

MEETING MINUTES
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

June 22, 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 June 22, 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 Herbst 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: Veronica Hernandez of McLennan & Associates, LP (“McLennan” or “bookkeeper”); Sergeant Michael Alexander (“Sgt. Alexander”) of Fort Bend County Sheriff’s Office (“FBCSO”); 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”); Julie Koeppen of Riverstone Homeowners’ Association, Inc. (“HOA”); Isaac Guel with BUGCO Pest Control (“BUGCO”); and Shima Jalalipour, 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 May 28, 2026, regular meeting. Following discussion, Director McLeod moved to approve the minutes. Director Rajaya seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the Patrol Activity report for the month of May, a copy of which is attached. Mr. Campbell noted that the Sheriff Contract Deputy Budget Proposal had been provided to the District and would be presented at the July Board meeting. No Board action was necessary.

BUGCO PEST CONTROL MATTERS

Mr. Guel provided an update on mosquito fogging services within the District. Mr. Guel stated

that an issue with incomplete District servicing had been corrected. He further noted that the District would receive a credit to account for the portion of the District that had not been serviced. Directors Thompson and Rajaya requested that additional areas within the District be identified and discussed with BUGCO for future larvicide treatment. No Board action was taken.

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 McLeod moved to approve the tax report and payments listed in the report. Director Rajaya seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Ervin presented the Operator's Report for May 2026, copies of which are attached. Mr. Mapes discussed the potential replacement of the District's meters with smart meters. He stated that he would obtain a proposal for the Board's consideration and invite a representative from Accurate Meter to attend the next Board meeting to present information regarding available options.

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.

Following review and discussion, Director Rajaya 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, excluding Check Nos. 2336 and 2337 payable to BUGCO, as the related invoices included sales tax that is not payable by the District. Following review and discussion, Director Rajaya 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.

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. 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. The Board requested the Operator research available water reuse grants and identify any grant opportunities for which the District may be eligible. No Board action was necessary.

NEXT MEETING DATE

The next regular session Board meeting will be held on July 27, 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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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
May2026**



Type	Number
Dispatched Calls	81
Traffic	44
Field Contacts	611
Property Checks	238
Arrests	0
Case Reports	20
Alarm Calls	18
911 Calls	1
House Watches	44

* **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: 05/31/2026

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	0.00
Current Year	6,476.52

Total Tax Collected	6,476.52
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OTHER INCOME

Penalty & Interest	554.44
DTAF - 20% Penalty	0.00
Overpayments	0.00
Return Check Fee	0.00
Earned Interest	37.67

Total Other Income	592.11
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TOTAL INCOME:	7,068.63
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Transfers to Bond Fund	10,000.00
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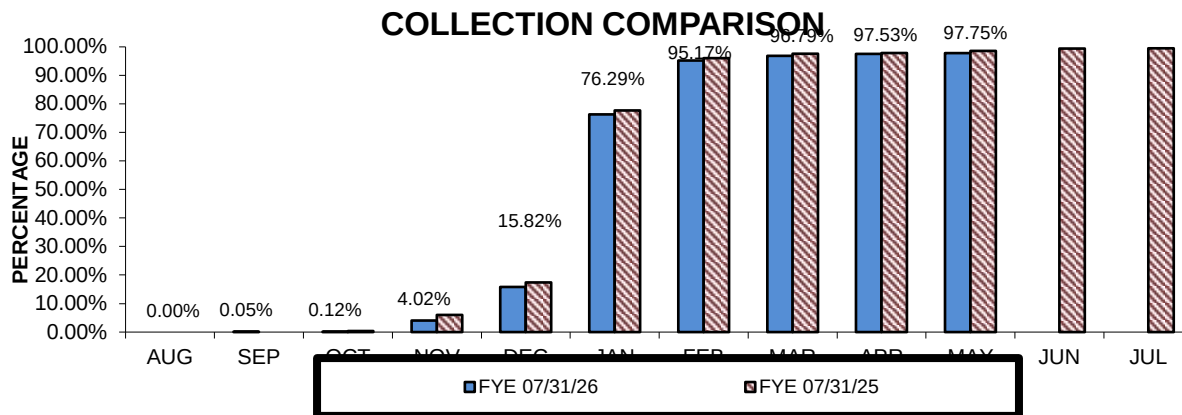
Transfers to Operating Fund	6,082.02
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Disbursements Presented:	1 CHECK(S)	2,356.80
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Current - Collection Rate:	97.75%
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Last Year Collection Rate:	98.59%
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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: 05/31/2026**PRIOR YEARS TAXES**

