

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

June 23, 2025

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in regular session, open to the public, on June 23, 2025, 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: John McCarthy of Weekend Drive Garage; Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); Suzanne Ivey of Cypress Creek Pest Control (“CCPC”); Jorge Diaz of McLennan & Associates, LP (“M&A”); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC (“Si” or “Operator”); Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers, Inc (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); and Shima Jalalipour, Mitchell Zwang, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Mr. McCarthy acknowledged receipt of the Out-of-District Water Service Agreement with Weekend Drive Garage and will inform the Board at a future meeting if he decides to proceed. There being no further public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the May 27, 2025, regular meeting. Following discussion, Director McLeod moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the May 2025 law enforcement report, a copy of which is attached. No Board action was necessary.

Mr. Zwang reported that there are five security officers no longer providing supplemental services to the District. Following review and discussion, Director Winters moved to forward letters

of termination of service to the five above mentioned security officers. Director McLeod seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Herbert reviewed the May 2025 tax report, a copy of which is attached, including proposed payments for approval by the Board. She also outlined the available options for residents to submit tax payments to the District. Following review and discussion, Director Winters moved to approve the tax report and payments listed in the report. Director McLeod seconded the motion, which passed unanimously.

The Board inquired about resident payment options for tax bills. Ms. Hebert responded that residents may remit payment via online e-check or credit card (subject to a convenience fee), through Bank Paying Services, or by U.S. mail. She noted that all payment information is also available on the Tax Tech website at www.taxtech.net. No Board action was necessary.

Ms. Herbert then reviewed the delinquent tax report, a copy of which is attached. Following review and discussion, Director Winters moved to approve the report and actions listed in the report. Director McLeod seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for May 2025, a copy of which is attached. Following review and discussion, Director Winters moved to accept the operators report. Director Herbst 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 Winters 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 Herbst seconded the motion, which passed unanimously.

The Board then reviewed the cost estimates related to an Out-of-District Service Agreement between Weekend Drive Garage and the District ("Agreement"). Following discussion and review, Director Winters moved to approve the cost estimates in the Agreement as presented. Director Herbst seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached. He also gave an update on the status of the Millwood at Riverstone – Sections 2 and 3 project. No Board action was required.

REIMBURSEMENT OF ELIGIBLE EXPENSES FROM ASSOCIATION OF WATER BOARD DIRECTORS (“AWBD”) ANNUAL CONFERENCE AND AUTHORIZATION TO ATTEND MIDWINTER CONFERENCE

Following review and discussion, Director Rajaya moved to authorize reimbursement of eligible expenses pursuant to the District’s travel and reimbursement policy to directors who attended AWBD annual conference. Director McLeod seconded the motion, which passed unanimously.

The Board discussed attending the AWBD midwinter conference. Following discussion, Director Rajaya moved to authorize payment of fees of office for up to three days and reimbursement of hotel expenses for up to two nights and all reasonable and necessary meals associated with attendance of the AWBD midwinter conference for any Board member that would like to attend the conference. Director McLeod 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. He then provided proposed operating budgets for the District and the regional water supply facilities for the fiscal year ending July 31, 2026, requesting that the Board and District consultants review and submit changes by 10 days prior to the next meeting. Following review and discussion, Director Winters moved to i) approve the bookkeeper’s report and payment of the bills listed in the report; and ii) adopt the regional water supply budget for the fiscal year ending 2026, pending final review by MLG. Director McLeod seconded the motion, which passed unanimously.

CITY OF MISSOURI CITY MATTERS

The Board discussed a City of Missouri City invoice for a true-up payment to address the shortfall in fire fees of \$4,084.08 for the period of October 1, 2024, to March 1, 2025, resulting from the City's delay in providing notice of the rate adjustment. No Board action was required.

STORMWATER QUALITY MANAGEMENT PLAN

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

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton reported on Riverstone HOA matters. No Board action was necessary.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reviewed Touchstone’s report with the Board. 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.

MOSQUITO SPRAYING

Ms. Ivey provided an update on mosquito fogging within the District. She reported that the equipment used to apply the fogging material is calibrated daily and disperses a fine mist that may not be visible to residents. She further noted that she will provide speed reports and GPS tracking reports for both fogging and larvicide applications to the Board at the next meeting. No Board action was required.

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
May 2025**



Type	Number
Dispatched Calls	124
Traffic	55
Field Contacts	673
Property Checks	547
Arrests	1
Case Reports	19
Alarm Calls	32
911 Calls	1
House Watches	85

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

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

Fort Bend County MUD No. 149
Engineer's Report
6/23/2025

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. **Natural Gas Generator Backup for District Lift Stations**
 - a. **No pay application this month. The contractor is working on punch list items and the project should be closed out next month.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
 - a. **Notice to proceed issued for today. Lifting work should start this week which concrete removal/replacement should occur late in July.**
4. **Miscellaneous Items: None this month.**
5. New Lots This Month: None Total Number of Lots: 1,494

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

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Fort Bend County Municipal Utility District 149
Board of Directors

Operations Report for the meeting held on June 23rd, 2025.

Management Report Summary

1. Builder Services:

- None at this time.

2. Maintenance & Repairs:

- Lift Station
 - i. L1 – Replaced malfunctioning time delay relay. Checked operation and put back in service.
- Water Distribution
 - i. Nothing to report.
- Sanitary Sewer Collection
 - i. Broke out sidewalks and lowered two sanitary manholes to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
 - ii. Replaced seven inflow preventors in sanitary manholes.
 - iii. Performed phase 4 sanitary manhole survey.
- Storm Sewer
 - i. Broke out sidewalks and lowered two storm manholes to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.

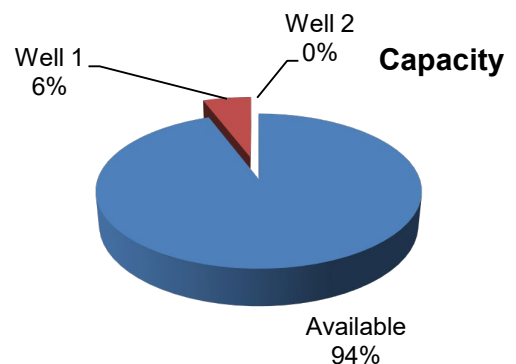
3. Board Action Items:

- None at this time.

