

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

February 24, 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 February 24, 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; Veronica Hernandez and Jorge Diaz of McLennan & Associates, LP (“M&A”); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC (“Si”); Chad Hablinski of Pape-Dawson Engineers, Inc. (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); Christie Leighton of Best Trash, LLC (“Best Trash”); 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 asked the Board to see if any additional information was needed regarding his request to tap the existing water line along Hagerson Road for a 6” fire line. Ms. Jalalipour reported that the District is reviewing information from the engineer and would discuss the matter further and the next Board meeting. There being no further public comments, Director Thompson closed the meeting to public comments.

MINUTES

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

ASSOCIATION OF WATER BOARD DIRECTORS CONFERENCE

The Board discussed the Association of Water Board Directors (“AWBD”) winter conference. Director Winters moved to i) authorize the reimbursement of applicable expenses 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. Hebert reviewed the January 2025 tax report, a copy of which is 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 Winters seconded the motion, which passed unanimously.

Ms. Herbst reviewed the February 14, 2025, delinquent tax report, a copy of which is attached. Following review and discussion, Director Herbst moved to approve the reports and actions listed in the reports. Director Winters seconded the motion, which passed unanimously.

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board discussed the District's current tax exemptions. Following discussion, Director Herbst 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 Winters seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for January 2025, a copy of which is attached. Following review and discussion, Director Herbst moved to approve the operator's report and authorize payment of the operations charges. 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 Herbst moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director McLeod seconded the motion, which passed unanimously.

AMENDED AND RESTATED RATE ORDER

Mr. Mapes presented proposed updates to the District's Rate Order for the Board's consideration. Following review and discussion, Director Winters moved to approve the proposed updates and adopt the updated Rate Order. Director Rajaya seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski reported on the status of the Rehabilitation of Paving Facilities for Millwood at Riverstone – Sections 2 and 3 (“Project”).

After review and discussion and based on the engineer's recommendation, Director Winters moved to approve the engineer's report, including all recommended action items listed in the report. Director McLeod seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

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

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Hernandez and Mr. Diaz presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board.

Director Thompson requested to review M&A's control procedures and discussion ensued on the District's timely payments for utilities.

Following review and discussion, Director McLeod moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Rajaya seconded the motion, which passed unanimously.

CITY OF MISSOURI CITY MATTERS

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

STORMWATER QUALITY MANAGEMENT PLAN

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

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

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

GARBAGE AND RECYCLING MATTERS

Ms. Leighton provided the garbage and recycling quarterly update. No Board action was necessary.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reviewed Touchstone's report with the Board. Following discussion and review, the Board requested that Touchstone draft and post an article on trash collection subject to final review by MLG. 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

| | <u>Minutes</u> |
|---------------------------------------|----------------|
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| engineer's report..... | 2 |
| operator's report..... | 2 |
| tax assessor/collector's report | 2 |
| bookkeeper's report..... | 3 |
| law enforcement report | 3 |

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 No. 149
Engineer's Report
2/24/2025

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. **Pay application no. 2 - \$94,050.00 to McDonald Municipal and Industrial. The project is 72% complete based on dollars. The application includes the generator install at Lift Station No. 1 and the foundation work at Lift Station No. 4. Recommend payment.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
 - a. **Contracts prepared and are ready for execution as soon as the District and County agreement is completed.**
4. **Miscellaneous Items: Request from Hagerson Road business to install a private fire hydrant onto the District line on Hagerson Road. From last month for further discussion.**
5. New Lots This Month: None Total Number of Lots: 1,494

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

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January 28, 2025

Fort Bend County Municipal Utility District No. 149
c/o McLennan & Associates, L.P.
3100 South Gessner, Suite 310
Houston, Texas 77063
Attn: Mr. Jorge Diaz

Re: **RECOMMENDATION FOR PAYMENT NO. 2**
Project: Lift Station Nos. 1, 3 & 4 Emergency Generators
Pape-Dawson Project Number: 42143-00-102
Owner: Fort Bend County Municipal Utility District No. 149

Dear Mr. Diaz:

The referenced payment application from McDonald Municipal & Industrial is attached. The Contractor included a "progress estimate" and a "Contractor's Affidavit and Partial Lien Waiver and Release" with this application. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of **\$94,050.00**. Please call if you have any questions.

Sincerely,
Pape-Dawson Engineers



Chad E. Hablinski, P.E.
Vice President

Enclosure

cc: Mr. Wayne Berkenmeier – McDonald Municipal & Industrial
Fort Bend County M.U.D. No. 149 – Ms. Shima Jalalipour: The Muller Law Group, PLLC

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CONSTRUCTION PROGRESS PAYMENT NO. 2
 Progress Period: 01/01/25 to 01/31/25

PROJECT: Lift Station Nos. 1, 3 & 4 Emergency Generators

JOB NO: 42143-00-102

CONTRACT DATE: Sep-23-2024

OWNER

Fort Bend County Municipal Utility District No. 149
 c/o The Muller Law Group, PLLC
 202 Century Square Boulevard
 Sugar Land, Texas 77478
 Attn: Ms. Shima Jalalipour

CONTRACTOR

McDonald Municipal & Industrial
 5044 Timber Creek
 Houston, Texas 77017
 Attn: Mr. Wayne Berkenmeier
 Insurance Expiration: Apr-1-2025

| | | |
|------------------------------------|-----------|-------------------|
| Original Contract Amount: | \$ | 428,169.00 |
| Change Orders (0) | \$ | - |
| Incentive/(Liquidated Damage) | \$ | - |
| Adjustment to Final Quantity | \$ | - |
| Revised Contract Amount: | \$ | 428,169.00 |
| Amount Placed To Date: | \$ | 306,500.00 |
| Less 10% Retainage: | \$ | 30,650.00 |
| Balance: | \$ | 275,850.00 |
| Previous Progress Payments: | \$ | 181,800.00 |
| Total Amount Due This Date: | \$ | 94,050.00 |
| Project Percent Complete: | | 72% |

| | |
|-----------------------------------|-------------|
| Stage 1 Items: | |
| Notice to Proceed | Nov-19-2024 |
| <u>Contract Time:</u> | <u>252</u> |
| Approved Time Extensions: | 0 |
| <u>Approved Change Order Days</u> | <u>0</u> |
| Revised Contract Time: | 252 |
| Anticipated Completion Date | Jul-29-2025 |
| Days To Date: | 73 |
| Percent Time Used: | 29% |
| Early / (Late) Completion | 0 |

Recommended for Approval:


 _____ 1/28/2025
 Chad E. Hablinski, P.E. Date
 Vice President
 Pape-Dawson Engineers

INVOICE



CONTRACTORS • ENGINEERS

5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

Fort Bend MUD 149
C/O Pape Dawson Engineers
2107 Citywest, 3rd Floor
Houston, TX 77042

Date: 1/28/25

Invoice No.
W028829-2

| | | |
|----------|--|----------------------------|
| P.O. NO. | PROJECT NAME AND / OR ADDRESS Lift Stations 1, 3, 4 Emergency Generators | SUBCONTACT NO. 42143-00 |
|----------|--|----------------------------|

*NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"*

Base Contract Amount ----- \$428,169.00

Progress Billing - Tax Exempt - \$306,500.00

Less 10% Retained \$30,650.00

\$275,850.00

Less Previous Billings \$181,800.00

\$181,800.00

TOTAL THIS INVOICE ----- \$94,050.00

Thank You!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Fort Bend MUD 149 PROJECT: Lift Station 1, 3, 4 Emergency Generators APPLICATION NO: 2 Distribution to:
 FROM CONTRACTOR: C.F. McDonald Electric, Inc. VIA ENGINEER: Pape Dawson Engineers APPLICATION DATE: 1/28/25 OWNER
 5044 Timber Creek 2107 Citywest, 3rd Floor PD PROJECT NO: 42143-00 ENGINEER
 Houston, TX. 77017 Houston, TX 77042 CONTRACT DATE: CONTRACTOR

CONTRACT FOR: CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>428,169.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2) | \$ | <u>428,169.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>306,500.00</u> |
| 5. RETAINAGE: | | |
| a. <u>10</u> % of Completed Work | \$ | <u>30,650.00</u> |
| (Column D + E on G703) | | |
| b. <u>5</u> % of Stored Material | \$ | <u> </u> |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703 | \$ | <u>30,650.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>275,850.00</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) | \$ | <u>181,800.00</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>94,050.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) | \$ | <u>152,319.00</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C.F. McDonald Electric, Inc.
 By: Wayne Berkenmeier Date: 1/28/25

