

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

Minutes of Board of Directors Meeting

July 15, 2024

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 149 (the "District") met in regular session, open to the public on July 15, 2024, in accordance with the duly posted Notice of Public Meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

John R. VanDyke, President
Stefanie Cline, Vice President
Margaret Petry, Secretary
Terrence Stephens, Assistant Secretary
Randall Kallus, Assistant Secretary

all of whom were present, except Director VanDyke, thus constituting a quorum.

Also present were: Jeffrey Bishop and Delaney Partridge of Quiddity Engineering LLC ("Quiddity"); Randy Davila of Inframark, LLC ("Inframark"); Diane Michaux of Municipal Accounts & Consulting, L.P. ("MA&C"); Michelle Guerrero of Bob Leared Interests ("BLI"); Luis Cebrian of Champions Hydro-Lawn, Inc. ("Champions"); Brian Toldan of McCall Gibson Swedlund Barfoot PLLC ("MGSB"); Jesse Cline, a member of the public; and Katie Blasio and Donje Chatmon of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

The Board began by opening the meeting for public comments. There being no comments provided, the Board continued to the next item of business.

APPROVAL OF MINUTES

The Board considered approval of the minutes of its July 1, 2024, special Board meeting. After discussion, Director Kallus moved that the minutes of the special Board meeting held on July 1, 2024 be approved. Director Stephens seconded said motion, which unanimously carried.

ACCEPTANCE OF QUALIFICATION STATEMENT, OFFICIAL BOND, OATH OF OFFICE, AFFIDAVIT OF CURRENT DIRECTOR, AND ELECTION NOT TO DISCLOSE CERTAIN INFORMATION FOR DIRECTOR VANDYKE

The Board considered the acceptance of the Qualification Statement, Official Bond, Oath of Office, Affidavit of Current Director and Election Not to Disclose Information for Director VanDyke. After discussion, it was moved by Director Petry, seconded by Director Kallus, and unanimously carried that the Board approve said Official Bond, accept said Qualification Statement, Oath of Office, Affidavit of Current Director and Election Not to Disclose Certain Information and declare Director VanDyke to be a duly elected and qualified director of the District, to serve a four-year term ending May 6, 2028.

ELECTION OF OFFICERS

The Board considered the election of officers of the Board. After discussion, it was moved by Director Petry, seconded by Director Kallus, and unanimously carried that Director Cline be elected as President, Director Stephens be elected as Vice President, and Director VanDyke be elected as Assistant Secretary and all other Directors remain in their current respective positions.

DISTRICT REGISTRATION FORM

The Board considered approving a District Registration Form required by the Texas Commission on Environmental Quality ("TCEQ"). Ms. Blasio explained that, in accordance with the Texas Water Code, municipal utility districts are required to file names, mailing addresses, officer positions and terms of new directors with the TCEQ within thirty (30) days after an election or appointment. She advised that, with the Board's approval, SPH will complete an updated District Registration Form to include the new term of office for Director VanDyke and the new slate of officers positions on the Board, and will file the form with the TCEQ. After discussion, Director Petry moved that SPH be authorized to prepare the District Registration Form as discussed and file same with the TCEQ. Director Kallus seconded said motion, which unanimously carried.

CHAMPIONS REPORT

Mr. Cebrian presented to and reviewed with the Board the Detention and Drainage Facilities Report prepared by Champions dated July 2024, a copy of which is attached hereto as **EXHIBIT A**. After discussion, Mr. Cebrian confirmed that there were no action items requiring the Board's approval at this time.

Mr. Cebrian exited the meeting at this time.

ANNUAL FINANCIAL REPORT AS OF MARCH 31, 2024

Mr. Toldan presented to and reviewed with the Board a draft of the District's audit report prepared for the fiscal year ending March 31, 2024, and discussed various sections of the audit report with the Board. The draft audit report is attached hereto as **EXHIBIT B**. After discussion, Director Cline moved that the audit report for the District's fiscal year ended March 31, 2024, be approved subject to final review and comment by SPH, and the audit report and Annual Filing Affidavit be filed with the appropriate governmental authorities, including the Texas Commission on Environmental Quality. Director Kallus seconded said motion, which unanimously carried.

Mr. Toldan exited the meeting at this time.

TAX ASSESSOR-COLLECTOR REPORT

Ms. Guerrero presented to and reviewed with the Board the Tax Assessor-Collector's Report, dated June 30, 2024, a copy of which is attached hereto as **EXHIBIT C**. After discussion, Director Petry moved that said report be approved and that the disbursements identified in the report be approved for payment from the tax account. Director Cline seconded said motion, which unanimously carried.

DELINQUENT TAX ATTORNEY'S REPORT

The Board deferred consideration of the Delinquent Tax Attorney's Report ("Report") from Perdue, Brandon, Fielder, Collins & Mott, L.P. ("Perdue"), after noting that no report was received.

BOOKKEEPER'S REPORT

Ms. Michaux presented to and reviewed with the Board the Bookkeeping Report, dated July 15, 2024, a copy of which is attached hereto as **EXHIBIT D**, including the disbursements presented therein for payment from the District's various accounts. After discussion, Director Cline moved that the Bookkeeping Report be approved and that the disbursements presented therein be approved for payment. Director Stephens seconded said motion, which unanimously carried.

OPERATOR'S REPORT

Mr. Davila presented to and reviewed with the Board the Operator's Report dated July 15, 2024, for the month of June, a copy of which is attached hereto as **EXHIBIT E**. Mr. Davila updated the Board on the status of the Water Plant following Hurricane Beryl, advising that booster pump

no. 2 will need to be replaced in the future. Mr. Davila then presented to and reviewed with the Board the list of delinquent accounts for the prior month. He requested authorization to refer five (5) accounts to collections totaling \$566.34.

After discussion, Director Petry moved that the five (5) accounts listed in the Operator's Report be sent to a collection agency for further collection efforts. Director Kallus seconded said motion, which unanimously carried.

ENGINEER'S REPORT

Mr. Bishop presented to and reviewed with the Board the Engineer's Report, dated July 15, 2024, a copy of which is attached hereto as **EXHIBIT F**, relative to the status of various projects within the District.

In connection with the Water Plant Re-build project, Mr. Bishop advised the Board that he understands Harris County MUD No. 257 does want to participate with the District in ownership and operation of the new Water Plant, but Quiddity has not received its formal notice of intent.

The Board deferred consideration of the Water Line Easement from Tracy Pham.

Mr. Bishop next advised the Board that Quiddity and Inframark will collaborate to procure an estimate of cost for a backup generator for the District. After discussion, Mr. Bishop confirmed that there were no action items requiring the Board's approval at this time.

BOND APPLICATION REPORT

The Board considered the Bond Application Report. Ms. Blasio advised the Board that SPH is currently reviewing the BAR.

WEST HARRIS COUNTY REGIONAL WATER AUTHORITY ("AUTHORITY")

The Board deferred consideration of a report from the Authority.

ATTORNEY'S REPORT

The Board next considered the Attorney's Report. Ms. Blasio advised that she had nothing further of a legal nature to discuss with the Board at this time.

EXECUTIVE SESSION

The Board determined that it would not be necessary to meet in Closed Session at this time.

FUTURE AGENDA ITEMS

The Board considered items for placement on future agendas. Except as reflected above, no additional agenda items were requested other than routine, ongoing matters.

ADJOURNMENT

There being no further business to come before the Board, Director Petry moved that the meeting be adjourned. Director Stephens seconded said motion, which unanimously carried.



Margaret Petry
Secretary, Board of Directors

List of Exhibits to
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
Meeting on July 15, 2024

- Exhibit A Champions Hydro-Lawn, Inc. Report
- Exhibit B Draft Annual Financial Report as of March 31, 2024
- Exhibit C Tax Assessor-Collector's Report
- Exhibit D Bookkeeping Report
- Exhibit E Operator's Report
- Exhibit F Engineer's Report

EXHIBIT "A"

Champions

HYDRO - LAWN
Erosion Control Specialist since 1976

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149 Detention and Drainage Facilities Report July 2024 2.0



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614
Account Manager: Luis Cebrian ~ Email: lcebrian@champhydro.com Cell: 832-795-1802

MUD 149

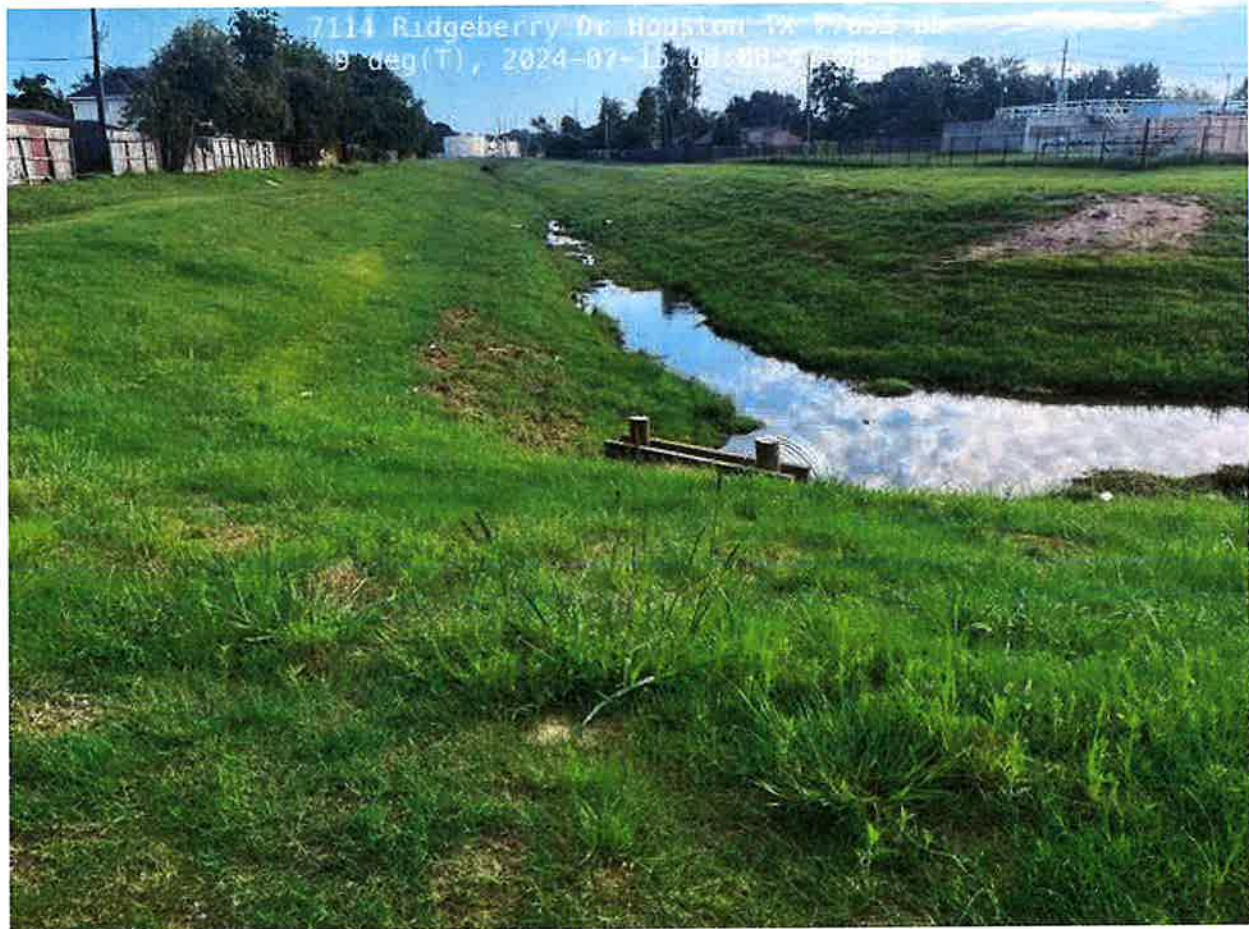
- The overall condition of the pond is good. Tops, slopes and bottom look fine.
- July maintenance partially completed.
- These photos were taken 07/15/24.











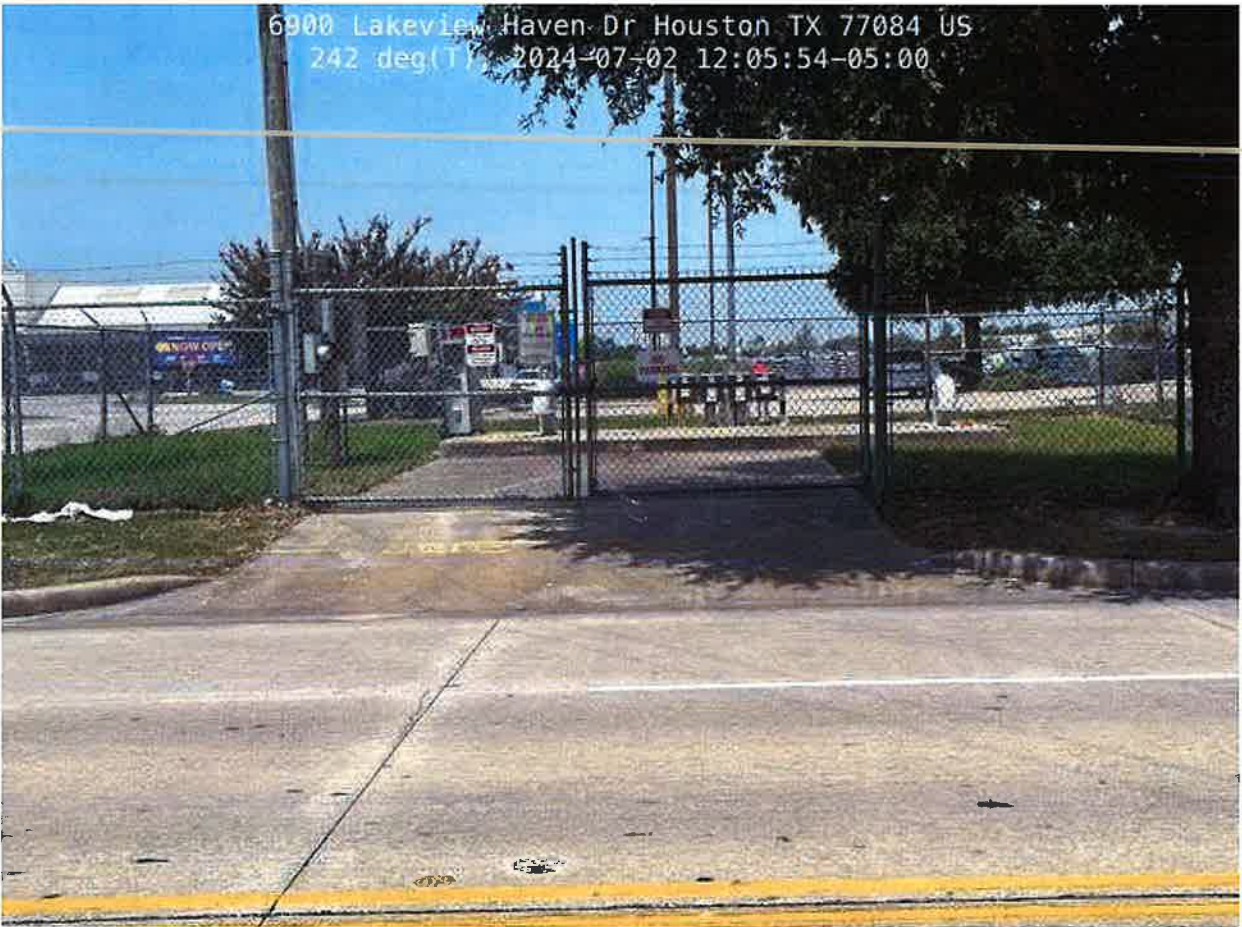


EXHIBIT "B"

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MARCH 31, 2024

DRAFT SUBJECT TO CHANGE

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Harris County Municipal
Utility District No. 149
Harris County, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Harris County Municipal Utility District No. 149 (the "District") as of and for the year ended March 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of March 31, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Correction of Error

As described in Note 15 to the financial statements, the District's net position as of March 31, 2022, has been restated to correct a certain misstatement. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund and each Special Revenue Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information, excluding that portion marked "Unaudited" on which we express no opinion or provide any assurance, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

July 15, 2024

DRAFT SUBJECT TO CHANGE

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MARCH 31, 2024**

Management's discussion and analysis of the financial performance of Harris County Municipal Utility District No. 149 (the "District") provides an overview of the District's financial activities for the year ended March 31, 2024. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Funds Balance Sheet and (2) the Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances. This report also includes required and other supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position includes all the District's assets and liabilities with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has four governmental fund types. The General Fund accounts for resources not accounted for in another fund, customer service revenues, sale tax revenues, operating costs and general expenditures. The Special Revenue Funds account for the activities of the jointly operated wastewater treatment facilities and water facilities. The Debt Service Fund accounts for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes. The Capital Projects Fund accounts for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MARCH 31, 2024**

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). Budgetary comparison schedules are included as RSI for the General Fund and each Special Revenue Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$8,239,717 as of March 31, 2024. A portion of the District's net position reflects its net investment in capital assets which includes land and the water and wastewater facilities less any debt used to acquire those assets that is still outstanding.

The first table on the following page is a comparative analysis of government-wide changes in net position for the current and prior fiscal years. The prior fiscal year end balances in the tables on the following pages have been adjusted as discussed in Note 15 to the financial statements.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MARCH 31, 2024

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	Summary of Changes in the Statement of Net Position		
	2024	2023	Change Positive (Negative)
Current and Other Assets	\$ 7,368,330	\$ 8,796,521	\$ (1,428,191)
Capital Assets (Net of Accumulated Depreciation)	11,736,588	11,467,371	269,217
Total Assets	\$ 19,104,918	\$ 20,263,892	\$ (1,158,974)
Bonds Payable	\$ 9,797,642	\$ 10,110,476	\$ 312,834
Other Liabilities	1,067,559	2,039,428	971,869
Total Liabilities	\$ 10,865,201	\$ 12,149,904	\$ 1,284,703
Net Position:			
Net Investment in Capital Assets	\$ 2,716,859	\$ 2,897,137	\$ (180,278)
Restricted	1,030,158	824,454	205,704
Unrestricted	4,492,700	4,392,397	100,303
Total Net Position	\$ 8,239,717	\$ 8,113,988	\$ 125,729

The following table provides a summary of the District's operations for the years ended March 31, 2024, and March 31, 2023.

	Summary of Changes in the Statement of Activities		
	2024	2023	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 1,408,558	\$ 1,292,346	\$ 116,212
Charges for Services	1,761,089	1,767,279	(6,190)
Other Revenues	561,560	1,030,972	(469,412)
Total Revenues	\$ 3,731,207	\$ 4,090,597	\$ (359,390)
Expenses for Services	3,605,478	2,956,412	(649,066)
Change in Net Position	\$ 125,729	\$ 1,134,185	\$ (1,008,456)
Net Position, Beginning of Year	8,113,988	6,979,803	1,134,185
Net Position, End of Year	\$ 8,239,717	\$ 8,113,988	\$ 125,729

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MARCH 31, 2024**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUNDS

The District's combined fund balances as of March 31, 2024, were \$6,650,946, a decrease of \$475,372 from the prior year. The General Fund fund balance increased by \$93,581, primarily due to service and tax revenues exceeding operating expenditures. The Debt Service Fund fund balance increased by \$193,376, primarily due to the structure of the District's outstanding debt. The Capital Projects Fund fund balance decreased by \$762,329, primarily due to the capital costs paid from bond proceeds received in a prior fiscal year. Special Revenue Fund fund balances are revenue neutral; costs incurred are billed to the participants. Water facilities costs totaled \$900,893 and wastewater treatment facility costs totaled \$540,356 for the current fiscal year.

BUDGETARY HIGHLIGHTS

The Board of Directors amended the General Fund budget to increase expected property tax revenues. Actual revenues were \$150,035 more than budgeted revenues, actual expenditures were \$256,882 more than budgeted expenditures, and budgeted transfers were not actually made. This resulted in a negative budget to actual variance of \$356,847.

Revenue neutral Special Revenue Fund budgets are also presented as RSI in this report. See the budget to actual comparisons for more information.

CAPITAL ASSETS

Capital assets as of March 31, 2024, total \$11,736,588 (net of accumulated depreciation) and include land, as well as the water and wastewater systems. Current year capital costs include construction and engineering costs for the new wastewater treatment plant.

Capital Assets At Year-End			
	2024	2023	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	\$ 153,998	\$ 153,998	\$
Construction in Progress	59,657	8,912,669	(8,853,012)
Capital Assets Subject to Depreciation:			
Water System	5,089,199	5,089,199	
Wastewater System	14,590,756	7,351,104	7,239,652
Less Accumulated Depreciation	(8,157,022)	(10,039,599)	1,882,577
Total Net Capital Assets	\$ 11,736,588	\$ 11,467,371	\$ 269,217

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
MANAGEMENT’S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED MARCH 31, 2024**

LONG-TERM DEBT ACTIVITY

As of March 31, 2024, the District had total bond debt payable of \$9,795,000. The changes in the debt position of the District during the year ended March 31, 2024, are summarized as follows:

Bond Debt Payable, April 1, 2023	\$ 10,110,000
Less: Bond Principal Paid	<u>315,000</u>
Bond Debt Payable, March 31, 2024	<u>\$ 9,795,000</u>

The District has an underlying rating of “A-”. The Series 2010 bonds carry an “AA” rating by virtue of bond insurance issued by Assured Guaranty Municipal and the Series 2020 bonds carry an “AA” rating by virtue of bond insurance issued by Build America Mutual Assurance Company. Credit enhanced ratings provided through bond insurance policies are subject to change based on changes to the ratings of the insurers.

CONTACTING THE DISTRICT’S MANAGEMENT

This financial report is designed to provide a general overview of the District’s finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Harris County Municipal Utility District No. 149, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Boulevard, Suite 2400, Houston, Texas 77056-3078.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUNDS BALANCE SHEET
MARCH 31, 2024

ASSETS	General Fund	Special Revenue Funds	
		Water Facilities	Wastewater Treatment Facilities
Cash	\$ 179,098	\$ 163,634	\$ 48,006
Investments	4,717,218		
Receivables:			
Property Taxes	45,273		
Penalty and Interest on Delinquent Taxes			
Service Accounts	109,858		
Accrued Interest	8,358		
Builder Damages	7,166		
Due from Other Funds	3,861	60,143	55,543
Due from Other Governmental Units	20,204	59,222	28,403
Water Facilities Operating Advance	163,415		
Wastewater Treatment Facilities Operating Advance	69,185		
Land			
Construction in Progress			
Capital Assets (Net of Accumulated Depreciation)			
TOTAL ASSETS	\$ 5,323,636	\$ 282,999	\$ 131,952

The accompanying notes to the financial statements are an integral part of this report.

