MEETING MINUTES
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

May 28, 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 May 28, 2026, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

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

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

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

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Veronica Hernandez of McLennan & Associates, LP ("McLennan" or "bookkeeper"); Sergeant Michael Alexander ("Sgt. Alexander") of Fort Bend County Sheriff's Office ("FBCSO"); Sergeant Robert Sanchez ("Sgt. Sanchez") and Lieutenant Eric Lister ("Lt. Lister") of Fort Bend County Constable's Office, Precinct 3; Ryan Mapes of Si Environmental, LLC ("Si"); Kristy Schoonover of Tax Tech, Inc.; Chad Hablinski of Pape-Dawson Engineers, Inc. ("Pape-Dawson"); Christie Leighton of Best Trach LLC ("Ms. Leighton"); Brandon West of Touchstone District Services ("Touchstone"); 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 additional public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the April 27, 2026, regular meeting. Following discussion, Director Winters moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Ramirez and Lt. Lister presented to the Board an opportunity for Fort Bend County Constable's Office, Precinct 3, to patrol all of Riverstone. No Board action was necessary.

Sgt. Alexander reviewed the Patrol Activity report for the month of April, a copy of which is attached. No Board action was necessary.

APPROVAL OF SWORN STATEMENTS, OFFICIAL BONDS, AND OATH OF OFFICE FOR BOARD MEMBERS

The Board considered approving the Sworn Statements, Oaths of Office, and Official Bonds of Directors Herbst, Thompson, and Winters. Following review and discussion, Director Winters moved to approve the Sworn Statements, Oaths of Office, and Official Bonds of Directors Herbst, Thompson, and Winters. Director McLeod seconded the motion, which passed unanimously.

REORGANIZATION OF THE BOARD

The Board considered reorganizing the officers of the Board. Following discussion, the Board concurred to keep all officers the same.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR THE ASSOCIATION OF WATER BOARD DIRECTORS 2026 ANNUAL CONFERENCE

The Board discussed the Association of Water Board Directors ("AWBD") 2026 annual conference and director expenses. Following review and discussion Director Winters moved to authorize reimbursement of up to 3 hotel nights and fees of office for up to 4 days to directors who attend the annual conference, in accordance with the District's Travel and Reimbursement Guidelines. Director McLeod seconded the motion, which passed unanimously.

ARBITRAGE YIELD REPORT ON SERIES 2021 UNLIMITED TAX REFUNDING BONDS

Ms. Jalalipour stated a report will be ready for June's board meeting for the Board's review. No Board action was necessary.

TAX ASSESSMENT AND COLLECTION MATTERS

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

OPERATION OF DISTRICT FACILITIES

Mr. Mapes presented the operator's report for April 2026, list of delinquent accounts, customer report, and 2025 Consumer Confidence Report, copies of which are attached.

Mr. Mapes also presented an invoice to Weekend Drive Garage, LLC ("Weekend Drive Garage") relating to the Out-of-District Water Service Agreement, dated September 10, 2025, between the District and Weekend Drive Garage. No Board action was necessary.

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 next discussed resident Ross Huang's request for reimbursement of $1,510 regarding services and repairs performed by third-party provider, Southwest Irrigation Systems.

Following review and discussion, Director Winters moved to: (i) approve the operator's report; (ii) authorize termination of utility services for delinquent accounts, in accordance with procedures set forth in the District's Rate Order; (iii) approve the 2025 Consumer Confidence Report; and (iv) deny Mr. Huang's request for reimbursement. Director Herbst seconded the motion, which passed unanimously.

EMERGENCY PREPAREDNESS PLAN

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

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. Ms. Hernandez also provided an update regarding a check from the City of Missouri City to the District for the 2025 true-up. 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.

STORMWATER MANAGEMENT PROGRAM MATTERS

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

CITY OF MISSOURI CITY MATTERS

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

FORT BEND COUNTY MATTERS

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

GARBAGE/RECYCLING MATTERS

Ms. Leighton provided an update on garbage/recycling matters, including a quarterly report, and a renewal of the Residential Solid Waste Collection Contract through November 30, 2031 ("Renewal"). Following review and discussion, Director McLeod moved to approve of the Renewal. Director Winters seconded the motion, which passed unanimously.

