

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

April 22, 2024

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 22, 2024, 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 for Kristi McLeod and Kiran Rajaya, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Leigh Vitols of McLennan & Associates, LP (“M&A”); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC (“Si”); Chad Hablinski of Pape-Dawson Engineers; Brandon West of Touchstone District Services (“Touchstone”); Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); Karina Andrade of Linebarger Goggan Blair & Sampson, LLP; and Shima Jalalipour, Zack Tavlin, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Ms. Jalalipour introduced Zack Tavlin, a new attorney at MLG, to the Board. There being no further public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the March 25, 2024, regular meeting. Following discussion, Director Herbst moved to approve the minutes. Director Winters seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the March 2024 law enforcement report, a copy of which is attached. No action was taken.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the March 2024 tax report, a copy of which is attached, including proposed payments for approval by the Board. Ms. Hebert then reported on the District's preliminary value for 2024. Following review and discussion, Director Winters moved to approve the tax report and payments listed in the report. Director Herbst seconded the motion, which passed unanimously.

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

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for March 2024, a copy of which is attached. Following review and discussion, Director Winters moved to approve the operator's report and authorize payment of the operations charges. Director Herbst seconded the motion, which passed unanimously.

The Board discussed mosquito spraying within the District and: i) requested Cypress Creek Pest Control increase their mosquito treatments within the District to twice a week through June 30, 2024; and ii) to continue their review of any further mosquito treatments at the next regular Board meeting. Following review and discussion, Director Winters moved to approve the increase of mosquito treatments within the District to twice a week through June 30, 2024. Director Herbst seconded the motion, which passed unanimously.

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

Mr. Mapes presented the annual report on the Identity Theft Prevention Program, a copy of which is attached, noting no issues. No Board action was necessary.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski reported on the status of the City of Missouri City's ("City") construction of the Steep Bank Flat Bank Wastewater Treatment Plant rehabilitation and expansion.

Mr. Hablinski reported that construction plans are still being prepared to add natural gas-powered generators and associated electrical work for backup power for three District lift stations. No Board action was taken.

FINANCIAL AND BOOKKEEPING MATTERS

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

CITY OF MISSOURI CITY MATTERS

ORDER ADOPTING AMENDED AND RESTATED DROUGHT CONTINGENCY PLAN ("DCP")

The Board considered an Order Adopting Amended and Restated Drought Contingency Plan; Providing for Implementation and Enforcement Thereof; Providing Penalties for Violations; and Containing Other Provisions Related to the Subject ("Order Adopting Amended and Restated DCP"). Ms. Jalalipour noted that the District is required to review and, if applicable, amend the Drought Contingency Plan every five (5) years. After full review and discussion, Director Herbst moved to approve the Order Adopting Amended and Restated DCP and authorize filing of the same as required. Director Winters seconded the motion, which passed unanimously.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

GARBAGE AND RECYCLING MATTERS

There was no discussion on this agenda item.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reported on recent articles posted on the District's website and also provided an update and recommendation to the Board regarding future articles.

Mr. West also gave an update on the number of subscribers to the District's website and text alert messaging service.

Ms. Jalalipour requested that any resident inquiry received by Touchstone involving District matters be forwarded to the Board and MLG so that they may respond appropriately.

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.

FINANCIAL AND BOOKKEEPING MATTERS (CONTINUED)

Following review and discussion, the Board requested that M&A release Check No. 1538 in the amount of \$740.00, payable to Touchstone District Services.

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

Rose Herbst

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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

**Fort Bend County
Contract Deputy Program**

**Riverstone
PATROL ACTIVITY
March 2024**



Type	Number
Dispatched Calls	142
Traffic	37
Field Contacts	468
Property Checks	567
Arrests	2 (5)
Case Reports	11
Alarm Calls	42
911 Calls	17
House Watches	48

Shifts missed = 8

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

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

Fort Bend County MUD No. 149
Engineer's Report
4/22/2024

Action Item List:

1. **City of Missouri City Matters**
 - a. **Steep Bank Flat Bank WWTP : No pay application this month. Contractor is working on removing and replacing the broken driveway to the site as part of the change order and is finalizing instrumentation punch list items and programming.**
 - b. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
 - a. **Construction plans are nearly complete. No action required this month.**
3. Miscellaneous Items: None
4. New Lots This Month: None Total Number of Lots: 1,494

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

W:\2003\2003027\100 District Consultation\Meetings\2024\April_PD Engineers Report.docx

Fort Bend County Municipal Utility District #149
Board of Directors

Operations Report for the meeting held on April 22, 2024.

Management Report Summary

1. Builder Services:

- Post Builder Inspection (3)
- Residential Customer Service Inspection (2)
- Residential Backflow Inspection (3)
- Recall Residential Customer Service Inspection (1)
- Recall Residential Backflow Inspection (1)

2. Maintenance & Repairs:

- Lift Station
 - i. Nothing to report.
- Water Distribution
 - i. Repaired, greased, functioned, and repainted 5 district fire hydrants.
 - ii. Tested all district commercial meters.
- Sanitary Sewer Collection
 - i. Broke out section of sidewalk and lowered 1 sanitary manhole to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
- Storm Sewer
 - i. Nothing to report.

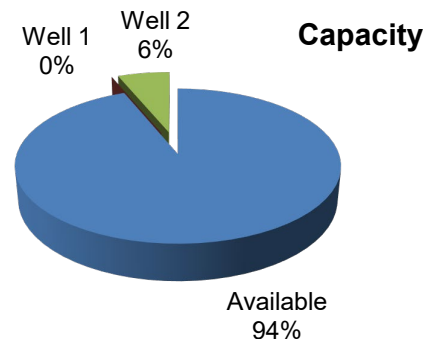
3. Board Action Items:

- None at this time.

