MEETING MINUTES
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

April 27, 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 April 27, 2026, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

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

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

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

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Jorge Diaz of McLennan & Associates, LP ("McLennan" or "bookkeeper"); Sgt. Michael Alexander of Fort Bend County Sheriff's Office ("FBCSO"); Ryan Mapes and Tim Ervin of Si Environmental, LLC ("Si"); Kristy Schoonover of Tax Tech, Inc.; Chad Hablinski of Pape-Dawson Engineers, Inc. ("Pape-Dawson"); Ryan Smalling of Ceder Creek Municipal Advisors ("CCMA"); Christie Leighton of Best Trach LLC ("Ms. Leighton"); Nathan Naquin of Off Cinco; Shima Jalalipour, Adam Campbell, and Tiffany Quinn Brack of The Muller Law Group, PLLC ("MLG"); and resident, Ross Huang.

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments.

Mr. Huang presented to the Board his request for reimbursement of $1,510.00 regarding services and repairs performed by third-party provider, Southwest Irrigation Systems. Ms. Jalalipour advised that the Board would make their decision at the next board meeting.

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

MINUTES

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

LAW ENFORCEMENT MATTERS

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

TERMINATION OF MUNICIPAL ADVISORY SERVICES AGREEMENT WITH ROBERT W. BAIRD & CO. INCORPORATED AND ENGAGEMENT WITH CEDAR CREEK MUNICIPAL ADVISORS

Mr. Smalling with CCMA presented a letter to the Board regarding the planned transition of the Special Districts Team at Robert W. Baird & Co. ("Baird") to CCMA, noting Baird's request that the District terminate its Municipal Services Agreement ("Agreement") and engage CCMA as the District's financial advisor. A copy of the letter is attached. Mr. Smalling further noted that, upon engagement with CCMA, Baird has agreed to waive the Agreement's 30-day termination requirement regarding advance notice and any fees otherwise due. Following discussion, Director Winters moved to terminate the Agreement with Baird, effective immediately. Director McLeod seconded the motion, which passed unanimously.

The Board considered engaging CCMA as the District's financial advisor. Mr. Smalling reviewed an engagement letter with CCMA and discussed the difference in fees between CCMA's contract and the Agreement. Following review and discussion, Director Winters moved to approve the engagement of CCMA as the District's financial advisor, effective immediately, and authorized execution of an engagement letter. Direct McLeod seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Schoonover presented the monthly tax report, a copy of which is attached, including proposed payments for approval by the Board. She noted that check no. 2313, not listed in the report, was issued for payment of a quarterly assessment to the Fort Bend County Appraisal District due May 31, 2026. Following review and discussion, Director Winters 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 reviewed the operator's report, list of delinquent accounts, and red flag letter. A copy of the operator's report is attached. Mr. Mapes also provided an update on repairs and maintenance of District facilities.

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

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

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report and provided an update on the Lost Creek Regional Pump Station, a copy of which is attached. No Board action was necessary.

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. Following review and discussion, Director McLeod 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.

GARBAGE/RECYCLING MATTERS

Ms. Leighton provided an update on garbage/recycling matters and to go over the quarterly report. No Board action was necessary.

HOA MATTERS

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

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

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

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

NEXT MEETING DATE

The next regular session Board meeting will be held on May 28, 2026, at 2:15 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 will be 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
CMMA engagement letter	2
tax report	2
operator's 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
March 2026

Type	Number
Dispatched Calls	184
Traffic	45
Field Contacts	807
Property Checks	554
Arrests	1
Case Reports	22
Alarm Calls	26
911 Calls	3
House Watches	48

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

CEDAR CREEK
MUNICIPAL ADVISORS

This engagement letter ("Agreement") establishes the mutual terms and conditions under which Cedar Creek Municipal Advisors, LLC ("CCMA") will provide municipal advisory services to the Client (defined below) in connection with the proposed Offerings, effective on the date this Agreement is executed by Client (the "Effective Date") and continuing until this Agreement may be terminated.

Summary of Engagement	
Effective Date	April 27, 2026
Client Name (the "Client") and mailing address	Fort Bend County Municipal Utility District No. 149 c/o The Muller Law Group 202 Century Square Blvd. Sugar Land, Texas 77478
Primary Contact Name, Address, Telephone	The Muller Law Group 202 Century Square Blvd. Sugar Land, Texas 77478 (281) 500-6050
Specific Purpose of Engagement	CCMA will serve as retained municipal advisors to the Client with respect to the proposed offerings for the acquisition and construction of water, wastewater, storm drainage, roads, park and recreational, and/or other facilities or the refunding of such offerings and the cost of services related to the issuance of such offerings and the acquisition and construction of such facilities (the "Offerings"), as listed in **Exhibit 1**.
Fee Plan	The Fee Schedule is attached as **Exhibit 2**
Limitations on Representation	The Scope of Services as defined and detailed in **Exhibit 1** is subject to the following: i.) The Scope of Services is limited solely to the services described in **Exhibit 1** and is subject to any limitations set forth within the description of the Scope of Services. ii.) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Offering or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.
Term of Engagement	Either party may terminate this Agreement at any time without liability or penalty upon at least thirty (30) days' prior written notice to that effect to the other party, except as described in Section 2 below.
Conflicts of Interest	See **separate G-42 letter**

DETAILED TERMS AND CONDITIONS

The following detailed terms and conditions apply to this Agreement:

1) Regulatory Duties. Under MSRB Rule G-23, CCMA will not be able to serve as underwriter or placement agent for any notes, bonds or other securities to be issued and sold as part of any Offering. CCMA is registered as a municipal advisor with the Securities Exchange Commission and Municipal Securities Rulemaking Board. As municipal advisor to the Client in connection with the proposed Offerings, CCMA will have fiduciary duties, including a duty of care and a duty of loyalty. CCMA is required to act in the Client's best interests without regard to its own financial and other interests.

MSRB Rule G-42 requires that CCMA make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for and advice provided by CCMA to Client. The rule also requires that CCMA undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. CCMA is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf. The details regarding these obligations under MSRB Rule G-42 change frequently and will be provided in a separate disclosure letter to the Client that is updated from time to time as required by law.

Client agrees to cooperate, and to cause its agents to cooperate, with CCMA in carrying out these regulatory duties, including providing to CCMA accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have CCMA provide advice with regard to any recommendation made by a third party, Client will provide to CCMA written direction to do so as well as any information it has received from such third party relating to its recommendation.