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

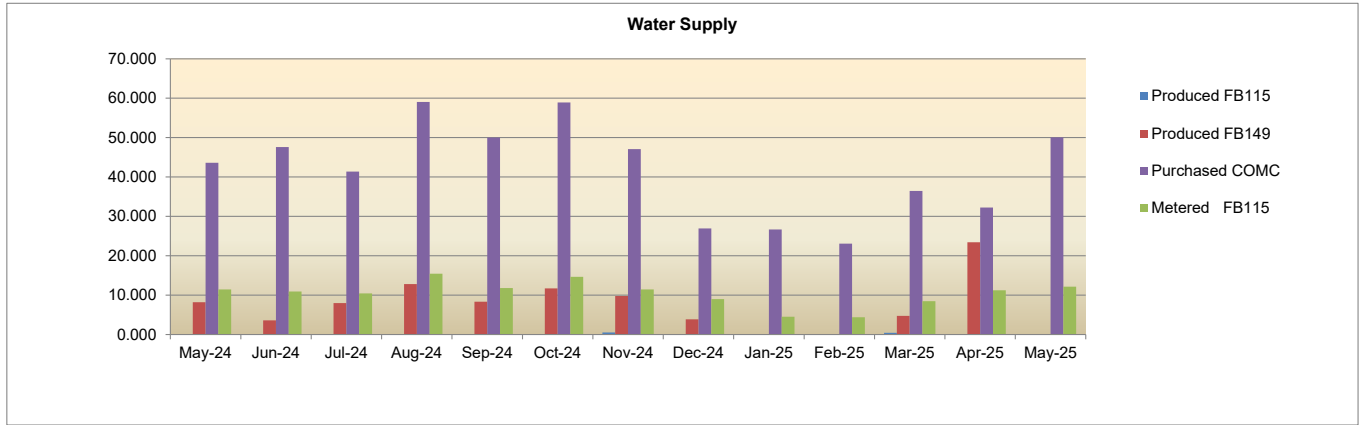
MAY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.1254	1.7550	1.8804	COMC
2	0	0	0	0.0%	0.1254	1.7551	1.8805	COMC
3	0	0	0	0.0%	0.0000	1.9580	1.9580	COMC
4	0	0	0	0.0%	0.1449	1.7777	1.9226	COMC
5	0	0	0	0.0%	0.0000	1.7024	1.7024	COMC
6	0	0	0	0.0%	0.0000	1.2870	1.2870	COMC
7	0	0	0	0.0%	0.0000	1.8444	1.8444	COMC
8	0	0	0	0.0%	0.0000	1.2414	1.2414	COMC
9	98	0	98	1.9%	0.5241	1.1755	1.6996	COMC
10	99	0	99	1.9%	0.5241	1.1755	1.6996	COMC
11	99	0	99	1.9%	0.5241	1.1755	1.6996	COMC
12	183	0	183	3.6%	0.0000	1.8017	1.8017	COMC
13	155	0	155	3.0%	0.0000	1.9558	1.9558	COMC
14	155	0	155	3.0%	0.0000	1.9559	1.9559	COMC
15	156	0	156	3.0%	0.0000	1.9299	1.9299	COMC
16	0	0	0	0.0%	0.0000	1.7574	1.7574	COMC
17	0	0	0	0.0%	0.0000	2.6600	2.6600	COMC
18	0	0	0	0.0%	0.0000	1.7068	1.7068	COMC
19	0	0	0	0.0%	0.0000	2.2288	2.2288	COMC
20	479	0	479	9.3%	0.0000	1.9401	1.9401	COMC
21	480	0	480	9.3%	0.0000	2.1050	2.1050	COMC
22	935	0	935	18.2%	0.1148	1.0926	1.2074	COMC
23	935	0	935	18.2%	0.1149	1.0926	1.2075	COMC
24	1,228	0	1,228	23.9%	0.1637	1.2180	1.3817	COMC
25	793	0	793	15.4%	0.0000	0.5272	0.5272	COMC
26	1,162	0	1,162	22.6%	0.0542	1.2985	1.3527	COMC
27	1,163	0	1,163	22.6%	0.0542	1.2985	1.3527	COMC
28	0	0	0	0.0%	0.0000	0.9728	0.9728	COMC
29	0	0	0	0.0%	0.0000	0.9729	0.9729	COMC
30	533	0	533	10.4%	0.0480	1.4715	1.5195	COMC
31	533	0	533	10.4%	0.0480	1.4715	1.5195	COMC
TOTAL:	9,186	0	9,186		2.5658	48.3050	50.8708	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/13/24	1431	2,061
F149	12/13/24	2139	3,080
TOTAL			5,141



Fort Bend M.U.D. No. 149
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
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%
05/30/24 - 06/28/24	0.064	3.613	47.612	51.289	10.904	21.451	17.161	0.000	0.053	0.000	96.65%	94.57%
06/29/24 - 07/26/24	0.000	7.963	41.374	49.337	10.430	20.641	17.013	0.000	0.980	0.243	99.94%	96.21%
07/27/24 - 08/27/24	0.020	12.831	59.070	71.921	15.461	27.561	24.511	0.000	0.083	0.000	94.01%	96.07%
08/28/24 - 09/25/24	0.000	8.354	50.039	58.393	11.801	22.969	20.030	0.000	0.072	0.000	93.97%	96.14%
09/26/24 - 10/25/24	0.000	11.698	58.906	70.604	14.674	30.120	23.658	0.000	0.086	0.000	97.07%	96.25%
10/26/24 - 11/26/24	0.537	9.794	47.060	57.391	11.456	22.940	19.537	0.000	0.176	0.000	94.28%	94.84%
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%



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

	May 28, 2025	April 28, 2025	March 28, 2025
Beginning Date	5/7/2025	4/8/2025	3/6/2025
Closing Date	6/5/2025	5/6/2025	4/7/2025

