MEETING MINUTES
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

August 24, 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 August 24, 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: Sergeant Michael Alexander ("Sgt. Alexander") of Fort Bend County Sheriff's Office ("FBCSO"); Veronica Hernandez of McLennan & Associates, LP ("McLennan" or "bookkeeper"); Ryan Mapes of Si Environmental, LLC ("Si Environmental"); Kristy Schoonover of Tax Tech, Inc.; Chad Hablinski of Pape-Dawson Engineers, Inc. ("Pape-Dawson"); Brandon West of Touchstone District Services ("Touchstone"); Julie Koeppen of Riverstone Homeowners' Association, Inc. ("HOA"); 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 July 27, 2026, regular meeting. Following discussion, Director McLeod moved to approve the minutes, subject to corrections discussed during the Board meeting. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

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

2026 TAX RATE, INCLUDING ESTABLISHMENT OF PUBLIC HEARING DATE

The Board opened the public hearing regarding the adoption of the District's 2026 tax rate. There were no members of the public who wished to address the Board, and the public hearing was closed.

Mr. Campbell presented an Order Levying Taxes, reflecting a total tax rate of $0.305 per $100 of assessed valuation, consisting of $0.075 to provide for the District's maintenance and operations and $0.23 to provide for the District's debt service obligations.

Mr. Campbell then presented and reviewed an Amended and Restated Information Forms reflecting the proposed tax rate.

After review and discussion, Director Herbst moved to adopt the Order Levying Taxes as presented and to authorize the execution of the Amended and Restated Information Form. Director McLeod seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Schoonover presented the monthly tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the tax report and payments listed in the report. Director Winters seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

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

The Board next conducted a hearing on the termination of utility service for delinquent accounts. Mr. Mapes reported that the customers on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the District's Rate Order, notifying them of the opportunity to appear before the Board to explain, contest, or correct the utility service bill and to show reason why the utility service should not be terminated for reason of nonpayment. The Board concurred that, because the customers on the delinquent letter accounts listing were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the District's Rate Order.

The Board then reviewed and discussed Accurate Meter and Supply's proposal for the purchase and installation of smart water meters ("Smart Meter Proposal").

Following review and discussion, Director Herbst moved to (i) approve the operator's report; (ii) authorize termination of utility service for the delinquent accounts in accordance with the procedures set forth in the District's Rate Order; and (iii) approve the Smart Meter Proposal. Director McLeod seconded the motion, which passed unanimously.

ENGINEERING MATTERS

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

FINANCIAL AND BOOKKEEPING MATTERS

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

ANNUAL REVIEW OF FINANCIAL AND ADMINISTRATIVE MATTERS

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

The Board conducted its annual review of the District's Investment Policy. Mr. Campbell noted that no changes to the Investment Policy were recommended by the District's Investment Officer. Following review and discussion, Director Winters moved to adopt a Resolution Regarding Annual Review of Investment Policy, reflecting no changes to the Investment Policy. Director McLeod seconded the motion, which passed unanimously.

RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE DISTRICT MAY ENGAGE IN INVESTMENT TRANSACTIONS

The Board considered adopting a Resolution Establishing Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with whom the District May Engage in Investment Transactions ("Resolution") to update the list of banks as recommended by the District's Investment Officer. Following review and discussion, Director Winters moved to adopt the Resolution. Director McLeod seconded the motion, which passed unanimously.

POST-ISSUANCE COMPLIANCE POLICY

The Board conducted its annual review of the District's Post-Issuance Compliance Policy ("Policy"). Mr. Campbell stated that all District consultants should review the Policy annually to ensure their duties and responsibilities outlined in the Policy have been met for the year and no consultants indicated any issues or deficiencies related to the Policy or their responsibilities under the Policy. He added that the Policy is in the District's reference folder in Dropbox. No Board action was taken.

RECORDS MANAGEMENT POLICY

The Board conducted its annual review of the District's Records Management Policy. Mr. Campbell reminded the Board that communications regarding District business need to be retained per the District's Records Management Policy. No Board action was taken.

ARBITRAGE REPORT ON SERIES 2014 UNLIMITED TAX BONDS

Mr. Campbell stated that an updated report will not be required until 2029. No Board action was taken.

STORMWATER MANAGEMENT PROGRAM MATTERS

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

CITY OF MISSOURI CITY MATTERS

Mr. Hablinski provided an update regarding City of Missouri City Matters. No Board action was necessary.

HOA MATTERS

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

MOSQUITO FOGGING MATTERS

Mr. Campbell provided an update regarding mosquito fogging within the District. 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.

NEXT MEETING DATE

The next regular session Board meeting will be held on September 28, 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

	Minutes Page
Patrol Activity report	1
tax report	2
operator's report	2
engineer's report	2
bookkeeper's report	3

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

Fort Bend County
Contract Deputy Program

Riverstone
PATROL ACTIVITY
July 2026

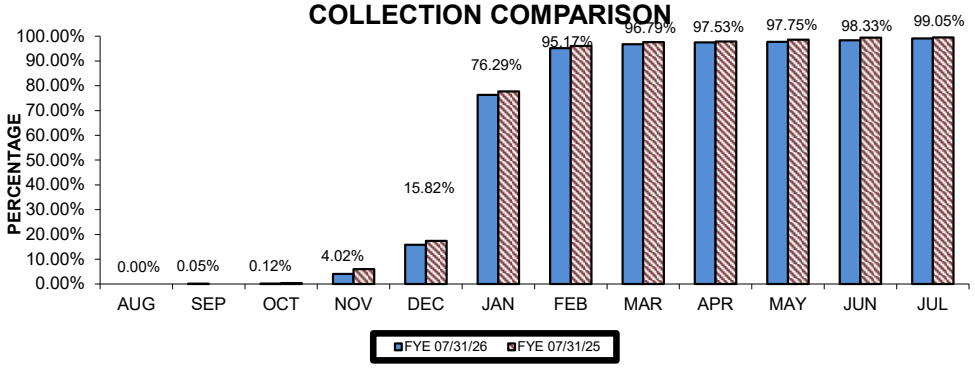
Type	Number
Dispatched Calls	83
Traffic	44
Field Contacts	445
Property Checks	410
Arrests	1
Case Reports	12
Alarm Calls	26
911 Calls	2
House Watches	122