State of: Texas
 County of: Harris
 Subscribed and sworn to before me on: January 28, 2025
 Notary Public:
 My Commission expires: 8/9/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 94,050.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
 ENGINEER: Pape Dawson Engineers

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar,
 Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 2
 Application Date: 1/28/25
 Period To: 1/31/25
 Project No: 42143-00

| A ITEM NO. | B DESCRIPTION OF WORK 0.00 | C SCHEDULED VALUE | D | | F MATERIALS PRESENTLY STORED | G | | H BALANCE TO FINISH | I RETAINAGE 10% |
|---|--|-------------------------|---|----------------|---------------------------------------|--|--------------|------------------------------|-----------------------|
| | | | WORK COMPLETED FROM PREVIOUS APPLICATIONS | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE | PERCENT % | | |
| BASE CONTRACT | | | | | | | | | |
| General Items | | | | | | | | | |
| 1 | Mobilization | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| 2 | Bonds & Insurance | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| Lift Station No.1 Items | | | | | | | | | |
| 3 | Structural pad for generator, 4,000 PSI concrete and steel reinforcing | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| 4A | Underground rough-in | \$ 37,000.00 | \$ 37,000.00 | \$ - | \$ - | \$ 37,000.00 | 100% | \$ - | \$ 3,700.00 |
| 4B | Above ground rough-in | \$ 10,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 50% | \$ 5,000.00 | \$ 500.00 |
| 4C | Install generator | \$ 24,000.00 | \$ - | \$ 24,000.00 | \$ - | \$ 24,000.00 | 100% | \$ - | \$ 2,400.00 |
| 4D | Install ATS | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 | 100% | \$ - | \$ 600.00 |
| 4E | Install wire | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,000.00 | \$ - |
| 5 | ALLOWANCE: Natural Gas Service | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000.00 | \$ - |
| 6 | ALLOWANCE: Coordination and Arc Flash by Baird & Gilroy | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,000.00 | \$ - |
| 7 | Removable bollards | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 | 100% | \$ - | \$ 600.00 |
| 8 | Stage II burlap bag barrier, when authorized by owner | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 100.00 | \$ - |
| 9 | Site restoration of disturbed areas | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 500.00 | \$ - |
| Lift Station No.3 Items | | | | | | | | | |
| 10 | Structural pad for generator, 4,000 PSI concrete and steel reinforcing | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| 11A | Underground rough-in | \$ 65,000.00 | \$ 65,000.00 | \$ - | \$ - | \$ 65,000.00 | 100% | \$ - | \$ 6,500.00 |
| 11B | Above ground rough-in | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | 100% | \$ - | \$ 1,500.00 |
| 11C | Install generator | \$ 31,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 31,000.00 | \$ - |
| 11D | Install ATS | \$ 10,469.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,469.00 | \$ - |
| 11E | Install wire | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 5,000.00 | \$ - |
| 12 | ALLOWANCE: Natural Gas Service | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000.00 | \$ - |
| 13 | ALLOWANCE: Coordination and Arc Flash by Baird & Gilroy | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,000.00 | \$ - |
| 14 | Stage II burlap bag barrier, when authorized by owner | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 50.00 | \$ - |
| 15 | Site restoration of disturbed areas | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 500.00 | \$ - |
| Lift Station No.4 Items | | | | | | | | | |
| 16 | Structural pad for generator, 4,000 PSI concrete and steel reinforcing | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| 17A | Underground rough-in | \$ 36,000.00 | \$ - | \$ 36,000.00 | \$ - | \$ 36,000.00 | 100% | \$ - | \$ 3,600.00 |
| 17B | Above ground rough-in | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ - | \$ 8,000.00 | 100% | \$ - | \$ 800.00 |
| 17C | Install generator | \$ 22,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 22,000.00 | \$ - |
| 17D | Install ATS | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000.00 | \$ - |
| 17E | Install wire | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 3,000.00 | \$ - |
| 18 | ALLOWANCE: Natural Gas Service | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000.00 | \$ - |
| 19 | ALLOWANCE: Coordination and Arc Flash by Baird & Gilroy | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,000.00 | \$ - |
| 20 | Removable bollards | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - | \$ 4,500.00 | 100% | \$ - | \$ 450.00 |
| 21 | Stage II burlap bag barrier, when authorized by owner | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 100.00 | \$ - |
| 22 | Site restoration of disturbed areas | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 500.00 | \$ - |
| Supplementary Items - Lift Station No. 1 | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------------|---|----------------------|----------------------|----------------------|-------------|----------------------|------------|----------------------|---------------------|--|
| S-1 | Additional excavation and backfill for structures | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 300.00 | \$ - | |
| S-2 | Additional excavation and backfill for utilities | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 300.00 | \$ - | |
| S-3 | Additional reinforcing steel | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 50.00 | \$ - | |
| S-4 | Additional structural concrete | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 500.00 | \$ - | |
| Lift Station No.3 | | | | | | | | | | |
| S-5 | Additional excavation and backfill for structures | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 300.00 | \$ - | |
| S-6 | Additional excavation and backfill for utilities | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 300.00 | \$ - | |
| S-7 | Additional reinforcing steel | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 50.00 | \$ - | |
| S-8 | Additional structural concrete | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 500.00 | \$ - | |
| Lift Station No.4 | | | | | | | | | | |
| S-9 | Additional excavation and backfill for structures | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 300.00 | \$ - | |
| S-10 | Additional excavation and backfill for utilities | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 300.00 | \$ - | |
| S-11 | Additional reinforcing steel | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 50.00 | \$ - | |
| S-12 | Additional structural concrete | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 500.00 | \$ - | |
| TOTAL BASE CONTRACT | | \$ 428,169.00 | \$ 202,000.00 | \$ 104,500.00 | \$ - | \$ 306,500.00 | | \$ 121,669.00 | \$ 30,650.00 | |
| Change Orders | | | | | | | | | | |
| 1 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | |
| 2 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | |
| 3 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | |
| 4 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | |
| 5 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | |
| Sub Total Change Orders | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | |
| GRAND TOTAL | | \$ 428,169.00 | \$ 202,000.00 | \$ 104,500.00 | \$ - | \$ 306,500.00 | 72% | \$ 121,669.00 | \$ 30,650.00 | |

4. Authority: Contractor represents that the person executing this Affidavit on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.
5. Binding Effect: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
6. Performance Standard: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

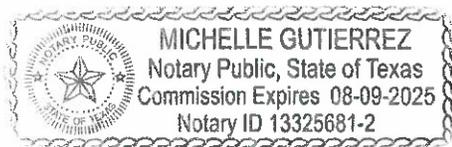
McDonald Municipal and Industrial – A Division of
C.F. McDonald Electric, Inc.
CONTRACTOR

By: _____

Name: Wayne Berkenmeier

Title: VP Special Projects

SUBSCRIBED AND SWORN TO BY Wayne Berkenmeier, of
C.F. McDonald Electric, Inc., before me, the undersigned authority on this 28th day of
January, 2025 to certify which witness my hand and seal of office.



Notary Public in and for the State of Texas

* END *

Fort Bend County Municipal Utility District #149
Board of Directors

Operations Report for the meeting held on February 24, 2025.

Management Report Summary

1. Builder Services:

- Plan Review (1)

2. Maintenance & Repairs:

- Lift Station
 - i. L3 – Pulled pump #1 and sent in for repairs and installed rental. Pump repeatedly tripped the breaker.
 - ii. L2 – Reinstall lift pump #1 after repairs. Checked operation and put back in service.
 - iii. L2 – Vactor work to remove heavy built-up grease and debris from wet well.
 - iv. L1 – Pulled both pumps and cleaned heavy debris. Reinstalled, checked operation and put back in service.
- Water Distribution
 - i. Inspected all district fire hydrants and started jobs to make necessary repairs.
- Sanitary Sewer Collection
 - i. Broke out sidewalk and lowered sanitary manhole to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
 - ii. Vactor work to jet sanitary line to clear a blockage, flowing normally.
- Storm Sewer
 - i. Nothing to report.

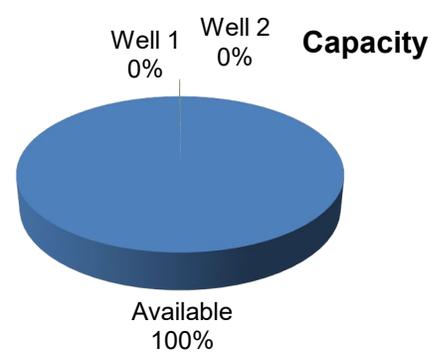
3. Board Action Items:

- None at this time.