<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
\$ 94,561	\$ 171	\$ 485,470	\$	\$ 485,470
883,198	944,258	6,544,674		6,544,674
43,997		89,270		89,270
			15,705	15,705
		109,858		109,858
		8,358		8,358
		7,166		7,166
		119,547	(119,547)	
		107,829		107,829
		163,415	(163,415)	
		69,185	(69,185)	
			153,998	153,998
			59,657	59,657
			11,522,933	11,522,933
<u>\$ 1,021,756</u>	<u>\$ 944,429</u>	<u>\$ 7,704,772</u>	<u>\$ 11,400,146</u>	<u>\$ 19,104,918</u>

The accompanying notes to the financial statements are an integral part of this report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUNDS BALANCE SHEET
MARCH 31, 2024

	General Fund	Special Revenue Funds	
		Water Facilities	Wastewater Treatment Facilities
LIABILITIES			
Accounts Payable	\$ 182,534	\$ 63,683	\$ 43,923
Due to Developer			
Due to Other Funds	115,686	251	537
Due to Taxpayers			
Security Deposits	129,082		
Participant Advances		219,065	87,492
Unearned Tap Revenue	25,527		
Long-Term Liabilities:			
Bonds Payable, Due Within One Year			
Bonds Payable, Due After One Year			
TOTAL LIABILITIES	\$ 452,829	\$ 282,999	\$ 131,952
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	\$ 45,273	\$ -0-	\$ -0-
FUND BALANCES			
Nonspendable:			
Operating Advances	\$ 232,600	\$	\$
Restricted for Authorized Construction			
Restricted for Debt Service			
Unassigned	4,592,934		
TOTAL FUND BALANCES	\$ 4,825,534	\$ - 0 -	\$ - 0 -
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 5,323,636	\$ 282,999	\$ 131,952
NET POSITION			
Net Investment in Capital Assets			
Restricted for Debt Service			
Unrestricted			
TOTAL NET POSITION			

The accompanying notes to the financial statements are an integral part of this report.

<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
\$	\$ 89,473	\$ 379,613	\$ 378,107	\$ 757,720
			77,043	77,043
3,073		119,547	(119,547)	4,230
4,230		4,230		129,082
		129,082		73,957
		306,557	(232,600)	25,527
		25,527		
			330,000	330,000
			9,467,642	9,467,642
<u>\$ 7,303</u>	<u>\$ 89,473</u>	<u>\$ 964,556</u>	<u>\$ 9,900,645</u>	<u>\$ 10,865,201</u>
<u>\$ 43,997</u>	<u>\$ -0-</u>	<u>\$ 89,270</u>	<u>\$ (89,270)</u>	<u>\$ -0-</u>
\$	\$	\$ 232,600	\$ (232,600)	\$
	854,956	854,956	(854,956)	
970,456		970,456	(970,456)	
		4,592,934	(4,592,934)	
<u>\$ 970,456</u>	<u>\$ 854,956</u>	<u>\$ 6,650,946</u>	<u>\$ (6,650,946)</u>	<u>\$ - 0 -</u>
<u>\$ 1,021,756</u>	<u>\$ 944,429</u>	<u>\$ 7,704,772</u>		
			\$ 2,716,859	\$ 2,716,859
			1,030,158	1,030,158
			4,492,700	4,492,700
			<u>\$ 8,239,717</u>	<u>\$ 8,239,717</u>

The accompanying notes to the financial statements are an integral part of this report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
MARCH 31, 2024**

Total Fund Balances - Governmental Funds \$ 6,650,946

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds. 11,736,588

Deferred inflows of resources related to property tax revenues for the 2023 and prior tax levies and penalty and interest on delinquent taxes became part of recognized revenue in the governmental activities of the District. 104,975

Certain liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. These liabilities at year end consist of:

Due to Developer	\$	(77,043)	
Accrued Expenses		(378,107)	
Bonds Payable		<u>(9,797,642)</u>	<u>(10,252,792)</u>

Total Net Position - Governmental Activities \$ 8,239,717

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The accompanying notes to the financial statements are an integral part of this report.

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED MARCH 31, 2024

	General Fund	Special Revenue Funds	
		Water Facilities	Wastewater Treatment Facilities
REVENUES			
Property Taxes	\$ 676,266	\$	\$
Water Service	456,329	900,863	
Wastewater Service	408,732		540,356
Water Authority Fees	449,413		
Penalty and Interest	55,598		
Sales Tax Revenues	84,653		
Participant Capital Contributions			
Investment and Miscellaneous Revenues	306,663	30	
TOTAL REVENUES	\$ 2,437,654	\$ 900,893	\$ 540,356
EXPENDITURES/EXPENSES			
Service Operations:			
Professional Fees	\$ 207,704	\$ 26,577	\$ 19,586
Contracted Services	422,738	42,154	65,869
Purchased Water Service	664,350		
Purchased Wastewater Service	408,284		
Utilities		41,265	63,355
Water Authority Costs		626,145	
Repairs and Maintenance	426,747	123,039	87,065
Depreciation			
Other	154,593	41,713	204,758
Capital Outlay	59,657		99,723
Debt Service:			
Bond Principal			
Bond Interest			
TOTAL EXPENDITURES/EXPENSES	\$ 2,344,073	\$ 900,893	\$ 540,356
NET CHANGE IN FUND BALANCES	\$ 93,581	\$	\$
CHANGE IN NET POSITION			
FUND BALANCES/NET POSITION - APRIL 1, 2023	4,731,953		
FUND BALANCES/NET POSITION - MARCH 31, 2024	\$ 4,825,534	\$ -0-	\$ -0-

The accompanying notes to the financial statements are an integral part of this report.

<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
\$ 716,917	\$	\$ 1,393,183	\$ 15,375	\$ 1,408,558
		1,357,192	(664,350)	692,842
		949,088	(408,284)	540,804
		449,413		449,413
18,757		74,355	3,675	78,030
		84,653		84,653
			54,804	54,804
<u>41,389</u>	<u>74,021</u>	<u>422,103</u>		<u>422,103</u>
<u>\$ 777,063</u>	<u>\$ 74,021</u>	<u>\$ 4,729,987</u>	<u>\$ (998,780)</u>	<u>\$ 3,731,207</u>
\$ 6,503	\$ 718	\$ 261,088	\$	\$ 261,088
28,743	1,246	560,750		560,750
		664,350	(664,350)	
		408,284	(408,284)	
		104,620		104,620
		626,145		626,145
		636,851		636,851
			571,208	571,208
9,752	199	411,015	207,946	618,961
	834,187	993,567	(993,567)	
			(315,000)	
<u>315,000</u>		<u>315,000</u>		
<u>223,689</u>		<u>223,689</u>	<u>2,166</u>	<u>225,855</u>
<u>\$ 583,687</u>	<u>\$ 836,350</u>	<u>\$ 5,205,359</u>	<u>\$ (1,599,881)</u>	<u>\$ 3,605,478</u>
\$ 193,376	\$ (762,329)	\$ (475,372)	\$ 475,372	\$
			125,729	125,729
<u>777,080</u>	<u>1,617,285</u>	<u>7,126,318</u>	<u>987,670</u>	<u>8,113,988</u>
<u>\$ 970,456</u>	<u>\$ 854,956</u>	<u>\$ 6,650,946</u>	<u>\$ 1,588,771</u>	<u>\$ 8,239,717</u>

The accompanying notes to the financial statements are an integral part of this report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2024**

Net Change in Fund Balances - Governmental Funds \$ (475,372)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied. 15,375

Governmental funds report penalty and interest revenue on property taxes when collected. However, in the Statement of Activities, revenue is recorded when penalties and interest are assessed. 3,675

Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities. (571,208)

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected. 840,425

Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. 315,000

Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term debt through fiscal year-end. (2,166)

Change in Net Position - Governmental Activities \$ 125,729

The accompanying notes to the financial statements are an integral part of this report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 1. CREATION OF DISTRICT

Harris County Municipal Utility District No. 149 of Harris County, Texas (the "District") was created by order of the Texas Water Rights Commission, predecessor to the Texas Commission on Environmental Quality (the "Commission"), on March 30, 1977, in accordance with the Texas Water Code, Chapter 54. Pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, the District is empowered to purchase, operate and maintain all facilities, plants and improvements necessary to provide water, sanitary sewer service, storm sewer drainage, irrigation, solid waste collection and disposal, including recycling, and to construct parks and recreational facilities for the residents of the District.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB"). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission.

The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District's financial statement as component units.

The District participates in the operation of joint wastewater treatment facilities. Since the District exercises oversight responsibility for the facilities, the activity is accounted for in the Special Revenue Fund of the District (see Note 8). The District does not issue separate financial statements for this joint venture.

The District also participates in the operation of joint water facilities. Since the District exercises oversight responsibility for the facilities, the activity is accounted for in a Special Revenue Fund of the District (see Note 9). The District does not issue separate financial statements for this joint venture.

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting ("GASB Codification").

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted.

These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position – This component of net position consists of external constraints placed on the use of net assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of net assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole and are combined with the governmental fund financial statements. The District is viewed as a special- purpose government and has the option of combining these financial statements. The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position. The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

The District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances.

Governmental Funds

The District has four governmental funds and considers each to be a major fund. The General Fund accounts for resources not required to be accounted for in another fund, customer service revenues, sales tax revenues, operating costs and general expenditures. The Special Revenue Funds accounts for financial resources collected and administered by the District for the jointly operated water facilities and wastewater treatment facilities. The Debt Service Fund accounts for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes. The Capital Projects Fund accounts for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectible within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Funds Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

The General Fund owed the Special Revenue Fund \$60,143 and \$55,543 for operating costs of the jointly owned water and wastewater treatment facilities, respectively. The Special Revenue Funds owed the General Fund \$788 for administrative costs and the Debt Service Fund owed the General Fund \$3,073 for tax collections.

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset. Assets are capitalized, including infrastructure assets, if they have an original cost greater than \$5,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation over periods ranging from 10 to 45 years.

Budgeting

Unappropriated budgets are adopted on an annual basis for the General Fund and each Special Revenue Fund. The budgets are prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedules of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund and each Special Revenue Fund present the original and revised budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Pensions

The District has not established a pension plan as the District does not have employees. The Internal Revenue Service has determined that fees of office received by Directors are wages subject to federal income tax withholding for payroll tax purposes only.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Only current assets and current liabilities are included on the Balance Sheet and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 3. LONG-TERM DEBT

As of March 31, 2024, the District had authorized but unissued bonds in the amount of \$34,430,000 for utility facilities and \$40,187,947 for refunding purposes. The bonds are payable from the proceeds of an ad valorem tax levied upon all property subject to taxation within the District, without limitation as to rate or amount.

The following is a summary of transactions regarding bonds payable for year ended March 31, 2024:

	April 1, 2023	Additions	Retirements	March 31, 2024
Bonds Payable	\$ 10,110,000	\$	\$ 315,000	\$ 9,795,000
Unamortized Discounts	(83,725)		(5,774)	(77,951)
Unamortized Premiums	84,201		3,608	80,593
Bonds Payable, Net	<u>\$ 10,110,476</u>	<u>\$ -0-</u>	<u>\$ 312,834</u>	<u>\$ 9,797,642</u>
			Amount Due Within One Year	\$ 330,000
			Amount Due After One Year	<u>9,467,642</u>
			Bonds Payable, Net	<u>\$ 9,797,642</u>

The District's bonds payable at March 31, 2024, consist of the following:

	Series 2010	Series 2020
Amount Outstanding - March 31, 2024	\$370,000	\$9,425,000
Interest Rates	4.10%	2.00% - 3.00%
Maturity Dates – Serially Beginning/Ending	October 1, 2024/2025	April 1, 2024/2046
Interest Payment Dates	October 1/ April 1	October 1/ April 1
Callable Dates	October 1, 2019*	April 1, 2025*

* On any date thereafter, callable at principal plus accrued interest, in whole or from time to time in part, at the option of the District. The Series 2010 term bonds maturing on October 1, 2023 and October 1, 2025, are scheduled for mandatory redemption beginning October 1, 2022 and October 1, 2024, respectively. Series 2020 term bonds maturing on April 1, 2034, April 1, 2042, April 1, 2044 and April 1, 2046, are scheduled for mandatory redemption beginning April 1, 2033, April 1, 2041, April 1, 2043 and April 1, 2045, respectively.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 3. LONG-TERM DEBT (Continued)

As of March 31, 2024, the debt service requirements on the outstanding bonds were as follows:

Fiscal Year	Principal	Interest	Total
2025	\$ 330,000	\$ 212,198	\$ 542,198
2026	550,000	200,114	750,114
2027	365,000	189,019	554,019
2028	375,000	181,719	556,719
2029	380,000	174,218	554,218
2030-2034	2,025,000	753,694	2,778,694
2035-2039	2,235,000	542,325	2,777,325
2040-2044	2,475,000	294,594	2,769,594
2045-2046	1,060,000	37,881	1,097,881
	<u>\$ 9,795,000</u>	<u>\$ 2,585,762</u>	<u>\$ 12,380,762</u>

During the year ended March 31, 2024, the District levied an ad valorem debt service tax rate of \$0.26 per \$100 of assessed valuation, which resulted in a tax levy of \$733,098 on the adjusted taxable valuation of \$281,960,661 for the 2023 tax year. The bond orders require the District to levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due and the cost of assessing and collecting taxes.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 4. SIGNIFICANT BOND ORDER AND LEGAL REQUIREMENTS

The bond order states that the District should take all necessary steps to comply with the requirement that rebatable arbitrage earnings on the investment of the gross proceeds of the bonds, within the meaning of Section 148(f) of the Internal Revenue Code, be rebated to the federal government.

The bond order states that the District is required to provide continuing disclosure of certain general financial information and operating data to certain information repositories. This information, along with the audited annual financial statements, is to be provided within six months after the end of each fiscal year and shall continue to be provided through the life of the bonds.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 5. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the Authority, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District's deposits was \$1,340,470 and the bank balance was \$1,465,880. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Funds Balance Sheet and the Statement of Net Position at March 31, 2024, as listed below:

	Cash	Certificates of Deposit	Total
GENERAL FUND	\$ 179,098	\$ 855,000	\$ 1,034,098
SPECIAL REVENUE FUNDS	211,640		211,640
DEBT SERVICE FUND	94,561		94,561
CAPITAL PROJECTS FUND	171		171
TOTAL DEPOSITS	\$ 485,470	\$ 855,000	\$ 1,340,470

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Directors.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS"), an external public funds investment pool that is not SEC-registered. Public Trust Advisors, LLC serves as the pool's administrator and investment advisor. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board. UMB Bank, N.A. serves as custodian for the pool. Investments held by Texas CLASS are priced to market on a weekly basis. The investments are considered to be Level I investments because their fair value is measured by quoted prices in active markets. The fair value of the District's position in the pool is the same as the value of the pool shares. There are no limitations or restrictions on withdrawals from Texas CLASS.

The District records its investments in certificates of deposit at acquisition cost.

As of March 31, 2024, the District had the following investments and maturities:

<u>Funds and Investment Type</u>	<u>Fair Value</u>	<u>Maturities of Less Than 1 Year</u>
<u>GENERAL FUND</u>		
Texas CLASS	\$ 3,862,217	\$ 3,862,217
Certificates of Deposit	855,000	855,000
<u>DEBT SERVICE FUND</u>		
Texas CLASS	883,198	883,198
<u>CAPITAL PROJECTS FUND</u>		
Texas CLASS	944,258	944,258
TOTAL INVESTMENTS	\$ 6,544,673	\$ 6,544,673

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The District's investment in Texas CLASS was rated AAAM by Standard and Poor's. The District also manages credit risk by investing in certificates of deposit covered by FDIC insurance and pledged collateral.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in Texas CLASS to have a maturity of less than one year since the share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value. The District also manages interest rate risk by investing in certificates of deposit with maturities of less than one year.

Restrictions

All cash and investments of the Special Revenue Funds are restricted for the cost of operations of the joint water facilities and joint wastewater treatment facilities. All cash and investments of the Debt Service Fund are restricted for the payment of debt and the cost of assessing and collecting taxes. All cash and investments of the Capital Projects Fund are restricted for the purchase of capital assets.

NOTE 6. CAPITAL ASSETS

Capital asset activity for the year ended March 31, 2024, is summarized in the following table:

	April 1, 2023	Increases	Decreases	March 31, 2024
Capital Assets Not Being Depreciated				
Land and Land Improvements	\$ 153,998	\$	\$	\$ 153,998
Construction in Progress	8,912,669	1,048,371	9,901,383	59,657
Total Capital Assets Not Being Depreciated	\$ 9,066,667	\$ 1,048,371	\$ 9,901,383	\$ 213,655
Capital Assets Subject to Depreciation				
Water System	\$ 5,089,199	\$	\$	\$ 5,089,199
Wastewater System	7,351,104	9,901,383	2,661,731	14,590,756
Total Capital Assets Subject to Depreciation	\$ 12,440,303	\$ 9,901,383	\$ 2,661,731	\$ 19,679,955
Accumulated Depreciation				
Water System	\$ 4,413,933	\$ 88,275	\$	\$ 4,502,208
Wastewater System	5,625,666	482,933	2,453,785	3,654,814
Total Accumulated Depreciation	\$ 10,039,599	\$ 571,208	\$ 2,453,785	\$ 8,157,022
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$ 2,400,704	\$ 9,330,175	\$ 207,946	\$ 11,522,933
Total Capital Assets, Net of Accumulated Depreciation	\$ 11,467,371	\$ 10,378,546	\$ 10,109,329	\$ 11,736,588

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 7. MAINTENANCE TAX

At an election held August 13, 1977, voters authorized a maintenance tax not to exceed \$0.25 per \$100 valuation. At an election held on November 6, 2018, voters authorized an additional maintenance tax not to exceed \$0.25 per \$100 valuation for a total authorization not to exceed \$0.50 per \$100 valuation on all property within the District subject to taxation. During the year ended March 31, 2024, the District levied an ad valorem maintenance tax rate of \$0.245 per \$100 of assessed valuation, which resulted in a tax levy of \$690,804 on the adjusted taxable valuation of \$281,960,661 for the 2023 tax year.

NOTE 8. WASTE DISPOSAL AGREEMENT

The District owns and operates a wastewater treatment plant with 645,000 gallons per day (gpd) capacity. The District and Harris County Municipal Utility District No. 257 (District No. 257) entered into that certain Amended and Restated Waste Disposal Agreement effective February 5, 2020. Under the terms of the agreement, District No. 257 owns 187,179 gpd sewage treatment capacity in the wastewater treatment plant. The District has a 70.98% interest (approximately 457,800 gpd) in the plant, and District No. 257 has a 29.02% interest. The District and District No. 257 will replace the existing wastewater treatment plant with a 450,000 gpd wastewater treatment plant (the "New Plant"). Pursuant to the agreement, upon completion of the New Plant, the District will own 84.44% (380,000 gpd) and District No. 257 will own 15.56% (70,000 gpd) of the treatment capacity of the New Plant.

The District holds title to and operates the wastewater treatment facilities for the benefit of the participants. Fixed operating costs are shared based on the pro-rata share of capacity owned and variable costs are shared based on the pro-rata share of total water delivered and metered to customers. In addition, each participant pays an administrative charge of five percent of its portion of the monthly operating costs. The wastewater treatment facilities operations are accounted for in a Special Revenue Fund of the District. The District's share of joint wastewater treatment facilities costs for the current fiscal year was \$408,284.

As of the report date, the District and District No. 257 were in discussions regarding how to address billing errors related to this agreement. The billing errors also relate to water supplied by the District to District No. 257 (see Note 9). On June 23, 2023, District No. 257 added the District as a defendant in its lawsuit against Si Environmental LLC (Cause No. 2022-79830; 61st District Court, Harris County, Texas), in which District No. 257 seeks recovery of at least \$1,286,583, exclusive of interest, professional fees, attorneys' fees, and pre-judgement and post-judgement interest, for which District No. 257 also seeks recovery. The outcome of this lawsuit and the ultimate amount to be paid, if any, by the District is unknown at this time.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 8. WASTE DISPOSAL AGREEMENT (Continued)

However, the agreement specifies a two-year “look back” period for billing reconciliations. In accordance with that, the District has offered District No. 257 a settlement amount of \$378,107, which was not accepted. In the event of an unfavorable ruling to the District in this lawsuit, however, the District’s litigation counsel currently believes the District’s maximum liability in this matter is the \$378,107 as calculated in accordance with the two-year “look back” period.

As of March 31, 2024, the following balances have been recorded:

	Harris County Municipal Utility District No. 149	Harris County Municipal Utility District No. 257	Total
Balances Receivable from Participants	\$ <u>54,733</u>	\$ <u>29,213</u>	\$ <u>83,946</u>
Reserve for Operations	\$ <u>69,185</u>	\$ <u>18,307</u>	\$ <u>87,492</u>

NOTE 9. WATER SUPPLY AGREEMENT

On October 15, 2018, the District entered into an Amended and Restated Water Supply Agreement with Harris County Municipal Utility District No. 257. Said agreement has a term of 60 years and acknowledged that the District previously sold a total of 321 equivalent connections in water plant capacity to District No. 257. The participants’ shares of capacity in the water facilities are 83.95% for the District and 16.05% for District No. 257.

The District holds title to the facilities and operates them for the benefit of the participants. Fixed operating costs are shared based on the pro rata share of capacity owned and variable costs are shared based on the pro rata share of total water delivered and metered to customers. In addition, each participant pays an administrative charge of five percent of its portion of the monthly operating costs. The water facilities operations are accounted for in a Special Revenue Fund of the District. The District’s share of joint water facilities costs totaled \$664,350 during the current fiscal year.

As of the report date, the District and District No. 257 were in discussions regarding how to address billing errors related to this agreement. The billing errors also relate to the waste disposal agreement. See Note 8 for further information.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 9. WATER SUPPLY AGREEMENT (Continued)

As of March 31, 2024, the following balances have been recorded:

	Harris County Municipal Utility District No. 149	Harris County Municipal Utility District No. 257	Total
Balances Receivable from Participants	\$ <u>60,143</u>	\$ <u>59,222</u>	\$ <u>119,365</u>
Reserve for Operations	\$ <u>163,415</u>	\$ <u>55,650</u>	\$ <u>219,065</u>

NOTE 10. RISK MANAGEMENT

The District carries commercial insurance to protect against various risks including loss related to torts, the theft of, damage to or destruction of assets, errors and omissions, and natural disasters. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

NOTE 11. WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

The District is located within the boundaries of the West Harris County Regional Water Authority (the "Authority"). The Authority was created under Article 16, Section 59 of the Texas Constitution by House Bill 1842 (the "Act"), as passed by the seventy-seventh Texas Legislature, in 2001. The Act empowers the Authority for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, the control of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivision.