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

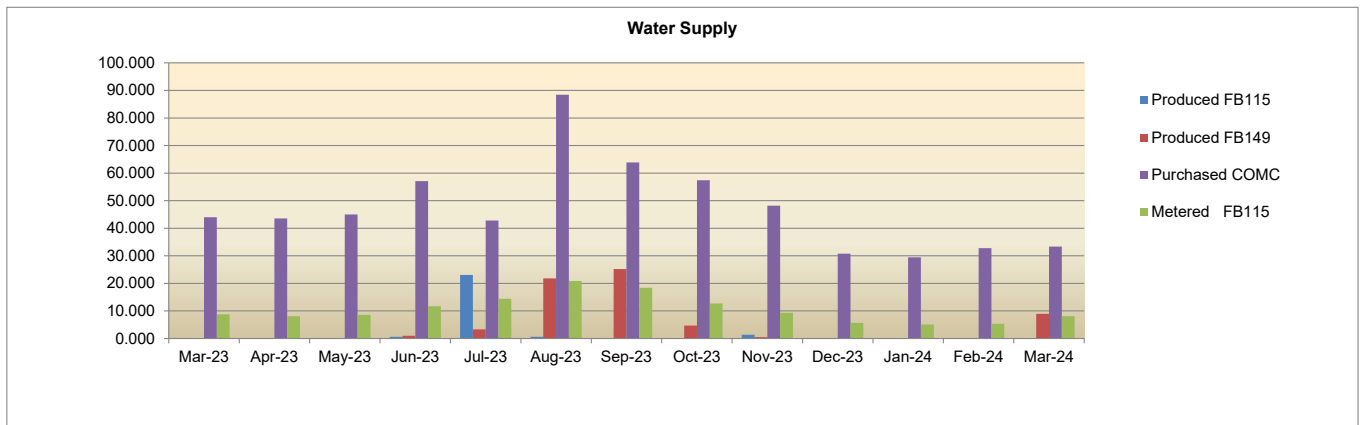
MARCH PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.1336	1.5799	1.7135	COMC
2	0	0	0	0.0%	0.1176	1.2800	1.3976	COMC
3	0	0	0	0.0%	0.2504	1.5064	1.7568	COMC
4	0	0	0	0.0%	0.6246	1.0244	1.6490	COMC
5	0	0	0	0.0%	0.6868	1.0376	1.7244	COMC
6	0	652	652	12.6%	0.7785	0.0108	0.7893	COMC
7	0	298	298	5.7%	0.8847	0.0630	0.9477	COMC
8	0	501	501	9.7%	1.0999	0.0151	1.1150	COMC
9	0	141	141	2.7%	0.9874	0.0110	0.9984	COMC
10	0	554	554	10.7%	1.1741	0.0138	1.1879	COMC
11	0	648	648	12.5%	0.8154	0.0087	0.8241	COMC
12	0	478	478	9.2%	1.2440	0.0170	1.2610	COMC
13	0	775	775	14.9%	0.8711	0.0138	0.8849	COMC
14	0	467	467	9.0%	1.0997	0.0134	1.1131	COMC
15	0	138	138	2.7%	0.9818	0.0075	0.9893	COMC
16	0	314	314	6.1%	0.9463	0.0161	0.9624	COMC
17	0	259	259	5.0%	0.7357	0.0103	0.7460	COMC
18	0	574	574	11.1%	1.0540	0.0129	1.0669	COMC
19	0	397	397	7.7%	0.9326	0.0383	0.9709	COMC
20	0	600	600	11.6%	1.0686	0.0418	1.1104	COMC
21	0	30	30	0.6%	0.8172	0.0331	0.8503	COMC
22	0	295	295	5.7%	1.1286	0.0512	1.1798	COMC
23	0	120	120	2.3%	1.0861	0.0372	1.1233	COMC
24	0	239	239	4.6%	0.9296	0.0151	0.9447	COMC
25	0	467	467	9.0%	1.1006	0.0406	1.1412	COMC
26	0	463	463	8.9%	0.9632	0.0256	0.9888	COMC
27	0	167	167	3.2%	1.1926	0.0252	1.2178	COMC
28	0	382	382	7.4%	1.1676	0.0245	1.1921	COMC
29	0	199	199	3.8%	1.5412	0.0589	1.6001	COMC
30	0	338	338	6.5%	1.0510	0.0411	1.0921	COMC
31	0	486	486	9.4%	1.1963	0.0232	1.2195	COMC
TOTAL:	0	9,982	9,982		28.6608	7.0975	35.7583	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/8/23	1412	2,033
F149	12/8/23	2189	3,152
TOTAL			5,185



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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
03/01/23 - 03/29/23	0.000	0.000	43.988	43.988	8.769	17.065	14.726	0.000	0.093	0.000	92.42%	96.66%
03/30/23 - 04/28/23	0.030	0.044	43.560	43.634	8.090	17.711	15.876	0.000	0.082	0.243	96.26%	96.74%
04/29/23 - 05/30/23	0.034	0.049	44.996	45.079	8.592	18.786	15.766	0.000	0.039	0.000	95.79%	96.17%
05/31/23 - 06/28/23	0.633	0.971	57.125	58.729	11.737	24.210	19.108	0.000	0.050	0.000	93.83%	94.58%
06/29/23 - 07/26/23	23.088	3.312	42.835	69.235	14.428	29.021	23.407	0.000	0.036	0.000	96.62%	95.62%
07/27/23 - 08/28/23	0.647	21.792	88.418	110.857	20.848	50.242	35.877	0.000	0.000	0.000	96.49%	95.68%
08/29/23 - 09/27/23	0.020	25.184	63.838	89.042	18.440	38.448	30.011	0.000	0.104	0.000	97.71%	96.16%
09/28/23 - 10/26/23	0.000	4.677	57.393	62.070	12.705	26.155	21.858	0.000	0.035	0.000	97.88%	97.17%
10/27/23 - 11/29/23	1.403	0.492	48.220	50.115	9.337	20.876	17.495	0.000	0.044	0.000	95.28%	96.84%
11/30/23 - 12/28/23	0.212	0.113	30.800	31.125	5.678	12.615	11.796	0.000	0.116	0.000	97.05%	96.98%
12/29/23 - 01/29/24	0.000	0.000	29.440	29.440	5.049	12.178	10.778	0.000	0.111	0.000	95.50%	96.43%
01/30/24 - 02/28/24	0.000	0.000	32.779	32.779	5.306	11.487	10.383	0.000	0.087	5.500	99.95%	96.95%
02/29/24 - 03/28/24	0.000	8.959	33.373	42.332	8.062	16.927	14.427	0.000	0.123	0.000	93.40%	96.48%



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

	March 28, 2024	February 28, 2024	January 28, 2024
Beginning Date	3/8/2024	2/8/2024	1/6/2024
Closing Date	4/5/2024	3/7/2024	2/7/2024

Collected Amount

Penalty	\$ 1,423.72	\$ 1,815.05	\$ 5,943.03
Water	\$ 19,345.73	\$ 20,415.33	\$ 22,384.25
Sewer	\$ 77,925.53	\$ 80,304.23	\$ 76,706.04
City GRP Fee	\$ 28,148.35	\$ 30,010.24	\$ 53,315.57
Fire	\$ 23,852.40	\$ 13,878.26	\$ 13,553.53
Deposit	\$ 375.00	\$ 375.00	\$ -
Transfer Fee	\$ 560.00	\$ 385.00	\$ 595.00
Miscellaneous	\$ 6,507.03	\$ 1,069.81	\$ 363.46
TOTAL COLLECTED	\$ 158,137.76	\$ 148,252.92	\$ 172,860.88
OVERPAYMENT	\$ 5,714.60	\$ 4,976.75	\$ 7,129.00
TOTAL COLLECTED	\$ 163,852.36	\$ 153,229.67	\$ 179,989.88

Billed Amounts

Water	\$ 22,055.90	\$ 20,006.70	\$ 21,247.59
Sewer	\$ 79,037.40	\$ 80,701.00	\$ 83,282.97
City GRP Fee	\$ 40,835.46	\$ 29,189.80	\$ 30,513.32
Fire	\$ 26,905.86	\$ 27,080.46	\$ 13,765.95
Transfer Fee	\$ 385.00	\$ 630.00	\$ 350.00
Miscellaneous	\$ -	\$ 895.64	\$ 1,094.12
TOTAL BILLED	\$ 169,219.62	\$ 158,503.60	\$ 150,253.95

Aged Receivables

30 Days Arrears	\$ 11,699.12	\$ 11,567.33	\$ 11,329.39
60 Days Arrears	\$ 8,494.21	\$ 6,931.09	\$ 14,239.25
90 Days Arrears	\$ 2,990.74	\$ 9,298.45	\$ 3,457.16
Over 120 Days Arrears	\$ 8,636.93	\$ 6,437.68	\$ 10,858.75
Previous Month Overpymt	\$ (5,488.96)	\$ (4,050.06)	\$ (8,298.20)
Total Aged Receivables	\$ 26,332.04	\$ 30,184.49	\$ 31,586.35
Current Month Overpymt	\$ (16,401.18)	\$ (18,905.75)	\$ (18,203.73)
TOTAL LESS OVERPYMT	\$ 9,930.86	\$ 11,278.74	\$ 13,382.62
TOTAL RECEIVABLES	\$ 179,150.48	\$ 169,782.34	\$ 163,636.57