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

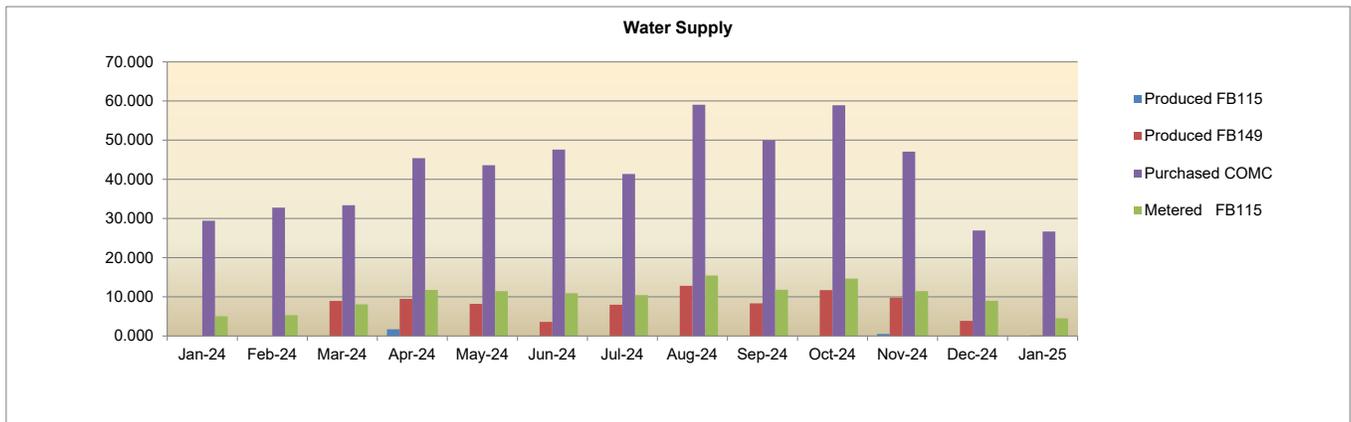
| JANUARY PUMPAGE X 1,000 GALS | | | | | | | | |
|------------------------------|--------------|--------------|------------|----------|-------------------|-------------------|----------------|-----------|
| Date | F115 Well #1 | F149 Well #2 | Total Pump | Capacity | Purchase Plant #1 | Purchase Plant #2 | Total Purchase | From COMC |
| 1 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.9702 | 0.9702 | COMC |
| 2 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.8184 | 0.8184 | COMC |
| 3 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.7357 | 0.7357 | COMC |
| 4 | 0 | 0 | 0 | 0.0% | 0.0000 | 1.5415 | 1.5415 | COMC |
| 5 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.8424 | 0.8424 | COMC |
| 6 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.6648 | 0.6648 | COMC |
| 7 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.8877 | 0.8877 | COMC |
| 8 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.7955 | 0.7955 | COMC |
| 9 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.8289 | 0.8289 | COMC |
| 10 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.9361 | 0.9361 | COMC |
| 11 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.6897 | 0.6897 | COMC |
| 12 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.9306 | 0.9306 | COMC |
| 13 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.7202 | 0.7202 | COMC |
| 14 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.7831 | 0.7831 | COMC |
| 15 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.7862 | 0.7862 | COMC |
| 16 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.6378 | 0.6378 | COMC |
| 17 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.4702 | 0.4702 | COMC |
| 18 | 0 | 0 | 0 | 0.0% | 0.0000 | 1.0971 | 1.0971 | COMC |
| 19 | 0 | 118 | 118 | 2.3% | 0.0000 | 0.2159 | 0.2159 | COMC |
| 20 | 0 | 0 | 0 | 0.0% | 0.0000 | 1.0271 | 1.0271 | COMC |
| 21 | 0 | 0 | 0 | 0.0% | 0.0000 | 1.0635 | 1.0635 | COMC |
| 22 | 0 | 0 | 0 | 0.0% | 0.4850 | 0.5041 | 0.9891 | COMC |
| 23 | 0 | 0 | 0 | 0.0% | 0.2760 | 0.5730 | 0.8490 | COMC |
| 24 | 0 | 0 | 0 | 0.0% | 0.5706 | 0.2004 | 0.7710 | COMC |
| 25 | 0 | 0 | 0 | 0.0% | 0.5568 | 0.1969 | 0.7537 | COMC |
| 26 | 0 | 0 | 0 | 0.0% | 0.6111 | 0.0971 | 0.7082 | COMC |
| 27 | 0 | 0 | 0 | 0.0% | 0.3485 | 0.1063 | 0.4548 | COMC |
| 28 | 0 | 0 | 0 | 0.0% | 0.1152 | 0.0000 | 0.1152 | COMC |
| 29 | 0 | 0 | 0 | 0.0% | 1.1867 | 0.0495 | 1.2362 | COMC |
| 30 | 0 | 0 | 0 | 0.0% | 0.0507 | 0.6499 | 0.7006 | COMC |
| 31 | 0 | 0 | 0 | 0.0% | 0.0000 | 0.9356 | 0.9356 | COMC |
| TOTAL: | 0 | 118 | 118 | | 4.2006 | 20.7554 | 24.9560 | |

| 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 |
|---------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|--------------|-----------|---------|----------------|--------------------|
| 12/29/23 - 01/29/24 | 0.000 | 0.000 | 29.440 | 29.440 | 5.049 | 12.178 | 10.778 | 0.000 | 0.111 | 0.000 | 95.50% | 96.43% |
| 01/30/24 - 02/28/24 | 0.000 | 0.000 | 32.779 | 32.779 | 5.306 | 11.487 | 10.383 | 0.000 | 0.087 | 5.500 | 99.95% | 96.95% |
| 02/29/24 - 03/28/24 | 0.000 | 8.959 | 33.373 | 42.332 | 8.062 | 16.927 | 14.427 | 0.000 | 0.123 | 0.000 | 93.40% | 96.48% |
| 03/29/24 - 04/29/24 | 1.725 | 9.491 | 45.396 | 56.612 | 11.772 | 22.411 | 19.262 | 0.000 | 0.080 | 0.000 | 94.55% | 95.85% |
| 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% |



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

| | January 28, 2025 | December 28, 2024 | November 28, 2024 |
|----------------|------------------|-------------------|-------------------|
| Beginning Date | 1/7/2025 | 12/6/2024 | 11/7/2024 |
| Closing Date | 2/5/2025 | 1/6/2025 | 12/5/2024 |

Collected Amount

| | | | |
|------------------------|----------------------|----------------------|----------------------|
| Penalty | \$ 1,390.80 | \$ 1,549.43 | \$ 1,461.36 |
| Water | \$ 22,971.02 | \$ 24,689.63 | \$ 29,250.41 |
| Sewer | \$ 77,826.37 | \$ 77,979.84 | \$ 79,468.61 |
| City GRP Fee | \$ 42,211.51 | \$ 53,784.95 | \$ 65,458.98 |
| Fire | \$ 26,231.54 | \$ 26,294.39 | \$ 26,763.77 |
| Deposit | \$ - | \$ - | \$ 75.00 |
| Transfer Fee | \$ 315.00 | \$ 350.00 | \$ 350.00 |
| Miscellaneous | \$ 247.37 | \$ 2,199.97 | \$ 733.27 |
| TOTAL COLLECTED | \$ 171,193.61 | \$ 186,848.21 | \$ 203,561.40 |
| OVERPAYMENT | \$ 3,513.33 | \$ 4,089.43 | \$ 5,519.76 |
| TOTAL COLLECTED | \$ 174,706.94 | \$ 190,937.64 | \$ 209,081.16 |

Billed Amounts

| | | | |
|---------------------|----------------------|----------------------|----------------------|
| Water | \$ 21,574.06 | \$ 23,743.21 | \$ 26,003.46 |
| Sewer | \$ 79,133.55 | \$ 80,415.70 | \$ 81,169.45 |
| City GRP Fee | \$ 31,439.04 | \$ 42,635.10 | \$ 55,461.70 |
| Fire | \$ 27,028.08 | \$ 26,958.24 | \$ 27,045.54 |
| Transfer Fee | \$ 385.00 | \$ 210.00 | \$ 350.00 |
| Miscellaneous | \$ - | \$ - | \$ - |
| TOTAL BILLED | \$ 159,559.73 | \$ 173,962.25 | \$ 190,030.15 |

