MEETING MINUTES
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

July 27, 2026

The Board of Directors ("Board") of Fort Bend County Municipal Utility District No. 149 ("District") met in regular session, open to the public, on July 27, 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, except Directors Rajaya and Winters, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Jennifer Hicks and Sarah Burson of Accurate Meter and Supply ("Accurate"); Veronica Hernandez of McLennan & Associates, LP ("McLennan" or "bookkeeper"); Ryan Mapes and Tim Ervin of Si Environmental, LLC ("Si"); Kristy Schoonover of Tax Tech, Inc.; Chad Hablinski of Pape-Dawson Engineers, Inc. ("Pape-Dawson"); Christie Leighton of Best Trach LLC ("Ms. Leighton"); Brandon West of Touchstone District Services ("Touchstone"); Greg McGrath of McGrath and Co., PPLC ("McGrath"); David Wood of Cedar Creek Municipal Advisors, LLC ("CCMA"); Julie Koeppen of Riverstone Homeowners' Association, Inc. ("HOA"); Blair Woodard and Damon Edwards of Linebarger Goggan Blair & Sampson, LLP ("LGBS"); and Marcus Spencer, Adam Campbell, and Tiffany Quinn Brack 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 June 22, 2026, regular meeting. Following discussion, Director McLeod moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Mr. Campbell reviewed the Patrol Activity report for the month of June, a copy of which is attached. No Board action was necessary.

Mr. Campbell then discussed the renewal of the Flock Safety Agreement, the annual cost is $72,000.00 for a term of 1 year.

The Board then considered approval of an Interlocal Agreement for Additional Law Enforcement Services ("Interlocal Agreement for Law Enforcement") between Fort Bend County ("County"), the District, and Fort Bend County Municipal Utility District No. 128 ("MUD128"). Mr. Campbell reminded the Board that the Cost Sharing Agreement for Law Enforcement Services ("Cost Sharing Agreement") between the District and MUD128 will renew for the 12-month period of October 1, 2026, through September 30, 2027, with both District's approval and the cost for supplemental law enforcement will be billed pro rata to each District, based on each District's number of active connections.

Following review and discussion, Director McLeod moved to i) authorize the renewal of the Flock Safety Agreement; ii) approval and execute the Interlocal Agreement for Law Enforcement; and iii) authorize renewal of the Cost Sharing Agreement with MUD128. Director Herbst seconded the motion, which passed unanimously.

AUTHORIZATION OF AUDIT FOR FISCAL YEAR END JULY 31, 2026

Mr. McGrath presented an evergreen continuation letter from McGrath for the District's auditing services, noting an estimated fee for $20,000 for the audit for fiscal year ending July 31, 2026 ("Audit"). The Board then considered authorizing McGrath to conduct the District's Audit in accordance with the evergreen continuation letter between McGrath and the District. Following discussion, Director McLeod moved to authorize McGrath to conduct the Audit. Director Herbst seconded the motion, which passed unanimously.

AUTHORIZE ATTENDANCE AT ASSOCIATION OF WATER BOARD DIRECTORS WINTER CONFERENCE

The Board discussed the Association of Water Board Directors' winter conference. Following review and discussion, Director McLeod moved to authorize attendance for the winter conference to be held January 22-23, 2027, in Austin, Texas. Director Herbst seconded the motion, which passed unanimously.

RENEWAL OF DISTRICT INSURANCE POLICIES

Mr. Campbell presented and reviewed renewal proposals for the District's general and cyber liability insurance policies from McDonald and Wessendorff Insurance. Following review and discussion, Director Herbst moved to approve (i) the general insurance renewal proposal and (ii) the District's cyber liability insurance renewal proposal. Director McLeod seconded the motion, which passed unanimously.

ARBITRAGE REBATE REPORT ON SERIES 2021 UNLIMITED TAX REFUNDING BONDS

The Board reviewed the arbitrage rebate report for the District's Series 2021 Unlimited Tax Refunding Bonds ("Bonds"). Mr. Campbell noted a yield reduction payment of $2,437.74 is due to the Internal Revenue Service ("IRS") for the installment computation date of June 8, 2026. Following review and discussion, Director McLeod moved to authorize payment to the IRS for the yield restriction payment for the Bonds. Director Herbst seconded the motion, which passed unanimously.

2026 TAX RATE, INCLUDING ESTABLISHMENT OF PUBLIC HEARING DATE

Mr. Wood reviewed the 2026 Debt Service Tax Rate Analysis, a copy of which is attached, noting that the District is defined as "developed" pursuant to Senate Bill 2. Mr. Wood stated that CCMA recommends that the District levy a total tax rate of $0.305 per $100 assessed value, comprised of i) $0.23 for debt service; and ii) $0.075 for operations and maintenance. Following review and discussion, Director McLeod moved to (i) schedule a public hearing regarding the proposed 2026 tax rate of $0.305 per $100 assessed valuation, for Monday, August 24, 2026, at 1:30 p.m., at the offices of MLG; and (ii) authorize that the TAC publish notice of the public hearing as appropriate. Director Herbst seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Schoonover presented the monthly 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 McLeod seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for June 2026 and list of delinquent accounts, copies of which are attached, and also provided an update on repairs and maintenance of District facilities.

The Board next conducted a hearing on the termination of utility service for delinquent accounts. Mr. Mapes reported that the customers on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the District's Rate Order, notifying them of the opportunity to appear before the Board 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. The Board concurred that, because the customers on the delinquent letter accounts listing 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 District's Rate Order.