Deposit Liabilities	\$ 6,300.00	\$ 6,000.00	\$ 5,400.00
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Average Usage For Meters	7,381	6,250	6,942
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Fort Bend M.U.D. No. 149
Connection Report

	<u>March 28, 2024</u>	<u>February 28, 2024</u>	<u>January 28, 2024</u>
Occupied Single Family	1521	1526	1521
Vacant Single Family	23	14	13
Multi-Family	0	0	0
Commercial	0	0	0
Builder	1	5	11
Irrigation	72	72	72
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1618	1618	1618

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 03/31/2024
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	(410.43)	
Current Year	46,518.00	
Total Tax Collected		46,107.57

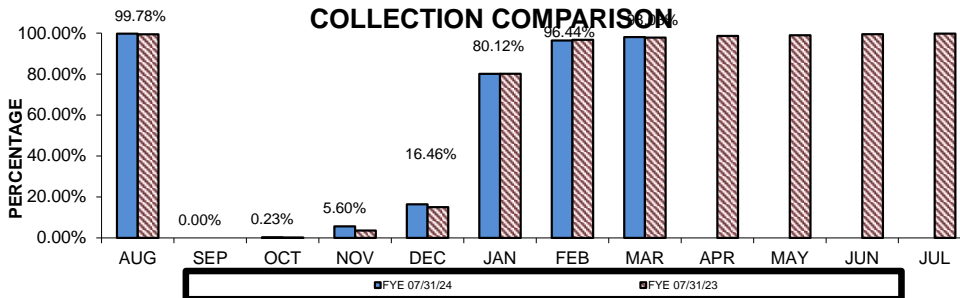
OTHER INCOME

Penalty & Interest	3,518.04	
DTAF - 20% Penalty	0.00	
Overpayments	1,974.02	
Rendition Penalty	0.00	
Returned Check Fee	25.00	
Earned Interest	177.29	
Total Other Income		5,694.35

TOTAL INCOME: 51,801.92

Transfers -Rollback Bond Fund	0.00
Transfers -Rollback Operating Fund	0.00
Transfers to Bond Fund	380,000.00
Transfers to Operating Fund	92,884.67
Disbursements Presented:	9 CHECK(S) 3,934.52
Current - Collection Rate:	98.03%
Last Year Collection Rate:	97.81%

Tax Tech, Incorporated - Trusted Since 1986



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

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

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2024**PRIOR YEARS TAXES**

Receivable at 09/30/23	\$5,983.89	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/23	(5,882.95)	
Adjustments this month		
2022 FBCAD KR#19	(410.43)	
2021 FBCAD KR#31	0.00	
TOTAL PRIOR YEARS RECEIVABLE		(\$309.49)
Collected since 09/30/23	2,598.29	
Collected this month	410.43	
TOTAL COLLECTED SINCE 09/30/23		3,008.72
TOTAL RECEIVABLE - PRIOR YEARS		\$2,699.23

2023 TAXES

Original 2023 Roll	2,835,415.63	
Adjustments since 09/30/23	20,456.67	
Adjustments this month		
2023 FBCAD KR#07	1,014.03	
TOTAL 2023 RECEIVABLE		2,856,886.33
Collected since 09/30/23	(2,754,208.57)	
Collected this month	(46,518.00)	
TOTAL COLLECTED - 2023		(2,800,726.57)
TOTAL RECEIVABLE - 2023		56,159.76
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$58,858.99</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 32,720.16

INCOME	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL
BASE TAX COLLECTED	742.08	1,754.20	6,537.63	151,324.20	310,832.58	1,816,397.02	464,764.65	46,107.57	0.00	0.00	0.00	0.00	2,798,459.93
PENALTY & INTEREST	141.79	642.86	0.00	0.01	(28.85)	0.27	2,156.63	3,518.04	0.00	0.00	0.00	0.00	6,430.75
DTAF - 20% PENALTY	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11
EARNED INTEREST	17.67	15.91	13.66	32.34	103.24	688.70	744.48	177.29	0.00	0.00	0.00	0.00	1,793.29
OVERPAYMENTS	0.00	1,530.46	105.61	1,250.78	490.28	9,261.77	1,816.39	1,974.02	0.00	0.00	0.00	0.00	16,429.31
ESCROWED FUNDS*	0.00	0.00	0.00	0.00	0.00	0.00	2,730.08	0.00	0.00	0.00	0.00	0.00	2,730.08
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
RENDITION PENALTY	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
TOTALS	1,083.33	4,728.93	6,656.90	152,607.33	311,397.25	1,826,347.76	472,212.23	51,801.92	0.00	0.00	0.00	0.00	2,826,835.65

2,826,835.65

*16 ACCOUNTS AWAITING TO BE CERTIFIED AND SUPPLEMENTS BY FBCAD

EXPENSES	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL
TAX A/C CONSULTANT	2,191.90	2,332.20	2,262.05	2,262.05	2,262.05	2,262.05	2,272.40	2,272.40	0.00	0.00	0.00	0.00	18,117.10
TRANSFER: BOND FUND	0.00	5,000.00	0.00	0.00	0.00	50,000.00	1,720,000.00	380,000.00	0.00	0.00	0.00	0.00	2,155,000.00
TRANSFER: M&O 2023	0.00	(509.94)	30.70	363.60	134.12	380,518.07	77,401.07	93,003.98	0.00	0.00	0.00	0.00	550,941.60
TRANSFER: M&O 2022	0.00	2,642.15	(30.70)	(363.60)	(134.06)	(518.07)	(218.77)	(119.31)	0.00	0.00	0.00	0.00	1,257.64
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	1,530.46	105.61	1,250.78	2,446.10	8,934.84	499.40	0.00	0.00	0.00	0.00	14,767.19
PRIOR FYE: O/P	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.39
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	6,360.41	0.00	6,360.41	0.00	0.00	6,360.41	0.00	0.00	0.00	0.00	19,081.23
DEL TAX ATTY FEE	0.00	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11
PRIOR FYE: DTAF	450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.57
LEGAL NOTICES	0.00	0.00	860.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.90
BANK CHARGES	0.00	92.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.20
ESTIMATE OF VALUE	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
CERTIFICATE OF VALUE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
BOND \$10,000 8/2024	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	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
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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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
COURIER SERVICES	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	0.00	0.00	0.00	1,298.22	0.00	0.00	0.00	1,343.68	0.00	0.00	0.00	0.00	2,641.90
TOTAL	3,391.86	9,764.22	12,499.32	3,665.88	10,533.24	435,308.15	1,808,389.54	483,360.56	0.00	0.00	0.00	0.00	2,766,912.77
Monthly Balance:	30,411.63	25,376.34	19,533.92	168,475.37	469,339.38	1,860,378.99	524,201.68	92,643.04	92,643.04	92,643.04	92,643.04	92,643.04	(2,766,912.77)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2023 \$97 @ 03.22.2024** \$ 92,643.04

