

MINUTES OF THE MEETING OF BOARD OF DIRECTORS  
JANUARY 10, 2025

STATE OF TEXAS  
COUNTY OF HARRIS  
WESTON MUNICIPAL UTILITY DISTRICT

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The Board of Directors (the "*Board*") of Weston Municipal Utility District (the "*District*") convened in regular session, open to the public, on January 10, 2025 at 10:45 a.m. at Grotto Ristorante, 4715 Westheimer Road, Houston, Texas 77027. A roll call was taken of the persons present:

Timothy J. Connolly, President  
Bruce Anderson, Vice President  
Damon Williams, Secretary  
Breah Campbell, Assistant Secretary  
Joe Rozelle, Director

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Dana Hollingsworth of Municipal District Services ("MDS"), operator for the District; Ms. Vicki Busboom of VLB Bookkeeping Services, bookkeeper for the District; Ms. Madeline James of Assessments of the Southwest ("ASW"), tax assessor and collector for the District; Ms. Kelly Wilkinson of IDS Engineering Group, Inc. ("IDS"), engineer for the District; Mr. Chip Patronella of Champions Hydro-Lawn; Mr. Dimitri Millas, Ms. Leslie Bacon, and Ms. Madeline Lopez of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District; Ms. Anthea Moran of Masterson Advisors, LLC, financial advisor for the District; and Ms. Melissa Vasquez of Forvis Mazars, LLP ("Forvis"), auditor for the District.

The meeting was called to order and, in accordance with the notice posted pursuant to law, copies of the certificates of such posting are attached hereto as *Exhibit A*. The following business was transacted:

**Call to Order.** The President called the meeting to order. He stated that a physical meeting location has been made open to the public. The President then set out guidelines for the conduct of the meeting. He then proceeded with the meeting business.

**1. Public Comments.** There were no public comments.

**2. Approve minutes of the minutes of the regular meeting of December 13, 2024.** The Board considered the proposed minutes of the regular meeting of December 13, 2024, previously distributed to the Board. Upon motion by Director Campbell, seconded by Director Anderson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the regular meeting of December 13, 2024, as presented.

**3. Discuss Security with Harris County Sheriff's Office.** The President recognized Deputy Huff, who presented to and reviewed with the Board the Security Report for December 2024, a copy of which is attached hereto as *Exhibit B*. She reviewed the major incidents for the period.

**4. Approve audit for fiscal year ended September 30, 2024.** The President recognized Ms. Vasquez, who presented to and reviewed with the Board a draft of the District's audit for the fiscal year ended September 30, 2024, a copy of which is attached hereto as *Exhibit*

C. Ms. Vasquez stated that Forvis will be issuing unqualified opinion on the District's financial statements. Discussion ensued.

Upon motion by Director Campbell, seconded by Director Connolly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the audit for the fiscal year ended September 30, 2024.

**5. Tax Assessor and Collector's Report.** The President recognized Ms. James, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for December 2024, a copy of which is attached hereto as *Exhibit D*. Ms. James stated that the District collected 13.39% of its 2024 taxes as of December 31, 2024.

Ms. James reviewed the tax rate and value report. She presented two wire transfers and check nos. 2075 through 2082 to the Board for approval.

Upon motion by Director Williams, seconded by Director Campbell, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and authorize payment of check nos. 2075 through 2082 from the Tax Account to the persons, in the amounts, and for the purposes described in the Tax Assessor and Collector's Report.

**6. Adopt Orders Authorizing Property Tax Exemptions.** The President recognized Ms. Bacon, who presented to and reviewed with the Board the Orders Adopting Exemptions from Taxation, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Connolly, seconded by Rozelle, after full discussion and the question being put to the Board, the Board voted unanimously to authorize a 20% homestead tax exemption and a \$55,000 tax exemption for individuals who are 65 years of age or older or disabled.

**7. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** The President recognized Mr. Millas, who presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes, a copy of which is attached hereto as *Exhibit F*. Mr. Millas reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District.

Upon motion by Director Connolly, seconded by Director Rozelle, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing Additional 20% Penalty on Delinquent Taxes.

**8. Bookkeeper's Report, including approval of Investment Report and payment of bills.** The President recognized Ms. Busboom, who presented to and reviewed with the Board the Bookkeeper's Report dated January 10, 2025, and the Investment Report as of November 30, 2024, copies of which are attached hereto as *Exhibit G*.

Ms. Busboom presented check nos. 13337 through 13373 from the General Operating Fund for the Board's approval.

Ms. Busboom reviewed the Investment Report for the month of November 2024.

Ms. Busboom reviewed the Profit & Loss Budget Performance for fiscal year ending September 30, 2025.

Upon motion by Director Anderson, seconded by Director Campbell, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, Investment Report, and authorize the payment of the checks identified therein.

**9. Operations Report and authorize termination of service to delinquent accounts.** The President recognized Ms. Hollingsworth, who presented to and reviewed with the Board the Operations Report, a copy of which is attached hereto as *Exhibit H*.

Ms. Hollingsworth reported that MDS contacted the Arthur Gallagher Insurance regarding the claim for the West Water Plant well motor failure, caused by Derecho in May 2024, and they will be re-filing the claim.

Ms. Hollingsworth reported on the repair and maintenance items for December 2024. Ms. Hollingsworth noted the total accountability of 92.7%.

Ms. Hollingsworth reported on the Wastewater Treatment Plant, and she noted there were no permit excursions.

Ms. Hollingsworth stated they have not received water quality complaints from Geico Insurance since the installation of the automatic flusher.

Ms. Hollingsworth reported 66 accounts on the monthly delinquent list for termination.

Upon motion by Director Connolly, seconded by Director Campbell, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and authorize termination of services to delinquent accounts.

**10. Maintenance Report on detention ponds.** The President recognized Mr. Patronella, who presented to and reviewed with the Board the District's detention and drainage report, a copy of which is attached hereto as *Exhibit I*. He reviewed the photos from the report and services completed.

Mr. Patronella presented to and reviewed with the Board the proposal for the emergency outfall washout repair at East Pond for a total of \$16,800.75. Discussion ensued regarding inspection and repair.

Upon motion by Director Campbell, seconded by Director Campbell, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to approve the proposal for the emergency outfall washout repair at East Pond for a total of \$16,800.75.

**11. Engineer's Report, including authorization of utility commitment letters, payment of pay estimates and approval of change orders, and such other related matters.** The President recognized Ms. Wilkinson, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit J*.

Ms. Wilkinson reported that IDS is awaiting metes and bounds for the encroachment within the Tract 34 development.

Ms. Wilkinson reported that most of the recommendations for electrical improvements, to better protect from storms and power surges, are being added to the scope of the Water Plant No. 3 and Chloramines conversion project. She noted that IDS' electrical engineer is preparing a proposal, for items that can be addressed now, for the Board's consideration.

Ms. Wilkinson requested Board authorization for IDS to advertise the East Side Sanitary Sewer Cleaning and Televising project for bids.

Ms. Wilkinson reported on the Lift Station No. 1 rehabilitation project and discussed adding permanent generator to this site. Discussion ensued regarding fencing along property. Ms. Wilkinson stated she will look further into land title survey for the property, and she noted that the land title survey would not exceed \$4,500.

Ms. Wilkinson reported on the CenterPoint Gas Main Relocation – Adjacent to Wan Bridge Townhome Development. She stated that CenterPoint is requesting a 5-ft easement that overlaps the District's sanitary sewer easement. Discussion ensued. Ms. Wilkinson discussed having an observer present during the construction and inform the operator during the process. Further discussion ensued regarding possibly requesting compensation for the easement. Ms. Wilkinson stated she will follow-up with CenterPoint to request easement documents for review.

Ms. Wilkinson discussed submitting statement of values, and information regarding electrical updates for District facilities, was submitted to Arthur Gallagher Insurance in preparation for the upcoming insurance renewal. Discussion ensued.

Ms. Wilkinson reported on West Harris County MUD 7 Interconnect, stating that IDS awaits for more information regarding excess capacity.