The Authority charges a fee which enables it to fulfill its purpose and regulatory functions. The current pumpage fee charged by the Authority is \$3.95 per 1,000 gallons of water pumped from each well. The District and District No. 257 also pay a fee for purchased surface water of \$4.35 per 1,000 gallons of water purchased from the Authority. The District and District No. 257 jointly paid \$626,145 to the Authority for pumpage fees and purchased surface water in the current fiscal year.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2024

NOTE 12. STRATEGIC PARTNERSHIP AGREEMENT

Effective December 14, 2009, the District entered into a Strategic Partnership Agreement with the City of Houston, Texas. The agreement provides that the City will annex a tract of land defined as the "Subject Tract" within the boundaries of the District. The District will continue to develop, to own, and to operate and maintain a water and wastewater system in the District. The City imposes a Sales and Use Tax within the boundaries of the Subject Tract and pays the District one-half of all Sales and Use Tax revenues generated within the boundaries of the Subject Tract within 30 days of the City receiving the funds from the State Comptroller's office. The City agrees that it will not annex the District for full purposes or commence any action to annex the District for full purposes during the term of this Agreement. The term of this Agreement is 30 years from the effective date of the agreement. During the current year, the District recorded revenue of \$84,653.

NOTE 13. UNREIMBURSED COSTS

The District has entered into development financing agreements with Developers within the District. The District has recorded a liability of \$77,043 for construction, engineering and related costs for certain sanitary sewer and storm sewer extensions and detention facilities. This amount was unchanged from the previous fiscal year.

NOTE 14. EMERGENCY WATER SUPPLY CONTRACT

On September 15, 1986, the District approved an Emergency Water Supply Agreement with Langham Creek Utility District ("Langham Creek"). The agreement was amended on November 10, 2000. Under the terms of the agreement, each district has constructed 12" water lines from its respective water system to the point of interconnect. Langham Creek constructed the interconnect facilities and locking mechanism at the point of interconnect. Each district will be responsible for 50% of the maintenance costs of the interconnect facilities. The agreement provides for the supply of water on an emergency basis at a price of \$0.50 per 1,000 gallons. If the supplying district has converted to use of surface water in whole or in part, or if additional fees are imposed upon the supplying district by a regional water authority, the rate per 1,000 gallons will be the actual cost to the supplying district to purchase surface water, or the above rate shall be increased by the amount of fee imposed by a regional water authority.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

REQUIRED SUPPLEMENTARY INFORMATION

MARCH 31, 2024

DRAFT SUBJECT TO CHANGE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED MARCH 31, 2024

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Property Taxes	\$ 636,530	\$ 676,266	\$ 39,736
Water Service	472,300	456,329	(15,971)
Wastewater Service	409,900	408,732	(1,168)
Water Authority Fees	453,900	449,413	(4,487)
Penalty and Interest	56,000	55,598	(402)
Sales Tax Revenues	88,800	84,653	(4,147)
Investment and Miscellaneous Revenues	170,189	306,663	136,474
TOTAL REVENUES	\$ 2,287,619	\$ 2,437,654	\$ 150,035
EXPENDITURES			
Service Operations:			
Professional Fees	\$ 169,400	\$ 207,704	\$ (38,304)
Contracted Services	376,300	422,738	(46,438)
Purchased Water Service	653,662	664,350	(10,688)
Purchased Wastewater Service	276,740	408,284	(131,544)
Repairs and Maintenance	235,615	426,747	(191,132)
Other	146,674	154,593	(7,919)
Capital Outlay	228,800	59,657	169,143
TOTAL EXPENDITURES	\$ 2,087,191	\$ 2,344,073	\$ (256,882)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 200,428	\$ 93,581	\$ (106,847)
OTHER FINANCING SOURCES(USES)			
Transfers In	\$ 250,000	\$ -0-	\$ (250,000)
NET CHANGE IN FUND BALANCE	\$ 450,428	\$ 93,581	\$ (356,847)
FUND BALANCE - APRIL 1, 2023	4,731,953	4,731,953	_____
FUND BALANCE - MARCH 31, 2024	\$ 5,182,381	\$ 4,825,534	\$ (356,847)

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
SPECIAL REVENUE FUND – WATER FACILITIES
FOR THE YEAR ENDED MARCH 31, 2024

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Water Service	\$ 876,263	\$ 900,863	\$ 24,600
Investment and Miscellaneous Revenues	80	30	(50)
TOTAL REVENUES	\$ 876,343	\$ 900,893	\$ 24,550
EXPENDITURES			
Service Operations:			
Professional Fees	\$ 39,000	\$ 26,577	\$ 12,423
Contracted Services	40,200	42,154	(1,954)
Utilities	44,500	41,265	3,235
Water Authority Costs	634,400	626,145	8,255
Repairs, Maintenance, Capital Outlay	86,100	123,039	(36,939)
Other	32,143	41,713	(9,570)
TOTAL EXPENDITURES	\$ 876,343	\$ 900,893	\$ (24,550)
NET CHANGE IN FUND BALANCE	\$ -0-	\$ -0-	\$ -0-
FUND BALANCE - APRIL 1, 2023	_____	_____	_____
FUND BALANCE - MARCH 31, 2024	\$ -0-	\$ -0-	\$ -0-

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
SPECIAL REVENUE FUND – WASTEWATER TREATMENT FACILITIES
FOR THE YEAR ENDED MARCH 31, 2024**

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Wastewater Service	\$ 349,967	\$ 540,356	\$ 190,389
Investment and Miscellaneous Revenues	500		(500)
TOTAL REVENUES	<u>\$ 350,467</u>	<u>\$ 540,356</u>	<u>\$ 189,889</u>
EXPENDITURES			
Service Operations:			
Professional Fees	\$ 20,200	\$ 19,586	\$ 614
Contracted Services	67,000	65,869	1,131
Utilities	75,200	63,355	11,845
Repairs, Maintenance, Capital Outlay	56,000	186,788	(130,788)
Other	132,067	204,758	(72,691)
TOTAL EXPENDITURES	<u>\$ 350,467</u>	<u>\$ 540,356</u>	<u>\$ (189,889)</u>
NET CHANGE IN FUND BALANCE	\$ -0-	\$ -0-	\$ -0-
FUND BALANCE - APRIL 1, 2023	_____	_____	_____
FUND BALANCE - MARCH 31, 2024	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

See accompanying independent auditor's report.

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

SUPPLEMENTARY INFORMATION – REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MARCH 31, 2024

DRAFT SUBJECT TO CHANGE

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
SERVICES AND RATES
FOR THE YEAR ENDED MARCH 31, 2024**

1. SERVICES PROVIDED BY THE DISTRICT DURING THE FISCAL YEAR:

<u>X</u>	Retail Water		Wholesale Water		Drainage
<u>X</u>	Retail Wastewater		Wholesale Wastewater		Irrigation
	Parks/Recreation		Fire Protection		Security
<u>X</u>	Solid Waste/Garbage		Flood Control		Roads
	Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)				
<u>X</u>	Other (specify): _____				

2. RETAIL SERVICE PROVIDERS

a. RETAIL RATES FOR A 5/8" METER (OR EQUIVALENT):

The following rates are based on the rate order effective January 30, 2024

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per 1,000 Gallons over Minimum Use	Usage Levels
WATER:	\$ 25.00	2,000	N	\$ 1.10	2,001 to 5,000
				\$ 1.30	5,001 to 10,000
				\$ 1.70	10,001 to 20,000
				\$ 2.25	20,001 and up
WASTEWATER:	\$ 29.17		Y		
SURCHARGE:					
Regional Water Authority Fees		\$ 4.79 per 1,000 gallons			

District employs winter averaging for wastewater usage? Yes No X

Total monthly charges per 10,000 gallons usage: Water: \$34.80 Wastewater: \$29.17 Surcharge: \$47.90 Total: \$111.87

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
SERVICES AND RATES
FOR THE YEAR ENDED MARCH 31, 2024**

2. RETAIL SERVICE PROVIDERS (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

<u>Meter Size</u>	<u>Total Connections</u>	<u>Active Connections</u>	<u>ESFC Factor</u>	<u>Active ESFCs</u>
Unmetered			x 1.0	
≤¾"	1,173	1,158	x 1.0	1,158
1"	29	22	x 2.5	55
1½"	14	12	x 5.0	60
2"	11	11	x 8.0	88
3"			x 15.0	
4"			x 25.0	
6"	1		x 50.0	
8"			x 80.0	
10"			x 115.0	
Total Water Connections	1,228	1,203		1,361
Total Wastewater Connections	1,217	1,194	x 1.0	1,194

3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited)

Gallons pumped into system:	37,417,000	Water Accountability Ratio: 90.3% (Gallons billed and sold/Gallons pumped and purchased)
Gallons billed to customers:	94,769,000	
Gallons sold:	37,988,500	To: <u>Harris County Municipal Utility District No. 257</u>
Gallons purchased:	109,561,000	From: <u>West Harris County Regional Water Authority</u>

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
SERVICES AND RATES
FOR THE YEAR ENDED MARCH 31, 2024**

4. STANDBY FEES (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes No

Does the District have Operation and Maintenance standby fees? Yes No

5. LOCATION OF DISTRICT:

Is the District located entirely within one county?

Yes No

County in which District is located:

Harris County, Texas

Is the District located within a city?

Entirely Partly Not at all

Is the District located within a city's extraterritorial jurisdiction (ETJ)?

Entirely Partly Not at all

ETJ in which District is located:

City of Houston, Texas.

Are Board Members appointed by an office outside the District?

Yes No

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 2024**

PROFESSIONAL FEES:	
Auditing	\$ 19,000
Engineering	81,153
Legal	<u>107,551</u>
TOTAL PROFESSIONAL FEES	\$ <u>207,704</u>
PURCHASED SERVICES FOR RESALE:	
Purchased Water Service	\$ 664,350
Purchased Wastewater Service	<u>408,284</u>
TOTAL PURCHASED SERVICES FOR RESALE	\$ <u>1,072,634</u>
CONTRACTED SERVICES:	
Bookkeeping	\$ 74,244
Operations and Billing	73,193
Security	24,000
Solid Waste Disposal	<u>251,301</u>
TOTAL CONTRACTED SERVICES	\$ <u>422,738</u>
REPAIRS AND MAINTENANCE	<u>\$ 426,747</u>
ADMINISTRATIVE EXPENDITURES:	
Director Fees, Including Payroll Taxes	\$ 30,462
Insurance	7,729
Office Supplies and Postage	21,560
Travel and Meetings	14,738
Other	<u>18,917</u>
TOTAL ADMINISTRATIVE EXPENDITURES	\$ <u>93,406</u>
CAPITAL OUTLAY	<u>\$ 59,657</u>
TAP CONNECTIONS	<u>\$ 9,015</u>
OTHER EXPENDITURES:	
Laboratory Fees	\$ 19,069
Permit Fees	2,893
Inspection and Reconnection Fees	13,755
Regulatory Assessment	4,235
Refund of Taxes Received in Error	<u>11,820</u>
TOTAL OTHER EXPENDITURES	\$ <u>51,772</u>
TOTAL EXPENDITURES	<u>\$ 2,343,673</u>

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
INVESTMENTS
MARCH 31, 2024**

Funds	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
<u>GENERAL FUND</u>					
Texas CLASS	XXXX0001	Varies	Daily	\$ 2,829,676	\$
Texas CLASS	XXXX0003	Varies	Daily	1,032,541	
Certificate of Deposit	XXXX3441	5.50%	11/02/24	235,000	814
Certificate of Deposit	XXXX1413	5.50%	09/28/24	235,000	6,586
Certificate of Deposit	XXXX8086	5.40%	10/08/24	235,000	800
Certificate of Deposit	XXXX6978	5.50%	09/20/24	150,000	158
TOTAL GENERAL FUND				<u>\$ 4,717,217</u>	<u>\$ 8,358</u>
<u>DEBT SERVICE FUND</u>					
Texas CLASS	XXXX0002	Varies	Daily	\$ 883,198	\$ - 0 -
<u>CAPITAL PROJECTS FUND</u>					
Texas CLASS	XXXX0005	Varies	Daily	\$ 855,119	\$
Texas CLASS	XXXX0006	Varies	Daily	89,139	
TOTAL CAPITAL PROJECTS FUND				<u>\$ 944,258</u>	<u>\$ - 0 -</u>
TOTAL - ALL FUNDS				<u>\$ 6,544,673</u>	<u>\$ 8,358</u>

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MARCH 31, 2024**

	Maintenance Taxes		Debt Service Taxes	
TAXES RECEIVABLE -				
APRIL 1, 2023	\$ 38,551		\$ 35,344	
Adjustments to Beginning Balance	<u>(7,816)</u>	\$ 30,735	<u>(7,527)</u>	\$ 27,817
Original 2023 Tax Levy	\$ 636,599		\$ 675,574	
Adjustment to 2023 Tax Levy	<u>54,205</u>	<u>690,804</u>	<u>57,524</u>	<u>733,098</u>
TOTAL TO BE ACCOUNTED FOR		\$ 721,539		\$ 760,915
TAX COLLECTIONS:				
Prior Years	\$ 15,526		\$ 15,724	
Current Year	<u>660,740</u>	<u>676,266</u>	<u>701,193</u>	<u>716,917</u>
TAXES RECEIVABLE - MARCH 31, 2024		<u>\$ 45,273</u>		<u>\$ 43,998</u>
TAXES RECEIVABLE BY YEAR:				
2023		\$ 30,064		\$ 31,905
2022		5,033		5,133
2021		2,499		2,355
2020		1,500		1,684
2019		3,142		741
2018		1,109		466
2017		465		196
2016		431		198
2015		443		408
2014				
2013		176		239
2012		166		272
2011		166		272
2010		<u>79</u>		<u>129</u>
TOTAL		<u>\$ 45,273</u>		<u>\$ 43,998</u>

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED MARCH 31, 2024**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
PROPERTY VALUATIONS:				
Land	\$ 90,788,736	\$ 80,806,305	\$ 80,566,982	\$ 68,639,809
Improvements	241,986,219	226,525,020	182,451,778	164,684,156
Personal Property	9,273,568	8,811,198	7,735,319	7,154,141
Exemptions	<u>(60,087,862)</u>	<u>(56,585,757)</u>	<u>(40,036,608)</u>	<u>(30,847,662)</u>
TOTAL PROPERTY VALUATIONS	<u>\$ 281,960,661</u>	<u>\$ 259,556,766</u>	<u>\$ 230,717,471</u>	<u>\$ 209,630,444</u>
TAX RATES PER \$100 VALUATION:				
Debt Service	\$ 0.260	\$ 0.255	\$ 0.245	\$ 0.275
Maintenance	<u>0.245</u>	<u>0.250</u>	<u>0.260</u>	<u>0.245</u>
TOTAL TAX RATES PER \$100 VALUATION	<u>\$ 0.505</u>	<u>\$ 0.505</u>	<u>\$ 0.505</u>	<u>\$ 0.520</u>
ADJUSTED TAX LEVY*	<u>\$ 1,423,902</u>	<u>\$ 1,310,762</u>	<u>\$ 1,165,123</u>	<u>\$ 1,090,079</u>
PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED				
	<u>95.65 %</u>	<u>99.22 %</u>	<u>99.58 %</u>	<u>99.71 %</u>

* Based upon the adjusted tax levy at the time of the audit for the fiscal year in which the tax was levied.

Maintenance Tax – Maximum tax rate of \$0.25 per \$100 of assessed valuation approved by voters August 13, 1977. An additional \$0.25 per \$100 of assessed valuation was approved by voters on November 6, 2018, for a total maximum tax rate of \$0.50 per \$100 of assessed valuation.

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
LONG-TERM DEBT SERVICE REQUIREMENTS
MARCH 31, 2024

S E R I E S - 2 0 1 0			
Due During Fiscal Years Ending March 31	Principal Due October 1	Interest Due October 1/ April 1	Total
2025	\$ 180,000	\$ 11,480	\$ 191,480
2026	190,000	3,895	193,895
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
	\$ 370,000	\$ 15,375	\$ 385,375

The District records the amount due April 1 as an expenditure in the prior fiscal year (see Note 2). This schedule shows the amount due within the fiscal years, assuming this practice will continue in the future.

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
LONG-TERM DEBT SERVICE REQUIREMENTS
MARCH 31, 2024

S E R I E S - 2 0 2 0			
Due During Fiscal Years Ending March 31	Principal Due April 1	Interest Due October 1/ April 1	Total
2025	\$ 150,000	\$ 200,718	\$ 350,718
2026	360,000	196,219	556,219
2027	365,000	189,019	554,019
2028	375,000	181,719	556,719
2029	380,000	174,218	554,218
2030	390,000	166,619	556,619
2031	395,000	158,819	553,819
2032	405,000	150,919	555,919
2033	415,000	142,819	557,819
2034	420,000	134,518	554,518
2035	430,000	126,119	556,119
2036	440,000	117,519	557,519
2037	445,000	108,719	553,719
2038	455,000	99,818	554,818
2039	465,000	90,150	555,150
2040	475,000	80,269	555,269
2041	485,000	70,175	555,175
2042	495,000	59,263	554,263
2043	505,000	48,124	553,124
2044	515,000	36,763	551,763
2045	525,000	25,175	550,175
2046	535,000	12,706	547,706
	<u>\$ 9,425,000</u>	<u>\$ 2,570,387</u>	<u>\$ 11,995,387</u>

The District records the amount due April 1 as an expenditure in the prior fiscal year (see Note 2). This schedule shows the amount due within the fiscal years, assuming this practice will continue in the future.

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
LONG-TERM DEBT SERVICE REQUIREMENTS
MARCH 31, 2024

ANNUAL REQUIREMENTS
FOR ALL SERIES

Due During Fiscal Years Ending March 31	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2025	\$ 330,000	\$ 212,198	\$ 542,198
2026	550,000	200,114	750,114
2027	365,000	189,019	554,019
2028	375,000	181,719	556,719
2029	380,000	174,218	554,218
2030	390,000	166,619	556,619
2031	395,000	158,819	553,819
2032	405,000	150,919	555,919
2033	415,000	142,819	557,819
2034	420,000	134,518	554,518
2035	430,000	126,119	556,119
2036	440,000	117,519	557,519
2037	445,000	108,719	553,719
2038	455,000	99,818	554,818
2039	465,000	90,150	555,150
2040	475,000	80,269	555,269
2041	485,000	70,175	555,175
2042	495,000	59,263	554,263
2043	505,000	48,124	553,124
2044	515,000	36,763	551,763
2045	525,000	25,175	550,175
2046	535,000	12,706	547,706
	<u>\$ 9,795,000</u>	<u>\$ 2,585,762</u>	<u>\$ 12,380,762</u>

See accompanying independent auditor's report.

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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
CHANGES IN LONG-TERM BOND DEBT
FOR THE YEAR ENDED MARCH 31, 2024**

Description	Original Bonds Issued	Bonds Outstanding April 1, 2023
Harris County Municipal Utility District No. 149 Unlimited Tax Bonds - Series 2010	\$ 1,365,000	\$ 535,000
Harris County Municipal Utility District No. 149 Unlimited Tax Bonds - Series 2020	<u>10,000,000</u>	<u>9,575,000</u>
TOTAL	<u>\$ 11,365,000</u>	<u>\$ 10,110,000</u>

Bond Authority:	Tax Bonds
Amount Authorized by Voters	\$ 47,850,000
Amount Issued	<u>13,420,000</u>
Remaining to be Issued	<u>\$ 34,430,000</u>

Debt Service Fund cash and investment balances as of March 31, 2024: \$ 977,759

Average annual debt service payment (principal and interest) for remaining term of all debt: \$ 562,762

See Note 3 for interest rates, interest payment dates and maturity dates.

Note: The District has unused refunding bond authorization of \$40,187,947.

See accompanying independent auditor's report.

<u>Current Year Transactions</u>				<u>Bonds Outstanding March 31, 2024</u>	<u>Paying Agent</u>
<u>Bonds Sold</u>	<u>Retirements</u>				
	<u>Principal</u>	<u>Interest</u>			
\$	\$ 165,000	\$ 18,470	\$ 370,000	Wells Fargo Bank N.A. Houston, TX	
	150,000	205,219	9,425,000	The Bank of New York Mellon Trust Co., N.A. Dallas, TX	
<u>\$ - 0 -</u>	<u>\$ 315,000</u>	<u>\$ 223,689</u>	<u>\$ 9,795,000</u>		

DRAFT SUBJECT TO CHANGE

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND - FIVE YEARS

	Amounts		
	2024	2023	2022
REVENUES			
Property Taxes	\$ 676,266	\$ 643,739	\$ 604,681
Water Service	905,742	920,786	742,677
Wastewater Service	408,732	407,621	358,450
Penalty and Interest	55,598	54,862	44,606
Sales Tax Revenues	84,653	89,885	80,667
Investment and Miscellaneous Revenues	306,663	153,602	77,252
TOTAL REVENUES	<u>\$ 2,437,654</u>	<u>\$ 2,270,495</u>	<u>\$ 1,908,333</u>
EXPENDITURES			
Professional Fees	\$ 207,704	\$ 208,596	\$ 165,828
Contracted Services	422,738	367,428	303,527
Purchased Services	1,072,634	1,015,124	788,706
Repairs and Maintenance	426,747	362,662	253,772
Other	154,593	142,378	113,334
Capital Outlay	59,657		
TOTAL EXPENDITURES	<u>\$ 2,344,073</u>	<u>\$ 2,096,188</u>	<u>\$ 1,625,167</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 93,581</u>	<u>\$ 174,307</u>	<u>\$ 283,166</u>
OTHER FINANCING SOURCES (USES)			
Transfers In (Out)	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CHANGE IN FUND BALANCE	\$ 93,581	\$ 174,307	\$ 283,166
BEGINNING FUND BALANCE	<u>4,731,953</u>	<u>4,557,646</u>	<u>4,274,480</u>
ENDING FUND BALANCE	<u>\$ 4,825,534</u>	<u>\$ 4,731,953</u>	<u>\$ 4,557,646</u>

See accompanying independent auditor's report.