Collected Amount

Penalty	\$ 2,064.59	\$ 1,369.71	\$ 1,190.12
Water	\$ 25,940.72	\$ 21,621.52	\$ 18,527.97
Sewer	\$ 78,922.88	\$ 83,166.50	\$ 76,868.30
City GRP Fee	\$ 59,668.17	\$ 33,130.21	\$ 24,801.23
Fire	\$ 26,268.27	\$ 26,219.66	\$ 26,318.69
Deposit	\$ 75.00	\$ 75.00	\$ 150.00
Transfer Fee	\$ 385.00	\$ 350.00	\$ 245.00
Miscellaneous	\$ 480.37	\$ 443.00	\$ 610.52
TOTAL COLLECTED	\$ 193,805.00	\$ 166,375.60	\$ 148,711.83
OVERPAYMENT	\$ 5,479.70	\$ 4,076.66	\$ 4,549.91
TOTAL COLLECTED	\$ 199,284.70	\$ 170,452.26	\$ 153,261.74

Billed Amounts

Water	\$ 28,087.83	\$ 26,934.63	\$ 22,577.07
Sewer	\$ 81,495.32	\$ 81,268.07	\$ 85,927.71
City GRP Fee	\$ 57,620.85	\$ 54,282.54	\$ 40,796.15
Fire	\$ 27,709.20	\$ 27,010.62	\$ 27,045.54
Transfer Fee	\$ 315.00	\$ 385.00	\$ 385.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL BILLED	\$ 195,228.20	\$ 189,880.86	\$ 176,731.47

Aged Receivables

30 Days Arrears	\$ 9,545.92	\$ 16,881.01	\$ 8,095.75
60 Days Arrears	\$ 6,081.96	\$ 6,405.61	\$ 7,090.26
90 Days Arrears	\$ 2,871.53	\$ 2,938.27	\$ 2,641.67
Over 120 Days Arrears	\$ 4,635.17	\$ 6,198.95	\$ 5,605.62
Previous Month Overpymt	\$ (4,559.84)	\$ (4,933.99)	\$ (4,053.24)
Total Aged Receivables	\$ 18,574.74	\$ 27,489.85	\$ 19,380.06
Current Month Overpymt	\$ (15,877.73)	\$ (14,957.87)	\$ (15,815.20)
TOTAL LESS OVERPYMT	\$ 2,697.01	\$ 12,531.98	\$ 3,564.86
TOTAL RECEIVABLES	\$ 197,925.21	\$ 202,412.84	\$ 180,296.33

Deposit Liabilities	\$ 5,850.00	\$ 5,850.00	\$ 6,000.00
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Average Usage For Meters	10,802	10,167	7,633
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Fort Bend M.U.D. No. 149
Connection Report

	<u>May 28, 2025</u>	<u>April 28, 2025</u>	<u>March 28, 2025</u>
Occupied Single Family	1540	1539	1536
Vacant Single Family	6	7	10
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	73	73	73
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1620	1620	1620

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 05/31/2025
TAX REPORT - CONDENSED SUMMARY

BASE TAX COLLECTIONS

Prior Years	0.00
Current Year	21,939.62
Total Tax Collected	21,939.62

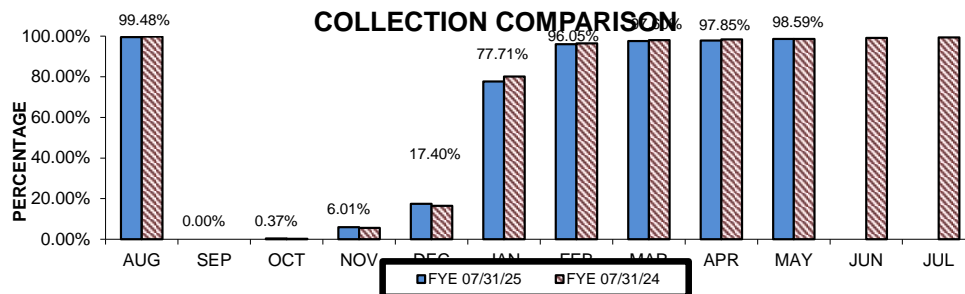
OTHER INCOME

Penalty & Interest	2,589.10
DTAF - 20% Penalty	0.00
Overpayments	0.00
Rendition Penalty	0.00
Earned Interest	33.31
Total Other Income	2,622.41

TOTAL INCOME: 24,562.03

Transfers to Bond Fund	0.00
Transfers to Operating Fund	0.00
Disbursements Presented:	1 CHECK(S) 2,377.20
Current - Collection Rate:	98.59%
Last Year Collection Rate:	98.62%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, RTA - E-mail: ebflores@taxtech.net
TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477
Telephone: 281.499.1223 Fax: 281.499.1244 Email: taxes@taxtech.net Website: 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: 05/31/2025**PRIOR YEARS TAXES**

Receivable at 09/30/24	\$14,940.63	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/24	3,046.12	
Adjustments this month	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$17,986.75
Collected since 09/30/24	(13,823.04)	
Collected this month	0.00	
TOTAL COLLECTED SINCE 09/30/24		(13,823.04)
TOTAL RECEIVABLE - PRIOR YEARS		\$4,163.71

2024 TAXES

Original 2024 Roll	2,982,056.31	
Adjustments since 09/30/24	13,091.35	
Adjustments this month	0.00	
TOTAL 2024 RECEIVABLE		2,995,147.66
Collected since 09/30/24	(2,930,845.57)	
Collected this month	(21,939.62)	
TOTAL COLLECTED - 2024		(2,952,785.19)
TOTAL RECEIVABLE - 2024		42,362.47
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$46,526.18</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 05/31/2025

