

## MINUTES

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

February 23, 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 23, 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: Veronica Hernandez of McLennan & Associates, LP (“M&A”); Ryan Mapes of Si Environmental, LLC (“Si”); Julie Kveton of Riverstone Homeowners Association (“HOA”); Kristy Schoonover of Tax Tech, Inc.; Chad Hablinski of Pape-Dawson Engineers, Inc. (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); 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. There being no public comments, Director Thompson closed the meeting to public comments.

#### MINUTES

The Board considered approving the minutes of the February 4, 2026, special meeting. Following discussion, Director Winters moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

#### LAW ENFORCEMENT MATTERS

Ms. Jalalipour reviewed the January 2026 law enforcement report, copy of which is attached. No Board action was required.

#### 2026 DIRECTORS ELECTION

Ms. Jalalipour stated that the next Directors Election will be May 2, 2026 noting that Directors Thompson, Winters, and Herbst are up for re-election.

The Board considered authorizing the Board president to execute an Order Cancelling Directors Election for the May 2, 2026, Directors Election if needed. Following review and discussion, Director Rajaya moved to authorize the Board president to execute the Order Cancelling Directors Election for the May 2, 2026, Directors Election if needed. Director Winters seconded the motion, which passed unanimously.

#### ASSOCIATION OF WATER BOARD DIRECTORS

The Board discussed the Association of Water Board Directors (“AWBD”) winter conference. Director Herbst moved to i) authorize the reimbursement of applicable expense pursuant to the District’s travel and reimbursement policy; and ii) authorize any interested director to attend the AWBD summer conference. Director McLeod seconded the motion, which passed unanimously.

#### TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Schoonover reviewed the January 2026 tax reports, copies of which are attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the tax report and payments listed in the report. Director McLeod seconded the motion, which passed unanimously.

#### RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board discussed the District's current tax exemptions. Following discussion, Director Winters moved to maintain the District’s current exemption and to accordingly adopt a Resolution Concerning Exemptions from Taxation, reflecting a \$10,000 homestead exemption for persons 65 years of age or older or disabled. Director Rajaya seconded the motion, which passed unanimously.

#### OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator’s reports for January 2026, copies of which are attached. Following review and discussion, Director Winters moved to approve the operators report. Director McLeod 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 McLeod seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached. No Board action was necessary.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Hernandez presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Winters moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Herbst seconded the motion, which passed unanimously.

STORMWATER MANAGEMENT PROGRAM MATTERS

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

CITY OF MISSOURI CITY MATTERS

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

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 a resident's request for additional information to be posted on 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 MUD # 149

## Cash Report Summary

01/27/26 to 02/23/26

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 130,484.86	\$ -
RECEIPTS - SEE PAGE 2 & 3	301,697.93	-
DISBURSEMENTS - SEE PAGE 4 & 5	426,974.01	-
CURRENT CASH BALANCE	\$ 5,208.78	\$ -
CURRENT INVESTMENTS	6,568,983.08	3,354,702.92
<b>CURRENT BALANCE</b>	<b>\$ 6,574,191.86</b>	<b>\$ 3,354,702.92</b>

Allocation for Renew & Replacement \$ (1,375,536.00)

**Current Balance after Allocations** \$ **5,198,655.86**

Operating Reserve Per  
Budget for 7/31/26 \$ 2,774,812.00

Current Months of Reserve 22.48

Last Month Reserve 21.20

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

01/27/26 to 02/23/26

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST - 1/2026	\$ 70.43	\$ -
INVESTMENT TRANSFER - 2/20/2026	90,000.00	-
Customer A/R 12/2025	-	-
Customer A/R 1/2026	-	-
WATER REVENUE	25,800.94	-
SEWER REVENUE	89,557.35	-
SURFACE WATER REVENUE	52,344.73	-
FIRE CONTRACT REVENUE	41,574.26	-
TAP REVENUE	-	-
INSPECTIONS	-	-
DOOR TAG	48.35	-
PLAN REVIEW	-	-
MISCELLANEOUS REVENUE	-	-
CUSTOMER DEPOSITS	-	-
RECONNECTS	15.00	-
COLLECTIONS	105.00	-
BUILDER DEPOSIT	-	-
TRANSFER FEES	259.11	-
RENTAL METER FEE	-	-
PENALTY REVENUE	1,922.76	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 301,697.93</b>	<b>\$ -</b>