		Percentage of Total Revenues				
2021	2020	2024	2023	2022	2021	2020
\$ 509,911	\$ 870,981	27.7 %	28.3 %	31.7 %	28.8 %	40.2 %
750,263	708,779	37.1	40.5	38.9	42.4	32.8
344,612	340,766	16.8	18.0	18.8	19.5	15.7
30,911	47,645	2.3	2.4	2.3	1.7	2.2
62,014	88,387	3.5	4.0	4.2	3.5	4.1
73,089	108,594	12.6	6.8	4.1	4.1	5.0
<u>\$ 1,770,800</u>	<u>\$ 2,165,152</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 138,358	\$ 191,782	8.5 %	9.2 %	8.7 %	7.8 %	8.9 %
283,188	280,598	17.3	16.2	15.9	16.0	13.0
708,043	602,474	44.0	44.7	41.3	40.0	27.8
213,729	164,607	17.5	16.0	13.3	12.1	7.6
100,613	142,571	6.4	6.2	6.0	5.6	6.6
<u>\$ 1,443,931</u>	<u>\$ 1,568,630</u>	<u>96.2 %</u>	<u>92.3 %</u>	<u>85.2 %</u>	<u>81.5 %</u>	<u>72.5 %</u>
\$ 326,869	\$ 596,522	3.8 %	7.7 %	14.8 %	18.5 %	27.5 %
\$ 238,627	\$ - 0 -					
\$ 565,496	\$ 596,522					
<u>3,708,984</u>	<u>3,112,462</u>					
<u>\$ 4,274,480</u>	<u>\$ 3,708,984</u>					

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND - FIVE YEARS**

	Amounts		
	2024	2023	2022
REVENUES			
Property Taxes	\$ 716,917	\$ 654,558	\$ 564,794
Penalty and Interest	18,757	22,479	36,965
Investment and Miscellaneous Revenues	41,389	21,838	1,404
TOTAL REVENUES	<u>\$ 777,063</u>	<u>\$ 698,875</u>	<u>\$ 603,163</u>
EXPENDITURES			
Tax Collection Expenditures	\$ 43,748	\$ 44,399	\$ 48,546
Debt Service Principal	315,000	310,000	300,000
Debt Service Interest and Fees	224,939	235,939	246,451
TOTAL EXPENDITURES	<u>\$ 583,687</u>	<u>\$ 590,338</u>	<u>\$ 594,997</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 193,376</u>	<u>\$ 108,537</u>	<u>\$ 8,166</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from Issuance of Long-term Debt	\$ - 0 -	\$ - 0 -	\$ - 0 -
NET CHANGE IN FUND BALANCE	<u>\$ 193,376</u>	<u>\$ 108,537</u>	<u>\$ 8,166</u>
BEGINNING FUND BALANCE	<u>777,080</u>	<u>668,543</u>	<u>660,377</u>
ENDING FUND BALANCE	<u>\$ 970,456</u>	<u>\$ 777,080</u>	<u>\$ 668,543</u>
TOTAL ACTIVE RETAIL WATER CONNECTIONS	<u>1,203</u>	<u>1,206</u>	<u>1,206</u>
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	<u>1,194</u>	<u>1,197</u>	<u>1,196</u>

See accompanying independent auditor's report.

		Percentage of Total Revenues				
2021	2020	2024	2023	2022	2021	2020
\$ 553,498	\$ 209,054	92.3 %	93.7 %	93.7 %	96.5 %	92.1 %
13,739	12,993	2.4	3.2	6.1	2.4	5.7
6,156	4,964	5.3	3.1	0.2	1.1	2.2
<u>\$ 573,393</u>	<u>\$ 227,011</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 37,874	\$ 34,292	5.6 %	6.3 %	8.0 %	6.6 %	15.1 %
265,000	135,000	40.5	44.4	49.7	46.2	59.4
167,701	42,245	29.0	33.8	40.9	29.3	18.6
<u>\$ 470,575</u>	<u>\$ 211,537</u>	<u>75.1 %</u>	<u>84.5 %</u>	<u>98.6 %</u>	<u>82.1 %</u>	<u>93.1 %</u>
\$ 102,818	\$ 15,474	24.9 %	15.5 %	1.4 %	17.9 %	6.9 %
\$ 217,969	\$ - 0 -					
\$ 320,787	\$ 15,474					
339,590	324,116					
<u>\$ 660,377</u>	<u>\$ 339,590</u>					
1,209	1,205					
1,199	1,196					

See accompanying independent auditor's report.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MARCH 31, 2024

District Mailing Address - Harris County Municipal Utility District No. 149
c/o Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 2400
Houston, TX 77056-3078

District Telephone Number - (713) 623-4531

Board Members	Term of Office (Elected or Appointed)	Fees of Office for the year ended March 31, 2024	Expense Reimbursements for the year ended March 31, 2024	Title
John R. VanDyke	05/20 05/24 (Elected)	\$ 6,133	\$ 1,823	President
Stefanie Cline	05/20 05/24 (Elected)	\$ 4,436	\$ 377	Vice President
Margaret Petry	05/22 05/26 (Elected)	\$ 6,204	\$ 2,695	Secretary
Terrence Stephens	05/22 05/26 (Elected)	\$ 5,762	\$ 2,448	Assistant Secretary
Randall Kallus	05/22 05/26 (Elected)	\$ 5,762	\$ 2,428	Assistant Secretary

Notes: No Director has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District's developers or with any of the District's consultants.

Submission date of most recent District Registration Form: May 25, 2022

The limit on Fees of Office that a Director may receive during a fiscal year is the maximum amount allowed by law as set by Board Resolution (TWC Section 49.060) on July 17, 2023. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

See accompanying independent auditor's report.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
MARCH 31, 2024**

Consultants:	<u>Date Hired</u>	<u>Fees for the year ended March 31, 2024 District</u>	<u>Fees for the year ended March 31, 2024 Water Facilities</u>	<u>Fees for the year ended March 31, 2024 Wastewater Treatment Facilities</u>	<u>Title</u>
Schwartz, Page & Harding, LLP	03/31/77	\$ 116,277	\$ 4,709	\$ 240	General and Bond Counsel
McCall Gibson Swedlund Barfoot PLLC	08/21/06	\$ 20,350	\$ 5,500	\$ 5,500	Auditor/Other Services
Municipal Accounts & Consulting LP	05/12/03	\$ 81,778	\$ 17,166	\$ 18,006	Bookkeeper
Perdue, Brandon, Fielder, Collins & Mott, LLP	04/15/13	\$ 6,503	\$ -0-	\$ -0-	Delinquent Tax/Other Attorney
Quiddity Engineering, LLC	03/30/87	\$ 371,659	\$ 16,368	\$ 13,846	Engineer
Masterson Advisors, LLC	05/16/18	\$ -0-	\$ -0-	\$ -0-	Financial Advisor
Inframark, LLC	03/31/77	\$ 509,310	\$ 160,541	\$ 391,384	Operator
BLICO, Inc.	08/16/77	\$ 29,443	\$ -0-	\$ -0-	Tax Assessor/ Collector

See accompanying independent auditor's report.

EXHIBIT "C"

TAX COLLECTOR'S OATH

Harris County MUD #149 }

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

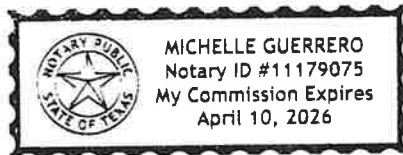
Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 16th day of July, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on July 15, 2024.

HARRIS COUNTY M.U.D. #149
TAX ASSESSOR/COLLECTOR'S REPORT

6/30/2024

Taxes Receivable: 8/31/2023	\$	66,665.95	
Reserve for Uncollectables	(27,207.18)	
Adjustments		<u>1,563.09</u>	\$ <u>41,021.86</u>
Original 2023 Tax Levy	\$	1,312,172.35	
Adjustments		<u>108,698.02</u>	<u>1,420,870.37</u>
Total Taxes Receivable			\$ 1,461,892.23
Prior Years Taxes Collected	\$	14,491.16	
2023 Taxes Collected (97.0%)		<u>1,379,253.24</u>	<u>1,393,744.40</u>
Taxes Receivable at: 6/30/2024			\$ <u>68,147.83</u>
2023 Receivables:			
Debt Service		21,426.64	
Maintenance		20,190.49	

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #149

	Month of 6/2024	Fiscal to Date 4/01/2024 - 6/30/2024
Beginning Cash Balance	\$ 72,210.98	<u>94,560.89</u>
Receipts:		
Current & Prior Years Taxes	13,034.00	18,005.82
Penalty & Interest	2,041.85	3,069.32
Additional Collection Penalty	387.53	891.70
Stale Dated Checks	534.45	534.45
Refund - due to adjustments		4,499.02
Rendition Penalty		<u>182.51</u>
TOTAL RECEIPTS	<u>\$ 15,997.83</u>	<u>27,182.82</u>
Disbursements:		
Atty's Fees, Delq. collection		16.66
CAD Quarterly Assessment	3,124.00	3,124.00
Refund - due to adjustments	1,131.77	7,840.47
Refund - due to overpayments		88.56
Transfer to Debt Service Fund	5,000.00	20,000.00
Transfer to General Fund	2,438.50	9,949.99
Tax Assessor/Collector Fee	1,402.00	4,206.00
Rendition Penalty CAD Portion		24.08
Postage/Deliveries	189.23	421.29
Supplies		168.12
Records Maintenance		30.00
Copies		419.73
Mileage Expense	13.40	40.20
Envelopes - Feb Delinq Stmt		44.70
Tax Lien Transfers		40.00
Exemption Assistance		150.00
Positive Pay	25.00	75.00
HB 1154 Webpage	110.00	<u>330.00</u>
TOTAL DISBURSEMENTS	<u>(\$ 13,433.90)</u>	<u>(46,968.80)</u>
CASH BALANCE AT: 6/30/2024	<u>\$ 74,771.91</u>	<u>74,774.91</u>

HARRIS COUNTY M.U.D. #149

Disbursements for month of July, 2024

Check #	Payee	Description	Amount
	W/T to General Fund	07/11/24 Transfer to General Fund	\$ 6,295.86
	W/T to Debt Service	07/11/24 Transfer to Debt Service Fund	10,000.00
1156	Bob Leared	Tax Assessor/Collector Fee	<u>2,341.85</u>
TOTAL DISBURSEMENTS			\$ 18,637.71
Remaining Cash Balance			<u>\$ 56,137.20</u>

Stellar Bank

HARRIS COUNTY M.U.D. #149

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2024	Adjustments To Collections 6/2024	Total Tax Collections at 6/30/2024	Total Taxes Receivable at 6/30/2024	Collection Percentage
2023	12,300.12		1,379,253.24	41,617.13	97.071
2022	733.88		1,288,819.93	9,049.06	99.303
2021			1,146,658.43	5,049.31	99.562
2020			1,080,905.74	3,335.73	99.692
2019			1,089,464.35	3,883.51	99.645
2018			649,241.21	1,574.20	99.758
2017			625,935.80	660.87	99.895
2016			599,627.77	628.70	99.895
2015			719,180.58	851.44	99.882
2014			708,020.56		100.000
2013			736,791.94	415.28	99.944
2012			806,281.98	437.40	99.946
2011			808,412.93	437.40	99.946
2010			816,655.05	207.80	99.975
2009			831,740.87		100.000
2008			877,002.86		100.000
2007			876,107.77		100.000
2006			846,929.20		100.000
2005			839,734.29		100.000
2004			852,138.07		100.000
2003			864,707.30		100.000
2002			915,064.47		100.000
2001			847,426.79		100.000
2000			814,375.85		100.000
1999			821,160.60		100.000
1998			891,039.41		100.000
1997			850,526.43		100.000
1996			823,547.14		100.000
1995			772,543.31		100.000
1994			753,102.65		100.000
1993			765,450.36		100.000
1992			761,185.92		100.000
1991			768,861.80		100.000
1990			762,782.60		100.000
1989			690,310.96		100.000
1988			674,223.24		100.000
1987			561,820.12		100.000
1986			520,523.84		100.000
1985			530,992.64		100.000
1984			585,333.68		100.000
1983			596,147.97		100.000
1982			525,619.38		100.000
1981			401,512.02		100.000
1980			251,862.00		100.000
1979			120,197.61		100.000
1978			91,233.74		100.000

(Percentage of collections same period last year

97.247)

HARRIS COUNTY M.U.D. #149

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	281,360,461	10 / 10	.505000	108,698.02		1,420,870.37
2022	257,003,763	21 / 21	.505000	154,626.02		1,297,868.99
2021	228,060,899	32 / 32	.505000	162,598.62		1,151,707.74
2020	208,507,956	44 / 44	.520000	152,051.00		1,084,241.47
2019	198,938,776	52 / 52	.550000	99,170.92	815.90	1,093,347.86
2018	183,328,221	51 / 51	.355000	49,110.63		650,815.41
2017	176,746,669	49 / 49	.355000	55,093.02	854.05	626,596.67
2016	164,638,921	60 / 60	.365000	52,061.90	675.78	600,256.47
2015	150,248,118	91 / 91	.480000	86,471.90	1,159.07	720,032.02
2014	136,517,390	46 / 46	.520000	72,891.27	1,869.56	708,020.56
2013	125,203,333	57 / 57	.590000	85,057.85	1,492.27	737,207.22
2012	122,505,569	67 / 67	.660000	28,593.89	1,817.52	806,719.38
2011	122,624,519	78 / 78	.660000	25,996.83	471.58	808,850.33
2010	123,887,832	01 / 59	.660000	55,120.69	796.89	816,862.85
2009	134,369,622	01 / 80	.620000	95,384.84	1,351.06	831,740.87
2008	141,785,024	02 / 85	.620000	121,048.32	2,064.58	877,002.86
2007	137,092,508	01 / 86	.640000	101,003.49	1,284.26	876,107.77
2006	128,599,015	01 / 91	.660000	92,816.10	1,824.40	846,929.20
2005	120,226,354	01 / 59	.700000	79,271.08	1,850.66	839,734.29
2004	110,748,510	01 / 38	.770000	58,859.06	626.10	852,138.07
2003	106,858,800	04 / 32	.810000	50,652.77	849.03	864,707.30
2002	100,655,464	07 / 34	.910000	69,472.26	900.80	915,064.47
2001	93,211,030	05 / 39	.910000	37,155.08	793.34	847,426.79
2000	84,945,520	13 / 32	.960000	30,235.96	1,101.40	814,375.85
1999	78,282,570	30 / 30	1.050000	43,987.84	806.72	821,160.60
1998	75,979,520	33 / 33	1.180000	131,946.87	1,117.22	891,039.41
1997	66,129,400	00 / 00	1.288000	64,686.79	1,219.70	850,526.43
1996	64,011,290	00 / 00	1.288000	91,309.74	917.70	823,547.14
1995	59,987,590	00 / 00	1.288000	49,578.09	96.34	772,543.31
1994	58,853,630	00 / 00	1.279620	7,869.33		753,102.65
1993	59,832,700	00 / 00	1.280000	22,226.14	408.19	765,450.36
1992	55,685,020	00 / 00	1.367000	16,460.40	29.39	761,185.92
1991	56,245,390	00 / 00	1.367000	9,694.38	13.67	768,861.80
1990	51,889,970	00 / 00	1.470000	2,070.73-		762,782.60
1989	58,551,620	00 / 00	1.180000	3,260.57		690,310.96
1988	61,434,960	00 / 00	1.100000	17,008.11		674,223.24
1987	62,477,850	00 / 00	.900000	16,872.19		561,820.12
1986	65,065,480	00 / 00	.800000	5,379.68		520,523.84
1985	66,380,700	00 / 00	.800000	23,382.72		530,992.64
1984	73,166,710	00 / 00	.800000	95,938.08		585,333.68
1983	54,195,270	00 / 00	1.100000	23,168.09		596,147.97
1982	40,432,260	00 / 00	1.300000			525,619.38
1981	30,885,540	00 / 00	1.300000			401,512.02
1980	19,374,000	00 / 00	1.300000	1,569.75		251,862.00
1979	9,245,970	00 / 00	1.300000	47.19-		120,197.61
1978	7,017,980	00 / 00	1.300000			91,233.74

HARRIS COUNTY M.U.D. #149

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023	.260000	731,537.24	.245000	689,333.13
2022	.255000	655,359.60	.250000	642,509.39
2021	.245000	558,749.28	.260000	592,958.46
2020	.275000	573,396.98	.245000	510,844.49
2019	.105000	208,730.06	.445000	884,617.80
2018	.105000	192,494.67	.250000	458,320.74
2017	.105000	185,331.38	.250000	441,265.29
2016	.115000	189,121.91	.250000	411,134.56
2015	.230000	345,015.37	.250000	375,016.65
2014	.270000	367,626.08	.250000	340,394.48
2013	.340000	424,831.29	.250000	312,375.93
2012	.410000	501,143.84	.250000	305,575.54
2011	.410000	502,467.61	.250000	306,382.72
2010	.410000	507,445.09	.250000	309,417.76
2009	.370000	496,361.49	.250000	335,379.38
2008	.370000	523,372.68	.250000	353,630.18
2007	.470000	643,391.64	.170000	232,716.13
2006	.570000	731,438.89	.090000	115,490.31
2005	.650000	779,753.25	.050000	59,981.04
2004	.720000	796,804.40	.050000	55,333.67
2003	.760000	811,330.30	.050000	53,377.00
2002	.910000	915,064.47		
2001	.910000	847,426.79		
2000	.960000	814,375.85		
1999	1.050000	821,160.60		
1998	1.180000	891,039.41		
1997	1.288000	850,526.43		
1996	1.288000	823,547.14		
1995	1.288000	772,543.31		
1994	1.279620	753,102.65		
1993	1.280000	765,450.36		
1992	1.367000	761,185.92		
1991	1.367000	768,861.80		
1990	1.470000	762,782.60		
1989	1.180000	690,310.96		
1988	1.100000	674,223.24		
1987	.900000	561,820.12		
1986	.800000	520,523.84		
1985	.800000	530,992.64		
1984	.800000	585,333.68		
1983	1.100000	596,147.97		
1982	1.300000	525,619.38		
1981	1.300000	401,512.02		
1980	1.300000	251,862.00		
1979	1.300000	120,197.61		
1978	1.300000	91,233.74		

HARRIS COUNTY M.U.D. #149

Notes:

\$ 534.45 - CHECK #1099 ISSUED ON 10/23 REPORT AND CHECK #1106 ISSUED ON 11/23 REPORT ARE BEING STALE DATED. TO BE REISSUED UPON TAXPAYER REQUEST.

HARRIS COUNTY M.U.D. #149

Tax Exemptions:	2023	2022	2021
Homestead	.20000	.20000	.20000
Over 65	10,000	10,000	10,000
Disabled	10,000	10,000	10,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	2/12/2024	250.00
03/31/2024 - 03/31/2025		

Adjustment Summary:	2023	
10/2023	/ CORR 002	86,251.02
11/2023	/ CORR 003	21,396.13
12/2023	/ CORR 004	8,652.97
1/2024	/ CORR 005	424.00-
2/2024	/ CORR 006	858.29-
3/2024	/ CORR 007	3,288.81-
4/2024	/ CORR 008	2,219.12-
5/2024	/ CORR 009	811.88-
TOTAL		108,698.02

HARRIS COUNTY M.U.D. #149
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
--------------------	---------------------------	--	--	------------------------------

*Total Count 0

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
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*Total Count 0

EXHIBIT "D"



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | July 15, 2024

**Harris County Municipal Utility
District No. 149**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

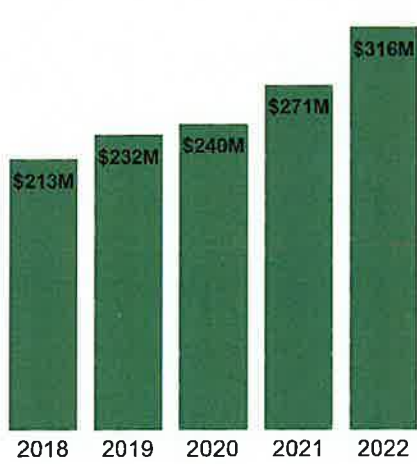


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

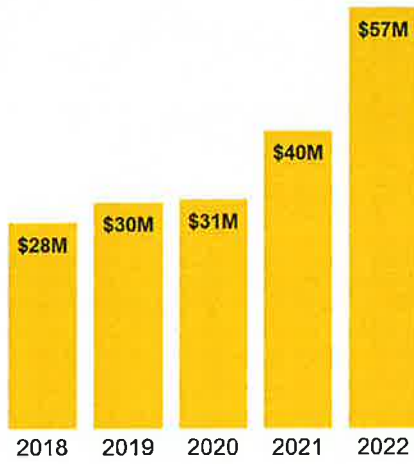
Total Certified Value

Your Starting Point
 (5 Year Trend: 48.4% Growth in Total Certified Value)



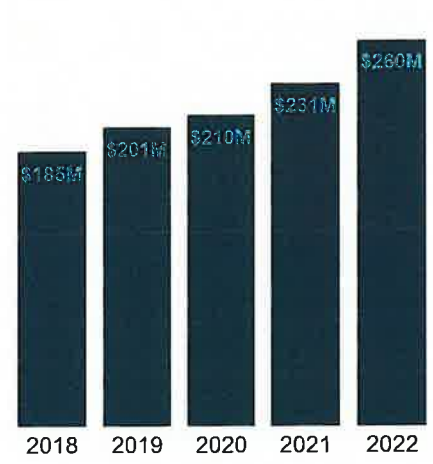
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate

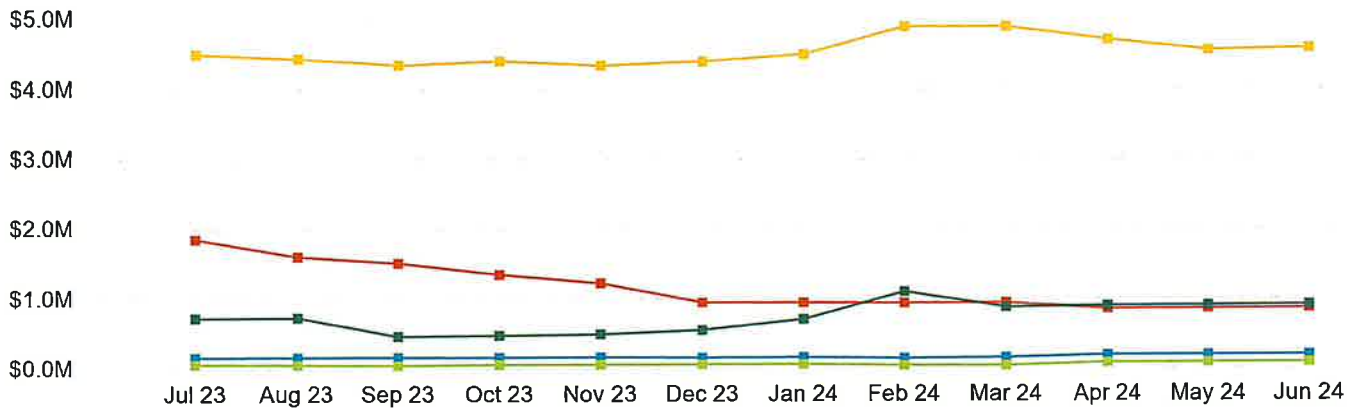


Account Balance | As of 07/15/2024

■ General Operating	■ Capital Projects	■ Debt Service	■ Sewer Treatment Plant	■ Joint Water Plant
\$4,085,892	\$866,742	\$915,390	\$89,160	\$144,738

