

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

March 24, 2025

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in regular session, open to the public, on March 24, 2025, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

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

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

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

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: John McCarthy of Weekend Drive Garage; Veronica Hernandez and Jorge Diaz of McLennan & Associates, LP (“M&A”); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC (“Si”); Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers, Inc (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); Bill Glass of Enhanced Energy Services; and Shima Jalalipour, Mitchell Zwang, Amy Love, Tiffany Quinn Brack, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Mr. McCarthy inquired whether the Board required any additional information concerning his request to connect a 6” fire line to the existing water line along Hagerson Road. There being no further public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the February 24, 2025, regular meeting. Following discussion, Director McLeod moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

ELECTRICITY SERVICES AGREEMENT

Mr. Glass presented an overview of the District’s electricity consumption, current electricity contract, and renewal pricing options for the District’s electricity contract, a copy of which is attached. Following review and discussion, Director Herbst moved to approve a 48-month electricity services contract with TXU Energy Retail Company LLC, at a rate not to exceed \$0.0725 per kWh, effective May 1, 2025. Director Winters seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

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

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Herbst reviewed the February 2025 tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the tax report and payments listed in the report. Director Winters seconded the motion, which passed unanimously.

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

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for February 2025, a copy of which is attached. Following review and discussion, Director McLeod moved to approve the operator's report and authorize payment of the operations charges. Director Winters seconded the motion, which passed unanimously.

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

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached. He also reported on the status of the Rehabilitation of Drainage Paving Facilities for Millwood at Riverstone – Sections 2 and 3 project. No Board action was required.

Ms. Jalalipour stated that MLG would prepare a draft Out-of-District Service Agreement between Weekend Drive Garage and the District to address Mr. McCarthy's request to tap the existing water line along Hagerson Road for a 6" fire line (the "Request"). Mr. Hablinski noted that Si will need to ensure the fire line is metered, as it will be a private line. Following review and discussion, Director Herbst moved to authorize MLG to prepare an Out-of-District Service Agreement. Director McLeod seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Mr. Diaz presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. He then reviewed M&A's control procedures. He informed the Board that M&A is now making additional payments on current utility bills to maintain a monthly credit balance.

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

CITY OF MISSOURI CITY MATTERS

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

STORMWATER QUALITY MANAGEMENT PLAN

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

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton reported on Riverstone HOA matters. No Board action was necessary.

GARBAGE AND RECYCLING MATTERS

There was no discussion on this agenda item. 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.

MOSQUITO SPRAYING

Mr. Zwang reviewed the service agreement with Cypress Creek Pest Control and noted that mosquito fogging has started in the District. Discussion ensued and the Board directed M&A to ask Cypress Creek to attach GPS tracking reports to their invoices. No Board action was required.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

There being no further business to come before the Board, the meeting was adjourned.

Rose Herbst

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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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 MUD No. 149
Engineer's Report
3/24/2025

Action Item List:

1. City of Missouri City Matters
 - a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
 - a. **No current pay application this month.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
 - a. **Same as last month. Contracts prepared and are ready for execution as soon as the District and County agreement is completed.**
4. **Miscellaneous Items: Request from Hagerson Road business to install a private fire hydrant onto the District line on Hagerson Road. From last month for further discussion.**
5. New Lots This Month: None Total Number of Lots: 1,494

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

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**Fort Bend County
Contract Deputy Program**

**Riverstone
PATROL ACTIVITY
February 2025**



Type	Number
Dispatched Calls	112
Traffic	69
Field Contacts	419
Property Checks	501
Arrests	0
Case Reports	30
Alarm Calls	24
911 Calls	1
House Watches	40