2185 VOID WEN RAN & JIE LI 22/23 O/P#7791010020310907 HOMESTEAD CAP \$ 311.90

MEETING DATE: APRIL 22, 2024

2201	WU & YANG REVOCABLE TRUST	2023 O/P#5017030040270907 HOMESTEAD CAP	\$ 229.45
2202	CHOU SENG HUANG & KELLY JUNGONG MA	2023 O/P#6883040020050907 OVER 65 EXEMPTION	\$ 37.50
2203	GOVINDANKUTTY-SHYLAJA JIJU & ASWATHI R	2023 O/P#2710090030060907 HOMESTEAD CAP	\$ 242.56
2204	ZDILAR DARKO	2023 O/P#3720010060100907 HOMESTEAD CAP	\$ 498.56
		2022 O/P#3720010060100907 HOMESTEAD CAP	\$ 410.43
2205	TAYLOR MORRISON OF TEXAS INC	2023 O/P#3720030000010907 PRORATED EXEMPTION	\$ 26.15
2206	BAKHJET ABDEL F MOHAMED & HANAN A MOH	2023 O/P#3720030030050907 OVER 65 EXEMPTION B \$37.50 +P&I \$2.63	\$ 40.13
2207	OBUBOBI ALICE & SAM	2023 O/P#3720030030140907 OVER 65 EXEMPTION	\$ 37.50
2208	VW CREDIT LEASING LTD	2023 O/P#996422230102907 AUTO EXEMPT	\$ 139.84
2209	TAX TECH INCORPORATED	\$ 2,272.40 APRIL 2024 TAX ASSESSOR FEE (2023: 1,976 ITEMS X \$1.15)	\$ 2,272.40

TOTAL DISBURSEMENTS: \$ (3,934.52)

04.11.2024 WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (9,184.29)
04.11.2024 WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (40,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 39,524.23

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2024

HISTORICAL INFORMATION

Table with columns: TAXABLE VALUE INFORMATION (Original Certified Value, Adjustments to Certified Value, Adjusted Assessed Value, Special Notes) and TAX RATE INFORMATION (Interest & Sinking Tax Rate, Maintenance & Operations Tax Rate, Total Tax Rate, Tax Year).

Table with columns: TAXABLE LEVY INFORMATION (Total Original Levy, Total Adjustments to Levy, Total Adjusted Levy, Total Base Tax Collected, Balance) and BASE TAX RECEIVABLES (Reserve for Uncollectible, Total Base Tax Receivable, Total Percent Collected, Tax Year).

Table with columns: MAINTENANCE TAX LEVY (Total Original M & O Levy, Total Adjustments to M & O Levy, Total M & O Levy, M & O Transferred, Balance) and M & O RECEIVABLES (Tax Administration Budget, Reserve for M & O Uncollectible, Total M & O Receivable, Total Percent Collected, Tax Year).

FORT BEND COUNTY M.U.D. # 149 - LITIGATION

NONE	Acct #	2014 VALUE	AV		Value Loss	2014 Rate	Potential Refund	REFUND ISSUE	DATE	2014 Tax	2014 Tax
2015											
NONE	Acct #	2015 VALUE	AV		Value Loss	2015 Rate	Potential Refund	REFUND ISSUE	DATE	2015 Tax	2015 Tax
2016											
NONE	Acct #	2016 VALUE	AV		Value Loss	2016 Rate	Potential Refund	REFUND ISSUE	DATE	2016 Tax	2016 Tax
2017											
NONE	Acct #	2017 VALUE	AV		Value Loss	2017 Rate	Potential Refund	REFUND ISSUE	DATE	2017 Tax	2017 Tax
2018											
	Acct #	2018 VALUE	AV		Value Loss	2018 Rate	Potential Refund	REFUND ISSUE	DATE	2018 Tax	2018 Tax
Sun, Yong Jun 1	\$364,600 5017020030140907	364,600	364,600	DROPPED		\$ 0.5000				\$ 1,823.00	\$ 1,823.00
Rao Suresh B A & Pushpa S 1	\$438,540 5679020020040907	438,540	438,540	DROPPED		\$ 0.5000				\$ 2,192.70	\$ 2,192.70
Thatipamula, Somasekhar 1	\$353,770 7791030010070907	353,770	353,770	DROPPED		\$ 0.5000				\$ 1,768.85	\$ 1,768.85
Ngo, Amy 1	\$307,400 7791030010280907	307,400	307,400	DROPPED		\$ 0.5000				\$ 1,537.00	\$ 1,537.00
		1,464,310	1,464,310	0%	-						
2019											
NONE	Acct #	2019 VALUE	AV		Value Loss	2019 Rate	Potential Refund	REFUND ISSUE	DATE	2019 Tax	2019 Tax
2020											
NONE	Acct #	2020 VALUE	AV		Value Loss	2020 Rate	Potential Refund	REFUND ISSUE	DATE	2020 Tax	2020 Tax
2021											
NONE	Acct #	2021 VALUE	AV		Value Loss	2021 Rate	Potential Refund	REFUND ISSUE	DATE	2021 Tax	2021 Tax
2022											
NONE	Acct #	2022 VALUE	AV		Value Loss	2022 Rate	Potential Refund	REFUND ISSUE	DATE	2022 Tax	2022 Tax
2023											
	Acct #	2023 VALUE	AV		Value Loss	2023 Rate	Potential Refund	REFUND ISSUE	DATE	2023 Tax	2023 Tax
ANOZIEA ADAURE & MELIE NWANKWO	5017040020180907	552,519	526,630	2022 VALUE	25,889	\$ 0.3750	\$ 97.08			\$ 2,071.95	\$ 1,974.86
		552,519	526,630	-5%	25,889		\$ 97				
POTENTIAL TOTAL LITIGATION REFUNDS - 2023							97 (@ 03.22.2024)				

Fort Bend County MUD # 149

Cash Report Summary

03/26/24 to 04/22/24

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 45,621.34	\$ 98,645.34	\$ -
RECEIPTS - SEE PAGE 2 AND 3	163,895.59	-	-
DISBURSEMENTS - SEE PAGE 4 AND 5	144,467.06	30.00	-
CURRENT CASH BALANCE	\$ 65,049.87	\$ 98,615.34	\$ -
CURRENT INVESTMENTS	6,066,414.59	88,343.73	3,280,145.03
CURRENT BALANCE	<u>\$ 6,131,464.46</u>	<u>\$ 186,959.07</u>	<u>\$ 3,280,145.03</u>
Purchase Capacity Missouri City	\$ -	\$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
Current Balance after Allocations	<u>\$ 4,755,928.46</u>	<u>\$ 186,959.07</u>	

Operating Reserve Per Budget for 7/31/24 \$2,612,583.00

Current Months of Reserve 21.84

Last Month Reserve 21.58

General Fund
Capital Projects Fund

Central Bank
Central Bank

Account No. XXX6716
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: LVitols@McLennanandAssoc.com

Fort Bend County MUD # 149

Cash Receipts

03/26/24 to 04/22/24

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST 3/24	\$ 43.24	\$ -	\$ -
INVESTMENT TRANSFER -		-	-
UNALLOCATED REVENUE	-	-	-
BUILDER A / R	5,534.68	-	-
WATER REVENUE	20,412.00	-	-
SEWER REVENUE	79,939.36	-	-
SURFACE WATER REVENUE	29,746.32	-	-
FIRE CONTRACT REVENUE	24,502.05	-	-
TAP REVENUE	-	-	-
INSPECTIONS	309.59	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	375.00	-	-
RECONNECTS	252.00	-	-
COLLECTIONS	144.00	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	560.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	2,077.36	-	-
TOTAL RECEIPTS	\$ 163,895.59	\$ -	\$ -