* 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: 07/31/2026
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	21,698.83		
Total Tax Collected		21,698.83	
OTHER INCOME			
Penalty & Interest	3,005.28		
DTAF - 20% Penalty	812.78		
Overpayments	73.57		
Return Check Fee	0.00		
Earned Interest	44.05		
Total Other Income		3,935.68	
TOTAL INCOME:			**25,634.51**
Transfers to Bond Fund			0.00
Transfers to Operating Fund			0.00
Disbursements Presented:		5 CHECK(S)	15,560.98
Current - Collection Rate:			99.05%
Last Year Collection Rate:			99.50%

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: 07/31/2026

PRIOR YEARS TAXES

Receivable at 09/30/25	$16,554.26		
Reserve for Uncollectibles	0.00		
Adjustments since 09/30/25	(877.54)		
Adjustments this month			
2024 FBCAD KR#23	0.00		
TOTAL PRIOR YEARS RECEIVABLE		$15,676.72	
Collected since 09/30/25	(9,365.60)		
Collected this month	0.00		
TOTAL COLLECTED SINCE 09/30/25		(9,365.60)	
TOTAL RECEIVABLE - PRIOR YEARS			$6,311.12

2025 TAXES

Original 2025 Roll	3,015,422.62		
Adjustments since 09/30/25	468.74		
Adjustments this month			
2025 FBCAD KR#11	(31.50)		
TOTAL 2024 RECEIVABLE		3,015,859.86	
Collected since 09/30/25	(2,965,562.53)		
Collected this month	(21,698.83)		
TOTAL COLLECTED - 2025		(2,987,261.36)	
TOTAL RECEIVABLE - 2025			28,598.50
TOTAL TAXES RECEIVABLE - ALL YEARS			**$34,909.62**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 07/31/2026

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	19,256.19	21,698.83	2,996,626.96	
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.06	3,031.14	3,820.05	1,887.60	554.44	3,047.23	3,005.28	16,120.46	
DTAF - 20% PENALTY	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	907.59	812.78	3,409.69	
EARNED INTEREST	27.30	23.15	19.18	26.30	121.53	409.92	912.25	227.53	53.25	37.67	36.66	44.05	1,938.79	
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	653.79	0.00	216.76	0.00	393.38	73.57	8,921.41	
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	7,208.34	1,674.56	2,204.20	117,751.24	355,689.89	1,830,012.32	576,759.74	54,725.98	24,696.85	7,068.63	23,641.05	25,634.51	3,027,067.31	3,027,067.31

EXPENSES	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	TOTAL	
TAX A/C CONSULTANT	2,377.20	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	2,356.80	28,302.00	
TRANSFER: BOND FUND	0.00	0.00	0.00	0.00	0.00	290,000.00	1,320,000.00	415,000.00	50,000.00	10,000.00	0.00	0.00	2,085,000.00	
TRANSFER: M&O 2025	0.00	(1,830.52)	(62.85)	0.00	0.00	130,551.04	491,155.92	153,930.19	13,675.12	6,082.02	(425.14)	0.00	793,075.78	
TRANSFER: M&O 2024	0.00	1,830.52	55.35	0.00	0.00	0.00	664.70	0.00	0.00	0.00	425.14	0.00	2,975.71	
TRANSFER: M&O 2023	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVERPAYMENT REFUND	0.00	0.00	604.51	0.00	0.00	31.50	7,424.91	176.78	0.00	216.76	0.00	393.38	8,847.84	
PRIOR: FYE O/P	912.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.47	
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: ROLLBK BONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAD ASSESSMENT	0.00	0.00	0.00	9,194.25	0.00	0.00	9,194.25	0.00	9,194.25	0.00	0.00	0.00	27,582.75	
DEL TAX ATTY FEE	0.00	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	907.59	2,596.91	
PRIOR FYE: DTAF	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	
LEGAL NOTICES	0.00	869.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.90	
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	1.00	7.50	0.00	0.00	0.00	0.00	0.00	8.50	
BOND $10,000 8/2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1,545.18	0.00	0.00	1,531.92	0.00	0.00	0.00	1,531.92	0.00	0.00	0.00	0.00	4,609.02	
TOTAL	4,975.80	4,226.82	2,961.31	13,122.48	3,016.80	422,940.34	1,830,804.08	574,395.38	75,226.17	18,655.58	2,356.80	3,707.77	2,956,389.33	(2,956,389.33)
Monthly Balance:	44,786.60	42,234.34	41,477.23	146,105.99	498,779.08	1,905,851.06	651,806.72	132,137.32	81,608.00	70,021.05	91,305.30	113,232.04		

CASH BALANCE AT MONTH END: $ 113,232.04

POTENTIAL LITIGATION REFUNDS: 2025 $884

2268 VOID EZEORA EBERA 2024 O/P#4897020030010907 HS CAP $42.07 REISSUE BELOW

MEETING DATE: AUGUST 24, 2026

2323	MATHEWS CHANDAPILLAI V & SHEELA	2025 O/P#50170100402209O7 OVER 65 EXEMPTION	$ 31.50
2324	EZEORA, EBERE A	2025 O/P#4897020030010907 HOMESTEAD CAP REISSUE CK#2268	$ 42.07
2325	FORT BEND CENTRAL APPRAISAL DISTRICT	1ST QUARTER INVOICE DUE AUGUST 31, 2026	$ 10,597.25
2326	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE	$ 812.78
2327	TAX TECH INCORPORATED	$ 2,362.80 AUGUST 2026 TAX ASSESSOR FEE (2025: 1,969 ITEMS X $1.20)	$ 4,077.38
		$ 100.00 LASER PRINTER CHECK FEE	
		$ 1,614.58 POSTAGE BILLING 1,969 ITEMS X $0.82	
		$ 4,077.38	

TOTAL DISBURSEMENTS: $ (15,560.98)

08.12.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	$ (12,772.00)
08.12.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	$ (35,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) **$ 49,899.06**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 07/31/2026

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
2026	971,342,175	0	971,342,175	PROJ VALUE $972,617,186	0.0000	0.0000	0.0000	2026
2025	957,276,967	138,798	957,415,765		0.2300	0.0850	0.3150	2025
2024	890,166,045	3,553,308	893,719,353		0.2500	0.0850	0.3350	2024
2023	756,110,861	6,933,288	763,044,149		0.3000	0.0750	0.3750	2023
2022	610,212,967	19,677,719	629,890,686		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION / BASE TAX RECEIVABLES

Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2025	3,015,422.62	437.24	3,015,859.86	(2,987,261.36)	28,598.50	0.00	28,598.50	99.05%	2025
2024	2,982,056.31	11,903.53	2,993,959.84	(2,989,167.84)	4,792.00	0.00	4,792.00	99.84%	2024
2023	2,835,415.63	25,999.75	2,861,415.38	(2,859,896.26)	1,519.12	0.00	1,519.12	99.95%	2023
2022	2,623,915.84	84,614.15	2,708,529.99	(2,708,529.99)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					$34,909.62	$0.00	$34,909.62	(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	117.99	813,803.45	(806,086.40)	7,717.06	0.00	0.00	7,717.06	99.05%	2025
2024	756,641.15	3,020.30	759,661.45	(758,445.57)	1,215.88	0.00	0.00	1,215.88	99.84%	2024
2023	567,083.13	5,199.95	572,283.08	(571,979.25)	303.82	0.00	0.00	303.82	99.95%	2023
2022	762,766.23	24,597.14	787,363.37	(787,363.37)	0.00	0.00	0.00	0.00	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					$51,236.76	($42,000.00)	$0.00	9,236.76	(ALL YEARS)	

Fort Bend County Municipal Utility District 149
Board of Directors

Operations Report for the meeting held on August 24th, 2026.

Management Report Summary

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

2. **Maintenance & Repairs:**
   - Lift Station
     i. L4 – Performed thorough cleaning of lift station removing heavy built-up grease and debris and washing down pumps, floats, and wet well walls.
     ii. L1, L3, L4 – Performed load test on generator.
     iii. L1 – Pull and replace lift pump #2.

   - Water Distribution
     i. Two excavations to replace meter and broken meter box. Backfilled, cleaned the area, and replaced landscaping as necessary.

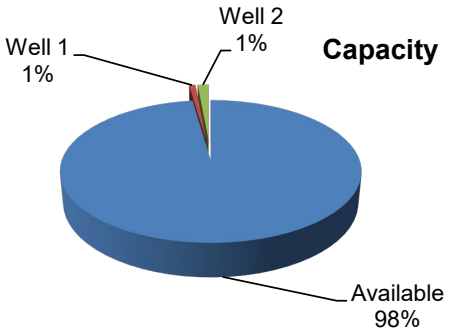
   - Sanitary Sewer Collection
     i. Nothing to report.

   - Storm Sewer
     i. Nothing to report.

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

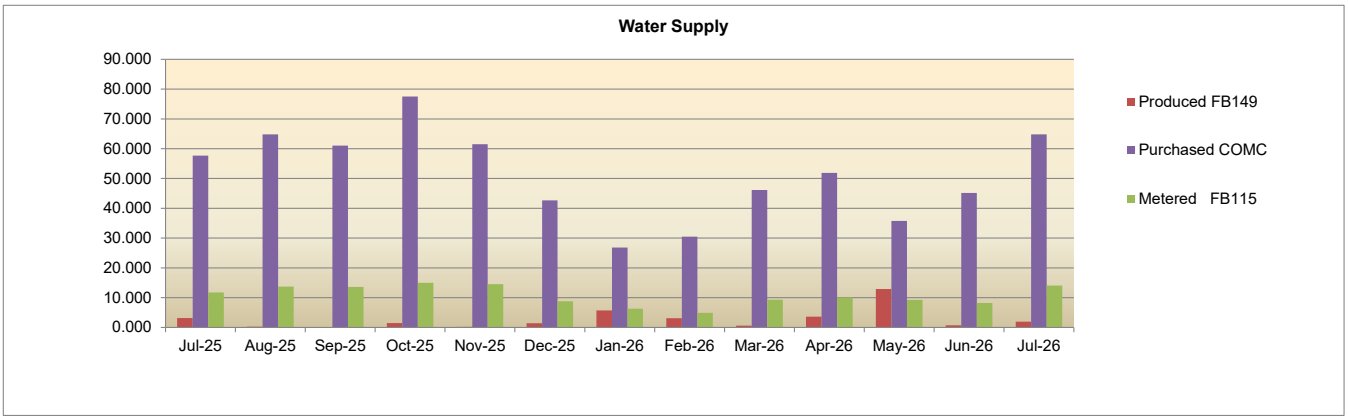
JULY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.5125	1.9682	2.4807	COMC
2	0	0	0	0.0%	0.5303	1.7447	2.2750	COMC
3	0	0	0	0.0%	0.3066	1.5765	1.8831	COMC
4	0	0	0	0.0%	0.0000	2.4498	2.4498	COMC
5	0	0	0	0.0%	0.3319	1.8848	2.2167	COMC
6	0	0	0	0.0%	0.5822	1.7025	2.2847	COMC
7	0	0	0	0.0%	0.3381	1.7060	2.0441	COMC
8	0	0	0	0.0%	0.0664	1.6577	1.7241	COMC
9	0	0	0	0.0%	0.0056	1.7144	1.7200	COMC
10	0	0	0	0.0%	0.1942	1.9092	2.1034	COMC
11	0	0	0	0.0%	0.0228	1.6187	1.6415	COMC
12	0	899	899	16.8%	0.3056	1.7583	2.0639	COMC
13	0	0	0	0.0%	0.0379	1.4288	1.4667	COMC
14	0	0	0	0.0%	0.2037	1.9142	2.1179	COMC
15	0	0	0	0.0%	0.0000	1.2441	1.2441	COMC
16	0	0	0	0.0%	0.2000	1.2928	1.4928	COMC
17	0	0	0	0.0%	0.3347	2.3056	2.6403	COMC
18	0	0	0	0.0%	0.1152	1.8588	1.9740	COMC
19	0	0	0	0.0%	0.1356	1.2527	1.3883	COMC
20	0	0	0	0.0%	0.5557	1.9002	2.4559	COMC
21	0	0	0	0.0%	0.3443	1.1707	1.5150	COMC
22	0	0	0	0.0%	0.4078	2.2874	2.6952	COMC
23	0	0	0	0.0%	0.3882	2.1103	2.4985	COMC
24	0	0	0	0.0%	0.4046	1.9373	2.3419	COMC
25	0	0	0	0.0%	0.0000	1.3963	1.3963	COMC
26	0	0	0	0.0%	0.3296	1.9354	2.2650	COMC
27	0	0	0	0.0%	0.5077	1.9168	2.4245	COMC
28	0	0	0	0.0%	0.4049	1.6955	2.1004	COMC
29	1,358	1,464	2,822	52.7%	0.1435	1.7828	1.9263	COMC
30	0	0	0	0.0%	0.4772	1.3570	1.8342	COMC
31	0	0	0	0.0%	0.6958	2.4181	3.1139	COMC
TOTAL:	**1,358**	**2,363**	**3,721**		**8.8826**	**54.8956**	**63.7782**	