**Fort Bend County MUD # 149**  
**Cash Disbursements**  
02/23/26

**GENERAL FUND**

Check	Payee	Description	Amount
* 2227	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 11/2025	\$ 81,536.49
* 2228	Rose M Herbst	Reimb of 1/2026 AWBD Mid Winter Conference Expenses	467.30
* 2229	Kristi McLeod	Reimb of 1/2026 AWBD Mid Winter Conference Expenses	826.37
* 2230	Kiran Rajaya	Reimb of 1/2026 AWBD Mid Winter Conference Expenses	396.19
* 2231	Laura Thompson	Reimb of 1/2026 AWBD Mid Winter Conference Expenses	778.92
* 2232	Susan Winters	Reimb of 1/2026 AWBD Mid Winter Conference Expenses (Did not Attend)	<b>VOID</b> -
* 2233	Teca Construction, LLC	PA # 4 & Final - Pvg & Drng Rehab for Millwood Sec 2&3 - 11/1-12/15/2025	102,109.27
2234	The Muller Law Group, PLLC	Legal Fees-General Services - 12/3-2/6/2026	8,258.75
2235	The Muller Law Group, PLLC	Legal Fees-General Exp thru 2/28/2026	21.60
2236	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 1/26/2026	143.75
2237	Pape-Dawson Engineers	Engr - District Consultation thru 1/30/2026	420.70
2238	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 1/30/2026	1,707.85
2239	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 1/30/2026	1,000.00
2240	Si Environmental, LLC	Oper, M/R, Insp - 1/2026	36,668.80
2241	McLennan & Associates	Bkkpg,Exps,PR, 1099s, W2s, Add'l - 1/2026	5,220.35
2242	Association of Water Board Directors-TX	2026 AWBD Annual Conference 6/18-6/20/2026	2,375.00
2243	Astound	(LS#1) 281-778-7061 - 1/15-2/14/2026	89.16
2244	Astound	(LS#2) 281-778-3362 - 2/2026	93.88
2245	Best Trash	Garbage Services (1,540 x 27.72) - 1/2026	42,688.80
2246	City of Missouri City	SB/FB Maint Svc - 1/2026	14,057.00
2247	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 1/2026	43,346.94
2248	Fort Bend County Lid No. 15	Cost Sharing Agreement Regional SWMP (25%) - 10/2025-12/2025	2,187.50
2249	Fort Bend County MUD #128	Security Services - 1/2026	9,988.31
2250	McDonald & Wessendorff	Cyber Liability Renew Policy - 9/23/2025-9/23/2026	1,265.00
2251	Touchstone District Services	Monthly Website Hosting and Maint - 2/2026	380.00
2252	Touchstone District Services	Communication Services thru 1/26/2026	230.50
2253	Si Energy	5702 1/2 Aubrey Oaks - 1/6-1/30/2026	245.27
2254	Si Energy	5603 1/2 Rising Walk Ct - 1/6-1/30/2026	101.31
2255	Si Energy	4419 Millstone Canyon Ln. - 1/6-1/30/2026	50.61
2256	Si Energy	4600 Clear Creek Dr. - 1/6-1/30/2026	51.59
2257	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 12/16-1/19/2026	1,065.07
2258	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 12/2025	52,793.79
<b>OTHER</b>			
-DM-	Central Bank	Bank Service Charge - 1/2026	\$ 30.00
-DM-	Central Bank	Returned Checks - 1/2026	567.23
-DM-	ADP, Inc.	ADP Payroll Admin - 1/2026	168.16
-DM-	ADP, Inc.	ADP - W2's 2025	109.65
-DM-	IRS	IRS Payroll Taxes - 1/2026	883.86
-DM-	Rose Herbst	Director Fees/Exps: 1/23, 1/24, 1/30, 2/4/2026	842.47
-DM-	Kristi McLeod	Director Fees/Exps: 1/23, 1/24, 1/25, 1/30, 2/4/2026	1,034.97
-DM-	Kiran Rajaya	Director Fees/Exps: 12/5/25, 1/23, 1/24, 1/30, 2/4/2026	945.12
-DM-	Laura Thompson	Director Fees/Exps: 11/26, 12/5/25, 1/23, 1/24, 1/25, 1/30, 2/4/2026	1,403.16
-DM-	Susan Winters	Director Fees/Exps: 2/4/2026	218.60
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$ 426,974.01</b>

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

# Fort Bend County MUD # 149

## Schedule of Investments

02/23/26

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

Texpool	79342 79342 00001	3.7098%	2/20/2026		\$ 3,026,963.71
Texas Class	TX 01-0639-0001	3.8546%	1/31/2026		<u>3,542,019.37</u>

**Activity from Month End to Current**

Account Balance @ 1/31/26	\$ 6,167,162.46
MT Transfer - 2/18/26	491,820.62
Transfer to Checking - 2/20/26	<u>(90,000.00)</u>
<b>Total To Date 2/23/26</b>	<b>\$ 6,568,983.08</b>

**TOTAL GENERAL FUND**

Investment Interest Earned 01/2026 \$ 19,621.03 **\$ 6,568,983.08**

**DEBT SERVICE FUND**

Texpool	79342 79342 00003	3.7098%	2/18/2026		\$ 3,354,702.92
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**Activity from Month End to Current**