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

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

Riverstone Mud 149

Total Calls 98

CALL_CREATED_DATE	CALL_TIME	PRIMARY_UNIT	CALL_NO	REPORT_NO	CALL_TYPE_FINAL	LOCATION	GEOGRAPH
869							
2/12/25	212111	23P11	P250431415	SO*****	***	**** DALTON RANCH LN, SUG	***TRS
911							
2/19/25	124050		P250500691		***	** HAVEN SHORE LN, SUG	***TRS
2/19/25	171703		P250501094		***	**** LIBERTY WOODS LN, SUG	***TRS
2/20/25	180058		P250511098		***	**** OVERLAND HILLS LN, SUG	***TRS
2/23/25	223319		P250540882		***	**** SLATE VALLEY CT, MOC	***URS
2/3/25	114129		P250340670		***	**** HAGERSON RD, SUG	***XRS
ACC							
2/27/25	145514	23P16	P250580958	SO*****	ACC	MAVERICK BEND LN/CREEKSTONE CROSSING DR, I	***URS
2/27/25	150901		P250580973		ACC	CREEKSTONE CROSSING DR/CANTON HILLS LN	***URS
2/16/25	183238	23P11	P250470675		ACC	LJ PKWY/HAGERSON RD, SUG	***XRS
ACCI							
2/28/25	114834	42Z5	P250590547	SO*****	ACCI	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
ALRMR							
2/28/25	122535	22P20	P250590575	SO*****	ALRMR	**** TARA CREEK CT, MOC	***CRS
2/2/25	114015	32C10	P250330363	SO*****	ALRMR	**** ORCHARD ARBOR LN, SUG	***YRS
2/25/25	083236	32C10	P250560309	SO*****	ALRMR	**** CHANDLER HOLLOW LN, MOC	***VRS
2/22/25	005204	24P10	P250530031	SO*****	ALRMR	**** PEBBLE HEIGHTS LN, SUG	***XRS
2/18/25	144326	33C21	P250490856	SO*****	ALRMR	**** NICHOLAS TRL, MOC	***YRS
2/28/25	212242	33C16	P250591148	SO*****	ALRMR	**** NICHOLAS TRL, MOC	***YRS
2/10/25	081119	32C10	P250410225	SO*****	ALRMR	**** WALSTON RIDGE CT, MOC	***YRS
2/14/25	140553	22P6	P250450715	SO*****	ALRMR	**** GENTLEWOOD DR, SUG	***URS
2/24/25	133132	32C10	P250550691	SO*****	ALRMR	**** PARKWATER COVE CT, SUG	***XRS
2/22/25	092134	22P24	P250530264	SO*****	ALRMR	**** S SHADOW MIST LN, SUG	***XRS
CHECK							
2/7/25	085307		P250380309		CHECK	**** PEBBLE HEIGHTS LN, SUG	***YRS
2/6/25	231339	34C5	P250371458		CHECK	**** PEBBLE HEIGHTS LN, SUG	***YRS
2/24/25	194704	23P10	P250551072		CHECK	**** LEGACY RIDGE LN, SUG	***TRS
2/26/25	191531	33C16	P250571334		CHECK	**** ENCHANTED SPRING CT, SUG	***XRS
CITMCP							
2/2/25	172706	23P3	P250330639		CITMCP	**** SANDERS MEADOW LN, SUG	***XRS
CITREF							
2/5/25	144301	2M5	P250360877		CITREF	**** DUKE TRAIL LN, SUG	***XRS
CIVIL							
2/23/25	113812	22P18	P250540365		CIVIL	**** SLATE VALLEY CT, MOC	***URS
2/28/25	074421	22P24	P250590242		CIVIL	**** DALTON RANCH LN, SUG	***TRS
2/18/25	104210	1314	P250490515		CIVIL	**** MONTCLIFF BEND CT, MOC	***YRS
2/21/25	095601	1314	P250520400		CIVIL	**** MORNING CLOUD LN, SUG	***XRS
2/3/25	203159	23P3	P250341032	SO*****	CIVIL	**** SAGE STONE LN, MOC	***URS
2/28/25	095505	1311	P250590413		CIVIL	**** MORNING CLOUD LN, SUG	***XRS
2/28/25	095639	13C13	P250590416		CIVIL	**** MORNING CLOUD LN, SUG	***XRS
2/4/25	161445	23P16	P250350904		CIVIL	**** SAGE STONE LN, MOC	***URS
CPS							
2/25/25	102012	5S3	P250560469	SO*****	CPS	** HAVEN SHORE LN, SUG	***TRS
FIRSTU							
2/14/25	132052	32C11	P250450653		FIRSTU	**** PARKWATER COVE CT, SUG	***XRS
FMREQ							
2/14/25	135626	4014	P250450697		FMREQ	**** PARKWATER COVE CT, SUG	***XRS
FRAUD							
2/19/25	112705	32C10	P250500624	SO*****	FRAUD	**** KIPLING GLEN CT, SUG	***TRS
FUP							
2/23/25	223819	24P26	P250540886		FUP	**** SLATE VALLEY CT, MOC	***URS
HWATCH							
2/5/25	223027		P250361445		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/3/25	143115		P250340704		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/3/25	223116		P250341121		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/5/25	063021	32C10	P250360150		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/3/25	063109	32C10	P250340137		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/4/25	063116	32C10	P250350134		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/4/25	143119	33C16	P250350760		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/4/25	223022		P250351231		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/6/25	143028		P250370816		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/6/25	223033		P250371396		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/5/25	143023		P250360825		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/6/25	063026	32S3	P250370174		HWATCH	**** ROCK RIVER CT, MOC	***URS
2/28/25	045017	13S4	P250590100		HWATCH	**** LIBERTY WOODS LN, SUG	***TRS
MCOMPL							
2/3/25	141819	23P35	P250340674		MCOMPL	**** BRIARWICK MEADOW LN, SUG	***TRS
2/24/25	153122	23P16	P250550881		MCOMPL	**** MILLER SHADOW LN, MOC	***CRS
MTRAST							
2/8/25	165952	23P18	P250390655		MTRAST	**** LJ PKWY, SUG	***XRS
2/24/25	052549	24P21	P250550097		MTRAST	LJ PKWY/MONTCLIFF BEND LN, MOC	***YRS
PARK							
2/5/25	113929	32C10	P250360607	SO*****	PARK	**** TARA CREEK CT, MOC	***CRS
PROP							
2/26/25	062810	34C5	P250570186		PROP	**** HAGERSON RD, SUG	***XRS
2/26/25	002031	13S4	P250570008		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/24/25	115012	32C10	P250550551		PROP	**** WHITE RIVER PASS LN, SUG	***TRS
2/24/25	115750	32C10	P250550560		PROP	**** DALTON RANCH LN, SUG	***TRS
2/22/25	234407	13S4	P250530971		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/5/25	002645	13S4	P250360011		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/5/25	232028	13S4	P250361517		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/8/25	013832	13S4	P250390044		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/22/25	003638	13S4	P250530020		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/15/25	004911	13S4	P250460025		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/19/25	003827	13S4	P250500019		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/16/25	030928	13S4	P250470118		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/17/25	150335	32C10	P250480890		PROP	**** MORNING CLOUD LN, SUG	***XRS
RHAZ							
2/19/25	064851	32C10	P250500223		RHAZ	**** LJ PKWY, SUG	***YRS
SUSP							
2/26/25	193520	33C16	P250571363		SUSP	**** FALLING BRIAR LN, SUG	***XRS
SUSV							
2/20/25	180359	33C16	P250511103		SUSV	**** VALLEY COUNTRY LN, SUG	***TRS
T							
2/6/25	232124	13S4	P250371463		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/7/25	145334	23P24	P250380782		T	**** LJ PKWY, SUG	***TRS
2/22/25	004753	13S4	P250530029		T	LJ PKWY/MAJESTIC POINT DR, SUG	***TRS
2/22/25	092706	32S3	P250530265		T	LJ PKWY/MONTCLIFF BEND LN, MOC	***YRS
2/22/25	184846	33C16	P250530669		T	LJ PKWY/HAGERSON RD, SUG	***XRS
2/8/25	014407	13S4	P250390048		T	LJ PKWY/HAGERSON RD, SUG	***XRS
2/19/25	082338	32S3	P250500362		T	**** LJ PKWY, MOC	***YRS
2/15/25	172408	23P24	P250460665		T	LJ PKWY/HAGERSON RD, SUG	***XRS
2/10/25	133502	32S3	P250410622		T	LJ PKWY/MAJESTIC POINT DR, SUG	***TRS
2/12/25	231705	13S4	P250431550		T	LJ PKWY/MAJESTIC POINT DR, SUG	***TRS
2/13/25	231740	13S4	P250441509		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
2/13/25	235123	13S4	P250441543		T	LJ PKWY/HAGERSON RD, SUG	***XRS

2/6/25	002036	13S4	P250370013	T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
2/5/25	003613	13S4	P250360017	T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
2/3/25	065941	22P20	P250340174	T	HAGERSON RD/SWEET HILLS LN, SUG	***XRS	
2/3/25	091242	32S3	P250340271	T	LJ PKWY/HERRIN LANDING BLVD, SUG	***XRS	
2/23/25	012314	13S4	P250540050	T	LJ PKWY/MAJESTIC POINT DR, SUG	***TRS	
2/23/25	191809	13C13	P250540694	T	**** LJ PKWY, SUG	***TRS	
2/23/25	195243	13C13	P250540726	T	**** LEGACY RIDGE LN, SUG	***TRS	
2/10/25	080955	32C10	P250410222	T	**** LIBERTY WOODS LN, SUG	***TRS	
2/26/25	004815	13S4	P250570018	T	LJ PKWY/HAGERSON RD, SUG	***XRS	
THEFT							
2/5/25	132316	4P8	P250360729	SO*****	THEFT	**** EMMIT CREEK LN, SUG	***TRS
TRAF							
2/4/25	033039	34C5	P250350059	TRAF	**** LJ PKWY, SUG	***TRS	
2/11/25	202417	24P21	P250421052	TRAF	LJ PKWY/HAGERSON RD, SUG	***XRS	
WARR							
2/12/25	154921	1133	P250431020	WARR	**** SLATE VALLEY CT, MOC	***URS	

Fort Bend County Municipal Utility District #149
Board of Directors

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

Management Report Summary

1. Builder Services:

- Commercial Backflow Inspection (1)

2. Maintenance & Repairs:

- Lift Station
 - i. L3 & L4 – Thoroughly cleaned lift stations removing heavy built-up grease and debris and washing down pumps and wet well walls.
- Water Distribution
 - i. Excavation to replace a damaged section of tapline. Backfilled, cleaned the area, and replaced landscaping as necessary.
 - ii. Excavation to replace malfunctioning meter and set to grade. Backfilled, cleaned the area, and replaced landscaping as necessary.
 - iii. Broke out sidewalk and set mainline valve a-box to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
- Sanitary Sewer Collection
 - i. Concrete restoration from a previously reported manhole lowering job.
- Storm Sewer
 - i. Broke out sidewalks and lowered two storm manholes to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.