Receivable at 09/30/25	\$16,554.26	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/25	(508.09)	
Adjustments this month	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$16,046.17
Collected since 09/30/25	(7,690.06)	
Collected this month	0.00	
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	492.67	
Adjustments this month	0.00	
TOTAL 2024 RECEIVABLE		3,015,915.29
Collected since 09/30/25	(2,941,505.36)	
Collected this month	(6,476.52)	
TOTAL COLLECTED - 2025		(2,947,981.88)
TOTAL RECEIVABLE - 2025		67,933.41
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$76,289.52</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 05/31/2026

CASH BALANCE AT FISCAL YEAR BEGINNING

\$42,554.06

INCOME	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	TOTAL
BASE TAX COLLECTED	5,393.80	1,072.32	2,132.59	117,724.94	355,536.82	1,822,629.44	571,487.87	50,678.40	22,539.24	6,476.52	0.00	0.00	2,955,671.94
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	0.00	0.00	10,067.95
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	227.53	53.25	37.67	0.00	0.00	1,858.08
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	653.79	0.00	216.76	0.00	0.00	0.00	8,454.46
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

7,208.341,674.562,204.20117,751.24355,689.891,830,012.32576,759.7454,725.9824,696.857,068.630.000.002,977,791.752,977,791.75

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	0.00	0.00	23,588.40
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	0.00	0.00	793,500.92
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	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 BOND	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 8/2026	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 DISCLOSURE	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	0.00	0.00	2,950,324.76
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	70,021.05	70,021.05	(2,950,324.76)

CASH BALANCE AT MONTH END:	POTENTIAL LITIGATION REFUNDS: 2025 \$884	\$70,021.05
MEETING DATE:	JUNE 22, 2026	

2318	TAX TECH INCORPORATED	\$	2,356.80	JUNE 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X \$1.20)	\$	2,356.80		
TOTAL DISBURSEMENTS:							\$	(2,356.80)
CHECKING ACCOUNT BALANCE:								
(STELLAR BANK)							\$	67,664.25

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 05/31/2026

H I S T O R I C A L I N F O R M A T I O N

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2025	957,276,967	156,396	957,433,363		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	492.67	3,015,915.29	(2,947,981.88)	67,933.41	0.00	67,933.41	97.75%	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
\$76,289.52						\$0.00	\$76,289.52	(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	132.94	813,818.41	(795,487.17)	18,331.24	0.00	0.00	18,331.24	97.75%	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
					\$62,369.82	(\$42,000.00)	\$0.00	20,369.82 (ALL YEARS)		

Fort Bend County MUD No. 149
Engineer's Report
6/22/2026

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

05/29/26 to 06/22/26

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 11,841.60	\$ -
RECEIPTS - SEE PAGE 2 & 3	280,214.78	-
DISBURSEMENTS - SEE PAGE 4 & 5	276,939.55	-
CURRENT CASH BALANCE	\$ 15,116.83	\$ -
CURRENT INVESTMENTS	6,442,769.71	3,412,432.74
CURRENT BALANCE	<u>\$ 6,457,886.54</u>	<u>\$ 3,412,432.74</u>