As defined in **Exhibit 2**, the Municipal Advisory Fee (excluding the Annual Services Fee) shall be paid upon completion of each Offering and is based upon the principal or par amount or public offering price of the securities included in each Offering. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because it may give CCMA an incentive to recommend to the Client an Offering that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

The Annual Service Fee due under the Agreement is in a fixed amount established at the outset of the Agreement. Thus, a fixed fee form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, CCMA may suffer a loss. Thus, there exists a possible incentive to CCMA to recommend less time-consuming alternatives or to limit its analysis of alternatives.

As it relates solely to the Annual Services Fee, in instances where the scope or time is significantly above the normal duties, CCMA reserves the right to charge an hourly fee (set out in the summary of fees Exhibit 2). Prior to performing any hourly fee work, CCMA will inform the Client of its intent to charge such hourly rate and provide an estimate of the total hours necessary to complete the task. This form of compensation presents a potential conflict of interest if the Client and CCMA do not agree on a reasonable maximum amount at the outset

of the engagement, because CCMA does not have a financial incentive to recommend alternatives that would result in fewer hours worked.

CCMA mitigates the above-described conflicts by adhering to its fiduciary duty to the Client, which includes a duty of care and a duty of loyalty to the Client, in performing all municipal advisory activities for the Client. The duty of care obligates CCMA to not only possess the degree of knowledge and expertise needed to provide the Client with informed advice but also have a reasonable basis for any advice provided to or on behalf of the Client. The duty of loyalty obligates CCMA to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to CCMA's financial or other interests. These conflicts are also mitigated by the fact that CCMA's success and profitability of CCMA is not dependent on maximizing short-term revenue generated from individual offerings or individualized recommendations to its clients but instead is dependent on long-term profitably built on a foundation of integrity, quality of service and strict adherence to its obligations to clients.

If acting in the capacity of an Independent Registered Municipal Advisor ("IRMA") with regard to the IRMA exemption of the SEC Rule, CCMA will review all third-party recommendations submitted to CCMA in writing by the Client.

2) Term and Termination. The Effective Date is set out on the first page of this Agreement. Either party may terminate this Agreement at any time without liability or penalty upon at least thirty (30) days' prior written notice to that effect to the other party, except as described below.

If the Client terminates CCMA's engagement under this Agreement, it shall, upon such termination, pay to CCMA any reasonable out-of-pocket expenses incurred which are the responsibility of the Client in accordance with this Agreement. In addition, depending on when the Client terminates CCMA's engagement, the Client shall pay the following amounts upon, and subject to, the closing and funding of the bonds, as compensation for services provided by CCMA to the Client upon completion of the transaction:

a) If the Client terminates CCMA's engagement prior to the District's approval to submit the bond application with the Texas Commission of Environmental Quality ("TCEQ"), the Client shall not be required to pay a termination fee;
b) If the Client terminates CCMA's engagement after the District's approval to submit the bond application to the TCEQ, the Client shall pay a termination fee equal to 25% of the expected Municipal Advisory Fee, not to exceed $50,000, and;
c) If the Client terminates CCMA's engagement after the Client has authorized the advertisement of the sale of bonds, the Client shall pay a termination fee equal to 100% of the applicable Municipal Advisory Fee.

3) Required Disclosures. Accompanying this letter is a disclosure document describing the material conflicts of interest and information regarding certain legal events and disciplinary history related to the securities proposed to be sold in each Offering as required by MSRB Rule G-42. If CCMA becomes aware of any material potential conflict of interest that arise after this disclosure, CCMA will disclose the detailed information in writing to the Client in a timely manner.

4) Verifications of Statutory Representation and Covenants. CCMA makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), in entering into this Agreement. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Underwriter within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Agreement shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of this Agreement, notwithstanding anything in this Agreement to the contrary.

a) Not a Sanctioned Company. CCMA represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes CCMA and each of its parent company, wholly-or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

b) No Boycott of Israel. CCMA hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 808.001, Texas Government Code.

c) No Discrimination Against Firearm Entities. CCMA hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Government Code.

d) No Boycott of Energy Companies. CCMA hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 809.001(1), Texas Government Code.

5) Record Retention. All records and documents, except records and documents proprietary to CCMA, related to the services of CCMA to the Client hereunder shall be the Client's property. Such proprietary records include, but are not limited to, Excel spreadsheets with proprietary formulas and coding, historical data or other confidential information. The Client and CCMA each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the Client and CCMA, and to any work carried out thereunder. CCMA covenants that it will comply with all requirements of the Acts, the Client's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, said records and documents, other than in proprietary form, shall be promptly delivered by CCMA to the Client or the Client's designee.

6) Governing Law, Disputes, Venue: This Agreement shall be governed and construed in accordance with the laws of the State of Texas.

7) Miscellaneous. This Agreement shall be binding upon and inure to the benefit of Client and CCMA their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party. This Agreement contains the entire agreement between the parties relating to the rights granted herein and obligations assumed herein. This Agreement and the Scope of Services provided hereunder may not be amended, supplemented or modified except by means of a written instrument executed by both parties hereto. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY BLANK - SIGNATURE PAGES FOLLOW]

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter. The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client.

Again, we thank you for the opportunity to assist you with the Offering process and the confidence you have placed in us.

Very truly yours,

CEDAR CREEK MUNICIPAL ADVISORS, LLC

By: 

Name: David Smalling

Title: Managing Director

Accepted this _____ day of _____, 2026

Fort Bend County Municipal Utility District No. 149

By: _____

Name: _____

Title: _____

CEDAR CREEK
MUNICIPAL ADVISORS

EXHIBIT 1

SCOPE OF SERVICES

Municipal Advisory Service to be Provided by Firm. The Client hereby engages CCMA to serve as municipal advisor with respect to the issuance of securities in each of the Offerings of Client taking place from time to time during the term of this Agreement and other matters concerning Client's new and outstanding securities issued or outstanding during the term of this Agreement and in such capacity CCMA agrees to provide advice as to the structure, timing, terms and other matters regarding the Offerings, including the following services, if and as requested by the Client. In addition, CCMA is designated as Client's Independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to the activities and aspects described in the Scope of Services below:

- Evaluate possible options, vehicles and structures or alternatives for the Offerings
- Assist Client in establishing the structure, timing, terms and other similar matters concerning the Offerings
- Advise the Client as to the methods and types of Offerings that are available and appropriate to the Client
- Assist the Client in developing and designing the terms and features of the plan of financing and prepare the financing schedule
- Assist the Client and its consultants with the preparation of bond applications to be submitted to the Texas Commission on Environmental Quality (the "TCEQ"), including determining compliance with the financial feasibility rules and reviewing the bond application, particularly the financial information
- Consult and meet with representatives of Client and its agents or consultants with respect to the Offerings
- Review recommendations made by other parties to Client with respect to the Offerings
- Review financial and other information regarding Client, the proposed Offerings and any source of repayment of or security for Offerings
- Consult with and/or advise Client on actual or potential changes in marketplace practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
- Advise the Client as to strategies for obtaining the Offerings, including, if applicable, provide information on the differences between a negotiated underwriting and a competitively bid offering
- Review financial and other information regarding the Client and the Offerings

- Assist in the preparation, review and/or distribution of documents pertaining to the Offerings, including the official statement and/or bid package
- Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Offerings
- Respond to questions and requests from bidders, underwriters or potential investors and other possible financing sources
- If applicable, in a negotiated sale assist in the selection of one or more underwriters for the Offerings
- At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold by comparable Clients
- In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise on the acceptability of the underwriter's pricing and offer to purchase
- Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
- Review required underwriter disclosures to Client
- If applicable, arrange and facilitate visits to, and prepare materials for, credit ratings agencies and insurers and other liquidity providers
- Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Offerings
- Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than the Offerings; provided that the review of a third-party recommendation related to a particular actual or potential issuance of municipal securities is not otherwise considered Offerings shall not result in the Services herein being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Offerings.
- Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Offerings
- Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close on the Offerings
- Prepare a closing memorandum or settlement statement for, and otherwise coordinate or assist with, the closing and delivery of the Offerings and transfer of funds
- Advise Client on potential exercise of optional or other call rights, or potential tender offers, for outstanding Offerings
- Advise Client on potential refunding or other refinancing opportunities of its outstanding Offerings
- Review recommendations made by other parties to Client with respect to outstanding Offerings

- Evaluate options or alternatives for Client with respect to, and assist in identifying, financing opportunities, including recommendations by other parties to Client for potential financings
- Consult with and/or advise Client on actual or potential changes in marketplace practices, market conditions, regulatory requirements or other matters that may have an impact on Client's outstanding Offerings
- Advise Client on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures relating to outstanding Offerings
- Assist Client and its dissemination agent in the preparation of annual filings or other continuing disclosures required under continuing disclosure undertakings for outstanding Offerings
- Advise Client on matters relating to compliance with, including testing and/or reporting on compliance with, bond or other covenants relating to outstanding Offerings
- Review documentation of outstanding Issue(s) with Client personnel and with Client's bond counsel and other consultants
- Assist Client in responding to inquiries from investors or other market participants in connection with Client's outstanding Offerings
- Work with appropriate consultants of the Client to recommend proper tax rates to be levied and utility rates to be set by the Client's Board of Directors
- Assist the Client in evaluating optional property tax exemptions, including preparing an analysis to determine the financial impact of various exemptions
- Work with bond counsel and other Client consultants to make necessary filings to State of Texas agencies, as required by law
- Assist the Client and its consultants with the preparation of the annual operating budget, where applicable
- Such other usual and customary financial advisory services as may be requested by the Client

EXHIBIT 2

FEES & EXPENSES

1. Municipal Advisory Fees, Expenses, and Payment Terms for Issuances. For its financial advisory services, CCMA shall be entitled to a fee (the "Municipal Advisory Fee") for each Offering to be calculated as follows (subject to any offset credit under Section 2 below):

   (a) For any issue of new money bonds, the principal amount of which is:

Up to $7,500,000:	The fee shall be 2.00% of the principal amount with a minimum fee of $20,000, or such maximum lesser amount as is permissible under then applicable statues, regulation and ordinances.
$7,500,001-$12,500,000:	The fee shall be $150,000 plus 1.75% of the principal amount over $7,500,000
$12,500,001 - $17,500,000	The fee shall be $237,500 plus 1.50% of the principal amount over $12,500,000
$17,500,001 - $22,500,000	The fee shall be $312,500 plus 1.25% of the principal amount over $17,500,000
Over $22,500,000:	The fee shall be $375,000 plus 1.00% of the principal amount over $22,500,000

   (b) For any issue of bond anticipation notes, the fee shall be one percent (1%) of such principal amount with a minimum fee of $10,000.

   (c) For any issue of refunding bonds, the fee shall be one percent (1%) of such principal amount with a minimum fee of $20,000.

   The Municipal Advisory Fee shall become due and payable as soon as practicable after delivery of the bonds to the underwriter or purchaser thereof. In addition, CCMA will bill to the Client all "out-of-pocket" expenses incurred in connection with the provision of such services, including, but not limited to, reasonable travel expenses, legal advertisement, and any reproduction, word processing, postage or delivery charges.

2. Annual Service Fee. In any year that the Client has bonds outstanding, CCMA will charge an annual service fee of $10,000 (the "Annual Service Fee"). CCMA will bill the Client for the Annual Service Fee in December of each year and is payable in January of the subsequent year. Any Municipal Advisory Fees paid in the calendar year (see Section 1 above) can be used as a credit against this Annual Service Fee Client.

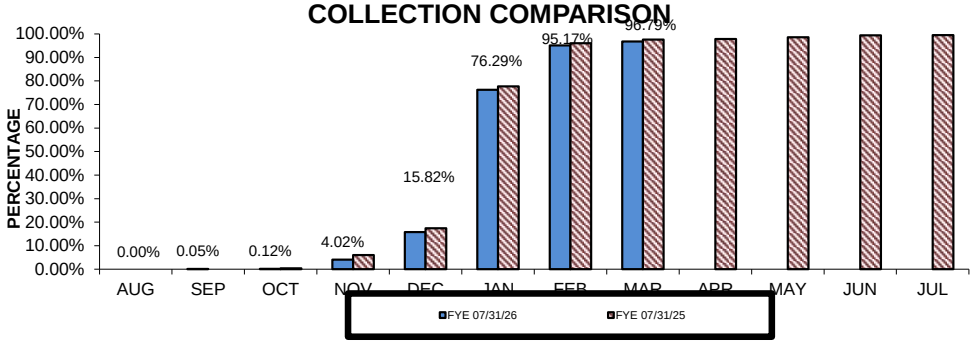
3. Hourly Fees. In instances where the scope or time is significantly above the normal duties described in **Exhibit 1** related to the Annual Services Fee, CCMA reserves the right to charge an hourly fee to be billed at the rate of three-hundred fifty dollars ($350) per hour. The aggregate fee for non-municipal advisory services will equal the number of hours worked by personnel times $350. Prior to performing any work that would result in an hourly rate being charged, CCMA will inform and request Client approval of CCMA's intent to charge such hourly rate and provide an estimate of the total hours necessary to complete the task.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 03/31/2026