Ms. Hicks and Ms. Burson then presented Accurate Meter Supply's proposal for the purchase and installation of Smart Meters ("Smart Meter Proposal"). The Board decided to table this item until next month.

Following review and discussion, Director Herbst moved to: (i) approve the operator's report; and (ii) authorize termination of utility services for delinquent accounts, in accordance with procedures set forth in the District's 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. She noted that Check Nos. 2361 and 2362, payable to the Association of Water Board Directors – Texas for director webinar registrations, were

voided and excluded from the bookkeeper's report. Following review and discussion, Director Herbst moved to approve the bookkeeper's report and payment of the bills listed in the report, excluding check nos. 2336 and 2337 as discussed above. Director McLeod seconded the motion, which passed unanimously.

MOSQUITO FOGGING MATTERS

The Board reviewed a mosquito fogging proposal from Marathon Pest Control. No Board action was necessary.

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.

HOA MATTERS

Ms. Koeppen provided an update regarding HOA activities. No Board action was necessary.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. Campbell reviewed Touchstone's report with the Board. No Board action was necessary.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

NEXT MEETING DATE

The next regular session Board meeting will be held on August 24, 2026, at 1:30 p.m. at the regular meeting place.

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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bookkeeper's 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
Contract Deputy Program

Riverstone
PATROL ACTIVITY
JUNE 2026

Type	Number
Dispatched Calls	84
Traffic	43
Field Contacts	415
Property Checks	340
Arrests	0
Case Reports	14
Alarm Calls	28
911 Calls	1
House Watches	47

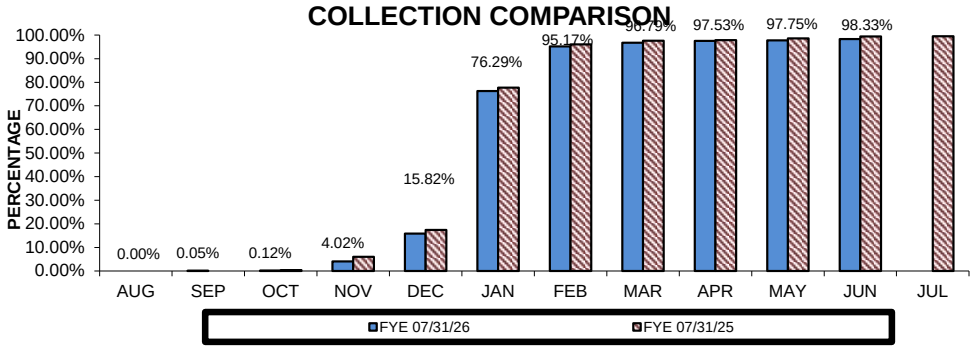
*** CRIMINAL ARRESTS includes: traffic stops, felony & misdemeanor.**
*** HOUSE WATCHES includes: vacation watches and close patrols**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 06/30/2026

T A X R E P O R T - C O N D E N S E D S U M M A R Y

BASE TAX COLLECTIONS			
Prior Years	1,675.54		
Current Year	17,580.65		
Total Tax Collected		19,256.19	
OTHER INCOME			
Penalty & Interest	3,047.23		
DTAF - 20% Penalty	907.59		
Overpayments	393.38		
Return Check Fee	0.00		
Earned Interest	36.66		
Total Other Income		4,384.86	
TOTAL INCOME:			**23,641.05**
Transfers to Bond Fund			0.00
Transfers to Operating Fund			0.00
Disbursements Presented:		4 CHECK(S)	3,707.77
Current - Collection Rate:			98.33%
Last Year Collection Rate:			99.41%

Celebrating 40 Years of Service



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: 06/30/2026

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			
2024 FBCAD KR#22	(369.45)		
TOTAL PRIOR YEARS RECEIVABLE		$15,676.72	
Collected since 09/30/25	(7,690.06)		
Collected this month	(1,675.54)		
TOTAL COLLECTED SINCE 09/30/25		(9,365.60)	
TOTAL RECEIVABLE - PRIOR YEARS			$6,311.12

2025 TAXES

Original 2025 Roll	3,015,422.62		
Adjustments since 09/30/25	492.67		
Adjustments this month			
2025 FBCAD KR#10	(23.93)		
TOTAL 2024 RECEIVABLE		3,015,891.36	
Collected since 09/30/25	(2,947,981.88)		
Collected this month	(17,580.65)		
TOTAL COLLECTED - 2025		(2,965,562.53)	
TOTAL RECEIVABLE - 2025			50,328.83
TOTAL TAXES RECEIVABLE - ALL YEARS			**$56,639.95**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 06/30/2026

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	571,487.87	50,678.40	22,539.24	6,476.52	19,256.19	0.00	2,974,928.13	
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.06	3,031.14	3,820.05	1,887.60	554.44	3,047.23	0.00	13,115.18	
DTAF - 20% PENALTY	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	907.59	0.00	2,596.91	
EARNED INTEREST	27.30	23.15	19.18	26.30	121.53	409.92	912.25	227.53	53.25	37.67	36.66	0.00	1,894.74	
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	653.79	0.00	216.76	0.00	393.38	0.00	8,847.84	
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	
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	7,208.34	1,674.56	2,204.20	117,751.24	355,689.89	1,830,012.32	576,759.74	54,725.98	24,696.85	7,068.63	23,641.05	0.00	3,001,432.80	3,001,432.80