Total For All Accounts: \$6,101,922

Account Balance By Month | July 2023 - June 2024



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 149 - GOF

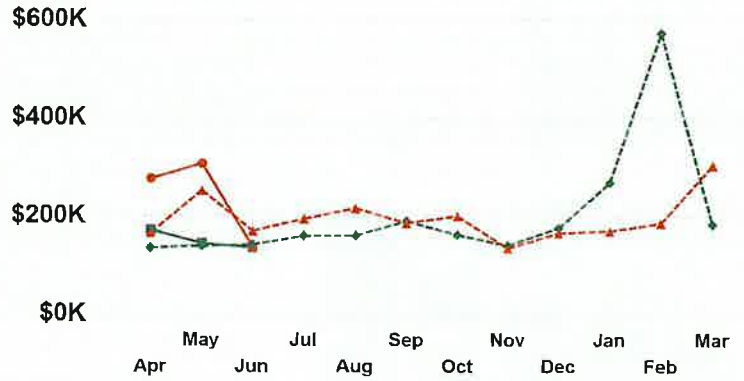


Account Balance Summary

Balance as of 07/02/2024	\$4,187,439
Receipts	323,153
Disbursements	(424,699)
Balance as of 07/15/2024	\$4,085,892

Overall Revenues & Expenditures By Month (Year to Date)

—●— Current Year Revenues - - - Prior Year Revenues
—●— Current Year Expenditures - - - Prior Year Expenditures



June 2024

Revenues

Actual	Budget	Over/(Under)
\$136,518	\$178,233	(\$41,715)

Expenditures

Actual	Budget	Over/(Under)
\$138,122	\$212,300	(\$74,179)

April 2024 - June 2024 (Year to Date)

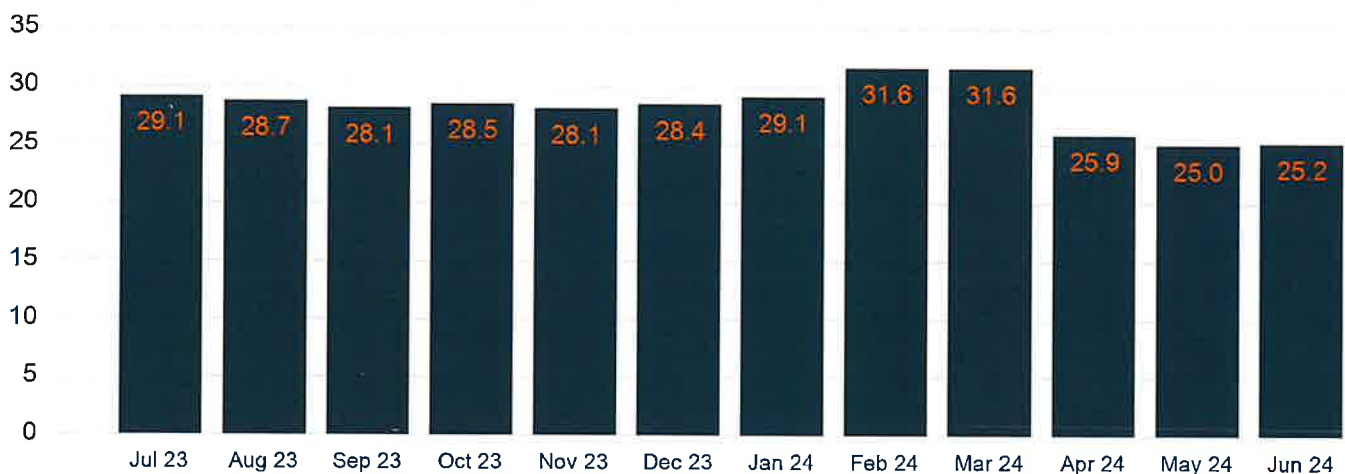
Revenues

Actual	Budget	Over/(Under)
\$453,781	\$483,100	(\$29,320)

Expenditures

Actual	Budget	Over/(Under)
\$721,949	\$651,732	\$70,217

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 149 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/02/2024				\$23,854.02
Receipts				
	Transfer from Operator Account		109,415.58	
	JWP Administrative Revenue		1,670.30	
	STP Administrative Revenue		448.59	
	Transfer from Money Market		100,000.00	
Total Receipts				\$211,534.47
Disbursements				
15006	John R VanDyke	VOID: Fees of Office 7/01/2024	0.00	
15033	John R VanDyke	Fees of Office 7/15/2024	(204.10)	
15034	Margaret Petry	Fees of Office 7/15/2024	(204.09)	
15035	Randall Kallus	Fees of Office 7/15/2024	(230.88)	
15036	Stefanie Cline	Fees of Office 7/15/2024	(204.10)	
15037	Terrence F. Stephens	Fees of Office 7/15/2024	(233.58)	
15038	Randall Kallus	Fees of Office 6/13-6/16/2024 AWBD	(2,216.65)	
15039	Terrence F. Stephens	Fees of Office 6/13-6/16/2024 AWBD	(2,210.37)	
15040	Carmen Escorihuela	Customer Refund	(22.48)	
15041	David Quezada Linares	Customer Refund	(65.82)	
15042	Elizabeth Daly	Customer Refund	(27.27)	
15043	Joan P Mechler	Customer Refund	(0.90)	
15044	Luat Luong	Customer Refund	(62.15)	
15045	Ly Chung Dong	Customer Refund	(21.76)	
15046	Maria Ortega	Customer Refund	(23.20)	
15047	Nora Guzman	Customer Refund	(78.53)	
15048	Open House Texas Realty	Customer Refund	(53.69)	
15049	Bob Leared, Tax Assessor-Collector	SPA Expense	(912.99)	
15050	Inframark LLC	Maintenance & Operations	(33,260.53)	
15051	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(7,480.00)	
15052	Off Cinco	Messaging Service	(340.30)	
15053	Quiddity Engineering, LLC	Engineering Fees	(77,137.50)	
15054	Schwartz, Page & Harding L.L.P.	Legal Fees	(6,099.44)	
15055	Sommerall Homeowners Association, Inc.	Security Expense	(2,000.00)	
15056	Texas Pride Disposal	Garbage Expense	(22,284.09)	
15057	Harris County MUD No. 149-JWP	Bulk Water Purchase	(45,061.89)	
15058	Harris County MUD No. 149-STP	Purchase Sewer Service	(14,719.76)	
Srv Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$215,161.07)
Balance as of 07/15/2024				\$20,227.42

Cash Flow Report - Operator Account

Harris County MUD No. 149 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/02/2024				\$16,723.98
Receipts				
	Accounts Receivable		94,847.77	
	Accounts Receivable		16,770.31	
Total Receipts				\$111,618.08
Disbursements				
Fees	Central Bank	Returned Items (1)	(77.43)	
Fees	Central Bank	T-Tech Fees	(40.00)	
Srv Chg	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer to Central Bank Checking	(109,415.58)	
Total Disbursements				(\$109,538.01)
Balance as of 07/15/2024				\$18,804.05

Actual vs. Budget Comparison

Harris County MUD No. 149 - GOF



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	36,627	55,056	(18,429)	117,727	137,640	(19,913)	458,800
14102 WHCRWA Revenue	31,413	54,624	(23,211)	98,824	136,560	(37,736)	455,200
14105 Connection Fees	955	1,167	(212)	3,272	3,500	(228)	14,000
Total Water Revenue	68,995	110,847	(41,851)	219,822	277,700	(57,878)	928,000
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	36,359	34,133	2,226	108,823	102,400	6,423	409,600
14203 Grease Trap Inspection Fees	1,350	1,275	75	3,980	3,825	155	15,300
Total Wastewater Revenue	37,709	35,408	2,301	112,804	106,225	6,578	424,900
Property Tax Revenue							
14301 Maintenance Tax Collections	2,439	2,397	42	9,950	11,603	(1,653)	674,719
Total Property Tax Revenue	2,439	2,397	42	9,950	11,603	(1,653)	674,719
Sales Tax Revenue							
14401 Sales Tax Revenue	7,142	7,947	(805)	20,204	22,670	(2,466)	85,500
Total Sales Tax Revenue	7,142	7,947	(805)	20,204	22,670	(2,466)	85,500
Tap Connection Revenue							
14501 Tap Connections	0	0	0	25,527	0	25,527	0
14502 Inspection Fees	0	0	0	538	0	538	0
Total Tap Connection Revenue	0	0	0	26,064	0	26,064	0
Parks & Recreation Revenue							
14601 Mowing - HCFCD	0	0	0	0	0	0	3,190
Total Parks & Recreation Revenue	0	0	0	0	0	0	3,190
Administrative Revenue							
14701 Administrative Income	0	697	(697)	1,330	2,091	(761)	8,364
14702 Penalties & Interest	4,286	5,167	(881)	14,023	15,500	(1,477)	62,000
Total Administrative Revenue	4,286	5,864	(1,578)	15,354	17,591	(2,237)	70,364
Interest Revenue							
14801 Interest Earned on Checking	0	21	(21)	29	63	(34)	250
14802 Interest Earned on Temp. Invest	15,927	15,708	219	49,488	47,124	2,364	188,496
Total Interest Revenue	15,927	15,729	198	49,517	47,187	2,331	188,746
Other Revenue							
15801 Miscellaneous Income	20	42	(22)	65	125	(60)	500
Total Other Revenue	20	42	(22)	65	125	(60)	500
Total Revenues	136,518	178,233	(41,715)	453,781	483,100	(29,320)	2,375,919

Actual vs. Budget Comparison

Harris County MUD No. 149 - GOF



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16102 Operations - Water	4,196	4,333	(138)	14,755	13,000	1,755	52,000
16103 Bulk Water Purchase	7,846	35,127	(27,281)	44,188	87,817	(43,629)	292,725
16104 WHCRWA - Assessment Fee	37,216	55,347	(18,131)	110,703	138,367	(27,663)	461,222
16105 Maintenance & Repairs - Water	21,027	25,000	(3,973)	106,103	75,000	31,103	300,000
16108 Laboratory Expense - Water	1,729	1,750	(21)	5,066	5,250	(184)	21,000
16109 Mowing - Water	270	502	(232)	810	1,506	(696)	6,025
16111 Reconnection Expense	1,036	1,083	(47)	3,394	3,250	144	13,000
16116 Permit Expense - Water	0	0	0	0	0	0	3,100
16120 Service Account Collection	1,941	1,800	141	6,190	5,400	790	21,600
Total Water Service	75,260	124,942	(49,683)	291,210	329,590	(38,380)	1,170,672
Wastewater Service							
16204 Purchase Wastewater Service	14,720	29,435	(14,716)	100,571	88,306	12,265	353,224
16205 Maintenance & Repairs - Sewer	0	833	(833)	14,517	2,500	12,017	10,000
Total Wastewater Service	14,720	30,269	(15,549)	115,088	90,806	24,282	363,224
Garbage Service							
16301 Garbage Expense	22,284	21,475	809	66,775	64,425	2,350	257,700
Total Garbage Service	22,284	21,475	809	66,775	64,425	2,350	257,700
Tap Connection							
16501 Tap Connection Expense	0	0	0	7,179	0	7,179	0
16502 Inspection Expense	1,789	1,300	489	4,774	3,900	874	15,600
Total Tap Connection	1,789	1,300	489	11,953	3,900	8,053	15,600
Parks & Recreation Service							
16601 HCFC Channel	574	574	0	1,721	1,721	0	4,590
Total Parks & Recreation Service	574	574	0	1,721	1,721	0	4,590
Administrative Service							
16703 Legal Fees	5,668	7,083	(1,415)	21,027	21,250	(224)	85,000
16705 Auditing Fees	0	0	0	15,000	15,000	0	20,500
16706 Engineering Fees	1,735	5,417	(3,682)	11,966	16,250	(4,284)	65,000
16710 Messaging Services	340	292	49	1,041	875	166	3,500
16711 Sales Tax Consultant	913	1,146	(233)	913	1,146	(233)	5,000
16712 Bookkeeping Fees	6,940	8,250	(1,310)	21,167	24,750	(3,583)	75,000
16714 Printing & Office Supplies	605	667	(62)	1,952	2,000	(48)	8,000
16715 Filing Fees	11	31	(20)	22	94	(72)	375
16716 Delivery Expense	105	17	88	165	50	115	200
16717 Postage	1,357	1,058	298	3,689	3,175	514	12,700

Actual vs. Budget Comparison

Harris County MUD No. 149 - GOF



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16718 Insurance & Surety Bond	0	0	0	0	0	0	8,500
16719 AWBD/Travel Expense	13	263	(250)	1,054	864	190	16,000
16724 Publication Expense (SB 622)	0	42	(42)	0	125	(125)	500
16731 Arbitrage Analysis	0	0	0	0	0	0	400
Total Administrative Service	17,686	24,265	(6,579)	77,995	85,579	(7,584)	300,675
Security Service							
16801 Patrol Expense	2,000	2,000	0	6,000	6,000	0	24,000
Total Security Service	2,000	2,000	0	6,000	6,000	0	24,000
Payroll Expense							
17101 Director Expense	0	2,875	(2,875)	3,807	8,625	(4,818)	34,500
17103 Payroll Tax Expense	0	217	(217)	0	650	(650)	2,600
Total Payroll Expense	0	3,092	(3,092)	3,807	9,275	(5,468)	37,100
Other Expense							
17802 Miscellaneous Expense	425	1,000	(575)	2,000	3,000	(1,000)	12,000
Total Other Expense	425	1,000	(575)	2,000	3,000	(1,000)	12,000
Total Expenditures	134,738	208,917	(74,179)	576,549	594,296	(17,747)	2,185,561
Total Revenues (Expenditures)	1,780	(30,684)	32,464	(122,768)	(111,195)	(11,573)	190,358
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	691,700
Total Extra Ordinary Revenue	0	0	0	0	0	0	691,700
Total Other Revenues	0	0	0	0	0	0	691,700
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	0	0	0	50,000
17910 Capital Outlay - SS Rehab	3,384	3,384	0	57,437	57,437	0	418,000
17911 Capital Outlay - Lead & Copper	0	0	0	0	0	0	25,000
17912 Capital Outlay - JWP	0	0	0	87,964	0	87,964	0
Total Capital Outlay	3,384	3,384	0	145,400	57,437	87,964	493,000
Total Other Expenditures	3,384	3,384	0	145,400	57,437	87,964	493,000
Total Other Revenues (Expenditures)	(3,384)	(3,384)	0	(145,400)	(57,437)	(87,964)	198,700

Actual vs. Budget Comparison

Harris County MUD No. 149 - GOF



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Excess Revenues (Expenditures)	(1,603)	(34,067)	32,464	(268,168)	(168,632)	(99,537)	389,058

Balance Sheet as of 06/30/2024

Harris County MUD No. 149 - GOF



Assets	
Bank	
11101 Cash in Bank	\$122,360
11102 Operator	16,724
Total Bank	<u>\$139,084</u>
Investments	
11201 Time Deposits	\$4,446,861
Total Investments	<u>\$4,446,861</u>
Receivables	
11301 Accounts Receivable	\$234,351
11303 Maintenance Tax Receivable	45,273
11304 Builder Damage Receivable	7,166
11305 Accrued Interest	8,359
Total Receivables	<u>\$295,149</u>
Interfund Receivables	
11401 Due From Capital Projects	\$162,719
11403 Due From Tax Account	(2,090)
Total Interfund Receivables	<u>\$160,629</u>
Other Current Assets	
11502 Due from COH	\$19,562
Total Other Current Assets	<u>\$19,562</u>
Reserves	
11601 Reserves In JWP	\$188,486
11602 Reserves In WWTP	88,306
Total Reserves	<u>\$276,792</u>
Total Assets	<u><u>\$5,338,078</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$603,453
12102 Payroll Liabilities	541
Total Accounts Payable	<u>\$603,994</u>
Other Current Liabilities	
12202 Due to TCEQ	\$1,021
12204 Retainage Payable	4,102
Total Other Current Liabilities	<u>\$5,123</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$45,273
Total Deferrals	<u>\$45,273</u>

Balance Sheet as of 06/30/2024

Harris County MUD No. 149 - GOF



Liabilities & Equity

Liabilities

Deposits

12601 Customer Meter Deposits	\$131,126
12604 16302 FM 529 Road Tract	1,000

Total Deposits \$132,126

Total Liabilities

\$786,516

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance	\$4,819,730
-------------------------------	-------------

Total Unassigned Fund Balance \$4,819,730

Net Income (\$268,168)

Total Equity

\$4,551,562

Total Liabilities & Equity

\$5,338,078

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 149 - CPF



Account Balance Summary

Balance as of 07/02/2024 **\$866,747**

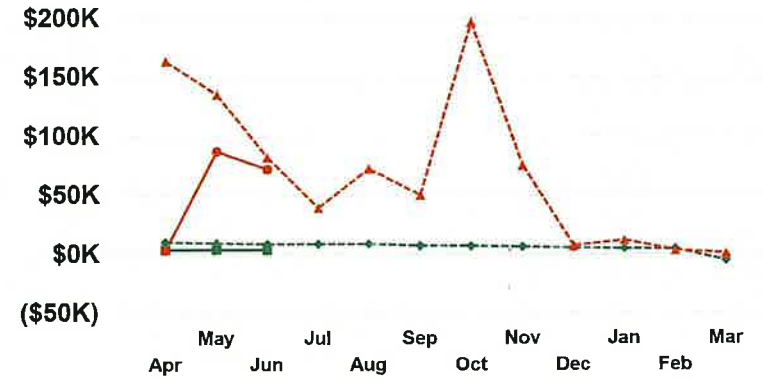
Receipts 0

Disbursements (5)

Balance as of 07/15/2024 **\$866,742**

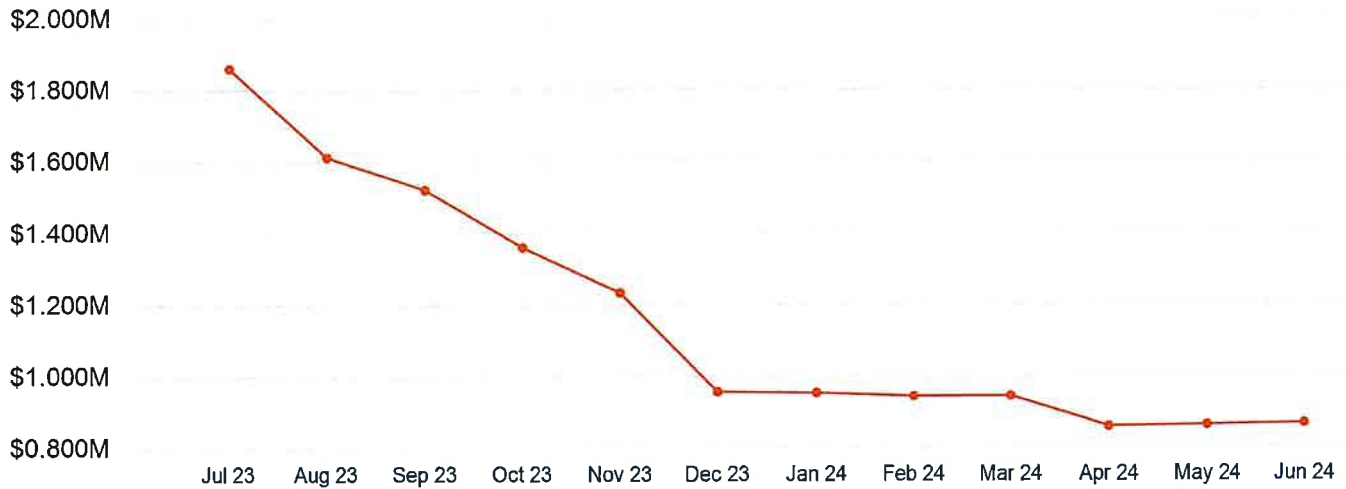
Overall Revenues & Expenditures By Month (Year to Date)

—●— Current Year Revenues - - - ● - - - Prior Year Revenues
—●— Current Year Expenditures - - - ● - - - Prior Year Expenditures



Account Balance By Month | July 2023 - June 2024

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 149 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 07/02/2024				\$161.52
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Srv Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 07/15/2024				\$156.52

Monthly Financial Summary - Sewer Treatment Plant Fund

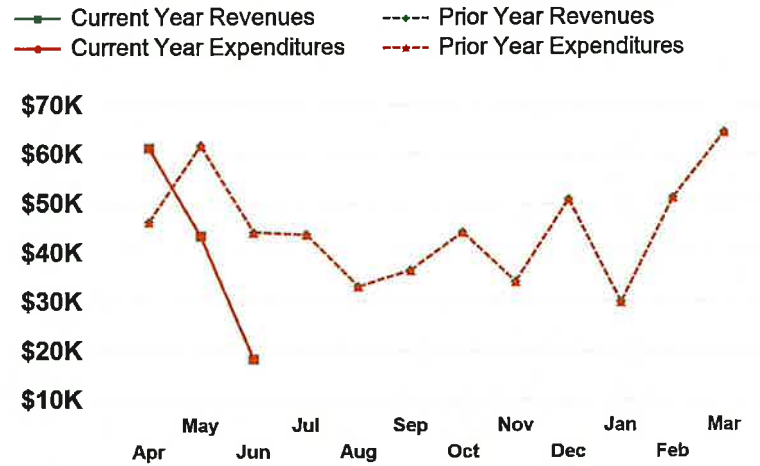
Harris County MUD No. 149 - STP



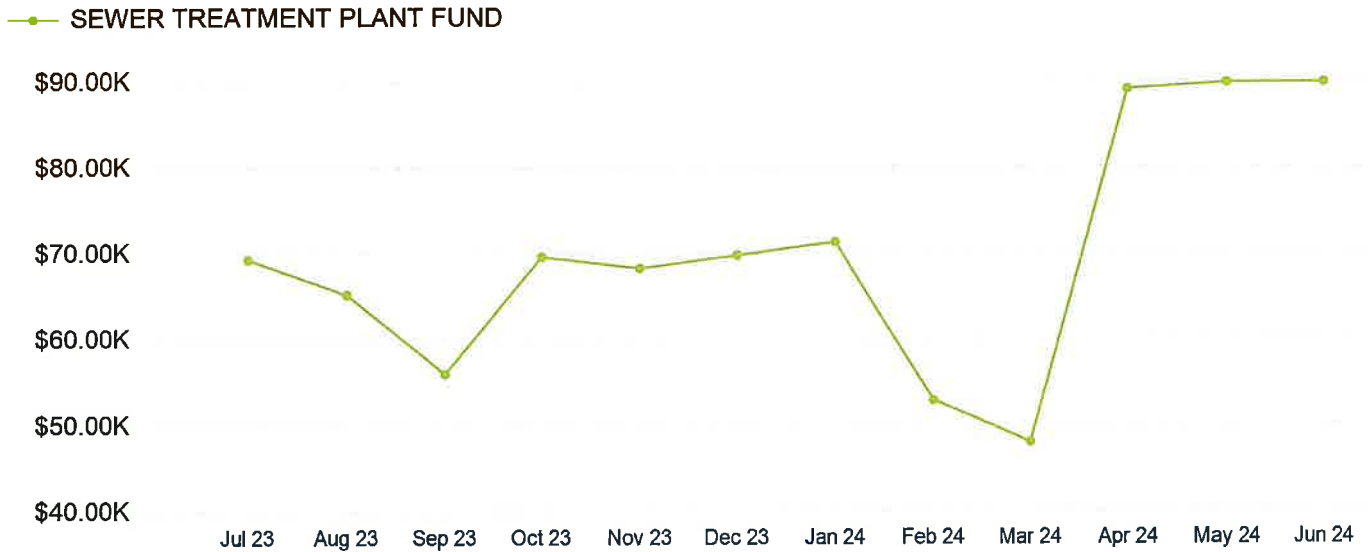
Account Balance Summary

Balance as of 07/02/2024	\$80,836
Receipts	26,740
Disbursements	(18,416)
Balance as of 07/15/2024	\$89,160