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

BASE TAX COLLECTIONS			
Prior Years	0.00		
Current Year	50,678.40		
Total Tax Collected		50,678.40	
OTHER INCOME			
Penalty & Interest	3,820.05		
DTAF - 20% Penalty	0.00		
Overpayments	0.00		
Return Check Fee	0.00		
Earned Interest	227.53		
Total Other Income		4,047.58	
TOTAL INCOME:			**54,725.98**
Transfers to Bond Fund			415,000.00
Transfers to Operating Fund			153,930.19
Disbursements Presented:		1 CHECK(S)	2,356.80
Current - Collection Rate:			96.79%
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: 03/31/2026

PRIOR YEARS TAXES

Receivable at 09/30/25	$16,554.26		
Reserve for Uncollectibles	0.00		
Adjustments since 09/30/25	(508.09)		
Adjustments this month			
2024 FBCAD KR#19	0.00		
2023 FBCAD KR#31	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	(1,714.95)		
Adjustments this month			
2025 FBCAD KR#07	2,023.05		
TOTAL 2024 RECEIVABLE		3,015,730.72	
Collected since 09/30/25	(2,868,287.72)		
Collected this month	(50,678.40)		
TOTAL COLLECTED - 2025		(2,918,966.12)	
TOTAL RECEIVABLE - 2025			96,764.60
TOTAL TAXES RECEIVABLE - ALL YEARS			**$105,120.71**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2026

CASH BALANCE AT FISCAL YEAR BEGINNING $ 42,554.06

INCOME	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	TOTAL	
BASE TAX COLLECTED	5,393.80	1,072.32	2,132.59	117,724.94	355,536.82	1,822,629.44	571,487.87	50,678.40	0.00	0.00	0.00	0.00	2,926,656.18	
PENALTY & INTEREST	787.12	(25.42)	12.92	0.00	0.04	0.06	3,031.14	3,820.05	0.00	0.00	0.00	0.00	7,625.91	
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	0.00	0.00	0.00	0.00	1,767.16	
OVERPAYMENTS	0.00	604.51	0.00	0.00	31.50	6,947.90	653.79	0.00	0.00	0.00	0.00	0.00	8,237.70	
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	7,208.34	1,674.56	2,204.20	117,751.24	355,689.89	1,830,012.32	576,759.74	54,725.98	0.00	0.00	0.00	0.00	2,946,026.27	2,946,026.27

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	0.00	0.00	0.00	0.00	18,874.80	
TRANSFER: BOND FUND	0.00	0.00	0.00	0.00	0.00	290,000.00	1,320,000.00	415,000.00	0.00	0.00	0.00	0.00	2,025,000.00	
TRANSFER: M&O 2025	0.00	(1,830.52)	(62.85)	0.00	0.00	130,551.04	491,155.92	153,930.19	0.00	0.00	0.00	0.00	773,743.78	
TRANSFER: M&O 2024	0.00	1,830.52	55.35	0.00	0.00	0.00	664.70	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	18,388.50	
DEL TAX ATTY FEE	0.00	1,000.12	0.00	39.51	0.00	0.00	0.00	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	
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOND $10,000 8/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,856,443.01	(2,856,443.01)
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	132,137.32	132,137.32	132,137.32	132,137.32		

POTENTIAL LITIGATION REFUNDS: 2025 $884

CASH BALANCE AT MONTH END: $ 132,137.32

MEETING DATE: APRIL 27, 2026

2312	TAX TECH INCORPORATED	$ 2,356.80	APRIL 2026 TAX ASSESSOR FEE (2025: 1,964 ITEMS X $1.20)	$ 2,356.80	

TOTAL DISBURSEMENTS: $ (2,356.80)

04.15.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	$ (13,675.12)
04.15.2026	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	$ (50,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) **$ 66,105.40**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2026

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

TAXABLE VALUE INFORMATION / TAX RATE INFORMATION

Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2025	957,276,967	97,805	957,374,772	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	308.10	3,015,730.72	(2,918,966.12)	96,764.60	0.00	96,764.60	96.79%	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
					$105,120.71	$0.00	$105,120.71	(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	83.14	813,768.61	(787,657.52)	26,111.08	0.00	0.00	26,111.08	96.79%	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
					$70,149.67	($42,000.00)	$0.00	28,149.67	(ALL YEARS)	

Fort Bend County Municipal Utility District 149
Board of Directors

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

Management Report Summary

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

2. **Maintenance & Repairs:**
   - Lift Station
     i. L1 & L2 – Replaced malfunctioning RMS. Checked operation and put back in service.
     ii. L3 – Vactor work to clean out heavy built-up grease and debris.

   - Water Distribution
     i. Tested all district commercial meters and started jobs to make repairs.

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

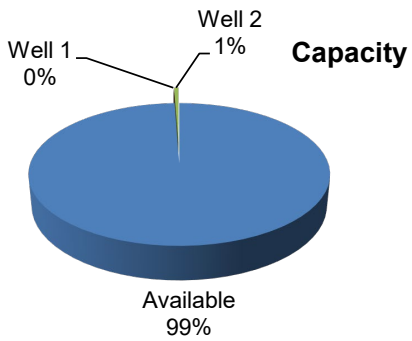
   - Storm Sewer
     i. Broke out sidewalk and lowered sanitary manhole to grade. Backfilled, cleaned the area and replaced concrete and landscaping as necessary.
     ii. Broke out sidewalk and raised sanitary manhole to grade. Backfilled, cleaned the area and replaced concrete and landscaping as necessary. (2x)
     iii. Resealed one storm inlet.