Aged Receivables

| | | | |
|----------------------------|----------------------|----------------------|----------------------|
| 30 Days Arrears | \$ 8,910.49 | \$ 11,135.77 | \$ 11,130.11 |
| 60 Days Arrears | \$ 7,418.52 | \$ 8,057.56 | \$ 6,442.70 |
| 90 Days Arrears | \$ 4,023.03 | \$ 2,811.33 | \$ 3,063.20 |
| Over 120 Days Arrears | \$ 4,337.60 | \$ 5,904.88 | \$ 6,371.18 |
| Previous Month Overpymt | \$ (4,057.95) | \$ (4,699.14) | \$ (4,897.80) |
| Total Aged Receivables | \$ 20,631.69 | \$ 23,210.40 | \$ 22,109.39 |
| Current Month Overpymt | \$ (15,410.04) | \$ (16,075.55) | \$ (16,685.26) |
| TOTAL LESS OVERPYMT | \$ 5,221.65 | \$ 7,134.85 | \$ 5,424.13 |
| TOTAL RECEIVABLES | \$ 164,781.38 | \$ 181,097.10 | \$ 195,454.28 |

| | | | |
|----------------------------|--------------------|--------------------|--------------------|
| Deposit Liabilities | \$ 5,550.00 | \$ 5,625.00 | \$ 5,850.00 |
|----------------------------|--------------------|--------------------|--------------------|

| | | | |
|---------------------------------|-------|-------|-------|
| Average Usage For Meters | 7,080 | 8,328 | 9,591 |
|---------------------------------|-------|-------|-------|

Fort Bend M.U.D. No. 149
Connection Report

| | <u>January 28, 2025</u> | <u>December 28, 2024</u> | <u>November 28, 2024</u> |
|--------------------------|-------------------------|--------------------------|--------------------------|
| Occupied Single Family | 1539 | 1537 | 1538 |
| Vacant Single Family | 7 | 8 | 7 |
| Multi-Family | 0 | 0 | 0 |
| Commercial | 0 | 0 | 0 |
| Builder | 0 | 1 | 1 |
| 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: 01/31/2025
TAX REPORT - CONDENSED SUMMARY

BASE TAX COLLECTIONS

| | | |
|----------------------------|--------------|---------------------|
| Prior Years | 832.23 | |
| Current Year | 1,805,841.37 | |
| Total Tax Collected | | 1,806,673.60 |

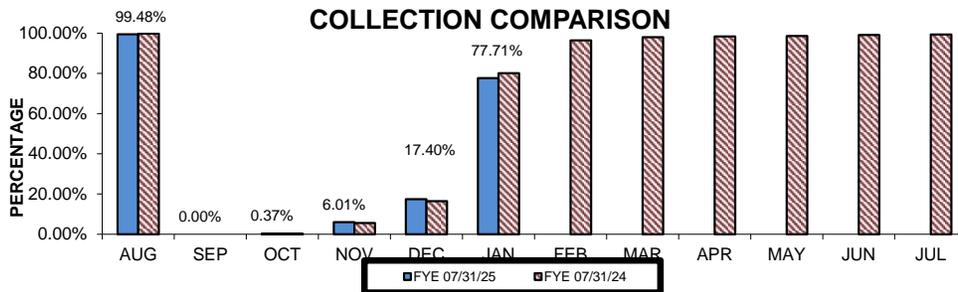
OTHER INCOME

| | | |
|---------------------------|----------|-----------------|
| Penalty & Interest | 91.12 | |
| DTAF - 20% Penalty | 184.76 | |
| Overpayments | 1,301.54 | |
| Rendition Penalty | 0.00 | |
| Voided Check | 879.38 | |
| Earned Interest | 639.68 | |
| Total Other Income | | 3,096.48 |

TOTAL INCOME: 1,809,770.08

| | | |
|------------------------------------|------------|------------|
| Transfers -Rollback Bond Fund | | 0.00 |
| Transfers -Rollback Operating Fund | | 0.00 |
| Transfers to Bond Fund | | 335,000.00 |
| Transfers to Operating Fund | | 135,196.71 |
| Disbursements Presented: | 5 CHECK(S) | 5,482.08 |
| Current - Collection Rate: | | 77.71% |
| Last Year Collection Rate: | | 80.12% |

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: 01/31/2025**PRIOR YEARS TAXES**

| | | |
|---------------------------------------|-------------|--------------------|
| Receivable at 09/30/24 | \$14,940.63 | |
| Reserve for Uncollectibles | 0.00 | |
| Adjustments since 09/30/24 | 4,086.51 | |
| Adjustments this month | 0.00 | |
| TOTAL PRIOR YEARS RECEIVABLE | | \$19,027.14 |
| Collected since 09/30/24 | (12,107.69) | |
| Collected this month | (832.23) | |
| TOTAL COLLECTED SINCE 09/30/24 | | (12,939.92) |
| TOTAL RECEIVABLE - PRIOR YEARS | | \$6,087.22 |

2024 TAXES

| | | |
|---|----------------|----------------------------|
| Original 2024 Roll | 2,982,056.31 | |
| Adjustments since 09/30/24 | 12,258.08 | |
| Adjustments this month | 0.00 | |
| TOTAL 2024 RECEIVABLE | | 2,994,314.39 |
| Collected since 09/30/24 | (520,953.83) | |
| Collected this month | (1,805,841.37) | |
| TOTAL COLLECTED - 2024 | | (2,326,795.20) |
| TOTAL RECEIVABLE - 2024 | | 667,519.19 |
| TOTAL TAXES RECEIVABLE - ALL YEARS | | <u>\$673,606.41</u> |

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2025

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,342,699.39 |
| PENALTY & INTEREST | 563.21 | 429.89 | 218.71 | 1,082.35 | 98.15 | 91.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,483.43 |
| DTAF - 20% PENALTY | 705.50 | 520.36 | 86.24 | 1,164.51 | 95.48 | 184.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.85 |
| EARNED INTEREST | 16.55 | 15.43 | 13.92 | 38.11 | 144.22 | 639.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867.91 |
| OVERPAYMENTS | 0.00 | 93.75 | 2,060.20 | 363.60 | 428.16 | 1,301.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,247.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,351,229.13 |

2,351,229.13

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,307.00 |
| TRANSFER: BOND FUND | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| TRANSFER: M&O 2024 | 0.00 | (1,008.49) | (904.89) | (1,073.61) | (27.40) | 135,030.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,015.87 |
| TRANSFER: M&O 2023 | 1,375.08 | 1,008.49 | 904.89 | 1,073.61 | 27.40 | 166.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,555.92 |
| 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 |
| TRANSFER: M&O 2018 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,945.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 14,969.50 |
| DEL TAX ATTY FEE | 0.00 | 705.50 | 520.36 | 86.24 | 1,164.51 | 95.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,572.09 |
| 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 |
| 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 | 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 | 1,445.40 | 0.00 | 0.00 | 1,439.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,884.96 |
| TOTAL | 10,851.46 | 3,071.90 | 10,465.26 | 6,831.78 | 4,554.51 | 480,748.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,523.63 |
| Monthly Balance: | 26,958.89 | 27,024.58 | 31,708.71 | 201,783.65 | 539,244.96 | 1,868,266.32 | 1,868,266.32 | 1,868,266.32 | 1,868,266.32 | 1,868,266.32 | 1,868,266.32 | 1,868,266.32 | (516,523.63) |

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2024 \$0 @ 01.22.2025** \$ 1,868,266.32

| | | | | | |
|--|--|--|---------------------------------------|----------|--|
| 2237 | VOID | HOUSTON CHRONICLE | LEGAL NOTICE TAX RATE PUBLICATION | \$879.38 | CHECK LOST IN MAIL - TT TO PAY AND BE REIMBURSED |
| MEETING DATE: FEBRUARY 24, 2025 | | | | | |
| 2251 | SALMAN AHAKIR | 2024 O/P#3720040010140907 OVERPAYMENT OF PENALITES AND INTEREST | | | \$ 38.54 |
| 2252 | CORELOGIC CENTRALIZED REFUNDS | 2024 O#7505010060410907 PREV PAID BY VYLLA TITLE | | | \$ 1,259.99 |
| 2253 | RIVERSTONE HOA | 2024 O/P#3720040000010907 DUPLICATE PAYMENT | | | \$ 3.01 |
| 2254 | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | DELINQUENT TAX ATTORNEY FEE | | | \$ 184.76 |
| 2255 | TAX TECH INCORPORATED | \$ 2,366.40 FEBRUARY 2025 TAX ASSESSOR FEE (2024: 1,972 ITEMS X \$1.20) \$ 750.00 CONTINUING DISCLOSURE AGREEMENT \$ 879.38 REIMB: HOUSTON CHRONICLE LEGAL NOTICE \$ 3,995.78 | | | \$ 3,995.78 |
| TOTAL DISBURSEMENTS: | | | | | \$ (5,482.08) |
| 02.13.2025 | WIRE | FORT BEND COUNTY M.U.D. # 149, OPERATING FUND | MAINTENANCE & OPERATIONS TAX TRANSFER | | \$ (458,365.00) |
| 02.13.2025 | WIRE | FORT BEND COUNTY M.U.D. # 149, BOND FUND | BOND FUND TRANSFER | | \$ (1,350,000.00) |
| CHECKING ACCOUNT BALANCE: (STELLAR BANK) | | | | | \$ 54,419.24 |