EXPENSES	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	
TAX A/C CONSULTANT	2,377.20	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	0.00	25,945.20	
TRANSFER: BOND FUND	0.00	0.00	0.00	0.00	0.00	290,000.00	1,320,000.00	415,000.00	50,000.00	10,000.00	0.00	0.00	2,085,000.00	
TRANSFER: M&O 2025	0.00	(1,830.52)	(62.85)	0.00	0.00	130,551.04	491,155.92	153,930.19	13,675.12	6,082.02	(425.14)	0.00	793,075.78	
TRANSFER: M&O 2024	0.00	1,830.52	55.35	0.00	0.00	0.00	664.70	0.00	0.00	0.00	425.14	0.00	2,975.71	
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	
OVERPAYMENT REFUND	0.00	0.00	604.51	0.00	0.00	31.50	7,424.91	176.78	0.00	216.76	0.00	0.00	8,454.46	
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	9,194.25	0.00	9,194.25	0.00	0.00	0.00	27,582.75	
DEL TAX ATTY FEE	0.00	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	0.00	1,689.32	
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	7.50	0.00	0.00	0.00	0.00	0.00	8.50	
BOND $10,000 8/2027	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	750.00	0.00	0.00	0.00	0.00	750.00	
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1,545.18	0.00	0.00	1,531.92	0.00	0.00	0.00	1,531.92	0.00	0.00	0.00	0.00	4,609.02	
TOTAL	4,975.80	4,226.82	2,961.31	13,122.48	3,016.80	422,940.34	1,830,804.08	574,395.38	75,226.17	18,655.58	2,356.80	0.00	2,952,681.56	(2,952,681.56)
Monthly Balance:	44,786.60	42,234.34	41,477.23	146,105.99	498,779.08	1,905,851.06	651,806.72	132,137.32	81,608.00	70,021.05	91,305.30	91,305.30		

CASH BALANCE AT MONTH END: $ 91,305.30

POTENTIAL LITIGATION REFUNDS: 2025 $884

MEETING DATE: JULY 27, 2026

2319	MCDONALD & WESSENDORFF INSURANCE	TAX BOND PREMIUM POL#TX626586 EFF 08/30/26-08/30/27		$	50.00
2320	SPACE TRUST	2025 O/P#5679020010040907 HOMESTEAD CAP	$ 23.93	$	393.38
		2024 O/P#5679020010040907 HOMESTEAD CAP	$ 369.45		
2321	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE		$	907.59
2322	TAX TECH INCORPORATED	$ 2,356.80 JULY 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X $1.20)		$	2,356.80

TOTAL DISBURSEMENTS: $ (3,707.77)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) **$ 87,597.53**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 06/30/2026

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	148,798	957,425,765		0.2300	0.0850	0.3150	2025
2024	890,166,045	3,553,308	893,719,353		0.2500	0.0850	0.3350	2024
2023	756,110,861	6,933,288	763,044,149		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	468.74	3,015,891.36	(2,965,562.53)	50,328.83	0.00	50,328.83	98.33%	2025
2024	2,982,056.31	11,903.53	2,993,959.84	(2,989,167.84)	4,792.00	0.00	4,792.00	99.84%	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
					$56,639.95	$0.00	$56,639.95	(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
2025	813,685.47	126.49	813,811.95	(800,231.16)	13,580.80	0.00	0.00	13,580.80	98.33%	2025
2024	756,641.15	3,020.30	759,661.45	(758,445.57)	1,215.88	0.00	0.00	1,215.88	99.84%	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
					$57,100.50	($42,000.00)	$0.00	15,100.50	(ALL YEARS)	

Fort Bend County MUD No. 149
Engineer's Report
7/27/2026

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 MUD # 149

Cash Report Summary

06/23/26 to 07/27/26

	GENERAL FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 15,116.83	$ -
RECEIPTS - SEE PAGE 2 & 3	326,710.28	-
DISBURSEMENTS - SEE PAGE 4 & 5	324,477.24	-
CURRENT CASH BALANCE	$ 17,349.87	$ -
CURRENT INVESTMENTS	6,412,518.32	3,422,661.44
CURRENT BALANCE	**$ 6,429,868.19**	**$ 3,422,661.44**
Allocation for Renew & Replacement	**$ (1,375,536.00)**	
Current Balance after Allocations	**$ 5,054,332.19**	
Operating Reserve Per Budget for 7/31/26	**$ 2,774,812.00**	
Current Months of Reserve	**21.86**	
Last Month Reserve	**21.98**	

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

06/23/26 to 07/27/26

	GENERAL FUND		DEBT SERVICE FUND
INTEREST - 6/2026	$ 2.92		$ -
INVESTMENT TRANSFER - 6/18/2026	20,000.00		-
INVESTMENT TRANSFER - 7/24/2026	30,000.00		-
CUSTOMER A/R 5/2026	-		-
CUSTOMER A/R 6/2026	-		-
WATER REVENUE	26,638.78		-
SEWER REVENUE	82,833.65		-
SURFACE WATER REVENUE	47,142.62		-
FIRE CONTRACT REVENUE	42,323.04		-
TAP REVENUE	-		-
INSPECTIONS	-		-
DOOR TAG	112.12		-
PLAN REVIEW	-		-
MISCELLANEOUS REVENUE	-		-
CUSTOMER DEPOSITS	225.00		-
RECONNECTS	150.00		-
COLLECTIONS	342.50		-
BUILDER DEPOSIT	-		-
TRANSFER FEES	520.00		-
RENTAL METER FEE	-		-
PENALTY REVENUE	2,093.87		-
DEPOSIT CK # 84516	74,160.00	**[1]**	-
DEPOSIT CK # 6196	165.78	**[2]**	-
	-		-
	-		-
TOTAL RECEIPTS	**$ 326,710.28**		**$ -**