Ms. Wilkinson reported on the Castlewood Interconnect Meter and Valve Vault Replacement, and she reviewed the photos and discussed the work Wright Solutions completed. She noted that there was private waterline replacement done and a service tap repair, which could be removed from the cost share. Discussion ensued regarding requesting itemized breakdown of the additional scope of the project from Castlewood MUD's engineer. Director Campbell expressed concern regarding the lack of communication from Castlewood MUD.

Upon motion by Director Williams, seconded by Director Connolly, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) authorize IDS to advertise the East Side Sanitary Sewer Cleaning and Televising project for bids; and (3) authorize IDS to proceed with land title survey, and topographic survey, for the Lift Station No. 1 site, not to exceed \$4,500.

**12. Discuss and consider Castlewood MUD's request for cost share of interconnect replacement, and take any necessary action.** It was the consensus of the Board to table this item until the next Board meeting.

**13. Review and Approve Order Calling Bond Election.** The President recognized Ms. Moran, who reviewed and discussed the bond election analysis and cash flow analysis. Extensive discussion ensued. It was the consensus of the Board to table this item until the February Board meeting.

**14. Discuss District website and take any necessary action.** There was nothing to report at this time.



Upon inquiry by Director Connolly, discussion ensued regarding internet for the District.

Director Campbell left the meeting at this time.


THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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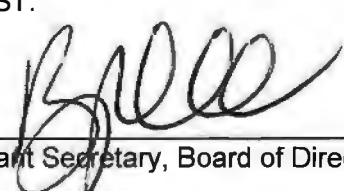
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The foregoing minutes were passed and approved by the Board of Directors on February 14, 2025.

  
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President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Assistant Secretary, Board of Directors



### Notice Regarding Meeting Place

*After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.*

DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS WESTON  
A V I S O

De acuerdo con el capítulo 551, del Código Gubernamental de Texas y la Sección 49.063, del Código de Agua de Texas, ambos según como han sido enmendados, se notifica que la Junta Directiva del Distrito Municipal de Servicios Públicos Weston se reunirá en una sesión regular, y que estará abierta al público, en 4715 Westheimer Road, Houston, Texas 77027, a las 10:45 a.m. el viernes 10 de Enero de 2025. En esta reunión la Junta Directiva considerará y actuará sobre los siguientes asuntos.

13. Revisar y Aprobar Orden de Convocatoria de Elección de Bonos;

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CÔNG TRÌNH TIỆN ÍCH CÔNG CÔNG CỦA QUẬN HARRIS KHU VỰC WESTON  
T H Ò N G B Á O B Ò S U N G

Phù hợp với chương 551, Bộ Luật của Chính Quyền Địa Phương và Mục 49.063, Bộ Luật Thủy Cục Texas, cả hai đã được sửa đổi, lưu ý rằng Hội Đồng Quản Trị của Công Trình Tiện Ích Công Công Của Quận Harris Khu Vực Weston sẽ gặp vào buổi họp thường xuyên, công khai, tại 4715 Westheimer Road, Houston, Quận Harris, Texas, vào lúc 10:45 sáng Thứ Sáu, ngày 10 tháng 1 năm 2025. Tại buổi họp này, Hội Đồng sẽ xem xét và tiến hành những công việc sau đây.

13. Xem xét và Phê duyệt Lệnh kêu gọi bầu cử trái phiếu;

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WESTON 市政公用事業區  
補充公告

請注意，依據 Texas 州政府法第 551 章（修訂版）及 Texas 州水務法第 49.063 節（修訂版）規定，WESTON 市政公用事業區董事會將於 2025 年 1 月 10 日的 10:45 a.m.，在辦公室地址：Grotto's Ristorante, 4715 Westheimer Road, Houston, Texas 77027，對外開放 董事會會議將審議以下事項。

13. 審查並批准召集債券選擇的命令；

**WESTON MUNICIPAL UTILITY DISTRICT  
NOTICE**

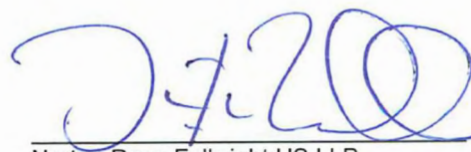
In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Weston Municipal Utility District will meet in regular session, open to the public, at Grotto Ristorante, 4715 Westheimer Rd, Houston, TX 77027 at 10:45 a.m. on Friday, January 10, 2025. Meeting documents will be made available at <https://www.westonmud.org/> prior to the meeting.

During such meeting, the Board will consider and act on the following matters:

1. Public Comments;
2. Approve minutes of the regular meeting of December 13, 2024;
3. Discuss Security with Harris County Sheriff's Office;
4. Approve audit for fiscal year ended September 30, 2024;
5. Tax Assessor and Collector's Report, including approval of payment of bills;
6. Adopt Orders Authorizing Property Tax Exemption;
7. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
8. Bookkeeper's Report, including approval of Investment Report and payment of bills;
9. Operator's Report and authorize termination of service to delinquent accounts;
10. Discuss and consider Castlewood MUD's request for cost share of interconnect replacement, and take any necessary action;
11. Maintenance Report on detention ponds;
12. Engineer's Report, including authorization of utility commitment letters, payment of pay estimates and approval of change orders, and such other related matters;
13. Review and Approve Order Calling Bond Election;
14. Discuss District website and take any necessary action;

And such other matters as may properly come before it.



  
Norton Rose Fulbright US LLP  
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS  
COUNTY OF HARRIS

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I hereby certify that at 9:00 A.M. on January 7th, 2025, I posted the Notice of the Board of Directors of Weston MUD (the "District"), a screenshot of which is attached hereto, on the District's web page, indicated in the screenshot. EXECUTED this 7th day of January, 2025.

Robert Young  
Company: Infinity Services, LLC



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# Meeting Materials

- [Agenda- 1/10/2025](#) | Posted 1/7/2024 9:00 a.m.

Search...

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## Upcoming Meetings

General Meeting:  
Fri., Jan. 10, 2025 @ 10:45 a.m.  
[Agenda \(PDF\)](#)