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

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

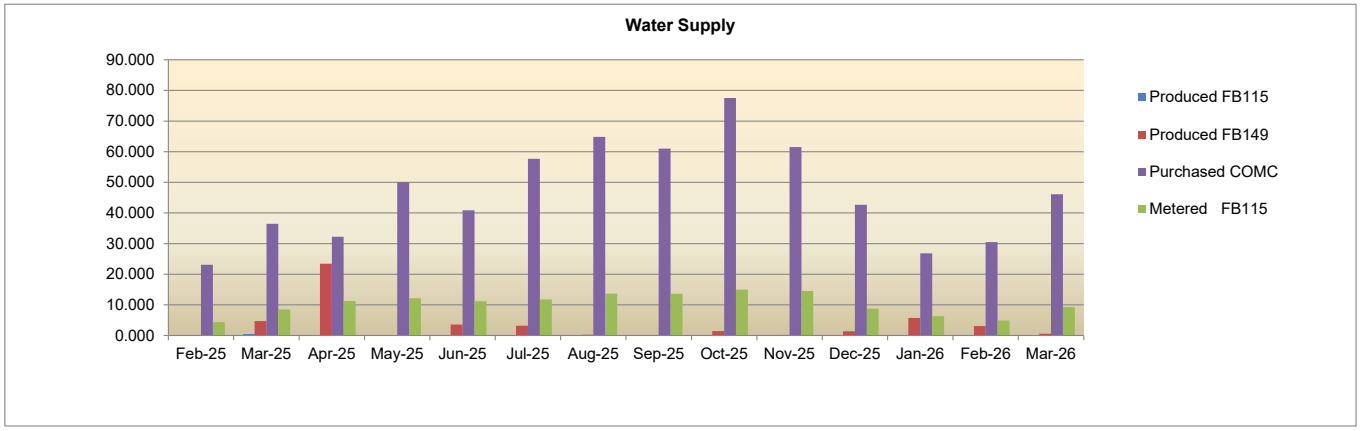
MARCH PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.0000	1.6440	1.6440	COMC
2	0	0	0	0.0%	0.0569	1.6073	1.6642	COMC
3	0	0	0	0.0%	0.0396	1.3868	1.4264	COMC
4	0	0	0	0.0%	0.0000	1.4844	1.4844	COMC
5	0	0	0	0.0%	0.0000	1.3877	1.3877	COMC
6	0	0	0	0.0%	0.0000	1.4061	1.4061	COMC
7	0	0	0	0.0%	0.0000	1.1400	1.1400	COMC
8	0	0	0	0.0%	0.0000	1.2390	1.2390	COMC
9	0	0	0	0.0%	0.0000	1.1069	1.1069	COMC
10	0	0	0	0.0%	0.0000	1.1503	1.1503	COMC
11	0	0	0	0.0%	0.0000	1.1229	1.1229	COMC
12	0	0	0	0.0%	0.0000	0.8488	0.8488	COMC
13	0	0	0	0.0%	0.0000	1.7901	1.7901	COMC
14	0	0	0	0.0%	0.0000	1.6243	1.6243	COMC
15	0	362	362	6.9%	0.0000	1.2680	1.2680	COMC
16	0	0	0	0.0%	0.0653	1.5685	1.6338	COMC
17	0	0	0	0.0%	0.0581	1.2810	1.3391	COMC
18	0	0	0	0.0%	0.0000	1.6061	1.6061	COMC
19	0	0	0	0.0%	0.0180	1.3126	1.3306	COMC
20	0	0	0	0.0%	0.0142	1.2940	1.3082	COMC
21	0	0	0	0.0%	0.0915	2.3127	2.4042	COMC
22	0	0	0	0.0%	0.1187	1.7007	1.8194	COMC
23	0	248	248	4.7%	0.3700	1.8088	2.1788	COMC
24	0	0	0	0.0%	0.0000	1.7874	1.7874	COMC
25	0	0	0	0.0%	0.7264	1.9856	2.7120	COMC
26	0	0	0	0.0%	0.1986	1.5671	1.7657	COMC
27	0	0	0	0.0%	0.0000	2.0863	2.0863	COMC
28	0	0	0	0.0%	0.4340	2.2557	2.6897	COMC
29	0	0	0	0.0%	0.2426	1.3272	1.5698	COMC
30	0	327	327	6.2%	0.5056	1.7724	2.2780	COMC
31	0	0	0	0.0%	0.1116	1.2321	1.3437	COMC
TOTAL:	**0**	**937**	**937**		**3.0511**	**47.1048**	**50.1559**	

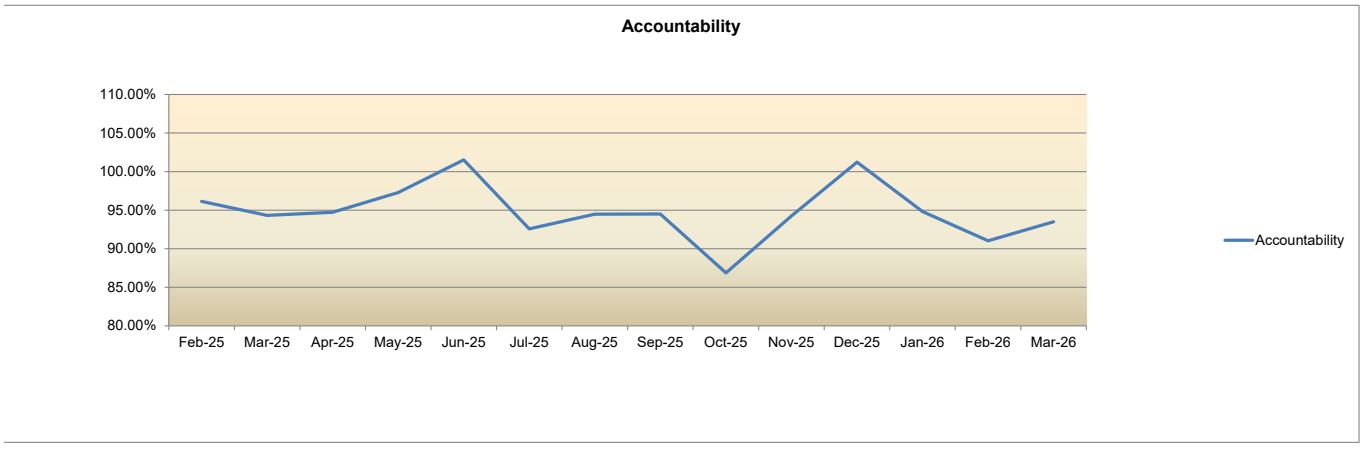
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/4/25	1448	2,085
F149	12/4/25	2217	3,192
TOTAL			**5,278**