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | July 2023 - June 2024



Cash Flow Report - Checking Account

Harris County MUD No. 149 - STP



Number	Name	Memo	Amount	Balance
Balance as of 07/02/2024				\$80,835.94
Receipts				
	HC MUD 257 Payment		12,019.91	
	HC MUD 149 Payment		14,719.76	
Total Receipts				\$26,739.67
Disbursements				
4300	AT&T	Telephone Expense	(741.40)	
4301	BMI - Biosolids Management	Sludge Removal Expense	(1,917.74)	
4302	Champions Hydro-Lawn, Inc.	Mowing Expense	(805.00)	
4303	Harris County MUD No. 149-Operating	Administrative Expense	(176.44)	
4304	Inframark, LLC	Maintenance & Operations	(10,802.42)	
4305	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(1,753.71)	
4306	Quiddity Engineering, LLC	Engineering Fees	(1,747.10)	
4307	Republic Services	Garbage Expense	(471.75)	
Total Disbursements				(\$18,415.56)
Balance as of 07/15/2024				\$89,160.05

Actual vs. Budget Comparison

Harris County MUD No. 149 - STP



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Participant Revenue-WWTP							
75201 HC MUD No. 149	14,720	29,435	(14,715)	100,571	88,306	12,265	353,223
75202 HC MUD No. 257	3,705	6,976	(3,271)	22,674	20,928	1,746	83,713
Total Participant Revenue-WWTP	18,425	36,411	(17,986)	123,245	109,234	14,010	436,936
Other Revenue							
75801 Miscellaneous Income	0	42	(42)	0	125	(125)	500
Total Other Revenue	0	42	(42)	0	125	(125)	500
Total Revenues	18,425	36,453	(18,028)	123,245	109,359	13,885	437,436
Expenditures							
Garbage Service							
76301 Garbage Expense	476	508	(32)	1,516	1,525	(9)	6,100
Total Garbage Service	476	508	(32)	1,516	1,525	(9)	6,100
Administrative Service							
76701 Legal Fees	0	21	(21)	0	63	(63)	250
76702 Auditing Fees	0	458	(458)	0	1,375	(1,375)	5,500
76703 Engineering Fees	1,747	1,250	497	8,817	3,750	5,067	15,000
76704 Bookkeeping Fees	1,748	1,500	248	4,858	4,500	358	18,000
76705 Printing & Office Supplies	6	42	(36)	31	125	(94)	500
76707 Postage Expense	0	8	(8)	0	25	(25)	100
76708 Insurance & Surety Bond	0	2,083	(2,083)	0	6,250	(6,250)	25,000
76709 Bank Service Charges	5	17	(12)	15	50	(35)	200
76710 Administrative Expense	176	332	(156)	1,080	996	83	3,986
Total Administrative Service	3,682	5,711	(2,029)	14,801	17,134	(2,333)	68,536
WWTP Service							
77201 Operations - Wastewater	3,567	3,750	(183)	10,859	11,250	(391)	45,000
77202 Utilities	0	5,833	(5,833)	7,997	17,500	(9,503)	70,000
77203 Maint & Repairs - Wastewater	2,801	3,333	(532)	57,761	10,000	47,761	40,000
77204 Maint & Repairs - Lift Station	1,079	1,250	(171)	3,352	3,750	(398)	15,000
77205 Chemicals - Wastewater	3,355	3,333	22	7,755	10,000	(2,245)	40,000
77206 Laboratory Expense - Wastewater	0	2,083	(2,083)	4,472	6,250	(1,778)	25,000
77207 Sludge Removal	1,918	8,750	(6,832)	9,193	26,250	(17,057)	105,000
77208 Mowing - Wastewater	805	917	(112)	3,242	2,750	492	11,000
77209 Telephone Expense	741	650	91	2,296	1,950	346	7,800
77211 Permit Fees	0	292	(292)	0	875	(875)	3,500
Total WWTP Service	14,267	30,192	(15,925)	106,927	90,575	16,352	362,300

Actual vs. Budget Comparison

Harris County MUD No. 149 - STP



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
77801 Miscellaneous Expense	0	42	(42)	0	125	(125)	500
Total Other Expense	0	42	(42)	0	125	(125)	500
Total Expenditures	18,425	36,453	(18,028)	123,245	109,359	13,885	437,436
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

Monthly Financial Summary - Joint Water Plant Fund

Harris County MUD No. 149 - JWP

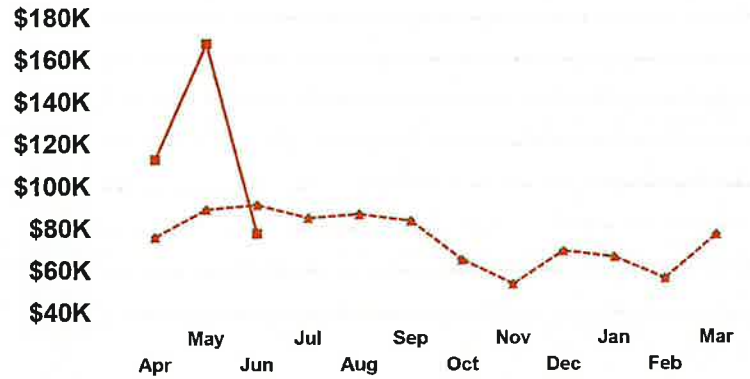


Account Balance Summary

Balance as of 07/02/2024	\$146,219
Receipts	76,049
Disbursements	(77,530)
Balance as of 07/15/2024	\$144,738

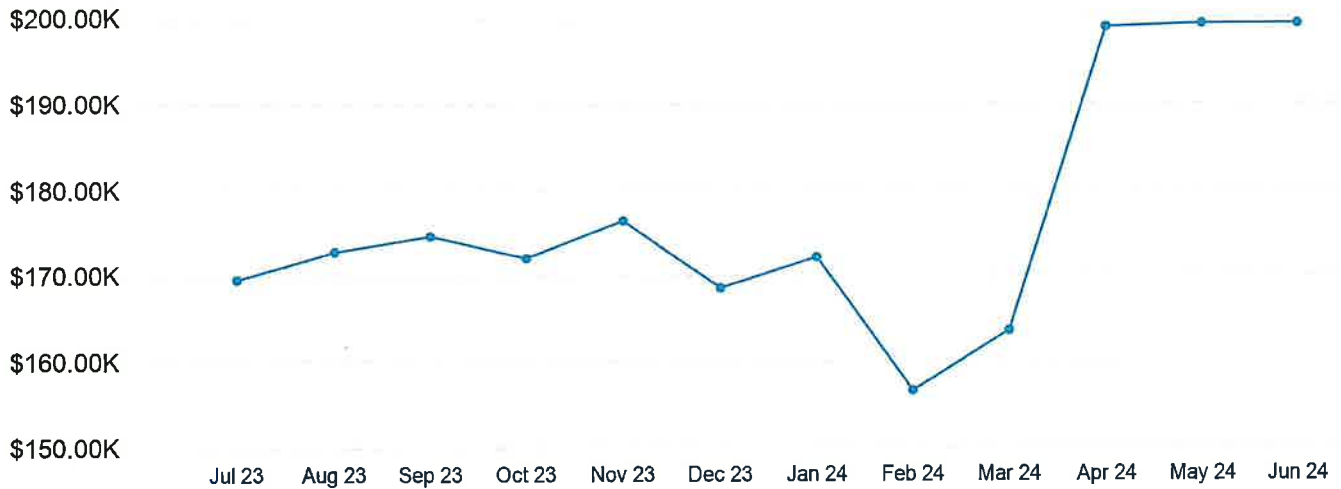
Overall Revenues & Expenditures By Month (Year to Date)

—■— Current Year Revenues - - - - Prior Year Revenues
—■— Current Year Expenditures - - - - Prior Year Expenditures



Account Balance By Month | July 2023 - June 2024

—●— JOINT WATER PLANT FUND



Cash Flow Report - Checking Account

Harris County MUD No. 149 - JWP



Number	Name	Memo	Amount	Balance
Balance as of 07/02/2024				\$146,218.65
Receipts				
	HC MUD 257 Payment		30,987.07	
	HC MUD 149 Payment		45,061.89	
Total Receipts				\$76,048.96
Disbursements				
3270	Champions Hydro-Lawn, Inc.	Mowing Expense	(470.00)	
3271	Harris County MUD No. 149-Operating	Administrative Expense	(178.57)	
3272	Inframark, LLC	Maintenance & Operations	(8,455.51)	
3273	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(1,794.81)	
3274	Quiddity Engineering, LLC	Engineering Fees	(337.50)	
3275	West HC Regional Water Authority	Surface Water Fee	(66,293.35)	
Total Disbursements				(\$77,529.74)
Balance as of 07/15/2024				\$144,737.87

Actual vs. Budget Comparison

Harris County MUD No. 149 - JWP



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Participant Revenue-JWP							
85301 HC MUD No. 149 Revenue	45,062	62,829	(17,767)	242,855	188,487	54,368	753,947
85302 HC MUD No. 257 Revenue	32,828	22,642	10,186	116,135	67,925	48,210	271,700
Total Participant Revenue-JWP	77,889	85,471	(7,581)	358,990	256,412	102,578	1,025,647
Other Revenue							
85801 Miscellaneous Income	5	7	(1)	30	20	10	80
Total Other Revenue	5	7	(1)	30	20	10	80
Total Revenues	77,895	85,477	(7,582)	359,020	256,432	102,588	1,025,727
Expenditures							
Administrative Service							
86701 Legal Fees	0	833	(833)	126	2,500	(2,374)	10,000
86702 Auditing Fees	0	458	(458)	0	1,375	(1,375)	5,500
86703 Engineering Fee	338	2,500	(2,163)	1,061	7,500	(6,439)	30,000
86704 Bookkeeping Fee	1,785	1,417	369	4,790	4,250	540	17,000
86705 Printing & Office Supplies	9	25	(16)	21	75	(54)	300
86706 Delivery Expense	0	8	(8)	0	25	(25)	100
86707 Postage	0	8	(8)	0	25	(25)	100
86708 Insurance & Surety Bond	0	1,458	(1,458)	0	4,375	(4,375)	17,500
86709 Bank Service Charges	5	8	(3)	15	25	(10)	100
86711 Administrative Expense	179	365	(186)	2,668	1,094	1,574	4,377
Total Administrative Service	2,316	7,081	(4,766)	8,681	21,244	(12,563)	84,977
JWP Service							
87301 Operations - Water	2,203	2,125	78	6,707	6,375	332	25,500
87302 Maintenance & Repairs - Water	6,253	16,667	(10,414)	160,149	50,000	110,149	200,000
87303 Chemicals - Water	0	1,750	(1,750)	2,397	5,250	(2,853)	21,000
87304 Laboratory Expense - Water	0	42	(42)	0	125	(125)	500
87305 Utilities	0	3,542	(3,542)	7,255	10,625	(3,370)	42,500
87306 Mowing Expense - Water	470	508	(38)	1,933	1,525	408	6,100
87308 Telephone Expense	360	304	56	1,088	912	176	3,650
87309 West HC Regional Water Auth	66,293	53,417	12,877	170,810	160,250	10,560	641,000
Total JWP Service	75,579	78,354	(2,775)	350,339	235,062	115,277	940,250
Other Expense							
87801 Miscellaneous Expense	0	42	(42)	0	125	(125)	500
Total Other Expense	0	42	(42)	0	125	(125)	500
Total Expenditures	77,895	85,477	(7,582)	359,020	256,432	102,588	1,025,727
Total Revenues (Expenditures)	0	0	0	0	0	0	0

Actual vs. Budget Comparison

Harris County MUD No. 149 - JWP



	June 2024			April 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 07/15/2024

Harris County MUD No. 149 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$47.85M		\$47.85M	N/A	\$43.24M
Total \$ Issued		Issued	Issued	Issued
\$13.42M		\$13.42M	N/A	\$3.05M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
22	AA	\$34.43M	N/A	\$40.19M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2020 - WS&D	\$10,000,000	2046	\$9,425,000
2010 - WS&D	\$1,365,000	2025	\$370,000
Total	\$11,365,000		\$9,795,000

District Debt Schedule

Harris County MUD No. 149 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2020 - WS&D	\$0.00	\$100,359.38	\$100,359.38
Computershare Trust Company, NA	2010 - WS&D	\$180,000.00	\$7,585.00	\$187,585.00
Total Due 10/01/2024		\$180,000.00	\$107,944.38	\$287,944.38

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2020 - WS&D	\$150,000.00	\$100,359.38	\$250,359.38
Computershare Trust Company, NA	2010 - WS&D	\$0.00	\$3,895.00	\$3,895.00
Total Due 04/01/2025		\$150,000.00	\$104,254.38	\$254,254.38

Investment Profile as of 07/15/2024

Harris County MUD No. 149

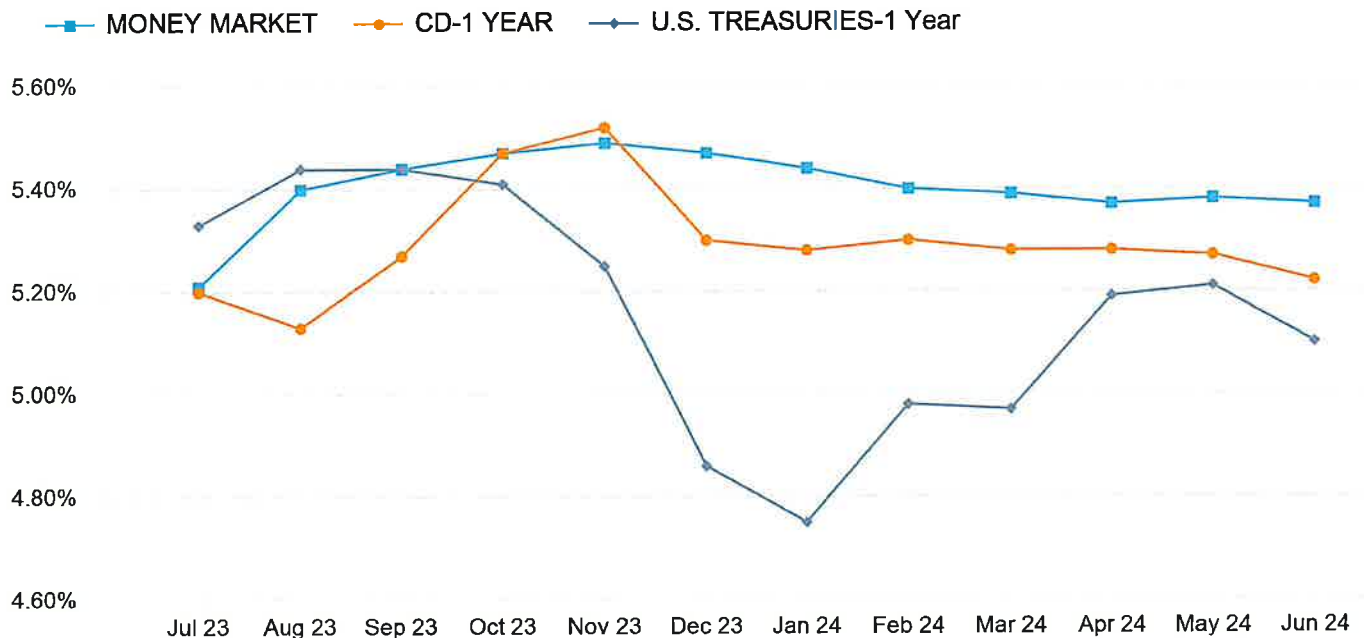


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,085,892	Funds Available to Invest \$866,742	Funds Available to Invest \$915,390	Funds Available to Invest \$233,898
Funds Invested \$4,046,861	Funds Invested \$866,586	Funds Invested \$915,390	Funds Invested \$0
Percent Invested 99%	Percent Invested 99%	Percent Invested 100%	Percent Invested 0%

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38%	180 Days	5.34%	180 Days	5.28%
		270 Days	5.27%	270 Days	5.28%
		1 Yr	5.21%	1 Yr	5.00%
		13 Mo	5.09%	13 Mo	N/A
		18 Mo	4.43%	18 Mo	5.00%
		2 Yr	2.06%	2 Yr	5.61%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | July 2023 - June 2024



Account Balance as of 07/15/2024

Harris County MUD No. 149 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1413)	09/27/2023	09/28/2024	5.50%	235,000.00	
WALLIS BANK (XXXX8086)	03/08/2024	10/08/2024	5.40%	235,000.00	
CADENCE BANK (XXXX3441)	03/08/2024	11/02/2024	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	02/27/2007		5.44%	2,124,932.09	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2006)			0.00%	20,227.42	Checking Account
CENTRAL BANK - CHECKING (XXXX3946)			0.00%	18,804.05	Operator
Totals for General Operating Fund				\$2,868,963.56	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0005)	07/17/2020		5.44%	866,585.96	Series 2020
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1980)			0.00%	156.52	Checking Account
Totals for Capital Projects Fund				\$866,742.48	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	06/10/2008		5.44%	915,389.95	
Totals for Debt Service Fund				\$915,389.95	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2022)			0.00%	89,160.05	Checking Account
Totals for Sewer Treatment Plant Fund				\$89,160.05	

Account Balance as of 07/15/2024

Harris County MUD No. 149 - Investment Detail



FUND: Joint Water Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2014)			0.00%	144,737.87	Checking Account
Totals for Joint Water Plant Fund				\$144,737.87	

FUND: Capital Improvements (Operating Fund)

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX6978)	03/24/2024	09/20/2024	5.50%	150,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	04/27/2016		5.44%	1,066,928.53	
Totals for Capital Improvements (Operating Fund) Fund				\$1,216,928.53	
Grand Total for Harris County MUD No. 149 :				\$6,101,922.44	

Capital Projects Fund Breakdown

Harris County MUD No. 149

As of Date 7/15/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$10,000,000.00
Interest Earnings - Series 2020	192,359.50

Disbursements

Disbursements - Series 2020	(9,325,617.02)
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Total Cash Balance	\$866,742.48
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Balances by Account

Cental Bank - Checking	\$156.52
Texas Class - Series 2020	866,585.96

Total Cash Balance	\$866,742.48
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Balances by Bond Series

Bond Proceeds - Series 2020	\$866,742.48
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Total Cash Balance	\$866,742.48
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Remaining Costs/Surplus By Bond Series

Future Use for Sanitary Sewer CTV - Series 2020	221,714.15
Future Use for Sanitary Sewer Rehab - Series 2020	645,028.33

Total Amount in Remaining Costs	\$866,742.48
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Surplus & Interest - Series 2020	\$0.00
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Total Surplus & Interest Balance	\$0.00
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Total Remaining Costs/Surplus	\$866,742.48
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Harris County MUD No. 149 - GOF
Sanitary Sewer & Televising Costs

Date	Num	Name	Memo	Amount	Balance
17907 · Capital Outlay - SS Clean & Tlv					
02/28/2022	00336490	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	500.00	500.00
03/31/2022	00338146	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	9,000.00	9,500.00
04/30/2022	00339747	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	1,369.06	10,869.06
05/31/2022	00341328	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	4,830.66	15,699.72
06/30/2022	00343050	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	2,195.46	17,895.18
07/31/2022	00344644	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	1,002.50	18,897.68
08/31/2022	00346379	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	2,301.25	21,198.93
09/30/2022	00348122	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	6,655.00	27,853.93
10/31/2022	00349721	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	3,041.25	30,895.18
11/30/2022	00351317	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	856.77	31,751.95
11/30/2022	PE-1	Pro-Pipe, Inc	2022 Sanitary Sewer Cleaning & Televising - PE #1	41,324.11	73,076.06
12/31/2022	PE-2	Pro-Pipe, Inc	2022 Sanitary Sewer Cleaning & Televising - PE #2	42,532.36	115,608.42
12/31/2022	00352764	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	9,507.82	125,116.24
01/31/2023	00354162	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	1,592.50	126,708.74
01/31/2023	PE-3	Pro-Pipe, Inc	2022 Sanitary Sewer Cleaning & Televising - PE #3	17,914.07	144,622.81
02/28/2023	00355666	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	5,613.75	150,236.56
02/28/2023	PE-4	Pro-Pipe, Inc	2022 Sanitary Sewer Cleaning & Televising - PE #4	22,923.01	173,159.57
03/31/2023	00357118	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	3,535.00	176,694.57
04/30/2023	00358674	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	840.00	177,534.57
05/31/2023	PE-5 & Final	Pro-Pipe, Inc	2022 Sanitary Sewer Cleaning & Televising - PE #5	34,270.83	211,805.40
05/31/2023	ARIV1001016	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	5,447.50	217,252.90
06/30/2023	ARIV1002009	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	4,266.25	221,519.15
07/31/2023	ARIV1003462	Quiddity Engineering, LLC	2022 Sanitary Sewer Cleaning & Televising	195.00	221,714.15
Total 17907 · Capital Outlay - SS Clean & Tlv				221,714.15	221,714.15
TOTAL				221,714.15	221,714.15

Harris County MUD No. 149 - GOF
Sanitary Sewer Rehab Costs

Date	Num	Name	Memo	Amount	Balance
17910 · Capital Outlay - SS Rehab					
07/31/2023	ARIV1003463	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	1,140.00	1,140.00
08/31/2023	ARIV1004598	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	22,800.00	23,940.00
09/30/2023	ARIV1005994	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	16,721.60	40,661.60
10/31/2023	ARIV1007789	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	4,590.63	45,252.23
11/30/2023	ARIV1009303	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	913.75	46,165.98
12/31/2023	ARIV1010578	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	3,467.59	49,633.57
01/31/2024	ARIV1012412	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	2,256.25	51,889.82
02/29/2024	ARIV1014098	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	5,746.25	57,636.07
03/31/2024	ARIV1015240	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	2,021.25	59,657.32
04/30/2024	ARIV1016781	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	7,118.75	66,776.07
05/31/2024	ARIV1018866	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	5,912.50	72,688.57
05/31/2024	PE - 1	Insituform Technologies, LLC	Sanitary Sewer Rehabilitation - P...	41,021.50	113,710.07
06/30/2024	ARIV1020359	Quiddity Engineering, LLC	2023 SS Rehab - Surplus Funds	3,383.75	117,093.82
Total 17910 · Capital Outlay - SS Rehab				117,093.82	117,093.82
TOTAL				117,093.82	117,093.82