# Harris County Sheriff's Office

## Contract / Beat Activity Report

From 12/1/2024 to 12/31/2024

Grand Total: 279

CAD #	Report #	Date	Time	Description	Disp	Location	Beat	Unit	Deputy
<b>BURG MOTOR VEHICLE</b>			<b>Total: 12</b>						
20243902612	241200074	12/1/2024	07:21:17	BURG MOTOR VEHICLE	REP	PARK ROW DR	D049	44D28	WILEY, STEPHAN
20243913537	241200421	12/2/2024	10:17:04	BURG MOTOR VEHICLE	REP	PRIMEWEST PKWY	D049	44A50	HUFF, JASSMINE
20243917631		12/2/2024	16:22:59	BURG MOTOR VEHICLE	INF	KATY FWY	D049	44B10	YENTUR, BIRTAN
20243944567	241201452	12/4/2024	19:32:54	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44E29	DIXON, MELODIE
20243944947	241201455	12/4/2024	20:19:09	BURG MOTOR VEHICLE	REP	KATY FWY	D049	51C42	HAGER, ASHLEY
20243970368	241202301	12/6/2024	22:25:25	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44N25	GONZALEZ, ADALBERTO
20244024467	241204050	12/11/2024	19:07:40	BURG MOTOR VEHICLE	REP	KATY FWY	D049	51C43	ROSALES, ABIGAIL
20244054757	241204983	12/14/2024	10:07:24	BURG MOTOR VEHICLE	REP	WESTBOROUGH DR	D049	44D17	MORDECAI, DALTON
20244088998	241206099	12/17/2024	13:25:03	BURG MOTOR VEHICLE	REP	KATY FWY	D049	51C46	BARNABA, CLAYTON
20244096724	241206332	12/18/2024	05:45:03	BURG MOTOR VEHICLE	REP	SMITHFIELD CROSSING LN	D049	44F12	ABDALLA, VICTOR
20244110777		12/19/2024	07:48:06	BURG MOTOR VEHICLE	INF	WESTBOROUGH DR	D049	44F15	LIGHTFOOT, SAMANTHA
20244205424	241209613	12/27/2024	22:00:33	BURG MOTOR VEHICLE	REP	MASON RD	D049	44C29	TISE, MARCOS
<b>MENTAL HEALTH CALL</b>			<b>Total: 2</b>						
20243983473	241202736	12/8/2024	11:30:20	MENTAL HEALTH CALL	REP	BEECHVIEW LN	D049	44D26	ARAUJO, MARTIN
20244018461		12/11/2024	10:19:24	MENTAL HEALTH CALL	RTO	WESTBOROUGH DR	D049	49H47	KARTHAUS, KATHERINE
<b>ROBBERY AGGRAVATED</b>			<b>Total: 1</b>						
20244175706	241208757	12/25/2024	02:40:16	ROBBERY AGGRAVATED	REP	PARK ROW DR	D049	44N10	KNIGHT, TRAVIS
<b>CRIMINAL MISCHIEF</b>			<b>Total: 3</b>						
20243919874		12/2/2024	20:45:16	CRIMINAL MISCHIEF	INF	WESTBOROUGH DR	D049	44C38	NANNY, VANESSA
20244024400	241204049	12/11/2024	19:00:26	CRIMINAL MISCHIEF	REP	KATY FWY	D049	51C47	HO, DANIEL
20244055486	241205009	12/14/2024	11:39:20	CRIMINAL MISCHIEF	REP	WESTBOROUGH DR	D049	44A35	RUIZ, GIOVANNI
<b>THEFT OTHER</b>			<b>Total: 5</b>						
20243924379	241200779	12/3/2024	08:41:14	THEFT OTHER	REP	WESTBOROUGH DR	D049	44A33	VASQUEZ, DIANA
20243960693	241201964	12/6/2024	06:42:39	THEFT OTHER	REP	WESTBOROUGH DR	D049	44D26	ARAUJO, MARTIN
20244006285	241203460	12/10/2024	11:44:38	THEFT OTHER	REP	WESTBOROUGH DR	D049	51C41	KIMBLE, ARIEANNA
20244092056	241206187	12/17/2024	17:55:19	THEFT OTHER	REP	MERCHANTS WAY	D049	51C43	RIVAS, CLAUDIA

20244101040	241206469	12/18/2024	12:00:48	THEFT OTHER	REP	WESTBOROUGH DR	D049	44F14	MORENO, TAMARA
<b>PROPERTY FOUND LOST</b>			<b>Total: 1</b>						
20244007228		12/10/2024	12:57:02	PROPERTY FOUND LOST	INF	WESTBOROUGH DR	D049	44A35	RUIZ, GIOVANNI
<b>ASSAULT SEXUAL</b>			<b>Total: 1</b>						
20243967931	241202202	12/6/2024	17:23:17	ASSAULT SEXUAL	REP	KATY FWY	D049	44B45	MOTLEY, ADRIAN
<b>ASSAULT</b>			<b>Total: 2</b>						
20244026566		12/11/2024	23:48:34	ASSAULT	INF	APACHE GARDENS LN	D049	44F34	LAWRENCE, DOMINICK
20244131672	241207521	12/20/2024	20:04:39	ASSAULT	REP	KATY FWY	D049	44N23	CLARK, TYLER
<b>ASSAULT FAMILY</b>			<b>Total: 2</b>						
20244027426	241204145	12/12/2024	02:00:29	ASSAULT FAMILY	REP	WESTBOROUGH DR	D049	44N16	GRAVES, AVA
20244163794	241208440	12/24/2024	00:09:07	ASSAULT FAMILY	ARR	BEECHVIEW LN	D049	44N10	KNIGHT, TRAVIS
<b>ASSAULT AGG</b>			<b>Total: 1</b>						
20244074494	241205688	12/16/2024	10:13:44	ASSAULT AGG	REP	WESTBOROUGH DR	D049	44D10	RAMOS, ALEXANDRO
<b>INJURY TO CHILD</b>			<b>Total: 1</b>						
20244073921	241205630	12/16/2024	09:27:32	INJURY TO CHILD	REP	MERCHANTS WAY	D049	44A50	HUFF, JASSMINE
<b>PROJECT LIFESAFER FIELD INT</b>			<b>Total: 1</b>						
20243994329		12/9/2024	12:24:29	PROJECT LIFESAFER FIELD INT	INF	PARK ROW DR	D049	40M46	WILLIAMS, CHERIE
<b>CHILD CUSTODY DISP</b>			<b>Total: 1</b>						
20244220086		12/29/2024	11:15:02	CHILD CUSTODY DISP	INF	WESTBOROUGH DR	D049	44F18	DAVIDSON, SAMUEL
<b>TERRORISTIC THREAT</b>			<b>Total: 2</b>						
20244023243	241204105	12/11/2024	17:04:59	TERRORISTIC THREAT	REP	WESTFORK DR	D049	44E25	GARCIA, JOSE
20244170253		12/24/2024	15:24:12	TERRORISTIC THREAT	INF	OAKWELL LN	D049	44E18	RAVINDRANATH, SUDHESHKUMAR
<b>SUSPICIOUS PERSON</b>			<b>Total: 15</b>						
20243916451		12/2/2024	14:35:51	SUSPICIOUS PERSON	INF	MERCHANTS WAY	D049	44B10	YENTUR, BIRTAN
20243954658		12/5/2024	16:11:31	SUSPICIOUS PERSON	ADV	WESTBOROUGH DR	D049	44E21	LARSEN, SHELBY
20243998512		12/9/2024	19:43:45	SUSPICIOUS PERSON	INF	WESTBOROUGH DR	D049	44E33	LUU, HOP
20244029904		12/12/2024	08:26:20	SUSPICIOUS PERSON	ADV	KATY FWY	D049	49H15	GONZALEZ, GERARDO
20244063340		12/15/2024	07:55:10	SUSPICIOUS PERSON	ADV	WESTBOROUGH DR	D049	44D16	LACROIX, JEFFRY
20244090936		12/17/2024	16:14:57	SUSPICIOUS PERSON	INF	N WESTGREEN BLVD	D049	44Z15	GARCIA, MARTIN
20244106745		12/18/2024	21:15:37	SUSPICIOUS PERSON	GOA	KATY FWY	D049	44B75	PEREZ, JOSE
20244115393		12/19/2024	14:24:57	SUSPICIOUS PERSON	ADV	PARK ROW DR	D049	44B46	HUANG, TSZ
20244152963		12/23/2024	01:25:02	SUSPICIOUS PERSON	INF	WESTBOROUGH DR	D049	44F34	ZELAYA, JORGE
20244183705		12/26/2024	00:59:53	SUSPICIOUS PERSON	GOA	WESTBOROUGH DR	D049	44C50	SANCHEZ, EVANGELINA