HOA 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.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

The Board reviewed the list of MLG action items and resident inquiries. The Board discussed BUGCO's current contract and services. Following review and discussion, the Board requested BUGCO to present its contract and services at the June 22, 2026 board meeting. No Board action was necessary.

NEXT MEETING DATE

The next regular session Board meeting will be held on June 22, 2026, at 1:30 p.m. at the regular meeting place.

CYBERSECURITY AWARENESS TRAINING

Ms. Jalalipour advised that, pursuant to Sections 2054.5191 and 2063.103 of the Texas Government Code, directors are required to complete an annual cybersecurity training program. Ms. Jalalipour noted that training information was provided to the Board and must be completed by July 31, 2026. No Board action was taken.

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
engineer's report	3
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
April 2026

Type	Number
Dispatched Calls	147
Traffic	38
Field Contacts	602
Property Checks	321
Arrests	0
Case Reports	19
Alarm Calls	16
911 Calls	1
House Watches	92

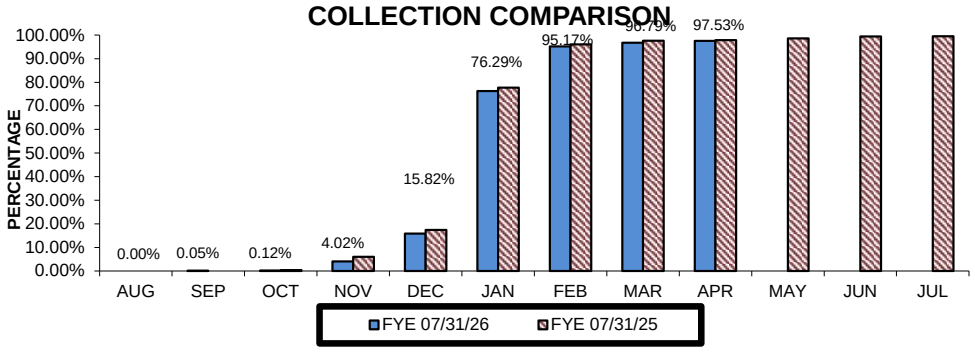
*** CRIMINAL ARRESTS includes: traffic stops, felony & misdemeanor.**
*** HOUSE WATCHES includes: vacation watches and close patrols**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 04/30/2026

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

BASE TAX COLLECTIONS			
Prior Years	0.00		
Current Year	22,539.24		
Total Tax Collected		22,539.24	
OTHER INCOME			
Penalty & Interest	1,887.60		
DTAF - 20% Penalty	0.00		
Overpayments	216.76		
Return Check Fee	0.00		
Earned Interest	53.25		
Total Other Income		2,157.61	
TOTAL INCOME:			**24,696.85**
Transfers to Bond Fund			50,000.00
Transfers to Operating Fund			13,675.12
Disbursements Presented:		4 CHECK(S)	2,573.56
Current - Collection Rate:			97.53%
Last Year Collection Rate:			97.60%

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: 04/30/2026

PRIOR YEARS TAXES

Receivable at 09/30/25	$16,554.26		
Reserve for Uncollectibles	0.00		
Adjustments since 09/30/25	(508.09)		
Adjustments this month			
2024 FBCAD KR#20	0.00		
2023 FBCAD KR#32	0.00		
TOTAL PRIOR YEARS RECEIVABLE		$16,046.17	
Collected since 09/30/25	(7,690.06)		
Collected this month	0.00		
TOTAL COLLECTED SINCE 09/30/25		(7,690.06)	
TOTAL RECEIVABLE - PRIOR YEARS			$8,356.11

2025 TAXES

Original 2025 Roll	3,015,422.62		
Adjustments since 09/30/25	308.10		
Adjustments this month			
2025 FBCAD KR#08	184.57		
TOTAL 2024 RECEIVABLE		3,015,915.29	
Collected since 09/30/25	(2,918,966.12)		
Collected this month	(22,539.24)		
TOTAL COLLECTED - 2025		(2,941,505.36)	
TOTAL RECEIVABLE - 2025			74,409.93
TOTAL TAXES RECEIVABLE - ALL YEARS			**$82,766.04**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2026