Fort Bend County MUD # 149

Cash Disbursements

04/22/24

GENERAL FUND

Check	Payee	Description	Amount
* 1518	Fort Bend County MUD #128	Security Services 3/2024	\$ 17,550.94
* 1521	Si Energy	5603 1/2 Rising Walk Ct - 1/31-3/6/2024	114.43
* 1543	Fort Bend County MUD #128	Security Services 4/2024	UNUSED -
* 1544	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 3/15-4/14/2024	44.22
* 1545	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 4/2024	46.50
* 1546	Si Energy	5603 1/2 Rising Walk Ct	UNUSED -
* 1547	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 2/15-3/15/2024	540.81
1548	The Muller Law Group, PLLC	Legal Fees-General Services - 4/2024	7,088.00
1549	The Muller Law Group, PLLC	Legal Fees-General Extra Services thru 3/28/2024	285.00
1550	The Muller Law Group, PLLC	Legal Fees-General Exp - 2/27-3/31/2024	578.98
1551	The Muller Law Group, PLLC	Legal Fees-May 2024 Elections - 2/2-4/2/2024	330.00
1552	Pape-Dawson Engineers	Engr-1 Year Insp/District Consult services thru 3/29/2024	831.32
1553	Pape-Dawson Engineers	Engr-Lift Station Generators thru 3/29/2024	642.00
1554	SI Environmental, LLC	Oper, M/R, Insp - 3/2024	18,430.78
1555	McLennan & Associates, LP	Bkkpg,Exps,PR, Addtl - 3/2024	3,503.64
1556	Association of Water Board Directors-TX	Parks Webinar 3/1/2024 -S.Winters	45.00
1557	Association of Water Board Directors-TX	Parks Webinar 4/5/2024 -R.Herbst	45.00
1558	Association of Water Board Directors-TX	Parks Webinar 4/5/2024 -K. McLeod	45.00
1559	Association of Water Board Directors-TX	Parks Webinar 4/5/2024 -K. Rajaya	45.00
1560	Association of Water Board Directors-TX	Parks Webinar 4/5/2024 -L. Thompson	45.00
1561	Association of Water Board Directors-TX	Parks Webinar 4/5/2024 -S. Winters	45.00
1562	Association of Water Board Directors-TX	2024 AWBD Spring Seminar 4/18/2024 -L. Thompson	140.00
1563	Association of Water Board Directors-TX	2024 AWBD Spring Seminar 4/18/2024 -S. Winters	140.00
1564	Best Trash	Garbage Services - 3/2024	38,247.86
1565	City of Missouri City	SB/FB Maint Svc 4/2024	23,074.00
1566	City of Missouri City	Fire Protection Services (1,547 x 17.46) 3/2024	27,010.62
1567	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 3/2024	2,055.00
1568	TexGreen	Grounds Maintenance - 3/2024	390.00
1569	Touchstone District Services	Reporting/Meeting Attendance thru 3/29/2024	351.50
1570	Jonathan Shamo	Overpayment - 5706 Emmitt Creek Ln	10.25
P 1571	Fort Bend County #115-Regional Wtr Supply	Purchase Water	-
P 1572	Fort Bend County MUD #128	Security Services 5/2024	-
P 1573	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1574	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1575	Si Energy	5603 1/2 Rising Walk Ct	-
P 1576	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ -	-
P 1577	Texas State Comptroller of Public Accts	Unclaimed Property - 3/2/2022 - 3/1/2023	-

OTHER

-DM-	Rose Herbst	Dir Fees/Exps: 3/1, 3/25/24	\$ 432.30
-DM-	Kristi McLeod	Dir Fees/Exps: 3/1, 3/25/24	421.59
-DM-	Kiran Rajaya	Dir Fees/Exps: 3/1, 3/25/24	330.97
-DM-	Laura Thompson	Dir Fees/Exps: 3/1, 3/25/24	381.59
-DM-	Susan Winters	Dir Fees/Exps: 3/25/24	217.50
-DM-	Central Bank	Service Charge - 3/24	30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 3/24	152.53
-DM-	IRS	IRS - Payroll Taxes - 3/24	444.28
-DM-	Central Bank	Heartland Returns 3/24	380.45

* Indicates checks written at the last meeting

P Indicates checks pending completion

TOTAL GENERAL FUND DISBURSEMENTS

\$ 144,467.06

Fort Bend County MUD # 149

Cash Disbursements, Continued

04/22/24

CAPITAL PROJECTS FUND

Check	Payee	Description	Amount
			\$ -
Other: -DM-	Central Bank	Bank Service Charge - 3/24	\$ 30.00
TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS			\$ 30.00

DEBT SERVICE FUND

Check	Payee	Description	Amount
			\$ -
Other:			
TOTAL DEBT SERVICE FUND DISBURSEMENTS			\$ -

* Indicates checks written at the last meeting

P Indicates checks pending completion

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

Fort Bend County MUD # 149

Schedule of Investments

04/22/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT								
GENERAL FUND													
Texpool	79342 79342 00001	5.3161%	4/11/2024		\$ 2,816,642.19								
Texas Class	TX 01-0639-0001	5.4652%	3/31/2024		<u>3,249,772.40</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Activity from 3/31/2024</td> <td style="text-align: right;">\$ 6,057,230.30</td> </tr> <tr> <td>Maint Tax Transfer - 4/11/2024</td> <td style="text-align: right;">9,184.29</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 4/22/2024</td> <td style="text-align: right;">\$ 6,066,414.59</td> </tr> </table>						Activity from 3/31/2024	\$ 6,057,230.30	Maint Tax Transfer - 4/11/2024	9,184.29		-	Balance to Date 4/22/2024	\$ 6,066,414.59
Activity from 3/31/2024	\$ 6,057,230.30												
Maint Tax Transfer - 4/11/2024	9,184.29												
	-												
Balance to Date 4/22/2024	\$ 6,066,414.59												
TOTAL GENERAL FUND					\$ 6,066,414.59								
(Investment Interest Earned 03/2024 = 27,971.40)													
CAPITAL PROJECTS FUND													
Texpool	79342 79342 00002	5.3161%	3/31/2024		\$ 88,343.73								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Activity from 3/31/2024</td> <td style="text-align: right;">\$ 88,343.73</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 4/22/2024</td> <td style="text-align: right;">\$ 88,343.73</td> </tr> </table>						Activity from 3/31/2024	\$ 88,343.73		-	Balance to Date 4/22/2024	\$ 88,343.73		
Activity from 3/31/2024	\$ 88,343.73												
	-												
Balance to Date 4/22/2024	\$ 88,343.73												
TOTAL CAPITAL PROJECTS FUND					\$ 88,343.73								
(Investment Interest Earned 03/2024 = 397.02)													
DEBT SERVICE FUND													
Texpool	79342 79342 00003	5.3161%	4/11/2024		\$ 3,280,145.03								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Activity from 3/31/2024</td> <td style="text-align: right;">\$ 3,240,145.03</td> </tr> <tr> <td>Tax Transfer - 04/11/2024</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 4/22/2024</td> <td style="text-align: right;">\$ 3,280,145.03</td> </tr> </table>						Activity from 3/31/2024	\$ 3,240,145.03	Tax Transfer - 04/11/2024	40,000.00		-	Balance to Date 4/22/2024	\$ 3,280,145.03
Activity from 3/31/2024	\$ 3,240,145.03												
Tax Transfer - 04/11/2024	40,000.00												
	-												
Balance to Date 4/22/2024	\$ 3,280,145.03												
TOTAL DEBT SERVICE FUND					\$ 3,280,145.03								
(Investment Interest Earned 03/2024 = 13,848.19)													
TOTAL INVESTMENTS, ALL FUNDS					\$ 9,434,903.35								