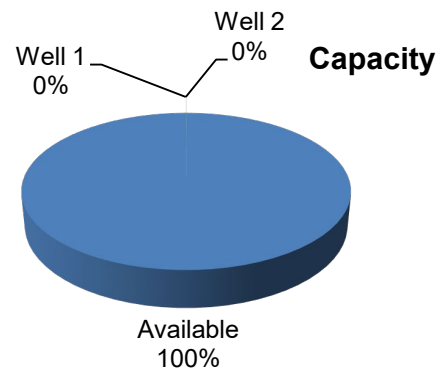
3. Board Action Items:

- None at this time.

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

FEBRUARY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.0000	0.6749	0.6749	COMC
2	0	0	0	0.0%	0.0000	0.8435	0.8435	COMC
3	0	0	0	0.0%	0.0000	0.8128	0.8128	COMC
4	0	28	28	0.5%	0.0397	0.6648	0.7045	COMC
5	0	0	0	0.0%	0.0000	0.8714	0.8714	COMC
6	0	0	0	0.0%	0.0000	0.9288	0.9288	COMC
7	0	0	0	0.0%	0.0000	0.9691	0.9691	COMC
8	0	0	0	0.0%	0.0000	0.8059	0.8059	COMC
9	0	0	0	0.0%	0.0000	1.1630	1.1630	COMC
10	0	0	0	0.0%	0.0000	0.7981	0.7981	COMC
11	0	0	0	0.0%	0.0000	0.8520	0.8520	COMC
12	0	0	0	0.0%	0.0000	0.7588	0.7588	COMC
13	0	0	0	0.0%	0.0000	0.8413	0.8413	COMC
14	0	0	0	0.0%	0.0000	1.2325	1.2325	COMC
15	0	0	0	0.0%	0.0000	0.4587	0.4587	COMC
16	0	0	0	0.0%	0.0000	0.8895	0.8895	COMC
17	0	0	0	0.0%	0.0000	0.8037	0.8037	COMC
18	0	0	0	0.0%	0.0000	0.7967	0.7967	COMC
19	0	0	0	0.0%	0.0000	0.8403	0.8403	COMC
20	0	0	0	0.0%	0.0000	0.6751	0.6751	COMC
21	0	0	0	0.0%	0.0000	1.0378	1.0378	COMC
22	0	0	0	0.0%	0.0000	0.5470	0.5470	COMC
23	0	0	0	0.0%	0.0000	0.7649	0.7649	COMC
24	0	0	0	0.0%	0.0000	0.8348	0.8348	COMC
25	0	0	0	0.0%	0.0000	0.8166	0.8166	COMC
26	0	0	0	0.0%	0.0000	0.7162	0.7162	COMC
27	0	0	0	0.0%	0.0000	0.6618	0.6618	COMC
28	0	0	0	0.0%	0.0000	1.0888	1.0888	COMC
29							0.0000	COMC
30							0.0000	COMC
31							0.0000	COMC
TOTAL:	0	28	28		0.0397	23.1488	23.1885	

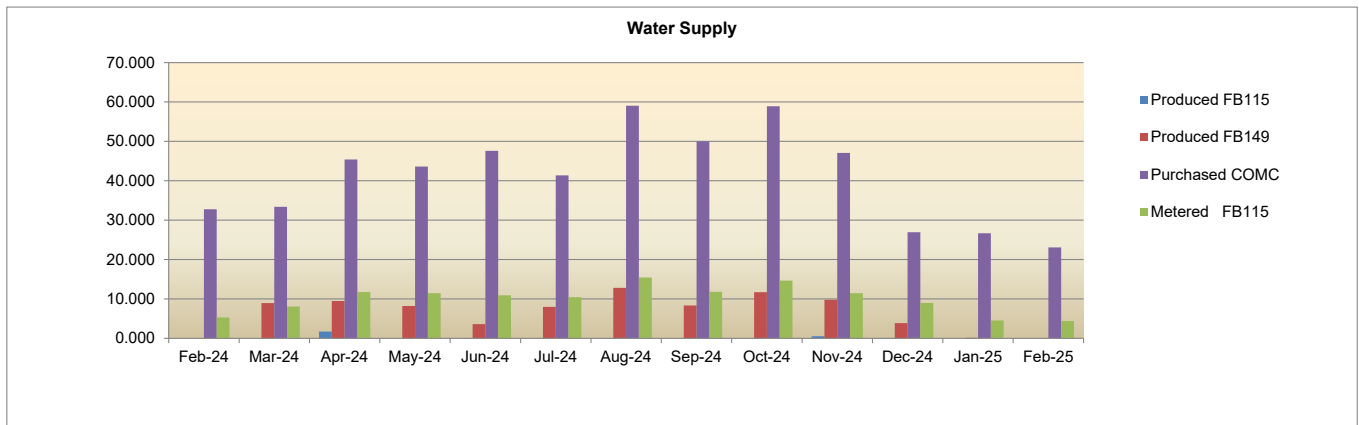
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/13/24	1431	2,061
F149	12/13/24	2139	3,080
TOTAL			5,141



Fort Bend M.U.D. No. 149

Accountability Report

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
01/30/24 - 02/28/24	0.000	0.000	32.779	32.779	5.306	11.487	10.383	0.000	0.087	5.500	99.95%	96.95%
02/29/24 - 03/28/24	0.000	8.959	33.373	42.332	8.062	16.927	14.427	0.000	0.123	0.000	93.40%	96.48%
03/29/24 - 04/29/24	1.725	9.491	45.396	56.612	11.772	22.411	19.262	0.000	0.080	0.000	94.55%	95.85%
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%
05/30/24 - 06/28/24	0.064	3.613	47.612	51.289	10.904	21.451	17.161	0.000	0.053	0.000	96.65%	94.57%
06/29/24 - 07/26/24	0.000	7.963	41.374	49.337	10.430	20.641	17.013	0.000	0.980	0.243	99.94%	96.21%
07/27/24 - 08/27/24	0.020	12.831	59.070	71.921	15.461	27.561	24.511	0.000	0.083	0.000	94.01%	96.07%
08/28/24 - 09/25/24	0.000	8.354	50.039	58.393	11.801	22.969	20.030	0.000	0.072	0.000	93.97%	96.14%
09/26/24 - 10/25/24	0.000	11.698	58.906	70.604	14.674	30.120	23.658	0.000	0.086	0.000	97.07%	96.25%
10/26/24 - 11/26/24	0.537	9.794	47.060	57.391	11.456	22.940	19.537	0.000	0.176	0.000	94.28%	94.84%
11/27/24 - 12/28/24	0.069	3.871	26.941	30.881	8.987	17.076	15.025	0.000	0.087	0.000	133.33%	104.67%
12/29/24 - 01/29/25	0.000	0.118	26.662	26.780	4.518	11.063	11.092	0.000	0.047	0.000	99.78%	106.12%
01/30/25 - 02/26/25	0.000	0.028	23.074	23.102	4.382	8.887	8.746	0.000	0.195	0.000	96.14%	105.88%



