

## MINUTES

### FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

August 26, 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 August 26, 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, 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”); Ryan Mapes of Si Environmental, LLC (“Si”); Kristy Hebert of Tax Tech, Inc.; Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers; Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); Brandon West of Touchstone District Services (“Touchstone”); Adam Cohen of R.W. Baird & Co., Inc. (“Baird”); Christie Leighton of Best Trash, LLC (“Best Trash”); 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. There being no public comments, Director Thompson closed the meeting to public comments.

#### MINUTES

The Board considered approving the minutes of the July 22, 2024, regular meeting. Following discussion, Director Winters moved to approve the minutes. Director Rajaya seconded the motion, which passed unanimously.

#### LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the July 2024 law enforcement report, a copy of which is attached.

The Board reviewed the Interlocal Agreement with Fort Bend County for Additional Law Enforcement Services with Fort Bend County Municipal Utility District No. 128. Following review and discussion, Director McLeod moved to approve a renewal of the Agreement along with the cost-share arrangement with Fort Bend County Municipal Utility District No. 128. Director Rajaya seconded the motion, which passed unanimously.

## ARBITRAGE REBATE REPORT ON SERIES 2014 UNLIMITED TAX BONDS

The Board reviewed the arbitrage rebate report for the District's Series 2014 Unlimited Tax Bonds ("Bonds"). Ms. Jalalipour noted that there was no rebate or yield restriction payment due to the Internal Revenue Service at this time. No Board action was necessary.

## 2024 TAX RATE, INCLUDING PUBLIC HEARING DATE

Mr. Cohen reviewed Baird's 2024 tax rate recommendation, a copy of which is attached, noting that the District is classified as a Developed District as defined by Senate Bill 2. He recommended the Board adopt a total tax rate of \$0.335 per \$100 of assessed valuation, consisting of \$0.085 to provide for the District's maintenance and operations and \$0.25 to provide for the District's debt service obligations. Following review and discussion, Director Rajaya moved to set a public hearing to adopt the recommended tax rate on Monday, September 23, 2024, at 1:30 p.m. at The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas, and to authorize the tax assessor/collector to publish notice of the same. Director McLeod seconded the motion, which passed unanimously.

## TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the July 2024 tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the tax report and payments listed in the report. Director Rajaya seconded the motion, which passed unanimously.

Ms. Hebert then reviewed the delinquent tax report, a copy of which is attached. No Board action was necessary.

## OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for July 2024, a copy of which is attached. Following review and discussion, Director McLeod moved to accept the operator's report. 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 McLeod moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director Herbst seconded the motion, which passed unanimously.

## ENGINEERING MATTERS

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

Mr. Hablinski gave an update on the proposed regional storm sewer rehabilitation project for the Riverstone community. He then presented a proposal to prepare plans and specifications for rehabilitation of paving facilities for Millwood at Riverstone – Sections 2 and 3 (“Project”), in an amount of \$119,000. Following review and discussion, Director Winters moved to approve the proposal for the Project, in the amount of \$119,000. Director Rajaya seconded the motion, which passed unanimously.

Mr. Hablinski gave an update on the addition of natural gas-powered generators and associated electrical work for backup power for three District lift stations. No Board action was necessary.

#### 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 Rajaya moved to approve the bookkeeper’s report and payment of the bills listed in the report. Director McLeod seconded the motion, which passed unanimously.

#### ANNUAL REVIEW OF FINANCIAL AND ADMINISTRATIVE MATTERS

The Board conducted its annual review of the District’s Investment Policy. Ms. Jalalipour stated that the District’s Investment Officer does not recommend changes to the Investment Policy at this time. Following review and discussion, Director Winters moved to adopt a Resolution Regarding Annual Review of Investment Policy reflecting no changes to the District’s Investment Policy. Director McLeod seconded the motion, which passed unanimously.

Ms. Jalalipour reported that the District’s bookkeeper has submitted an updated list of authorized depository institutions and qualified broker/dealers, which includes all banks where the District maintains authorized depository accounts. Following review and discussion, Director Winters moved to adopt a Resolution Establishing Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers. Director McLeod seconded the motion, which passed unanimously.

The Board conducted its annual review of the District’s Post-Issuance Compliance Policy. No Board action was taken.

The Board conducted its annual review of the District’s Records Management Program. No Board action was taken.

#### PROPOSED STORM SEWER REHABILITATION PROJECT

Mr. Hablinski gave an update on the proposed storm sewer rehabilitation project. No Board action was necessary.

#### CITY OF MISSOURI CITY MATTERS

There was no discussion on this agenda item.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton provided an update on HOA matters. No Board action was necessary.

GARBAGE AND RECYCLING MATTERS

Ms. Leighton provided an update on trash collection and recycling matters in the District. She reported that the last day for storm debris removal in the District by Fort Bend County is August 31, 2024. Ms. Leighton then reported that Best Trash will provide residents of the District with a one-time pickup of storm debris for a fee, and that residents can contact Best Trash for additional information. No Board action was necessary.

MOSQUITO SPRAYING

There was no discussion on this agenda item.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reviewed Touchstone District Service’s report with the Board. No Board action was necessary.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

LETTER REGARDING FULLY-VIRTUAL BOARD MEETINGS

At the request of Director Gray of Fort Bend County Municipal Utility District No. 129, Ms. Jalalipour reviewed a letter to local government representatives requesting the reinstatement of the District’s ability to conduct fully-virtual board meetings (the “Letter”). Discussion ensued and the Board concurred to refrain from inclusion in the Letter. No Board action was taken.

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

*Rose Herbst*

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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  
JULY 2024**



<b>Type</b>	<b>Number</b>
<b>Dispatched Calls</b>	<b>109</b>
<b>Traffic</b>	<b>35</b>
<b>Field Contacts</b>	<b>418</b>
<b>Property Checks</b>	<b>489</b>
<b>Arrests</b>	<b>2</b>
<b>Case Reports</b>	<b>17</b>
<b>Alarm Calls</b>	<b>32</b>
<b>911 Calls</b>	<b>6</b>
<b>House Watches</b>	<b>63</b>

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

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



Fort Bend County MUD No. 149  
Engineer's Report  
8/26/2024

Action Item List:

1. City of Missouri City Matters
  - a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
  - a. **Electrical design is finally complete. Currently bidding. No action required this month.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
  - a. **Proposal provided for consideration.**
4. Miscellaneous Items: None
5. New Lots This Month: None Total Number of Lots: 1,494

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

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August 22, 2024

Board of Directors  
Fort Bend County MUD No. 149  
c/o The Muller Law Group  
202 Century Square Dr.  
Sugar Land, TX 77478

Via email: shima@mullerlawgroup.com

Re: Millwood at Riverstone – Sections 2 & 3  
City of Missouri City, Fort Bend County, Texas  
**PD Project No. 41444-07**

Dear Members of the Board:

We are pleased to present this proposal for providing engineering and surveying services in connection with the above referenced project.

