MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

March 23, 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 March 23, 2026, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

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

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

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

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Rod Rudine of Texas Groundworks Management, Inc ("TGM"); Veronica Hernandez of McLennan & Associates, LP ("M&A"); Jeff Murrell and Isaac Guel of BUGCO Pest Control ("BUGCO"); Sgt. Michael Alexander of Fort Bend County Sheriff's Office ("FBCSO"); Ryan Mapes of Si Environmental, LLC ("Si"); Julie Kveton of Riverstone Homeowners Association ("HOA"); Kristy Schoonover of Tax Tech, Inc.; Chad Hablinski of Pape-Dawson Engineers, Inc. ("Pape-Dawson"); Brandon West of Touchstone District Services ("Touchstone"); and Shima Jalalipour, Grant Murphy, and Tiffany Quinn Brack of The Muller Law Group, PLLC ("MLG").

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Mr. Rudine introduced himself to the Board, discussed services provided by TGM, and asked that the Board contact TGM for any landscaping servicing needs.

There being no additional public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the February 23, 2026, special meeting. Following discussion, Director Herbst moved to approve the minutes. Director McLeod seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the February 2026 law enforcement report, copy of which is attached. He then discussed a proposed amendment to Officer Barajas' Security Services Contract ("Contract") to include an increase his hourly rate to reflect the use of his private vehicle for patrols. Following

review and discussion and review, Director Herbst moved to approve the law enforcement report and amendment made to the Contract. Director McLeod seconded the motion, which passed unanimously.

RESOLUTION ADOPTING POLICIES AND PROCEDURES REGARDING MEETING AGENDAS

The Board considered adopting a Resolution Adopting Policies and Procedures Regarding Meeting Agenda ("Resolution"). Following review and discussion, Director Winters moved to adopt the Resolution. Director Herbst seconded the motion, which passed unanimously.

MOSQUITO SPRAYING

Mr. Murrell discussed the start of mosquito spraying and larvicide treatment in the District. Following review and discussion, Director Winters moved to authorize BugCo Pest Control to begin fogging in the District, twice a week at a rate of $149 per trip, along with monthly larvicide treatments. Director Herbst seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

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

OPERATION OF DISTRICT FACILITIES

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

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

Mr. Mapes reported that he will continue to notify the Board if any customer requests for fee waivers over $1,000.

ENGINEERING MATTERS

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

FINANCIAL AND BOOKKEEPING MATTERS

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

STORMWATER MANAGEMENT PROGRAM MATTERS

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

CITY OF MISSOURI CITY MATTERS

The Board considered a cash call letter from the City of Missouri City ("COMC"), reducing the District's 2025 true-up reimbursement payment to the amount of -$11,510.45, to cover unforeseen maintenance and operating expenses associated with the regional plant and lift stations.

Following review and discussion, Director Winters moved to approve acceptance of reduced funds from the COMC true-up. Director McLeod seconded the motion, which passed unanimously.

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

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

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

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

Rosa Herbst

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

	Minutes Page
bookkeeper's report	3
delinquent list	2
engineer's report	3
law enforcement report	1
operator's report	2
tax assessor/collector's report	2

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

Fort Bend County MUD # 149

Cash Report Summary

02/24/26 to 03/23/26

	GENERAL FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 5,208.78	$ -
RECEIPTS - SEE PAGE 2 & 3	317,363.86	-
DISBURSEMENTS - SEE PAGE 4 & 5	306,653.42	-
CURRENT CASH BALANCE	$ 15,919.22	$ -
CURRENT INVESTMENTS	6,621,133.04	3,322,222.45
CURRENT BALANCE	**$ 6,637,052.26**	**$ 3,322,222.45**
Allocation for Renew & Replacement	**$ (1,375,536.00)**	
Current Balance after Allocations	**$ 5,261,516.26**	
Operating Reserve Per Budget for 7/31/26	**$ 2,774,812.00**	
Current Months of Reserve	**22.75**	
Last Month Reserve	**22.48**	

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

02/24/26 to 03/23/26

	GENERAL FUND		DEBT SERVICE FUND
INTEREST - 2/2026	$ 51.23		$ -
INVESTMENT TRANSFER - 3/20/2026	120,000.00		-
Customer A/R 1/2026	-		-
Customer A/R 2/2026	2,094.92		-
WATER REVENUE	23,222.21		-
SEWER REVENUE	85,341.43		-
SURFACE WATER REVENUE	40,635.50		-
FIRE CONTRACT REVENUE	42,808.83		-
TAP REVENUE	-		-
INSPECTIONS	-		-
DOOR TAG	114.00		-
PLAN REVIEW	-		-
MISCELLANEOUS REVENUE	-		-
CUSTOMER DEPOSITS	75.00		-
RECONNECTS	125.00		-
COLLECTIONS	211.00		-
BUILDER DEPOSIT	-		-
TRANSFER FEES	200.00		-
RENTAL METER FEE	-		-
PENALTY REVENUE	2,069.74		-
	-		-
DEPOSIT CK # 2015	415.00	**[1]**	-
	-		-
	-		-
TOTAL RECEIPTS	**$ 317,363.86**		**$ -**