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

	February 28, 2025	January 28, 2025	December 28, 2024
Beginning Date	2/6/2025	1/7/2025	12/6/2024
Closing Date	3/5/2025	2/5/2025	1/6/2025

Collected Amount

Penalty	\$ 1,317.98	\$ 1,390.80	\$ 1,549.43
Water	\$ 21,200.78	\$ 22,971.02	\$ 24,689.63
Sewer	\$ 77,722.30	\$ 77,826.37	\$ 77,979.84
City GRP Fee	\$ 31,530.45	\$ 42,211.51	\$ 53,784.95
Fire	\$ 26,732.62	\$ 26,231.54	\$ 26,294.39
Deposit	\$ 225.00	\$ -	\$ -
Transfer Fee	\$ 350.00	\$ 315.00	\$ 350.00
Miscellaneous	\$ 873.10	\$ 247.37	\$ 2,199.97
TOTAL COLLECTED	\$ 159,952.23	\$ 171,193.61	\$ 186,848.21
OVERPAYMENT	\$ 3,779.37	\$ 3,513.33	\$ 4,089.43
TOTAL COLLECTED	\$ 163,731.60	\$ 174,706.94	\$ 190,937.64

Billed Amounts

Water	\$ 19,025.91	\$ 21,574.06	\$ 23,743.21
Sewer	\$ 79,067.00	\$ 79,133.55	\$ 80,415.70
City GRP Fee	\$ 24,808.52	\$ 31,439.04	\$ 42,635.10
Fire	\$ 27,028.08	\$ 27,028.08	\$ 26,958.24
Transfer Fee	\$ 315.00	\$ 385.00	\$ 210.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL BILLED	\$ 150,244.51	\$ 159,559.73	\$ 173,962.25

Aged Receivables

30 Days Arrears	\$ 9,868.98	\$ 8,910.49	\$ 11,135.77
60 Days Arrears	\$ 5,834.79	\$ 7,418.52	\$ 8,057.56
90 Days Arrears	\$ 3,059.42	\$ 4,023.03	\$ 2,811.33
Over 120 Days Arrears	\$ 5,422.69	\$ 4,337.60	\$ 5,904.88
Previous Month Overpymt	\$ (3,837.04)	\$ (4,057.95)	\$ (4,699.14)
Total Aged Receivables	\$ 20,348.84	\$ 20,631.69	\$ 23,210.40
Current Month Overpymt	\$ (15,352.37)	\$ (15,410.04)	\$ (16,075.55)
TOTAL LESS OVERPYMT	\$ 4,996.47	\$ 5,221.65	\$ 7,134.85
TOTAL RECEIVABLES	\$ 155,240.98	\$ 164,781.38	\$ 181,097.10

Deposit Liabilities	\$ 5,925.00	\$ 5,550.00	\$ 5,625.00
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Average Usage For Meters	5,624	7,080	8,328
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Fort Bend M.U.D. No. 149
Connection Report

	<u>February 28, 2025</u>	<u>January 28, 2025</u>	<u>December 28, 2024</u>
Occupied Single Family	1539	1539	1537
Vacant Single Family	7	7	8
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	1
Irrigation	73	73	73
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1620	1620	1620

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 02/28/2025
TAX REPORT - CONDENSED SUMMARY

BASE TAX COLLECTIONS

Prior Years	908.12
Current Year	550,528.44
Total Tax Collected	551,436.56

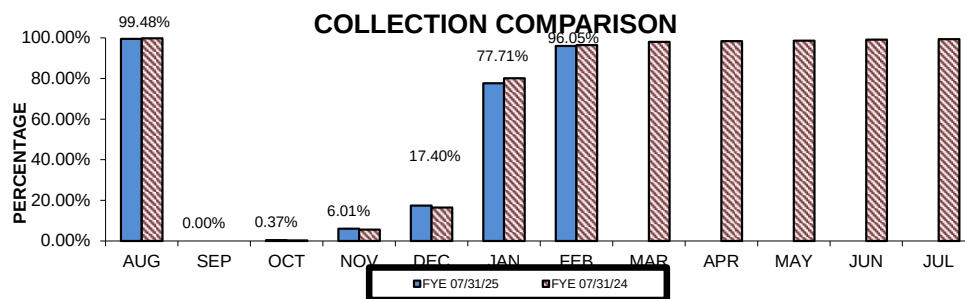
OTHER INCOME

Penalty & Interest	2,377.76
DTAF - 20% Penalty	473.28
Overpayments	5,087.81
Rendition Penalty	0.00
Earned Interest	756.31
Total Other Income	8,695.16

TOTAL INCOME: 560,131.72

Transfers -Rollback Bond Fund	0.00
Transfers -Rollback Operating Fund	0.00
Transfers to Bond Fund	1,350,000.00
Transfers to Operating Fund	458,365.00
Disbursements Presented:	6 CHECK(S) 9,384.42
Current - Collection Rate:	96.05%
Last Year Collection Rate:	96.44%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, RTA - E-mail: ebflores@taxtech.net
TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477
Telephone: 281.499.1223 Fax: 281.499.1244 Email: taxes@taxtech.net Website: www.taxtech.net

I, Esther Buentello Flores-Tax Tech, Incorporated, Tax Assessor
Collector for Fort Bend County Municipal Utility District #149 do
affirm, to the best of my knowledge, this to be an accurate report of
collections and disbursements pertaining to the tax fund.

Esther Buentello Flores

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/28/2025**PRIOR YEARS TAXES**

Receivable at 09/30/24	\$14,940.63	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/24	4,086.51	
Adjustments this month		
2023 FBCAD KR#18	(455.40)	
2022 FBCAD KR#30	(559.99)	
TOTAL PRIOR YEARS RECEIVABLE		\$18,011.75
Collected since 09/30/24	(12,939.92)	
Collected this month	(908.12)	
TOTAL COLLECTED SINCE 09/30/24		(13,848.04)
TOTAL RECEIVABLE - PRIOR YEARS		\$4,163.71

2024 TAXES

Original 2024 Roll	2,982,056.31	
Adjustments since 09/30/24	12,258.08	
Adjustments this month		
2024 FBCAD KR#06	1,289.09	
TOTAL 2024 RECEIVABLE		2,995,603.48
Collected since 09/30/24	(2,326,795.20)	
Collected this month	(550,528.44)	
TOTAL COLLECTED - 2024		(2,877,323.64)
TOTAL RECEIVABLE - 2024		118,279.84
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$122,443.55</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/28/2025