Account Balance @ 1/31/26	\$ 2,034,702.92
Tax Transfer - 2/18/26	1,320,000.00
<b>Total To Date 2/23/26</b>	<b>\$ 3,354,702.92</b>

**TOTAL DEBT SERVICE FUND**

Investment Interest Earned 01/2026 \$ 5,947.65 **\$ 3,354,702.92**

**TOTAL INVESTMENTS, ALL FUNDS**

**\$ 9,923,686.00**

**DEBT SERVICE REQUIREMENTS**

	<u>03/01/26</u>	<u>09/01/26</u>	<u>03/01/27</u>	<u>09/01/27</u>
<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

01/01/26 to 01/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	79342 79342 00001	C	3.7098%	1/31/2026		\$ 2,625,143.09	\$ 2,625,143.09
Texas Class	TX 01-0639-0001	C	3.8546%	1/31/2026		<u>3,542,019.37</u>	<u>3,542,019.37</u>
Beginning Balance	\$ 6,016,990.39						
Interest	19,621.03						
Additions	130,551.04	MT Transfer - 1/16/26					
Withdrawals	-						
	<u>\$ 6,167,162.46</u>						
<b>TOTAL GENERAL FUND</b>						<u>\$ 6,167,162.46</u>	<u>\$ 6,167,162.46</u>

<b>DEBT SERVICE FUND</b>							
Texpool	79342 79342 00003	C	3.7098%	1/31/2026		\$ 2,034,702.92	\$ 2,034,702.92
Beginning Balance	\$ 1,738,755.27						
Interest	5,947.65						
Addition	290,000.00	Tax Transfer - 1/16/26					
Withdrawals	-						
	<u>\$ 2,034,702.92</u>						
<b>TOTAL DEBT SERVICE FUND</b>						<u>\$ 2,034,702.92</u>	<u>\$ 2,034,702.92</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

01/01/26 to 01/31/26

### Pledged Securities

**BANK: Central Bank**

Security/Description	Par Value	Market Value @ 01/31/26	Current Deposits
FHLB-D HC152 414951HP1 08/01/2028	\$ 72,000.00	\$ 71,896.55	
Plus FDIC Insurance	250,000.00	250,000.00	
<b>Total Pledged</b>	<b>\$ 322,000.00</b>	<b>\$ 321,896.55</b>	<b>\$ 244,883.55</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

February 23, 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
12/16/2025	01/19/2026	795	114.90	TXU Energy	12/16/2025	01/19/2026	1,903	552.66	TXU Energy
<b>Totals for FY 2026</b>		<b><u>3,827</u></b>	<b><u>\$ 626.33</u></b>		<b>Totals for FY 2026</b>		<b><u>9,934</u></b>	<b><u>\$ 2,542.60</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
12/16/2025	01/19/2026	1,395	183.76	TXU Energy	12/16/2025	01/19/2026	1,379	213.21	TXU Energy
<b>Totals for FY 2026</b>		<b><u>6,831</u></b>	<b><u>\$ 1,237.16</u></b>		<b>Totals for FY 2026</b>		<b><u>6,952</u></b>	<b><u>\$ 1,234.71</u></b>	
<b>Totals for Fort Bend #149 for FY 2026</b>									
<b>Electricity</b>									
<b>Totals for FY 2026</b>		<b><u>27,544</u></b>	<b><u>\$ 5,640.80</u></b>						

# Fort Bend County MUD # 149

## Annual GAS Billings

February 23, 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					
01/06/2026	01/30/2026	29	101.31	Si Energy					
<b>Totals for FY 2026</b>		<u>957</u>	<u>\$ 1,616.27</u>		<b>Totals for FY 2026</b>		<u>0</u>	<u>\$ -</u>	
<b>Totals for Fort Bend County MUD # 149 for FY 2026</b>									
<b>Gas</b>									
<b>Totals for FY 2026</b>		<u>957</u>	<u>\$ 1,616.27</u>						

**Fort Bend County MUD # 149**

**Weekend Drive Garage, LLC**

**February 23, 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:**

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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**  
**January 2026**