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2025

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 | 3,659,134 | 893,825,179 | PROJ VALUE \$893,983,823 | 0.2500 | 0.0850 | 0.3350 | 2024 |
| 2023 | 756,110,861 | 7,126,963 | 763,237,824 | UNCERTIFIED \$147,940 | 0.3000 | 0.0750 | 0.3750 | 2023 |
| 2022 | 610,212,967 | 19,807,949 | 630,020,916 | | 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 | 12,258.08 | 2,994,314.39 | (2,326,795.20) | 667,519.19 | 0.00 | 667,519.19 | 77.71% | 2024 |
| 2023 | 2,835,415.63 | 26,726.03 | 2,862,141.66 | (2,856,054.44) | 6,087.22 | 0.00 | 6,087.22 | 99.79% | 2023 |
| 2022 | 2,623,915.84 | 85,174.14 | 2,709,089.98 | (2,709,089.98) | 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 |
| | | | | | \$673,606.41 | \$0.00 | \$673,606.41 | (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 | 3,110.26 | 759,751.41 | (590,380.87) | 169,370.54 | 0.00 | 0.00 | 169,370.54 | 77.71% | 2024 |
| 2023 | 567,083.13 | 5,345.21 | 572,428.33 | (571,210.89) | 1,217.44 | 0.00 | 0.00 | 1,217.44 | 99.79% | 2023 |
| 2022 | 762,766.23 | 24,759.92 | 787,526.16 | (787,526.16) | 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 |
| | | | | | \$212,587.98 | (\$42,000.00) | \$0.00 | 170,587.98 | (ALL YEARS) | |

Fort Bend County MUD # 149

Cash Report Summary

01/28/25 to 02/24/25

| | GENERAL FUND | CAPITAL PROJECTS FUND | DEBT SERVICE FUND |
|--|------------------------|--------------------------|------------------------|
| BEGINNING BALANCE | \$ 27,748.06 | \$ 3,102.00 | \$ - |
| RECEIPTS - SEE PAGE 2 & 3 | 175,588.64 | - | - |
| DISBURSEMENTS - SEE PAGE 4 & 5 | 198,674.32 | 415.00 | - |
| CURRENT CASH BALANCE | \$ 4,662.38 | \$ 2,687.00 | \$ - |
| CURRENT INVESTMENTS | 6,641,660.81 | 4,713.26 | 3,371,076.64 |
| CURRENT BALANCE | \$ 6,646,323.19 | \$ 7,400.26 | \$ 3,371,076.64 |
| Allocation for Renew & Replacement | \$ (1,375,536.00) | | |
| Current Balance after Allocations | \$ 5,270,787.19 | \$ 7,400.26 | |

| | | |
|--|-----------------|--|
| Operating Reserve Per Budget for 7/31/25 | \$ 2,774,811.00 | |
| Current Months of Reserve | 22.79 | |
| Last Month Reserve | 20.02 | |

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

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Fort Bend County MUD # 149

Cash Disbursements

02/24/25

GENERAL FUND

| Check | Payee | Description | Amount |
|---------------|---|---|-----------|
| * 1803 | Rose M Herbst | 2025 AWBD Midwinter Conference 1/24-1/26/2025 | \$ 656.09 |
| * 1804 | Kristi McLeod | 2025 AWBD Midwinter Conference 1/24-1/26/2025 | 1,015.54 |
| * 1805 | Kiran Rajaya | 2025 AWBD Midwinter Conference 1/24-1/26/2025 | 1,021.14 |
| * 1806 | Laura Thompson | 2025 AWBD Midwinter Conference 1/24-1/26/2025 | 982.32 |
| * 1807 | Susan Winters | 2025 AWBD Midwinter Conference 1/24-1/26/2025 | 1,001.09 |
| * 1860 | En-Touch Systems, Inc. | (LS#1) 281-778-7061 1/15 - 2/14/2025 | 44.38 |
| * 1861 | En-Touch Systems, Inc. | (LS#2) 281-778-3362 2/2025 | 46.82 |
| * 1862 | En-Touch Systems, Inc. | 281-778-7051 1/15 - 2/14/2025 | 40.16 |
| * 1863 | Fort Bend County MUD #128 | Security Services - 1/2025 | 3,991.46 |
| * 1864 | Gexa Energy | 4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - Svc 12/13/24 - 1/16/25 | 976.12 |
| * 1865 | Si Energy | 5603 1/2 Rising Walk Ct Svc 1/3 - 1/28/2025 | 98.71 |
| 1867 | Pape-Dawson Engineers | Engr - District Consultation thru 1/24/2025 | 425.08 |
| 1868 | Pape-Dawson Engineers | Engr - Lift Station Generators thru 1/24/2025 | 575.68 |
| 1869 | Pape-Dawson Engineers | Engr - Millwood at Riverstone - Sec. 2 thru 1/24/2025 | 3,922.50 |
| 1870 | Pape-Dawson Engineers | Engr - Millwood at Riverstone - Sec. 3 thru 1/24/2025 | 3,830.00 |
| 1871 | Si Environmental, LLC | Oper, M/R, Insp - 1/2025 | 37,305.96 |
| 1872 | McLennan & Associates | Bkkpg,Exps,PR, 1099s, W2s, Addtl - 1/2025 | 4,179.90 |
| 1873 | All-Terra Engineering, Inc | Lift Station 1,3 & 4 Generator Pads - 1/2025 | 723.50 |
| 1874 | Association of Water Board Directors-TX | Industry Webinar 1/31/2025 - L. Thompson, K. Rajaya, S. Winters | 135.00 |
| 1875 | Association of Water Board Directors-TX | Parks Webinar 2/7/2025 - R. Herbst, K. Rajaya, L. Thompson, S. Winters | 180.00 |
| 1876 | Association of Water Board Directors-TX | 2025 AWBD Annual Conf. - S. Winters, L. Thompson, K. Rajaya, K. McLeod, R. Herbst | 2,325.00 |
| 1877 | Best Trash | Garbage Services (1,539 x 26.35) - 1/2025 | 40,552.65 |
| 1878 | City of Missouri City | Fire Protection Services (1,547 x 17.46) - 1/2025 | 27,010.62 |
| 1879 | City of Missouri City | SB/FB Maint Svc - 2/2025 | 19,077.00 |
| 1880 | Cypress Creek Mosquito Control | (Replace ck#1755) Mosquito Larvacide/Control - 9/2024 | 2,715.00 |
| 1881 | Envirodyne Laboratories, Inc. | Lab Fees - 12/2024 | 187.75 |
| 1882 | TexGreen Landscape & Maintenance, LLC | Grounds Maintenance - 1/8/2025 | 195.00 |
| 1883 | Touchstone District Services | Monthly Website Hosting and Maint - 2/2025 | 380.00 |
| 1884 | Touchstone District Services | Content Writing/Editing/Senior Tech./Meeting Attendance thru 1/28/2025 | 479.50 |
| 1885 | En-Touch Systems, Inc. | (LS#1) 281-778-7061 | 44.38 |
| P 1886 | En-Touch Systems, Inc. | (LS#2) 281-778-3362 | - |
| 1887 | En-Touch Systems, Inc. | 281-778-7051 | 40.16 |
| 1888 | Fort Bend County #115-Regional Wtr Supply | Purchase Water - 1/2025 | 29,847.61 |
| P 1889 | Fort Bend County MUD #128 | Security Services - 2/2025 | - |
| P 1890 | Gexa Energy | 4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - Svc | - |
| P 1891 | Si Energy | 5603 1/2 Rising Walk Ct - Svc | - |
| 1892 | The Muller Law Group, PLLC | Legal Fees-General Services - 2/2025 | 7,326.00 |
| 1893 | The Muller Law Group, PLLC | Legal Fees-General Exp. - 11/25/2024 - 1/29/2025 | 1,009.19 |