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

Current Balance after Allocations \$ 5,082,350.54

Operating Reserve Per

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

Current Months of Reserve 21.98

Last Month Reserve 22.14

General Fund

Central Bank

Account No. XXX6716

Capital Projects Fund

Central Bank

Account No. XXX0342

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

Fort Bend County MUD # 149

Cash Receipts

05/29/26 to 06/22/26

	GENERAL FUND	DEBT SERVICE FUND
INTEREST - 5/2026	\$ 2.22	\$ -
INVESTMENT TRANSFER - 6/18/2026	60,000.00	-
CUSTOMER A/R 4/2026	-	-
CUSTOMER A/R 5/2026	-	-
WATER REVENUE	26,942.16	-
SEWER REVENUE	91,031.16	-
SURFACE WATER REVENUE	56,679.87	-
FIRE CONTRACT REVENUE	42,734.86	-
TAP REVENUE	-	-
INSPECTIONS	-	-
DOOR TAG	277.00	-
PLAN REVIEW	-	-
MISCELLANEOUS REVENUE	-	-
CUSTOMER DEPOSITS	150.00	-
RECONNECTS	115.15	-
COLLECTIONS	50.00	-
BUILDER DEPOSIT	-	-
TRANSFER FEES	200.00	-
RENTAL METER FEE	-	-
PENALTY REVENUE	2,032.36	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL RECEIPTS	\$ 280,214.78	\$ -

Fort Bend County MUD # 149**Cash Disbursements**

06/22/26

GENERAL FUND

Check	Payee	Description	Amount
2328	The Muller Law Group, PLLC	Legal Fees-General Services - 5/11-6/5/2026	\$ 15,810.97
2329	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 5/29/2026	316.25
2330	Pape-Dawson Engineers	Engr - District Consultation thru 5/29/2026	539.77
2331	Si Environmental, LLC	Oper, M/R, Insp - 5/2026	40,382.73
2332	McLennan & Associates	Bkkgp,Exps,PR, Addtl - 5/2026	3,650.95
2333	Astound	(LS#1) 281-778-7061 - 5/15-6/14/2026	44.44
2334	Astound	(LS#2) 281-778-3362 - 6/2026	46.88
2335	Best Trash, LLC	Garbage Services (1,540 x 27.72) - 5/2026	42,688.80
2336	Bugco Pest Control	Commerical Mosquito Fogging 4/2026	1,192.00
2337	Bugco Pest Control	Commerical Mosquito Fogging 5/2026	1,043.00
2338	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 5/2026	43,346.94
2339	City of Missouri City	SB/FB Maint Svc - 6/2026	14,107.90
2340	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 5/2026	64,739.73
2341	Fort Bend County MUD #128	Security Services - 4/2026	165.78
2342	Fort Bend County Lid No. 15	Cost Sharing Agreement Regional SWMP (25%) - 1/31-3/31/2026	2,187.50
2343	Penn Credit Corporation	Collection Fees - 6/8/2026	4.55
2344	Si Energy	5702 1/2 Aubrey Oaks - 4/28-5/27/2026	187.13
2345	Si Energy	5603 1/2 Rising Walk Ct - 4/28-5/27/2026	254.61
2346	Si Energy	4419 Millstone Canyon Ln. - 4/27-5/27/2026	54.06
2347	Si Energy	4600 Clear Creek Dr. - 4/27-5/27/2026	55.34
2348	Touchstone District Services	Communication Services thru 5/29/2026	77.50
2349	Touchstone District Services	Monthly Website Hosting and Maint - 6/2026	380.00
2350	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 4/20-5/18/2026	951.21
2351	Weekend Drive Garage, LLC.	Work - Water System Refund - 6/2026	40,478.40
2352	Rose M Herbst	2026 AWBD Annual Conf Exps 6/18-6/20/2026	-
2353	Kristi McLeod	2026 AWBD Annual Conf Exps 6/18-6/20/2026	-
2354	Kiran Rajaya	2026 AWBD Annual Conf Exps 6/18-6/20/2026	-
2355	Laura Thompson	2026 AWBD Annual Conf Exps 6/18-6/20/2026	-

OTHER

-DM-	Rose Herbst	Director Fees/Exps: 4/27, 5/1, 5/28/2026	\$ 638.38
-DM-	Kristi McLeod	Director Fees/Exps: 5/1, 5/12, 5/28/2026	626.77
-DM-	Kiran Rajaya	Director Fees/Exps: 5/1, 5/27/2026	308.19
-DM-	Laura Thompson	Director Fees/Exps: 5/1, 5/22, 5/28/2026	586.78
-DM-	Susan Winters	Director Fees/Exps: 5/1, 5/28/2026	422.69
-DM-	Central Bank	Bank Service Charge - 5/2026	30.00
-DM-	Central Bank	Returned Checks - 5/2026	872.59
-DM-	ADP, Inc.	ADP Payroll Admin - 5/2026	168.16
-DM-	IRS	IRS Payroll Taxes - 5/2026	579.55