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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
01/30/25 - 02/26/25	0.000	0.028	23.074	23.102	4.382	8.887	8.746	0.000	0.195	0.000	96.14%	105.88%
02/27/25 - 03/27/25	0.421	4.732	36.445	41.598	8.459	16.313	14.383	0.000	0.078	0.000	94.31%	105.89%
03/28/25 - 04/28/25	0.000	23.408	32.236	55.644	11.241	22.213	19.176	0.000	0.080	0.000	94.73%	96.24%
04/29/25 - 05/28/25	8.491	0.000	50.041	58.532	12.165	24.372	20.319	0.000	0.084	0.000	97.28%	95.61%
05/29/25 - 06/26/25	3.206	3.582	40.853	47.641	11.179	19.813	17.299	0.000	0.073	0.000	101.52%	96.96%
06/27/25 - 07/28/25	0.208	3.180	57.663	61.051	11.750	24.366	20.298	0.000	0.100	0.000	92.57%	96.52%
07/28/25 - 08/26/25	0.731	0.249	64.837	65.817	13.681	25.436	23.062	0.000	0.000	0.000	94.47%	96.46%
08/27/25 - 09/25/25	1.548	0.090	61.026	62.664	13.621	24.839	20.607	0.000	0.159	0.000	94.51%	95.77%
09/26/25 - 10/27/25	2.888	1.448	77.535	81.871	14.996	28.234	23.952	0.000	0.158	3.781	86.87%	92.11%
10/28/25 - 11/26/25	0.000	0.183	61.497	61.497	14.520	22.992	20.420	0.000	0.036	0.000	94.26%	92.53%
11/27/25 - 12/31/25	0.000	1.393	42.660	44.053	8.757	17.002	16.118	0.000	0.042	2.671	101.22%	94.22%
01/01/26 - 01/28/26	0.008	5.700	26.843	32.551	6.277	12.098	12.251	0.000	0.069	0.169	94.82%	94.29%
01/29/26 - 02/26/26	0.012	3.082	30.479	33.573	4.901	11.598	12.095	0.000	1.965	0.000	91.02%	95.33%
02/27/26 - 03/27/26	0.000	0.610	46.123	46.733	9.294	17.841	16.449	0.000	0.114	0.000	93.51%	95.14%





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

	March 28, 2026	February 28, 2026	January 28, 2026
Beginning Date	3/6/2026	2/7/2026	1/8/2026
Closing Date	4/6/2026	3/5/2026	2/6/2026

Collected Amount

Penalty	$ 1,617.32	$ 1,574.44	$ 1,603.14
Water	$ 20,254.81	$ 21,080.21	$ 24,052.15
Sewer	$ 81,291.08	$ 82,397.67	$ 87,031.93
City GRP Fee	$ 33,404.06	$ 40,292.70	$ 52,068.63
Fire	$ 43,065.97	$ 42,300.00	$ 41,158.46
Deposit	$ 3,575.00	$ 75.00	$ -
Transfer Fee	$ 260.89	$ 200.00	$ 259.11
Miscellaneous	$ 1,257.98	$ 945.30	$ 502.81
TOTAL COLLECTED	**$ 184,727.11**	**$ 188,865.32**	**$ 206,676.23**
OVERPAYMENT	**$ 5,048.16**	**$ 5,937.40**	**$ 5,174.70**
TOTAL COLLECTED	**$ 189,775.27**	**$ 194,802.72**	**$ 211,850.93**

Billed Amounts

Water	$ 24,354.86	$ 20,634.90	$ 21,680.54
Sewer	$ 89,500.07	$ 82,228.79	$ 84,247.22
City GRP Fee	$ 53,945.85	$ 39,668.70	$ 40,064.38
Fire	$ 43,515.06	$ 43,290.90	$ 43,290.90
Deposit	$ -	$ -	$ -
Transfer Fee	$ 440.00	$ 160.00	$ 200.00
Miscellaneous	$ 100.00	$ 100.00	$ 100.00
TOTAL BILLED	**$ 211,855.84**	**$ 186,083.29**	**$ 189,583.04**

Aged Receivables

30 Days Arrears	$ 16,416.84	$ 13,105.84	$ 19,478.62
60 Days Arrears	$ 6,969.74	$ 11,697.08	$ 8,005.85
90 Days Arrears	$ 2,836.72	$ 2,520.70	$ 3,175.73
Over 120 Days Arrears	$ 3,366.79	$ 3,688.17	$ 2,317.67
Previous Month Overpymt	$ (5,029.01)	$ (5,235.48)	$ (4,687.33)
Total Aged Receivables	$ 24,561.08	$ 25,776.31	$ 28,290.54
Current Month Overpymt	$ (15,805.21)	$ (15,786.06)	$ (15,084.14)
TOTAL LESS OVERPYMT	$ 8,755.87	$ 9,990.25	$ 13,206.40
TOTAL RECEIVABLES	**$ 220,611.71**	**$ 196,073.54**	**$ 202,789.44**

Deposit Liabilities	**$ 9,800.00**	**$ 9,800.00**	**$ 9,650.00**
Average Usage For Meters	8,614	6,545	7,143

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

	March 28, 2026	February 28, 2026	January 28, 2026
Occupied Single Family	1542	1543	1541
Vacant Single Family	4	3	5
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	73	73	73
Rental Meters	1	1	1
District Meters	1	1	1
TOTAL CONNECTIONS	**1621**	**1621**	**1621**

Fort Bend County MUD No. 149
Engineer's Report
4/27/2026

Action Item List:

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

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

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

Fort Bend County MUD # 149

Cash Report Summary

03/24/26 to 04/27/26

	GENERAL FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 15,919.22	$ -
RECEIPTS - SEE PAGE 2 & 3	361,971.02	-
DISBURSEMENTS - SEE PAGE 4 & 5	311,589.17	-
CURRENT CASH BALANCE	$ 66,301.07	$ -
CURRENT INVESTMENTS	6,555,792.08	3,381,874.02
CURRENT BALANCE	**$ 6,622,093.15**	**$ 3,381,874.02**
Allocation for Renew & Replacement	**$ (1,375,536.00)**	
Current Balance after Allocations	**$ 5,246,557.15**	
Operating Reserve Per Budget for 7/31/26	**$ 2,774,812.00**	
Current Months of Reserve	**22.69**	
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