[1] Deposit ck # 2015 - AWBD Refund, Director Cancellation Summer Conference

Fort Bend County MUD # 149

Cash Disbursements

03/23/26

GENERAL FUND

Check	Payee	Description		Amount
2259	The Muller Law Group, PLLC	Legal Fees-General Services - 2/9-3/6/2026	$	7,897.77
2260	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 2/9/2026		143.75
2261	Pape-Dawson Engineers	Engr - District Consultation thru 2/27/2026		1,097.72
2262	Si Environmental, LLC	Oper, M/R, Insp - 2/2026		42,912.00
2263	McLennan & Associates	Bkkpg,Exps,PR, 1099s, W2s, Addt'l - 2/2026		3,653.15
2264	Association of Water Board Directors-TX	Parks Webinar 3/6/2026 - K. Rajaya, L. Thompson, R. Herbst, K. McLeod		180.00
2265	Association of Water Board Directors-TX	Director 101 Webinar 3/13/2026 - K. Rajaya		45.00
2266	Astound	(LS#1) 281-778-7061 - 2/15-3/14/2026		89.00
2267	Astound	(LS#2) 281-778-3362 - 3/2026		46.94
2268	Best Trash	Garbage Services (1,541 x 27.72) - 2/2026		42,716.52
2269	City of Missouri City	SB/FB Maint Svc - 2/2026, 3/2026		28,565.75
2270	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 2/2026		43,346.94
2271	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 1/2026		48,390.17
2272	Fort Bend County MUD #128	Security Services - 2/2026		20,140.50
2273	Si Energy	5702 1/2 Aubrey Oaks - 1/30-3/1/2026		195.65
2274	Si Energy	5603 1/2 Rising Walk Ct - 1/30-3/1/2026		113.19
2275	Si Energy	4419 Millstone Canyon Ln. - 1/30-3/1/2026		48.39
2276	Si Energy	4600 Clear Creek Dr. - 1/30-3/1/2026		48.27
2277	Texas Commission On Environmental Quality	Stormwater Permit Fee FY2026		5.00
2278	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 1/13, 1/29/2026		390.00
2279	Touchstone District Services	Monthly Website Hosting and Maint/Communication Services - 2/23/2026, 3/2026		639.50
2280	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 1/20-2/17/2026		1,472.65
2281	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 2/2026		61,741.65

OTHER

-DM-	Rose Herbst	Director Fees/Exps: 2/6, 2/23/2026	$	434.29
-DM-	Kristi McLeod	Director Fees/Exps: 2/6, 2/23/2026		422.69
-DM-	Kiran Rajaya	Director Fees/Exps: 2/6, 2/23/2026		332.84
-DM-	Laura Thompson	Director Fees/Exps: 2/6, 2/23/2026		382.68
-DM-	Susan Winters	Director Fees/Exps: 2/23/2026		218.59
-DM-	Central Bank	Bank Service Charge - 2/2026		30.00
-DM-	Central Bank	Returned Checks - 2/2026		340.36
-DM-	ADP, Inc.	ADP Payroll Admin - 2/2026		168.16
-DM-	IRS	IRS Payroll Taxes - 2/2026		444.30

TOTAL GENERAL FUND DISBURSEMENTS $ 306,653.42

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

Fort Bend County MUD # 149

Schedule of Investments

03/23/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	79342 79342 00001	3.6806%	3/20/2026		$ 3,068,770.95
Texas Class	TX 01-0639-0001	3.8013%	2/28/2026		3,552,362.09

Activity from Month End to Current		
Account Balance @ 2/28/26	$	6,587,202.85
MT Transfer - 3/18/26		153,930.19
Transfer to Checking - 3/20/26		(120,000.00)
Total To Date 3/23/26	**$**	**6,621,133.04**

TOTAL GENERAL FUND			Investment Interest Earned 02/2026	$ 18,219.77	**$ 6,621,133.04**
DEBT SERVICE FUND					
Texpool	79342 79342 00003	3.6806%	3/18/2026		$ 3,322,222.45

Activity from Month End to Current		
Account Balance @ 2/28/26	$	2,907,222.45
Tax Transfer - 3/18/26		415,000.00
Total To Date 3/23/26	**$**	**3,322,222.45**

TOTAL DEBT SERVICE FUND			Investment Interest Earned 02/2026	$ 7,028.92	**$ 3,322,222.45**
TOTAL INVESTMENTS, ALL FUNDS					**$ 9,943,355.49**