Harris County MUD No. 149 - GOF
HC 257 / HC 149 Billing Matter
July 15, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Costs</u>
Legal Fees				
11/30/2021	89797	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	3,020.00
03/31/2022	92281	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	1,466.00
04/30/2022	92903	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	6,671.00
07/31/2022	94804	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	6,445.25
08/31/2022	95424	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	8,587.25
09/30/2022	96047	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	264.00
10/31/2022	96694	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	1,500.95
11/30/2022	97391	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	2,285.35
12/31/2022	98042	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	1,508.75
12/31/2022	1093	Parker & Sanchez	Joint Plants Billing Issues	13,750.00
01/31/2023	98596	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	537.80
02/28/2023	99344	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	1,541.00
03/31/2023	100069	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	360.00
04/30/2023	100740	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	160.00
06/30/2023	102112	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	1,470.00
07/31/2023	102767	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	210.00
08/31/2023	103445	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	3,270.00
03/31/2024	108218	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	5,134.50
04/30/2024	108830	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	1,549.65
05/31/2024	109593	Schwartz, Page & Harding L.L.P.	Joint Plants Billing Issues	157.50
Total Legal Fees				59,889.00
Bookkeeping Fees				
05/01/2021	69323	Municipal Accounts & Consulting, LP	HC 149/HC 257 Conference Call	150.00
06/01/2021	69807	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter	118.50
10/01/2021	71749	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter (STP)	18.75
11/01/2021	72371	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter (STP)	24.75
12/01/2021	72881	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter	162.75
03/01/2022	74277	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter (JWP)	24.75
03/01/2022	74278	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter (STP)	50.25
11/30/2022	79185	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter (STP)	562.50
08/31/2023	84222	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter	1,125.00
09/30/2023	84735	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter	1,587.50
10/31/2023	100053	Municipal Accounts & Consulting, LP	HC 149/HC 257 Billing Matter	1,168.75
Total Bookkeeping Fees				4,993.50
Auditing Fees				
08/31/2022	331-49	McCall Gibson Swedlund Barfoot PLLC	Audit Fees - Joint Billing Issue (STP)	4,937.50
08/31/2022	331-49	McCall Gibson Swedlund Barfoot PLLC	Audit Fees - Joint Billing Issues (JWP)	4,937.50
Total Auditing Fees				9,875.00
Director Fees				
03/30/2021	12933	Margaret Petry	Fees of Office 03/30/2021 - Billing Matter	138.53
03/30/2022	12955	Stefanie Cline	Fees of Office 03/30/2021 - Billing Matter	138.52
05/17/2021	12963	Margaret Petry	Fees of Office 05/11/2021 - Billing Matter	138.52
05/17/2021	12965	Stefanie Cline	Fees of Office 05/11/2021 - Billing Matter	138.53
11/15/2021	14041	Margaret Petry	Fees of Office 11/03/2021 - Billing Matter	140.93
11/15/2021	14044	Terrence F. Stephens	Fees of Office 11/03/2021 - Billing Matter	138.53
11/15/2021	14043	Stefanie Cline	Fees of Office 11/03/2021 - Billing Matter	139.87
11/15/2021	14040	John R VanDyke	Fees of Office 11/03/2021 - Billing Matter	167.09
11/15/2021	14042	Randall Kallus	Fees of Office 11/03/2021 - Billing Matter	139.65
04/20/2022	14239	Margaret Petry	Fees of Office 04/14/2022 - Billing Matter	163.57
04/20/2022	14240	Stefanie Cline	Fees of Office 04/14/2022 - Billing Matter	164.27
06/20/2022	14279	Margaret Petry	Fees of Office 06/08/2022 - Billing Matter	163.57

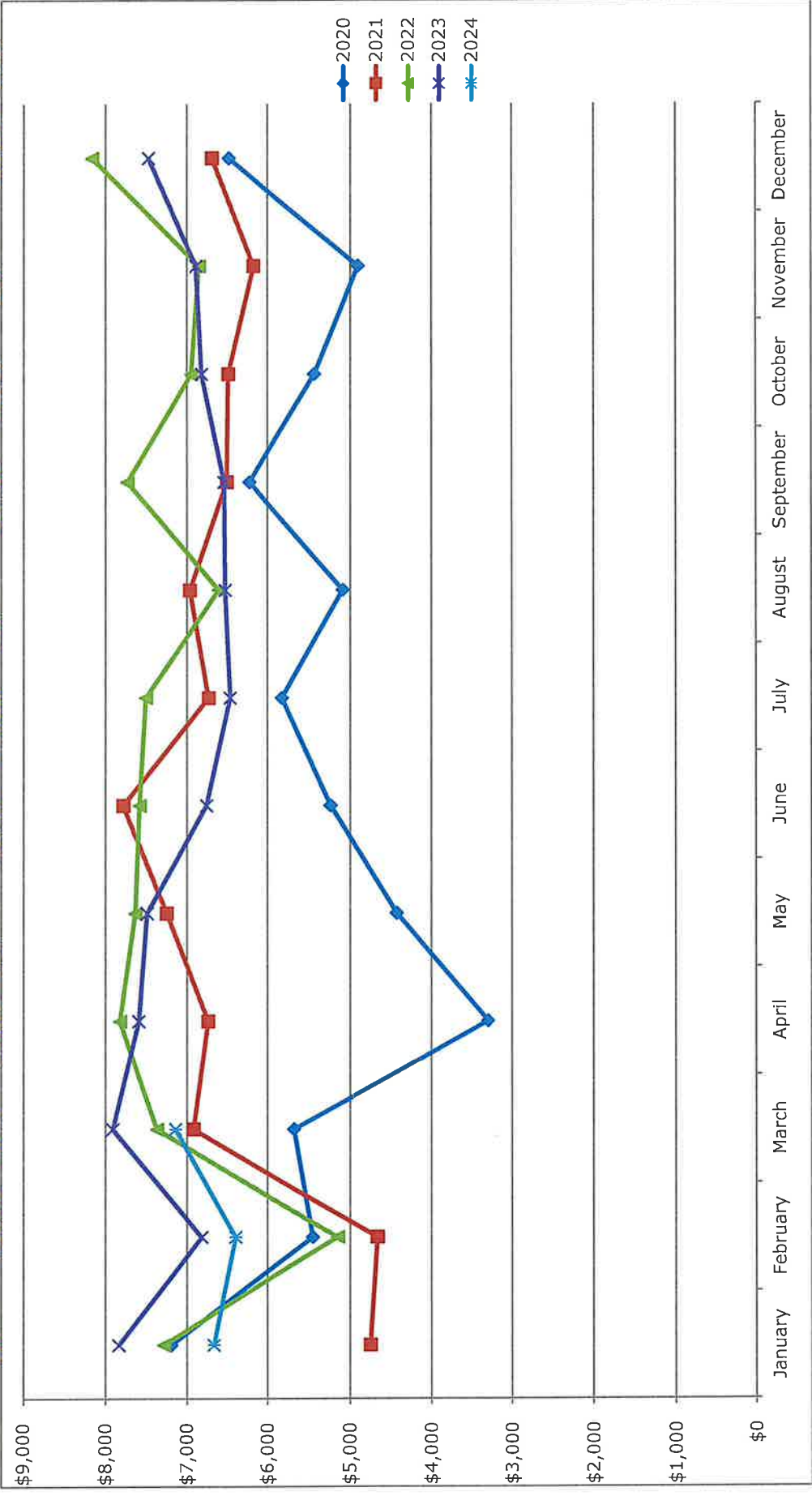
Harris County MUD No. 149 - GOF
HC 257 / HC 149 Billing Matter
July 15, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Costs</u>
06/20/2022	14280	Stefanie Cline	Fees of Office 06/08/2022 - Billing Matter	164.26
06/20/2022	14281	Margaret Petry	Fees of Office 06/09/2022 - Billing Matter	138.52
06/20/2022	14282	Stefanie Cline	Fees of Office 06/09/2022 - Billing Matter	138.53
08/15/2022	14339	Margaret Petry	Fees of Office 08/04/2022 - Billing Matter	165.28
08/15/2022	14340	Stefanie Cline	Fees of Office 08/04/2022 - Billing Matter	166.02
09/19/2022	14370	Margaret Petry	Fees of Office 08/11/2022 - Billing Matter	165.28
09/19/2022	14371	Stefanie Cline	Fees of Office 08/11/2022 - Billing Matter	27.50
09/19/2022	14372	Margaret Petry	Fees of Office 08/25/2022 - Billing Matter	165.27
09/19/2022	14373	Stefanie Cline	Fees of Office 08/25/2022 - Billing Matter	166.03
09/19/2022	14374	John R VanDyke	Fees of Office 08/31/2022 - Billing Matter	164.77
09/19/2022	14375	Margaret Petry	Fees of Office 08/31/2022 - Billing Matter	165.28
09/19/2022	14376	Randall Kallus	Fees of Office 08/31/2022 - Billing Matter	163.52
09/19/2022	14377	Stefanie Cline	Fees of Office 08/31/2022 - Billing Matter	166.02
11/21/2022	14443	John R VanDyke	Fees of Office 11/08/2022 - Billing Matter	164.77
11/21/2022	14444	Margaret Petry	Fees of Office 11/08/2022 - Billing Matter	165.28
11/21/2022	14445	Randall Kallus	Fees of Office 11/08/2022 - Billing Matter	163.52
11/21/2022	14446	Stefanie Cline	Fees of Office 11/08/2022 - Billing Matter	166.03
11/21/2022	14447	Terrence F. Stephens	Fees of Office 11/08/2022 - Billing Matter	166.03
12/19/2022	14443	John R VanDyke	Fees of Office 12/08/2022 - Billing Matter	164.78
12/19/2022	14444	Margaret Petry	Fees of Office 12/08/2022 - Billing Matter	165.28
12/19/2022	14445	Randall Kallus	Fees of Office 12/08/2022 - Billing Matter	163.53
12/19/2022	14446	Stefanie Cline	Fees of Office 12/08/2022 - Billing Matter	166.03
12/19/2022	14447	Terrence F. Stephens	Fees of Office 12/08/2021 - Billing Matter	166.02
07/17/2023	14724	John R VanDyke	Fees of Office 06/29/2023 - Billing Matter	231.60
07/17/2023	14725	Margaret Petry	Fees of Office 06/29/2023 - Billing Matter	232.13
07/17/2023	14726	Randall Kallus	Fees of Office 06/29/2023 - Billing Matter	230.29
07/17/2023	14727	Stefanie Cline	Fees of Office 06/29/2023 - Billing Matter	232.90
07/17/2023	14728	Terrence F. Stephens	Fees of Office 06/29/2023 - Billing Matter	232.91
02/19/2024	14898	John R VanDyke	Fees of Office 1/25 & 1/29/2024- Billing Matter	408.19
04/15/2024	14954	Margaret Petry	Fees of Office 03/29/2024 - Billing Matter	249.91
04/15/2024	14955	Stefanie Cline	Fees of Office 03/29/2024 - Billing Matter	247.24
Total Director Fees				7,444.30
TOTAL				82,201.80

Sales Tax Revenue History

Harris County MUD No. 149

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	\$7,196	\$5,448	\$5,675	\$3,299	\$4,432	\$5,234	\$5,821	\$5,089	\$6,222	\$5,434	\$4,907	\$6,479	\$65,236
2021	\$4,754	\$4,667	\$6,916	\$6,735	\$7,248	\$7,781	\$6,729	\$6,962	\$6,504	\$6,487	\$6,177	\$6,692	\$77,651
2022	\$7,288	\$5,149	\$7,372	\$7,826	\$7,636	\$7,583	\$7,507	\$6,606	\$7,736	\$6,946	\$6,851	\$8,168	\$86,667
2023	\$7,838	\$6,816	\$7,910	\$7,591	\$7,488	\$6,755	\$6,461	\$6,525	\$6,537	\$6,818	\$6,889	\$7,475	\$85,103
2024	\$6,665	\$6,397	\$7,142										\$20,204
Total	\$40,651	\$35,632	\$43,418	\$33,028	\$34,707	\$35,375	\$34,025	\$33,112	\$34,403	\$32,957	\$31,811	\$38,251	\$427,371



2025 AWBD Midwinter Conference

Harris County MUD No. 149

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Stefanie Cline				No
Randall Kallus				Yes
Margaret Petry				Yes
Terrence Stephens				Yes
John R. VanDyke				No

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Begins	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

Cash Flow Forecast

Harris County MUD No. 149

	3/25	3/26	3/27	3/28	3/29
Assessed Value	\$281,015,935	\$283,826,094	\$286,664,355	\$289,530,999	\$292,426,309
Maintenance Tax Rate	\$0.245	\$0.245	\$0.245	\$0.245	\$0.245
Maintenance Tax	\$674,719	\$681,466	\$688,281	\$695,164	\$702,116
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		1.00%	1.00%	1.00%	1.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 03-31-24	\$3,713,774	\$4,460,332	\$4,458,407	\$3,942,254	\$3,701,621
Revenues					
Maintenance Tax	\$674,719	\$681,466	\$688,281	\$695,164	\$702,116
Water Revenue	458,800	463,388	468,022	472,702	477,429
Wastewater Revenue	409,600	413,696	417,833	422,011	426,231
WHCRWA Revenue	455,200	500,720	550,792	605,871	666,458
City of Houston SPA Revenue	85,500	85,500	85,500	85,500	85,500
Transfer from Construction	691,700	0	0	0	0
Other	292,100	306,705	322,040	338,142	355,049
Total Revenues	\$3,067,619	\$2,451,475	\$2,532,468	\$2,619,391	\$2,712,784
Expenses					
WHCRWA	\$461,222	\$507,344	\$558,079	\$613,886	\$675,275
Other Expenses	1,724,339	1,810,556	1,901,084	1,996,138	2,095,945
COH SPA Revenue Transfer to CI	85,500	85,500	85,500	85,500	85,500
Transfer to Capital Improvements	0	0	453,959	114,500	0
Total Expenses	\$2,271,061	\$2,403,400	\$2,998,621	\$2,810,024	\$2,856,720
Net Surplus	\$796,558	\$48,075	(\$466,153)	(\$190,634)	(\$143,936)
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,460,332	\$4,458,407	\$3,942,254	\$3,701,621	\$3,507,684
Operating Reserve % of Exp					
Percentage	196%	186%	131%	132%	123%
Number of Months	24	22	16	16	15
Bond Authority					
Remaining Bonding Capacity - \$34,430,000					
Maintenance Tax Rate Cap - \$0.50					

Cash Flow Forecast - Capital Improvement

Harris County MUD No. 149

	3/25	3/26	3/27	3/28	3/29
Beginning Cash Balance 03-31-24	\$1,182,541	\$825,041	\$60,541	\$0	\$0
Revenues					
City of Houston SPA Revenue	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500
Transfer from Operating	0	0	453,959	114,500	0
Total Revenues	\$85,500	\$85,500	\$539,459	\$200,000	\$85,500
Expenses					
Lead & Copper Rule	25,000	0	0	0	0
Water Well No. 1 - Rework	0	450,000	0	0	0
WWTP TPDES Permit	0	0	30,000	0	0
Sanitary Sewer Rehab	418,000	0	0	0	0
Water Well No. 2 - Rework	0	0	450,000	0	0
Dewatering Box Improvements	0	0	0	200,000	0
Digester Improvements	0	400,000	0	0	0
Lift Station Improvements	0	0	120,000	0	0
Total Expenses	\$443,000	\$850,000	\$600,000	\$200,000	\$0
Ending Cash Balance	\$825,041	\$60,541	\$0	\$0	\$85,500
Combined Funds - Ending Cash B	\$5,285,374	\$4,518,949	\$3,942,255	\$3,701,621	\$3,593,185
Operating Reserve % of Exp					
Percentage	300%	243%	171%	150%	162%
Number of Months	36	29	21	18	19

EXHIBIT "E"

**Harris County
Municipal Utility District No. 149**

**Operations Report
for the month of June
Board Meeting 07-15-24**

Submitted by:



**Randy Davila
Account Manager**



Executive Summary

Previous Meeting Action Items:

Item	Location	Description	Status
Delinquent Accounts	HC149	Board approved delinquent list	Completed; 06/26/24 – 9 disconnected, 2 still off.
Valve Survey Repairs	HC149	Main line valve survey repairs, total estimate \$62,100.	In Process

Current Items Requiring Board Approval:

Request	Location	Priority	Description
Approve Delinquent Accounts	HC149	1	Delinquent list: 79 Letter date: 07/02/24 – 94 mailed Tag date: 07/17/24 Turn off date: 07/24/24
Approve Collection Accounts	HC149	1	5 accounts >\$25.
Approve Write-Off Accounts	HC149	1	0 accounts <\$25.

Compliance Summary:

- **Water Distribution** – There were 5 sites sampled for Bacteriological data. All 5 came back compliant (no coliform found; no E. coli found).
- **Wastewater Treatment** – Monthly Discharge Monitoring Report reflects no excursions or exceedances.
- **Wastewater Collection** – All Compliant.

Operations Summary:

- The total amount invoiced for June is \$52,518.46.
- The total water bill receivables are \$139,051.18.

Potable Water Production

- The accountability for June is 99.36%. Which gives you a 13-month average of 95.79%.

Potable Water Distribution/Facility

- Langham Creek Resource Usage Plan

\$1,073

Sanitary Sewer Collection/Facility

- N/A

Customer Care

- There were 109 calls in the month of June, the highest being Billing Inquiries/Disputes (35), followed by Account Updates (29).

**Harris County MUD 149
Operations and Maintenance Report
June 2024**

OPERATIONS EXPENSES

BASIC OPERATIONS (SYSTEM AND WATER PLANT)		\$	9,212.44
WATER TAPS	0 RESIDENTIAL / 0 COMM. / 0 INSP.	\$	-
SEWER TAPS	0 RESIDENTIAL / 1 COMM. INSP.	\$	150.00
WATER PLANT MAINTENANCE		\$	6,252.52
WATER LINE MAINTENANCE / LAB		\$	24,493.19
SEWER LINE MAINTENANCE		\$	1,438.59
STORM SEWER SYSTEM MAINTENANCE		\$	-
OFFSITE LIFT STATION MAINTENANCE		\$	1,079.19
PARK MAINTENANCE		\$	-
ADMINISTRATIVE		\$	169.30

TOTAL AMOUNT INVOICED \$42,795.23

FINANCIAL RECAP REPORT

LAST MONTH RECEIVABLES	\$	136,571.75
ADJUSTMENTS	\$	(1,476.18)
PAYMENTS	\$	(108,389.11)
CURRENT BILLING	\$	112,344.72
TOTAL RECEIVABLES	\$	139,051.18

ARREARS BREAK DOWN

CURRENT	\$	101,804.46
30 DAY	\$	21,556.91
60 DAY	\$	12,581.34
OVER 90+ DAY	\$	3,108.47

TAP FEE DEPOSITS

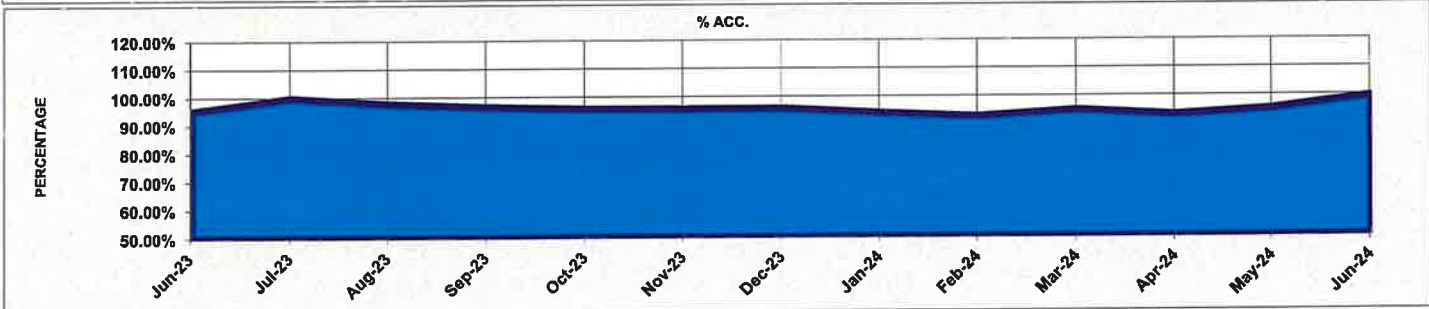
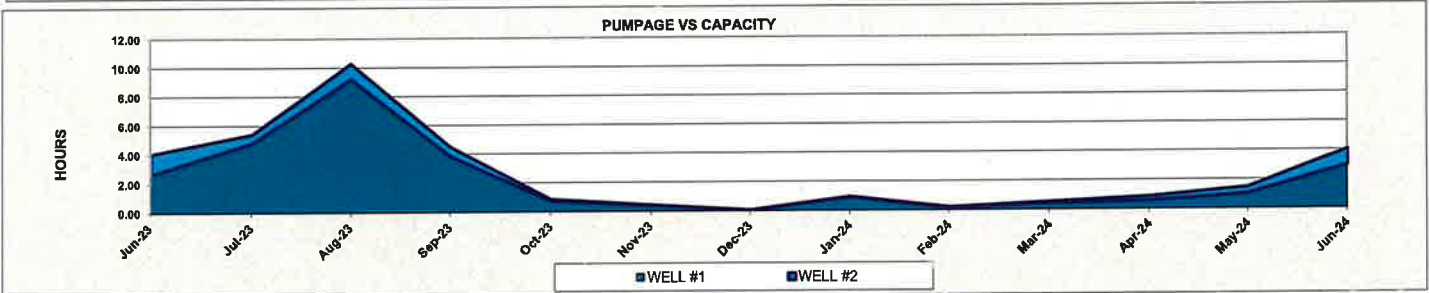
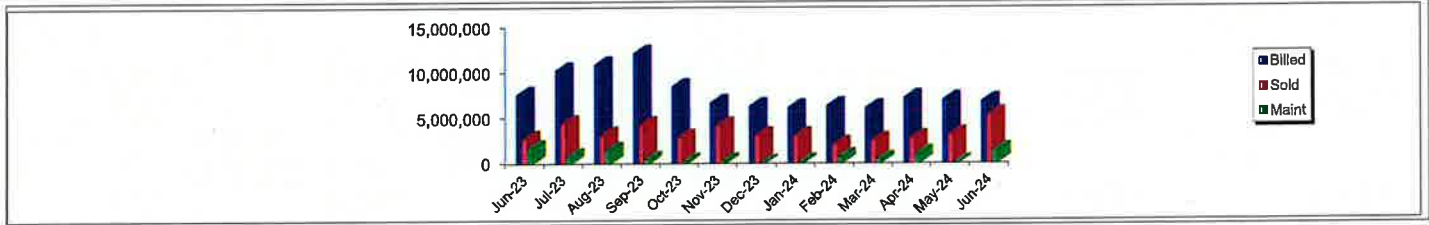
WATER TAP FEES	0 RESIDENTIAL / 0 COMMERCIAL	\$	-
SEWER TAP FEES	0 RESIDENTIAL / 0 COMMERCIAL	\$	-
OTHER FEES		\$	-
TOTAL CONNECTION COUNT			1231

WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

H.G.S.D. PERMIT PERIOD	January-24	through	December-24	
GALLONS PUMPED FOR THE MONTH FROM WELL				5,798,000 GALLONS
GALLONS RECEIVED FOR THE MONTH FROM SURFACE			June-2024	10,149,000 GALLONS
TOTAL MONTHLY WATER COMBINED				15,947,000 GALLONS
TOTAL YEAR TO DATE WELL WATER USAGE FOR PERMIT				11,048,000 GALLONS
TOTAL YEAR TO DATE SURFACE WATER USAGE FOR PERMIT				59,832,000 GALLONS

**Harris County MUD 149
Water Production Report
June 2024**

MONTH	BILLING CYCLE	BILLED	MAINT.	SOLD	TOTAL	PURCHASED	PUMPED WELLS	WHCRWA SURFACE WATER	TOTAL	% ACC.	Per Capita per person per day
Jun-23	05/10/23 - 06/09/23	7,601,000	1,696,600	2,750,900	12,048,500	0	2,248,000	10,410,000	12,658,000	95.18%	112.58
Jul-23	06/10/23 - 07/12/23	10,262,000	792,500	4,413,500	15,468,000	0	7,043,000	8,461,000	15,504,000	99.77%	129.75
Aug-23	07/13/23 - 08/11/23	10,881,000	1,490,800	3,158,300	15,530,100	0	10,549,000	5,334,000	15,883,000	97.78%	146.21
Sep-23	08/12/23 - 09/11/23	12,127,000	462,750	4,253,700	16,843,450	0	10,735,000	6,716,000	17,451,000	96.52%	155.34
Oct-23	09/12/23 - 10/11/23	8,462,000	225,000	2,882,100	11,569,100	0	2,207,000	9,874,000	12,081,000	95.76%	111.30
Nov-23	10/12/23 - 11/08/23	6,673,000	250,500	4,157,900	11,081,400	0	1,160,000	10,432,000	11,592,000	95.60%	114.71
Dec-23	11/09/23 - 12/09/23	6,316,000	45,000	3,112,200	9,473,200	0	90,000	9,809,000	9,899,000	95.70%	88.33
Jan-24	12/10/23 - 01/08/24	6,139,000	197,950	3,050,800	9,387,750	0	86,000	9,897,000	9,983,000	94.04%	92.05
Feb-24	01/09/24 - 02/07/24	6,342,000	732,750	2,079,100	9,153,850	0	1,053,000	8,829,000	9,882,000	92.63%	91.27
Mar-24	02/08/24 - 03/07/24	6,095,000	404,550	2,497,000	8,996,550	0	241,000	9,252,000	9,493,000	94.77%	90.55
Apr-24	03/08/24 - 04/08/24	7,215,000	1,040,000	2,782,700	11,037,700	0	1,892,000	9,965,000	11,857,000	93.09%	102.58
May-24	04/09/24 - 05/08/24	6,961,000	45,000	3,161,600	10,167,600	0	201,000	10,495,000	10,696,000	95.06%	98.46
Jun-24	05/09/24 - 06/07/24	6,804,000	1,377,500	5,316,100	13,497,600	0	3,454,000	10,131,000	13,585,000	99.36%	124.85
YRLY TOTAL		101,878,000	8,760,900	43,615,900	154,254,800	0	40,959,000	119,605,000	160,564,000		
YRLY AVG		7,836,769	673,915	3,355,069	11,865,754	0	3,150,692	9,200,385	12,351,077	95.79%	112.15



Monthly Bacteriological Data

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
6243512	1011296	HC MUD 149	7242 Lost Fable	Harris	06/21/24	15:20	KWM	19:45	Public	Distribution	Lake	0.51	not found	not found
6243513	1011296	HC MUD 149	16723 Silver Sky	Harris	06/21/24	15:15	KWM	19:45	Public	Distribution	Lake	2.03	not found	not found
6243514	1011296	HC MUD 149	7327 Daylight	Harris	06/21/24	14:53	KWM	19:45	Public	Distribution	Lake	2.40	not found	not found
6243515	1011296	HC MUD 149	16314 Thistle Glen	Harris	06/21/24	14:45	KWM	19:45	Public	Distribution	Lake	0.58	not found	not found
6243516	1011296	HC MUD 149	16410 Sky Blue	Harris	06/21/24	15:26	KWM	19:45	Public	Distribution	Lake	2.60	not found	not found

**Harris County MUD 149
Sewage Treatment Plant Summary
June 2024**

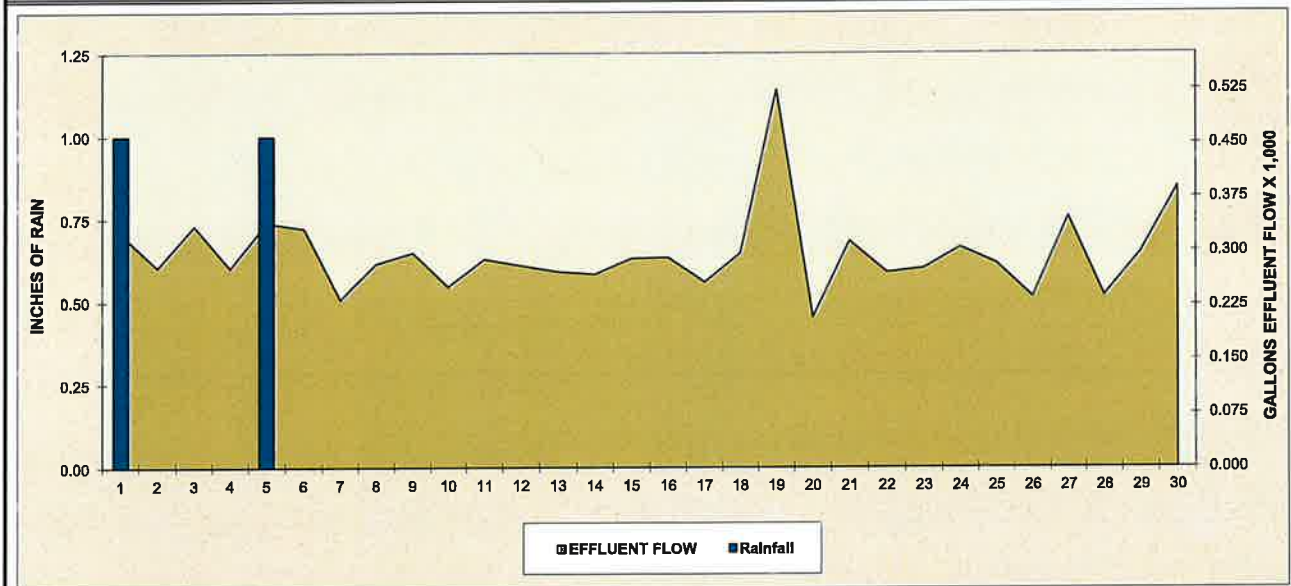
Permit Information	Permit Number	Expiration Date
T.P.D.E.S. PERMIT	11836-001	March 15, 2027

STP OPERATIONS EXPENSES:

BASIC OPERATIONS	\$	3,566.76
SEWER PLANT MAINTENANCE	\$	2,801.47
SEWER PLANT LAB FEES	\$	-
SEWER PLANT CHEMICALS	\$	3,355.00
ADMINISTRATIVE	\$	-
MOWING & SUBCONTRACTOR	\$	-
UTILITY SERVICES	\$	-
SLUDGE & WASTE DISPOSAL	\$	-

TOTAL AMOUNT INVOICED	\$	9,723.23
------------------------------	-----------	-----------------

	Permit Parameter	Measured Value	Excursion
AVERAGE PERMITTED FLOW	0.450 M.G.D.	0.296 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 mg/l	<2.72 mg/l	NO
AVERAGE PERMITTED T.S.S.	15.0 mg/l	<1.21 mg/l	NO
AVERAGE PERMITTED NH3	2.0 mg/l	0.382 mg/l	NO
E COLI DA GEO AVG	63.0 cfu/100ml	11.00 cfu/100ml	NO
MINIMUM CL2 RESIDUAL	1.0 mg/l	1.15 mg/l	NO
MAXIMUM CL2 RESIDUAL	4.0 mg/l	3.44 mg/l	NO
TOTAL RAINFALL FOR THE MONTH		2.00 inches	
FLOW VS. PERMIT AVG		66%	



PERMITTEE NAME/ADDRESS (Include POC Name / Location if Different)

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

MINOR

PERMITTEE NAME
C/O SCHWARTZ, PAGE & HARDING
1300 POST OAK BLVD, STE 1400
HOUSTON TX 77055

TX0091626 001 A
PERMIT NO. DISCHARGE NO.

M - INTERIM
DOMESTIC FACILITY-001

FACILITY LOCATION
HARRIS COUNTY MUD #149 WWTF
HOUSTON TX 77055

MONITORING PERIOD

FROM 06 01 24 TO 06 30 24
MO DAY YR MO DAY YR

*** NO DISCHARGE [] ***

NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****	8.00	*****	*****	*****	0	1/Month	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM *****	*****	*****	*****	*****	*****		WEEKLY	GRAB
	REQ *****	*****	MO MIN	*****	*****	MG/L			
PH	SAMP MEAS *****	*****	6.50	*****	*****	8.15	0	Weekly	GRAB
	PERM *****	*****	*****	*****	*****	*****		MONTHLY	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS *****	*****	6.0	*****	*****	9.0		WEEKLY	GRAB
	REQ *****	*****	MINIMUM	*****	*****	MAXIMUM		MONTHLY	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS <3.61	*****	*****	<1.21	*****	1.47	0	Weekly	GRAB
	PERM 56	*****	*****	*****	*****	*****		WEEKLY	GRAB
00530 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS 1.51	*****	*****	*****	*****	1.22	0	Weekly	GRAB
	REQ DAILY AVG	*****	*****	*****	*****	*****		WEEKLY	GRAB
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS 7.5	*****	*****	*****	*****	*****		WEEKLY	GRAB
	REQ DAILY AVG	*****	*****	*****	*****	*****		WEEKLY	GRAB
00610 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS 0.296	*****	*****	*****	*****	*****	0	99/99	TM
	REQ DAILY AVG	*****	*****	*****	*****	*****		WEEKLY	GRAB
FLOW IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS 0.450	REPORT	*****	*****	*****	*****		CONT	TOTALZ
	REQ DAILY AV	DAILY MX	*****	*****	*****	*****		CONT	TOTALZ
50050 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS 1.15	*****	1.15	*****	*****	3.44	0	01/01	GRAB
	REQ DAILY AV	DAILY MX	*****	*****	*****	*****		01/01	GRAB
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****	*****	*****	*****	*****		DAILY	GRAB
	PERM *****	*****	*****	*****	*****	*****		DAILY	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS *****	*****	*****	*****	*****	*****	0	1/Month	GRAB
	REQ *****	*****	*****	*****	*****	*****		1/Month	GRAB
E. COLI GENERAL	SAMP MEAS *****	*****	*****	*****	*****	*****		MONTHLY	GRAB
	PERM *****	*****	*****	*****	*****	*****		MONTHLY	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS *****	*****	*****	*****	*****	*****		MONTHLY	GRAB
	REQ *****	*****	*****	*****	*****	*****		MONTHLY	GRAB

PERMITTEE NAME/ADDRESS (Include Fac Name / Location, if Different)

C/O SCHWARTZ, PAGE & HARDING
 1300 POST OAK BLVD, STE 1400
 HOUSTON TX 77055

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

TX0091626 001 A
 PERMIT NO. DISCHARGE NO.

MINOR

M - INTERIM
 DOMESTIC FACILITY-001

MONITORING PERIOD

FROM 06 01 24 TO 06 30 24
 MO DAY YR MO DAY YR

FACILITY HARRIS COUNTY MUD #149 WWTF
 LOCATION HOUSTON TX 77055

*** NO DISCHARGE [] ***

NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
BOD, CARBONACEOUS 05 DAY, 20C	<1.78	*****	(26)	*****	<2.72	3.15	0	Weekly	COMP
80082 1 0 0	38	*****		*****	10	35		WEEKLY	COMP
EFFLUENT GROSS VALUE	DAILY AVG		LBS/DY	DAILY AVG	SINGLE GRB	MG/L			



130 South Trade Center Parkway
Conroe, Texas 77385
lab@nwdls.com · email
(936) 321-6060 · office

June 26, 2024

HC MUD 149 – D.O. Samples June 2024

Dear Client,

NWDLs scheduled and collected all required NPDES samples for the HC MUD 149 facility for the month of May. However, due to improper collection, no D.O sample result is available thus non reportable for the following dates.

HC MUD 149	Outfall 001	24F1556-01	06/05/2024 05:00:00	DO Field	3.57	mg/L
HC MUD 149	Outfall 001	24F2687-01	06/12/2024 08:00:00	DO Field	5.24	mg/L
HC MUD 149	Outfall 001	24F3681-01	06/19/2024 07:00:00	DO Field	5.01	mg/L

After further investigation, the field D.O. reading was measured at the incorrect Outfall sample point. Due to collection requirements, a replacement was unable to be collected.

Please do not hesitate to contact me should you have any additional questions or concerns.

Regards,

Monica O. Martin
CEO, NWDLs
monica@nwdls.com

HC149D - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Jul 2024 04:41:25PM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
11938	HC149D	HC149D	HC149D is Harris County Municipal Utility District # 149	HC149D District Area	MWINSPCOMM	Commercial Water Meter Inspection	12-M		2/1/2025
3220	HC149D	HC149D-LS1	Harris County MUD # 149 - Lift Station # 1	6915 Lakeview Haven Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	2/15/2024	12/1/2024
6288	HC149D	HC149D-LS1	Harris County MUD # 149 - Lift Station # 1	6915 Lakeview Haven Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/8/2024	8/1/2024
1139	HC149D	HC149D-LS1	Harris County MUD # 149 - Lift Station # 1	6915 Lakeview Haven Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	5/21/2024	5/1/2025
1378	HC149D	HC149D-LS1	Harris County MUD # 149 - Lift Station # 1	6915 Lakeview Haven Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/20/2024	8/1/2024
6979	HC149D	HC149D-LS1	Harris County MUD # 149 - Lift Station # 1	6915 Lakeview Haven Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/24/2024	10/1/2024
3253	HC149D	HC149D-LS1	Harris County MUD # 149 - Lift Station # 1	6915 Lakeview Haven Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/8/2023	5/1/2025
3221	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	2/15/2024	12/1/2024
5087	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	9/25/2023	9/1/2024
5761	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YFLANL	Annual Diesel Fuel Analysis (Mechanical) must verify work type	12-M	3/25/2024	3/1/2025
2300	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	8/4/2023	8/1/2024
12567	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M		2/15/2024
4196	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YCL2SYS	Annual CL2 System PM (Chlorination) must verify work type	12-M	1/24/2023	12/30/2023
3254	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/24/2021	5/1/2025
5557	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM6MCL2SYS	Six Month CL2 System PM (Chlorination) must verify work type	12-M	8/1/2023	7/1/2025
1541	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	6/7/2024	8/1/2024
3990	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YGNDLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/16/2024	4/1/2025

HC149D - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Jul 2024 04:41:25PM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
1468	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	5/7/2024	8/1/2024
6977	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PMSPCLEAN	Sewer Treatment Plant Cleanup	4-M	5/13/2024	9/1/2024
6978	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PMSPCLEAN	Sewer Treatment Plant Cleanup	6-M	10/3/2023	10/1/2024
2289	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	2/15/2024	2/1/2025
1469	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	5/7/2024	8/1/2024
1379	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/20/2024	8/1/2024
2930	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1YCL2SYS	Annual CL2 System PM (Chlorination) must verify work type	12-M	1/12/2024	1/1/2025
9152	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	SPWTR	Winterize a Sewer Treatment Plant	12-M	11/17/2023	10/31/2024
1162	HC149D	HC149D-SP1	Harris County MUD # 149 - Sewer Treatment Plant # 1	16427 Sky Blue Ln	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/3/2024	8/1/2024
6289	HC149D	HC149D-SP1-LS1	HC149D-SP1-LS1 is Onsite Lift Station # 1 (LS1) for Sewer Treatment Plant # 1 (SP1) in Harris County MUD # 149 (HC149D).	16427 Sky Blue Ln	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/9/2024	8/1/2024
11254	HC149D	HC149D-SP1-SAMPA1	HC149D-SP1-SAMPA1 is the Auto Sampler for Sewer Treatment Plant # 1 (SP1) in Harris County MUD # 149 (HC149D).	16427 Sky Blue Ln	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	4/5/2024	10/1/2024
1071	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM6MBLESYS	Six Month Bleach System PM (Chlorination) must verify work type	12-M	6/7/2022	8/1/2024
1380	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/20/2024	8/1/2024
1164	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/3/2024	8/1/2024
9161	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	WPWTR	Winterize a Water Plant	12-M	10/5/2023	10/31/2024
2931	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	1/2/2024	1/1/2025

HC149D - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Jul 2024 04:41:25PM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
4543	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/18/2024	3/1/2025
3255	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/10/2023	5/1/2025
3222	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/18/2024	12/1/2024
1163	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	5/8/2024	8/1/2024
1522	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	5/29/2024	11/1/2024
5762	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YFLANL	Annual Diesel Fuel Analysis (Mechanical) must verify work type	12-M	3/25/2024	3/1/2025
2541	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM6MLASSYS	Six Month LAS Feed System PM (Chlorination) must verify work type	6-M	4/3/2024	1/1/2025
2934	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM3MLASSYS	Three Month LAS System PM (Chlorination) must verify work type	6-M	1/2/2024	1/1/2025
3664	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/15/2024	4/1/2025
3510	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	8/22/2023	8/1/2024
2290	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	2/16/2024	2/1/2025
12568	HC149D	HC149D-WP1	Harris County MUD # 149 - Water Plant # 1	16550 Silver Sky Ln	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M		2/15/2024
7917	HC149D	HC149D-WP1-GST1	HC149D-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/25/2025
7918	HC149D	HC149D-WP1-GST2	HC149D-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/25/2025
7919	HC149D	HC149D-WP1-GST3	HC149D-WP1-GST3 is Ground Storage Tank # 3 (GST3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/25/2025

HC149D - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Jul 2024 04:41:25PM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7916	HC149D	HC149D-WP1-GST4	HC149D-WP1-GST4 is Ground Storage Tank # 4 (GST4) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/25/2025
7921	HC149D	HC149D-WP1-HPT1	HC149D-WP1-HPT1 is Hydropneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/26/2025
7922	HC149D	HC149D-WP1-HPT2	HC149D-WP1-HPT2 is Hydropneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/26/2025
7920	HC149D	HC149D-WP1-HPT3	HC149D-WP1-HPT3 is Hydropneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/31/2024	1/26/2025
9162	HC149D	HC149D-WP1-WELL1	HC149D-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	WPWTR	Winterize a Water Plant	12-M	11/8/2023	10/31/2024
9163	HC149D	HC149D-WP1-WELL2	HC149D-WP1-WELL2 is Well # 2 (WELL2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 149 (HC149D).	16550 Silver Sky Ln	WPWTR	Winterize a Water Plant	12-M	12/8/2023	10/31/2024

Harris County M.U.D. 149 District Call Report June-24



DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	29	26.61%
Adjustment request	1	0.92%
Billing Inquiries/Disputes	35	32.11%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	2	1.83%
Delinquency	9	8.26%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.92%
Payment	9	8.26%
Payment Plan	0	0.00%
Portal Assistance	3	2.75%
Service Problem	1	0.92%
Smart Meter Inquiries	0	0.00%
Start Service	13	11.93%
Supervisor Escalation	0	0.00%
TAP	1	0.92%
Taxes/Tax Inquiry	1	0.92%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	4	3.67%
TOTAL	109	100.00%

EXHIBIT "F"



1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380
Tel: 281.363.4039
www.quiddity.com

July 12, 2024

Board of Directors

Harris County Municipal Utility District No. 149
c/o Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 2400
Houston, Texas 77056

Re: Monthly Status Report
HCMUD No. 149 Board Meeting (July 15, 2024)

Dear Directors:

The following items summarize our activities since the last Board meeting:

1. Wastewater Treatment Plant:

- We are finalizing the required TCEQ operation and maintenance manual with Inframark.
- As previously discussed, the digesters were originally constructed in 1995 and rehabilitation is necessary. We are preparing a scope of work and cost estimate for the necessary rehabilitation of the digesters.

2. Water Plant Re-build:

- We understand HC MUD No. 257's does intend to proceed with participating with the District in ownership and operation of the water plant. We understand formal notice of the intent will be provided to the District soon.
- We are proceeding with design of the project and initial services including the necessary geotechnical investigation and surveying.

3. Bond Application Report No. 10 – We plan to submit the bond application report this month, following final review from the attorney.

4. Sanitary Sewer Rehabilitation – The contractor, Insituform Technologies, Inc., is proceeding with manhole rehabilitation. We did not receive a pay application this month. We anticipate the contractor will be complete with construction in the next 60 days.

5. Lead and Copper Rule Revision Requirements – We understand Inframark completed the field investigation work and provided the results for our review. As a reminder, the EPA and TCEQ adopted revisions to the Lead and Copper Rule that require the District to perform a lead service line inventory of the public and private water system and submit the lead service line inventory to TCEQ by October 16, 2024.



Harris County MUD No. 149

Page 2

July 12, 2024

6. Commercial Development:

- a. **Arabella Plaza at 16302 FM 529 Road (Sommerall Dr. & FM 529 Road)** – We sent the proposed waterline easement to the owner for execution. We plan to release plan approval upon receipt of the executed waterline easement.

Should you have any questions or require additional information, please call.

Sincerely,

A handwritten signature in blue ink that reads "Jeffrey M. Bishop".

Jeffrey M. Bishop, PE

JB2

K:\00263\00263-0900-00 General Consultation\Meeting Files\Status Reports\2024\7-2024\Q Status Report 7-2024.docx