**DESCRIPTION OF SERVICES**

Prepare plans and specifications for rehabilitation of paving facilities for Millwood at Riverstone Sections 2 and 3. Our proposed scope of services and associated fees are as follows

**MILLWOOD AT RIVERSTONE – SECTION 2**

- |             |   |                            |
|-------------|---|----------------------------|
| <b>I.</b>   | <b>TOPOGRAPHIC SURVEY (TASK 105)</b>  | <b>\$8,000</b>             |
|             | <ul style="list-style-type: none"><li>• Prepare topographic survey map of proposed pavement improvement areas based on an approximate 10-foot grid of site and expansion joints.</li><li>• Prepare digital map of site topography at 0.5-foot contour intervals.</li><li>• Provide location of surface improvements and utilities in proposed areas.</li><li>• Establish datum and benchmarks for survey areas utilizing City of Sugar Land reference monuments.</li><li>• Establish relationship to property line or Texas Coordinate System.</li><li>• Subsurface utilities locates are not included within this scope.</li></ul> |                            |
| <b>II.</b>  | <b>CONSTRUCTION DOCUMENTS (TASK 301)</b>  | <b>\$12,000</b>            |
|             | <ul style="list-style-type: none"><li>• Prepare master sets of construction plans, contract documents, and technical specifications for rehabilitation of the road facilities.</li><li>• Obtain approvals as required from the City of Sugar Land, Fort Bend County, Fort Bend County Drainage District, and Fort Bend County MUD No. 149.</li></ul>  |                            |
| <b>III.</b> | <b>CONSTRUCTION PHASE SERVICES (TASK 402)</b>   | <b>ALLOWANCE: \$30,000</b> |
|             | <ul style="list-style-type: none"><li>• Assist the Client in advertising and obtaining bids for the publicly financed portion(s) of the project, in accordance with TCEQ requirements.</li></ul>  |                            |

- Assist the Client in opening bids and consult with the Client as to the proper action to be taken based on the construction involved.
- Assist in the preparation of formal contract documents for the contract.
- Furnish the services of a project representative for part-time observation of construction.
- Consult with and advise Client, issue all instructions to the contractor requested by Client, and prepare routine change orders as required.
- Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of materials and equipment and other data which the contractor submits in conformance with the construction contract requirements. This review covers only general conformance with the design concept of the project.
- Conduct, in company with the Client and a representative of the City of Sugar Land and Fort Bend County, a final inspection of the project for conformance with the design concept of the plans, compliance with the contract documents, and provide a Certificate of Completion.
- Revise contract drawings (unless redrawing is required), from as-built drawings submitted by the contractor, to show the work as constructed.
- Prepare or review monthly and final estimates for payments to the contractor in accordance with the contract documents.
- Engineer shall make visits to the site at intervals appropriate to the various stages of construction, as engineer deems necessary, in order to observe as an experienced and qualified design professional, the progress and quality of the various aspects of the work of the construction contractor. Construction phase services herein are based on a construction time consistent with the completion time expressed in the contract documents to complete the proposed construction and all effort associated with this task will be invoiced on a time and materials basis.

**IV. REIMBURSABLES/DIRECT EXPENSES (TASK 503) \$7,000**

**MILLWOOD AT RIVERSTONE – SECTION 3**

**V. TOPOGRAPHIC SURVEY (TASK 105) \$9,000**

- Prepare topographic survey map of proposed pavement improvement areas based on an approximate 10-foot grid of site and expansion joints.
- Prepare digital map of site topography at 0.5-foot contour intervals.
- Provide location of surface improvements and utilities in proposed areas.
- Establish datum and benchmarks for survey areas utilizing City of Sugar Land reference monuments.
- Establish relationship to property line or Texas Coordinate System.
- Subsurface utilities locates are not included within this scope.

**VI. CONSTRUCTION DOCUMENTS (TASK 301) \$13,000**

- Prepare master sets of construction plans, contract documents, and technical specifications for construction of the onsite detention basin facilities.
- Obtain approvals as required from the City of Sugar Land, Fort Bend County, Fort Bend County Drainage District, and Fort Bend County MUD No. 149.

**VII. CONSTRUCTION PHASE SERVICES (TASK 402) ALLOWANCE: \$33,000**

- Assist the Client in advertising and obtaining bids for the publicly financed portion(s) of the project, in accordance with TCEQ requirements.
- Assist the Client in opening bids and consult with the Client as to the proper action to be taken based on the construction involved.
- Assist in the preparation of formal contract documents for the contract.
- Furnish the services of a project representative for part-time observation of construction.
- Consult with and advise Client, issue all instructions to the contractor requested by Client, and prepare routine change orders as required.
- Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of materials and equipment and other data which the contractor submits in conformance with the construction contract requirements. This review covers only general conformance with the design concept of the project.
- Conduct, in company with the Client and a representative of the City of Sugar Land and Fort Bend County, a final inspection of the project for conformance with the design concept of the plans, compliance with the contract documents, and provide a Certificate of Completion.
- Revise contract drawings (unless redrawing is required), from as-built drawings submitted by the contractor, to show the work as constructed.
- Prepare or review monthly and final estimates for payments to the contractor in accordance with the contract documents.
- Engineer shall make visits to the site at intervals appropriate to the various stages of construction, as engineer deems necessary, in order to observe as an experienced and qualified design professional, the progress and quality of the various aspects of the work of the construction contractor. Construction phase services herein are based on a construction time consistent with the completion time expressed in the contract documents to complete the proposed construction and all effort associated with this task will be invoiced on a time and materials basis.

**VIII. REIMBURSABLES/DIRECT EXPENSES (TASK 503) \$7,000**

**THIS PROPOSAL ASSUMES AND/OR EXCLUDES THE FOLLOWING:**

- ◆ *This proposal does not include the preparation of Metes and Bounds descriptions or Sketches for off-site easements, if required. Any such easements will be prepared on a time and materials cost basis and will be billed as a misc. expense under this Agreement.*
- ◆ *This proposal does not include any work outside the referenced property, unless specifically noted above.*
- ◆ *This proposal does not include tree survey.*

- ◆ *This proposal does not include subdivision platting services.*
- ◆ *This proposal does not include the preparation, filing, or tracking of a Letter of Map Change request to the City of Missouri City, Fort Bend County and FEMA.*
- ◆ *Client will provide all Geotechnical information necessary for design.*
- ◆ *Client will provide all Environmental information necessary for design.*
- ◆ *No structural design is included herein.*
- ◆ *No value engineering is included herein.*
- ◆ *The TPDES Pollution Prevention Plan will be prepared by the Client.*
- ◆ *Additional services required by the client which may arise and are not outlined above shall be compensated for on an hourly basis or negotiated to a lump sum fee.*

**SUMMARY OF SCOPE AND FEES**

MILLWOOD AT RIVERSTONE – SECTION 2

I. Topographic Survey	Task 105		\$8,000
II. Construction Documents	Task 301		\$12,000
III. Construction Phase Services	Task 402	<i>Allowance</i>	\$30,000
IV. Reimbursables/Direct Expenses	Task 503		\$7,000

MILLWOOD AT RIVERSTONE – SECTION 3

V. Topographic Survey	Task 105		\$9,000
VI. Construction Documents	Task 301		\$13,000
VII. Construction Phase Services	Task 402	<i>Allowance</i>	\$33,000
VIII. Reimbursables/Direct Expenses	Task 503		\$7,000
			<b>Total: \$119,000</b>

**BASIS OF COMPENSATION**

Pape-Dawson's compensation for the above services shown as hourly, allowance or Time and Materials (T&M) will be a charge on an as needed basis for personnel services plus an hourly charge for specialized equipment and computers. Pape-Dawson's compensation for the other above services will be a lump sum fee. A budget of **\$119,000** is the estimated cost of Pape-Dawson's current understanding of the services identified above. This budget figure does not include any Direct Expenses (defined below) or applicable sales tax on services. If this budget figure is exceeded, Pape-Dawson may request modification of this Agreement.