20244195418		12/27/2024	02:46:42	SUSPICIOUS PERSON	INF	WESTBOROUGH DR	D049	44N23	CLARK, TYLER
20244195949		12/27/2024	04:41:24	SUSPICIOUS PERSON	INF	APACHE GARDENS LN	D049	44N23	CLARK, TYLER
20244215665		12/28/2024	22:10:10	SUSPICIOUS PERSON	GOA	N WESTGREEN BLVD	D049	44C27	CLARK, JONATHAN
20244225896		12/30/2024	01:14:28	SUSPICIOUS PERSON	INF	KATY FWY	D049	44N23	CLARK, TYLER
20244233065		12/30/2024	16:17:08	SUSPICIOUS PERSON	GOA	WESTBOROUGH DR	D049	44B10	YENTUR, BIRTAN
<b>VEHICLE SUSPICIOUS</b>			<b>Total: 9</b>						
20243929063	241200997	12/3/2024	15:17:13	VEHICLE SUSPICIOUS	REP	PARK ROW DR	D049	44E33	LUU, HOP
20243941378		12/4/2024	13:48:57	VEHICLE SUSPICIOUS	GOA	FRANZ RD/MASON RD	D049	44A50	HUFF, JASSMINE
20243943483		12/4/2024	17:30:24	VEHICLE SUSPICIOUS	WAR	PARK ROW DR/PRIMEWEST PKWY	D049	44B75	PEREZ, JOSE
20243959165		12/6/2024	01:28:53	VEHICLE SUSPICIOUS	INF	WESTBOROUGH DR	D049	44F34	LAWRENCE, DOMINICK
20243966529		12/6/2024	15:11:29	VEHICLE SUSPICIOUS	INF	FORT STANTON DR	D049	44A50	HUFF, JASSMINE
20244044909		12/13/2024	11:47:40	VEHICLE SUSPICIOUS	INF	MASTERS MANOR LN/WESTBOROUGH DR	D049	44D17	MORDECAI, DALTON
20244116656		12/19/2024	16:19:56	VEHICLE SUSPICIOUS	GOA	OAKWELL LN	D049	44B46	HUANG, TSZ
20244150371		12/22/2024	18:46:10	VEHICLE SUSPICIOUS	GOA	BEECHVIEW LN	D049	44B46	HUANG, TSZ
20244235984		12/30/2024	22:45:52	VEHICLE SUSPICIOUS	ADV	CROSSCOACH LN	D049	44N16	GRAVES, AVA
<b>VEHICLE ABANDONED</b>			<b>Total: 3</b>						
20243901007	241200035	12/1/2024	01:03:54	VEHICLE ABANDONED	REP	COLONIAL PKWY/MASON RD	D049	44C38	NANNY, VANESSA
20244152662		12/23/2024	00:33:17	VEHICLE ABANDONED	INF	KATY FWY	D049	44C27	CLARK, JONATHAN
20244181716		12/25/2024	19:20:52	VEHICLE ABANDONED	INF	BEECHVIEW LN	D049	44B65	SAN MIGUEL, KYLE
<b>TRAFFIC STOP</b>			<b>Total: 31</b>						
20243901167		12/1/2024	01:28:10	TRAFFIC STOP	WAR	MASON RD	D049	44F35	TA, MINHPHONG
20243936786		12/4/2024	07:35:07	TRAFFIC STOP	WAR	MERCHANTS WAY	D049	44D10	RAMOS, ALEXANDRO
20243937720		12/4/2024	08:45:06	TRAFFIC STOP	WAR	OAKWELL LN	D049	44A50	HUFF, JASSMINE
20243962344		12/6/2024	09:02:00	TRAFFIC STOP	CIT	MASON RD/PARK ROW DR	D049	44F15	FLORES, MARCO
20243962773		12/6/2024	09:37:02	TRAFFIC STOP	CIT	MASON RD/PARK ROW DR	D049	44F15	FLORES, MARCO
20243985539		12/8/2024	16:37:00	TRAFFIC STOP	WAR	MASON RD	D049	44B65	SAN MIGUEL, KYLE
20244008909		12/10/2024	15:21:47	TRAFFIC STOP	CIT	MASON RD	D049	44B10	YENTUR, BIRTAN
20244016094		12/11/2024	07:15:18	TRAFFIC STOP	CIT	MERCHANTS WAY	D049	44A32	NJINE, MIREILLE
20244019385		12/11/2024	11:34:34	TRAFFIC STOP	CIT	WESTBOROUGH DR	D049	44D10	RAMOS, ALEXANDRO
20244087970		12/17/2024	12:07:49	TRAFFIC STOP	WAR	FRANZ RD	D049	81K25	HAYS, THOMAS
20244089649	241206116	12/17/2024	14:24:18	TRAFFIC STOP	ARR	N WESTGREEN BLVD	D049	44Z17	CIRLOS, JULIO
20244090290		12/17/2024	15:21:02	TRAFFIC STOP	WAR	WESTBOROUGH DR	D049	44Z12	CARPENTER, STEVEN
20244091620		12/17/2024	17:14:12	TRAFFIC STOP	CIT	MASON RD	D049	44B10	YENTUR, BIRTAN
20244108509		12/19/2024	01:33:30	TRAFFIC STOP	WAR	KATY FWY	D049	50B11	AJAYI, JONATHAN
20244110991		12/19/2024	08:04:42	TRAFFIC STOP	WAR	KATY FWY	D049	44A37	FREEMAN, ALON
20244115973		12/19/2024	15:15:49	TRAFFIC STOP	WAR	N WESTGREEN BLVD	D049	44B93	CASTILLO PORTILLO, FELIX
20244135776		12/21/2024	08:07:39	TRAFFIC STOP	WAR	PARK ROW DR	D049	44F18	DAVIDSON, SAMUEL
20244141355		12/21/2024	19:52:05	TRAFFIC STOP	WAR	MASON RD	D049	44R19	PARRELLA, JONATHAN

20244145818		12/22/2024	07:59:16	TRAFFIC STOP	WAR	PARK ROW DR/W SUMMITRY CIR	D049	44F18	DAVIDSON, SAMUEL
20244150529		12/22/2024	19:03:50	TRAFFIC STOP	CIT	KATY FWY	D049	44B10	YENTUR, BIRTAN
20244165970		12/24/2024	07:46:17	TRAFFIC STOP	WAR	PARK ROW DR/PRIMEWEST PKWY	D049	44F15	LIGHTFOOT, SAMANTHA
20244166387		12/24/2024	08:29:38	TRAFFIC STOP	WAR	KATY FWY	D049	44A37	FREEMAN, ALON
20244181896		12/25/2024	19:48:14	TRAFFIC STOP	WAR	N WESTGREEN BLVD	D049	44B57	BALAEI, SAEID
20244191641		12/26/2024	17:57:37	TRAFFIC STOP	WAR	MASON RD	D049	44B35	VASQUEZ, DAVID
20244201841		12/27/2024	15:25:33	TRAFFIC STOP	WAR	PARK ROW DR/WESTBOROUGH DR	D049	44B93	CASTILLO PORTILLO, FELIX
20244209224		12/28/2024	09:17:59	TRAFFIC STOP	WAR	COLONIAL PKWY/MASON RD	D049	44F18	DAVIDSON, SAMUEL
20244212227		12/28/2024	15:30:57	TRAFFIC STOP	CIT	MASON RD	D049	44R21	FORE, ANDREW
20244223296		12/29/2024	18:40:15	TRAFFIC STOP	CIT	KATY FWY	D049	44B10	YENTUR, BIRTAN
20244228853		12/30/2024	09:30:49	TRAFFIC STOP	WAR	WESTBOROUGH DR/SMITHFIELD CROSSING LN	D049	44F18	DAVIDSON, SAMUEL
20244229103		12/30/2024	09:54:48	TRAFFIC STOP	CIT	APACHE GARDENS LN	D049	44F18	DAVIDSON, SAMUEL
20244229341		12/30/2024	10:17:50	TRAFFIC STOP	WAR	APACHE GARDENS LN	D049	44F18	DAVIDSON, SAMUEL
<b>VEHICLE STOLEN</b>			<b>Total: 2</b>						
20243927046		12/3/2024	12:09:33	VEHICLE STOLEN	INF	WESTBOROUGH DR	D049	44F11	ALARCON MORENO, DAYNIER
20244154332	241208090	12/23/2024	06:33:57	VEHICLE STOLEN	REP	SANDWITH DR	D049	51C51	ADAMS, NEIL
<b>VEHICLE STICKERED</b>			<b>Total: 3</b>						
20244139110		12/21/2024	15:34:49	VEHICLE STICKERED	ADV	MASTERS MANOR LN	D049	44B93	CASTILLO PORTILLO, FELIX
20244147858	241207936	12/22/2024	13:24:20	VEHICLE STICKERED	REP	FORT STANTON DR	D049	44B46	HUANG, TSZ
20244200947		12/27/2024	13:52:38	VEHICLE STICKERED	INF	WESTBOROUGH DR	D049	44A90	SERRANO, KEVIN
<b>ALARM LOCAL</b>			<b>Total: 18</b>						
20243903562		12/1/2024	10:13:52	ALARM LOCAL	FAL	ECHELON DR	D049	44D28	WILEY, STEPHAN
20243910256		12/2/2024	03:32:07	ALARM LOCAL	FAL	KATY FWY	D049	44C38	NANNY, VANESSA
20243949365		12/5/2024	08:07:55	ALARM LOCAL	FAL	KATY FWY	D049	44A50	HUFF, JASSMINE
20243956978		12/5/2024	20:08:19	ALARM LOCAL	FAL	PARK ROW DR	D049	44B46	HUANG, TSZ
20244010797		12/10/2024	18:08:57	ALARM LOCAL	FAL	KATY FWY	D049	44B10	YENTUR, BIRTAN
20244014647		12/11/2024	02:48:39	ALARM LOCAL	FAL	KATY FWY	D049	44N16	GRAVES, AVA
20244023952		12/11/2024	18:15:02	ALARM LOCAL	FAL	KATY FWY	D049	44R90	BRINEGAR, WILLARD
20244052828		12/14/2024	04:03:24	ALARM LOCAL	FAL	PARK ROW DR	D049	44N15	BERMUDEZ, LESLIE
20244052881		12/14/2024	04:15:29	ALARM LOCAL	INF	PARK ROW DR	D049	44N15	BERMUDEZ, LESLIE
20244058497		12/14/2024	17:53:48	ALARM LOCAL	FAL	PARK ROW DR	D049	44E15	LEWIS, TRACIE
20244107369		12/18/2024	22:52:57	ALARM LOCAL	FAL	KATY FWY	D049	44N10	KNIGHT, TRAVIS
20244109415		12/19/2024	04:34:23	ALARM LOCAL	FAL	KATY FWY	D049	44C11	THOMAS, DAVID
20244134938		12/21/2024	04:46:03	ALARM LOCAL	FAL	KATY FWY	D049	44C29	TISE, MARCOS
20244139378		12/21/2024	16:01:41	ALARM LOCAL	FAL	MASON RD	D049	44B46	HUANG, TSZ
20244148085		12/22/2024	14:02:21	ALARM LOCAL	FAL	BEECHVIEW LN	D049	44B46	HUANG, TSZ
20244210161		12/28/2024	11:25:53	ALARM LOCAL	WEA	PARK ROW DR	D049	44S13	ANDERSON, CHACUN
20244210202		12/28/2024	11:31:28	ALARM LOCAL	UTC	PARK ROW DR	D049	44A35	RUIZ, GIOVANNI