[1] Deposit ck # 84516 - FYE 2026 Trueup Reissue

[2] Deposit ck # 6196 - from FB 128 Security Billing credit

Fort Bend County MUD # 149

Cash Disbursements

07/27/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2352	Rose M Herbst	2026 AWBD Annual Conf Exps 6/18-6/20/2026	**VOID**	$ -
*	2353	Kristi McLeod	2026 AWBD Annual Conf Exps 6/18-6/20/2026		1,392.50
*	2354	Kiran Rajaya	2026 AWBD Annual Conf Exps 6/18-6/20/2026		1,102.52
*	2355	Laura Thompson	2026 AWBD Annual Conf Exps 6/18-6/20/2026		1,369.04
*	2356	Fort Bend County MUD #128	Security Services - 5/2026		21,340.13
	2357	The Muller Law Group, PLLC	Legal Fees-General Services - 6/8-7/10/2026		11,647.39
	2358	Pape-Dawson Engineers	Engr - District Consultation thru 7/3/2026		612.95
	2359	Si Environmental, LLC	Oper, M/R, Insp - 6/2026		52,456.10
	2360	McLennan & Associates	Bkkpg,Exps,PR, Addt'l - 6/2026		4,987.55
	2361	Association of Water Board Directors-TX	Parks Webinar 7/10/2026 - K. Rajaya, L. Thompson, S. Winters, K. McLeod, R.Herbst		225.00
	2362	Association of Water Board Directors-TX	Industry Webinar 7/24/2026 - K. Rajaya, L. Thompson, R. Herbst, K. McLeod, S.Winters		225.00
	2363	Astound	(LS#1) 281-778-7061 - 6/15-7/14/2026		44.44
	2364	Astound	(LS#2) 281-778-3362 - 7/2026		47.05
	2365	Best Trash, LLC	Garbage Services (1,535 x 27.72) - 6/2026		42,550.20
	2366	BLX Group LLC	Interim Arbitrage Report P/E 6/8/2026		2,500.00
	2367	City of Missouri City	SB/FB Maint Svc - 6/2026		14,107.90
	2368	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 6/2026		43,346.94
	2369	Fort Bend County MUD #115-General Fund	Equipment Services - 11/2025		1,410.60
	2370	Fort Bend County MUD #115-General Fund	Equipment Services - 12/2025		1,410.60
	2371	Fort Bend County MUD #115-General Fund	Equipment Services - 1/2026		1,410.60
	2372	Fort Bend County MUD #115-General Fund	Equipment Services - 2/2026		1,410.60
	2373	Fort Bend County MUD #115-General Fund	Equipment Services - 3/2026		1,410.60
	2374	Fort Bend County MUD #115-General Fund	Equipment Services - 4/2026		1,410.60
	2375	Fort Bend County MUD #115-General Fund	Equipment Services - 5/2026		1,410.60
	2376	Fort Bend County MUD #115-General Fund	Equipment Services - 6/2026		1,410.60
	2377	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 6/2026		69,910.62
	2378	Fort Bend County MUD #128	Security Services - 6/2026		21,285.00
	2379	McDonald & Wessendorff	Commercial Insurance Renew Policy - 9/23/2026-9/23/2027		12,330.00
	2380	McDonald & Wessendorff	Cyber Liability Renew Policy - 9/23/2026-8/30/2027		1,265.00
	2381	Si Energy	5702 1/2 Aubrey Oaks - 5/27-7/1/2026		85.08
	2382	Si Energy	5603 1/2 Rising Walk Ct - 5/27-7/1/2026		67.07
	2383	Si Energy	4419 Millstone Canyon Ln. - 5/27-6/30/2026		60.51
	2384	Si Energy	4600 Clear Creek Dr. - 5/27-7/1/2026		58.98
	2385	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 5/12-6/23/2026		780.00
	2386	Touchstone District Services	Communication Services thru 6/22/2026		47.50
	2387	Touchstone District Services	Monthly Website Hosting and Maint - 7/2026		380.00
	2388	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 5/19-6/17/2026		941.86
	2389	Samuel Diminas	Overpayment - 3922 Pebble Heights Ln		59.53
	2390	Stacey Rhea	Deposit Less Final - 3323 Chandler Hollow Ln		19.90
	2391	Isimemeh Osagie	Deposit Refund - 4415 Sweet Rose Ct		75.00