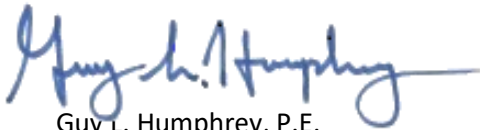
Direct Expenses include reproduction, travel, express mail, special deliveries, and subcontractor expenses related to these services. Direct Expenses include a 10% markup on cost.

**AGREEMENT**

Upon the signing of this Proposal by Client, this Proposal to be governed by the existing Master Agreement for Professional Engineering Services by and between Client and Pape-Dawson, dated effective as of the 26th day of January 2015 with the same force and effect as if all of the terms of such Master Agreement were recited verbatim herein.

We appreciate the opportunity to work with you on this project. If this proposal meets with your approval, please acknowledge such by signing this proposal letter and returning it to our office via email, fax or US Mail for our records. Receipt of the executed document serves as authorization for us to proceed with the work.

Sincerely,  
Pape-Dawson Consulting Engineers, LLC



Guy L. Humphrey, P.E.  
Vice President

**FORT BEND COUNTY MUD NO. 149**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Fort Bend County Municipal Utility District #149**  
Board of Directors

Operations Report for the meeting held on August 26th, 2024.

**Management Report Summary**

**1. Builder Services:**

- Post Builder Inspection (0)
- Residential Customer Service Inspection (0)
- Residential Backflow Inspection (0)
- Recall Residential Customer Service Inspection (0)
- Recall Residential Backflow Inspection (0)

**2. Maintenance & Repairs:**

- Lift Station
  - i. L1 – Pulled lift pump and removed built-up debris. Reinstalled, checked operation and put back in service.
  - ii. L1 – Performed thorough cleaning of lift station removing heavy built-up grease & debris and washing down pumps & wet well walls.
- Water Distribution
  - i. Repaired, greased, functioned, and repainted 3 district fire hydrants.
- Sanitary Sewer Collection
  - i. Wash down streets, sidewalks, and flushed storm sewer after manhole overflows.
- Storm Sewer
  - i. Nothing to report..

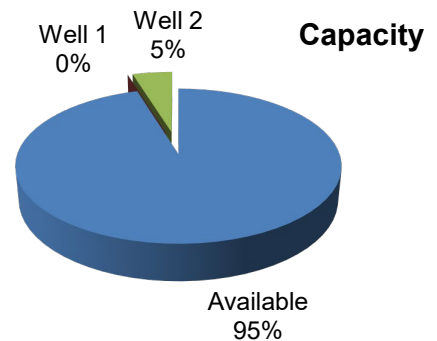
**3. Board Action Items:**

- None at this time.

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

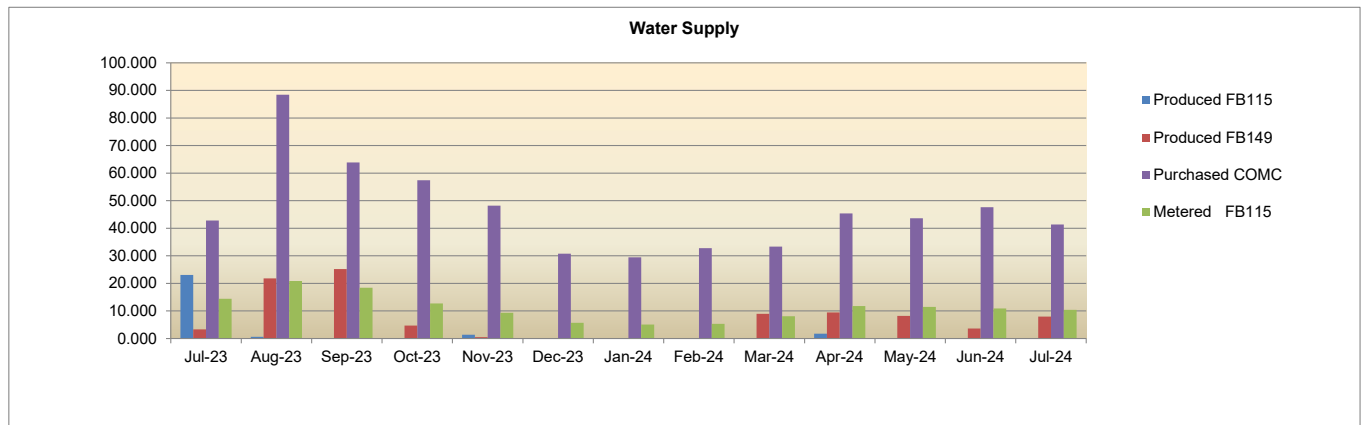
JULY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	373	373	7.0%	1.0249	1.0997	2.1246	COMC
2	0	596	596	11.1%	1.0467	0.5951	1.6418	COMC
3	0	346	346	6.5%	1.0460	1.1280	2.1740	COMC
4	0	302	302	5.6%	1.0346	1.5247	2.5593	COMC
5	0	220	220	4.1%	1.0159	0.9928	2.0087	COMC
6	0	0	0	0.0%	0.1419	1.1183	1.2602	COMC
7	0	0	0	0.0%	0.0031	0.8767	0.8798	COMC
8	0	1,153	1,153	21.6%	0.0000	0.0000	0.0000	COMC
9	0	935	935	17.5%	0.0000	0.0001	0.0001	COMC
10	0	742	742	13.9%	0.0000	0.0001	0.0001	COMC
11	0	1,247	1,247	23.3%	0.0000	0.0001	0.0001	COMC
12	0	701	701	13.1%	0.3838	0.6701	1.0539	COMC
13	0	0	0	0.0%	0.0051	1.3098	1.3149	COMC
14	0	0	0	0.0%	0.2005	1.3369	1.5374	COMC
15	0	140	140	2.6%	0.8877	0.8870	1.7747	COMC
16	0	132	132	2.5%	0.6808	1.2065	1.8873	COMC
17	0	0	0	0.0%	0.9109	1.0323	1.9432	COMC
18	0	147	147	2.7%	0.7529	0.9089	1.6618	COMC
19	0	84	84	1.6%	0.6777	1.2830	1.9607	COMC
20	0	0	0	0.0%	0.4791	1.1751	1.6542	COMC
21	0	155	155	2.9%	0.3754	1.4093	1.7847	COMC
22	0	123	123	2.3%	0.7624	0.8530	1.6154	COMC
23	0	0	0	0.0%	1.1883	0.4250	1.6133	COMC
24	0	2	2	0.0%	1.2662	0.2791	1.5453	COMC
25	0	0	0	0.0%	0.9697	0.4073	1.3770	COMC
26	0	0	0	0.0%	0.5452	1.3580	1.9032	COMC
27	0	0	0	0.0%	0.0080	1.2262	1.2342	COMC
28	0	0	0	0.0%	0.0000	0.8014	0.8014	COMC
29	0	93	93	1.7%	0.3507	1.3825	1.7332	COMC
30	0	131	131	2.4%	0.4730	1.1640	1.6370	COMC
31	0	238	238	4.4%	0.7974	1.0669	1.8643	COMC
TOTAL:	0	7,860	7,860		17.0279	27.5179	44.5458	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	6/4/24	1469	2,115
F149	6/4/24	2246	3,234
<b>TOTAL</b>			<b>5,350</b>