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

02/01/26 to 02/28/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	3.6806%	2/28/2026		$ 3,034,840.76	$ 3,034,840.76
Texas Class	TX 01-0639-0001	C	3.8013%	2/28/2026		3,552,362.09	3,552,362.09
Beginning Balance	$ 6,167,162.46						
Interest	18,219.77						
Additions	491,820.62	MT Transfer - 2/18/26					
Withdrawals	(90,000.00)	Transfer to Checking - 2/20/26					
	$ 6,587,202.85						
TOTAL GENERAL FUND						**$ 6,587,202.85**	**$ 6,587,202.85**
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	3.6806%	2/28/2026		$ 2,907,222.45	$ 2,907,222.45
Beginning Balance	$ 2,034,702.92						
Interest	7,028.92						
Addition	1,320,000.00	Tax Transfer - 2/18/26					
Withdrawals	(453,503.14)	Bond SR 2014 - 2023 Interest Pmnts 2/25/26					
Withdrawals	(1,006.25)	Bond SR 2014 & 2023 PA Fees 2/25/26					
	$ 2,907,222.45						
TOTAL DEBT SERVICE FUND						**$ 2,907,222.45**	**$ 2,907,222.45**

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

02/01/26 to 02/28/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 02/28/26	Current Deposits
	$ -	$ -	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 250,000.00**	**$ 250,000.00**	**$ 244,350.92**

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)**
			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

March 23, 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
Totals for FY 2026		**4,622**	**$ 750.92**	

(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
Totals for FY 2026		**11,587**	**$ 3,020.09**	

(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
Totals for FY 2026		**8,061**	**$ 1,446.80**	

(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
Totals for FY 2026		**8,241**	**$ 1,457.16**	

Totals for Fort Bend #149 for FY 2026

Electricity

Totals for FY 2026	**32,511**	**$ 6,674.97**

Fort Bend County MUD # 149

Annual GAS Billings

March 23, 2026

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
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					
Totals for FY 2026		**1,005**	**$ 1,729.46**		**Totals for FY 2026**		**0**	**$ -**	

Totals for Fort Bend County MUD # 149 for FY 2026

		Gas							
Totals for FY 2026		**1,005**	**$ 1,729.46**						

Fort Bend County MUD # 149

Weekend Drive Garage, LLC

March 23, 2026

2125

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

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	4,898,538	4,832,425	4,786,792	4,756,559	5,068,142	5,327,123	5,390,477	5,362,214	5,306,779	5,236,754				
	Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-				
	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**	**4,898,538**	**4,832,425**	**4,786,792**	**4,756,559**	**5,068,142**	**5,327,123**	**5,390,477**	**5,362,214**	**5,306,779**	**5,236,754**	**5,180,911**				

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

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

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

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

	Feb 26	Budget	$ Over Budget	Aug '25 - Feb 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	23,222	25,550	(2,328)	189,244	193,150	(3,906)
4120 · Reconnection Fees	125	350	(225)	934	2,450	(1,516)
4200 · Sewer Service Revenue	85,341	80,000	5,341	589,036	560,000	29,036
4315 · Inspection Fees	-	300	(300)	-	2,100	(2,100)
4317 · Building Inspections Fees	-	500	(500)	-	3,500	(3,500)
4320 · Maintenance Tax Revenue	491,821	296,603	195,218	622,372	652,527	(30,155)
4330 · Penalty Interest & Late Fee	2,070	2,000	70	20,853	14,000	6,853
4350 · Transfer Fees	200	850	(650)	1,874	5,950	(4,076)
5328 · Surface Water Revenue	40,636	45,300	(4,665)	413,004	317,100	95,904
5391 · Interest Earnings	18,271	12,000	6,271	148,483	84,000	64,483
5399 · Miscellaneous Revenue	325	200	125	2,072	1,400	672
5402 · Fire Contract Revenue	42,809	26,539	16,270	250,237	185,774	64,462
Total Revenue	704,819	490,192	214,627	2,238,107	2,021,951	216,156
Expense						
6200 · Payroll Administration	358	340	18	2,449	2,380	69
6201 · Payroll Tax Expense	287	254	34	855	1,353	(498)
6300 · Purchased Water	52,794	51,460	1,334	507,302	429,211	78,091
6301 · Purchased Sewer Services	14,057	25,500	(11,443)	108,447	178,500	(70,053)
6310 · Director Fees	6,851	3,315	3,536	14,272	17,680	(3,408)
6319 · Legal Fees - Construction	144	-	144	3,998	-	3,998
6320.1 · Legal Fees	8,280	7,400	880	48,277	51,800	(3,523)
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	3,129	1,700	1,429	53,079	11,900	41,179
6323 · Operator Fees	6,847	4,200	2,647	46,097	29,400	16,697
6324 · Laboratory Expenses	-	650	(650)	788	4,550	(3,762)
6325 · Election Expenses	-	-	-	-	-	-
6326 · Permit Fees	-	200	(200)	3,888	1,400	2,488
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	4,703	3,300	1,403	27,350	24,000	3,350
6334 · Website Maintenance	611	1,100	(490)	5,617	7,700	(2,083)
6335 · Maintenance & Repairs-Routine	27,739	15,000	12,739	145,585	105,000	40,585
6340 · Printing and Office Supplies	1,238	1,680	(442)	8,828	11,760	(2,932)
6341 · Mosquito Abatement Exp	-	-	-	18,175	10,820	7,355
6342 · Chemicals	-	41	(41)	-	287	(287)
6343 · Security Services	9,988	19,750	(9,762)	137,252	138,250	(998)
6350 · Postage	660	600	60	4,405	4,200	205
6351 · Telephone	-	95	(95)	-	665	(665)
6352 · Utilities	1,697	1,350	347	11,706	9,450	2,256
6353 · Insurance	1,265	-	1,265	1,265	-	1,265
6354 · Travel Expenses	189	250	(62)	508	1,750	(1,242)
6355 · A W B D Expenses	180	4,000	(3,820)	7,424	5,800	1,624
6359 · Other Expenses	-	250	(250)	2,871	1,750	1,121
6375 · Inspection Expense	-	900	(900)	-	6,300	(6,300)