Fort Bend County MUD # 149

Cash Disbursements

02/24/25

GENERAL FUND

| Check | Payee | Description | Amount |
|---|----------------|--|----------------------|
| OTHER | | | |
| -DM- | Central Bank | Bank Service Charge - 1/2025 | \$ 30.00 |
| -DM- | Central Bank | Returned Checks - 1/2025 | 470.35 |
| -DM- | ADP, Inc. | ADP Payroll Admin - 1/2025 | 160.15 |
| -DM- | ADP, Inc. | ADP - W2's 2024 | 109.65 |
| -DM- | IRS | IRS Payroll Taxes - 1/2025 | 952.79 |
| -DM- | Rose Herbst | Director Fees: 12/24, 12/25, 12/26/2024, 1/27/2025 | 841.57 |
| -DM- | Kristi McLeod | Director Fees: 12/7, 12/24, 12/25, 12/26/2024, 1/27/2025 | 1,034.47 |
| -DM- | Kiran Rajaya | Director Fees: 12/24, 12/25, 12/26/2024, 1/27/2025 | 740.17 |
| -DM- | Laura Thompson | Director Fees: 12/3, 12/7, 12/24, 12/25, 12/26/2024, 1/27/2025 | 1,198.56 |
| -DM- | Susan Winters | Director Fees: 12/24, 12/25, 12/26/2024, 1/27/2025 | 795.30 |
| TOTAL GENERAL FUND DISBURSEMENTS | | | \$ 167,726.63 |

* Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

Fort Bend County MUD # 149

Cash Disbursements, Continued

02/24/25

CAPITAL PROJECTS FUND

| Check | Payee | Description | | Amount |
|--|----------------------------|--|----|-------------------------|
| 1021 | The Muller Law Group, PLLC | Legal-Construction Services thru 2/11/2025 | \$ | 385.00 |
| | | | | |
| Other: | | | | |
| -DM- | Central Bank | Bank Service Charge - 1/2025 | \$ | 30.00 |
| TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS | | | | <u><u>\$ 415.00</u></u> |

* Indicates checks written at the last meeting

P Indicates checks pending completion

NOTE: Shaded checks to be held pending receipt of Developer Advance

Fort Bend County MUD # 149

Schedule of Investments

02/24/25

| BANK | INVESTMENT # | RATE | PURCHASE | MATURE | AMOUNT |
|------|--------------|------|----------|--------|--------|
|------|--------------|------|----------|--------|--------|

GENERAL FUND

| | | | | |
|-------------|-------------------|---------|-----------|---------------------|
| Texpool | 79342 79342 00001 | 4.3919% | 2/13/2025 | \$ 3,248,440.28 |
| Texas Class | TX 01-0639-0001 | 4.5419% | 1/31/2025 | <u>3,393,220.53</u> |

| | |
|---|------------------------|
| Activity from Month End to Current | |
| Account Balance @ 01/31/25 | \$ 6,001,495.81 |
| MT Transfer - 02/13/25 | 458,365.00 |
| Transfer - 02/21/25 | 181,800.00 |
| Total To Date 02/24/25 | \$ 6,641,660.81 |

TOTAL GENERAL FUND

Investment Interest Earned 01/2025 \$ 23,345.39 **\$ 6,641,660.81**

CAPITAL PROJECTS FUND

| | | | | |
|---------|-------------------|---------|-----------|-------------|
| Texpool | 79342 79342 00002 | 4.3919% | 1/31/2025 | \$ 4,713.26 |
|---------|-------------------|---------|-----------|-------------|

| | |
|---|--------------------|
| Activity from Month End to Current | |
| Account Balance @ 01/31/25 | \$ 186,513.26 |
| Transfer - 02/21/25 | (181,800.00) |
| Total To Date 02/24/25 | \$ 4,713.26 |

TOTAL CAPITAL PROJECTS FUND

Investment Interest Earned 01/2025 \$ 693.13 **\$ 4,713.26**

DEBT SERVICE FUND

| | | | | |
|---------|-------------------|---------|-----------|-----------------|
| Texpool | 79342 79342 00003 | 4.3919% | 2/13/2025 | \$ 3,371,076.64 |
|---------|-------------------|---------|-----------|-----------------|

| | |
|---|------------------------|
| Activity from Month End to Current | |
| Account Balance @ 01/31/25 | \$ 2,021,076.64 |
| Tax Transfer - 02/13/25 | 1,350,000.00 |
| Total To Date 02/24/25 | \$ 3,371,076.64 |

TOTAL DEBT SERVICE FUND

Investment Interest Earned 01/2025 \$ 6,906.93 **\$ 3,371,076.64**

TOTAL INVESTMENTS, ALL FUNDS

\$ 10,017,450.71

DEBT SERVICE REQUIREMENTS

| | 03/01/25 | 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 | 111,259.38 | 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 | \$ 473,771.88 | \$ 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

01/01/25 to 01/31/25

| BANK | INVESTMENT NUMBER | TYPE* | RATE | PURCHASE | MATURE | AMOUNT | INVESTMENT MARKET VALUE |
|---------------------------|------------------------|------------------------------|---------|-----------|--------|-------------------------------|-------------------------------|
| GENERAL FUND | | | | | | | |
| Texpool | 79342 79342 00001 | C | 4.3919% | 1/31/2025 | | \$ 2,608,275.28 | \$ 2,608,275.28 |
| Texas Class | TX 01-0639-0001 | C | 4.5419% | 1/31/2025 | | <u>3,393,220.53</u> | <u>3,393,220.53</u> |
| Beginning Balance | \$ 6,142,953.71 | | | | | | |
| Interest | 23,345.39 | | | | | | |
| Addition | 135,196.71 | MT Transfer 1/16/25 | | | | | |
| Withdrawal | <u>(300,000.00)</u> | Transfer to Checking 1/24/25 | | | | | |
| | \$ 6,001,495.81 | | | | | | |
| TOTAL GENERAL FUND | | | | | | <u>\$ 6,001,495.81</u> | <u>\$ 6,001,495.81</u> |

| | | | | | | | |
|------------------------------------|----------------------|---|---------|-----------|--|-----------------------------|-----------------------------|
| CAPITAL PROJECTS FUND | | | | | | | |
| Texpool | 79342 79342 00002 | C | 4.3919% | 1/31/2025 | | \$ 186,513.26 | \$ 186,513.26 |
| Beginning Balance | \$ 185,820.13 | | | | | | |
| Interest | 693.13 | | | | | | |
| Additions | - | | | | | | |
| Withdrawals | - | | | | | | |
| | \$ 186,513.26 | | | | | | |
| TOTAL CAPITAL PROJECTS FUND | | | | | | <u>\$ 186,513.26</u> | <u>\$ 186,513.26</u> |

| | | | | | | | |
|--------------------------------|------------------------|----------------------|---------|-----------|--|-------------------------------|-------------------------------|
| DEBT SERVICE FUND | | | | | | | |
| Texpool | 79342 79342 00003 | C | 4.3919% | 1/31/2025 | | \$ 2,021,076.64 | \$ 2,021,076.64 |
| Beginning Balance | \$ 1,679,169.71 | | | | | | |
| Interest | 6,906.93 | | | | | | |
| Addition | 335,000.00 | Tax Transfer 1/16/25 | | | | | |
| Withdrawal | - | | | | | | |
| | \$ 2,021,076.64 | | | | | | |
| TOTAL DEBT SERVICE FUND | | | | | | <u>\$ 2,021,076.64</u> | <u>\$ 2,021,076.64</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

01/01/25 to 01/31/25

Pledged Securities

BANK: Central Bank

| Security/Description | Par Value | Market Value @ 01/31/25 | Current Deposits |
|----------------------|----------------------|-------------------------|----------------------|
| | \$ - | \$ - | |
| Plus FDIC Insurance | 500,000.00 | 500,000.00 | |
| Total Pledged | \$ 500,000.00 | \$ 500,000.00 | \$ 247,883.30 |