CASH BALANCE AT FISCAL YEAR BEGINNING $ 42,554.06

INCOME	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	TOTAL	
BASE TAX COLLECTED	5,393.80	1,072.32	2,132.59	117,724.94	355,536.82	1,822,629.44	571,487.87	50,678.40	22,539.24	0.00	0.00	0.00	2,949,195.42	
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.06	3,031.14	3,820.05	1,887.60	0.00	0.00	0.00	9,513.51	
DTAF - 20% PENALTY	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	0.00	0.00	1,689.32	
EARNED INTEREST	27.30	23.15	19.18	26.30	121.53	409.92	912.25	227.53	53.25	0.00	0.00	0.00	1,820.41	
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	653.79	0.00	216.76	0.00	0.00	0.00	8,454.46	
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	7,208.34	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	0.00	0.00	0.00	2,970,723.12	2,970,723.12

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	0.00	0.00	0.00	21,231.60	
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	0.00	0.00	0.00	2,075,000.00	
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	0.00	0.00	0.00	787,418.90	
TRANSFER: M&O 2024	0.00	1,830.52	55.35	0.00	0.00	0.00	664.70	0.00	0.00	0.00	0.00	0.00	2,550.57	
TRANSFER: M&O 2023	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVERPAYMENT REFUND	0.00	0.00	604.51	0.00	0.00	31.50	7,424.91	176.78	0.00	0.00	0.00	0.00	8,237.70	
PRIOR: FYE O/P	912.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.47	
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: ROLLBK BONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAD ASSESSMENT	0.00	0.00	0.00	9,194.25	0.00	0.00	9,194.25	0.00	9,194.25	0.00	0.00	0.00	27,582.75	
DEL TAX ATTY FEE	0.00	1,000.12	0.00	39.51	0.00	0.00	0.00	649.69	0.00	0.00	0.00	0.00	1,689.32	
PRIOR FYE: DTAF	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	
LEGAL NOTICES	0.00	869.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.90	
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	1.00	7.50	0.00	0.00	0.00	0.00	0.00	8.50	
BOND $10,000 8/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,931,669.18	(2,931,669.18)
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	81,608.00	81,608.00	81,608.00		

CASH BALANCE AT MONTH END: $ 81,608.00

POTENTIAL LITIGATION REFUNDS: 2025 $884

2313	FORT BEND CENTRAL APPRAISAL DISTRICT	FBCAD 4TH QUARTER BILLNG DUE MAY 31, 20263	$ 9,194.25

MEETING DATE: MAY 18, 2026

2314	TRIVEDI ASHISH RAMESH	2025 O/P#4897010040050907 DISABLED VETERAN EXEMPTION	$	23.62
2315	HAYNES, SHAUNDRIA NICOLE	2025 O/P#5017020010080907 HOMESTEAD CAP	$	161.64
2316	QUADRAS IVAN & NENCY	2025 O/P#6883010010060907 DISABLED VETERAN EXEMPTION	$	31.50
2317	TAX TECH INCORPORATED	$ 2,356.80 MAY 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X $1.20)	$	2,356.80

TOTAL DISBURSEMENTS: $ (2,573.56)

05.13.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	$ (6,082.02)
05.13.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	$ (10,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) **$ 62,952.42**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2026

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

TAXABLE VALUE INFORMATION / TAX RATE INFORMATION

Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2025	957,276,967	156,396	957,433,363	UNCERTIFIED $493,800	0.2300	0.0850	0.3150	2025
2024	890,166,045	3,663,591	893,829,636		0.2500	0.0850	0.3350	2024
2023	756,110,861	6,933,288	763,044,149		0.3000	0.0750	0.3750	2023
2022	610,212,967	19,677,719	629,890,686		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION / BASE TAX RECEIVABLES

Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2025	3,015,422.62	492.67	3,015,915.29	(2,941,505.36)	74,409.93	0.00	74,409.93	97.53%	2025
2024	2,982,056.31	12,272.98	2,994,329.29	(2,987,492.30)	6,836.99	0.00	6,836.99	99.77%	2024
2023	2,835,415.63	25,999.75	2,861,415.38	(2,859,896.26)	1,519.12	0.00	1,519.12	99.95%	2023
2022	2,623,915.84	84,614.15	2,708,529.99	(2,708,529.99)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					$82,766.04	$0.00	$82,766.04	(ALL YEARS)	

MAINTENANCE TAX LEVY / M & O RECEIVABLES

Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2025	813,685.47	132.94	813,818.41	(793,739.54)	20,078.87	0.00	0.00	20,078.87	97.53%	2025
2024	756,641.15	3,114.04	759,755.19	(758,020.43)	1,734.76	0.00	0.00	1,734.76	99.77%	2024
2023	567,083.13	5,199.95	572,283.08	(571,979.25)	303.82	0.00	0.00	303.82	99.95%	2023
2022	762,766.23	24,597.14	787,363.37	(787,363.37)	0.00	0.00	0.00	0.00	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					$64,117.45	($42,000.00)	$0.00	22,117.45	(ALL YEARS)	

Fort Bend County MUD No. 149
Engineer's Report
5/28/2026

Action Item List:

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

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

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Fort Bend County MUD # 149

Cash Report Summary

04/28/26 to 05/28/26

	GENERAL FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 66,301.07	$ -
RECEIPTS - SEE PAGE 2 & 3	325,314.48	-
DISBURSEMENTS - SEE PAGE 4 & 5	379,773.95	-
CURRENT CASH BALANCE	$ 11,841.60	$ -
CURRENT INVESTMENTS	6,482,155.01	3,401,973.51
CURRENT BALANCE	**$ 6,493,996.61**	**$ 3,401,973.51**
Allocation for Renew & Replacement	**$ (1,375,536.00)**	
Current Balance after Allocations	**$ 5,118,460.61**	
Operating Reserve Per Budget for 7/31/26	**$ 2,774,812.00**	
Current Months of Reserve	**22.14**	
Last Month Reserve	**22.75**	

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

04/28/26 to 05/28/26

	GENERAL FUND		DEBT SERVICE FUND
INTEREST - 4/2026	$ 2.08		$ -
INVESTMENT TRANSFER - 5/27/2026	100,000.00		-
Customer A/R 3/2026	-		-
Customer A/R 4/2026	-		-
WATER REVENUE	28,440.79		-
SEWER REVENUE	91,722.42		-
SURFACE WATER REVENUE	58,743.35		-
FIRE CONTRACT REVENUE	41,977.36		-
TAP REVENUE	-		-
INSPECTIONS	-		-
DOOR TAG	318.00		-
PLAN REVIEW	-		-
MISCELLANEOUS REVENUE	-		-
CUSTOMER DEPOSITS	75.00		-
RECONNECTS	53.00		-
COLLECTIONS	165.14		-
BUILDER DEPOSIT	-		-
TRANSFER FEES	240.00		-
RENTAL METER FEE	-		-
PENALTY REVENUE	3,211.50		-
VOIDED CHECKS	365.85	**[1]**	-
	-		-
	-		-
	-		-
TOTAL RECEIPTS	**$ 325,314.48**		**$ -**

[1] Voided stale dated checks, submitted as unclaimed property to State Comptroller