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

	Feb 26	Budget	$ Over Budget	Aug '25 - Feb 26	YTD Budget	$ Over Budget
6377 · Plumbing Inspection Expense	-	400	(400)	-	2,800	(2,800)
6378 · Transfer Fee	178	550	(372)	1,610	3,850	(2,240)
6380 · Disconnection Fees	364	500	(136)	2,764	3,500	(736)
6398 · Fire Service Contract Expense	43,347	27,691	15,656	256,462	193,839	62,623
6399 · Garbage Expenses	42,689	40,579	2,110	288,033	284,053	3,980
6400 · Mowing	-	350	(350)	1,950	2,450	(500)
6405 · Storm Water Management	2,188	2,500	(313)	36,402	7,500	28,902
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	107,148	(107,148)
7399 · Arbitrage Expenses	-	-	-	3,000	5,000	(2,000)
7410 · TCEQ Assessment Fee	-	-	-	6,450	6,915	(465)
Total Expense	229,782	231,212	(1,430)	1,776,107	1,694,461	81,646
Overall Surplus / (Deficit) from Operations	475,038	258,980	216,057	462,001	327,490	134,510
Capital Expnditures						
7510 · Millwood Drainage Work	-	-	-	608,579	900,000	(291,421)
Total Other Expense	-	-	-	608,579	900,000	(291,421)
Overall Surplus / (Deficit)	**475,038**	**258,980**	**216,057**	**(146,579)**	**(572,510)**	**425,931**

Account Selection: 60 90 120 Day Arrears

Account No.	Total Balance	Letter Due	Deposit	# Times Delq
126-01756-05	549.90	232.79	.00	9
126-04628-01	405.21	134.25	75.00	116
126-05900-00	3,933.70	3,679.75	3,500.00	1
126-06865-03	423.88	170.27	.00	5
126-14615-01	338.41	125.83	.00	4
126-33112-01	357.89	139.96	.00	40
126-41231-02	406.01	144.81	.00	49
126-44270-01	398.60	73.82	.00	14
126-44271-02	247.52	93.80	75.00	3
126-45196-02	428.11	171.00	.00	30
126-45220-06	429.22	159.08	.00	3
126-45341-06	340.14	125.22	.00	5
126-47180-03	817.67	398.87	75.00	15
126-59234-03	623.30	202.61	.00	7
126-62191-01	543.78	266.15	75.00	37
126-66030-01	406.63	179.96	.00	3
126-66061-06	452.61	179.11	75.00	19
126-66232-02	619.62	242.91	75.00	15
126-67311-01	328.00	98.19	75.00	59
126-76703-01	374.54	170.10	.00	1
126-80331-04	866.72	333.12	75.00	17
126-86453-00	488.98	232.50	75.00	34
126-86659-04	641.16	235.32	.00	7
126-86680-00	477.89	130.21	.00	10
126-89174-02	562.63	290.70	75.00	8
126-90889-01	407.69	94.73	.00	6
126-92616-03	384.96	152.78	.00	2
126-97324-00	248.43	89.95	75.00	3
126-97745-03	578.72	211.04	.00	2
126-99971-01	864.03	578.00	75.00	54
Count: 30	17,945.95	9,336.83		

UPDATED

Fort Bend County MUD No. 149
Engineer's Report
3/23/2026

Action Item List:

1. City of Missouri City Matters
   a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. Miscellaneous Items: None this month.
3. New Lots This Month: None Total Number of Lots: 1,494

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

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Fort Bend County
Contract Deputy Program

Riverstone
PATROL ACTIVITY
Feb 2026

Type	Number
Dispatched Calls	111
Traffic	50
Field Contacts	687
Property Checks	454
Arrests	0
Case Reports	22
Alarm Calls	25
911 Calls	7
House Watches	35

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

Fort Bend County Municipal Utility District 149
Board of Directors

Operations Report for the meeting held on March 23rd, 2026.