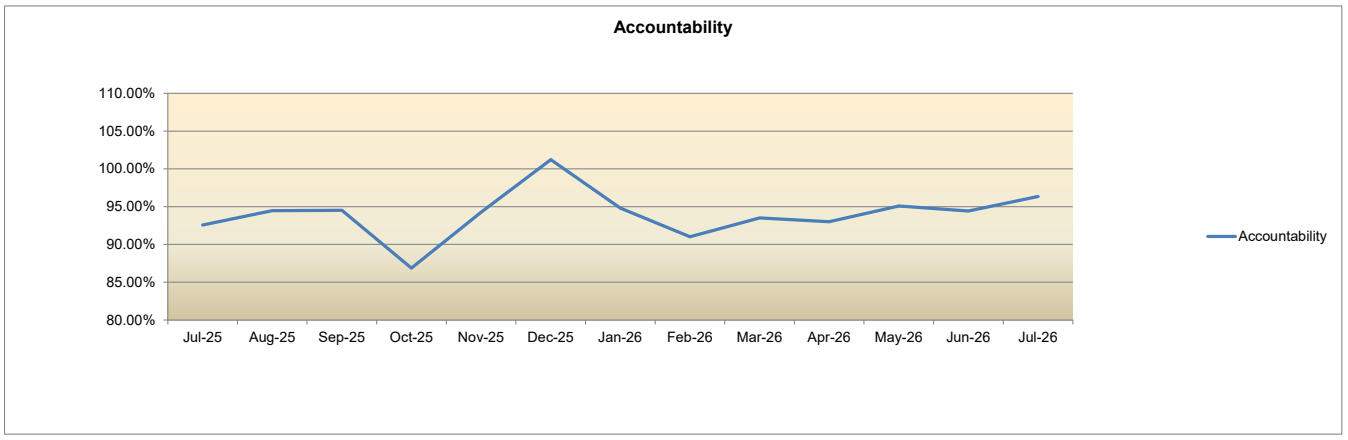
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	6/2/26	1466	2,111
F149	6/2/26	2255	3,247
TOTAL			**5,358**



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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
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%
02/27/26 - 03/27/26	0.000	0.610	46.123	46.733	9.294	17.841	16.449	0.000	0.114	0.000	93.51%	95.14%
03/28/26 - 04/28/26	0.023	3.610	51.873	55.506	10.058	21.444	20.069	0.000	0.035	0.020	93.01%	93.09%
04/29/26 - 05/28/26	0.098	12.903	35.723	48.724	9.214	19.111	17.772	0.000	0.096	0.132	95.08%	93.15%
05/29/26 - 06/26/26	0.096	0.741	45.135	45.972	8.199	17.816	16.386	0.000	0.033	0.973	94.42%	94.00%
06/27/26 - 07/28/26	0.000	1.929	64.806	66.735	14.076	26.975	23.096	0.000	0.036	0.112	96.34%	94.71%





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

	July 28, 2026	June 28, 2026	May 28, 2026
Beginning Date	7/7/2026	6/6/2026	5/7/2026
Closing Date	8/5/2026	7/6/2026	6/5/2026
Collected Amount			
Penalty	$ 2,835.13	$ 1,602.14	$ 1,367.16
Water	$ 23,466.70	$ 24,756.89	$ 24,667.49
Sewer	$ 80,263.15	$ 80,437.84	$ 88,284.21
City GRP Fee	$ 62,454.19	$ 46,721.26	$ 56,329.85
Fire	$ 43,121.27	$ 42,025.07	$ 42,433.05
Deposit	$ 75.00	$ 225.00	$ 150.00
Transfer Fee	$ 440.00	$ 520.00	$ 200.00
Miscellaneous	$ 1,268.20	$ 1,148.76	$ 1,272.71
TOTAL COLLECTED	**$ 213,923.64**	**$ 197,436.96**	**$ 214,704.47**
OVERPAYMENT	**$ 4,223.34**	**$ 4,944.62**	**$ 5,508.11**
TOTAL COLLECTED	**$ 218,146.98**	**$ 202,381.58**	**$ 220,212.58**
Billed Amounts			
Water	$ 29,260.44	$ 24,237.00	$ 25,805.91
Sewer	$ 83,070.12	$ 81,317.14	$ 82,709.70
City GRP Fee	$ 75,549.46	$ 53,729.31	$ 58,289.48
Fire	$ 43,487.04	$ 43,346.94	$ 43,571.10
Deposit	$ -	$ -	$ -
Transfer Fee	$ 600.00	$ 520.00	$ 560.00
Miscellaneous	$ 100.00	$ 100.00	$ 100.00
TOTAL BILLED	**$ 232,067.06**	**$ 203,250.39**	**$ 211,036.19**
Aged Receivables			
30 Days Arrears	$ 15,982.66	$ 26,352.25	$ 24,241.76
60 Days Arrears	$ 7,325.04	$ 9,497.93	$ 8,404.68
90 Days Arrears	$ 3,223.89	$ 4,352.75	$ 2,805.47
Over 120 Days Arrears	$ 5,372.73	$ 4,390.07	$ 2,689.35
Previous Month Overpymt	$ (5,278.51)	$ (4,677.89)	$ (11,348.10)
Total Aged Receivables	$ 26,625.81	$ 39,915.11	$ 26,793.16
Current Month Overpymt	$ (15,732.81)	$ (16,838.14)	$ (16,571.41)
TOTAL LESS OVERPYMT	$ 10,893.00	$ 23,076.97	$ 10,221.75
TOTAL RECEIVABLES	**$ 242,960.06**	**$ 226,327.36**	**$ 221,257.94**
Deposit Liabilities	**$ 9,950.00**	**$ 10,175.00**	**$ 9,725.00**
Average Usage For Meters	11,416	8,563	9,403

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

	July 28, 2026	June 28, 2026	May 28, 2026
Occupied Single Family	1537	1537	1535
Vacant Single Family	9	9	11
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 MUD No. 149
Engineer's Report
8/24/2026

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.