20244227425		12/30/2024	06:44:34	ALARM LOCAL	FAL	KATY FWY	D049	44D26	ARAUJO, MARTIN
<b>ALARM HOLDUP</b>			<b>Total: 2</b>						
20244143560		12/22/2024	00:46:06	ALARM HOLDUP	FAL	N WESTGREEN BLVD	D049	44N23	CLARK, TYLER
20244237313		12/31/2024	02:50:48	ALARM HOLDUP	FAL	N WESTGREEN BLVD	D049	44F34	ZELAYA, JORGE
<b>ALARMAUDSILHU</b>			<b>Total: 2</b>						
20244118939		12/19/2024	19:56:05	ALARMAUDSILHU	FAL	PARK ROW DR	D049	44B65	SAN MIGUEL, KYLE
20244234494		12/30/2024	19:02:22	ALARMAUDSILHU	FAL	N WESTGREEN BLVD	D049	44B10	YENTUR, BIRTAN
<b>STRANDED MOTOR VEHICLE</b>			<b>Total: 2</b>						
20243949241		12/5/2024	07:58:59	STRANDED MOTOR VEHICLE	INF	PARK ROW DR/MASON RD	D049	44D10	RAMOS, ALEXANDRO
20244074761		12/16/2024	10:36:41	STRANDED MOTOR VEHICLE	INF	PARK ROW DR	D049	44F18	DAVIDSON, SAMUEL
<b>ILLEGALLY PARKED VEHICLE</b>			<b>Total: 1</b>						
20244223276		12/29/2024	18:38:38	ILLEGALLY PARKED VEHICLE	INF	MASTERS MANOR LN/WESTBOROUGH DR	D049	44B46	HUANG, TSZ
<b>DIST FAMILY</b>			<b>Total: 5</b>						
20243978188		12/7/2024	19:19:04	DIST FAMILY	ADV	REGENTS CORNER DR	D049	44E26	PRICE, SEAN
20243993732	241203079	12/9/2024	11:33:20	DIST FAMILY	REP	MERCHANTS WAY	D049	44A50	HUFF, JASSMINE
20244080822		12/16/2024	20:42:14	DIST FAMILY	INF	WESTBOROUGH DR	D049	44F34	ZELAYA, JORGE
20244139219	241207682	12/21/2024	15:45:17	DIST FAMILY	REP	WESTFORK DR	D049	44E21	LARSEN, SHELBY
20244216687	241209941	12/29/2024	00:17:22	DIST FAMILY	REP	WESTBOROUGH DR	D049	44C50	SANCHEZ, EVANGELINA
<b>DOMESTIC PREVENT</b>			<b>Total: 6</b>						
20244092806		12/17/2024	19:15:40	DOMESTIC PREVENT	INF	APACHE GARDENS LN	D049	44B11	LEAL, ALEXANDER
20244113021		12/19/2024	10:54:03	DOMESTIC PREVENT	INF	WESTBOROUGH DR	D049	44D16	LACROIX, JEFFRY
20244116295		12/19/2024	15:43:59	DOMESTIC PREVENT	INF	WESTBOROUGH DR	D049	44B35	VASQUEZ, DAVID
20244152312	241208046	12/22/2024	23:32:46	DOMESTIC PREVENT	REP	WESTBOROUGH DR	D049	44F34	ZELAYA, JORGE
20244212476		12/28/2024	15:58:20	DOMESTIC PREVENT	INF	APACHE GARDENS LN	D049	44B46	HUANG, TSZ
20244212933		12/28/2024	16:43:27	DOMESTIC PREVENT	ADV	APACHE GARDENS LN	D049	44B46	HUANG, TSZ
<b>DISTURBANCE WEAPON</b>			<b>Total: 3</b>						
20244067774	241205505	12/15/2024	17:57:44	DISTURBANCE WEAPON	REP	WESTBOROUGH DR	D049	44F34	ZELAYA, JORGE
20244161080	241208353	12/23/2024	17:57:34	DISTURBANCE WEAPON	REP	WESTBOROUGH DR	D049	44B11	LEAL, ALEXANDER
20244165234		12/24/2024	05:23:18	DISTURBANCE WEAPON	ADV	WESTBOROUGH DR	D049	44N11	TILLOTSON, TODD
<b>DISTURBANCE LOUD NOISE</b>			<b>Total: 6</b>						
20243978610		12/7/2024	20:12:03	DISTURBANCE LOUD NOISE	INF	WESTBOROUGH DR	D049	44B46	HUANG, TSZ
20244059914		12/14/2024	21:08:33	DISTURBANCE LOUD NOISE	HON	OAKWELL LN	D049	44S30	ACEVEDO, FERNANDO
20244143026		12/21/2024	23:31:57	DISTURBANCE LOUD NOISE	INF	WESTBOROUGH DR	D049	44C29	TISE, MARCOS
20244152386		12/22/2024	23:43:50	DISTURBANCE LOUD NOISE	INF	WHEATHALL CAMP LN	D049	44C13	CASTANO, JEREMY
20244153203		12/23/2024	02:13:50	DISTURBANCE LOUD NOISE	INF	WHEATHALL CAMP LN	D049	44F34	ZELAYA, JORGE