Management Report Summary

1. **Builder Services:**
   - None at this time.

2. **Maintenance & Repairs:**
   - Lift Station
     i. L4 – Reinstalled lift pump. Checked operation and put back in service.

   - Water Distribution
     i. Performed monthly end of line flushing

   - Sanitary Sewer Collection
     i. Excavation to lower one sanitary manhole to grade. Cleaned the area and replaced landscaping as necessary.

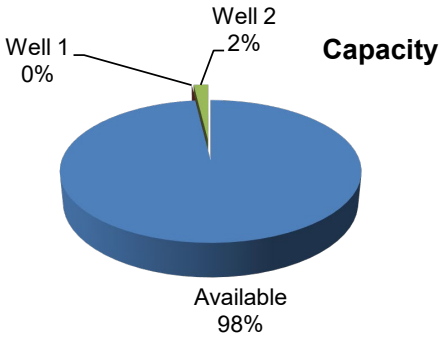
   - Storm Sewer
     i. Completed concreate and landscape restoration after storm manhole repair.
     ii. Resealed one storm inlet.

3. **Board Action Items:**
   - None at this time.

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

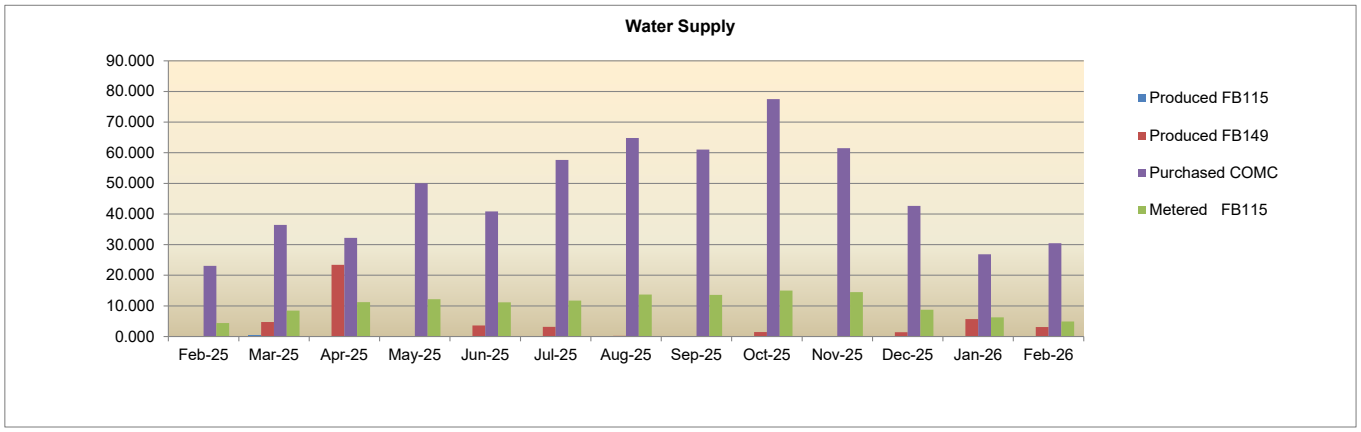
FEBRUARY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.6666	1.1455	1.8121	COMC
2	0	0	0	0.0%	0.0000	0.1419	0.1419	COMC
3	0	0	0	0.0%	0.0191	0.9875	1.0066	COMC
4	0	0	0	0.0%	0.0193	1.0373	1.0566	COMC
5	0	0	0	0.0%	0.0000	0.6882	0.6882	COMC
6	0	0	0	0.0%	0.0000	0.7304	0.7304	COMC
7	0	0	0	0.0%	0.0403	1.5086	1.5489	COMC
8	0	0	0	0.0%	0.0196	0.9504	0.9700	COMC
9	0	0	0	0.0%	0.0000	1.0558	1.0558	COMC
10	0	0	0	0.0%	0.0000	1.0544	1.0544	COMC
11	0	0	0	0.0%	0.0000	1.1844	1.1844	COMC
12	0	0	0	0.0%	0.0000	1.0400	1.0400	COMC
13	0	0	0	0.0%	0.0000	1.1377	1.1377	COMC
14	0	0	0	0.0%	0.0000	0.8581	0.8581	COMC
15	0	0	0	0.0%	0.0000	0.9751	0.9751	COMC
16	0	3,082	3,082	58.4%	0.0000	0.0239	0.0239	COMC
17	0	0	0	0.0%	0.0000	0.8780	0.8780	COMC
18	12	0	12	0.2%	0.0000	1.1090	1.1090	COMC
19	0	0	0	0.0%	0.0000	1.0455	1.0455	COMC
20	0	0	0	0.0%	0.0000	1.2178	1.2178	COMC
21	0	0	0	0.0%	0.0000	1.1268	1.1268	COMC
22	0	0	0	0.0%	0.0000	1.3282	1.3282	COMC
23	0	0	0	0.0%	0.0000	1.3186	1.3186	COMC
24	0	0	0	0.0%	0.0000	1.2269	1.2269	COMC
25	0	0	0	0.0%	0.0000	0.9321	0.9321	COMC
26	0	0	0	0.0%	0.0516	1.7581	1.8097	COMC
27	0	0	0	0.0%	0.0000	1.9346	1.9346	COMC
28	0	0	0	0.0%	0.0612	1.8524	1.9136	COMC
29	0	0	0	0.0%	0.0000	0.0000	0.0000	COMC
30	0	0	0	0.0%	0.0000	0.0000	0.0000	COMC
31	0	0	0	0.0%	0.0000	0.0000	0.0000	COMC
TOTAL:	**12**	**3,082**	**3,094**		**0.8777**	**30.2472**	**31.1249**	