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 24, 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 |
| Total for FY 2025 | | <u>3,001</u> | <u>\$581.18</u> | | Total for FY 2025 | | <u>18,777</u> | <u>\$2,942.78</u> | |
| (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 |
| Total for FY 2025 | | <u>5,570</u> | <u>\$1,127.38</u> | | Total for FY 2025 | | <u>5,776</u> | <u>\$1,296.46</u> | |
| Totals for Fort Bend #149 for FY 2025 | | | | | | | | | |
| Electricity | | | | | | | | | |
| Totals for FY 2025 | | <u>33,124</u> | <u>\$5,947.80</u> | | | | | | |

Fort Bend County MUD # 149

Annual GAS Billings

February 24, 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 | | | | | |
| Total for FY 2025 | | <u>226</u> | <u>\$538.66</u> | | Total for FY 2025 | | <u>0</u> | <u>\$0.00</u> | |
| Totals for Fort Bend County MUD # 149 for FY 2025 | | | | | | | | | |
| Gas | | | | | | | | | |
| Totals for FY 2025 | | <u>226</u> | <u>\$538.66</u> | | | | | | |

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

02/24/25

| | | | |
|----------|---|-----------------|-----------------|
| 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 | | 7,397 |
| | Less: Disbursements - Ser 15 - Attached | | (8,814,021) |
| | Disbursements - Ser 22 - Attached | | (3,353,323) |
| | Disbursements - Ser 23 - Attached | | (4,269,619) |
| | | | <hr/> |
| 02/24/25 | Cash Balance | | \$ 7,397 |
| | Cash in Bank | 2,687 | |
| | Investments | 4,713 | |
| | | <hr/> | |
| 02/24/25 | Cash Balance | \$ 7,397 | |
| | Interest Earnings | 7,397 | |
| | Bond Proceeds-Series 2015 | - | |
| | Bond Proceeds-Series 2022 | - | |
| | Bond Proceeds-Series 2023 | - | |
| | | <hr/> | |
| | Cash Balance | \$ 7,397 | |

Fort Bend County MUD # 149
Recap, Expenditure of Bond Proceeds
\$8,955,000 Series 2015
02/24/25

| DESCRIPTION | APPROVED AMOUNT | EXPENDED AMOUNT | (OVER) UNDER ESTIMATE |
|---|----------------------------|----------------------------|----------------------------------|
| Approved Amount | \$ 8,955,000 | | |
| Stonebrook at Rivestone Section 1 Utilities | \$ 1,487,371 | \$ 1,487,371 | \$ - |
| Millwood at Riverstone Section 2 Utilities | 392,650 | 392,650 | - |
| Millwood at Riverstone Section 3 Utilities | 656,755 | 656,755 | - |
| Millwood at Riverstone Section 4 Utilities | 490,956 | 492,206 | (1,250) |
| Shadow Glen at Riverstone Section 6 Utilities | 341,220 | 341,220 | - |
| Stonebrook at Rivestone Section 2 Utilities | 1,284,475 | 984,164 | 300,311 |
| Lost Creek at Riverstone Section 1 Utilities | 501,739 | 501,739 | - |
| Lost Creek at Riverstone Section 2 Utilities | 658,292 | 659,316 | (1,024) |
| Lost Creek at Riverstone Section 3 Utilities | 271,593 | 271,961 | (368) |
| Engineering and Testing | 884,080 | 905,548 | (21,468) |
| Storm Water Pollution Prevention | 178,345 | 240,875 | (62,530) |
| Contingency | 2,801 | | 2,801 |
| Water Plant No. 1 Expansion Phase 4 | 917,910 | 843,425 | 74,485 |
| Engineering and Testing | 137,686 | 33,339 | 104,347 |
| Water Plant Expansion: Land Acquisition | 52,475 | 73,643 | (21,168) |
| Lift Station No. 1 | 2,382 | 3,128 | (746) |
| Legal Fees | 219,100 | 219,100 | - |
| Financial advisory fees | 179,100 | 179,100 | - |
| Bond Anticipation Note Interest | 98,250 | 15,992 | 82,258 |
| Developer Interest | 450,072 | 360,740 | 89,332 |
| Operating Expenses | 58,125 | 58,125 | - |
| Bond Issuance Costs | 35,689 | 134,527 | (98,838) |
| Bond Anticipation Note Expense | 73,941 | 72,000 | 1,941 |
| Bond Application Report | 60,000 | 36,805 | 23,195 |
| Attorney General Fee | 8,955 | 8,955 | - |
| TCEQ Bond Issuance Fee | 22,388 | 22,388 | - |
| Use of Surplus Funds | (780,000) | (780,000) | - |
| Applied to Purchase Capacity COMC | - | 598,950 | (598,950) |
| | - | - | - |
| Total Capital Projects Fund | \$ 8,686,350 | \$ 8,814,021 | \$ (127,672) |
| Capitalized Interest | - | - | - |
| Bond Discount | 268,650 | 140,978 | 127,672 |
| Total Debt Service Fund | \$ 268,650 | \$ 140,978 | \$ 127,672 |
| TOTAL BOND ISSUE | \$ 8,955,000 | \$ 8,954,999 | \$ - |

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$3,400,000 Series 2022

02/24/25

| DESCRIPTION | APPROVED AMOUNT | EXPENDED AMOUNT | (OVER) UNDER ESTIMATE |
|---|---------------------|---------------------|--------------------------|
| Approved Amount 9/23/22 | \$ 3,400,000 | | |
| Developer Contribution Items: | | | |
| Hagerson Tract Phase 1 Utilities | \$ 1,741,053 | \$ 1,741,053 | \$ - |
| Engineering and Testing | 204,673 | 204,673 | - |
| Storm Water Pollution Prevention Planning | 53,978 | 53,978 | - |
| District Items: | | | |
| Hagerson Road Expansion Utilities | 167,870 | 167,870 | - |
| Lift Station NO 4 | 492,604 | 492,604 | - |
| Hagerson Road Drainage Extension | 18,000 | 18,000 | - |
| Engineering and Materials Testing | 114,706 | 114,706 | - |
| Storm Water Pollution Presentation Planning | 815 | 815 | - |
| Land Costs | 11,462 | 12,699 | (1,237) |
| Non-Construction Costs: | | | |
| Legal Fees | 100,000 | 98,000 | 2,000 |
| Fiscal Agent Fees | 68,000 | 68,000 | - |
| Developer Interest | 221,238 | 268,345 | (47,107) |
| Bond Issuance Expenses | 41,701 | 50,680 | (8,979) |
| Bond Application Report Costs | 50,000 | 50,000 | - |
| Attorney General Fee | 3,400 | 3,400 | - |
| TCEQ issuance fee | 8,500 | 8,500 | - |
| | - | - | - |
| Total Construction Fund | \$ 3,298,000 | \$ 3,353,323 | \$ (55,323) |
| Capitalized Interest | - | - | - |
| Non-Construction Costs | | | |
| Bond Discount | 102,000 | 46,677 | 55,323 |
| Total Debt Service Fund | \$ 102,000 | \$ 46,677 | \$ 55,323 |
| Total Bond Issue | \$ 3,400,000 | \$ 3,400,000 | \$ - |

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$4,400,000 Series 2023

02/24/25

| DESCRIPTION | APPROVED AMOUNT | EXPENDED AMOUNT | (OVER) UNDER ESTIMATE |
|---|---------------------|---------------------|--------------------------|
| Approved Amount 9/27/23 | \$ 4,400,000 | | |
| Developer Contribution Items: | | | |
| Hagerson Tract Phase 2 Utilities | \$ 453,421.00 | \$ 453,421.00 | \$ - |
| Hagerson Tract Phase 3 Utilities | 1,203,953 | 1,203,953 | |
| Hagerson Tract Phase 4 Utilities | 710,181 | 710,181 | |
| Engineering and Testing | 328,951 | 323,969 | 4,982 |
| Storm Water Pollution Compliance | 69,592 | 69,592 | - |
| District Items: | | | |
| Hagerson Road Expansion Utilities | 671,478 | 671,478 | - |
| Engineering and Materials Testing | 73,495 | 73,495 | - |
| Storm Water Pollution Presentation Planning | 3,260 | 3,260 | - |
| Non-Construction Costs: | | | |
| Legal Fees | 118,000 | 118,000 | - |
| Fiscal Agent Fees | 88,000 | 90,866 | (2,866) |
| Developer Interest | 431,180 | 355,421 | 75,759 |
| Bond Issuance Expenses | 51,089 | 130,582 | (79,493) |
| Bond Application Report Costs | 50,000 | 50,000 | - |
| Attorney General Fee | 4,400 | 4,400 | - |
| TCEQ issuance fee | 11,000 | 11,000 | - |
| | - | - | - |
| Total Construction Fund | \$ 4,268,000 | \$ 4,269,619 | \$ (1,619) |
| Capitalized Interest | - | | - |
| Non-Construction Costs | | | |
| Bond Discount | 132,000 | 130,381 | 1,619 |
| Total Debt Service Fund | \$ 132,000 | \$ 130,381 | \$ 1,619 |
| Total Bond Issue | \$ 4,400,000 | \$ 4,400,000 | \$ - |