20244225490	12/30/2024	00:03:55	DISTURBANCE LOUD NOISE	INF	BEECHVIEW LN	D049	44S30	ACEVEDO, FERNANDO	
DISTURBANCE OTHER		Total: 5							
20244116208	12/19/2024	15:36:58	DISTURBANCE OTHER	ADV	WESTBOROUGH DR	D049	44B11	LEAL, ALEXANDER	
20244133305	12/20/2024	23:40:02	DISTURBANCE OTHER	GOA	FORT STANTON DR	D049	44N10	KNIGHT, TRAVIS	
20244134959	12/21/2024	04:50:03	DISTURBANCE OTHER	ADV	WESTBOROUGH DR	D049	44C50	SANCHEZ, EVANGELINA	
20244183719	12/26/2024	01:03:29	DISTURBANCE OTHER	UTL	N WESTGREEN BLVD/JULIE MARIE LN	D049	44N16	GRAVES, AVA	
20244200688	12/27/2024	13:27:30	DISTURBANCE OTHER	INF	PARK ROW DR	D049	44A50	HUFF, JASSMINE	
DISTURBANCE FIREWORKS		Total: 1							
20244246912	12/31/2024	20:52:49	DISTURBANCE FIREWORKS	INF	PARK ROW DR	D049	44B35	VASQUEZ, DAVID	
ANIMAL HUMANE		Total: 2							
20243921499	12/3/2024	01:23:37	ANIMAL HUMANE	INF	PARK ROW DR/WESTBOROUGH DR	D049	44C93	HERNANDEZ, DANIEL	
20243921867	12/3/2024	02:47:31	ANIMAL HUMANE	GOA	WESTBOROUGH DR	D049	44C93	HERNANDEZ, DANIEL	
ANIMAL AGGRESSIVE		Total: 1							
20244044598	12/13/2024	11:19:26	ANIMAL AGGRESSIVE	ADV	KATY FWY	D049	44F12	ABDALLA, VICTOR	
TELEPHONE HARASSMENT		Total: 2							
20243928839	241200919	12/3/2024	14:54:15	TELEPHONE HARASSMENT	REP	WESTBOROUGH DR	D049	44B57	BALAEI, SAEID
20243960445		12/6/2024	06:07:47	TELEPHONE HARASSMENT	INF	WESTBOROUGH DR	D049	44D26	ARAUJO, MARTIN
DISCHARGE FIREARMS		Total: 1							
20244025706	12/11/2024	21:45:02	DISCHARGE FIREARMS	INF	WESTBOROUGH DR	D049	44N10	KNIGHT, TRAVIS	
SOLICITORS		Total: 1							
20244242731	12/31/2024	13:56:47	SOLICITORS	INF	MASON RD	D049	40H12	NGUYEN, HANH	
MEET THE CITIZEN		Total: 17							
20243903349	12/1/2024	09:41:04	MEET THE CITIZEN	INF	MASON RD	D049	44D17	MORDECAI, DALTON	
20243903772	12/1/2024	10:40:51	MEET THE CITIZEN	ADV	WESTBOROUGH DR	D049	44D16	LACROIX, JEFFRY	
20243906094	12/1/2024	16:30:42	MEET THE CITIZEN	ADV	SEABLOSSOM LN	D049	51C48	RIVAS, CLAUDIA	
20243963749	12/6/2024	10:57:33	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44A50	HUFF, JASSMINE	
20243964413	12/6/2024	11:49:30	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44F11	ALARCON MORENO, DAYNIER	
20244020341	12/11/2024	12:54:11	MEET THE CITIZEN	INF	APACHE GARDENS LN	D049	44A50	HUFF, JASSMINE	
20244033698	12/12/2024	13:33:39	MEET THE CITIZEN	INF	KATY FWY	D049	44A50	HUFF, JASSMINE	
20244034794	12/12/2024	15:17:02	MEET THE CITIZEN	GOA	KATY FWY	D049	49H46	COREY, IAN	
20244053369	12/14/2024	06:25:52	MEET THE CITIZEN	ADV	WESTBOROUGH DR	D049	49H47	KARTHAUS, KATHERINE	
20244075174	12/16/2024	11:08:49	MEET THE CITIZEN	ADV	N WESTGREEN BLVD	D049	44U10	GALLO, CARLOS	
20244091411	12/17/2024	16:54:50	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44S24	CORONADO, DAVID	
20244128165	12/20/2024	14:20:18	MEET THE CITIZEN	ADV	KATY FWY	D049	49H47	KARTHAUS, KATHERINE	
20244137275	12/21/2024	11:45:44	MEET THE CITIZEN	ADV	WESTBOROUGH DR	D049	49H47	KARTHAUS, KATHERINE	

20244171648		12/24/2024	17:48:43	MEET THE CITIZEN	INF	MERCHANTS WAY	D049	44E18	RAVINDRANATH, SUDHESHKUMAR
20244183979		12/26/2024	02:00:10	MEET THE CITIZEN	INF	KATY FWY	D049	44C50	SANCHEZ, EVANGELINA
20244203504		12/27/2024	18:01:31	MEET THE CITIZEN	INF	KATY FWY	D049	44B45	MOTLEY, ADRIAN
20244224277		12/29/2024	20:51:45	MEET THE CITIZEN	INF	MASON RD/FRANZ RD	D049	44B75	PEREZ, JOSE
<b>INFORMATION CALL</b>		<b>Total: 25</b>							
20243912612		12/2/2024	09:00:52	INFORMATION CALL	INF	POWDERMIST LN	D049	44A50	HUFF, JASSMINE
20243946517		12/5/2024	00:11:17	INFORMATION CALL	UNF	WESTBOROUGH DR	D049	44N19	PADRON, ABRAHAM
20243948902	241201572	12/5/2024	07:31:48	INFORMATION CALL	REP	WESTBOROUGH DR	D049	51C77	BRUMFIELD, GLORIA
20243956353		12/5/2024	18:51:54	INFORMATION CALL	INF	POWDERMIST LN	D049	44B46	HUANG, TSZ
20243961123		12/6/2024	07:27:00	INFORMATION CALL	INF	WESTBOROUGH DR	D049	44D26	ARAUJO, MARTIN
20243973270		12/7/2024	08:02:46	INFORMATION CALL	SPL	KATY FWY	D049	51C58	VASQUEZ, MARIA
20243975932		12/7/2024	14:54:19	INFORMATION CALL	ADV	PARK ROW DR	D049	50T27	AMAD, MOHAMMAD
20243995484		12/9/2024	14:10:39	INFORMATION CALL	INF	OAKWELL LN	D049	44B61	NACINO, IVAN
20244024368		12/11/2024	18:57:22	INFORMATION CALL	SPL	WESTBOROUGH DR	D049	44B61	NACINO, IVAN
20244024879		12/11/2024	19:53:28	INFORMATION CALL	INF	WESTBOROUGH DR	D049	51C43	ROSALES, ABIGAIL
20244030407		12/12/2024	09:05:09	INFORMATION CALL	INF	PARK ROW DR	D049	44A50	HUFF, JASSMINE
20244046494		12/13/2024	14:10:29	INFORMATION CALL	UNF	COLONIAL PKWY/MASON RD	D049	51C45	SMITH, JASMINE
20244071164		12/16/2024	03:24:31	INFORMATION CALL	INF	WESTBOROUGH DR	D049	44C27	CLARK, JONATHAN
20244071254		12/16/2024	03:46:40	INFORMATION CALL	INF	WESTBOROUGH DR	D049	44C22	NORMAN, LARRY
20244071824		12/16/2024	06:10:30	INFORMATION CALL	INF	WESTBOROUGH DR	D049	44F10	ALVARADO, NALLELI
20244077323		12/16/2024	14:22:48	INFORMATION CALL	INF	WESTBOROUGH DR	D049	44B45	MOTLEY, ADRIAN
20244093905		12/17/2024	21:28:42	INFORMATION CALL	ADV	WESTGREEN BLVD	D049	44S22	PERKINS, CLINTON
20244101860		12/18/2024	13:06:34	INFORMATION CALL	SPL	KATY FWY	D049	40C14	BARNABA, CLAYTON
20244113578	241206893	12/19/2024	11:41:00	INFORMATION CALL	REP	KATY FWY	D049	51C56	NACINO, IVAN
20244114865		12/19/2024	13:35:58	INFORMATION CALL	INF	PARK ROW DR	D049	44U17	THOMAS, DEVIN
20244129188		12/20/2024	15:58:52	INFORMATION CALL	SPL	KATY FWY	D049	51C56	NACINO, IVAN
20244136230		12/21/2024	09:26:04	INFORMATION CALL	INF	PARK ROW DR	D049	44D26	ARAUJO, MARTIN
20244159355	241208283	12/23/2024	15:08:38	INFORMATION CALL	REP	PARK ROW DR	D049	44B22	COTE, KEATON
20244172183		12/24/2024	18:56:27	INFORMATION CALL	INF	KATY FWY	D049	51C56	NACINO, IVAN
20244243359	241210756	12/31/2024	15:06:41	INFORMATION CALL	REP	WESTBOROUGH DR	D049	51C20	VILLARREAL, SANDRA
<b>MEET THE OFFICER</b>		<b>Total: 2</b>							
20244151325		12/22/2024	20:50:38	MEET THE OFFICER	INF	PARK ROW DR	D049	44B65	SAN MIGUEL, KYLE
20244237568		12/31/2024	03:55:09	MEET THE OFFICER	INF	TELEGRAPH SQUARE LN	D049	44C93	CAMPOS, GIOVANA
<b>WELFARE CHECK</b>		<b>Total: 12</b>							
20243950091		12/5/2024	09:08:45	WELFARE CHECK	INF	FORT STANTON DR	D049	44A50	HUFF, JASSMINE
20243955382		12/5/2024	17:14:09	WELFARE CHECK	INF	POWDERMIST LN	D049	44B46	HUANG, TSZ
20243974036		12/7/2024	10:06:07	WELFARE CHECK	INF	SMITHFIELD CROSSING LN	D049	44D28	WILEY, STEPHAN
20243996002		12/9/2024	15:05:33	WELFARE CHECK	INF	SMITHFIELD CROSSING LN	D049	44E33	LUU, HOP