F:\Costello\WDrive\2003\2003027\100 District Consultation\Meetings\2026\August 2026_PD Engineers Report.docx

Fort Bend County MUD # 149

Cash Report Summary

07/28/26 to 08/24/26

	GENERAL FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 17,349.87	$ -
RECEIPTS - SEE PAGE 2 & 3	257,079.17	-
DISBURSEMENTS - SEE PAGE 4 & 5	257,577.81	-
CURRENT CASH BALANCE	$ 16,851.23	$ -
CURRENT INVESTMENTS	6,402,893.17	3,433,267.06
CURRENT BALANCE	**$ 6,419,744.40**	**$ 3,433,267.06**
Allocation for Renew & Replacement	**$ (1,375,536.00)**	
Current Balance after Allocations	**$ 5,044,208.40**	
Operating Reserve Per Budget for 7/31/26	**$ 2,774,812.00**	
Current Months of Reserve	**21.81**	
Last Month Reserve	**21.98**	

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

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

Fort Bend County MUD # 149

Cash Receipts

07/28/26 to 08/24/26

	GENERAL FUND		DEBT SERVICE FUND
INTEREST - 7/2026	$ 4.97		$ -
INVESTMENT TRANSFER - 8/21/2026	30,000.00		-
CUSTOMER A/R 5/2026	-		-
CUSTOMER A/R 6/2026	-		-
WATER REVENUE	24,812.49		-
SEWER REVENUE	82,218.17		-
SURFACE WATER REVENUE	62,847.49		-
FIRE CONTRACT REVENUE	43,519.74		-
TAP REVENUE	-		-
INSPECTIONS	-		-
DOOR TAG	248.12		-
PLAN REVIEW	-		-
MISCELLANEOUS REVENUE	-		-
CUSTOMER DEPOSITS	225.00		-
RECONNECTS	293.00		-
COLLECTIONS	105.00		-
BUILDER DEPOSIT	-		-
TRANSFER FEES	440.00		-
RENTAL METER FEE	-		-
PENALTY REVENUE	3,437.98		-
DEPOSIT CK # 484093	8,374.70	**[1]**	-
DEPOSIT CK # 162462	127.52	**[2]**	-
DEPOSIT CK # 2302	425.00	**[3]**	-
	-		-
TOTAL RECEIPTS	**$ 257,079.17**		**$ -**

[1] Deposit ck # 84516 - Chubb Group, Building Damage and Extra Expenses

[2] Deposit ck # 162462 - from Penn Credit Corp, collections

[3] Deposit ck # 2302 - from AWBD Susan Winter's registration refund

Fort Bend County MUD # 149

Cash Disbursements

08/24/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2392	Department of the Treasury	Arbitrage Rebate Payment - Bond Series 2021 Rebate 7/27/2026	$	2,437.74
	2393	The Muller Law Group, PLLC	Legal Fees-General Services - 7/13-8/7/2026		8,287.74
	2394	Pape-Dawson Engineers	Engr - District Consultation thru 7/31/2026		913.75
	2395	Si Environmental, LLC	Oper, M/R, Insp - 7/2026		31,194.30
	2396	McLennan & Associates	Bkkpg,Exps,PR, Addt'l - 7/2026		3,661.57
	2397	Association of Water Board Directors-TX	Parks Webinar - 8/7,9/4/2026		270.00
	2398	Association of Water Board Directors-TX	2027 AWBD Midwinter Conference 1/22-1/23/2027		1,950.00
	2399	Astound	(LS#1) 281-778-7061 - 7/15-8/14/2026		44.61
	2400	Astound	(LS#2) 281-778-3362 - 8/2026		47.05
	2401	Best Trash, LLC	Garbage Services (1,537 x 27.72) - 7/2026		42,605.64
	2402	City of Missouri City	SB/FB Maint Svc - 8/2026		14,057.00
	2403	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 7/2026		43,346.94
	2404	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 7/2026		81,923.87
	2405	Si Energy	5702 1/2 Aubrey Oaks - 7/1-7/29/2026		214.38
	2406	Si Energy	5603 1/2 Rising Walk Ct - 7/1-7/29/2026		511.75
	2407	Si Energy	4419 Millstone Canyon Ln. - 7/1-7/29/2026		52.16
	2408	Si Energy	4600 Clear Creek Dr. - 7/1-7/29/2026		51.27
	2409	TexGreen Services, LLC	Grounds Maintenance - 7/7, 7/21/2026		390.00
	2410	Touchstone District Services	Monthly Website Hosting and Maint - 8/2026		380.00
	2411	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 6/18-7/19/2026		1,068.84
	2412	Rehman Meghani	Deposit Less Final - 4710 Pecos Ridge Ln		21.66
	2413	Fort Bend County MUD #128	Security Services - 7/2026		21,760.28

OTHER

-DM-	Rose Herbst	Director Fees/Exps: 7/10, 7/24/2026	$	434.30
-DM-	Kristi McLeod	Director Fees/Exps: 7/10, 7/24/2026		422.68
-DM-	Kiran Rajaya	Director Fees/Exps: 7/10/2026		104.10
-DM-	Laura Thompson	Director Fees/Exps: 7/10, 7/24/2026		382.69
-DM-	Susan Winters	Director Fees/Exps: 7/10/2026		204.10
-DM-	Central Bank	Bank Service Charge - 7/2026		40.00
-DM-	Central Bank	Returned Checks - 7/2026		388.93
-DM-	ADP, Inc.	ADP Payroll Admin - 7/2026		-
-DM-	IRS	IRS Payroll Taxes - 7/2026		410.46

TOTAL GENERAL FUND DISBURSEMENTS $ 257,577.81

*** Indicates check(s) written at the last meeting**

P Indicates check(s) pending completion

Fort Bend County MUD # 149

Schedule of Investments

08/24/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	79342 79342 00001	3.6484%	8/21/2026		$ 2,793,963.45
Texas Class	TX 01-0639-0001	3.7815%	7/31/2026		3,608,929.72

Activity from Month End to Current		
Account Balance @ 7/31/26	$	6,432,893.17
MT Transfer -		-
Transfer to Checking - 8/21/26		(30,000.00)
Total To Date 8/24/26	**$**	**6,402,893.17**

TOTAL GENERAL FUND			Investment Interest Earned 07/2026	$ 20,374.85	**$ 6,402,893.17**
DEBT SERVICE FUND					
Texpool	79342 79342 00003	3.6484%	7/31/2026		$ 3,433,267.06

Activity from Month End to Current		
Account Balance @ 7/31/26	$	3,433,267.06
Tax Transfer -		-
Total To Date 8/24/26	**$**	**3,433,267.06**

TOTAL DEBT SERVICE FUND		Investment Interest Earned 07/2026	$ 10,605.62	**$ 3,433,267.06**
TOTAL INVESTMENTS, ALL FUNDS				**$ 9,836,160.23**