CASH BALANCE AT FISCAL YEAR BEGINNING													\$ 33,560.82
INCOME	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
BASE TAX COLLECTED	2,964.27	2,078.16	15,500.40	174,258.15	341,224.81	1,806,673.60	551,436.56	45,985.93	7,511.00	21,939.62	0.00	0.00	2,969,572.50
PENALTY & INTEREST	563.21	429.89	218.71	1,082.35	98.15	91.12	2,377.76	3,037.38	574.60	2,589.10	0.00	0.00	11,062.27
DTAF - 20% PENALTY	705.50	520.36	86.24	1,164.51	95.48	184.76	473.28	0.00	0.00	0.00	0.00	0.00	3,230.13
EARNED INTEREST	16.55	15.43	13.92	38.11	144.22	639.68	756.31	188.59	50.80	33.31	0.00	0.00	1,896.92
OVERPAYMENTS	0.00	93.75	2,060.20	363.60	428.16	1,301.54	5,087.81	431.70	128.26	0.00	0.00	0.00	9,895.02
ESCROWED FYE 07.31.2024	0.00	0.00	(2,730.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,730.08)
VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	879.38
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
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
TOTALS	4,249.53	3,137.59	15,149.39	176,906.72	342,015.82	1,809,770.08	560,131.72	49,643.60	8,264.66	24,562.03	0.00	0.00	2,993,831.14 2,993,831.14

EXPENSES	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
TAX A/C CONSULTANT	2,475.00	2,366.40	2,366.40	2,366.40	2,366.40	2,366.40	2,366.40	2,377.20	2,377.20	2,377.20	0.00	0.00	23,805.00
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	335,000.00	1,350,000.00	400,000.00	40,000.00	0.00	0.00	0.00	2,130,000.00
TRANSFER: M&O 2024	0.00	(1,008.49)	(904.89)	(1,073.61)	(27.40)	135,030.26	458,234.17	139,817.15	11,673.07	0.00	0.00	0.00	741,740.26
TRANSFER: M&O 2023	1,375.08	1,008.49	904.89	1,073.61	27.40	166.45	293.62	0.00	(5.00)	0.00	0.00	0.00	4,844.54
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	(162.79)	0.00	0.00	0.00	0.00	0.00	(162.79)
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	93.75	2,060.20	363.60	428.16	1,301.54	5,087.81	431.70	128.26	0.00	0.00	9,895.02
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 BON	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	7,484.75	0.00	0.00	7,484.75	0.00	0.00	7,484.75	0.00	0.00	0.00	22,454.25
DEL TAX ATTY FEE	0.00	705.50	520.36	86.24	1,164.51	95.48	184.76	473.28	0.00	0.00	0.00	0.00	3,230.13
PRIOR FYE: DTAF	455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.66
LEGAL NOTICES	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.38
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	177.22	0.00	0.00	0.00	0.00	0.00	0.00	177.22
REISSUE VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	879.38
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 8/2025	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	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
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	1,445.40	0.00	0.00	1,439.56	0.00	0.00	0.00	1,446.13	0.00	0.00	0.00	0.00	4,331.09
TOTAL	10,851.46	3,071.90	10,465.26	6,831.78	4,554.51	480,748.72	1,813,847.08	549,201.57	61,961.72	2,505.46	0.00	0.00	2,944,039.46 (2,944,039.46)
Monthly Balance:	26,958.89	27,024.58	31,708.71	201,783.65	539,244.96	1,868,266.32	614,550.96	114,992.99	61,295.93	83,352.50	83,352.50	83,352.50	

CASH BALANCE AT MONTH END:	POTENTIAL LITIGATION REFUNDS: 2024 \$0	\$ 83,352.50
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MEETING DATE:	JUNE 23, 2025	
2272	TAX TECH INCORPORATED	\$ 2,377.20 JUNE 2025 TAX ASSESSOR FEE (2024: 1,981 ITEMS X \$1.20)
		\$ 2,377.20
TOTAL DISBURSEMENTS:		\$ (2,377.20)
06.17.2025 WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	\$ (7,473.89)
06.17.2025 WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	\$ (25,000.00)
CHECKING ACCOUNT BALANCE:	(STELLAR BANK)	\$ 48,501.41

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 05/31/2025

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
2024	890,166,045	3,907,884	894,073,929	UNCERTIFIED \$147,940	0.2500	0.0850	0.3350	2024
2023	756,110,861	6,998,854	763,109,715		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
2024	2,982,056.31	13,091.35	2,995,147.66	(2,952,785.19)	42,362.47	0.00	42,362.47	98.59%	2024
2023	2,835,415.63	26,245.63	2,861,661.26	(2,857,497.55)	4,163.71	0.00	4,163.71	99.85%	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
					\$46,526.18	\$0.00	\$46,526.18	(ALL YEARS)	

MAINTENANCE TAX LEVY						M & O RECEIVABLES				
Tax Year	Total Original 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
2024	756,641.15	3,321.69	759,962.84	(749,214.15)	10,748.69	0.00	0.00	10,748.69	98.59%	2024
2023	567,083.13	5,249.13	572,332.25	(571,499.51)	832.74	0.00	0.00	832.74	99.85%	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
					\$53,581.43	(\$42,000.00)	\$0.00	11,581.43	(ALL YEARS)	

Fort Bend County MUD # 149

Cash Report Summary

05/28/25 to 06/23/25

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 176,007.80	\$ -	\$ -
RECEIPTS - SEE PAGE 2 & 3	199,554.56	80.00	-
DISBURSEMENTS - SEE PAGE 4 & 5	<u>209,241.44</u>	<u>30.00</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 166,320.92	\$ 50.00	\$ -
CURRENT INVESTMENTS	<u>6,557,010.18</u>	<u>8.25</u>	<u>3,406,270.05</u>
CURRENT BALANCE	<u>\$ 6,723,331.10</u>	<u>\$ 58.25</u>	<u>\$ 3,406,270.05</u>

Allocation for Renew & Replacement	\$ (1,375,536.00)	
Current Balance after Allocations	<u>\$ 5,347,795.10</u>	<u>\$ 58.25</u>

Operating Reserve Per Budget for 7/31/25	\$ 2,774,811.00
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Current Months of Reserve 23.13

Last Month Reserve 23.03

General Fund	Central Bank	Account No. XXX6716
Capital Projects Fund	Central Bank	Account No. XXX0342