TOTAL GENERAL FUND DISBURSEMENTS \$ 276,939.55

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

Fort Bend County MUD # 149

Schedule of Investments

06/22/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
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GENERAL FUND

Texpool	79342 79342 00001	3.6241%	6/18/2026		\$ 2,856,529.27
Texas Class	TX 01-0639-0001	3.7966%	5/31/2026		<u>3,586,240.44</u>

Activity from Month End to Current

Account Balance @ 5/31/26	\$ 6,502,769.71
MT Transfer -	-
Transfer to Checking - 6/18/26	(60,000.00)
Total To Date 6/22/26	\$ 6,442,769.71

TOTAL GENERAL FUND

Investment Interest Earned 05/2026 \$ 20,614.70 **\$ 6,442,769.71**

DEBT SERVICE FUND

Texpool	79342 79342 00003	3.6241%	5/31/2026		\$ 3,412,432.74
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Activity from Month End to Current

Account Balance @ 5/31/26	\$ 3,412,432.74
Tax Transfer -	-
Total To Date 6/22/26	\$ 3,412,432.74

TOTAL DEBT SERVICE FUND

Investment Interest Earned 05/2026 \$ 10,459.23 **\$ 3,412,432.74**

TOTAL INVESTMENTS, ALL FUNDS

\$ 9,855,202.45

DEBT SERVICE REQUIREMENTS

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

05/01/26 to 05/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	3.6241%	5/31/2026		\$ 2,916,529.27	\$ 2,916,529.27
Texas Class	TX 01-0639-0001	C	3.7966%	5/31/2026		<u>3,586,240.44</u>	<u>3,586,240.44</u>
Beginning Balance	\$ 6,576,072.99						
Interest	20,614.70						
Additions	6,082.02	MT Transfer - 5/13/26					
Withdrawals	<u>(100,000.00)</u>	Transfer to Checking - 5/29/26					
	<u>\$ 6,502,769.71</u>						
TOTAL GENERAL FUND						<u>\$ 6,502,769.71</u>	<u>\$ 6,502,769.71</u>
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	3.6241%	5/31/2026		\$ 3,412,432.74	\$ 3,412,432.74
Beginning Balance	\$ 3,391,973.51						
Interest	10,459.23						
Addition	<u>10,000.00</u>	Tax Transfer - 5/13/26					
	<u>\$ 3,412,432.74</u>						
TOTAL DEBT SERVICE FUND						<u>\$ 3,412,432.74</u>	<u>\$ 3,412,432.74</u>
The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.							
I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
*TYPE A= Certificate of Deposit				INVESTMENT OFFICER - JORGE DIAZ			
*TYPE B= Direct Government Obligation							
*TYPE C= Public Fund Investment Pool							
*TYPE D= Other							
						DISTRICT BOOKKEEPER - BLANCA GUTIERREZ	

Fort Bend County MUD # 149

Investment Report, Continued

05/01/26 to 05/31/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 05/31/26	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 250,000.00	\$ 250,000.00	\$ 242,659.63

COMPLIANCE TRAINING

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

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs) 10/19/24 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy (4 Hrs) 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8 Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 Hrs) 10/19/24 McCall (6 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