Fort Bend County MUD # 149

Cash Disbursements

07/27/26

GENERAL FUND

OTHER

-DM-	Rose Herbst	Director Fees/Exps: 5/1, 6/18, 6/19, 6/20, 6/21/2026	$	2,380.47
-DM-	Kristi McLeod	Director Fees/Exps: 5/1, 6/18, 6/19, 6/20, 6/21, 6/22/2026		1,239.07
-DM-	Kiran Rajaya	Director Fees/Exps: 5/1, 6/18, 6/19, 6/20, 6/22/2026		945.12
-DM-	Laura Thompson	Director Fees/Exps: 5/1, 6/18, 6/19, 6/20, 6/21, 6/22/2026		1,199.06
-DM-	Susan Winters	Director Fees/Exps: 5/1, 6/1/2026		408.18
-DM-	Central Bank	Bank Service Charge - 6/2026		30.00
-DM-	Central Bank	Returned Checks - 6/2026		550.11
-DM-	ADP, Inc.	ADP Payroll Admin - 6/2026		168.16
-DM-	IRS	IRS Payroll Taxes - 6/2026		951.51
		TOTAL GENERAL FUND DISBURSEMENTS	**$**	**324,477.24**

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

Fort Bend County MUD # 149

Schedule of Investments

07/27/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	79342 79342 00001	3.6469%	7/24/2026		$ 2,815,159.42
Texas Class	TX 01-0639-0001	3.7666%	6/30/2026		3,597,358.90

Activity from Month End to Current		
Account Balance @ 6/30/26	$	6,442,518.32
MT Transfer -		-
Transfer to Checking - 7/24/26		(30,000.00)
Total To Date 7/27/26	**$**	**6,412,518.32**

TOTAL GENERAL FUND			Investment Interest Earned 06/2026	$ 19,748.61	**$ 6,412,518.32**
DEBT SERVICE FUND					
Texpool	79342 79342 00003	3.6469%	6/30/2026		$ 3,422,661.44

Activity from Month End to Current		
Account Balance @ 6/30/26	$	3,422,661.44
Tax Transfer -		-
Total To Date 7/27/26	**$**	**3,422,661.44**

TOTAL DEBT SERVICE FUND		Investment Interest Earned 06/2026	$ 10,228.70	**$ 3,422,661.44**
TOTAL INVESTMENTS, ALL FUNDS				**$ 9,835,179.76**

DEBT SERVICE REQUIREMENTS

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

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

06/01/26 to 06/30/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	3.6469%	6/30/2026		$ 2,845,159.42	$ 2,845,159.42
Texas Class	TX 01-0639-0001	C	3.7666%	6/30/2026		3,597,358.90	3,597,358.90
Beginning Balance	$ 6,502,769.71						
Interest	19,748.61						
Additions	-						
Withdrawals	(80,000.00)	Transfer to Checking - 6/18/26					
	$ 6,442,518.32						
TOTAL GENERAL FUND						**$ 6,442,518.32**	**$ 6,442,518.32**
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	3.6469%	6/30/2026		$ 3,422,661.44	$ 3,422,661.44
Beginning Balance	$ 3,412,432.74						
Interest	10,228.70						
Addition	-						
Withdrawals	-						
	$ 3,422,661.44						
TOTAL DEBT SERVICE FUND						**$ 3,422,661.44**	**$ 3,422,661.44**

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, herby 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

06/01/26 to 06/30/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 06/30/26	Current Deposits
	$ -	$ -	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 250,000.00**	**$ 250,000.00**	**$ 239,415.00**

COMPLIANCE TRAINING

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

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	**Jorge Diaz**	**N/A**	**MCLENNAN & ASSOC, LP**
Date Assumed Office	**2/27/2017**		**10/22/2007**
Completed Training	**10/17/15 McCall (6 Hrs)**		**1999 TAC (10 Hrs)**
	6/23/16 PFIA (4 Hrs)		**2001 McCall (5 Hrs)**
	10/29/16 McCall (6 Hrs)		**11/20/03 TAC (6 Hrs)**
	10/27/18 McCall (6 Hrs)		**10/1/05 McCall (4 Hrs)**
	10/29/19 McCall (6 Hrs)		**6/21/07 UNT (4 Hrs)**
	09/25/20 UNT (5 Hrs)		**6/18/09 UNT (4 Hrs)**
	10/15/22 McCall (6 Hrs)		**1/30/12 Txpl Academy (4 Hrs)**
	10/21/23 McCall (6 Hrs)		**6/12/14 UNT (6 Hrs)**
	10/19/24 McCall (6 Hrs)		**10/17/15 McCall (6 Hrs)**
	05/13/26 TX Class (4 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)
			05/13/26 TX Class (4 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

July 27, 2026

(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	578	98.53	TXU Energy
08/15/2025	09/15/2025	539	104.30	TXU Energy
09/16/2025	10/14/2025	568	87.72	TXU Energy
10/15/2025	11/12/2025	600	110.07	TXU Energy
11/12/2025	12/15/2025	747	110.81	TXU Energy
12/16/2025	01/19/2026	795	114.90	TXU Energy
01/20/2026	02/17/2026	795	124.59	TXU Energy
02/18/2026	03/18/2026	643	113.79	TXU Energy
03/19/2026	04/19/2026	650	154.06	TXU Energy
04/20/2026	05/18/2026	644	213.70	TXU Energy
05/19/2026	06/17/2026	619	161.77	TXU Energy
Totals for FY 2026		**7,178**	**$ 1,394.24**	

(LS #2) 3550 1/2 LJ Parkway - Acct# 283787

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	1,519	482.64	TXU Energy
08/15/2025	09/15/2025	1,765	514.29	TXU Energy
09/16/2025	10/14/2025	1,478	218.91	TXU Energy
10/15/2025	11/12/2025	1,491	258.14	TXU Energy
11/12/2025	12/15/2025	1,778	515.96	TXU Energy
12/16/2025	01/19/2026	1,903	552.66	TXU Energy
01/20/2026	02/17/2026	1,653	477.49	TXU Energy
02/18/2026	03/18/2026	1,510	235.73	TXU Energy
03/19/2026	04/19/2026	1,753	531.81	TXU Energy
04/20/2026	05/18/2026	1,599	288.16	TXU Energy
05/19/2026	06/17/2026	1,742	324.31	TXU Energy
Totals for FY 2026		**18,191**	**$ 4,400.10**	