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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
06/29/23 - 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%
03/29/24 - 04/29/24	1.725	9.491	45.396	56.612	11.772	22.411	19.262	0.000	0.080	0.000	94.55%	95.85%
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%
05/30/24 - 06/28/24	0.064	3.613	47.612	51.289	10.904	21.451	17.161	0.000	0.053	0.000	96.65%	94.57%
06/29/24 - 07/26/24	0.000	7.963	41.374	49.337	10.430	20.641	17.013	0.000	0.980	0.243	99.94%	96.21%





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

	<b>July 28, 2024</b>	<b>June 28, 2024</b>	<b>May 28, 2024</b>
Beginning Date	7/6/2024	6/7/2024	5/8/2024
Closing Date	8/6/2024	7/5/2024	6/6/2024

**Collected Amount**

Penalty	\$ 2,329.86	\$ 1,481.17	\$ 1,689.80
Water	\$ 25,237.47	\$ 24,106.91	\$ 25,288.24
Sewer	\$ 79,624.00	\$ 77,755.32	\$ 77,423.29
City GRP Fee	\$ 47,611.75	\$ 46,158.46	\$ 42,361.02
Fire	\$ 26,546.86	\$ 25,970.69	\$ 25,878.64
Deposit	\$ 225.00	\$ 75.00	\$ 300.00
Transfer Fee	\$ 677.00	\$ 630.00	\$ 420.00
Miscellaneous	\$ 851.55	\$ 913.62	\$ 2,245.57
<b>TOTAL COLLECTED</b>	<b>\$ 183,103.49</b>	<b>\$ 177,091.17</b>	<b>\$ 175,606.56</b>
<b>OVERPAYMENT</b>	<b>\$ 5,950.37</b>	<b>\$ 4,221.45</b>	<b>\$ 16,232.48</b>
<b>TOTAL COLLECTED</b>	<b>\$ 189,053.86</b>	<b>\$ 181,312.62</b>	<b>\$ 191,839.04</b>

**Billed Amounts**

Water	\$ 24,271.95	\$ 25,808.34	\$ 25,419.85
Sewer	\$ 80,032.36	\$ 80,350.08	\$ 80,663.78
City GRP Fee	\$ 48,316.15	\$ 48,664.18	\$ 47,161.57
Fire	\$ 27,167.76	\$ 27,063.00	\$ 27,045.54
Transfer Fee	\$ 665.00	\$ 525.00	\$ 980.00
Miscellaneous	\$ -	\$ -	\$ -
<b>TOTAL BILLED</b>	<b>\$ 180,453.22</b>	<b>\$ 182,410.60</b>	<b>\$ 181,270.74</b>

**Aged Receivables**

30 Days Arrears	\$ 19,904.66	\$ 18,878.52	\$ 23,149.85
60 Days Arrears	\$ 9,467.84	\$ 13,628.41	\$ 8,016.84
90 Days Arrears	\$ 4,497.22	\$ 3,376.25	\$ 3,086.95
Over 120 Days Arrears	\$ 7,801.76	\$ 6,414.73	\$ 6,147.50
Previous Month Overpymt	\$ (4,802.37)	\$ (5,270.70)	\$ (5,506.70)
Total Aged Receivables	\$ 36,869.11	\$ 37,027.21	\$ 34,894.44
Current Month Overpymt	\$ (25,842.29)	\$ (25,303.41)	\$ (26,558.99)
<b>TOTAL LESS OVERPYMT</b>	<b>\$ 11,026.82</b>	<b>\$ 11,723.80</b>	<b>\$ 8,335.45</b>
<b>TOTAL RECEIVABLES</b>	<b>\$ 191,480.04</b>	<b>\$ 194,134.40</b>	<b>\$ 189,606.19</b>

<b>Deposit Liabilities</b>	<b>\$ 6,150.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,225.00</b>
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<b>Average Usage For Meters</b>	8,577	9,476	9,251
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Fort Bend M.U.D. No. 149  
Connection Report

	<u>July 28, 2024</u>	<u>June 28, 2024</u>	<u>May 28, 2024</u>
Occupied Single Family	1544	1536	1535
Vacant Single Family	1	9	10
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	72	72	72
Rental Meters	0	0	0
District Meters	1	1	1
<b>TOTAL CONNECTIONS</b>	<b>1618</b>	<b>1618</b>	<b>1618</b>

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149**  
**MONTHLY TAX REPORT - ENDING: 07/31/2024**  
**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 0.00  
 Current Year 6,875.42

Total Tax Collected 6,875.42

OTHER INCOME

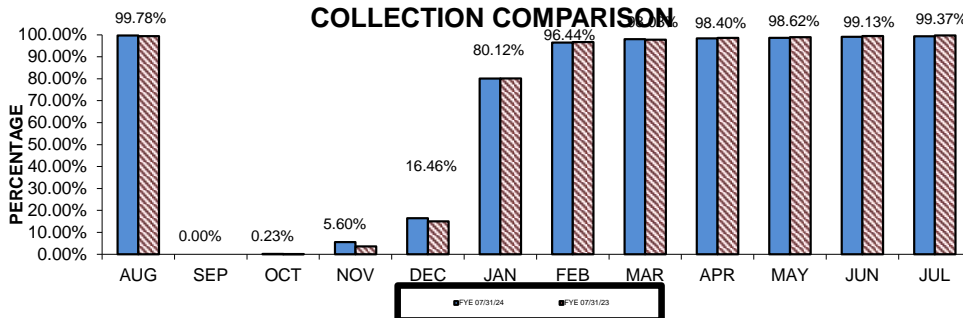
Penalty & Interest 1,004.80  
 DTAF - 20% Penalty 455.66  
 Overpayments 0.00  
 Rendition Penalty 0.00  
 Returned Check Fee 0.00  
 Earned Interest 25.35

Total Other Income 1,485.81

**TOTAL INCOME: 8,361.23**

Transfers -Rollback Bond Fund 0.00  
 Transfers -Rollback Operating Fund 0.00  
 Transfers to Bond Fund 20,000.00  
 Transfers to Operating Fund 2,920.83  
 Disbursements Presented: 3 CHECK(S) 4,476.38  
 Current - Collection Rate: 99.37%  
 Last Year Collection Rate: 99.75%

***Tax Tech, Incorporated - Trusted Since 1986***



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

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

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 07/31/2024****PRIOR YEARS TAXES**

Receivable at 09/30/23	\$5,983.89	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/23	(6,872.16)	
Adjustments this month	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>(\$888.27)</b>
Collected since 09/30/23	888.27	
Collected this month	0.00	
<b>TOTAL COLLECTED SINCE 09/30/23</b>		<b>888.27</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$0.00</b>

**2023 TAXES**

Original 2023 Roll	2,835,415.63	
Adjustments since 09/30/23	22,639.52	
Adjustments this month		
2023 FBCAD KR#11	0.00	
<b>TOTAL 2023 RECEIVABLE</b>		<b>2,858,055.15</b>
Collected since 09/30/23	(2,833,274.83)	
Collected this month	(6,875.42)	
<b>TOTAL COLLECTED - 2023</b>		<b>(2,840,150.25)</b>
<b>TOTAL RECEIVABLE - 2023</b>		<b>17,904.90</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$17,904.90</u></b>