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 |
|----------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| REVENUE: | | | | | | | | | | | | | |
| 4100 | Water Revenue | 29,850 | 29,550 | 27,550 | 29,550 | 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 | 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 | 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 | 16,800 |
| 4315 | Inspection Fee | 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 | 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 | 24,000 |
| 4350 | Transfer Fees | 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 | 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 | 96,000 |
| 5399 | Miscellaneous Revenue | 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 | 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 | 3,197,038 |
| EXPENSES: | | | | | | | | | | | | | |
| 6200 | Payroll Administration | 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 | 2,029 |
| 6300 | Purchase Water | 68,000 | 65,000 | 65,000 | 65,000 | 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 | 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 | 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 | 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 | 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 | 50,400 |
| 6324 | Lab Fees | 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 | 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 | 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 | 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 | 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 | 20,160 |
| 6341 | Mosquito Abatement Exp | 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 | 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 | 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:

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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 2025**

| | <u>Jan 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Aug '24 - Jan 25</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|----------------|----------------|-----------------------|-------------------------|-------------------|-----------------------|
| Revenue | | | | | | |
| 4100 · Water Service Revenue | 24,282 | 25,550 | (1,269) | 178,612 | 167,600 | 11,012 |
| 4120 · Reconnection Fees | 14 | 350 | (336) | 449 | 2,100 | (1,651) |
| 4200 · Sewer Service Revenue | 79,554 | 78,000 | 1,554 | 492,050 | 468,000 | 24,050 |
| 4310 · Tap Connection Fees | - | 1,400 | (1,400) | 4,172 | 8,400 | (4,228) |
| 4315 · Inspection Fees | - | 300 | (300) | 410 | 1,800 | (1,390) |
| 4317 · Building Inspections Fees | - | 500 | (500) | 150 | 3,000 | (2,850) |
| 4320 · Maintenance Tax Revenue | 135,197 | 448,162 | (312,965) | 136,572 | 448,162 | (311,590) |
| 4330 · Penalty Interest & Late Fee | 1,557 | 2,000 | (443) | 12,233 | 12,000 | 233 |
| 4350 · Transfer Fees | 315 | 850 | (535) | 2,473 | 5,100 | (2,627) |
| 5328 · Surface Water Revenue | 42,416 | 42,300 | 116 | 324,649 | 253,800 | 70,849 |
| 5391 · Interest Earnings | 23,606 | 8,000 | 15,606 | 151,466 | 48,000 | 103,466 |
| 5399 · Miscellaneous Revenue | 85 | 200 | (115) | 2,767 | 1,200 | 1,567 |
| 5402 · Fire Contract Revenue | 26,451 | 26,539 | (88) | 159,964 | 159,234 | 730 |
| Total Revenue | 333,476 | 634,151 | (300,675) | 1,465,967 | 1,578,396 | (112,429) |
| Expense | | | | | | |
| 3980 · Capital Outlay - General | 181,800 | - | 181,800 | 181,800 | - | 181,800 |
| 6200 · Payroll Administration | 270 | 270 | (0) | 1,926 | 1,620 | 306 |
| 6201 · Payroll Tax Expense | 389 | 169 | 220 | 1,251 | 1,014 | 237 |
| 6300 · Purchased Water | 32,797 | 63,000 | (30,203) | 365,231 | 389,000 | (23,769) |
| 6301 · Purchased Sewer Services | 38,154 | 27,716 | 10,438 | 122,571 | 166,296 | (43,725) |
| 6310 · Director Fees | 5,083 | 2,210 | 2,873 | 16,354 | 13,260 | 3,094 |
| 6320.1 · Legal Fees | 14,652 | 7,400 | 7,252 | 49,136 | 44,400 | 4,736 |
| 6321 · Auditing Fees | - | - | - | 18,000 | 18,000 | - |
| 6322 · Engineering Fees - General | 35,848 | 1,700 | 34,148 | 81,233 | 10,200 | 71,033 |
| 6323 · Operator Fees | 8,775 | 4,200 | 4,575 | 26,312 | 25,200 | 1,112 |
| 6324 · Laboratory Expenses | 376 | 650 | (275) | 2,687 | 3,900 | (1,213) |
| 6326 · Permit Fees | 100 | 200 | (100) | 1,817 | 1,200 | 617 |
| 6328 · Legal Notices | - | - | - | - | 1,500 | (1,500) |
| 6333 · Bookkeeping Fees | 1,840 | 4,200 | (2,360) | 18,513 | 20,200 | (1,688) |
| 6334 · Website Maintenance | 1,816 | 1,100 | 716 | 4,899 | 6,600 | (1,702) |
| 6335 · Maintenance & Repairs-Routine | 40,489 | 15,000 | 25,489 | 115,905 | 90,000 | 25,905 |
| 6340 · Printing and Office Supplies | 2,070 | 1,680 | 390 | 8,158 | 10,080 | (1,922) |
| 6341 · Mosquito Abatement Exp | 2,895 | - | 2,895 | 11,530 | 10,820 | 710 |
| 6342 · Chemicals | - | 41 | (41) | - | 246 | (246) |
| 6343 · Security Services | 21,160 | 19,750 | 1,410 | 87,959 | 118,500 | (30,541) |
| 6350 · Postage | 1,223 | 50 | 1,173 | 3,624 | 300 | 3,324 |
| 6351 · Telephone | (44) | 95 | (139) | (44) | 570 | (614) |
| 6352 · Utilities | 710 | 1,250 | (540) | 9,386 | 7,500 | 1,886 |
| 6353 · Insurance | - | - | - | - | - | - |
| 6354 · Travel Expenses | 91 | 250 | (159) | 439 | 1,500 | (1,061) |
| 6355 · A W B D Expenses | 315 | 300 | 15 | 8,756 | 1,800 | 6,956 |
| 6359 · Other Expenses | - | 250 | (250) | 595 | 1,500 | (905) |
| 6370 · Tap Connection Expense | 2,922 | 2,500 | 422 | 4,247 | 15,000 | (10,753) |

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

| | <u>Jan 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Aug '24 - Jan 25</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| 6375 · Inspection Expense | 327 | 900 | (573) | 484 | 5,400 | (4,916) |
| 6377 · Plumbing Inspection Expense | - | 400 | (400) | - | 2,400 | (2,400) |
| 6378 · Transfer Fee | 545 | 550 | (5) | 2,181 | 3,300 | (1,119) |
| 6379 · Building Inspection Exp | - | - | - | 68 | - | 68 |
| 6380 · Disconnection Fees | 180 | 500 | (320) | 1,331 | 3,000 | (1,669) |
| 6398 · Fire Service Contract Expense | 54,021 | 27,011 | 27,010 | 162,064 | 162,066 | (2) |
| 6399 · Garbage Expenses | 79,201 | 39,126 | 40,075 | 234,027 | 227,304 | 6,723 |
| 6400 · Mowing | 585 | 350 | 235 | 2,145 | 2,100 | 45 |
| 6405 · Storm Water Management | - | - | - | - | 3,900 | (3,900) |
| 7399 · Arbitrage Expenses | - | 5,000 | (5,000) | 2,000 | 5,000 | (3,000) |
| 7410 · TCEQ Assessment Fee | 6,587 | 8,112 | (1,525) | 6,587 | 8,112 | (1,525) |
| Total Expense | <u>535,176</u> | <u>235,930</u> | <u>299,246</u> | <u>1,553,170</u> | <u>1,382,788</u> | <u>170,382</u> |
| Overall Surplus / (Deficit) | <u>(201,701)</u> | <u>398,221</u> | <u>(599,922)</u> | <u>(87,203)</u> | <u>195,608</u> | <u>(282,811)</u> |

**Fort Bend County
Contract Deputy Program**

**Riverstone
PATROL ACTIVITY
January 2025**



| Type | Number |
|-------------------------|---------------|
| Dispatched Calls | 119 |
| Traffic | 26 |
| Field Contacts | 563 |
| Property Checks | 725 |
| Arrests | 1 |
| Case Reports | 17 |
| Alarm Calls | 37 |
| 911 Calls | 1 |
| House Watches | 59 |

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

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