(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	970	308.93	TXU Energy
08/15/2025	09/15/2025	1,131	217.67	TXU Energy
09/16/2025	10/14/2025	969	145.00	TXU Energy
10/15/2025	11/12/2025	1,056	167.49	TXU Energy
11/12/2025	12/15/2025	1,310	214.31	TXU Energy
12/16/2025	01/19/2026	1,395	183.76	TXU Energy
01/20/2026	02/17/2026	1,230	209.64	TXU Energy
02/18/2026	03/18/2026	1,062	184.53	TXU Energy
03/19/2026	04/19/2026	1,231	200.00	TXU Energy
04/20/2026	05/18/2026	1,062	223.68	TXU Energy
05/19/2026	06/17/2026	1,118	217.51	TXU Energy
Totals for FY 2026		**12,534**	**$ 2,272.52**	

(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	982	164.88	TXU Energy
08/15/2025	09/15/2025	1,144	209.58	TXU Energy
09/16/2025	10/14/2025	963	176.25	TXU Energy
10/15/2025	11/12/2025	1,087	229.89	TXU Energy
11/12/2025	12/15/2025	1,397	240.90	TXU Energy
12/16/2025	01/19/2026	1,379	213.21	TXU Energy
01/20/2026	02/17/2026	1,289	222.45	TXU Energy
02/18/2026	03/18/2026	1,125	81.12	TXU Energy
03/19/2026	04/19/2026	1,169	235.77	TXU Energy
04/20/2026	05/18/2026	1,084	225.67	TXU Energy
05/19/2026	06/17/2026	1,091	238.18	TXU Energy
Totals for FY 2026		**12,710**	**$ 2,237.90**	

Totals for Fort Bend #149 for FY 2026

Electricity

Totals for FY 2026	**50,613**	**$ 10,304.76**

Fort Bend County MUD # 149

Annual GAS Billings

July 27, 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
5603 1/2 Rising Walk CT - Acct #3041229501									
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					
01/30/2026	03/05/2026	48	113.19	Si Energy					
03/05/2026	04/02/2026	40	73.09	Si Energy					
04/02/2026	04/28/2026	96	181.43	Si Energy					
04/28/2026	05/27/2026	110	254.61	Si Energy					
05/27/2026	07/01/2026	15	67.07	Si Energy					
Totals for FY 2026		**1,266**	**$ 2,305.66**		**Totals for FY 2026**		**0**	**$ -**	

Totals for Fort Bend County MUD # 149 for FY 2026

Gas									
Totals for FY 2026		**1,266**	**$ 2,305.66**						

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
	REVENUE:																
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	35,550	34,850	34,850	34,850	29,850	363,100	338,100	25,000	**7.39%**
4120	Reconnection Fees	350	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	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	300	3,600	3,600	-	**0.00%**
4317	Building Inspection Fees	500	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	2,000	24,000	24,000	-	**0.00%**
4350	Transfer Fees	850	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	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	12,000	144,000	96,000	48,000	**50.00%**
5399	Miscellaneous Revenue	200	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	26,539	318,470	318,468	2	**0.00%**
	TOTAL REVENUE	**197,889**	**197,589**	**195,589**	**197,589**	**193,589**	**549,513**	**490,193**	**292,570**	**202,889**	**202,889**	**202,889**	**197,889**	**3,121,079**	**3,197,038**	(75,959)	**-2.38%**
	EXPENSES:																
6200	Payroll Administration	340	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	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	76,278	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	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	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	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	4,200	50,400	50,400	-	**0.00%**
6324	Lab Fees	650	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	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	3,300	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	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	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	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	2,705	24,345	24,345	-	**0.00%**
6342	Chemicals	41	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	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%**
	TOTAL EXPENSES	**252,870**	**243,702**	**261,702**	**243,222**	**223,822**	**237,930**	**231,212**	**229,217**	**231,152**	**258,324**	**272,915**	**253,732**	**2,939,800**	**2,774,812**	**164,988**	**5.95%**
	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)**	**181,278**	**537,018**	**(355,740)**	**-66.24%**
	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)				
	Ending Cash Surplus/Deficit	**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**	**4,280,911**				

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

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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
June 2026