Fort Bend County MUD # 149

Cash Disbursements

05/28/26

GENERAL FUND

Check	Payee	Description		Amount
2308	The Muller Law Group, PLLC	Legal Fees-General Services - 4/14-5/8/2026	$	9,666.37
2309	Pape-Dawson Engineers	Engr - District Consultation thru 5/1/2026		1,304.03
2310	Si Environmental, LLC	Oper, M/R, Insp - 4/2026		113,335.79
2311	McLennan & Associates	Bkkpg,Exps,PR, Addt'l - 4/2026		3,653.55
2312	Association of Water Board Directors-TX	Parks Webinar 5/1/2026 - K. Rajaya, L. Thompson, S. Winters, K. McLeod		180.00
2313	Astound	(LS#1) 281-778-7061 - 4/15-5/14/2026		44.44
2314	Astound	(LS#2) 281-778-3362 - 4/2026		46.88
2315	Best Trash	Garbage Services (1,542 x 27.72) - 4/2026		42,744.24
2316	City of Missouri City	SB/FB Maint Svc - 5/2026		14,057.00
2317	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 4/2026		43,346.94
2318	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 4/2026		69,988.81
2319	Si Energy	5702 1/2 Aubrey Oaks - 4/2-4/28/2026		209.46
2320	Si Energy	5603 1/2 Rising Walk Ct - 4/2-4/28/2026		211.46
2321	Si Energy	4419 Millstone Canyon Ln. - 3/31-4/27/2026		52.91
2322	Si Energy	4600 Clear Creek Dr. - 4/2-4/27/2026		50.52
2323	Texas State Comptroller of Public Accts	Unclaimed Property - 3/2/2024 - 3/1/2025		365.85
2324	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 4/28/2026		585.00
2325	Touchstone District Services	Monthly Website Hosting and Maint/Communication Services - 5/2026		427.50
2326	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 3/19-4/19/2026		1,121.64
2327	Erin George	Overpayment - 4506 Brazos Shores Dr		27.62

OTHER

-DM-	Rose Herbst	Director Fees/Exps: 4/10, 4/24, 4/27/2026	$	612.29
-DM-	Kristi McLeod	Director Fees/Exps: 4/10, 4/24, 4/27/2026		612.29
-DM-	Kiran Rajaya	Director Fees/Exps: 4/10, 4/24, 4/27/2026		512.28
-DM-	Laura Thompson	Director Fees/Exps: 4/10, 4/24, 4/27/2026		572.28
-DM-	Susan Winters	Director Fees/Exps: 4/27/2026		204.09
-DM-	Central Bank	Bank Service Charge - 4/2026		50.00
-DM-	Central Bank	Returned Checks - 4/2026		893.00
-DM-	ADP, Inc.	ADP Payroll Admin - 4/2026		168.16
-DM-	IRS	IRS Payroll Taxes - 4/2026		579.55
-DM-	Central Bank	City of Missouri City FY2025 TrueUp Check Returned		74,150.00

TOTAL GENERAL FUND DISBURSEMENTS $ 379,773.95

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

Fort Bend County MUD # 149

Schedule of Investments

05/28/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	79342 79342 00001	3.6586%	5/27/2026		$ 2,907,310.08
Texas Class	TX 01-0639-0001	3.7747%	4/30/2026		3,574,844.93

Activity from Month End to Current		
Account Balance @ 4/30/26	$	6,576,072.99
MT Transfer - 5/13/26		6,082.02
Transfer to Checking - 5/27/26		(100,000.00)
Total To Date 5/28/26	**$**	**6,482,155.01**

TOTAL GENERAL FUND			Investment Interest Earned 04/2026	$ 20,280.91	**$ 6,482,155.01**
DEBT SERVICE FUND					
Texpool	79342 79342 00003	3.6586%	5/13/2026		$ 3,401,973.51

Activity from Month End to Current		
Account Balance @ 4/30/26	$	3,391,973.51
Tax Transfer - 5/13/26		10,000.00
Total To Date 5/28/26	**$**	**3,401,973.51**

TOTAL DEBT SERVICE FUND		Investment Interest Earned 04/2026	$ 10,099.49	**$ 3,401,973.51**
TOTAL INVESTMENTS, ALL FUNDS				**$ 9,884,128.52**

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

04/01/26 to 04/30/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	3.6586%	4/30/2026		$ 3,001,228.06	$ 3,001,228.06
Texas Class	TX 01-0639-0001	C	3.7747%	4/30/2026		3,574,844.93	3,574,844.93
Beginning Balance	$ 6,642,116.96						
Interest	20,280.91						
Additions	13,675.12	MT Transfer - 4/15/26					
Withdrawals	(100,000.00)	Transfer to Checking - 4/24/26					
	$ 6,576,072.99						
TOTAL GENERAL FUND						**$ 6,576,072.99**	**$ 6,576,072.99**
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	3.6586%	4/30/2026		$ 3,391,973.51	$ 3,391,973.51
Beginning Balance	$ 3,331,874.02						
Interest	10,099.49						
Addition	50,000.00	Tax Transfer - 4/15/26					
	$ 3,391,973.51						
TOTAL DEBT SERVICE FUND						**$ 3,391,973.51**	**$ 3,391,973.51**