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

07/01/26 to 07/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	3.6484%	7/31/2026		$ 2,823,963.45	$ 2,823,963.45
Texas Class	TX 01-0639-0001	C	3.7815%	7/31/2026		3,608,929.72	3,608,929.72
Beginning Balance	$ 6,442,518.32						
Interest	20,374.85						
Additions	-						
Withdrawals	(30,000.00)	Transfer to Checking - 7/27/2026					
	$ 6,432,893.17						
TOTAL GENERAL FUND						**$ 6,432,893.17**	**$ 6,432,893.17**
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	3.6484%	7/31/2026		$ 3,433,267.06	$ 3,433,267.06
Beginning Balance	$ 3,422,661.44						
Interest	10,605.62						
Addition	-						
Withdrawals	-						
	$ 3,433,267.06						
TOTAL DEBT SERVICE FUND						**$ 3,433,267.06**	**$ 3,433,267.06**

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

07/01/26 to 07/31/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 07/31/26	Current Deposits
	$ -	$ -	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 250,000.00**	**$ 250,000.00**	**$ 243,956.03**

COMPLIANCE TRAINING

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

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	**Jorge Diaz**	**N/A**	**MCLENNAN & ASSOC, LP**
Date Assumed Office	**2/27/2017**		**10/22/2007**
Completed Training	**10/17/15 McCall (6 Hrs)**		**1999 TAC (10 Hrs)**
	6/23/16 PFIA (4 Hrs)		**2001 McCall (5 Hrs)**
	10/29/16 McCall (6 Hrs)		**11/20/03 TAC (6 Hrs)**
	10/27/18 McCall (6 Hrs)		**10/1/05 McCall (4 Hrs)**
	10/29/19 McCall (6 Hrs)		**6/21/07 UNT (4 Hrs)**
	09/25/20 UNT (5 Hrs)		**6/18/09 UNT (4 Hrs)**
	10/15/22 McCall (6 Hrs)		**1/30/12 Txpl Academy (4 Hrs)**
	10/21/23 McCall (6 Hrs)		**6/12/14 UNT (6 Hrs)**
	10/19/24 McCall (6 Hrs)		**10/17/15 McCall (6 Hrs)**
	05/13/26 TX Class (4 Hrs)		**6/23/16 PFIA (8 Hrs)**
			10/29/16 McCall (36 Hrs)
			10/27/18 McCall (36 Hrs)
			10/29/19 McCall (18 Hrs)
			09/25/20 UNT (5 Hrs)
			03/31/22 PFIA Training (8 Hrs)
			10/15/22 McCall (36 Hrs)
			10/21/23 McCall (30 Hrs)
			10/19/24 McCall (6 Hrs)
			05/13/26 TX Class (4 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

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

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

Fort Bend County MUD # 149

Annual Energy Billings

August 24, 2026

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

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	578	98.53	TXU Energy
08/15/2025	09/15/2025	539	104.30	TXU Energy
09/16/2025	10/14/2025	568	87.72	TXU Energy
10/15/2025	11/12/2025	600	110.07	TXU Energy
11/12/2025	12/15/2025	747	110.81	TXU Energy
12/16/2025	01/19/2026	795	114.90	TXU Energy
01/20/2026	02/17/2026	795	124.59	TXU Energy
02/18/2026	03/18/2026	643	113.79	TXU Energy
03/19/2026	04/19/2026	650	154.06	TXU Energy
04/20/2026	05/18/2026	644	213.70	TXU Energy
05/19/2026	06/17/2026	619	161.77	TXU Energy
06/18/2026	07/19/2026	519	103.92	TXU Energy
Totals for FY 2026		**7,697**	**$ 1,498.16**	

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

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	1,519	482.64	TXU Energy
08/15/2025	09/15/2025	1,765	514.29	TXU Energy
09/16/2025	10/14/2025	1,478	218.91	TXU Energy
10/15/2025	11/12/2025	1,491	258.14	TXU Energy
11/12/2025	12/15/2025	1,778	515.96	TXU Energy
12/16/2025	01/19/2026	1,903	552.66	TXU Energy
01/20/2026	02/17/2026	1,653	477.49	TXU Energy
02/18/2026	03/18/2026	1,510	235.73	TXU Energy
03/19/2026	04/19/2026	1,753	531.81	TXU Energy
04/20/2026	05/18/2026	1,599	288.16	TXU Energy
05/19/2026	06/17/2026	1,742	324.31	TXU Energy
06/18/2026	07/19/2026	1,764	513.15	TXU Energy
Totals for FY 2026		**19,955**	**$ 4,913.25**	

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

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	970	308.93	TXU Energy
08/15/2025	09/15/2025	1,131	217.67	TXU Energy
09/16/2025	10/14/2025	969	145.00	TXU Energy
10/15/2025	11/12/2025	1,056	167.49	TXU Energy
11/12/2025	12/15/2025	1,310	214.31	TXU Energy
12/16/2025	01/19/2026	1,395	183.76	TXU Energy
01/20/2026	02/17/2026	1,230	209.64	TXU Energy
02/18/2026	03/18/2026	1,062	184.53	TXU Energy
03/19/2026	04/19/2026	1,231	200.00	TXU Energy
04/20/2026	05/18/2026	1,062	223.68	TXU Energy
05/19/2026	06/17/2026	1,118	217.51	TXU Energy
06/18/2026	07/19/2026	1,119	228.73	TXU Energy
Totals for FY 2026		**13,653**	**$ 2,501.25**	

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

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
07/17/2025	08/14/2025	982	164.88	TXU Energy
08/15/2025	09/15/2025	1,144	209.58	TXU Energy
09/16/2025	10/14/2025	963	176.25	TXU Energy
10/15/2025	11/12/2025	1,087	229.89	TXU Energy
11/12/2025	12/15/2025	1,397	240.90	TXU Energy
12/16/2025	01/19/2026	1,379	213.21	TXU Energy
01/20/2026	02/17/2026	1,289	222.45	TXU Energy
02/18/2026	03/18/2026	1,125	81.12	TXU Energy
03/19/2026	04/19/2026	1,169	235.77	TXU Energy
04/20/2026	05/18/2026	1,084	225.67	TXU Energy
05/19/2026	06/17/2026	1,091	238.18	TXU Energy
06/18/2026	07/19/2026	1,033	223.04	TXU Energy
Totals for FY 2026		**13,743**	**$ 2,460.94**	