Fort Bend County MUD # 149

Annual Energy Billings

June 22, 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
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/17/2025	08/14/2025	578	98.53	TXU Energy	07/17/2025	08/14/2025	1,519	482.64	TXU Energy
08/15/2025	09/15/2025	539	104.30	TXU Energy	08/15/2025	09/15/2025	1,765	514.29	TXU Energy
09/16/2025	10/14/2025	568	87.72	TXU Energy	09/16/2025	10/14/2025	1,478	218.91	TXU Energy
10/15/2025	11/12/2025	600	110.07	TXU Energy	10/15/2025	11/12/2025	1,491	258.14	TXU Energy
11/12/2025	12/15/2025	747	110.81	TXU Energy	11/12/2025	12/15/2025	1,778	515.96	TXU Energy
12/16/2025	01/19/2026	795	114.90	TXU Energy	12/16/2025	01/19/2026	1,903	552.66	TXU Energy
01/20/2026	02/17/2026	795	124.59	TXU Energy	01/20/2026	02/17/2026	1,653	477.49	TXU Energy
02/18/2026	03/18/2026	643	113.79	TXU Energy	02/18/2026	03/18/2026	1,510	235.73	TXU Energy
03/19/2026	04/19/2026	650	154.06	TXU Energy	03/19/2026	04/19/2026	1,753	531.81	TXU Energy
04/20/2026	05/18/2026	644	213.70	TXU Energy	04/20/2026	05/18/2026	1,599	288.16	TXU Energy
Totals for FY 2026		6,559	\$ 1,232.47		Totals for FY 2026		16,449	\$ 4,075.79	
(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785					(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095				
07/17/2025	08/14/2025	970	308.93	TXU Energy	07/17/2025	08/14/2025	982	164.88	TXU Energy
08/15/2025	09/15/2025	1,131	217.67	TXU Energy	08/15/2025	09/15/2025	1,144	209.58	TXU Energy
09/16/2025	10/14/2025	969	145.00	TXU Energy	09/16/2025	10/14/2025	963	176.25	TXU Energy
10/15/2025	11/12/2025	1,056	167.49	TXU Energy	10/15/2025	11/12/2025	1,087	229.89	TXU Energy
11/12/2025	12/15/2025	1,310	214.31	TXU Energy	11/12/2025	12/15/2025	1,397	240.90	TXU Energy
12/16/2025	01/19/2026	1,395	183.76	TXU Energy	12/16/2025	01/19/2026	1,379	213.21	TXU Energy
01/20/2026	02/17/2026	1,230	209.64	TXU Energy	01/20/2026	02/17/2026	1,289	222.45	TXU Energy
02/18/2026	03/18/2026	1,062	184.53	TXU Energy	02/18/2026	03/18/2026	1,125	81.12	TXU Energy
03/19/2026	04/19/2026	1,231	200.00	TXU Energy	03/19/2026	04/19/2026	1,169	235.77	TXU Energy
04/20/2026	05/18/2026	1,062	223.68	TXU Energy	04/20/2026	05/18/2026	1,084	225.67	TXU Energy
Totals for FY 2026		11,416	\$ 2,055.01		Totals for FY 2026		11,619	\$ 1,999.72	
Totals for Fort Bend #149 for FY 2026									
Electricity									
Totals for FY 2026		46,043	\$ 9,362.99						

Fort Bend County MUD # 149

Annual GAS Billings

June 22, 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	05/25/2026	110	254.61	Si Energy					
Totals for FY 2026		<u>1,251</u>	<u>\$ 2,238.59</u>		Totals for FY 2026		<u>0</u>	<u>\$ -</u>	
Totals for Fort Bend County MUD # 149 for FY 2026									
Gas									
Totals for FY 2026		<u>1,251</u>	<u>\$ 2,238.59</u>						

Fort Bend County MUD # 149

Weekend Drive Garage, LLC

June 22, 2026

2125

Date	Check #	Description	Amount
11/17/25	3376	Deposit - Water Supply, Fire	\$ 103,118.40
03/24/26	WO	SiEnviro - Excavation Work Water System	(62,640.00)
06/22/26	2351	Refund to Weekend Drive Garage, LLC	(40,478.40)
TOTAL			\$ -