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

04/01/26 to 04/30/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 04/30/26	Current Deposits
	$ -	$ -	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 250,000.00**	**$ 250,000.00**	**$ 240,000.00**

COMPLIANCE TRAINING

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

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

May 28, 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
Totals for FY 2026		**5,915**	**$ 1,018.77**	

(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
Totals for FY 2026		**14,850**	**$ 3,787.63**	

(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
Totals for FY 2026		**10,354**	**$ 1,831.33**	

(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
Totals for FY 2026		**10,535**	**$ 1,774.05**	

Totals for Fort Bend #149 for FY 2026

Electricity

Totals for FY 2026	**41,654**	**$ 8,411.78**

Fort Bend County MUD # 149

Annual GAS Billings

May 28, 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					
Totals for FY 2026		**1,141**	**$ 1,983.98**		**Totals for FY 2026**		**0**	**$ -**	

Totals for Fort Bend County MUD # 149 for FY 2026

		Gas							
Totals for FY 2026		**1,141**	**$ 1,983.98**						

Fort Bend County MUD # 149

Weekend Drive Garage, LLC

May 28, 2026

2125

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

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2025 to 07/31/2026

ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2025	$ Variance	% Change
	REVENUE:																
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	35,550	34,850	34,850	34,850	29,850	363,100	338,100	25,000	**7.39%**
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	**0.00%**
4200	Sewer Revenue	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000	936,000	24,000	**2.56%**
4310	Tap Fees (1250)	-	-	-	-	-	-	-	-	-	-	-	-	-	16,800	(16,800)	**NA**
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	**0.00%**
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	**0.00%**
4320	Maintenance Tax	-	-	-	-	-	355,924	296,603	88,981	-	-	-	-	741,508	933,670	-	**-20.58%**
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	-	**0.00%**
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200	-	**0.00%**
5328	Surface Water Revenue	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	543,600	507,600	36,000	**7.09%**
5391	Interest Earnings	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	96,000	48,000	**50.00%**
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	**0.00%**
5402	Fire Contract Rev ($17.90)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,470	318,468	2	**0.00%**
	TOTAL REVENUE	**197,889**	**197,589**	**195,589**	**197,589**	**193,589**	**549,513**	**490,193**	**292,570**	**202,889**	**202,889**	**202,889**	**197,889**	**3,121,079**	**3,197,038**	(75,959)	**-2.38%**
	EXPENSES:																
6200	Payroll Administration	340	340	340	340	340	340	340	340	340	340	340	340	4,080	3,240	840	**25.93%**
6201	Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	254	338	2,705	2,029	676	**33.32%**
6300	Purchase Water	73,803	68,635	68,635	63,655	51,460	51,563	51,460	51,460	54,895	77,567	75,506	76,278	764,917	787,000	(22,083)	**-2.81%**
6301	Purchase Sewer	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	306,000	332,590	(26,590)	**-7.99%**
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	3,315	3,315	3,315	3,315	3,315	3,315	4,420	35,360	26,520	8,840	**33.33%**
6320	Legal Fees-General	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800	88,800	-	**0.00%**
6321	Auditing Fees	-	-	18,000	2,000	-	-	-	-	-	-	-	-	20,000	18,000	2,000	**11.11%**
6322	Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	20,400	-	**0.00%**
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	50,400	-	**0.00%**
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,800	-	**0.00%**
6325	Election Expenses	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000	-	2,000	**NA**
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	**0.00%**
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000	3,000	-	**0.00%**
6333	Bookkeeping	3,300	3,300	3,300	3,300	3,300	4,200	3,300	3,300	3,300	3,300	4,200	3,300	41,400	40,400	1,000	**2.48%**
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	13,200	-	**0.00%**
6335	Maintenance & Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	180,000	-	**0.00%**
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160	20,160	-	**0.00%**
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	2,705	24,345	24,345	-	**0.00%**
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500	500	-	**0.00%**
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000	237,000	-	**0.00%**