Totals for Fort Bend #149 for FY 2026

Electricity

Totals for FY 2026	**55,048**	**$ 11,373.60**

Fort Bend County MUD # 149

Annual GAS Billings

August 24, 2026

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
5603 1/2 Rising Walk CT - Acct #3041229501									
07/30/2025	09/05/2025	39	113.10	Si Energy					
09/02/2025	09/30/2025	54	137.98	Si Energy					
10/03/2025	11/10/2025	55	129.03	Si Energy					
11/10/2025	12/01/2025	731	1,019.34	Si Energy					
12/01/2025	01/06/2026	49	115.51	Si Energy					
01/06/2026	01/30/2026	29	101.31	Si Energy					
01/30/2026	03/05/2026	48	113.19	Si Energy					
03/05/2026	04/02/2026	40	73.09	Si Energy					
04/02/2026	04/28/2026	96	181.43	Si Energy					
04/28/2026	05/27/2026	110	254.61	Si Energy					
05/27/2026	07/01/2026	15	67.07	Si Energy					
07/01/2026	07/29/2026	243	511.75	Si Energy					
Totals for FY 2026		**1,509**	**$ 2,817.41**		**Totals for FY 2026**		**0**	**$ -**	

Totals for Fort Bend County MUD # 149 for FY 2026

		Gas							
Totals for FY 2026		**1,509**	**$ 2,817.41**						

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**

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
July 2026

	Jul 26	Budget	$ Over Budget	Aug '25 - Jul 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	24,808	29,850	(5,042)	318,837	363,100	(44,263)
4120 · Reconnection Fees	293	350	(57)	1,784	4,200	(2,416)
4200 · Sewer Service Revenue	82,218	80,000	2,218	1,020,664	960,000	60,664
4315 · Inspection Fees	-	300	(300)	-	3,600	(3,600)
4317 · Building Inspections Fees	-	500	(500)	-	6,000	(6,000)
4320 · Maintenance Tax Revenue	-	-	-	796,059	741,508	54,551
4330 · Penalty Interest & Late Fee	3,438	2,000	1,438	33,734	24,000	9,734
4350 · Transfer Fees	440	850	(410)	3,575	10,200	(6,625)
5328 · Surface Water Revenue	62,847	45,300	17,547	671,972	543,600	128,372
5391 · Interest Earnings	20,380	12,000	8,380	250,503	144,000	106,503
5399 · Miscellaneous Revenue	353	200	153	4,166	2,400	1,766
5402 · Fire Contract Revenue	43,520	26,539	16,981	464,131	318,470	145,660
Total Revenue	238,297	197,889	40,408	3,565,426	3,121,078	444,348
Expense						
6200 · Payroll Administration	190	340	(150)	4,071	4,080	(9)
6201 · Payroll Tax Expense	135	338	(203)	2,005	2,705	(700)
6300 · Purchased Water	69,911	76,278	(6,367)	841,002	764,917	76,085
6301 · Purchased Sewer Services	28,216	25,500	2,716	193,342	306,000	(112,658)
6310 · Director Fees	1,768	4,420	(2,652)	29,300	35,360	(6,060)
6319 · Legal Fees - Construction	-	-	-	4,458	-	4,458
6320.1 · Legal Fees	11,647	7,400	4,247	101,106	88,800	12,306
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	613	1,700	(1,087)	57,915	20,400	37,515
6323 · Operator Fees	6,841	4,200	2,641	80,300	50,400	29,900
6324 · Laboratory Expenses	-	650	(650)	802	7,800	(6,998)
6325 · Election Expenses	-	-	-	-	2,000	(2,000)
6326 · Permit Fees	-	200	(200)	3,893	2,400	1,493
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	4,508	3,300	1,208	44,963	41,400	3,563
6334 · Website Maintenance	428	1,100	(673)	8,132	13,200	(5,068)
6335 · Maintenance & Repairs-Routine	42,518	15,000	27,518	381,719	180,000	201,719
6340 · Printing and Office Supplies	1,284	1,680	(396)	15,778	20,160	(4,382)
6341 · Mosquito Abatement Exp	-	2,705	(2,705)	20,410	24,345	(3,935)
6342 · Chemicals	-	49	(49)	820	500	320
6343 · Security Services	32,570	19,750	12,820	231,595	237,000	(5,405)
6350 · Postage	641	600	41	7,587	7,200	387
6351 · Telephone	91	95	(4)	1,280	1,140	140
6352 · Utilities	1,214	1,350	(137)	18,152	16,200	1,952
6353 · Insurance	5,220	-	5,220	6,485	16,552	(10,067)
6354 · Travel Expenses	55	250	(195)	766	3,000	(2,234)
6355 · A W B D Expenses	450	300	150	15,868	11,000	4,868
6359 · Other Expenses	(128)	250	(378)	3,136	3,000	136
6370 · Tap Connection Expense	-	-	-	6,504	-	6,504

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

	Jul 26	Budget	$ Over Budget	Aug '25 - Jul 26	YTD Budget	$ Over Budget
6375 · Inspection Expense	-	900	(900)	-	10,800	(10,800)
6377 · Plumbing Inspection Expense	-	400	(400)	-	4,800	(4,800)
6378 · Transfer Fee	464	550	(86)	3,465	6,600	(3,135)
6380 · Disconnection Fees	1,039	500	539	5,714	6,000	(286)
6398 · Fire Service Contract Expense	43,347	27,691	15,656	473,196	332,296	140,901
6399 · Garbage Expenses	42,550	40,579	1,971	501,504	486,948	14,556
6400 · Mowing	780	350	430	4,290	4,200	90
6402 · City of Missouri CIty-True Up	-	-	-	(74,150)	-	(74,150)
6405 · Storm Water Management	-	-	-	38,590	10,000	28,590
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	183,683	(183,683)
6436 · Arbritrage	2,438	-	2,438	2,438	-	2,438
7399 · Arbitrage Expenses	2,500	-	2,500	5,500	5,000	500
7401 · Capital Expenditures	-	-	-	62,640	-	62,640
7410 · TCEQ Assessment Fee	-	-	-	6,450	6,915	(465)
Total Expense	301,289	253,732	47,556	3,130,025	2,939,800	190,225
Overall Surplus / (Deficit) Operations	(62,991)	(55,843)	(7,148)	435,401	181,278	254,123
Capital Expenditures						
7510 · Millwood Drainage Work	-	-	-	608,579	900,000	(291,421)
Total Capital Expenditures	-	-	-	608,579	900,000	(291,421)
Overall Surplus / (Deficit)	**(62,991)**	**(55,843)**	**(7,148)**	**(173,179)**	**(718,722)**	**545,544**