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



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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
01/30/25 - 02/26/25	0.000	0.028	23.074	23.102	4.382	8.887	8.746	0.000	0.195	0.000	96.14%	105.88%
02/27/25 - 03/27/25	0.421	4.732	36.445	41.598	8.459	16.313	14.383	0.000	0.078	0.000	94.31%	105.89%
03/28/25 - 04/28/25	0.000	23.408	32.236	55.644	11.241	22.213	19.176	0.000	0.080	0.000	94.73%	96.24%
04/29/25 - 05/28/25	8.491	0.000	50.041	58.532	12.165	24.372	20.319	0.000	0.084	0.000	97.28%	95.61%
05/29/25 - 06/26/25	3.206	3.582	40.853	47.641	11.179	19.813	17.299	0.000	0.073	0.000	101.52%	96.80%
06/27/25 - 07/28/25	0.208	3.180	57.663	61.051	11.750	24.366	20.298	0.000	0.100	0.000	92.57%	96.52%
07/28/25 - 08/26/25	0.731	0.249	64.837	65.817	13.681	25.436	23.062	0.000	0.000	0.000	94.47%	96.46%
08/27/25 - 09/25/25	1.548	0.090	61.026	62.664	13.621	24.839	20.607	0.000	0.159	0.000	94.51%	95.77%
09/26/25 - 10/27/25	2.888	1.448	77.535	81.871	14.996	28.234	23.952	0.000	0.158	3.781	86.87%	92.11%
10/28/25 - 11/26/25	0.000	0.183	61.497	61.497	14.520	22.992	20.420	0.000	0.036	0.000	94.26%	92.53%
11/27/25 - 12/31/25	0.000	1.393	42.660	44.053	8.757	17.002	16.118	0.000	0.042	2.671	101.22%	94.22%
01/01/26 - 01/28/26	0.008	5.700	26.843	32.551	6.277	12.098	12.251	0.000	0.069	0.169	94.82%	94.29%
01/29/26 - 02/26/26	0.012	3.082	30.479	33.573	4.901	11.598	12.095	0.000	1.965	0.000	91.02%	95.33%