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2025 to 07/31/2026

ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2025	$ Variance	% Change
6350	Postage	600	600	600	600	600	600	600	600	600	600	600	600	7,200	600	6,600	**1100.00%**
6351	Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,140	-	**0.00%**
6352	Utilities	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	15,000	1,200	**8.00%**
6353	Insurance	-	-	-	-	-	-	-	-	-	-	16,552	-	16,552	11,584	4,968	**42.89%**
6354	Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-	**0.00%**
6355	AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000	11,000	-	**0.00%**
6359	Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-	**0.00%**
6370	Tap Connection Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	(30,000)	**NA**
6375	Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	-	**0.00%**
6377	Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	**0.00%**
6378	Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	-	**0.00%**
6380	Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	**0.00%**
6398	Fire Contract Exps ($17.90)	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	332,296	324,132	8,164	**2.52%**
6399	Garbage Expense ($26.35)	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	486,948	462,060	24,888	**5.39%**
6400	Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	**0.00%**
6405	Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000	10,000	-	**0.00%**
6406	RWSA GST # 2 Repaint	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	183,683	-	183,683	**NA**
7399	Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	**0.00%**
7410	TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915	8,112	(1,197)	**-14.76%**
	TOTAL EXPENSES	**252,870**	**243,702**	**261,702**	**243,222**	**223,822**	**237,930**	**231,212**	**229,217**	**231,152**	**258,324**	**272,915**	**253,732**	**2,939,800**	**2,774,812**	**164,988**	**5.95%**
	NET REVENUES/LOSS	**(54,981)**	**(46,113)**	**(66,113)**	**(45,633)**	**(30,233)**	**311,583**	**258,981**	**63,353**	**(28,263)**	**(55,435)**	**(70,026)**	**(55,843)**	**181,278**	**537,018**	**(355,740)**	**-66.24%**
	Beginning Cash Surplus	6,375,168	4,944,651	3,998,538	3,932,425	3,886,792	3,856,559	4,168,142	4,427,123	4,490,477	4,462,214	4,406,779	4,336,754				
	Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-				
	Millwood Drainage Work	-	(900,000)	-	-	-	-	-	-	-	-	-	-				
	Net Revenues/Loss	(54,981)	(46,113)	(66,113)	(45,633)	(30,233)	311,583	258,981	63,353	(28,263)	(55,435)	(70,026)	(55,843)				
	Ending Cash Surplus/Deficit	**4,944,651**	**3,998,538**	**3,932,425**	**3,886,792**	**3,856,559**	**4,168,142**	**4,427,123**	**4,490,477**	**4,462,214**	**4,406,779**	**4,336,754**	**4,280,911**				

Notes:

Maintenance Tax assumes 2024 CAV of $890,166,045 x $.085/100 @ 98%
Fire Contract @ $17.90/connection
Garbage Exps @ $26.35/conn; approximate CPI 5% =Nov 2025/July 2026

Presented Draft # 1: 06/23/25
Presented Draft # 2: 07/28/25
Adopted Draft # 2: 07/28/25