McLennan & Associates, L.P.
1717 St. James Place, Suite 500 Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail: JDiaz@McLennanandAssoc.com
E-Mail: VHernandez@McLennanandAssoc.com
E-Mail: BGutierrez@McLennanandAssoc.com

Fort Bend County MUD # 149

Cash Receipts

05/28/25 to 06/23/25

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
INTEREST - 05/2025	\$ 188.86	\$ -	\$ -
INVESTMENT TRANSFER	-	-	-
TRANSFER FROM GOF - 6/6/25	-	75.00	-
Customer A/R 04/2025	-	-	-
Customer A/R 05/2025	81.00	-	-
WATER REVENUE	28,005.81	-	-
SEWER REVENUE	81,596.26	-	-
SURFACE WATER REVENUE	60,194.11	-	-
FIRE CONTRACT REVENUE	26,488.18	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
DOOR TAG	123.34	-	-
PLAN REVIEW	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	75.00	-	-
RECONNECTS	146.00	-	-
COLLECTIONS	-	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	385.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	2,271.01	-	-
BANK CREDIT ADJUSTMENT	-	5.00	-
	-	-	-
	-	-	-
	-	-	-
TOTAL RECEIPTS	\$ 199,554.56	\$ 80.00	\$ -

Fort Bend County MUD # 149**Cash Disbursements****06/23/25**

GENERAL FUND				
Check	Payee	Description	Amount	
1982	Laura Thompson	Reimb. 2025 AWBD Annual Conference 6/12-6/14/2025	\$	1,041.88
1983	The Muller Law Group, PLLC	Legal Fees-General Services - 6/2025		7,326.00
1984	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 6/5/2025		4,646.25
1985	Pape-Dawson Engineers	Engr - District Consultation thru 5/23/2025		1,541.05
1986	Pape-Dawson Engineers	Engr - Lift Station Generators thru 5/23/2025		217.75
1987	Si Environmental, LLC	Oper, M/R, Insp - 5/2025		33,826.52
1988	McLennan & Associates	Bkkpg,Exps,PR, Addtl - 5/2025		4,053.50
1989	City of Missouri City	SB/FB Maint Svc - 6/2025		19,077.00
1990	City of Missouri City	Fire District Protection Pmts - 5/28/2025		4,084.08
1991	Envirodyne Laboratories, Inc.	Lab Fees - 4/2025		187.75
1992	Fort Bend County MUD #115-General Fund	Equipment Services - 4/2025		1,175.50
1993	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 5/13/2025		195.00
1994	Touchstone District Services	Monthly Website Hosting and Maint - 6/2025		380.00
1995	Touchstone District Services	Communication Services thru 5/30/2025		168.00
1996	Faiyaz Ali	Overpayment - 6707 Miller Shadow Ln		33.84
1997	Best Trash	Garbage Services (1,540 x 26.35) - 5/2025		40,579.00
1998	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 5/15-6/14/2025		44.41
1999	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 6/2025		46.88
2000	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 5/2025		69,232.16
2001	Si Energy	5603 1/2 Rising Walk Ct - 4/30-6/4/2025		170.51
2002	Si Energy	5702 1/2 Aubrey Oaks - 4/30-6/4/2025		50.93
2003	Si Energy	4419 Millstone Canyon Ln. - 4/29-6/4/2025		66.07
2004	Si Energy	4600 Clear Creek Dr. - 4/29-6/4/2025		62.98
2005	Rose M Herbst	Reimb. 2025 AWBD Annual Conference 6/12-6/14/2025		1,500.08
2006	Fort Bend County MUD #128	Security Services - 5/2025		17,248.50
OTHER				
-DM-	Central Bank	Bank Service Charge - 5/2025	\$	30.00
-DM-	Central Bank	Returned Checks - 5/2025		26.42
-DM-	ADP, Inc.	ADP Payroll Admin - 5/2025		160.15
-DM-	IRS	IRS Payroll Taxes - 5/2025		410.47
-DM-	Rose Herbst	Director Fees/Exps: 5/2, 5/27/2025		433.39
-DM-	Kristi McLeod	Director Fees/Exps: 5/27/2025		218.10
-DM-	Kiran Rajaya	Director Fees/Exps: 5/2, 5/27/2025		331.99
-DM-	Laura Thompson	Director Fees/Exps: 5/2, 5/27/2025		382.19
-DM-	Susan Winters	Director Fees/Exps: 5/27/2025		218.09
-DM-	Central Bank	Transfer to CPF to Cover NSF - 6/6/2025		75.00
TOTAL GENERAL FUND DISBURSEMENTS			\$	209,241.44

* Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

06/23/25

Check	Payee	Description	Amount
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-DM-	Central Bank	Bank Service Charge - 5/2025	\$	30.00
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TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	\$	30.00
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NOTE: Shaded checks to be held pending receipt of Developer Advance

Fort Bend County MUD # 149

Schedule of Investments

06/23/25

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
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GENERAL FUND

Texpool	79342 79342 00001	4.3077%	6/17/2025		\$ 3,113,867.42
Texas Class	TX 01-0639-0001	4.4083%	5/31/2025		<u>3,443,142.76</u>

Activity from Month End to Current	
Account Balance @ 05/31/25	\$ 6,549,536.29
MT Transfer - 6/17/25	7,473.89
Transfer to Checking -	-
Total To Date 06/23/25	\$ 6,557,010.18

TOTAL GENERAL FUND

Investment Interest Earned 05/2025 \$ 24,189.01 **\$ 6,557,010.18**

CAPITAL PROJECTS FUND

Texpool	79342 79342 00002	4.3077%	5/31/2025		\$ 8.25
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Activity from Month End to Current	
Account Balance @ 05/31/25	\$ 8.25
Transfer -	-
Total To Date 06/23/25	\$ 8.25

TOTAL CAPITAL PROJECTS FUND

Investment Interest Earned 05/2025 \$ - **\$ 8.25**

DEBT SERVICE FUND

Texpool	79342 79342 00003	4.3077%	6/17/2025		\$ 3,406,270.05
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Activity from Month End to Current	
Account Balance @ 05/31/25	\$ 3,381,270.05
Tax Transfer - 6/17/25	25,000.00
Total To Date 06/23/25	\$ 3,406,270.05