DEBT SERVICE REQUIREMENTS

	03/01/24 PAID	09/01/24	03/01/25	09/01/25
SERIES 2014 - Regions Bank				
PRINCIPAL	-	415,000.00	-	430,000.00
INTEREST	155,793.75	155,793.75	149,568.75	149,568.75
SERIES 2015 -				
PRINCIPAL	-	325,000.00	-	325,000.00
INTEREST	115,321.88	115,321.88	111,259.38	111,259.38
SERIES 2021R -				
PRINCIPAL	-	310,000.00	-	330,000.00
INTEREST	59,500.00	59,500.00	54,850.00	54,850.00
SERIES 2022 -				
PRINCIPAL	-	85,000.00	-	80,000.00
INTEREST	65,693.75	65,693.75	64,206.25	64,206.25
SERIES 2023 -				
PRINCIPAL	-	110,000.00	-	100,000.00
INTEREST	83,149.31	97,187.50	93,887.50	93,887.50
TOTALS	\$ 479,458.69	\$ 1,738,496.88	\$ 473,771.88	\$ 1,738,771.88
ANNUALS	2024 =	\$ 2,217,955.57	2025 =	\$ 3,477,543.76

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

03/01/24 to 03/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	5.3161%	3/31/2024		\$ 2,807,457.90	\$ 2,807,457.90
Texas Class	TX 01-0639-0001	C	5.4652%	3/31/2024		<u>3,249,772.40</u>	<u>3,249,772.40</u>
Beginning Balance	\$ 6,086,374.23						
Interest	27,971.40						
Addition	92,884.67	Maint. Tax Transfer - 3/14/2024					
Withdrawal	<u>(150,000.00)</u>	Transfer to Checking - 3/25/2024					
	\$ 6,057,230.30						
TOTAL GENERAL FUND						\$ 6,057,230.30	\$ 6,057,230.30
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	5.3161%	3/31/2024		<u>88,343.73</u>	<u>88,343.73</u>
Beginning Balance	\$ 87,946.71						
Interest	397.02						
	\$ 88,343.73						
TOTAL CAPITAL PROJECTS FUND						\$ 88,343.73	\$ 88,343.73
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	5.3161%	3/31/2024		<u>3,240,145.03</u>	<u>3,240,145.03</u>
Beginning Balance	\$ 2,846,296.84						
Interest	13,848.19						
Addition	380,000.00	Tax Transfer - 3/14/2024					
	\$ 3,240,145.03						
TOTAL DEBT SERVICE FUND						\$ 3,240,145.03	\$ 3,240,145.03
<p>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.</p> <p>I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.</p>							
<p>*TYPE A= Certificate of Deposit *TYPE B= Direct Government Obligation *TYPE C= Public Fund Investment Pool *TYPE D= Other</p>				<p style="text-align: right;">_____ INVESTMENT OFFICER - JORGE DIAZ</p>			
				<p style="text-align: right;">_____ DISTRICT BOOKKEEPER - LEIGH VITOLS</p>			

Fort Bend County MUD # 149

Investment Report, Continued

03/01/24 to 03/31/24

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 03/31/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	89,524.10	
FHLB-D 854540HH7 07/01/2027	63,000.00	64,937.21	
	<hr/>	<hr/>	
Plus FDIC Insurance	\$ 664,000.00 250,000.00	\$ 654,461.31 250,000.00	
Total Pledged	\$ 914,000.00	\$ 904,461.31	\$ 493,602.51

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.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy 4 Hrs 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 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 22, 2024

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/14/2023	08/14/2023	455	58.15	Gexa	07/14/2023	08/14/2023	1,634	191.87	Gexa
08/14/2023	09/13/2023	448	65.88	Gexa	08/14/2023	09/13/2023	1,566	283.18	Gexa
09/13/2023	10/12/2023	1,320	82.62	Gexa	09/13/2023	10/12/2023	4,737	394.44	Gexa
10/12/2023	11/10/2023	432	27.99	Gexa	10/12/2023	11/10/2023	1,581	245.13	Gexa
12/10/2023	12/13/2023	502	67.72	Gexa	12/10/2023	12/13/2023	2,837	475.53	Gexa
12/13/2023	01/17/2024	570	121.56	Gexa	12/13/2023	01/17/2024	4,143	924.48	Gexa
01/17/2024	02/15/2024	542	105.11	Gexa	01/17/2024	02/15/2024	2,152	799.23	Gexa
02/15/2024	03/15/2024	445	43.91	Gexa	02/15/2024	03/15/2024	1,541	182.47	Gexa
Total for FY 2024		<u>4,714</u>	<u>\$572.94</u>		Total for FY 2024		<u>20,191</u>	<u>\$3,496.33</u>	
(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785					(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095				
07/14/2023	08/14/2023	1,018	105.66	Gexa	07/14/2023	08/14/2023	881	101.53	Gexa
08/14/2023	09/13/2023	905	160.60	Gexa	08/14/2023	09/13/2023	858	114.15	Gexa
09/13/2023	10/12/2023	2,598	152.94	Gexa	09/13/2023	10/12/2023	2,565	132.53	Gexa
10/12/2023	11/10/2023	863	64.50	Gexa	10/12/2023	11/10/2023	855	116.16	Gexa
12/10/2023	12/13/2023	1,054	181.74	Gexa	12/10/2023	12/13/2023	1,021	135.78	Gexa
12/13/2023	01/17/2024	1,141	357.42	Gexa	12/13/2023	01/17/2024	1,102	349.51	Gexa
01/17/2024	02/15/2024	1,312	379.40	Gexa	01/17/2024	02/15/2024	953	417.92	Gexa
02/15/2024	03/15/2024	1,006	119.18	Gexa	02/15/2024	03/15/2024	872	195.25	Gexa
Total for FY 2024		<u>9,897</u>	<u>\$1,521.44</u>		Total for FY 2024		<u>9,107</u>	<u>\$1,562.83</u>	
Totals for Fort Bend #149 for FY 2024									
Electricity									
Totals for FY 2024		<u>43,909</u>	<u>\$7,153.54</u>						

Fort Bend County MUD # 149

Annual GAS Billings

April 22, 2024

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									
07/07/2023	08/04/2023	1,388	203.03	SiEnergy					
08/04/2023	09/08/2023	1,436	100.72	SiEnergy					
09/08/2023	10/05/2023	1,474	102.44	SiEnergy					
10/05/2023	11/06/2023	1,510	95.11	SiEnergy					
11/06/2023	11/28/2023	1,556	98.41	SiEnergy					
11/28/2023	01/03/2024	1,600	96.42	SiEnergy					
01/03/2024	01/31/2024	1,643	99.10	SiEnergy					
01/31/2024	03/06/2024	1,688	114.43	SiEnergy					
Total for FY 2024		<u>12,295</u>	<u>\$909.66</u>		Total for FY 2024		<u>0</u>	<u>\$0.00</u>	
Totals for Fort Bend County MUD # 149 for FY 2024									
Gas									
Totals for FY 2024		<u>12,295</u>	<u>\$909.66</u>						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