03/24/26 to 04/27/26

	GENERAL FUND		DEBT SERVICE FUND
INTEREST - 3/2026	$ 5.12		$ -
INVESTMENT TRANSFER - 4/24/2026	100,000.00		-
Customer A/R 2/2026	(2,094.92)		-
Customer A/R 3/2026	135.55		-
WATER REVENUE	22,361.47		-
SEWER REVENUE	83,823.28		-
SURFACE WATER REVENUE	33,554.45		-
FIRE CONTRACT REVENUE	43,338.88		-
TAP REVENUE	-		-
INSPECTIONS	-		-
DOOR TAG	141.58		-
PLAN REVIEW	-		-
MISCELLANEOUS REVENUE	-		-
CUSTOMER DEPOSITS	3,575.00		-
RECONNECTS	239.07		-
COLLECTIONS	335.00		-
BUILDER DEPOSIT	-		-
TRANSFER FEES	300.89		-
RENTAL METER FEE	-		-
PENALTY REVENUE	2,105.66		-
	-		-
DEPOSIT CK # 84393	74,150.00	**[1]**	-
	-		-
	-		-
TOTAL RECEIPTS	**$ 361,971.02**		**$ -**

[1] Deposit ck # 84393 - FYE 2025 Trueup

Fort Bend County MUD # 149

Cash Disbursements

04/27/26

GENERAL FUND

Check	Payee	Description		Amount
2282	The Muller Law Group, PLLC	Legal Fees-General Services - 3/8-4/10/2026	$	7,806.44
2283	Pape-Dawson Engineers	Engr - District Consultation thru 4/3/2026		1,281.41
2284	Si Environmental, LLC	Oper, M/R, Insp - 3/2026		41,925.91
2285	McLennan & Associates	Bkkpg,Exps,PR, Addt'l - 3/2026		4,023.15
2286	Association of Water Board Directors-TX	Parks Webinar 4/10/2026 - K. Rajaya, L. Thompson, R. Herbst, K. McLeod		180.00
2287	Association of Water Board Directors-TX	Parks Webinar 5/1/2026 - R. Herbst		45.00
2288	Association of Water Board Directors-TX	Industry Webinar 4/24/2026 - K. Rajaya, L. Thompson, R. Herbst, K. McLeod		180.00
2289	Astound	(LS#1) 281-778-7061 - 3/15-4/14/2026		44.50
2290	Astound	(LS#2) 281-778-3362 - 4/2026		46.88
2291	Best Trash	Garbage Services (1,543 x 27.72) - 3/2026		42,771.96
2292	City of Missouri City	SB/FB Maint Svc - 4/2026		14,057.00
2293	City of Missouri City	SB/FB Maint - Cash Call Operations/Reserve 11.59% Svc - 3/2026		62,639.55
2294	City of Missouri City	Fire Protection Services (1,547 x 28.02) - 3/2026		43,346.94
2295	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 3/2026		67,319.03
2296	Fort Bend County MUD #128	Security Services - 3/2026		20,292.75
2297	Penn Credit Corporation	Collection Fees - 3/11/2026		21.65
2298	Si Energy	5702 1/2 Aubrey Oaks - 3/1-4/2/2026		99.11
2299	Si Energy	5603 1/2 Rising Walk Ct - 3/5-4/2/2026		73.09
2300	Si Energy	4419 Millstone Canyon Ln. - 3/1-3/31/2026		48.58
2301	Si Energy	4600 Clear Creek Dr. - 3/1-4/2/2026		49.22
2302	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 3/4, 3/17/2026		390.00
2303	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 2/18/2026		195.00
2304	Touchstone District Services	Monthly Website Hosting and Maint - 4/2026		380.00
2305	Touchstone District Services	Communication Services thru 3/23/2026		182.50
2306	TXU Energy	5701 1/2 AO, 4600 CC 1/2, 3550 LJ PKWY 1/2, 4419 1/2 MS - 2/18-3/18/2026		715.17
2307	Ali Alisawi	Deposit Less Final - 4402 Morning Cloud Ln		10.82
OTHER				
-DM-	Rose Herbst	Director Fees/Exps: 3/6, 3/23/2026	$	434.28
-DM-	Kristi McLeod	Director Fees/Exps: 3/6, 3/23/2026		422.68
-DM-	Kiran Rajaya	Director Fees/Exps: 3/6, 3/13, 3/23/2026		536.92
-DM-	Laura Thompson	Director Fees/Exps: 3/6, 3/23/2026		382.69
-DM-	Susan Winters	Director Fees/Exps: 3/6, 3/23/2026		218.59
-DM-	Central Bank	Bank Service Charge - 3/2026		40.00
-DM-	Central Bank	Returned Checks - 3/2026		782.05
-DM-	ADP, Inc.	ADP Payroll Admin - 3/2026		168.16
-DM-	IRS	IRS Payroll Taxes - 3/2026		478.14
		TOTAL GENERAL FUND DISBURSEMENTS	**$**	**311,589.17**

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

P **Indicates check(s) pending completion**

Fort Bend County MUD # 149

Schedule of Investments

04/27/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	79342 79342 00001	3.6724%	4/24/2026		$ 2,992,019.71
Texas Class	TX 01-0639-0001	3.7762%	3/31/2026		3,563,772.37

Activity from Month End to Current		
Account Balance @ 3/31/26	$	6,642,116.96
MT Transfer - 4/15/26		13,675.12
Transfer to Checking - 4/24/26		(100,000.00)
Total To Date 4/27/26	**$**	**6,555,792.08**

TOTAL GENERAL FUND			Investment Interest Earned 03/2026	$ 20,983.92	**$ 6,555,792.08**
DEBT SERVICE FUND					
Texpool	79342 79342 00003	3.6724%	4/15/2026		$ 3,381,874.02

Activity from Month End to Current		
Account Balance @ 3/31/26	$	3,331,874.02
Tax Transfer - 4/15/26		50,000.00
Total To Date 4/27/26	**$**	**3,381,874.02**

TOTAL DEBT SERVICE FUND		Investment Interest Earned 03/2026	$ 9,651.57	**$ 3,381,874.02**
TOTAL INVESTMENTS, ALL FUNDS				**$ 9,937,666.10**

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

03/01/26 to 03/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	3.6724%	3/31/2026		$ 3,078,344.59	$ 3,078,344.59
Texas Class	TX 01-0639-0001	C	3.7762%	3/31/2026		3,563,772.37	3,563,772.37
Beginning Balance	$ 6,587,202.85						
Interest	20,983.92						
Additions	153,930.19	MT Transfer - 3/18/26					
Withdrawals	(120,000.00)	Transfer to Checking - 3/20/26					
	$ 6,642,116.96						
TOTAL GENERAL FUND						**$ 6,642,116.96**	**$ 6,642,116.96**
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	3.6724%	3/31/2026		$ 3,331,874.02	$ 3,331,874.02
Beginning Balance	$ 2,907,222.45						
Interest	9,651.57						
Addition	415,000.00	Tax Transfer - 3/18/26					
	$ 3,331,874.02						
TOTAL DEBT SERVICE FUND						**$ 3,331,874.02**	**$ 3,331,874.02**