	Jun 26	Budget	$ Over Budget	Aug '25 - Jun 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	26,639	34,850	(8,211)	294,029	333,250	(39,221)
4120 · Reconnection Fees	150	350	(200)	1,491	3,850	(2,359)
4200 · Sewer Service Revenue	82,834	80,000	2,834	938,446	880,000	58,446
4315 · Inspection Fees	-	300	(300)	-	3,300	(3,300)
4317 · Building Inspections Fees	-	500	(500)	-	5,500	(5,500)
4320 · Maintenance Tax Revenue	-	-	-	796,059	741,508	54,551
4330 · Penalty Interest & Late Fee	2,094	2,000	94	30,296	22,000	8,296
4350 · Transfer Fees	520	850	(330)	3,135	9,350	(6,215)
5328 · Surface Water Revenue	47,143	45,300	1,843	609,124	498,300	110,824
5391 · Interest Earnings	19,752	12,000	7,752	230,123	132,000	98,123
5399 · Miscellaneous Revenue	455	200	255	3,813	2,200	1,613
5402 · Fire Contract Revenue	42,323	26,539	15,784	420,611	291,931	128,680
Total Revenue	221,908	202,889	19,019	3,327,129	2,923,189	403,939
Expense						
6200 · Payroll Administration	358	340	18	3,881	3,740	141
6201 · Payroll Tax Expense	406	254	152	1,869	2,367	(498)
6300 · Purchased Water	64,740	75,506	(10,766)	771,091	688,639	82,452
6301 · Purchased Sewer Services	14,108	25,500	(11,392)	179,234	280,500	(101,266)
6310 · Director Fees	5,304	3,315	1,989	27,532	30,940	(3,408)
6319 · Legal Fees - Construction	316	-	316	4,458	-	4,458
6320.1 · Legal Fees	15,811	7,400	8,411	89,459	81,400	8,059
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	540	1,700	(1,160)	57,302	18,700	38,602
6323 · Operator Fees	6,841	4,200	2,641	73,459	46,200	27,259
6324 · Laboratory Expenses	15	650	(636)	802	7,150	(6,348)
6325 · Election Expenses	-	-	-	-	2,000	(2,000)
6326 · Permit Fees	-	200	(200)	3,893	2,200	1,693
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,183	4,200	(1,018)	40,455	38,100	2,355
6334 · Website Maintenance	458	1,100	(643)	7,704	12,100	(4,396)
6335 · Maintenance & Repairs-Routine	30,738	15,000	15,738	339,201	165,000	174,201
6340 · Printing and Office Supplies	1,645	1,680	(35)	14,494	18,480	(3,986)
6341 · Mosquito Abatement Exp	2,235	2,705	(470)	20,410	21,640	(1,230)
6342 · Chemicals	-	41	(41)	820	451	369
6343 · Security Services	21,340	19,750	1,590	199,025	217,250	(18,225)
6350 · Postage	632	600	32	6,946	6,600	346
6351 · Telephone	91	95	(4)	1,189	1,045	144
6352 · Utilities	1,502	1,350	152	16,939	14,850	2,089
6353 · Insurance	-	16,552	(16,552)	1,265	16,552	(15,287)
6354 · Travel Expenses	39	250	(211)	711	2,750	(2,039)
6355 · A W B D Expenses	7,599	4,000	3,599	15,418	10,700	4,718
6359 · Other Expenses	5	250	(245)	3,263	2,750	513
6370 · Tap Connection Expense	-	-	-	6,504	-	6,504

Fort Bend MUD #149 - General Fund
Budget Comparison
June 2026

	Jun 26	Budget	$ Over Budget	Aug '25 - Jun 26	YTD Budget	$ Over Budget
6375 · Inspection Expense	-	900	(900)	-	9,900	(9,900)
6377 · Plumbing Inspection Expense	-	400	(400)	-	4,400	(4,400)
6378 · Transfer Fee	500	550	(50)	3,001	6,050	(3,049)
6380 · Disconnection Fees	327	500	(173)	4,675	5,500	(825)
6398 · Fire Service Contract Expense	43,347	27,691	15,656	429,849	304,604	125,245
6399 · Garbage Expenses	42,689	40,579	2,110	458,954	446,369	12,585
6400 · Mowing	-	350	(350)	3,510	3,850	(340)
6402 · City of Missouri CIty-True Up	(74,150)	-	(74,150)	(74,150)	-	(74,150)
6405 · Storm Water Management	2,188	-	2,188	38,590	10,000	28,590
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	168,376	(168,376)
7399 · Arbitrage Expenses	-	-	-	3,000	5,000	(2,000)
7401 · Capital Expenditures	-	-	-	62,640	-	62,640
7410 · TCEQ Assessment Fee	-	-	-	6,450	6,915	(465)
Total Expense	192,803	272,915	(80,112)	2,842,844	2,686,068	156,776
Overall Surplus / (Deficit) from Operations	29,105	(70,026)	99,131	484,284	237,121	247,163
Capital Expenditures						
7510 · Millwood Drainage Work	-	-	-	608,579	900,000	(291,421)
Total Capital Expenditures	-	-	-	608,579	900,000	(291,421)
Overall Surplus / (Deficit)	**29,105**	**(70,026)**	**99,131**	**(124,295)**	**(662,879)**	**538,584**