04/22/24

12/20/11	Beginning Balance		
	Plus:	Bond Proceeds - Series 2015	\$ 8,814,022
09/21/22		Bond Proceeds - Series 2022	3,353,323
		Bond Proceeds - Series 2023	4,269,619
		Interest Earnings	51,354
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,346)</u>
04/22/24	Cash Balance		<u><u>\$ 186,959</u></u>
	Cash in Bank	98,615	
	Investments	<u>88,344</u>	
04/22/24	Cash Balance	<u><u>\$ 186,959</u></u>	
	Interest Earnings	51,354	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,273	
	Cash Balance	<u><u>\$ 186,959</u></u>	

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$8,955,000 Series 2015

04/22/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount	\$ 8,955,000		
Stonebrook at Rivestone Section 1 Utilities	\$ 1,487,371	\$ 1,487,371	\$ -
Millwood at Riverstone Section 2 Utilities	392,650	392,650	-
Millwood at Riverstone Section 3 Utilities	656,755	656,755	-
Millwood at Riverstone Section 4 Utilities	490,956	492,206	(1,250)
Shadow Glen at Riverstone Section 6 Utilities	341,220	341,220	-
Stonebrook at Rivestone Section 2 Utilities	1,284,475	984,164	300,311
Lost Creek at Riverstone Section 1 Utilities	501,739	501,739	-
Lost Creek at Riverstone Section 2 Utilities	658,292	659,316	(1,024)
Lost Creek at Riverstone Section 3 Utilities	271,593	271,961	(368)
Engineering and Testing	884,080	905,548	(21,468)
Storm Water Pollution Prevention	178,345	240,875	(62,530)
Contingency	2,801		2,801
Water Plant No. 1 Expansion Phase 4	917,910	843,425	74,485
Engineering and Testing	137,686	33,339	104,347
Water Plant Expansion: Land Acquisition	52,475	73,643	(21,168)
Lift Station No. 1	2,382	3,128	(746)
Legal Fees	219,100	219,100	-
Financial advisory fees	179,100	179,100	-
Bond Anticipation Note Interest	98,250	15,992	82,258
Developer Interest	450,072	360,740	89,332
Operating Expenses	58,125	58,125	-
Bond Issuance Costs	35,689	98,117	(62,428)
Bond Anticipation Note Expense	73,941	72,000	1,941
Bond Application Report	60,000	36,805	23,195
Attorney General Fee	8,955	8,955	-
TCEQ Bond Issuance Fee	22,388	22,388	-
Use of Surplus Funds	(780,000)	(780,000)	-
Applied to Purchase Capacity COMC	-	598,950	(598,950)
	-	-	-
Total Capital Projects Fund	\$ 8,686,350	\$ 8,777,612	\$ (91,262)
Capitalized Interest	-	-	-
Bond Discount	268,650	140,978	127,672
Total Debt Service Fund	\$ 268,650	\$ 140,978	\$ 127,672
TOTAL BOND ISSUE	\$ 8,955,000	\$ 8,918,590	\$ 36,410

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$3,400,000 Series 2022

04/22/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 9/23/22	\$ 3,400,000		
Developer Contribution Items:			
Hagerson Tract Phase 1 Utilities	\$ 1,741,053	\$ 1,741,053	\$ -
Engineering and Testing	204,673	204,673	-
Storm Water Pollution Prevention Planning	53,978	53,978	-
District Items:			
Hagerson Road Expansion Utilities	167,870	167,870	-
Lift Station NO 4	492,604	492,604	-
Hagerson Road Drainage Extension	18,000	18,000	-
Engineering and Materials Testing	114,706	114,706	-
Storm Water Pollution Presentation Planning	815	815	-
Land Costs	11,462	12,699	(1,237)
Non-Construction Costs:			
Legal Fees	100,000	98,000	2,000
Fiscal Agent Fees	68,000	68,000	-
Developer Interest	221,238	268,345	(47,107)
Bond Issuance Expenses	41,701	42,761	(1,060)
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	3,400	3,400	-
TCEQ issuance fee	8,500	8,500	-
	-	-	-
Total Construction Fund	\$ 3,298,000	\$ 3,345,404	\$ (47,404)
Capitalized Interest	-	-	-
Non-Construction Costs			
Bond Discount	102,000	46,677	55,323
Total Debt Service Fund	\$ 102,000	\$ 46,677	\$ 55,323
Total Bond Issue	\$ 3,400,000	\$ 3,392,081	\$ 7,919

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$4,400,000 Series 2023

04/22/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 9/27/23	\$ 4,400,000		
Developer Contribution Items:			
Hagerson Tract Phase 2 Utilities	\$ 453,421.00	\$ 453,421.00	\$ -
Hagerson Tract Phase 3 Utilities	1,203,953	1,203,953	
Hagerson Tract Phase 4 Utilities	710,181	710,181	
Engineering and Testing	328,951	323,969	4,982
Storm Water Pollution Compliance	69,592	69,592	-
District Items:			
Hagerson Road Expansion Utilities	671,478	671,478	-
Engineering and Materials Testing	73,495	73,495	-
Storm Water Pollution Presentation Planning	3,260	3,260	-
Non-Construction Costs:			
Legal Fees	118,000	118,000	-
Fiscal Agent Fees	88,000	90,866	(2,866)
Developer Interest	431,180	355,421	75,759
Bond Issuance Expenses	51,089	39,309	11,780
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	4,400	4,400	-
TCEQ issuance fee	11,000	11,000	-
	-	-	-
Total Construction Fund	\$ 4,268,000	\$ 4,178,346	\$ 89,654
Capitalized Interest	-		-
Non-Construction Costs			
Bond Discount	132,000	130,381	1,619
Total Debt Service Fund	\$ 132,000	\$ 130,381	\$ 1,619
Total Bond Issue	\$ 4,400,000	\$ 4,308,727	\$ 91,273

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/23 to 7/31/24
Adopted

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:													
4100	Water Revenue	27,850	25,550	25,550	25,550	23,550	23,550	23,550	27,850	27,850	27,850	27,850	310,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	930,000
4310	Tap Fees (1250)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4315	Inspection Fee	210	210	210	210	210	210	210	210	210	210	210	2,520
4317	Building Inspection Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4320	Maintenance Tax	-	-	-	-	-	358,805	299,004	89,701	-	-	-	747,511
4330	Penalty, Interest & Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	483,000
5391	Interest Earnings	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	13,521	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	305,450
TOTAL REVENUE		176,231	186,949	186,949	186,949	184,949	543,754	483,953	274,650	189,249	189,249	189,249	2,981,381
EXPENSES:													
6200	Payroll Administration	210	210	210	210	210	210	210	210	210	210	210	2,520
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
6320	Legal Fees-General	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
6321	Auditing Fees	-	-	16,000	1,000	-	-	-	-	-	-	-	17,000
6322	Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6323	Operator Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6324	Lab Fees	550	550	550	550	550	550	550	550	550	550	550	6,600
6325	Election Expenses	-	-	-	-	-	-	-	-	15,000	-	-	15,000
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	2,950	2,950	2,950	2,950	2,950	3,680	2,950	2,950	2,950	3,680	2,950	36,860
6334	Website Maintenance	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,580
6335	Maintenance & Repair	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6341	Mosquito Abatement Exp	2,450	-	-	2,450	-	-	-	2,450	-	2,450	-	9,800