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

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

	Apr 26	Budget	$ Over Budget	Aug '25 - Apr 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	28,871	34,850	(5,979)	240,476	263,550	(23,074)
4120 · Reconnection Fees	53	350	(297)	1,226	3,150	(1,924)
4200 · Sewer Service Revenue	91,722	80,000	11,722	764,581	720,000	44,581
4315 · Inspection Fees	-	300	(300)	-	2,700	(2,700)
4317 · Building Inspections Fees	-	500	(500)	-	4,500	(4,500)
4320 · Maintenance Tax Revenue	13,675	-	13,675	789,977	741,508	48,469
4330 · Penalty Interest & Late Fee	3,212	2,000	1,212	26,170	18,000	8,170
4350 · Transfer Fees	240	850	(610)	2,415	7,650	(5,235)
5328 · Surface Water Revenue	58,743	45,300	13,443	505,302	407,700	97,602
5391 · Interest Earnings	20,283	12,000	8,283	189,755	108,000	81,755
5399 · Miscellaneous Revenue	483	200	283	3,031	1,800	1,231
5402 · Fire Contract Revenue	41,977	26,539	15,438	335,553	238,853	96,700
Total Revenue	259,260	202,889	56,370	2,858,487	2,517,411	341,076
Expense						
6200 · Payroll Administration	358	340	18	3,165	3,060	105
6201 · Payroll Tax Expense	220	254	(34)	1,244	1,860	(616)
6300 · Purchased Water	67,319	54,895	12,424	636,362	535,566	100,796
6301 · Purchased Sewer Services	14,057	25,500	(11,443)	151,069	229,500	(78,431)
6310 · Director Fees	2,873	3,315	(442)	19,355	24,310	(4,955)
6319 · Legal Fees - Construction	-	-	-	4,141	-	4,141
6320.1 · Legal Fees	7,806	7,400	406	63,982	66,600	(2,618)
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	1,281	1,700	(419)	55,458	15,300	40,158
6323 · Operator Fees	6,841	4,200	2,641	59,778	37,800	21,978
6324 · Laboratory Expenses	-	650	(650)	788	5,850	(5,062)
6325 · Election Expenses	-	-	-	-	-	-
6326 · Permit Fees	-	200	(200)	3,893	1,800	2,093
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,558	3,300	258	34,090	30,600	3,490
6334 · Website Maintenance	563	1,100	(538)	6,819	9,900	(3,081)
6335 · Maintenance & Repairs-Routine	32,713	15,000	17,713	212,220	135,000	77,220
6340 · Printing and Office Supplies	1,193	1,680	(487)	11,222	15,120	(3,898)
6341 · Mosquito Abatement Exp	-	2,705	(2,705)	18,175	16,230	1,945
6342 · Chemicals	-	41	(41)	-	369	(369)
6343 · Security Services	20,293	19,750	543	177,685	177,750	(65)
6350 · Postage	636	600	36	5,677	5,400	277
6351 · Telephone	-	95	(95)	-	855	(855)
6352 · Utilities	1,077	1,350	(273)	14,797	12,150	2,647
6353 · Insurance	-	-	-	1,265	-	1,265
6354 · Travel Expenses	-	250	(250)	602	2,250	(1,648)
6355 · A W B D Expenses	360	300	60	7,594	6,400	1,194
6359 · Other Expenses	22	250	(228)	2,893	2,250	643
6375 · Inspection Expense	-	900	(900)	-	8,100	(8,100)

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

	Apr 26	Budget	$ Over Budget	Aug '25 - Apr 26	YTD Budget	$ Over Budget
6377 · Plumbing Inspection Expense	-	400	(400)	-	3,600	(3,600)
6378 · Transfer Fee	392	550	(158)	2,145	4,950	(2,805)
6380 · Disconnection Fees	477	500	(23)	3,731	4,500	(769)
6398 · Fire Service Contract Expense	43,347	27,691	15,656	343,156	249,222	93,934
6399 · Garbage Expenses	42,772	40,579	2,193	373,521	365,211	8,310
6400 · Mowing	585	350	235	2,925	3,150	(225)
6405 · Storm Water Management	-	-	-	36,402	7,500	28,902
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	137,762	(137,762)
7399 · Arbitrage Expenses	-	-	-	3,000	5,000	(2,000)
7401 · Capital Expenditures	62,640	-	62,640	62,640	-	62,640
7410 · TCEQ Assessment Fee	-	-	-	6,450	6,915	(465)
Total Expense	311,381	231,152	80,229	2,345,243	2,154,830	190,414
Overall Surplus / (Deficit) from Operations	(52,121)	(28,263)	(23,858)	513,243	362,581	150,662
Capital Expenditures						
7510 · Millwood Drainage Work	-	-	-	608,579	900,000	(291,421)
Total Other Expense	-	-	-	608,579	900,000	(291,421)
Overall Surplus / (Deficit)	**(52,121)**	**(28,263)**	**(23,858)**	**(95,336)**	**(537,419)**	**442,083**