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2026 to 07/31/2027

DRAFT # 1

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2026	$ Variance	% Change
	REVENUE:																
4100	Water Revenue	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	338,000	363,100	(25,100)	**-6.91%**
4120	Reconnection Fees	233	233	233	233	233	233	233	233	233	233	233	233	2,800	4,200	(1,400)	**-33.33%**
4200	Sewer Revenue	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	1,032,000	960,000	72,000	**7.50%**
4315	Inspection Fee	300	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	500	6,000	6,000	-	**0.00%**
4320	Maintenance Tax	-	-	-	-	-	382,758	318,965	95,689	-	-	-	-	797,412	933,670	-	**-14.59%**
4330	Penalty, Interest & Late Fees	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000	24,000	2,000	**8.33%**
4350	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	10,200	(6,600)	**-64.71%**
5328	Surface Water Revenue	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	692,000	543,600	148,400	**27.30%**
5391	Interest Earnings	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	144,000	(12,000)	**-8.33%**
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	**0.00%**
5402	Fire Contract Rev ($28.02)	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	520,163	318,470	201,693	**63.33%**
	TOTAL REVENUE	**229,880**	**229,880**	**229,880**	**229,880**	**229,880**	**612,638**	**548,845**	**325,570**	**229,880**	**229,880**	**229,880**	**229,880**	**3,555,975**	**3,313,240**	242,735	**7.33%**
	EXPENSES:																
6200	Payroll Administration	360	360	360	360	360	360	360	360	360	360	360	360	4,320	4,080	240	**5.88%**
6201	Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	254	338	2,705	2,705	-	**0.00%**
6300	Purchase Water	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000	764,917	87,083	**11.38%**
6301	Purchase Sewer	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	207,000	306,000	(99,000)	**-32.35%**
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	35,360	-	**0.00%**
6320	Legal Fees-General	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	88,800	4,200	**4.73%**
6321	Auditing Fees	-	-	17,500	2,000	-	-	-	-	-	-	-	-	19,500	20,000	(500)	**-2.50%**
6322	Engineering Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	20,400	(6,000)	**-29.41%**
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	50,400	-	**0.00%**
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,800	-	**0.00%**
6326	Permit Fees	417	417	417	417	417	417	417	417	417	417	417	417	5,000	2,400	2,600	**108.34%**
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000	3,000	-	**0.00%**
6333	Bookkeeping	3,500	3,500	3,500	3,500	3,500	5,000	3,500	3,500	3,500	3,500	5,000	3,500	45,000	41,400	3,600	**8.70%**
6334	Website Maintenance	800	800	800	800	800	800	800	800	800	800	800	800	9,600	13,200	(3,600)	**-27.27%**
6335	Maintenance & Repair	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	229,800	180,000	49,800	**27.67%**
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160	20,160	-	**0.00%**
6341	Mosquito Abatement Exp	1,490	1,341	1,490	894	-	-	-	1,490	1,490	1,490	1,341	1,490	12,516	24,345	(11,829)	**-48.59%**
6342	Chemicals	83	83	83	83	83	83	83	83	83	83	83	83	1,000	500	500	**100.02%**
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000	237,000	-	**0.00%**

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2026 to 07/31/2027

DRAFT # 1

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2026	$ Variance	% Change
6350	Postage	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,200	600	**8.33%**
6351	Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,140	360	**31.58%**
6352	Utilities	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,600	16,200	6,400	**39.51%**
6353	Insurance	-	-	-	-	-	-	-	-	-	-	16,552	-	16,552	16,552	-	**0.00%**
6354	Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	(1,200)	**-40.00%**
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	375	375	375	375	375	375	375	375	375	375	375	375	4,500	3,000	1,500	**50.00%**
6375	Insp Exps	350	350	350	350	350	350	350	350	350	350	350	350	4,200	10,800	(6,600)	**-61.11%**
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	420	420	420	420	420	420	420	420	420	420	420	420	5,040	6,600	(1,560)	**-23.64%**
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 ($28.02)	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	520,163	332,296	187,868	**56.54%**
6399	Garbage Expense ($27.72)	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	512,266	486,948	25,318	**5.20%**
6400	Mowing	354	354	354	354	354	354	354	354	354	354	354	354	4,250	4,200	50	**1.19%**
6405	Riverstone SWMP	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000	10,000	10,000	**100.00%**
6406	RWSA GST # 2 Repaint	-	-	-	-	-	-	-	-	-	-	-	-	-	183,683	(183,683)	**NA**
7399	Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	**0.00%**
7401	Capital Expenditures	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	-	75,000	**NA**
7410	TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915	6,915	-	**0.00%**
	TOTAL EXPENSES	**255,952**	**249,303**	**266,952**	**255,856**	**247,962**	**262,567**	**257,852**	**252,142**	**250,642**	**255,642**	**272,245**	**251,831**	**3,078,947**	**2,939,800**	**139,147**	**4.73%**
	NET REVENUES/LOSS	**(26,072)**	**(19,423)**	**(37,072)**	**(25,976)**	**(18,082)**	**350,071**	**290,993**	**73,428**	**(20,762)**	**(25,762)**	**(42,365)**	**(21,951)**	**477,028**	**537,018**	**(59,990)**	**-11.17%**
	Beginning Cash Surplus	6,224,687	5,694,028	5,674,605	5,637,533	5,611,557	5,593,475	5,943,546	6,234,539	6,307,967	6,287,205	6,261,443	6,219,079				
	Renewal & Replacement	(504,587)	-	-	-	-	-	-	-	-	-	-	-				
	Net Revenues/Loss	(26,072)	(19,423)	(37,072)	(25,976)	(18,082)	350,071	290,993	73,428	(20,762)	(25,762)	(42,365)	(21,951)				
	Ending Cash Surplus/Deficit	**5,694,028**	**5,674,605**	**5,637,533**	**5,611,557**	**5,593,475**	**5,943,546**	**6,234,539**	**6,307,967**	**6,287,205**	**6,261,443**	**6,219,079**	**6,197,128**				

Notes:

Maintenance Tax assumes 2025 CAV of $957,276,967 x $.085/100 @ 98%
Fire Contract @ $28.02/connection
Garbage Exps @ $27.72/conn; approximate CPI 5% =Nov 2025/July 2026

Presented Draft # 1: 07/27/26

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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