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

03/01/26 to 03/31/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 03/31/26	Current Deposits
	$ -	$ -	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 250,000.00**	**$ 250,000.00**	**$ 242,722.08**

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

April 27, 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
Totals for FY 2026		**5,265**	**$ 864.71**	

(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
Totals for FY 2026		**13,097**	**$ 3,255.82**	

(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
Totals for FY 2026		**9,123**	**$ 1,631.33**	

(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
Totals for FY 2026		**9,366**	**$ 1,538.28**	

Totals for Fort Bend #149 for FY 2026

Electricity

Totals for FY 2026	**36,851**	**$ 7,290.14**

Fort Bend County MUD # 149

Annual GAS Billings

April 27, 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					
Totals for FY 2026		**1,045**	**$ 1,802.55**		**Totals for FY 2026**		**0**	**$ -**	

Totals for Fort Bend County MUD # 149 for FY 2026

		Gas							
Totals for FY 2026		**1,045**	**$ 1,802.55**						

Fort Bend County MUD # 149

Weekend Drive Garage, LLC

April 27, 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

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

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

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

	Mar 26	Budget	$ Over Budget	Aug '25 - Mar 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	22,361	35,550	(13,189)	211,605	228,700	(17,095)
4120 · Reconnection Fees	239	350	(111)	1,173	2,800	(1,627)
4200 · Sewer Service Revenue	83,823	80,000	3,823	672,859	640,000	32,859
4315 · Inspection Fees	-	300	(300)	-	2,400	(2,400)
4317 · Building Inspections Fees	-	500	(500)	-	4,000	(4,000)
4320 · Maintenance Tax Revenue	153,930	88,981	64,949	776,302	741,508	34,794
4330 · Penalty Interest & Late Fee	2,106	2,000	106	22,959	16,000	6,959
4350 · Transfer Fees	301	850	(549)	2,175	6,800	(4,625)
5328 · Surface Water Revenue	33,554	45,300	(11,746)	446,559	362,400	84,159
5391 · Interest Earnings	20,989	12,000	8,989	169,472	96,000	73,472
5399 · Miscellaneous Revenue	477	200	277	2,548	1,600	948
5402 · Fire Contract Revenue	43,339	26,539	16,800	293,576	212,314	81,262
Total Revenue	361,120	292,570	68,549	2,599,227	2,314,522	284,705
Expense						
6200 · Payroll Administration	358	340	18	2,807	2,720	87
6201 · Payroll Tax Expense	169	254	(85)	1,024	1,606	(582)
6300 · Purchased Water	61,742	51,460	10,282	569,043	480,671	88,372
6301 · Purchased Sewer Services	28,566	25,500	3,066	137,012	204,000	(66,988)
6310 · Director Fees	2,210	3,315	(1,105)	16,482	20,995	(4,513)
6319 · Legal Fees - Construction	144	-	144	4,141	-	4,141
6320.1 · Legal Fees	7,898	7,400	498	56,175	59,200	(3,025)
6321 · Auditing Fees	-	-	-	19,000	20,000	(1,000)
6322 · Engineering Fees - General	1,098	1,700	(602)	54,176	13,600	40,576
6323 · Operator Fees	6,841	4,200	2,641	52,937	33,600	19,337
6324 · Laboratory Expenses	-	650	(650)	788	5,200	(4,412)
6325 · Election Expenses	-	-	-	-	-	-
6326 · Permit Fees	5	200	(195)	3,893	1,600	2,293
6328 · Legal Notices	-	1,500	(1,500)	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,183	3,300	(118)	30,533	27,300	3,233
6334 · Website Maintenance	640	1,100	(461)	6,257	8,800	(2,543)
6335 · Maintenance & Repairs-Routine	33,923	15,000	18,923	179,507	120,000	59,507
6340 · Printing and Office Supplies	1,201	1,680	(479)	10,029	13,440	(3,411)
6341 · Mosquito Abatement Exp	-	2,705	(2,705)	18,175	13,525	4,650
6342 · Chemicals	-	41	(41)	-	328	(328)
6343 · Security Services	20,141	19,750	391	157,393	158,000	(607)
6350 · Postage	636	600	36	5,041	4,800	241
6351 · Telephone	-	95	(95)	-	760	(760)
6352 · Utilities	2,014	1,350	664	13,720	10,800	2,920
6353 · Insurance	-	-	-	1,265	-	1,265
6354 · Travel Expenses	94	250	(156)	602	2,000	(1,398)
6355 · A W B D Expenses	(190)	300	(490)	7,234	6,100	1,134
6359 · Other Expenses	-	250	(250)	2,871	2,000	871
6375 · Inspection Expense	-	900	(900)	-	7,200	(7,200)

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

	Mar 26	Budget	$ Over Budget	Aug '25 - Mar 26	YTD Budget	$ Over Budget
6377 · Plumbing Inspection Expense	-	400	(400)	-	3,200	(3,200)
6378 · Transfer Fee	143	550	(407)	1,752	4,400	(2,648)
6380 · Disconnection Fees	490	500	(10)	3,254	4,000	(746)
6398 · Fire Service Contract Expense	43,347	27,691	15,656	299,809	221,530	78,278
6399 · Garbage Expenses	42,717	40,579	2,138	330,749	324,632	6,117
6400 · Mowing	390	350	40	2,340	2,800	(460)
6405 · Storm Water Management	-	-	-	36,402	7,500	28,902
6406 · RWSA GST # 2 Repaint	-	15,307	(15,307)	-	122,455	(122,455)
7399 · Arbitrage Expenses	-	-	-	3,000	5,000	(2,000)
7410 · TCEQ Assessment Fee	-	-	-	6,450	6,915	(465)
Total Expense	257,756	229,217	28,539	2,033,863	1,923,678	110,185
Overall Surplus / (Deficit) from Operations	103,364	63,353	40,010	565,364	390,844	174,521
Capital Expenditures						
7510 · Millwood Drainage Work	-	-	-	608,579	900,000	(291,421)
Total Other Expense	-	-	-	608,579	900,000	(291,421)
Overall Surplus / (Deficit)	**103,364**	**63,353**	**40,010**	**(43,215)**	**(509,156)**	**465,941**