	<b>Jan 26</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Aug '25 - Jan 26</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
<b>Revenue</b>						
4100 · Water Service Revenue	20,810	25,550	(4,740)	166,022	167,600	(1,578)
4120 · Reconnection Fees	15	350	(335)	809	2,100	(1,291)
4200 · Sewer Service Revenue	84,455	80,000	4,455	503,694	480,000	23,694
4315 · Inspection Fees	-	300	(300)	-	1,800	(1,800)
4317 · Building Inspections Fees	-	500	(500)	-	3,000	(3,000)
4320 · Maintenance Tax Revenue	130,551	355,924	(225,373)	130,551	355,924	(225,373)
4330 · Penalty Interest & Late Fee	1,811	2,000	(189)	18,783	12,000	6,783
4350 · Transfer Fees	259	850	(591)	1,674	5,100	(3,426)
5328 · Surface Water Revenue	52,345	45,300	7,045	372,369	271,800	100,569
5391 · Interest Earnings	19,691	12,000	7,691	130,212	72,000	58,212
5399 · Miscellaneous Revenue	153	200	(47)	1,747	1,200	547
5402 · Fire Contract Revenue	41,574	26,539	15,035	207,428	159,235	48,193
<b>Total Revenue</b>	<b>351,665</b>	<b>549,513</b>	<b>(197,848)</b>	<b>1,533,288</b>	<b>1,531,759</b>	<b>1,529</b>
<b>Expense</b>						
6200 · Payroll Administration	658	340	318	2,090	2,040	50
6201 · Payroll Tax Expense	-	254	(254)	568	1,099	(531)
6300 · Purchased Water	81,536	51,563	29,973	454,508	377,751	76,757
6301 · Purchased Sewer Services	42,171	25,500	16,671	94,390	153,000	(58,610)
6310 · Director Fees	-	3,315	(3,315)	7,421	14,365	(6,944)
6319 · Legal Fees - Construction	198	-	198	3,854	-	3,854
6320.1 · Legal Fees	8,132	7,400	732	39,997	44,400	(4,403)
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	16,302	1,700	14,602	49,950	10,200	39,750
6323 · Operator Fees	13,087	4,200	8,887	39,250	25,200	14,050
6324 · Laboratory Expenses	200	650	(450)	788	3,900	(3,112)
6325 · Election Expenses	-	-	-	-	-	-
6326 · Permit Fees	100	200	(100)	3,888	1,200	2,688
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	6,503	4,200	2,303	22,648	20,700	1,948
6334 · Website Maintenance	2,676	1,100	1,576	5,007	6,600	(1,593)
6335 · Maintenance & Repairs-Routine	33,737	15,000	18,737	117,845	90,000	27,845
6340 · Printing and Office Supplies	2,348	1,680	668	7,590	10,080	(2,490)
6341 · Mosquito Abatement Exp	9,656	-	9,656	18,175	10,820	7,355
6342 · Chemicals	-	41	(41)	-	246	(246)
6343 · Security Services	64,055	19,750	44,305	127,264	118,500	8,764
6350 · Postage	1,275	600	675	3,745	3,600	145
6351 · Telephone	-	95	(95)	-	570	(570)
6352 · Utilities	3,739	1,350	2,389	10,009	8,100	1,909
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	-	250	(250)	319	1,500	(1,181)
6355 · A W B D Expenses	3,594	300	3,294	7,244	1,800	5,444
6359 · Other Expenses	121	250	(129)	2,871	1,500	1,371
6375 · Inspection Expense	-	900	(900)	-	5,400	(5,400)

**Fort Bend MUD #149 - General Fund  
Budget Comparison  
January 2026**

	<b>Jan 26</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Aug '25 - Jan 26</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
6377 · Plumbing Inspection Expense	-	400	(400)	-	2,400	(2,400)
6378 · Transfer Fee	341	550	(209)	1,431	3,300	(1,869)
6380 · Disconnection Fees	732	500	232	2,400	3,000	(600)
6398 · Fire Service Contract Expense	114,385	27,691	86,694	213,115	166,148	46,967
6399 · Garbage Expenses	83,186	40,579	42,607	245,344	243,474	1,870
6400 · Mowing	1,365	350	1,015	1,950	2,100	(150)
6405 · Storm Water Management	2,188	-	2,188	34,215	5,000	29,215
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	91,841	(91,841)
7399 · Arbitrage Expenses	3,000	5,000	(2,000)	3,000	5,000	(2,000)
7410 · TCEQ Assessment Fee	-	6,915	(6,915)	6,450	6,915	(465)
<b>Total Expense</b>	<b>495,285</b>	<b>237,930</b>	<b>257,355</b>	<b>1,546,325</b>	<b>1,463,249</b>	<b>83,076</b>
<b>Overall Surplus / (Deficit) from Operations</b>	<b>(143,620)</b>	<b>311,583</b>	<b>(455,203)</b>	<b>(13,037)</b>	<b>68,510</b>	<b>(81,547)</b>
<b>Capital Expenditures</b>						
7510 · Millwood Drainage Work	102,109	-	102,109	608,579	900,000	(291,421)
<b>Total Other Expense</b>	<b>102,109</b>	<b>-</b>	<b>102,109</b>	<b>608,579</b>	<b>900,000</b>	<b>(291,421)</b>
<b>Overall Surplus / (Deficit)</b>	<b>(245,729)</b>	<b>311,583</b>	<b>(557,312)</b>	<b>(621,617)</b>	<b>(831,490)</b>	<b>209,873</b>