TOTAL DEBT SERVICE FUND

Investment Interest Earned 05/2025 \$ 12,325.52 **\$ 3,406,270.05**

TOTAL INVESTMENTS, ALL FUNDS

\$ 9,963,288.48

DEBT SERVICE REQUIREMENTS

	03/01/25 PAID	09/01/25	03/01/26	09/01/26
SERIES 2014 - Regions Bank				
PRINCIPAL	-	430,000.00	-	45,000.00
INTEREST	149,568.75	149,568.75	143,118.75	143,118.75
SERIES 2015				
PRINCIPAL	-	325,000.00	-	330,000.00
INTEREST	111,259.39	111,259.38	106,790.63	106,790.63
SERIES 2021R				
PRINCIPAL	-	330,000.00	-	345,000.00
INTEREST	54,850.00	54,850.00	49,000.00	49,000.00
SERIES 2022				
PRINCIPAL	-	80,000.00	-	75,000.00
INTEREST	64,206.25	64,206.25	62,806.25	62,806.25
SERIES 2023				
PRINCIPAL	-	100,000.00	-	105,000.00
INTEREST	93,887.50	93,887.50	90,887.50	90,887.50
TOTALS	\$ 473,771.89	\$ 1,738,771.88	\$ 452,603.13	\$ 1,352,603.13
ANNUALS	2025 =	\$ 3,477,543.76	2026 =	\$ 2,705,206.26

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

05/01/25 to 05/31/25

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	4.3077%	5/31/2025		\$ 3,106,393.53	\$ 3,106,393.53
Texas Class	TX 01-0639-0001	C	4.4083%	5/31/2025		3,443,142.76	3,443,142.76
Beginning Balance	\$ 6,525,347.28						
Interest	24,189.01						
Additions	-						
Withdrawals	-						
	\$ 6,549,536.29						
TOTAL GENERAL FUND						\$ 6,549,536.29	\$ 6,549,536.29
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	4.3077%	5/31/2025		\$ 8.25	\$ 8.25
Beginning Balance	\$ 8.25						
Interest	-						
Additions	-						
Withdrawals	-						
	\$ 8.25						
TOTAL CAPITAL PROJECTS FUND						\$ 8.25	\$ 8.25
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	4.3077%	5/31/2025		\$ 3,381,270.05	\$ 3,381,270.05
Beginning Balance	\$ 3,368,944.53						
Interest	12,325.52						
Addition	-						
Withdrawals	-						
	\$ 3,381,270.05						
TOTAL DEBT SERVICE FUND						\$ 3,381,270.05	\$ 3,381,270.05
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				INVESTMENT OFFICER - JORGE DIAZ			
*TYPE B= Direct Government Obligation							
*TYPE C= Public Fund Investment Pool							
*TYPE D= Other				DISTRICT BOOKKEEPER - BLANCA GUTIERREZ			

Fort Bend County MUD # 149

Investment Report, Continued

05/01/25 to 05/31/25

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 05/31/25	Current Deposits
FHLB-D NEWCANEY 643161LX8 04/01/2030	\$ 73,000.00	\$ 63,717.12	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 323,000.00	\$ 313,717.12	\$ 244,503.55

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.

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
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

June 23, 2025

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
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/16/2024	08/14/2024	505	192.43	Gexa Energy	07/16/2024	08/14/2024	3,918	1,073.65	Gexa Energy
08/14/2024	09/13/2024	499	76.42	Gexa Energy	08/14/2024	09/13/2024	1,700	274.98	Gexa Energy
09/13/2024	10/14/2024	542	78.32	Gexa Energy	09/13/2024	10/14/2024	1,619	186.99	Gexa Energy
10/14/2024	11/12/2024	483	92.50	Gexa Energy	10/14/2024	11/12/2024	2,843	417.17	Gexa Energy
11/12/2024	12/13/2024	468	66.38	Gexa Energy	11/12/2024	12/13/2024	5,030	483.99	Gexa Energy
12/13/2024	01/16/2025	504	75.13	Gexa Energy	12/13/2024	01/16/2025	3,667	506.00	Gexa Energy
01/16/2025	02/17/2025	547	68.80	Gexa Energy	01/16/2025	02/17/2025	1,831	298.90	Gexa Energy
02/17/2025	03/18/2025	482	72.42	Gexa Energy	02/17/2025	03/18/2025	1,510	210.31	Gexa Energy
03/18/2025	04/16/2025	406	76.69	Gexa Energy	03/18/2025	04/16/2025	1,473	202.26	Gexa Energy
Total for FY 2025		4,436	\$799.09		Total for FY 2025		23,591	\$3,654.25	
(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785					(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095				
07/16/2024	08/14/2024	864	367.31	Gexa Energy	07/16/2024	08/14/2024	957	383.69	Gexa Energy
08/14/2024	09/13/2024	834	134.25	Gexa Energy	08/14/2024	09/13/2024	906	190.34	Gexa Energy
09/13/2024	10/14/2024	837	120.57	Gexa Energy	09/13/2024	10/14/2024	916	190.74	Gexa Energy
10/14/2024	11/12/2024	845	131.65	Gexa Energy	10/14/2024	11/12/2024	899	196.78	Gexa Energy
11/12/2024	12/13/2024	939	189.39	Gexa Energy	11/12/2024	12/13/2024	957	124.13	Gexa Energy
12/13/2024	01/16/2025	1,251	184.21	Gexa Energy	12/13/2024	01/16/2025	1,141	210.78	Gexa Energy
01/16/2025	02/17/2025	1,124	158.89	Gexa Energy	01/16/2025	02/17/2025	1,147	158.98	Gexa Energy
02/17/2025	03/18/2025	952	136.51	Gexa Energy	02/17/2025	03/18/2025	982	145.48	Gexa Energy
03/18/2025	04/16/2025	982	126.31	Gexa Energy	03/18/2025	04/16/2025	1,019	139.84	Gexa Energy
Total for FY 2025		8,628	\$1,549.09		Total for FY 2025		8,924	\$1,740.76	
Totals for Fort Bend #149 for FY 2025									
Electricity									
Totals for FY 2025		45,579	\$7,743.19						