20244007119		12/10/2024	12:50:36	WELFARE CHECK	INF	WESTFORK DR	D049	44D10	RAMOS, ALEXANDRO
20244018296		12/11/2024	10:05:56	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44F12	ABDALLA, VICTOR
20244029688		12/12/2024	08:06:05	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44D17	MORDECAI, DALTON
20244067550		12/15/2024	17:33:23	WELFARE CHECK	INF	TELEGRAPH SQUARE LN	D049	44E23	ESTRADA, NORMA
20244132075		12/20/2024	20:49:17	WELFARE CHECK	INF	PARK ROW DR	D049	44C50	SANCHEZ, EVANGELINA
20244136766		12/21/2024	10:39:53	WELFARE CHECK	UNF	WESTBOROUGH DR	D049	49H47	KARTHAUS, KATHERINE
20244201506		12/27/2024	14:52:31	WELFARE CHECK	UTL	WESTBOROUGH DR/PARK ROW DR	D049	44E21	LARSEN, SHELBY
20244220178		12/29/2024	11:32:43	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44F18	DAVIDSON, SAMUEL
WARRANT SERVICE			Total: 1						
20244239330	241210619	12/31/2024	08:44:33	WARRANT SERVICE	ARR	PARK ROW DR	D049	44A90	SERRANO, KEVIN
FOLLOW UP			Total: 7						
20243927050		12/3/2024	12:09:49	FOLLOW UP	INF	MASON RD/COLONIAL PKWY	D049	40H15	CRAZE, TIMOTHY
20243940077		12/4/2024	11:49:34	FOLLOW UP	INF	MERCHANTS WAY/MASON RD	D049	40H15	CRAZE, TIMOTHY
20243951138		12/5/2024	10:35:30	FOLLOW UP	INF	WESTBOROUGH DR	D049	44A50	HUFF, JASSMINE
20243965257		12/6/2024	13:03:51	FOLLOW UP	INF	MERCHANTS WAY	D049	40H12	NGUYEN, HANH
20244097906		12/18/2024	07:58:33	FOLLOW UP	INF	KATY FWY	D049	50I10	BAECKER, DAVID
20244158226		12/23/2024	13:02:38	FOLLOW UP	INF	MERCHANTS WAY	D049	40H12	NGUYEN, HANH
20244227724		12/30/2024	07:26:29	FOLLOW UP	INF	MERCHANTS WAY	D049	40H12	NGUYEN, HANH
PARKING LOT CHECK			Total: 1						
20244070455		12/16/2024	00:44:19	PARKING LOT CHECK	INF	WESTBOROUGH DR	D049	44S31	DAVIS, DESHAWN
CONTRACT CHECK			Total: 24						
20243908961		12/1/2024	23:33:08	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38	NANNY, VANESSA
20243942018		12/4/2024	14:59:57	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50	HUFF, JASSMINE
20243969132		12/6/2024	19:32:59	CONTRACT CHECK	INF	MASON RD	D049	44B10	YENTUR, BIRTAN
20243993068		12/9/2024	10:41:02	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44A50	HUFF, JASSMINE
20244002828		12/10/2024	07:12:35	CONTRACT CHECK	INF	MASON RD	D049	44D10	RAMOS, ALEXANDRO
20244073577		12/16/2024	08:57:40	CONTRACT CHECK	INF	N WESTGREEN BLVD	D049	44A50	HUFF, JASSMINE
20244157988		12/23/2024	12:40:37	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50	HUFF, JASSMINE
20244158065		12/23/2024	12:48:13	CONTRACT CHECK	INF	WESTFORK DR	D049	44A50	HUFF, JASSMINE
20244158355		12/23/2024	13:15:29	CONTRACT CHECK	INF	TELEGRAPH SQUARE LN	D049	44A50	HUFF, JASSMINE
20244168831		12/24/2024	12:37:00	CONTRACT CHECK	INF	WESTFORK DR	D049	44A50	HUFF, JASSMINE
20244169226		12/24/2024	13:23:18	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44A50	HUFF, JASSMINE
20244178158		12/25/2024	10:45:16	CONTRACT CHECK	INF	WESTFORK DR	D049	44A50	HUFF, JASSMINE
20244178174		12/25/2024	10:46:59	CONTRACT CHECK	INF	SMITHFIELD CROSSING LN	D049	44A50	HUFF, JASSMINE
20244178187		12/25/2024	10:49:02	CONTRACT CHECK	INF	CROSSCOACH LN	D049	44A50	HUFF, JASSMINE
20244178200		12/25/2024	10:51:25	CONTRACT CHECK	INF	BEECHVIEW LN	D049	44A50	HUFF, JASSMINE
20244178230		12/25/2024	10:56:14	CONTRACT CHECK	INF	SMITHFIELD CROSSING LN	D049	44A50	HUFF, JASSMINE
20244178275		12/25/2024	11:01:11	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50	HUFF, JASSMINE