Account Selection: 60 90 120 Day Arrears

Account No.	Total Balance	Letter Due	Deposit #	Times Delq
126-04628-01	522.71	284.40	75.00	115
126-14202-01	369.13	135.32	.00	17
126-14607-04	367.28	126.66	.00	1
126-14915-04	303.87	106.05	.00	4
126-31899-02	463.86	297.29	.00	3
126-34223-01	367.94	118.12	.00	6
126-41231-02	384.01	109.85	.00	48
126-42150-01	405.93	152.06	.00	4
126-45220-06	456.31	170.99	.00	2
126-45312-02	339.27	107.64	.00	48
126-45341-06	319.48	102.76	.00	4
126-47035-08	332.20	141.47	75.00	4
126-47140-07	351.11	146.14	.00	15
126-47180-03	971.54	402.09	75.00	14
126-59220-02	349.46	108.18	.00	11
126-60140-01	281.29	101.81	75.00	32
126-65070-04	523.95	316.48	.00	12
126-66061-06	474.93	174.54	75.00	18
126-66232-02	596.62	208.36	75.00	14
126-67145-01	353.58	133.12	.00	8
126-67710-04	599.15	227.77	.00	7
126-80331-04	844.41	263.47	75.00	16
126-84107-03	327.97	133.12	.00	1
126-85860-01	274.30	96.81	75.00	34
126-86433-04	352.67	122.19	.00	30
126-86453-00	765.95	396.17	75.00	33
126-86496-04	235.84	93.19	.00	1
126-86649-04	569.40	288.57	.00	3
126-86659-04	873.76	430.30	.00	6
126-88921-05	368.26	130.03	.00	6
126-89575-02	477.10	181.19	75.00	3
126-90889-01	541.74	187.32	.00	5
126-97809-01	275.59	101.81	.00	3
126-99971-01	1,227.72	495.86	75.00	53

UPDATED

Count: 34 16,268.33 6,591.13

Fort Bend County MUD No. 149  
Engineer's Report  
2/23/2026

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. Miscellaneous Items: None this month.
3. 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  
Contract Deputy Program**

**Riverstone  
PATROL ACTIVITY  
January 2026**



<b>Type</b>	<b>Number</b>
<b>Dispatched Calls</b>	<b>125</b>
<b>Traffic</b>	<b>47</b>
<b>Field Contacts</b>	<b>425</b>
<b>Property Checks</b>	<b>360</b>
<b>Arrests</b>	<b>0</b>
<b>Case Reports</b>	<b>19</b>
<b>Alarm Calls</b>	<b>23</b>
<b>911 Calls</b>	<b>7</b>
<b>House Watches</b>	<b>25</b>

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

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

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

Operations Report for the meeting held on February 23<sup>rd</sup>, 2026.

**Management Report Summary**

**1. Builder Services:**

- None at this time.

**2. Maintenance & Repairs:**

- Lift Station
  - i. L1 – Top cleaned wet well with Vactor to remove grease building up around pumps and floats.
  - i. L1 – Replaced agenda posting bulletin board.
  - ii. L3 & L4 – Pulled pumps to remove heavy built-up grease and debris. Reinstalled, checked operation and put back in service.
- Water Distribution
  - i. Excavation to replace leaking curbstop and malfunctioning meter. Backfilled, cleaned the area, and replaced landscaping as necessary.
  - ii. Excavation to replace a leaking tap line and replace section of main. Backfilled, cleaned the area, and replaced landscaping as necessary.
- Sanitary Sewer Collection
  - i. Jetted sanitary line to clear blockage and restore flow.
  - ii. Broke out sidewalk, raised sanitary manhole to grade, backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
- Storm Sewer
  - i. Nothing to report.

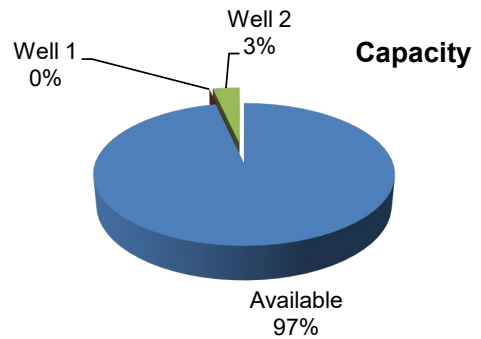
**3. Board Action Items:**

- None at this time.