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2026 to 07/31/2027

ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2026	$ Variance	% Change
	REVENUE:																
4100	Water Revenue	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	338,000	363,100	(25,100)	**-6.91%**
4120	Reconnection Fees	233	233	233	233	233	233	233	233	233	233	233	233	2,800	4,200	(1,400)	**-33.33%**
4200	Sewer Revenue	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	1,032,000	960,000	72,000	**7.50%**
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	**0.00%**
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	**0.00%**
4320	Maintenance Tax	-	-	-	-	-	382,758	318,965	95,689	-	-	-	-	797,412	933,670	-	**-14.59%**
4330	Penalty, Interest & Late Fees	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000	24,000	2,000	**8.33%**
4350	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	10,200	(6,600)	**-64.71%**
5328	Surface Water Revenue	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	692,000	543,600	148,400	**27.30%**
5391	Interest Earnings	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	144,000	(12,000)	**-8.33%**
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	**0.00%**
5402	Fire Contract Rev ($28.02)	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	520,163	318,470	201,693	**63.33%**
	TOTAL REVENUE	**229,880**	**229,880**	**229,880**	**229,880**	**229,880**	**612,638**	**548,845**	**325,570**	**229,880**	**229,880**	**229,880**	**229,880**	**3,555,975**	**3,313,240**	242,735	**7.33%**
	EXPENSES:																
6200	Payroll Administration	360	360	360	360	360	360	360	360	360	360	360	360	4,320	4,080	240	**5.88%**
6201	Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	254	338	2,705	2,705	-	**0.00%**
6300	Purchase Water	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000	764,917	87,083	**11.38%**
6301	Purchase Sewer	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	207,000	306,000	(99,000)	**-32.35%**
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	3,315	3,315	3,315	3,315	3,315	3,315	4,420	35,360	35,360	-	**0.00%**
6320	Legal Fees-General	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	88,800	4,200	**4.73%**
6321	Auditing Fees	-	-	17,500	2,000	-	-	-	-	-	-	-	-	19,500	20,000	(500)	**-2.50%**
6322	Engineering Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	20,400	(6,000)	**-29.41%**
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	50,400	-	**0.00%**
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,800	-	**0.00%**
6326	Permit Fees	417	417	417	417	417	417	417	417	417	417	417	417	5,000	2,400	2,600	**108.34%**
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000	3,000	-	**0.00%**
6333	Bookkeeping	3,500	3,500	3,500	3,500	3,500	5,000	3,500	3,500	3,500	3,500	5,000	3,500	45,000	41,400	3,600	**8.70%**
6334	Website Maintenance	800	800	800	800	800	800	800	800	800	800	800	800	9,600	13,200	(3,600)	**-27.27%**
6335	Maintenance & Repair	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	229,800	180,000	49,800	**27.67%**
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160	20,160	-	**0.00%**
6341	Mosquito Abatement Exp	1,490	1,341	1,490	894	-	-	-	1,490	1,490	1,490	1,341	1,490	12,516	24,345	(11,829)	**-48.59%**
6342	Chemicals	83	83	83	83	83	83	83	83	83	83	83	83	1,000	500	500	**100.02%**
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000	237,000	-	**0.00%**

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2026 to 07/31/2027

ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2026	$ Variance	% Change
6350	Postage	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,200	600	**8.33%**
6351	Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,140	360	**31.58%**
6352	Utilities	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,600	16,200	6,400	**39.51%**
6353	Insurance	-	-	-	-	-	-	-	-	-	-	16,552	-	16,552	16,552	-	**0.00%**
6354	Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	(1,200)	**-40.00%**
6355	AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000	11,000	-	**0.00%**
6359	Other Expenses	375	375	375	375	375	375	375	375	375	375	375	375	4,500	3,000	1,500	**50.00%**
6375	Insp Exps	350	350	350	350	350	350	350	350	350	350	350	350	4,200	10,800	(6,600)	**-61.11%**
6377	Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	**0.00%**
6378	Transfer Fee Exps	420	420	420	420	420	420	420	420	420	420	420	420	5,040	6,600	(1,560)	**-23.64%**
6380	Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	**0.00%**
6398	Fire Contract Exps ($28.02)	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	520,163	332,296	187,868	**56.54%**
6399	Garbage Expense ($27.72)	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	512,266	486,948	25,318	**5.20%**
6400	Mowing	354	354	354	354	354	354	354	354	354	354	354	354	4,250	4,200	50	**1.19%**
6405	Riverstone SWMP	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000	10,000	10,000	**100.00%**
6406	RWSA GST # 2 Repaint	-	-	-	-	-	-	-	-	-	-	-	-	-	183,683	(183,683)	**NA**
7399	Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	**0.00%**
7401	Capital Expenditures	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	-	75,000	**NA**
7410	TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915	6,915	-	**0.00%**
	TOTAL EXPENSES	**255,952**	**249,303**	**266,952**	**255,856**	**247,962**	**262,567**	**257,852**	**252,142**	**250,642**	**255,642**	**272,245**	**251,831**	**3,078,947**	**2,939,800**	**139,147**	**4.73%**
	NET REVENUES/LOSS	**(26,072)**	**(19,423)**	**(37,072)**	**(25,976)**	**(18,082)**	**350,071**	**290,993**	**73,428**	**(20,762)**	**(25,762)**	**(42,365)**	**(21,951)**	**477,028**	**537,018**	**(59,990)**	**-11.17%**
	Beginning Cash Surplus	6,224,687	5,694,028	5,674,605	5,637,533	5,611,557	5,593,475	5,943,546	6,234,539	6,307,967	6,287,205	6,261,443	6,219,079				
	Renewal & Replacement	(504,587)	-	-	-	-	-	-	-	-	-	-	-				
	Net Revenues/Loss	(26,072)	(19,423)	(37,072)	(25,976)	(18,082)	350,071	290,993	73,428	(20,762)	(25,762)	(42,365)	(21,951)				
	Ending Cash Surplus/Deficit	**5,694,028**	**5,674,605**	**5,637,533**	**5,611,557**	**5,593,475**	**5,943,546**	**6,234,539**	**6,307,967**	**6,287,205**	**6,261,443**	**6,219,079**	**6,197,128**				

Notes:

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

Presented Draft # 1: 07/27/26
Adopted Draft # 1: 07/27/26

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