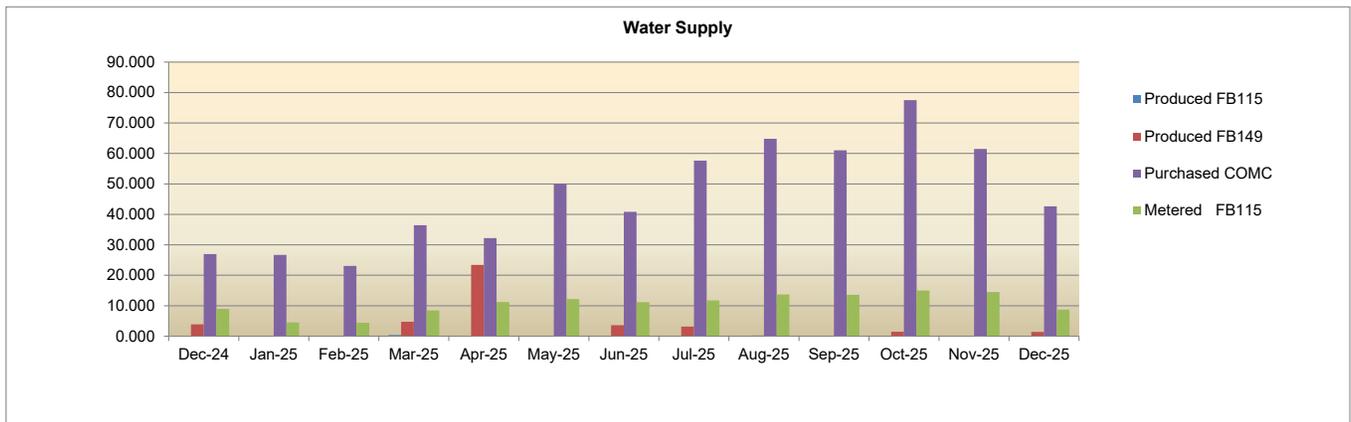
DECEMBER PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.1466	1.0739	1.2205	COMC
2	0	0	0	0.0%	0.0782	1.0739	1.1521	COMC
3	0	1,175	1,175	22.3%	0.0363	0.6839	0.7202	COMC
4	0	0	0	0.0%	0.0000	0.9873	0.9873	COMC
5	0	0	0	0.0%	0.1092	1.1038	1.2130	COMC
6	0	218	218	4.1%	0.0000	1.2346	1.2346	COMC
7	0	0	0	0.0%	0.0000	1.1884	1.1884	COMC
8	0	0	0	0.0%	0.0000	1.1150	1.1150	COMC
9	0	0	0	0.0%	0.0000	1.1657	1.1657	COMC
10	0	0	0	0.0%	0.0000	1.2585	1.2585	COMC
11	0	0	0	0.0%	0.0000	1.1956	1.1956	COMC
12	0	0	0	0.0%	0.0000	1.0895	1.0895	COMC
13	0	0	0	0.0%	0.0000	1.0042	1.0042	COMC
14	0	0	0	0.0%	0.0000	1.1969	1.1969	COMC
15	0	0	0	0.0%	0.1366	1.1055	1.2421	COMC
16	0	0	0	0.0%	0.0000	1.0834	1.0834	COMC
17	0	0	0	0.0%	0.0000	1.0823	1.0823	COMC
18	0	0	0	0.0%	0.0000	1.1495	1.1495	COMC
19	0	0	0	0.0%	0.0000	1.3209	1.3209	COMC
20	0	0	0	0.0%	0.0000	0.9952	0.9952	COMC
21	0	0	0	0.0%	0.0000	1.4473	1.4473	COMC
22	0	0	0	0.0%	0.0000	1.0644	1.0644	COMC
23	0	0	0	0.0%	0.0000	1.3689	1.3689	COMC
24	0	0	0	0.0%	0.0000	1.4237	1.4237	COMC
25	0	0	0	0.0%	0.0000	1.2026	1.2026	COMC
26	0	0	0	0.0%	0.0000	1.1348	1.1348	COMC
27	0	0	0	0.0%	0.0000	1.2514	1.2514	COMC
28	0	0	0	0.0%	0.0000	1.0886	1.0886	COMC
29	0	0	0	0.0%	0.0000	1.1408	1.1408	COMC
30	0	0	0	0.0%	0.0000	1.3006	1.3006	COMC
31	0	0	0	0.0%	0.0000	1.2804	1.2804	COMC
<b>TOTAL:</b>	<b>0</b>	<b>1,393</b>	<b>1,393</b>		<b>0.5069</b>	<b>35.8115</b>	<b>36.3184</b>	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/4/25	1448	2,085
F149	12/4/25	2217	3,192
<b>TOTAL</b>			<b>5,278</b>