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
May 2026

	May 26	Budget	\$ Over Budget	Aug '25 - May 26	YTD Budget	\$ Over Budget
Revenue						
4100 · Water Service Revenue	26,915	34,850	(7,935)	267,391	298,400	(31,009)
4120 · Reconnection Fees	115	350	(235)	1,341	3,500	(2,159)
4200 · Sewer Service Revenue	91,031	80,000	11,031	855,612	800,000	55,612
4315 · Inspection Fees	-	300	(300)	-	3,000	(3,000)
4317 · Building Inspections Fees	-	500	(500)	-	5,000	(5,000)
4320 · Maintenance Tax Revenue	6,082	-	6,082	796,059	741,508	54,551
4330 · Penalty Interest & Late Fee	2,032	2,000	32	28,202	20,000	8,202
4350 · Transfer Fees	200	850	(650)	2,615	8,500	(5,885)
5328 · Surface Water Revenue	56,680	45,300	11,380	561,982	453,000	108,982
5391 · Interest Earnings	20,617	12,000	8,617	210,372	120,000	90,372
5399 · Miscellaneous Revenue	327	200	127	3,358	2,000	1,358
5402 · Fire Contract Revenue	42,735	26,539	16,196	378,288	265,392	112,896
Total Revenue	246,734	202,889	43,845	3,105,220	2,720,300	384,920
Expense						
6200 · Payroll Administration	358	340	18	3,523	3,400	123
6201 · Payroll Tax Expense	220	254	(34)	1,464	2,113	(650)
6300 · Purchased Water	69,989	77,567	(7,578)	706,351	613,133	93,218
6301 · Purchased Sewer Services	14,057	25,500	(11,443)	165,126	255,000	(89,874)
6310 · Director Fees	2,873	3,315	(442)	22,228	27,625	(5,397)
6319 · Legal Fees - Construction	-	-	-	4,141	-	4,141
6320.1 · Legal Fees	9,666	7,400	2,266	73,648	74,000	(352)
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	1,304	1,700	(396)	56,762	17,000	39,762
6323 · Operator Fees	6,841	4,200	2,641	66,618	42,000	24,618
6324 · Laboratory Expenses	-	650	(650)	788	6,500	(5,712)
6325 · Election Expenses	-	2,000	(2,000)	-	2,000	(2,000)
6326 · Permit Fees	-	200	(200)	3,893	2,000	1,893
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,183	3,300	(118)	37,273	33,900	3,373
6334 · Website Maintenance	428	1,100	(673)	7,247	11,000	(3,753)
6335 · Maintenance & Repairs-Routine	97,676	15,000	82,676	309,896	150,000	159,896
6340 · Printing and Office Supplies	1,628	1,680	(52)	12,849	16,800	(3,951)
6341 · Mosquito Abatement Exp	-	2,705	(2,705)	18,175	18,935	(760)
6342 · Chemicals	-	41	(41)	-	410	(410)
6343 · Security Services	-	19,750	(19,750)	177,685	197,500	(19,815)
6350 · Postage	638	600	38	6,315	6,000	315
6351 · Telephone	91	95	(4)	1,098	950	148
6352 · Utilities	1,646	1,350	296	15,437	13,500	1,937
6353 · Insurance	-	-	-	1,265	-	1,265
6354 · Travel Expenses	70	250	(180)	671	2,500	(1,829)
6355 · A W B D Expenses	225	300	(75)	7,819	6,700	1,119
6359 · Other Expenses	366	250	116	3,259	2,500	759
6370 · Tap Connection Expense	6,504	-	6,504	6,504	-	6,504

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

	May 26	Budget	\$ Over Budget	Aug '25 - May 26	YTD Budget	\$ Over Budget
6375 · Inspection Expense	-	900	(900)	-	9,000	(9,000)
6377 · Plumbing Inspection Expense	-	400	(400)	-	4,000	(4,000)
6378 · Transfer Fee	357	550	(193)	2,502	5,500	(2,998)
6380 · Disconnection Fees	4	500	(496)	3,736	5,000	(1,264)
6398 · Fire Service Contract Expense	43,347	27,691	15,656	386,502	276,913	109,589
6399 · Garbage Expenses	42,744	40,579	2,165	416,265	405,790	10,475
6400 · Mowing	585	350	235	3,510	3,500	10
6405 · Storm Water Management	-	2,500	(2,500)	36,402	10,000	26,402
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	153,069	(153,069)
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	304,798	258,324	46,474	2,650,041	2,413,153	236,888
Overall Surplus / (Deficit) from Operations	(58,064)	(55,435)	(2,629)	455,179	307,147	148,033
Capital Expenditures						
7510 · Millwood Drainage Work	-	-	-	608,579	900,000	(291,421)
Total Other Expense	-	-	-	608,579	900,000	(291,421)
Overall Surplus / (Deficit)	(58,064)	(55,435)	(2,629)	(153,400)	(592,853)	439,453