Fort Bend County MUD # 149

Annual GAS Billings

June 23, 2025

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
5603 1/2 Rising Walk CT - Acct #3041229501									
07/29/2024	08/27/2024	0	42.50	Si Energy					
09/30/2024	10/30/2024	115	205.84	Si Energy					
10/30/2024	12/03/2024	43	104.08	Si Energy					
12/03/2024	01/03/2025	35	87.53	Si Energy					
01/03/2025	01/28/2025	33	98.71	Si Energy					
01/28/2025	03/04/2025	54	110.01	Si Energy					
03/04/2025	04/03/2025	52	107.35	Si Energy					
04/03/2025	04/30/2025	103	201.66	Si Energy					
04/30/2025	06/04/2025	76	170.51	Si Energy					
Total for FY 2025		511	\$1,128.19		Total for FY 2025		0	\$0.00	
Totals for Fort Bend County MUD # 149 for FY 2025									
Gas									
Totals for FY 2025		511	\$1,128.19						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

06/23/25

12/20/11	Beginning Balance		
	Plus:	Bond Proceeds - Series 2015	\$ 8,814,022
09/21/22		Bond Proceeds - Series 2022	3,353,323
		Bond Proceeds - Series 2023	4,269,619
		Interest Earnings	58
	Less:	Disbursements - Ser 15 - Attached	(8,814,021)
		Disbursements - Ser 22 - Attached	(3,353,323)
		Disbursements - Ser 23 - Attached	<u>(4,269,619)</u>
06/23/25	Cash Balance		<u><u>\$ 58</u></u>
	Cash in Bank	50	
	Investments	<u>8</u>	
06/23/25	Cash Balance	<u><u>\$ 58</u></u>	
	Interest Earnings	58	
	Bond Proceeds-Series 2015	-	
	Bond Proceeds-Series 2022	-	
	Bond Proceeds-Series 2023	<u>-</u>	
	Cash Balance	<u><u>\$ 58</u></u>	

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:														
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	25,550	29,850	29,850	29,850	29,850	338,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
4310	Tap Fees (1250)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4320	Maintenance Tax	-	-	-	-	-	448,161	373,468	112,040	-	-	-	-	933,670
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	2,000	24,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	507,600
5391	Interest Earnings	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468
TOTAL REVENUE		190,289	189,989	187,989	189,989	185,989	634,150	559,457	298,029	190,289	190,289	190,289	190,289	3,197,038
EXPENSES:														
6200	Payroll Administration	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
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	7,400	88,800
6321	Auditing Fees	-	-	17,000	1,000	-	-	-	-	-	-	-	-	18,000
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	1,700	20,400
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	4,200	50,400
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	3,200	3,200	3,200	3,200	3,200	4,200	3,200	3,200	3,200	3,200	4,200	3,200	40,400
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	1,100	13,200
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	15,000	180,000
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	1,680	20,160
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	2,705	24,345
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
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	19,750	237,000

FORT BEND COUNTY MUD#149

OPERATING BUDGET

8/1/24 to 7/31/25

ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
TOTAL EXPENSES	231,660	224,660	241,660	228,160	221,818	235,930	228,018	226,023	229,523	232,023	245,807	229,531	2,774,811
NET REVENUES/LOSS	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	422,226
Beginning Cash Surplus	6,375,168	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	
Ending Cash Surplus/Deficit	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	5,421,859	

Notes:

Maintenance Tax assumes 2023 CAV of \$762,179,397 x \$.125/100 @ 98%
 Fire Contract @ \$17.46/connection
 Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Presented Draft # 1: 06/20/24
 Presented Draft # 2: 07/22/24
 Adopted Draft # 2: 07/22/24
 Amended # 1: 10/28/24
 Adopted Amended # 1: 10/28/24

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: LVitols@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
May 2025

	May 25	Budget	\$ Over Budget	Aug '24 - May 25	YTD Budget	\$ Over Budget
Revenue						
4100 · Water Service Revenue	28,052	29,850	(1,798)	272,966	278,400	(5,434)
4120 · Reconnection Fees	146	350	(204)	1,201	3,500	(2,299)
4200 · Sewer Service Revenue	81,596	78,000	3,596	817,810	780,000	37,810
4310 · Tap Connection Fees	-	1,400	(1,400)	4,172	14,000	(9,828)
4315 · Inspection Fees	-	300	(300)	410	3,000	(2,590)
4317 · Building Inspections Fees	-	500	(500)	150	5,000	(4,850)
4320 · Maintenance Tax Revenue	-	-	-	746,422	933,670	(187,248)
4330 · Penalty Interest & Late Fee	2,271	2,000	271	18,901	20,000	(1,099)
4350 · Transfer Fees	385	850	(465)	3,803	8,500	(4,697)
5328 · Surface Water Revenue	60,194	42,300	17,894	475,049	423,000	52,049
5391 · Interest Earnings	24,378	8,000	16,378	247,006	80,000	167,006
5399 · Miscellaneous Revenue	123	200	(77)	3,488	2,000	1,488
5402 · Fire Contract Revenue	26,488	26,539	(51)	266,522	265,390	1,132
Total Revenue	223,633	190,289	33,344	2,857,901	2,816,460	41,441
Expense						
6200 · Payroll Administration	350	270	80	3,326	2,700	626
6201 · Payroll Tax Expense	135	169	(34)	2,012	1,690	322
6300 · Purchased Water	54,121	68,000	(13,879)	533,301	651,000	(117,699)
6301 · Purchased Sewer Services	19,639	27,715	(8,076)	199,441	277,159	(77,718)
6310 · Director Fees	1,768	2,210	(442)	26,299	22,100	4,199
6319 · Legal Fees - Construction	2,644	-	2,644	5,570	-	5,570
6320.1 · Legal Fees	7,584	7,400	184	80,850	74,000	6,850
6321 · Auditing Fees	-	-	-	18,000	18,000	-
6322 · Engineering Fees - General	1,521	1,700	(179)	103,991	17,000	86,991
6323 · Operator Fees	6,533	4,200	2,333	52,444	42,000	10,444
6324 · Laboratory Expenses	188	650	(462)	3,438	6,500	(3,062)
6326 · Permit Fees	-	200	(200)	1,817	2,000	(183)
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,895	3,200	695	33,458	33,000	458
6334 · Website Maintenance	(91)	1,100	(1,191)	8,142	11,000	(2,859)
6335 · Maintenance & Repairs-Routine	35,741	15,000	20,741	228,378	150,000	78,378
6340 · Printing and Office Supplies	1,072	1,680	(608)	12,973	16,800	(3,827)
6341 · Mosquito Abatement Exp	(720)	2,705	(3,425)	15,160	18,935	(3,775)
6342 · Chemicals	-	41	(41)	-	410	(410)
6343 · Security Services	21,088	19,750	1,338	97,674	197,500	(99,826)
6350 · Postage	597	50	547	5,997	500	5,497
6351 · Telephone	-	95	(95)	(44)	950	(994)
6352 · Utilities	2,051	1,250	801	14,062	12,500	1,562
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	91	250	(159)	858	2,500	(1,642)
6355 · A W B D Expenses	180	300	(120)	13,136	6,700	6,436