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

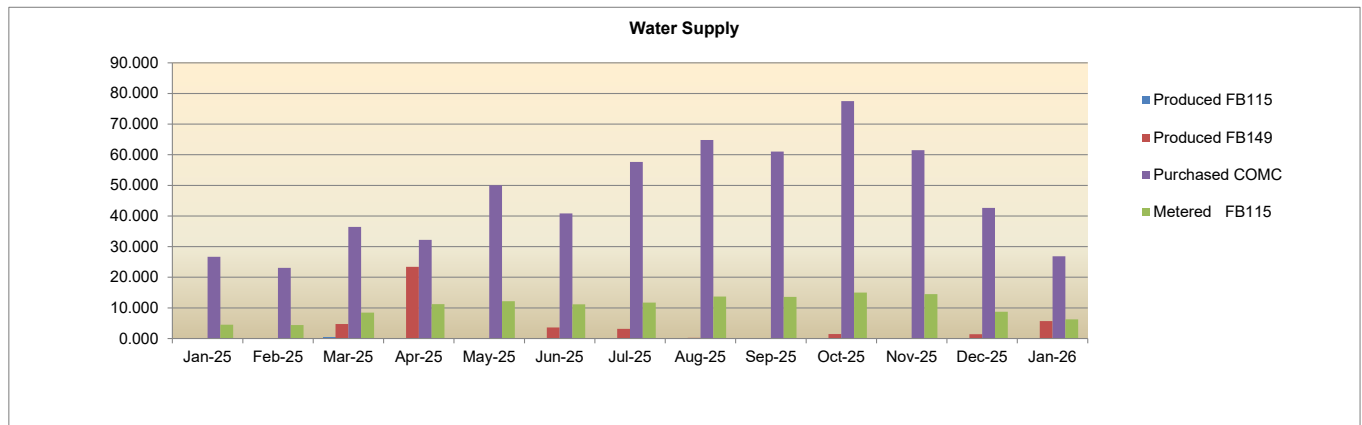
JANUARY PUMPAGE X 1,000 GALs								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.0000	1.1012	1.1012	COMC
2	0	0	0	0.0%	0.0000	1.4814	1.4814	COMC
3	0	0	0	0.0%	0.0000	1.1167	1.1167	COMC
4	0	0	0	0.0%	0.0000	1.2828	1.2828	COMC
5	0	11	11	0.2%	0.0000	1.4019	1.4019	COMC
6	0	0	0	0.0%	0.0000	1.2705	1.2705	COMC
7	0	0	0	0.0%	0.0000	1.3138	1.3138	COMC
8	0	0	0	0.0%	0.0000	1.1404	1.1404	COMC
9	0	0	0	0.0%	0.0000	1.4076	1.4076	COMC
10	0	0	0	0.0%	0.0000	1.8358	1.8358	COMC
11	0	0	0	0.0%	0.0000	0.4343	0.4343	COMC
12	0	0	0	0.0%	0.0000	1.3767	1.3767	COMC
13	0	0	0	0.0%	0.0000	1.2530	1.2530	COMC
14	0	0	0	0.0%	0.0000	1.0704	1.0704	COMC
15	0	0	0	0.0%	0.0000	1.4344	1.4344	COMC
16	0	0	0	0.0%	0.0000	0.1136	0.1136	COMC
17	0	2,042	2,042	38.7%	0.0000	0.0000	0.0000	COMC
18	8	1,335	1,343	25.4%	0.0000	0.0000	0.0000	COMC
19	0	1,073	1,073	20.3%	0.0000	0.0000	0.0000	COMC
20	0	1,182	1,182	22.4%	0.0000	0.0000	0.0000	COMC
21	0	57	57	1.1%	0.0000	0.7351	0.7351	COMC
22	0	0	0	0.0%	0.0000	0.8813	0.8813	COMC
23	0	0	0	0.0%	0.0000	0.8865	0.8865	COMC
24	0	0	0	0.0%	0.0000	1.0115	1.0115	COMC
25	0	0	0	0.0%	0.0000	1.0943	1.0943	COMC
26	0	0	0	0.0%	0.1137	1.3921	1.5058	COMC
27	0	0	0	0.0%	0.1707	0.6234	0.7941	COMC
28	0	0	0	0.0%	0.0164	0.8832	0.8996	COMC
29	0	0	0	0.0%	0.0194	0.9969	1.0163	COMC
30	0	0	0	0.0%	0.0000	0.8982	0.8982	COMC
31	0	0	0	0.0%	0.6039	0.6834	1.2873	COMC
<b>TOTAL:</b>	<b>8</b>	<b>5,700</b>	<b>5,708</b>		<b>0.9241</b>	<b>29.1204</b>	<b>30.0445</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
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%	96.52%
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%	96.46%
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%	95.77%
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%	92.11%
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%	92.53%
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%	94.22%
01/01/26 - 01/28/26	0.008	5.700	26.843	32.551	6.277	12.098	12.251	0.000	0.069	0.169	94.82%	94.29%