**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 07/31/2024**

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

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2024	890,166,045	0	890,166,045	PROJ VALUE \$893,983,823	0.0000	0.0000	0.0000	2024
2023	756,110,861	6,037,201	762,148,062	+ U/C \$2,597,121 = \$764,433,492	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,807,949	630,020,916		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
2023	2,835,415.63	22,639.52	2,858,055.15	(2,840,150.25)	17,904.90	0.00	17,904.90	99.37%	2023
2022	2,623,915.84	85,174.14	2,709,089.98	(2,709,089.98)	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
					\$17,904.90	\$0.00	\$17,904.90	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total 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
2023	567,083.13	4,527.90	571,611.03	(568,030.05)	3,580.98	0.00	0.00	3,580.98	99.37%	2023
2022	762,766.23	24,759.92	787,526.16	(787,526.16)	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
					\$45,580.98	(\$42,000.00)	\$0.00	3,580.98	(ALL YEARS)	

# Fort Bend County MUD # 149

## Cash Report Summary

07/23/24 to 08/26/24

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 150,483.08	\$ 98,525.34	\$ -
RECEIPTS - SEE PAGE 2 AND 3	190,026.92	-	-
DISBURSEMENTS - SEE PAGE 4 AND 5	173,023.01	167.50	-
CURRENT CASH BALANCE	\$ 167,486.99	\$ 98,357.84	\$ -
CURRENT INVESTMENTS	6,008,887.01	89,923.51	3,378,956.51
<b>CURRENT BALANCE</b>	<b><u>\$ 6,176,374.00</u></b>	<b><u>\$ 188,281.35</u></b>	<b><u>\$ 3,378,956.51</u></b>
Purchase Capacity Missouri City	\$ -	\$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
<b>Current Balance after Allocations</b>	<b><u>\$ 4,800,838.00</u></b>	<b><u>\$ 188,281.35</u></b>	

Operating Reserve Per Budget for 7/31/25 \$2,772,561.00

Current Months of Reserve 20.78

Last Month Reserve 21.84

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

07/23/24 to 08/26/24

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
INTEREST - 7/24	\$ 117.81	\$ -	\$ -
INVESTMENT TRANSFER	-	-	-
BUILDER A / R	-	-	-
WATER REVENUE	27,732.77	-	-
SEWER REVENUE	82,581.16	-	-
SURFACE WATER REVENUE	47,892.99	-	-
FIRE CONTRACT REVENUE	26,799.54	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
DOOR TAG	162.00	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	225.00	-	-
RECONNECTS	222.00	-	-
COLLECTIONS	186.00	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	677.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	2,575.41	-	-
VOID CHECK 1656	855.25	[1]	
<b>TOTAL RECEIPTS</b>	<b>\$ 190,026.92</b>	<b>\$ -</b>	<b>\$ -</b>

[1] Voided check 1656 to Off Cinco, expense not approved



# Fort Bend County MUD # 149

## Cash Disbursements

08/26/24

### GENERAL FUND

Check	Payee	Description	Amount
* 1635	Si Energy	5603 1/2 Rising Walk Ct - 5/29-7/1/2024	\$ 121.57
* 1661	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 6/2024	56,946.20
* 1662	Fort Bend County MUD #128	Security Services - 7/2024	3,979.11
* 1663	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 7/15-8/14/2024	44.20
* 1664	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 8/2024	46.64
* 1665	Si Energy	5603 1/2 Rising Walk Ct - 7/2024	293.71
* 1666	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 6/14-7/16/2024	1,171.39
1667	Pape-Dawson Engineers	Engr-1 Year Insp/District Consultation thru 7/26/2024	680.12
1668	Pape-Dawson Engineers	Engr-Lift Station Generators thru 7/26/2024	1,496.00
1669	The Muller Law Group, PLLC	Legal Fees-General Services - 8/2024	7,326.00
1670	The Muller Law Group, PLLC	Legal Fees-General Extra Services thru 8/5/2024	2,282.50
1671	SI Environmental, LLC	Oper, M/R, Insp - 7/2024	14,837.98
1672	McLennan & Associates, LP	Bkkpg,Exps,PR, Addtl - 7/2024	4,474.46
1673	Association of Water Board Directors-TX	2025 AWBD Mid Winter Conference 1/24-1/25/2024- K. McLeod	390.00
1674	Association of Water Board Directors-TX	2025 AWBD Mid Winter Conference 1/24-1/25/2024- K. Rajaya	390.00
1675	Association of Water Board Directors-TX	2025 AWBD Mid Winter Conference 1/24-1/25/2024- L. Thompson	390.00
1676	Association of Water Board Directors-TX	2025 AWBD Mid Winter Conference 1/24-1/25/2024- S. Winters	390.00
1677	Association of Water Board Directors-TX	2025 AWBD Mid Winter Conference 1/24-1/25/2024- R. Herbst	390.00
1678	Association of Water Board Directors-TX	Industry Webinar 7/26/2024- K. Rajaya	45.00
1679	Association of Water Board Directors-TX	Industry Webinar 7/26/2024- L. Thompson	45.00
1680	Association of Water Board Directors-TX	Industry Webinar 7/26/2024- R. Herbst	45.00
1681	Association of Water Board Directors-TX	Industry Webinar 7/26/2024- K. McLeod	45.00
1682	Association of Water Board Directors-TX	Industry Webinar 7/26/2024- S. Winters	45.00
1683	Association of Water Board Directors-TX	Parks Webinar 7/12/2024- L. Thompson	45.00
1684	Association of Water Board Directors-TX	Parks Webinar 8/9/2024- R. Herbst	45.00
1685	Association of Water Board Directors-TX	Parks Webinar 8/9/2024- K. McLeod	45.00
1686	Association of Water Board Directors-TX	Parks Webinar 8/9/2024- K. Rajaya	45.00
1687	Association of Water Board Directors-TX	Parks Webinar 8/9/2024- L. Thompson	45.00
1688	Association of Water Board Directors-TX	Parks Webinar 8/9/2024- S. Winters	45.00
1689	Best Trash	Garbage Services - 7/2024	38,800.72
1690	BLX Group LLC	Interim Arbitrage Report P/E 7/15/2024	2,000.00
1691	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 7/2024	27,010.62
1692	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 7/2024	3,025.00
1693	Envirodyne Laboratories, Inc.	Lab Fees - 6/2024	307.75
1694	Touchstone District Services	Monthly Website Hosting and Maint - 8/2024	380.00
1695	Touchstone District Services	Reporting/Meeting Attendance thru 7/2024	87.00
1696	Samuel Anderson	Overpayment - 4110 Clover Ridge Ln	7.00
1697	Jiaohua Zhu Massie	Overpayment - 6603 Nicholas Trail	60.93
P 1698	Fort Bend County #115-Regional Wtr Supply	Purchase Water	-
P 1699	Fort Bend County MUD #128	Security Services 8/2024	-
P 1700	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1701	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1702	Si Energy	5603 1/2 Rising Walk Ct	-
P 1703	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ -	-

# Fort Bend County MUD # 149

## Cash Disbursements

08/26/24

### GENERAL FUND

Check	Payee	Description	Amount
<b>OTHER</b>			
-DM-	Rose Herbst	Dir Fees/Exps: 7/12, 7/22/24	\$ 432.30
-DM-	Kristi McLeod	Dir Fees/Exps: 7/12, 7/22/24	1,833.50
-DM-	Kiran Rajaya	Dir Fees/Exps: 7/12, 7/22/24	330.98
-DM-	Laura Thompson	Dir Fees/Exps: 7/12, 7/22/24	381.60
-DM-	Susan Winters	Dir Fees/Exps: 7/22/24	217.49
-DM-	Central Bank	Service Charge - 7/24	30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 7/24	152.53
-DM-	IRS	IRS - Payroll Taxes - 7/24	444.28
-DM-	Central Bank	Heartland Returns 7/24	1,376.43