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/23 to 7/31/24
Adopted

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6342 Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343 Security Services	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
6350 Postage	32	32	32	32	32	32	32	32	32	32	32	32	384
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	12,855	-	12,855
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	2,500	300	300	300	2,500	300	8,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	45	45	45	45	45	45	45	45	45	45	45	45	540
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	13,521	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	305,450
6399 Garbage Expense (\$22.32)	35,488	35,488	35,488	35,488	37,263	37,263	37,263	37,263	37,263	37,263	37,263	37,263	440,056
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	5,850	-	-	-	-	-	-	5,850
TOTAL EXPENSES	206,072	210,190	226,190	215,590	209,965	221,545	214,015	213,915	214,965	231,965	233,200	214,973	2,612,583
NET REVENUES/LOSS	(29,841)	(23,241)	(39,241)	(28,641)	(25,016)	322,209	269,939	60,735	(25,716)	(42,716)	(43,951)	(25,724)	368,798
Beginning Cash Surplus	5,395,000	3,989,623	3,966,382	3,927,141	3,898,500	3,873,485	4,195,694	4,465,632	4,526,368	4,500,652	4,457,936	4,413,985	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(29,841)	(23,241)	(39,241)	(28,641)	(25,016)	322,209	269,939	60,735	(25,716)	(42,716)	(43,951)	(25,724)	
Ending Cash Surplus/Deficit	3,989,623	3,966,382	3,927,141	3,898,500	3,873,485	4,195,694	4,465,632	4,526,368	4,500,652	4,457,936	4,413,985	4,388,262	

Notes:

Maintenance Tax assumes 2022 CAV of \$610,212,967 x \$.125/100 @ 98%
 Fire Contract @ \$8.91/connection-August, \$17.46/connection Sept - August
 Garbage Exps @ \$22.32/conn; approximate CPI 5% =Nov 2023/July 2024

Presented Draft#1: 06/26/23
 Presented Draft#2: 07/24/23
 Adopted: 07/24/23

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

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 2024

	Mar 24	Budget	Variance	Aug '23 - Mar 24	YTD Budget	Variance
Revenue						
4100 · Water Service Revenue	\$ 20,357	\$ 23,550	\$ (3,193)	\$ 233,547	\$ 198,700	\$ 34,847
4120 · Reconnection Fees	252	350	(98)	1,957	2,800	(843)
4200 · Sewer Service Revenue	79,939	77,500	2,439	643,697	620,000	23,697
4310 · Tap Connection Fees	-	5,000	(5,000)	13,750	40,000	(26,250)
4315 · Inspection Fees	310	210	100	3,320	1,680	1,640
4317 · Building Inspections Fees	-	1,500	(1,500)	1,650	12,000	(10,350)
4320 · Maintenance Tax Revenue	92,885	89,701	3,184	552,199	747,510	(195,311)
4330 · Penalty Interest & Late Fee	2,077	1,500	577	22,711	12,000	10,711
4350 · Transfer Fees	560	850	(290)	5,530	6,800	(1,270)
5328 · Surface Water Revenue	29,746	40,250	(10,504)	430,145	322,000	108,145
5391 · Interest Earnings	28,015	7,500	20,515	207,351	60,000	147,351
5399 · Miscellaneous Revenue	144	200	(56)	764	1,600	(836)
5402 · Fire Contract Revenue	24,502	26,539	(2,037)	119,695	199,294	(79,599)
Total Revenue	\$ 278,787	\$ 274,650	\$ 4,137	\$ 2,236,315	\$ 2,224,384	\$ 11,931
Expense						
6200 · Payroll Administration	\$ 248	\$ 210	\$ 38	\$ 2,195	\$ 1,680	\$ 515
6201 · Payroll Tax Expense	152	169	(17)	1,538	1,352	186
6300 · Purchased Water	22,085	63,000	(40,915)	431,058	515,000	(83,942)
6301 · Purchased Sewer Services	23,074	27,716	(4,642)	160,619	221,728	(61,109)
6310 · Director Fees	1,989	2,210	(221)	20,111	17,680	2,431
6320.1 · Legal Fees	7,887	7,200	687	61,349	57,600	3,749
6321 · Auditing Fees	-	-	-	17,000	17,000	-
6322 · Engineering Fees - General	2,032	1,500	532	10,930	12,000	(1,070)
6323 · Operator Fees	4,220	3,500	720	33,672	28,000	5,672
6324 · Laboratory Expenses	490	550	(60)	5,380	4,400	980
6325 · Election Expenses	-	-	-	229	-	229
6326 · Permit Fees	-	200	(200)	100	1,600	(1,500)
6328 · Legal Notices	-	1,500	(1,500)	-	3,000	(3,000)
6333 · Bookkeeping Fees	4,248	2,950	1,298	26,240	24,330	1,910
6334 · Website Maintenance	1,120	1,215	(95)	8,997	9,720	(723)
6335 · Maintenance & Repairs-Routine	31,860	12,000	19,860	131,994	96,000	35,994
6340 · Printing and Office Supplies	1,625	1,680	(55)	12,107	13,440	(1,333)
6341 · Mosquito Abatement Exp	-	2,450	(2,450)	14,031	7,350	6,681
6342 · Chemicals	-	41	(41)	-	328	(328)
6343 · Security Services	40,221	15,000	25,221	164,760	120,000	44,760
6350 · Postage	566	32	534	4,326	256	4,070
6351 · Telephone	-	95	(95)	-	760	(760)
6352 · Utilities	632	1,250	(618)	7,453	10,000	(2,547)
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	87	250	(163)	589	2,000	(1,412)
6355 · A W B D Expenses	135	300	(165)	10,539	4,600	5,939

Fort Bend MUD #149 - General Fund
Budget Comparison
March 2024

	Mar 24	Budget	Variance	Aug '23 - Mar 24	YTD Budget	Variance
6359 · Other Expenses	\$ 103,518	\$ 250	\$ 103,268	\$ 103,612	\$ 2,000	\$ 101,612
6370 · Tap Connection Expense	-	2,500	(2,500)	21,181	20,000	1,181
6375 · Inspection Expense	263	900	(637)	4,354	7,200	(2,846)
6377 · Plumbing Inspection Expense	361	45	316	4,039	360	3,679
6378 · Transfer Fee	591	550	41	5,089	4,400	689
6379 · Building Inspection Exp	197			4,630		
6380 · Disconnection Fees	1,135	500	635	3,098	4,000	(902)
6398 · Fire Service Contract Expense	27,011	26,539	472	175,716	199,294	(23,578)
6399 · Garbage Expenses	38,474	37,263	1,211	295,339	291,004	4,335
6400 · Mowing	390	350	40	2,730	2,800	(70)
6405 · Storm Water Management	-	-	-	-	5,750	(5,750)
7399 · Arbitrage Expenses	-	-	-	5,000	5,000	-
7410 · TCEQ Assessment Fee	-	-	-	8,122	5,850	2,272
Total Expense	\$ 314,611	\$ 213,915	\$ 100,696	\$ 1,758,129	\$ 1,717,482	\$ 40,647
Overall Surplus / (Deficit)	\$ (35,824)	\$ 60,735	\$ (96,559)	\$ 478,186	\$ 506,902	\$ (28,716)