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

	<b>January 28, 2026</b>	<b>December 28, 2025</b>	<b>November 28, 2025</b>
Beginning Date	1/8/2026	12/6/2025	11/6/2025
Closing Date	2/6/2026	1/7/2026	12/5/2025

**Collected Amount**

Penalty	\$ 1,603.14	\$ 6,321.64	\$ 1,724.10
Water	\$ 24,052.15	\$ 26,301.62	\$ 29,248.82
Sewer	\$ 87,031.93	\$ 91,662.84	\$ 79,493.74
City GRP Fee	\$ 52,068.63	\$ 93,285.93	\$ 59,993.39
Fire	\$ 41,158.46	\$ 42,613.44	\$ 41,039.62
Deposit	\$ -	\$ 75.00	\$ 375.00
Transfer Fee	\$ 259.11	\$ 155.00	\$ 270.00
Miscellaneous	\$ 502.81	\$ 920.92	\$ 1,376.02
<b>TOTAL COLLECTED</b>	<b>\$ 206,676.23</b>	<b>\$ 261,336.39</b>	<b>\$ 213,520.69</b>
<b>OVERPAYMENT</b>	<b>\$ 5,174.70</b>	<b>\$ 6,006.61</b>	<b>\$ 3,229.67</b>
<b>TOTAL COLLECTED</b>	<b>\$ 211,850.93</b>	<b>\$ 267,343.00</b>	<b>\$ 216,750.36</b>

**Billed Amounts**

Water	\$ 21,680.54	\$ 25,477.39	\$ 26,404.54
Sewer	\$ 84,247.22	\$ 91,615.92	\$ 93,461.89
City GRP Fee	\$ 40,064.38	\$ 52,668.52	\$ 66,804.68
Fire	\$ 43,290.90	\$ 43,262.88	\$ 43,206.84
Deposit	\$ -	\$ 3,500.00	\$ -
Transfer Fee	\$ 200.00	\$ 280.00	\$ 120.00
Miscellaneous	\$ 100.00	\$ 100.00	\$ -
<b>TOTAL BILLED</b>	<b>\$ 189,583.04</b>	<b>\$ 216,904.71</b>	<b>\$ 229,997.95</b>

**Aged Receivables**

30 Days Arrears	\$ 19,478.62	\$ 15,839.46	\$ 35,344.88
60 Days Arrears	\$ 8,005.85	\$ 8,200.84	\$ 18,550.83
90 Days Arrears	\$ 3,175.73	\$ 1,852.03	\$ 3,109.15
Over 120 Days Arrears	\$ 2,317.67	\$ 1,454.13	\$ 5,073.99
Previous Month Overpymt	\$ (4,687.33)	\$ (5,238.43)	\$ (4,412.08)
Total Aged Receivables	\$ 28,290.54	\$ 22,108.03	\$ 57,666.77
Current Month Overpymt	\$ (15,084.14)	\$ (14,596.77)	\$ (13,828.59)
<b>TOTAL LESS OVERPYMT</b>	<b>\$ 13,206.40</b>	<b>\$ 7,511.26</b>	<b>\$ 43,838.18</b>
<b>TOTAL RECEIVABLES</b>	<b>\$ 202,789.44</b>	<b>\$ 224,415.97</b>	<b>\$ 273,836.13</b>

<b>Deposit Liabilities</b>	<b>\$ 9,650.00</b>	<b>\$ 9,725.00</b>	<b>\$ 6,225.00</b>
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<b>Average Usage For Meters</b>	<b>7,143</b>	<b>9,326</b>	<b>9,868</b>
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Fort Bend M.U.D. No. 149  
 Connection Report

	<u>January 28, 2026</u>	<u>December 28, 2025</u>	<u>November 28, 2025</u>
Occupied Single Family	1541	1540	1538
Vacant Single Family	5	6	8
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	73	73	73
Rental Meters	1	1	0
District Meters	1	1	1
<b>TOTAL CONNECTIONS</b>	<b>1621</b>	<b>1621</b>	<b>1620</b>

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149  
MONTHLY TAX REPORT - ENDING: 01/31/2026  
TAX REPORT - CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	0.00
Current Year	1,822,629.44
<b>Total Tax Collected</b>	<b>1,822,629.44</b>