\* Indicates checks written at the last meeting

P Indicates checks pending completion

TOTAL GENERAL FUND DISBURSEMENTS

**\$ 173,023.01**

# Fort Bend County MUD # 149

## Cash Disbursements, Continued

08/26/24

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### CAPITAL PROJECTS FUND

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Check	Payee	Description		Amount
1017	The Muller Law Group, PLLC	Legal Fees-Construction Services - 7/1/2024	\$	137.50
Other:				
-DM-	Central Bank	Bank Service Charge - 7/24	\$	30.00
<b>TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS</b>			<u>\$</u>	<u>167.50</u>

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### DEBT SERVICE FUND

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Check	Payee	Description		Amount
			\$	-
Other:				
<b>TOTAL DEBT SERVICE FUND DISBURSEMENTS</b>			<u>\$</u>	<u>-</u>

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\* 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

08/26/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT								
<b>GENERAL FUND</b>													
Texpool	79342 79342 00001	5.3173%	8/15/2024		\$ 2,699,734.05								
Texas Class	TX 01-0639-0001	5.4477%	7/31/2024		<u>3,309,152.96</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Activity from 7/31/2024</td> <td style="text-align: right;">\$ 6,007,511.93</td> </tr> <tr> <td>Maint Tax Transfer - 8/15/2024</td> <td style="text-align: right;">1,375.08</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td><b>Balance to Date 8/26/2024</b></td> <td style="text-align: right;"><b>\$ 6,008,887.01</b></td> </tr> </table>						Activity from 7/31/2024	\$ 6,007,511.93	Maint Tax Transfer - 8/15/2024	1,375.08		-	<b>Balance to Date 8/26/2024</b>	<b>\$ 6,008,887.01</b>
Activity from 7/31/2024	\$ 6,007,511.93												
Maint Tax Transfer - 8/15/2024	1,375.08												
	-												
<b>Balance to Date 8/26/2024</b>	<b>\$ 6,008,887.01</b>												
<b>TOTAL GENERAL FUND</b>					<b>\$ 6,008,887.01</b>								
(Investment Interest Earned 07/2024 = 27,662.93 )													
<b>CAPITAL PROJECTS FUND</b>													
Texpool	79342 79342 00002	5.3173%	7/31/2024		<u>\$ 89,923.51</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Activity from 7/31/2024</td> <td style="text-align: right;">\$ 89,923.51</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td><b>Balance to Date 8/26/2024</b></td> <td style="text-align: right;"><b>\$ 89,923.51</b></td> </tr> </table>						Activity from 7/31/2024	\$ 89,923.51		-	<b>Balance to Date 8/26/2024</b>	<b>\$ 89,923.51</b>		
Activity from 7/31/2024	\$ 89,923.51												
	-												
<b>Balance to Date 8/26/2024</b>	<b>\$ 89,923.51</b>												
<b>TOTAL CAPITAL PROJECTS FUND</b>					<b>\$ 89,923.51</b>								
(Investment Interest Earned 07/2024 = 404.24 )													
<b>DEBT SERVICE FUND</b>													
Texpool	79342 79342 00003	5.3173%	8/15/2024		<u>\$ 3,378,956.51</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Activity from 7/31/2024</td> <td style="text-align: right;">\$ 3,373,956.51</td> </tr> <tr> <td>Tax Transfer - 8/15/2024</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td><b>Balance to Date 8/26/2024</b></td> <td style="text-align: right;"><b>\$ 3,378,956.51</b></td> </tr> </table>						Activity from 7/31/2024	\$ 3,373,956.51	Tax Transfer - 8/15/2024	5,000.00		-	<b>Balance to Date 8/26/2024</b>	<b>\$ 3,378,956.51</b>
Activity from 7/31/2024	\$ 3,373,956.51												
Tax Transfer - 8/15/2024	5,000.00												
	-												
<b>Balance to Date 8/26/2024</b>	<b>\$ 3,378,956.51</b>												
<b>TOTAL DEBT SERVICE FUND</b>					<b>\$ 3,378,956.51</b>								
(Investment Interest Earned 07/2024 = 15,139.50 )													
<b>TOTAL INVESTMENTS, ALL FUNDS</b>					<b>\$ 9,477,767.03</b>								

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

**Note:** Above amounts do not include Paying Agent Fees.

**Note:** Shaded areas indicate bond payments have been made

# Fort Bend County MUD # 149

## Investment Report

07/01/24 to 07/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	79342 79342 00001	C	5.3173%	7/31/2024		\$ 2,698,358.97	\$ 2,698,358.97
Texas Class	TX 01-0639-0001	C	5.4477%	7/31/2024		<u>3,309,152.96</u>	<u>3,309,152.96</u>
<b>Beginning Balance</b>	<b>\$ 6,076,928.17</b>						
Interest	27,662.93						
Addition	2,920.83	Maint. Tax Transfer - 7/11/2024					
Withdrawal	<u>(100,000.00)</u>	Transfer to Checking - 7/22/2024					
	<b><u>\$ 6,007,511.93</u></b>						
<b>TOTAL GENERAL FUND</b>						<b><u>\$ 6,007,511.93</u></b>	<b><u>\$ 6,007,511.93</u></b>
<b>CAPITAL PROJECTS FUND</b>							
Texpool	79342 79342 00002	C	5.3173%	7/31/2024		\$ 89,923.51	\$ 89,923.51
<b>Beginning Balance</b>	<b>\$ 89,519.27</b>						
Interest	404.24						
	<b><u>\$ 89,923.51</u></b>						
<b>TOTAL CAPITAL PROJECTS FUND</b>						<b><u>\$ 89,923.51</u></b>	<b><u>\$ 89,923.51</u></b>
<b>DEBT SERVICE FUND</b>							
Texpool	79342 79342 00003	C	5.3173%	7/31/2024		\$ 3,373,956.51	\$ 3,373,956.51
<b>Beginning Balance</b>	<b>\$ 3,338,817.01</b>						
Interest	15,139.50						
Addition	20,000.00	Tax Transfer - 7/11/2024					
	<b><u>\$ 3,373,956.51</u></b>						
<b>TOTAL DEBT SERVICE FUND</b>						<b><u>\$ 3,373,956.51</u></b>	<b><u>\$ 3,373,956.51</u></b>
<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;">_____  <b>INVESTMENT OFFICER - JORGE DIAZ</b></p>			
				<p style="text-align: right;">_____  <b>DISTRICT BOOKKEEPER - LEIGH VITOLS</b></p>			

# Fort Bend County MUD # 149

## Investment Report, Continued

07/01/24 to 07/31/24

### Pledged Securities

**BANK: Central Bank**

Security/Description	Par Value	Market Value @ 07/31/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	90,787.55	
FHLB-D 413944FQ7 10/01/2027	83,000.00	80,806.98	
	<u>-</u>	<u>-</u>	
Plus FDIC Insurance	\$ 684,000.00	\$ 671,594.53	
	<u>250,000.00</u>	<u>250,000.00</u>	
<b>Total Pledged</b>	<b><u>\$ 934,000.00</u></b>	<b><u>\$ 921,594.53</u></b>	<b><u>\$ 588,949.64</u></b>