CASH BALANCE AT FISCAL YEAR BEGINNING \$ 33,560.82

INCOME	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
BASE TAX COLLECTED	2,964.27	2,078.16	15,500.40	174,258.15	341,224.81	1,806,673.60	551,436.56	0.00	0.00	0.00	0.00	0.00	2,894,135.95
PENALTY & INTEREST	563.21	429.89	218.71	1,082.35	98.15	91.12	2,377.76	0.00	0.00	0.00	0.00	0.00	4,861.19
DTAF - 20% PENALTY	705.50	520.36	86.24	1,164.51	95.48	184.76	473.28	0.00	0.00	0.00	0.00	0.00	3,230.13
EARNED INTEREST	16.55	15.43	13.92	38.11	144.22	639.68	756.31	0.00	0.00	0.00	0.00	0.00	1,624.22
OVERPAYMENTS	0.00	93.75	2,060.20	363.60	428.16	1,301.54	5,087.81	0.00	0.00	0.00	0.00	0.00	9,335.06
ESCROWED FYE 07.31.2024	0.00	0.00	(2,730.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,730.08)
VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	879.38
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	4,249.53	3,137.59	15,149.39	176,906.72	342,015.82	1,809,770.08	560,131.72	0.00	0.00	0.00	0.00	0.00	2,911,360.85

2,911,360.85

EXPENSES	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
TAX A/C CONSULTANT	2,475.00	2,366.40	2,366.40	2,366.40	2,366.40	2,366.40	2,366.40	0.00	0.00	0.00	0.00	0.00	16,673.40
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	335,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,690,000.00
TRANSFER: M&O 2024	0.00	(1,008.49)	(904.89)	(1,073.61)	(27.40)	135,030.26	458,234.17	0.00	0.00	0.00	0.00	0.00	590,250.04
TRANSFER: M&O 2023	1,375.08	1,008.49	904.89	1,073.61	27.40	166.45	293.62	0.00	0.00	0.00	0.00	0.00	4,849.54
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	(162.79)	0.00	0.00	0.00	0.00	0.00	(162.79)
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	93.75	2,060.20	363.60	428.16	1,301.54	0.00	0.00	0.00	0.00	0.00	4,247.25
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	7,484.75	0.00	0.00	7,484.75	0.00	0.00	0.00	0.00	0.00	0.00	14,969.50
DEL TAX ATTY FEE	0.00	705.50	520.36	86.24	1,164.51	95.48	184.76	0.00	0.00	0.00	0.00	0.00	2,756.85
PRIOR FYE: DTAF	455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.66
LEGAL NOTICES	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.38
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	177.22	0.00	0.00	0.00	0.00	0.00	0.00	177.22
REISSUE VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	879.38
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 8/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	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	1,445.40	0.00	0.00	1,439.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.96
TOTAL	10,851.46	3,071.90	10,465.26	6,831.78	4,554.51	480,748.72	1,813,847.08	0.00	0.00	0.00	0.00	0.00	2,330,370.71
Monthly Balance:	26,958.89	27,024.58	31,708.71	201,783.65	539,244.96	1,868,266.32	614,550.96	614,550.96	614,550.96	614,550.96	614,550.96	614,550.96	(2,330,370.71)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2024 \$0** \$ 614,550.96

MEETING DATE: MARCH 24, 2025

2256	BEALL-WILKINS RAKEL C & MARCUS WILKINS	2024 O/P#4897030010160907 HOMESTEAD CAP - REFUND PREVIOUS OWNER	\$ 411.89	\$ 1,346.78
		2023 O/P#4897030010160907 HOMESTEAD CAP - REFUND PREVIOUS OWNER	\$ 417.90	
		2022 O/P#4897030010160907 HOMESTEAD CAP - REFUND PREVIOUS OWNER	\$ 516.99	
2257	YAN ZEGUI & KELLY HUI JIANG	2024 O/P#6883040010080907 DISABLED PERSON EXEMPTION	\$ 33.50	\$ 114.00
		2023 O/P#6883040010080907 DISABLED PERSON EXEMPTION	\$ 37.50	
		2022 O/P#6883040010080907 DISABLED PERSON EXEMPTION	\$ 43.00	
2258	YAGNIK, MAHARSHI MAHESHKUMAR	2024 O/P#6883040010130907 DISABLED VETERAN EXEMPTION		\$ 738.37
2259	CORELOGIC	2024 O/P#3720040010410907 H/O DOES NOT ESCROW TAXES		\$ 2,888.66
2260	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE		\$ 473.28
2261	TAX TECH INCORPORATED	\$ 2,377.20 MARCH 2025 TAX ASSESSOR FEE (2024: 1,981 ITEMS X \$1.20)		\$ 3,823.33
		\$ 1,446.13 POSTAGE BILLING 1,981 X \$0.73		
		\$ 3,823.33		

TOTAL DISBURSEMENTS: \$ (9,384.42)

03.13.2025	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (139,817.15)
03.13.2025	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (400,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 65,349.39

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/28/2025

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

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2024	890,166,045	4,043,946	894,209,991	UNCERTIFIED \$147,940	0.2500	0.0850	0.3350	2024
2023	756,110,861	7,005,521	763,116,382		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
2024	2,982,056.31	13,547.17	2,995,603.48	(2,877,323.64)	118,279.84	0.00	118,279.84	96.05%	2024
2023	2,835,415.63	26,270.63	2,861,686.26	(2,857,522.55)	4,163.71	0.00	4,163.71	99.85%	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
					\$122,443.55	\$0.00	\$122,443.55	(ALL YEARS)	

MAINTENANCE TAX LEVY						M & O RECEIVABLES				
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2024	756,641.15	3,437.34	760,078.49	(730,067.19)	30,011.30	0.00	0.00	30,011.30	96.05%	2024
2023	567,083.13	5,254.13	572,337.25	(571,504.51)	832.74	0.00	0.00	832.74	99.85%	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
					\$72,844.04	(\$42,000.00)	\$0.00	30,844.04	(ALL YEARS)	

Fort Bend County MUD # 149

Cash Report Summary

02/25/25 to 03/24/25

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 4,662.38	\$ 2,687.00	\$ -
RECEIPTS - SEE PAGE 2 & 3	213,765.42	2,701.25	-
DISBURSEMENTS - SEE PAGE 4 & 5	<u>202,526.51</u>	<u>2,741.25</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 15,901.29	\$ 2,647.00	\$ -
CURRENT INVESTMENTS	<u>6,752,870.52</u>	<u>2,548.44</u>	<u>3,306,261.36</u>
CURRENT BALANCE	<u>\$ 6,768,771.81</u>	<u>\$ 5,195.44</u>	<u>\$ 3,306,261.36</u>

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

Current Balance after
Allocations

\$ 5,393,235.81 \$ 5,195.44

Operating Reserve Per

Budget for 7/31/25 \$ 2,774,811.00

Current Months of Reserve 23.32

Last Month Reserve 22.79

General Fund

Central Bank

Account No. XXX6716

Capital Projects Fund

Central Bank

Account No. XXX0342

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

Fort Bend County MUD # 149

Cash Receipts

02/25/25 to 03/24/25

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
INTEREST - 2/2025	\$ 33.82	\$ -	\$ -
INVESTMENT TRANSFER - 3/21/2025	50,000.00	2,701.25	-
WATER REVENUE	23,057.01	-	-
SEWER REVENUE	79,849.96	-	-
SURFACE WATER REVENUE	31,421.61	-	-
FIRE CONTRACT REVENUE	26,915.08	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
DOOR TAG	141.10	-	-
PLAN REVIEW	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	150.00	-	-
RECONNECTS	272.00	-	-
COLLECTIONS	90.00	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	350.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	1,484.85	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL RECEIPTS	\$ 213,765.42	\$ 2,701.25	\$ -