Fort Bend MUD #149 - General Fund
Budget Comparison
May 2025

	May 25	Budget	\$ Over Budget	Aug '24 - May 25	YTD Budget	\$ Over Budget
6359 · Other Expenses	-	250	(250)	735	2,500	(1,765)
6370 · Tap Connection Expense	-	2,500	(2,500)	4,247	25,000	(20,753)
6375 · Inspection Expense	-	900	(900)	654	9,000	(8,346)
6377 · Plumbing Inspection Expense	-	400	(400)	-	4,000	(4,000)
6378 · Transfer Fee	375	550	(175)	3,612	5,500	(1,888)
6379 · Building Inspection Exp	-	-	-	68	-	68
6380 · Disconnection Fees	288	500	(212)	2,747	5,000	(2,253)
6398 · Fire Service Contract Expense	27,011	27,011	(0)	270,106	270,110	(4)
6399 · Garbage Expenses	40,553	39,126	1,427	396,159	383,808	12,351
6400 · Mowing	390	350	40	3,705	3,500	205
6402 · City of Missouri City-True Up	(145,374)	-	(145,374)	(145,374)	-	(145,374)
6405 · Storm Water Management	-	2,000	(2,000)	-	7,750	(7,750)
7399 · Arbitrage Expenses	-	-	-	2,000	5,000	(3,000)
7410 · TCEQ Assessment Fee	-	-	-	6,587	8,112	(1,525)
Total Expense	81,631	231,522	(149,891)	2,005,531	2,297,224	(291,693)
Overall Surplus / (Deficit)	142,003	(41,233)	183,236	852,369	519,236	333,133

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2025 to 07/31/2026

DRAFT # 1

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:														
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	35,550	34,850	34,850	34,850	29,850	363,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
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	80,000	960,000
4310	Tap Fees (1250)	-	-	-	-	-	-	-	-	-	-	-	-	-
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4320	Maintenance Tax	-	-	-	-	-	355,924	296,603	88,981	-	-	-	-	741,508
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	2,000	24,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
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	45,300	543,600
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	12,000	144,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468
TOTAL REVENUE		197,889	197,589	195,589	197,589	193,589	549,513	490,192	292,570	202,889	202,889	202,889	197,889	3,121,076

EXPENSES:														
6200	Payroll Administration	340	340	340	340	340	340	340	340	340	340	340	340	4,080
6201	Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	254	338	2,705
6300	Purchase Water	65,000	65,000	65,000	65,000	60,000	60,000	60,000	63,000	68,000	68,000	68,000	68,000	775,000
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	25,500	306,000
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
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	7,400	88,800
6321	Auditing Fees	-	-	17,000	1,000	-	-	-	-	-	-	-	-	18,000
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	1,700	20,400
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	4,200	50,400
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	3,300	3,300	3,300	3,300	3,300	4,200	3,300	3,300	3,300	3,300	4,200	3,300	41,400
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	1,100	13,200
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	15,000	180,000
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	1,680	20,160
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	2,705	24,345
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
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	19,750	237,000

FORT BEND COUNTY MUD#149

OPERATING BUDGET 08/01/2025 to 07/31/2026 DRAFT # 1

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6350 Postage	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
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
6353 Insurance	-	-	-	-	-	-	-	-	-	-	12,552	-	12,552
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	-	-	-	-	-	-	-	-	-	-	-	-	-
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$26.35)	40,579	40,579	40,579	40,579	42,202	42,202	42,202	42,202	42,202	42,202	42,202	42,202	499,932
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915
TOTAL EXPENSES	228,080	224,080	241,080	227,580	217,998	232,003	225,388	226,393	229,893	232,393	247,045	231,090	2,763,021
NET REVENUES/LOSS	(30,191)	(26,491)	(45,491)	(29,991)	(24,409)	317,510	264,805	66,177	(27,004)	(29,504)	(44,156)	(33,201)	358,055
Beginning Cash Surplus	6,375,168	4,969,441	4,942,950	4,897,459	4,867,468	4,843,059	5,160,569	5,425,374	5,491,552	5,464,548	5,435,044	5,390,889	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(30,191)	(26,491)	(45,491)	(29,991)	(24,409)	317,510	264,805	66,177	(27,004)	(29,504)	(44,156)	(33,201)	
Ending Cash Surplus/Deficit	4,969,441	4,942,950	4,897,459	4,867,468	4,843,059	5,160,569	5,425,374	5,491,552	5,464,548	5,435,044	5,390,889	5,357,688	

Notes:

Maintenance Tax assumes 2024 CAV of \$890,166,045 x \$.085/100 @ 98%
Fire Contract @ \$17.46/connection
Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Presented Draft # 1: 06/23/25

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