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

	February 28, 2026	January 28, 2026	December 28, 2025
Beginning Date	2/7/2026	1/8/2026	12/6/2025
Closing Date	3/5/2026	2/6/2026	1/7/2026
Collected Amount			
Penalty	$ 1,574.44	$ 1,603.14	$ 6,321.64
Water	$ 21,080.21	$ 24,052.15	$ 26,301.62
Sewer	$ 82,397.67	$ 87,031.93	$ 91,662.84
City GRP Fee	$ 40,292.70	$ 52,068.63	$ 93,285.93
Fire	$ 42,300.00	$ 41,158.46	$ 42,613.44
Deposit	$ 75.00	$ -	$ 75.00
Transfer Fee	$ 200.00	$ 259.11	$ 155.00
Miscellaneous	$ 945.30	$ 502.81	$ 920.92
TOTAL COLLECTED	**$ 188,865.32**	**$ 206,676.23**	**$ 261,336.39**
OVERPAYMENT	**$ 5,937.40**	**$ 5,174.70**	**$ 6,006.61**
TOTAL COLLECTED	**$ 194,802.72**	**$ 211,850.93**	**$ 267,343.00**
Billed Amounts			
Water	$ 20,634.90	$ 21,680.54	$ 25,477.39
Sewer	$ 82,228.79	$ 84,247.22	$ 91,615.92
City GRP Fee	$ 39,668.70	$ 40,064.38	$ 52,668.52
Fire	$ 43,290.90	$ 43,290.90	$ 43,262.88
Deposit	$ -	$ -	$ 3,500.00
Transfer Fee	$ 160.00	$ 200.00	$ 280.00
Miscellaneous	$ 100.00	$ 100.00	$ 100.00
TOTAL BILLED	**$ 186,083.29**	**$ 189,583.04**	**$ 216,904.71**
Aged Receivables			
30 Days Arrears	$ 13,105.84	$ 19,478.62	$ 15,839.46
60 Days Arrears	$ 11,697.08	$ 8,005.85	$ 8,200.84
90 Days Arrears	$ 2,520.70	$ 3,175.73	$ 1,852.03
Over 120 Days Arrears	$ 3,688.17	$ 2,317.67	$ 1,454.13
Previous Month Overpymt	$ (5,235.48)	$ (4,687.33)	$ (5,238.43)
Total Aged Receivables	$ 25,776.31	$ 28,290.54	$ 22,108.03
Current Month Overpymt	$ (15,786.06)	$ (15,084.14)	$ (14,596.77)
TOTAL LESS OVERPYMT	$ 9,990.25	$ 13,206.40	$ 7,511.26
TOTAL RECEIVABLES	**$ 196,073.54**	**$ 202,789.44**	**$ 224,415.97**
Deposit Liabilities	**$ 9,800.00**	**$ 9,650.00**	**$ 9,725.00**
Average Usage For Meters	6,545	7,143	9,326

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

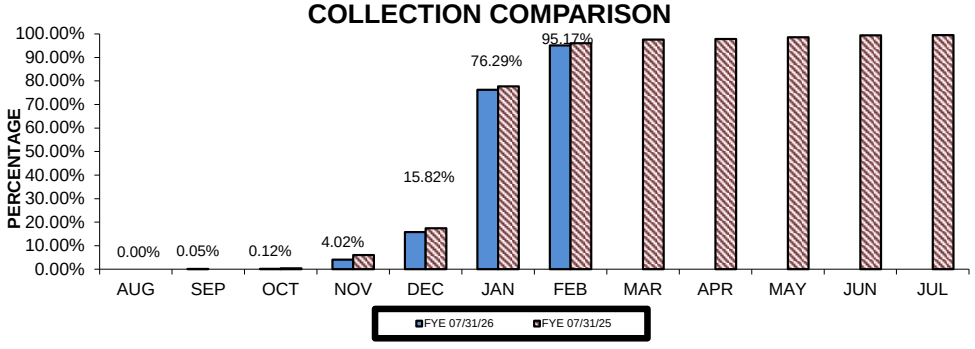
	February 28, 2026	January 28, 2026	December 28, 2025
Occupied Single Family	1543	1541	1540
Vacant Single Family	3	5	6
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	73	73	73
Rental Meters	1	1	1
District Meters	1	1	1
TOTAL CONNECTIONS	**1621**	**1621**	**1621**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 02/28/2026

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	2,619.71		
Current Year	568,868.16		
Total Tax Collected		571,487.87	
OTHER INCOME			
Penalty & Interest	3,031.14		
DTAF - 20% Penalty	649.69		
Overpayments	653.79		
Return Check Fee	25.00		
Earned Interest	912.25		
Total Other Income		5,271.87	
TOTAL INCOME:			**576,759.74**
Transfers to Bond Fund			1,320,000.00
Transfers to Operating Fund			491,820.62
Disbursements Presented:		7 CHECK(S)	5,465.19
Current - Collection Rate:			95.17%
Last Year Collection Rate:			96.05%

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: 02/28/2026

PRIOR YEARS TAXES

Receivable at 09/30/25	$16,554.26		
Reserve for Uncollectibles	0.00		
Adjustments since 09/30/25	(508.09)		
Adjustments this month	0.00		
TOTAL PRIOR YEARS RECEIVABLE		$16,046.17	
Collected since 09/30/25	(5,070.35)		
Collected this month	(2,619.71)		
TOTAL COLLECTED SINCE 09/30/25		(7,690.06)	
TOTAL RECEIVABLE - PRIOR YEARS			$8,356.11

2025 TAXES

Original 2025 Roll	3,015,422.62		
Adjustments since 09/30/25	(1,538.17)		
Adjustments this month			
2025 FBCAD KR#06	(176.78)		
TOTAL 2024 RECEIVABLE		3,013,707.67	
Collected since 09/30/25	(2,299,419.56)		
Collected this month	(568,868.16)		
TOTAL COLLECTED - 2025		(2,868,287.72)	
TOTAL RECEIVABLE - 2025			145,419.95