Fort Bend County MUD # 149**Cash Disbursements****03/24/25**

GENERAL FUND				
Check	Payee	Description		Amount
* 1886	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 3/2025	\$	46.82
* 1889	Fort Bend County MUD #128	Security Services - 2/2025		12,435.55
* 1890	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - Svc 1/16 - 2/17/2025		683.57
* 1891	Si Energy	5603 1/2 Rising Walk Ct - Svc 1/28 - 3/4/2025		110.01
1894	The Muller Law Group, PLLC	Legal Fees-General Services - 3/2025		7,326.00
1895	The Muller Law Group, PLLC	Legal Fees-General Exp - 2/24/2025		255.88
1896	The Muller Law Group, PLLC	Legal Fees-General Extra Services - 2/24/2025		98.75
1897	Pape-Dawson Engineers	Engr - District Consultation thru 2/21/2025		960.87
1898	Pape-Dawson Engineers	Engr - Lift Station Generators thru 2/21/2025		282.50
1899	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 2/21/2025		3,955.18
1900	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 2/21/2025		3,973.98
1901	Si Environmental, LLC	Oper, M/R, Insp - 2/2025		36,053.76
1902	McLennan & Associates	Bkkpg,Exps,PR, Addtl - 2/2025		4,054.30
1903	Association of Water Board Directors-TX	Parks Webinar 3/7/2025 - R. Herbst, K. McLeod, L. Thompson		135.00
1904	Best Trash	Garbage Services (1,539 x 26.35) - 2/2025		40,552.65
1905	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 2/2025		27,010.62
1906	City of Missouri City	SB/FB Maint Svc - 3/2025		19,077.00
1907	Cypress Creek Mosquito Control	Mosquito Larvacide Monthly - 3/2025		1,275.00
1908	Envirodyne Laboratories, Inc.	Lab Fees - 1/2025		187.75
1909	Fort Bend County MUD #115-General Fund	Equipment Services - 9/2024		1,175.01
1910	Fort Bend County MUD #115-General Fund	Equipment Services - 11/2024		1,175.01
1911	Fort Bend County MUD #115-General Fund	Equipment Services - 12/2024		1,175.51
1912	Fort Bend County MUD #115-General Fund	Equipment Services - 1/2025		1,175.50
1913	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 2/3, 2/18/2025		390.00
1914	Touchstone District Services	Monthly Website Hosting and Maint - 3/2025		380.00
1915	Touchstone District Services	Content Writing/Editing/Senior Tech./Meeting Attendance thru 3/10/2025		387.50
1916	Faiyaz Ali	Overpayment - 6707 Miller Shadow Ln		33.84
1917	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 4/2025		46.82
1918	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 2/17-03/21/2025		683.57
1919	Si Energy	5603 1/2 Rising Walk Ct - 3/4-4/8/2025		110.01
1920	Fort Bend County MUD # 115-Regional Wtr Supply	Purchase Water - 2/2025		32,281.49
OTHER				
-DM-	Central Bank	Bank Service Charge - 2/2025	\$	30.00
-DM-	Central Bank	Returned Checks - 2/2025		1,425.22
-DM-	ADP, Inc.	ADP Payroll Admin - 2/2025		160.15
-DM-	IRS	IRS Payroll Taxes - 2/2025		613.37
-DM-	Rose Herbst	Director Fees: 1/31, 2/8, 2/24/2025		637.49
-DM-	Kristi McLeod	Director Fees: 1/31, 2/24/2025		422.19
-DM-	Kiran Rajaya	Director Fees: 12/7/24, 1/31, 2/8, 2/24/2025		740.17
-DM-	Laura Thompson	Director Fees: 1/31, 2/8, 2/24/2025		586.28
-DM-	Susan Winters	Director Fees: 1/31, 2/24/2025		422.19
			TOTAL GENERAL FUND DISBURSEMENTS	\$ 202,526.51

* Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

Fort Bend County MUD # 149

Cash Disbursements, Continued

03/24/25

CAPITAL PROJECTS FUND				
Check	Payee	Description		Amount
1022	The Muller Law Group, PLLC	Legal Fees-Construction Services - 1/26-3/5/2025	\$	2,701.25
Other:				
-DM-	Central Bank	Bank Service Charge - 2/2025	\$	40.00
TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS			\$	<u>2,741.25</u>

* Indicates checks written at the last meeting

P Indicates checks pending completion

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

Fort Bend County MUD # 149

Schedule of Investments

03/24/25

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
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GENERAL FUND

Texpool	79342 79342 00001	4.3555%	3/21/2025		\$ 3,347,932.74
Texas Class	TX 01-0639-0001	4.4943%	2/28/2025		<u>3,404,937.78</u>

Activity from Month End to Current	
Account Balance @ 02/28/25	\$ 6,663,053.37
MT Transfer - 03/13/25	139,817.15
Transfer - 03/21/25	<u>(50,000.00)</u>
Total To Date 03/24/25	\$ 6,752,870.52

TOTAL GENERAL FUND

Investment Interest Earned 02/2025 \$ 21,392.56 **\$ 6,752,870.52**

CAPITAL PROJECTS FUND

Texpool	79342 79342 00002	4.3555%	3/21/2025		\$ 2,548.44
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Activity from Month End to Current	
Account Balance @ 02/28/25	\$ 5,249.69
Transfer - 03/21/25	<u>(2,701.25)</u>
Total To Date 03/24/25	\$ 2,548.44

TOTAL CAPITAL PROJECTS FUND

Investment Interest Earned 02/2025 \$ 536.43 **\$ 2,548.44**

DEBT SERVICE FUND

Texpool	79342 79342 00003	4.3555%	3/13/2025		\$ 3,306,261.36
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Activity from Month End to Current	
Account Balance @ 02/28/25	\$ 2,906,261.36
Tax Transfer - 03/13/25	<u>400,000.00</u>
Total To Date 03/24/25	\$ 3,306,261.36

TOTAL DEBT SERVICE FUND

Investment Interest Earned 02/2025 \$ 9,156.61 **\$ 3,306,261.36**

TOTAL INVESTMENTS, ALL FUNDS

\$ 10,061,680.32

DEBT SERVICE REQUIREMENTS

	<u>03/01/25</u> <u>PAID</u>	<u>09/01/25</u>	<u>03/01/26</u>	<u>09/01/26</u>
SERIES 2014 - Regions Bank				
PRINCIPAL	-	430,000.00	-	45,000.00
INTEREST	149,568.75	149,568.75	143,118.75	143,118.75
SERIES 2015				
PRINCIPAL	-	325,000.00	-	330,000.00
INTEREST	111,259.39	111,259.38	106,790.63	106,790.63
SERIES 2021R				
PRINCIPAL	-	330,000.00	-	345,000.00
INTEREST	54,850.00	54,850.00	49,000.00	49,000.00
SERIES 2022				
PRINCIPAL	-	80,000.00	-	75,000.00
INTEREST	64,206.25	64,206.25	62,806.25	62,806.25
SERIES 2023				
PRINCIPAL	-	100,000.00	-	105,000.00
INTEREST	93,887.50	93,887.50	90,887.50	90,887.50
TOTALS	\$ 473,771.89	\$ 1,738,771.88	\$ 452,603.13	\$ 1,352,603.13
ANNUALS	2025 =	\$ 3,477,543.76	2026 =	\$ 2,705,206.26