### 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

August 26, 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
<b>( LS #1 ) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786</b>					<b>( LS #2 ) 3550 1/2 LJ Parkway - Acct# 283787</b>				
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
03/15/2024	04/16/2024	512	49.47	Gexa	03/15/2024	04/16/2024	1,803	281.65	Gexa
04/16/2024	05/15/2024	468	45.75	Gexa	04/16/2024	05/15/2024	1,624	180.47	Gexa
05/14/2024	06/14/2024	489	48.08	Gexa	05/14/2024	06/14/2024	3,564	526.01	Gexa
06/14/2024	07/16/2024	503	192.42	Gexa	06/14/2024	07/16/2024	4,296	1,088.88	Gexa
<b>Total for FY 2024</b>		<b><u>6,686</u></b>	<b><u>\$908.66</u></b>		<b>Total for FY 2024</b>		<b><u>31,478</u></b>	<b><u>\$5,573.34</u></b>	
<b>( LS #3 ) 4419 1/2 Millstone Canyon Ln - Acct# 2833785</b>					<b>( LS #4 ) 4600 1/2 Clear Creek Dr - Acct# 2813095</b>				
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
03/15/2024	04/16/2024	1,179	145.28	Gexa	03/15/2024	04/16/2024	1,072	206.87	Gexa
04/16/2024	05/15/2024	1,008	119.81	Gexa	04/16/2024	05/15/2024	1,037	205.15	Gexa
05/14/2024	06/14/2024	894	249.66	Gexa	05/14/2024	06/14/2024	1,012	195.30	Gexa
06/14/2024	07/16/2024	848	504.19	Gexa	06/14/2024	07/16/2024	949	404.95	Gexa
<b>Total for FY 2024</b>		<b><u>13,826</u></b>	<b><u>\$2,540.38</u></b>		<b>Total for FY 2024</b>		<b><u>13,177</u></b>	<b><u>\$2,575.10</u></b>	
<b>Totals for Fort Bend #149 for FY 2024</b>									
<b>Electricity</b>									
<b>Totals for FY 2024</b>		<b><u>65,167</u></b>	<b><u>\$11,597.48</u></b>						

# Fort Bend County MUD # 149

## Annual GAS Billings

August 26, 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
<b>5603 1/2 Rising Walk CT - Acct #3041229501</b>									
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					
03/06/2024	04/02/2024	1,715	79.60	SiEnergy					
04/02/2024	05/01/2024	1,761	115.06	SiEnergy					
05/01/2024	05/29/2024	1,832	151.93	SiEnergy					
05/29/2024	07/01/2024	1,880	121.57	SiEnergy					
07/01/2024	07/29/2024	2,034	293.71	SiEnergy					
<b>Total for FY 2024</b>		<b><u>21,517</u></b>	<b><u>\$1,671.53</u></b>		<b>Total for FY 2024</b>		<b><u>0</u></b>	<b><u>\$0.00</u></b>	
<b>Totals for Fort Bend County MUD # 149 for FY 2024</b>									
<b>Gas</b>									
<b>Totals for FY 2024</b>		<b><u>21,517</u></b>	<b><u>\$1,671.53</u></b>						



# Fort Bend County MUD # 149

## Cash Analysis, Capital Projects Fund

08/26/24

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12/20/11	<b>Beginning Balance</b>		
	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	52,814
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,483)</u>
08/26/24	<b>Cash Balance</b>		<b>\$ <u>188,278</u></b>
	Cash in Bank	98,358	
	Investments	<u>89,924</u>	
08/26/24	Cash Balance	<b>\$ <u>188,278</u></b>	
	Interest Earnings	52,814	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,136	
	Cash Balance	<b>\$ <u>188,278</u></b>	

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# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$8,955,000 Series 2015**

08/26/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount</b>	<b>\$ 8,955,000</b>		
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)
	-	-	-
<b>Total Capital Projects Fund</b>	<b>\$ 8,686,350</b>	<b>\$ 8,777,612</b>	<b>\$ (91,262)</b>
Capitalized Interest	-	-	-
Bond Discount	268,650	140,978	127,672
<b>Total Debt Service Fund</b>	<b>\$ 268,650</b>	<b>\$ 140,978</b>	<b>\$ 127,672</b>
<b>TOTAL BOND ISSUE</b>	<b>\$ 8,955,000</b>	<b>\$ 8,918,590</b>	<b>\$ 36,410</b>

# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$3,400,000 Series 2022**

08/26/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount 9/23/22</b>	<b>\$ 3,400,000</b>		
<b>Developer Contribution Items:</b>			
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	-
<b>District Items:</b>			
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)
<b>Non-Construction Costs:</b>			
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	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 3,298,000</b>	<b>\$ 3,345,404</b>	<b>\$ (47,404)</b>
Capitalized Interest	-	-	-
Non-Construction Costs			
Bond Discount	102,000	46,677	55,323
<b>Total Debt Service Fund</b>	<b>\$ 102,000</b>	<b>\$ 46,677</b>	<b>\$ 55,323</b>
<b>Total Bond Issue</b>	<b>\$ 3,400,000</b>	<b>\$ 3,392,081</b>	<b>\$ 7,919</b>

# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$4,400,000 Series 2023**

08/26/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount 9/27/23</b>	<b>\$ 4,400,000</b>		
<b>Developer Contribution Items:</b>			
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	-
<b>District Items:</b>			
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	-
<b>Non-Construction Costs:</b>			
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	39,447	11,642
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	4,400	4,400	-
TCEQ issuance fee	11,000	11,000	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 4,268,000</b>	<b>\$ 4,178,483</b>	<b>\$ 89,517</b>
Capitalized Interest	-		-
Non-Construction Costs			
Bond Discount	132,000	130,381	1,619
<b>Total Debt Service Fund</b>	<b>\$ 132,000</b>	<b>\$ 130,381</b>	<b>\$ 1,619</b>
<b>Total Bond Issue</b>	<b>\$ 4,400,000</b>	<b>\$ 4,308,864</b>	<b>\$ 91,136</b>

**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
<b>REVENUE:</b>													
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
<b>TOTAL REVENUE</b>		<b>176,231</b>	<b>186,949</b>	<b>186,949</b>	<b>186,949</b>	<b>184,949</b>	<b>543,754</b>	<b>483,953</b>	<b>274,650</b>	<b>189,249</b>	<b>189,249</b>	<b>189,249</b>	<b>2,981,381</b>
<b>EXPENSES:</b>													
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
<b>TOTAL EXPENSES</b>	<b>206,072</b>	<b>210,190</b>	<b>226,190</b>	<b>215,590</b>	<b>209,965</b>	<b>221,545</b>	<b>214,015</b>	<b>213,915</b>	<b>214,965</b>	<b>231,965</b>	<b>233,200</b>	<b>214,973</b>	<b>2,612,583</b>
<b>NET REVENUES/LOSS</b>	<b>(29,841)</b>	<b>(23,241)</b>	<b>(39,241)</b>	<b>(28,641)</b>	<b>(25,016)</b>	<b>322,209</b>	<b>269,939</b>	<b>60,735</b>	<b>(25,716)</b>	<b>(42,716)</b>	<b>(43,951)</b>	<b>(25,724)</b>	<b>368,798</b>
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)	
<b>Ending Cash Surplus/Deficit</b>	<b>3,989,623</b>	<b>3,966,382</b>	<b>3,927,141</b>	<b>3,898,500</b>	<b>3,873,485</b>	<b>4,195,694</b>	<b>4,465,632</b>	<b>4,526,368</b>	<b>4,500,652</b>	<b>4,457,936</b>	<b>4,413,985</b>	<b>4,388,262</b>	