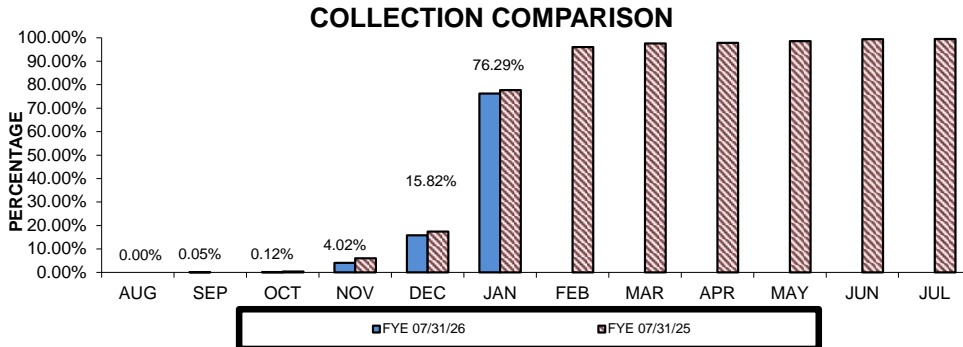
OTHER INCOME

Penalty & Interest	0.06
DTAF - 20% Penalty	0.00
Overpayments	6,947.90
Return Check Fee	25.00
Earned Interest	409.92
<b>Total Other Income</b>	<b>7,382.88</b>

**TOTAL INCOME: 1,830,012.32**

Transfers to Bond Fund	290,000.00	
Transfers to Operating Fund	420,551.04	
Disbursements Presented:	6 CHECK(S)	18,975.96
Current - Collection Rate:	76.29%	
Last Year Collection Rate:	77.71%	

**Celebrating 40 Years of Service**



ESTHER BUENTELLO FLORES, RTA - E-mail: eblores@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: 01/31/2026****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	(1,538.17)	
Adjustments this month	0.00	
<b>TOTAL 2024 RECEIVABLE</b>		<b>3,013,884.45</b>
Collected since 09/30/25	(476,790.12)	
Collected this month	(1,822,629.44)	
<b>TOTAL COLLECTED - 2025</b>		<b>(2,299,419.56)</b>
<b>TOTAL RECEIVABLE - 2025</b>		<b>714,464.89</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$725,440.71</u></b>

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2026

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	1,822,629.44	0.00	0.00	0.00	0.00	0.00	0.00	2,304,489.91
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.06	0.00	0.00	0.00	0.00	0.00	0.00	774.72
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	409.92	0.00	0.00	0.00	0.00	0.00	0.00	627.38
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	0.00	0.00	0.00	0.00	0.00	0.00	7,583.91
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	25.00	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
<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>1,830,012.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314,540.55</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	2,356.80	0.00	0.00	0.00	0.00	0.00	0.00	14,161.20
TRANSFER: BOND FUND	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
TRANSFER: M&O 2025	0.00	(1,830.52)	(62.85)	0.00	0.00	130,551.04	0.00	0.00	0.00	0.00	0.00	0.00	128,657.67
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	31.50	0.00	0.00	0.00	0.00	0.00	0.00	636.01
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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>422,940.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,243.55</b>
Monthly Balance:	44,786.60	42,234.34	41,477.23	146,105.99	498,779.08	1,905,851.06	1,905,851.06	1,905,851.06	1,905,851.06	1,905,851.06	1,905,851.06	1,905,851.06	(451,243.55)

CASH BALANCE AT MONTH END:

**POTENTIAL LITIGATION REFUNDS: 2025 \$0**

\$ 1,905,851.06

MEETING DATE: FEBRUARY 23, 2026

2299	FORT BEND CENTRAL APPRAISAL DISTRICT	3RD QUARTER BILLING DUE FEB 28, 2026	\$ 9,194.25
2300	GREEN JAMES WILLIAM & MONICA CLARA GREGOR	2025 O/P#4897020010120907 DISABLED VETERAN EXEMPTION	\$ 1,979.37
2301	COTALITY CENTRALIZED REFUNDS	2025 O/P#3720030030040907 PREVIOUSLY PAID BY HOMEOWNER	\$ 2,711.33
		2025 O/P#6883050030080907 PREV PAID BY CAPITAL TITLE OF TEXAS LLC	\$ 2,257.20
2302	TAX TECH INCORPORATED	\$ 2,356.80 FEBRUARY 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X \$1.20)	\$ 2,356.80
2303	YU YOU	2025 O/P#7791010010040907 REFUND P&I PAID PREISSUE	\$ 161.43
2304	WANG XU	2025 O/P#7505010040360907 REFUND P&I PAID PREISSUE	\$ 124.67
		2025 O/P#5017040010160907 REFUND P&I PAID PREISSUE	\$ 190.91

TOTAL DISBURSEMENTS:

\$ (18,975.96)

02.18.2026	WIRE FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (491,820.62)
02.18.2026	WIRE FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (1,320,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK)

\$ 75,054.48

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2026**

**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	(2,299,419.56)	714,464.89	0.00	714,464.89	76.29%	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
					\$725,440.71	\$0.00	\$725,440.71	(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	(620,478.29)	192,792.11	0.00	0.00	192,792.11	76.29%	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
					\$237,495.40	(\$42,000.00)	\$0.00	195,495.40	(ALL YEARS)	