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded areas indicate bond payments have been made

Fort Bend County MUD # 149

Investment Report

02/01/25 to 02/28/25

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	4.3555%	2/28/2025		\$ 3,258,115.59	\$ 3,258,115.59
Texas Class	TX 01-0639-0001	C	4.4943%	2/28/2025		<u>3,404,937.78</u>	<u>3,404,937.78</u>
Beginning Balance	\$ 6,001,495.81						
Interest	21,392.56						
Additions	458,365.00	MT Transfer 2/13/25					
Additions	181,800.00	Transfer from CPF 2/21/25					
Withdrawals	-						
	<u>\$ 6,663,053.37</u>						
TOTAL GENERAL FUND						<u>\$ 6,663,053.37</u>	<u>\$ 6,663,053.37</u>
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	4.3555%	2/28/2025		\$ 5,249.69	\$ 5,249.69
Beginning Balance	\$ 186,513.26						
Interest	536.43						
Additions	-						
Withdrawals	(181,800.00)	Transfer to GOF 2/21/25					
	<u>\$ 5,249.69</u>						
TOTAL CAPITAL PROJECTS FUND						<u>\$ 5,249.69</u>	<u>\$ 5,249.69</u>
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	4.3555%	2/28/2025		\$ 2,906,261.36	\$ 2,906,261.36
Beginning Balance	\$ 2,021,076.64						
Interest	9,156.61						
Addition	1,350,000.00	Tax Transfer 2/13/25					
Withdrawals	(473,771.89)	Bond Interest Payments SR 2014, 2015, 2021R, 2022, 2023 - 2/25/25					
Withdrawals	(200.00)	Fiscal Agent Fee - 2/25/25					
	<u>\$ 2,906,261.36</u>						
TOTAL DEBT SERVICE FUND						<u>\$ 2,906,261.36</u>	<u>\$ 2,906,261.36</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

02/01/25 to 02/28/25

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 02/28/25	Current Deposits
FHLB-D NEWCAN EY 643161LX8 04/01/2030	\$ 73,000.00	\$ 63,988.81	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 323,000.00	\$ 313,988.81	\$ 250,763.25

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

March 24, 2025

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/16/2024	08/14/2024	505	192.43	Gexa Energy	07/16/2024	08/14/2024	3,918	1,073.65	Gexa Energy
08/14/2024	09/13/2024	499	76.42	Gexa Energy	08/14/2024	09/13/2024	1,700	274.98	Gexa Energy
09/13/2024	10/14/2024	542	78.32	Gexa Energy	09/13/2024	10/14/2024	1,619	186.99	Gexa Energy
10/14/2024	11/12/2024	483	92.50	Gexa Energy	10/14/2024	11/12/2024	2,843	417.17	Gexa Energy
11/12/2024	12/13/2024	468	66.38	Gexa Energy	11/12/2024	12/13/2024	5,030	483.99	Gexa Energy
12/13/2024	01/16/2025	504	75.13	Gexa Energy	12/13/2024	01/16/2025	3,667	506.00	Gexa Energy
01/16/2025	02/17/2025	547	68.80	Gexa Energy	01/16/2025	02/17/2025	1,831	298.90	Gexa Energy

Fort Bend County MUD # 149

Annual GAS Billings

March 24, 2025

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
5603 1/2 Rising Walk CT - Acct #3041229501									
07/29/2024	08/27/2024	0	42.50	Si Energy					
09/30/2024	10/30/2024	115	205.84	Si Energy					
10/30/2024	12/03/2024	43	104.08	Si Energy					
12/03/2024	01/03/2025	35	87.53	Si Energy					
01/03/2025	01/28/2025	33	98.71	Si Energy					
01/28/2025	03/04/2025	54	110.01	Si Energy					
Total for FY 2025		<u>280</u>	<u>\$648.67</u>		Total for FY 2025		<u>0</u>	<u>\$0.00</u>	
Totals for Fort Bend County MUD # 149 for FY 2025									
Gas									
Totals for FY 2025		<u>280</u>	<u>\$648.67</u>						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

03/24/25

12/20/11	Beginning Balance		
	Plus: Bond Proceeds - Series 2015	\$	8,814,022
09/21/22	Bond Proceeds - Series 2022		3,353,323
	Bond Proceeds - Series 2023		4,269,619
	Interest Earnings		5,195
	Less: Disbursements - Ser 15 - Attached		(8,814,021)
	Disbursements - Ser 22 - Attached		(3,353,323)
	Disbursements - Ser 23 - Attached		(4,269,619)
03/24/25	Cash Balance	\$	5,195
	Cash in Bank		2,647
	Investments		2,548
03/24/25	Cash Balance	\$	5,195
	Interest Earnings		5,195
	Bond Proceeds-Series 2015		-
	Bond Proceeds-Series 2022		-
	Bond Proceeds-Series 2023		-
	Cash Balance	\$	5,195

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:														
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	25,550	29,850	29,850	29,850	29,850	338,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
4310	Tap Fees (1250)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4320	Maintenance Tax	-	-	-	-	-	448,161	373,468	112,040	-	-	-	-	933,670
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	507,600
5391	Interest Earnings	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468
TOTAL REVENUE		190,289	189,989	187,989	189,989	185,989	634,150	559,457	298,029	190,289	190,289	190,289	190,289	3,197,038
EXPENSES:														
6200	Payroll Administration	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
6320	Legal Fees-General	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800
6321	Auditing Fees	-	-	17,000	1,000	-	-	-	-	-	-	-	-	18,000
6322	Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	3,200	3,200	3,200	3,200	3,200	4,200	3,200	3,200	3,200	3,200	4,200	3,200	40,400
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6335	Maintenance & Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	2,705	24,345
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000

FORT BEND COUNTY MUD#149

OPERATING BUDGET

8/1/24 to 7/31/25

ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
TOTAL EXPENSES	231,660	224,660	241,660	228,160	221,818	235,930	228,018	226,023	229,523	232,023	245,807	229,531	2,774,811
NET REVENUES/LOSS	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	422,226
Beginning Cash Surplus	6,375,168	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	
Ending Cash Surplus/Deficit	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	5,421,859	

Notes:

Maintenance Tax assumes 2023 CAV of \$762,179,397 x \$.125/100 @ 98%
 Fire Contract @ \$17.46/connection
 Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Presented Draft # 1: 06/20/24
 Presented Draft # 2: 07/22/24
 Adopted Draft # 2: 07/22/24
 Amended # 1: 10/28/24
 Adopted Amended # 1: 10/28/24

Prepared By:

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

Fort Bend MUD #149 - General Fund
Budget Comparison
February 2025

	Feb 25	Budget	\$ Over Budget	Aug '24 - Feb 25	YTD Budget	\$ Over Budget
Revenue						
4100 · Water Service Revenue	23,057	25,550	(2,493)	201,669	193,150	8,519
4120 · Reconnection Fees	272	350	(78)	721	2,450	(1,729)
4200 · Sewer Service Revenue	79,850	78,000	1,850	571,900	546,000	25,900
4310 · Tap Connection Fees	-	1,400	(1,400)	4,172	9,800	(5,628)
4315 · Inspection Fees	-	300	(300)	410	2,100	(1,690)
4317 · Building Inspections Fees	-	500	(500)	150	3,500	(3,350)
4320 · Maintenance Tax Revenue	458,365	373,468	84,897	594,937	821,630	(226,693)
4330 · Penalty Interest & Late Fee	1,485	2,000	(515)	13,718	14,000	(282)
4350 · Transfer Fees	350	850	(500)	2,823	5,950	(3,127)
5328 · Surface Water Revenue	31,422	42,300	(10,878)	356,071	296,100	59,971
5391 · Interest Earnings	21,426	8,000	13,426	172,893	56,000	116,893
5399 · Miscellaneous Revenue	231	200	31	2,998	1,400	1,598
5402 · Fire Contract Revenue	26,915	26,539	376	186,879	185,773	1,106
Total Revenue	643,373	559,457	83,916	2,109,340	2,137,853	(28,513)
Expense						
6200 · Payroll Administration	350	270	80	2,276	1,890	386
6201 · Payroll Tax Expense	237	169	68	1,488	1,183	305
6300 · Purchased Water	29,848	63,000	(33,152)	395,078	452,000	(56,922)
6301 · Purchased Sewer Services	19,077	27,716	(8,639)	141,648	194,012	(52,364)
6310 · Director Fees	3,094	2,210	884	19,448	15,470	3,978
6320.1 · Legal Fees	8,335	7,400	935	57,471	51,800	5,671
6321 · Auditing Fees	-	-	-	18,000	18,000	-
6322 · Engineering Fees - General	9,477	1,700	7,777	90,710	11,900	78,810
6323 · Operator Fees	6,533	4,200	2,333	32,845	29,400	3,445
6324 · Laboratory Expenses	188	650	(462)	2,875	4,550	(1,675)
6326 · Permit Fees	-	200	(200)	1,817	1,400	417
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	3,740	3,200	540	22,253	23,400	(1,148)
6334 · Website Maintenance	860	1,100	(241)	5,758	7,700	(1,942)
6335 · Maintenance & Repairs-Routine	28,384	15,000	13,384	144,289	105,000	39,289
6340 · Printing and Office Supplies	1,250	1,680	(430)	9,408	11,760	(2,352)
6341 · Mosquito Abatement Exp	2,715	-	2,715	14,245	10,820	3,425
6342 · Chemicals	-	41	(41)	-	287	(287)
6343 · Security Services	(34,244)	19,750	(53,994)	53,715	138,250	(84,535)
6350 · Postage	600	50	550	4,224	350	3,874
6351 · Telephone	-	95	(95)	(44)	665	(709)
6352 · Utilities	925	1,250	(325)	10,311	8,750	1,561
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	91	250	(159)	530	1,750	(1,220)
6355 · A W B D Expenses	3,656	4,000	(344)	12,411	5,800	6,611
6359 · Other Expenses	-	250	(250)	595	1,750	(1,155)
6370 · Tap Connection Expense	-	2,500	(2,500)	4,247	17,500	(13,253)

Fort Bend MUD #149 - General Fund
Budget Comparison
February 2025

	Feb 25	Budget	\$ Over Budget	Aug '24 - Feb 25	YTD Budget	\$ Over Budget
6375 · Inspection Expense	-	900	(900)	484	6,300	(5,816)
6377 · Plumbing Inspection Expense	-	400	(400)	-	2,800	(2,800)
6378 · Transfer Fee	375	550	(175)	2,556	3,850	(1,294)
6379 · Building Inspection Exp	-	-	-	68	-	68
6380 · Disconnection Fees	444	500	(56)	1,775	3,500	(1,725)
6398 · Fire Service Contract Expense	27,011	27,011	(0)	189,074	189,077	(3)
6399 · Garbage Expenses	40,553	39,126	1,427	274,580	266,430	8,150
6400 · Mowing	195	350	(155)	2,340	2,450	(110)
6405 · Storm Water Management	-	1,850	(1,850)	-	5,750	(5,750)
7399 · Arbitrage Expenses	-	-	-	2,000	5,000	(3,000)
7410 · TCEQ Assessment Fee	-	-	-	6,587	8,112	(1,525)
Total Expense	153,691	227,368	(73,677)	1,525,060	1,610,156	(85,096)
Ovrall Surplus / (Deficit)	489,682	332,089	157,593	584,279	527,697	56,582

Fort Bend County MUD # 149

Investment Report

02/01/25 to 02/28/25

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	4.3555%	2/28/2025		\$ 3,258,115.59	\$ 3,258,115.59
Texas Class	TX 01-0639-0001	C	4.4943%	2/28/2025		3,404,937.78	3,404,937.78
Beginning Balance	\$ 6,001,495.81						
Interest	21,392.56						
Additions	458,365.00	MT Transfer 2/13/25					
Additions	181,800.00	Transfer from CPF 2/21/25					
Withdrawals	-						
	\$ 6,663,053.37						
TOTAL GENERAL FUND						\$ 6,663,053.37	\$ 6,663,053.37
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	4.3555%	2/28/2025		\$ 5,249.69	\$ 5,249.69
Beginning Balance	\$ 186,513.26						
Interest	536.43						
Additions	-						
Withdrawals	(181,800.00)	Transfer to GOF 2/21/25					
	\$ 5,249.69						
TOTAL CAPITAL PROJECTS FUND						\$ 5,249.69	\$ 5,249.69
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	4.3555%	2/28/2025		\$ 2,906,261.36	\$ 2,906,261.36
Beginning Balance	\$ 2,021,076.64						
Interest	9,156.61						
Addition	1,350,000.00	Tax Transfer 2/13/25					
Withdrawals	(473,771.89)	Bond Interest Payments SR 2014, 2015, 2021R, 2022, 2023 - 2/25/25					
Withdrawals	(200.00)	Fiscal Agent Fee - 2/25/25					
	\$ 2,906,261.36						
TOTAL DEBT SERVICE FUND						\$ 2,906,261.36	\$ 2,906,261.36

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

*TYPE A= Certificate of Deposit
 *TYPE B= Direct Government Obligation
 *TYPE C= Public Fund Investment Pool
 *TYPE D= Other

INVESTMENT OFFICER - JORGE DIAZ

Blanca Gutierrez
 DISTRICT BOOKKEEPER - BLANCA GUTIERREZ

Fort Bend County MUD # 149

Investment Report, Continued

02/01/25 to 02/28/25

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 02/28/25	Current Deposits
FHLB-D NEWCANEY 643161LX8 04/01/2030	\$ 73,000.00	\$ 63,988.81	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 323,000.00	\$ 313,988.81	\$ 250,763.25

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