# Fort Bend M.U.D. No. 115 Accountability Report

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
11/27/24 - 12/28/24	0.069	3.871	26.941	30.881	8.987	17.076	15.025	0.000	0.087	0.000	133.33%	104.67%
12/29/24 - 01/29/25	0.000	0.118	26.662	26.780	4.518	11.063	11.092	0.000	0.047	0.000	99.78%	106.12%
01/30/25 - 02/26/25	0.000	0.028	23.074	23.102	4.382	8.887	8.746	0.000	0.195	0.000	96.14%	105.88%
02/27/25 - 03/27/25	0.421	4.732	36.445	41.598	8.459	16.313	14.383	0.000	0.078	0.000	94.31%	105.89%
03/28/25 - 04/28/25	0.000	23.408	32.236	55.644	11.241	22.213	19.176	0.000	0.080	0.000	94.73%	96.24%
04/29/25 - 05/28/25	8.491	0.000	50.041	58.532	12.165	24.372	20.319	0.000	0.084	0.000	97.28%	95.61%
05/29/25 - 06/26/25	3.206	3.582	40.853	47.641	11.179	19.813	17.299	0.000	0.073	0.000	101.52%	96.80%
06/27/25 - 07/28/25	0.208	3.180	57.663	61.051	11.750	24.366	20.298	0.000	0.100	0.000	92.57%	96.09%
07/28/25 - 08/26/25	0.731	0.249	64.837	65.817	13.681	25.436	23.062	0.000	0.000	0.000	94.47%	95.86%
08/27/25 - 09/25/25	1.548	0.090	61.026	62.664	13.621	24.839	20.607	0.000	0.159	0.000	94.51%	95.69%
09/26/25 - 10/27/25	2.888	1.448	77.535	81.871	14.996	28.234	23.952	0.000	0.158	3.781	86.87%	94.71%
10/28/25 - 11/26/25	0.000	0.183	61.497	61.497	14.520	22.992	20.420	0.000	0.036	0.000	94.26%	94.03%
11/27/25 - 12/31/25	0.000	1.393	42.660	44.053	8.757	17.002	16.118	0.000	0.042	2.671	101.22%	93.98%



Fort Bend M.U.D. No. 149  
Customer Billing Report

	<b>December 28, 2025</b>	<b>November 28, 2025</b>	<b>October 28, 2025</b>
Beginning Date	12/6/2025	11/6/2025	10/7/2025
Closing Date	1/7/2026	12/5/2025	11/5/2025

**Collected Amount**

Penalty	\$ 6,321.64	\$ 1,724.10	\$ 4,745.78
Water	\$ 26,301.62	\$ 29,248.82	\$ 27,295.67
Sewer	\$ 91,662.84	\$ 79,493.74	\$ 79,550.47
City GRP Fee	\$ 93,285.93	\$ 59,993.39	\$ 73,959.99
Fire	\$ 42,613.44	\$ 41,039.62	\$ 27,166.90
Deposit	\$ 75.00	\$ 375.00	\$ -
Transfer Fee	\$ 155.00	\$ 270.00	\$ 185.00
Miscellaneous	\$ 920.92	\$ 1,376.02	\$ 364.01
<b>TOTAL COLLECTED</b>	<b>\$ 261,336.39</b>	<b>\$ 213,520.69</b>	<b>\$ 213,267.82</b>
<b>OVERPAYMENT</b>	<b>\$ 6,006.61</b>	<b>\$ 3,229.67</b>	<b>\$ 4,858.97</b>
<b>TOTAL COLLECTED</b>	<b>\$ 267,343.00</b>	<b>\$ 216,750.36</b>	<b>\$ 218,126.79</b>

**Billed Amounts**

Water	\$ 25,477.39	\$ 26,404.54	\$ 30,522.57
Sewer	\$ 91,615.92	\$ 93,461.89	\$ 81,781.05
City GRP Fee	\$ 52,668.52	\$ 66,804.68	\$ 78,335.85
Fire	\$ 43,262.88	\$ 43,206.84	\$ 43,178.82
Deposit	\$ 3,500.00	\$ -	\$ -
Transfer Fee	\$ 280.00	\$ 120.00	\$ 200.00
Miscellaneous	\$ 100.00	\$ -	\$ -
<b>TOTAL BILLED</b>	<b>\$ 216,904.71</b>	<b>\$ 229,997.95</b>	<b>\$ 234,018.29</b>

**Aged Receivables**

30 Days Arrears	\$ 15,839.46	\$ 35,344.88	\$ 26,007.47
60 Days Arrears	\$ 8,200.84	\$ 18,550.83	\$ 7,747.37
90 Days Arrears	\$ 1,852.03	\$ 3,109.15	\$ 3,372.36
Over 120 Days Arrears	\$ 1,454.13	\$ 5,073.99	\$ 4,001.92
Previous Month Overpymt	\$ (5,238.43)	\$ (4,412.08)	\$ (5,528.55)
Total Aged Receivables	\$ 22,108.03	\$ 57,666.77	\$ 35,600.57
Current Month Overpymt	\$ (14,596.77)	\$ (13,828.59)	\$ (15,011.00)
<b>TOTAL LESS OVERPYMT</b>	<b>\$ 7,511.26</b>	<b>\$ 43,838.18</b>	<b>\$ 20,589.57</b>
<b>TOTAL RECEIVABLES</b>	<b>\$ 224,415.97</b>	<b>\$ 273,836.13</b>	<b>\$ 254,607.86</b>

<b>Deposit Liabilities</b>	<b>\$ 9,725.00</b>	<b>\$ 6,225.00</b>	<b>\$ 5,850.00</b>
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<b>Average Usage For Meters</b>	<b>9,326</b>	<b>9,868</b>	<b>12,231</b>
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Fort Bend M.U.D. No. 149  
Connection Report

	<u>December 28, 2025</u>	<u>November 28, 2025</u>	<u>October 28, 2025</u>
Occupied Single Family	1540	1538	1539
Vacant Single Family	6	8	7
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	73	73	73
Rental Meters	1	0	0
District Meters	1	1	1
<b>TOTAL CONNECTIONS</b>	<b>1621</b>	<b>1620</b>	<b>1620</b>