TOTAL TAXES RECEIVABLE - ALL YEARS **$153,776.06**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/28/2026

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	0.00	0.00	0.00	0.00	0.00	2,875,977.78	
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.06	3,031.14	0.00	0.00	0.00	0.00	0.00	3,805.86	
DTAF - 20% PENALTY	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	0.00	0.00	1,689.32	
EARNED INTEREST	27.30	23.15	19.18	26.30	121.53	409.92	912.25	0.00	0.00	0.00	0.00	0.00	1,539.63	
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	653.79	0.00	0.00	0.00	0.00	0.00	8,237.70	
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	0.00	0.00	0.00	0.00	0.00	2,891,300.29	2,891,300.29

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	0.00	0.00	0.00	0.00	0.00	16,518.00	
TRANSFER: BOND FUND	0.00	0.00	0.00	0.00	0.00	290,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	
TRANSFER: M&O 2025	0.00	(1,830.52)	(62.85)	0.00	0.00	130,551.04	491,155.92	0.00	0.00	0.00	0.00	0.00	619,813.59	
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	0.00	0.00	2,550.57	
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	0.00	0.00	0.00	0.00	0.00	8,060.92	
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	0.00	0.00	0.00	0.00	18,388.50	
DEL TAX ATTY FEE	0.00	1,000.12	0.00	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.63	
PRIOR FYE: DTAF	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	
LEGAL NOTICES	0.00	869.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.90	
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	1.00	7.50	0.00	0.00	0.00	0.00	0.00	8.50	
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOND $10,000 8/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1,545.18	0.00	0.00	1,531.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	
TOTAL	4,975.80	4,226.82	2,961.31	13,122.48	3,016.80	422,940.34	1,830,804.08	0.00	0.00	0.00	0.00	0.00	2,282,047.63	(2,282,047.63)
Monthly Balance:	44,786.60	42,234.34	41,477.23	146,105.99	498,779.08	1,905,851.06	651,806.72	651,806.72	651,806.72	651,806.72	651,806.72	651,806.72		

POTENTIAL LITIGATION REFUNDS: 2025 $884

CASH BALANCE AT MONTH END: $ 651,806.72

MEETING DATE: MARCH 23, 2026

2305	ZHANG GUO-QIANG & LICONG CUI	2025 O/P#3720030030180907 OVER 65 EXEMPTION	$	31.50
2306	XIN GENG & SOPHIE SHANSHAN LEE	2025 O/P#4897010020130907 OVER 65 EXEMPTION	$	31.50
2307	LONG QUOC TRUNG & NGOC TUYET TRAM HA	2025 O/P#6883030030090907 OVER 65 EXEMPTION	$	31.50
2308	SOARES FAMILY TRUST	2025 O/P#6883040040080907 HOMESTEAD CAP & OVER 65 EXEMPTION	$	50.78
2309	YAN GARY & LIN LIN	2025 O/P#7505010010100907 OVER 65 EXEMPTION	$	31.50
2310	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE	$	649.69
2311	TAX TECH INCORPORATED	$ 2,356.80 MARCH 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X $1.20)	$	4,638.72
		$ 750.00 CONTINUING DISCLOSURE AGREEMENT		
		$ 1,531.92 POSTAGE BILLING 1,964 ITEMS X $0.78		
		$ 4,638.72		

TOTAL DISBURSEMENTS: $ (5,465.19)

03.18.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	$ (153,930.19)
03.18.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	$ (415,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) **$ 77,411.34**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/28/2026

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	(544,428)	956,732,539	UNCERTIFIED $493,800	0.2300	0.0850	0.3150	2025
2024	890,166,045	3,663,591	893,829,636		0.2500	0.0850	0.3350	2024
2023	756,110,861	6,933,288	763,044,149		0.3000	0.0750	0.3750	2023
2022	610,212,967	19,677,719	629,890,686		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION / BASE TAX RECEIVABLES

Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2025	3,015,422.62	(1,714.95)	3,013,707.67	(2,868,287.72)	145,419.95	0.00	145,419.95	95.17%	2025
2024	2,982,056.31	12,272.98	2,994,329.29	(2,987,492.30)	6,836.99	0.00	6,836.99	99.77%	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
					$153,776.06	$0.00	$153,776.06	(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	(462.76)	813,222.70	(773,982.40)	39,240.30	0.00	0.00	39,240.30	95.17%	2025
2024	756,641.15	3,114.04	759,755.19	(758,020.43)	1,734.76	0.00	0.00	1,734.76	99.77%	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
					$83,278.89	($42,000.00)	$0.00	41,278.89	(ALL YEARS)	