**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

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

**Fort Bend MUD #149 - General Fund**  
**Budget Comparison**  
**July 2024**

	Jul 24	Budget	Variance	Aug '23 - Jul 24	YTD Budget	Variance
<b>Revenue</b>						
4100 · Water Service Revenue	\$ 27,733	\$ 27,850	\$ (117)	\$ 343,653	\$ 310,100	\$ 33,553
4120 · Reconnection Fees	222	350	(128)	3,638	4,200	(562)
4200 · Sewer Service Revenue	82,581	77,500	5,081	972,696	930,000	42,696
4310 · Tap Connection Fees	-	5,000	(5,000)	13,750	60,000	(46,250)
4315 · Inspection Fees	-	210	(210)	3,320	2,520	800
4317 · Building Inspections Fees	-	1,500	(1,500)	1,650	18,000	(16,350)
4320 · Maintenance Tax Revenue	2,921	-	2,921	568,529	747,510	(178,981)
4330 · Penalty Interest & Late Fee	2,575	1,500	1,075	30,857	18,000	12,857
4350 · Transfer Fees	677	850	(173)	7,712	10,200	(2,488)
5328 · Surface Water Revenue	47,893	40,250	7,643	608,520	483,000	125,520
5391 · Interest Earnings	27,781	7,500	20,281	316,621	90,000	226,621
5399 · Miscellaneous Revenue	348	200	148	1,866	2,400	(534)
5402 · Fire Contract Revenue	26,800	26,539	261	225,277	305,450	(80,173)
<b>Total Revenue</b>	<b>\$ 219,530</b>	<b>\$ 189,249</b>	<b>\$ 30,281</b>	<b>\$ 3,098,088</b>	<b>\$ 2,981,380</b>	<b>\$ 116,708</b>
<b>Expense</b>						
6200 · Payroll Administration	\$ 248	\$ 210	\$ 38	\$ 3,185	\$ 2,520	\$ 665
6201 · Payroll Tax Expense	152	169	(17)	2,485	2,028	457
6300 · Purchased Water	56,946	68,000	(11,054)	606,615	787,000	(180,385)
6301 · Purchased Sewer Services	45,315	27,716	17,599	183,858	332,592	(148,734)
6310 · Director Fees	1,989	2,210	(221)	32,487	26,520	5,967
6320.1 · Legal Fees	7,457	7,200	257	92,675	86,400	6,275
6321 · Auditing Fees	-	-	-	17,000	17,000	-
6322 · Engineering Fees - General	3,146	1,500	1,646	24,645	18,000	6,645
6323 · Operator Fees	4,382	3,500	882	50,877	42,000	8,877
6324 · Laboratory Expenses	801	550	251	7,834	6,600	1,234
6325 · Election Expenses	-	-	-	1,677	15,000	(13,323)
6326 · Permit Fees	-	200	(200)	100	2,400	(2,300)
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,773	2,950	823	40,190	36,860	3,330
6334 · Website Maintenance	1,069	1,215	(146)	12,163	14,580	(2,417)
6335 · Maintenance & Repairs-Routine	24,956	12,000	12,956	208,116	144,000	64,116
6340 · Printing and Office Supplies	2,031	1,680	351	18,449	20,160	(1,711)
6341 · Mosquito Abatement Exp	2,705	-	2,705	23,681	9,800	13,881
6342 · Chemicals	-	49	(49)	-	500	(500)
6343 · Security Services	3,979	15,000	(11,021)	221,235	180,000	41,235
6350 · Postage	597	32	565	6,595	384	6,211
6351 · Telephone	-	95	(95)	-	1,140	(1,140)
6352 · Utilities	1,678	1,250	428	12,003	15,000	(2,997)
6353 · Insurance	11,842	-	11,842	11,842	12,855	(1,013)
6354 · Travel Expenses	87	250	(163)	939	3,000	(2,061)
6355 · A W B D Expenses	1,637	300	1,337	16,958	8,000	8,958

**Fort Bend MUD #149 - General Fund**  
**Budget Comparison**  
**July 2024**

	<b>Jul 24</b>	<b>Budget</b>	<b>Variance</b>	<b>Aug '23 - Jul 24</b>	<b>YTD Budget</b>	<b>Variance</b>
<b>6359 · Other Expenses</b>	36,147	250	35,897	189,234	3,000	186,234
<b>6370 · Tap Connection Expense</b>	-	2,500	(2,500)	21,181	30,000	(8,820)
<b>6375 · Inspection Expense</b>	-	900	(900)	4,617	10,800	(6,183)
<b>6377 · Plumbing Inspection Expense</b>	-	45	(45)	4,301	540	3,761
<b>6378 · Transfer Fee</b>	511	550	(39)	7,342	6,600	742
<b>6379 · Building Inspection Exp</b>	-			4,827		
<b>6380 · Disconnection Fees</b>	756	500	256	5,749	6,000	(251)
<b>6398 · Fire Service Contract Expense</b>	27,011	26,539	472	283,759	305,450	(21,691)
<b>6399 · Garbage Expenses</b>	38,600	37,263	1,337	449,009	440,056	8,953
<b>6400 · Mowing</b>	390	350	40	4,485	4,200	285
<b>6405 · Storm Water Management</b>	-	-	-	-	7,750	(7,750)
<b>7399 · Arbitrage Expenses</b>	-	-	-	5,000	5,000	-
<b>7410 · TCEQ Assessment Fee</b>	-	-	-	8,122	5,850	2,272
<b>Total Expense</b>	<b>\$ 278,205</b>	<b>\$ 214,973</b>	<b>\$ 63,232</b>	<b>\$ 2,583,235</b>	<b>\$ 2,612,585</b>	<b>\$ (29,350)</b>
<b>Overall Surplus / (Deficit)</b>	<b>\$ (58,675)</b>	<b>\$ (25,724)</b>	<b>\$ (32,951)</b>	<b>\$ 514,852</b>	<b>\$ 368,795</b>	<b>\$ 146,057</b>



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

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

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

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6342 Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343 Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46 )	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
<b>TOTAL EXPENSES</b>	<b>231,110</b>	<b>224,660</b>	<b>241,660</b>	<b>227,610</b>	<b>221,818</b>	<b>235,930</b>	<b>227,368</b>	<b>226,023</b>	<b>229,523</b>	<b>231,523</b>	<b>245,807</b>	<b>229,531</b>	<b>2,772,561</b>
<b>NET REVENUES/LOSS</b>	<b>(40,821)</b>	<b>(34,671)</b>	<b>(53,671)</b>	<b>(37,621)</b>	<b>(35,829)</b>	<b>398,221</b>	<b>332,089</b>	<b>72,007</b>	<b>(39,234)</b>	<b>(41,234)</b>	<b>(55,518)</b>	<b>(39,242)</b>	<b>424,476</b>
Beginning Cash Surplus	6,375,168	4,958,811	4,924,140	4,870,470	4,832,849	4,797,020	5,195,241	5,527,330	5,599,336	5,560,102	5,518,868	5,463,351	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(40,821)	(34,671)	(53,671)	(37,621)	(35,829)	398,221	332,089	72,007	(39,234)	(41,234)	(55,518)	(39,242)	
<b>Ending Cash Surplus/Deficit</b>	<b>4,958,811</b>	<b>4,924,140</b>	<b>4,870,470</b>	<b>4,832,849</b>	<b>4,797,020</b>	<b>5,195,241</b>	<b>5,527,330</b>	<b>5,599,336</b>	<b>5,560,102</b>	<b>5,518,868</b>	<b>5,463,351</b>	<b>5,424,109</b>	

**Notes:**

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

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

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