20244178910		12/25/2024	12:39:59	CONTRACT CHECK	INF	E SUMMITRY CIR	D049	44A50	HUFF, JASSMINE
20244186592		12/26/2024	09:38:45	CONTRACT CHECK	INF	BEECHVIEW LN	D049	44A50	HUFF, JASSMINE
20244188142		12/26/2024	12:03:50	CONTRACT CHECK	INF	KATY FWY	D049	44A50	HUFF, JASSMINE
20244196432		12/27/2024	06:38:35	CONTRACT CHECK	INF	KATY FWY	D049	44A50	HUFF, JASSMINE
20244198124		12/27/2024	09:32:05	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50	HUFF, JASSMINE
20244198486		12/27/2024	10:10:57	CONTRACT CHECK	INF	BEECHVIEW LN	D049	44A50	HUFF, JASSMINE
20244226221		12/30/2024	02:11:56	CONTRACT CHECK	INF	TELEGRAPH SQUARE LN	D049	44C93	CAMPOS, GIOVANA
<b>CHK PUBLIC INFRASTRUCTURE</b>		<b>Total: 1</b>							
20244071243		12/16/2024	03:45:05	CHK PUBLIC INFRASTRUCTURE	INF	WESTBOROUGH DR	D049	44C22	NORMAN, LARRY
<b>CHECK BUSINESS</b>		<b>Total: 4</b>							
20244054620		12/14/2024	09:47:48	CHECK BUSINESS	INF	KATY FWY	D049	44R21	STARK, TRA
20244056544		12/14/2024	13:55:23	CHECK BUSINESS	INF	PARK ROW DR	D049	44F12	MAEWEATHER, KEVIN
20244061834		12/15/2024	01:54:07	CHECK BUSINESS	INF	KATY FWY	D049	44C50	SANCHEZ, EVANGELINA
20244179861		12/25/2024	15:07:34	CHECK BUSINESS	INF	N WESTGREEN BLVD	D049	44B46	HUANG, TSZ
<b>ACCI UNK MAJ MINOR</b>		<b>Total: 2</b>							
20244130938		12/20/2024	18:45:49	ACCI UNK MAJ MINOR	INF	PARK ROW DR	D049	44B10	YENTUR, BIRTAN
20244214128		12/28/2024	18:43:10	ACCI UNK MAJ MINOR	UNF	KATY FWY	D049	44B46	HUANG, TSZ
<b>ACCIDENT FSGI</b>		<b>Total: 2</b>							
20244049214		12/13/2024	18:52:39	ACCIDENT FSGI	ADV	MASON RD/MERCHANTS WAY	D049	51C40	CHURCH, STEVEN
20244147712		12/22/2024	13:00:41	ACCIDENT FSGI	INF	WESTBOROUGH DR	D049	51C48	EASON, DEVANTRE
<b>TRAFFIC HAZARD</b>		<b>Total: 2</b>							
20243924080		12/3/2024	08:19:59	TRAFFIC HAZARD	INF	FRANZ RD	D049	44U11	LECOMPTTE, ROY
20244022791		12/11/2024	16:29:19	TRAFFIC HAZARD	GOA	MASON RD/FRANZ RD	D049	44B11	LEAL, ALEXANDER
<b>TRAFFIC INITIATIVE</b>		<b>Total: 2</b>							
20243901378		12/1/2024	02:01:15	TRAFFIC INITIATIVE	INF	KATY FWY	D049	44F35	TA, MINHPHONG
20243901792		12/1/2024	03:22:31	TRAFFIC INITIATIVE	INF	KATY FWY	D049	44F35	TA, MINHPHONG
<b>ACCIDENT MAJOR</b>		<b>Total: 2</b>							
20244006855	241203491	12/10/2024	12:29:50	ACCIDENT MAJOR	ARP	MASON RD	D049	44A58	PEREDES, ALEXANDER
20244148984	241207957	12/22/2024	15:53:28	ACCIDENT MAJOR	REP	PARK ROW DR/WESTBOROUGH DR	D049	44E18	RAVINDRANATH, SUDHESHKUMAR
<b>ACCIDENT MINOR</b>		<b>Total: 13</b>							
20243943628		12/4/2024	17:46:50	ACCIDENT MINOR	GOA	MERCHANTS WAY/MASON RD	D049	44B46	HUANG, TSZ
20243965894		12/6/2024	14:09:03	ACCIDENT MINOR	INF	MASON RD	D049	44A50	HUFF, JASSMINE
20243966703	241202133	12/6/2024	15:25:42	ACCIDENT MINOR	ARP	MASON RD/FRANZ RD	D049	44B10	YENTUR, BIRTAN
20243966762		12/6/2024	15:31:39	ACCIDENT MINOR	INF	PARK ROW DR/N WESTGREEN BLVD	D049	44B46	HUANG, TSZ
20243979938	241202581	12/7/2024	23:20:15	ACCIDENT MINOR	ARP	N WESTGREEN BLVD	D049	44C30	ACOSTA, JOAQUIN

20243998021	241203246	12/9/2024	18:37:36	ACCIDENT MINOR	ARP	FRANZ RD/MASON RD	D049	44E26	PRICE, SEAN
20244011149		12/10/2024	18:42:18	ACCIDENT MINOR	INF	MASON RD/FRANZ RD	D049	44B10	YENTUR, BIRTAN
20244046897	241204742	12/13/2024	14:51:25	ACCIDENT MINOR	ARP	WESTBOROUGH DR/PARK ROW DR	D049	44B11	LEAL, ALEXANDER
20244055890	241205040	12/14/2024	12:28:52	ACCIDENT MINOR	ARP	MASON RD	D049	44B66	MILLER, ADRIAN
20244104136	241206604	12/18/2024	16:29:39	ACCIDENT MINOR	ARP	N WESTGREEN BLVD/JULIE MARIE LN	D049	44B35	VASQUEZ, DAVID
20244125637		12/20/2024	10:30:13	ACCIDENT MINOR	UTL	MASON RD	D049	44D28	WILEY, STEPHAN
20244150084		12/22/2024	18:08:36	ACCIDENT MINOR	INF	KATY FWY	D049	44E21	LARSEN, SHELBY
20244237136	241210564	12/31/2024	02:07:46	ACCIDENT MINOR	REP	KATY FWY	D049	44C12	LEE, ELISHA
<b>ACCIDENT FLEET</b>				<b>Total: 1</b>					
20243946520	241201507	12/5/2024	00:11:36	ACCIDENT FLEET	ARP	MASON RD/PARK ROW DR	D049	50T36	BEGLEY, PAUL
<b>ACCI AUTO PEDESTRIAN</b>				<b>Total: 1</b>					
20243976561	241202465	12/7/2024	16:13:08	ACCI AUTO PEDESTRIAN	ARP	KATY FWY	D049	44E21	LARSEN, SHELBY
<b>DWI</b>				<b>Total: 1</b>					
20244121066	241207123	12/20/2024	00:32:24	DWI	ARR	MASON RD	D049	50B11	AJAYI, JONATHAN
<b>UNK MEDICAL EMERGENCY</b>				<b>Total: 1</b>					
20244022612		12/11/2024	16:14:46	UNK MEDICAL EMERGENCY	GOA	MASON RD	D049	44B11	LEAL, ALEXANDER
<b>911 HANG UP</b>				<b>Total: 1</b>					
20244140339		12/21/2024	17:46:37	911 HANG UP	FAL	MASON RD	D049	44B46	HUANG, TSZ
<b>WELFARE CHECK</b>				<b>Total: 1</b>					
20244151196		12/22/2024	20:35:15	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44E21	LARSEN, SHELBY



# **Weston Municipal Utility District Harris County, Texas**

## **Independent Auditor's Report and Financial Statements**

September 30, 2024

**Weston Municipal Utility District**  
**Contents**  
**September 30, 2024**

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## **Independent Auditor's Report**

Board of Directors  
Weston Municipal Utility District  
Harris County, Texas

### ***Opinions***

We have audited the financial statements of the governmental activities and each major fund of Weston Municipal Utility District (the District), as of and for the year ended September 30, 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 accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2024, and the respective changes in financial position thereof 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 (GAAS). 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.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these 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 12 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 GAAS 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 GAAS, 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 budgetary comparison schedule, as listed in the table of contents, 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 accompanying schedules required by the Texas Commission on Environmental Quality listed in the table of contents are presented for purposes of additional analysis and are 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. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Houston, Texas  
\_\_\_\_\_, 2025

### ***Overview of the Financial Statements***

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements. This report also contains supplementary information required by the Governmental Accounting Standards Board and by the District's state oversight agency, the Texas Commission on Environmental Quality (the Commission).

In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program, such as the provision of water, sanitary sewer and drainage services. Other activities, such as the provision of recreation facilities and solid waste collection, are minor activities and are not budgeted or accounted for as separate programs. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements and the government-wide financial statements are presented to the right side of the adjustments column. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

### ***Government-Wide Financial Statements***

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net position and statement of activities, which are prepared using accounting principles that are similar to commercial enterprises. The purpose of the statement of net position is to attempt to report all of the assets, liabilities, and deferred inflows and outflows of resources of the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

The difference between the District's assets, liabilities, and deferred inflows and outflows of resources is labeled as net position and this difference is similar to the total stockholders' equity presented by a commercial enterprise.

The purpose of the statement of activities is to present the revenues and expenses of the District. Again, the items presented on the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied and expenses are reported when incurred by the District. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues are reported even when they may not be collected for several months or years after the end of the accounting period and expenses are recorded even though they may not have used cash during the current year.

Although the statement of activities looks different from a commercial enterprise's statement of income, the financial statement is different only in format, not substance. Whereas the bottom line in a commercial enterprise is its net income, the District reports an amount described as change in net position, essentially the same thing.

### ***Fund Financial Statements***

Unlike government-wide financial statements, the focus of fund financial statements is directed to specific activities of the District rather than the District as a whole. Except for the general fund, a specific fund is established to satisfy managerial control over resources or to satisfy finance-related legal requirements established by external parties or governmental statutes or regulations.

### Governmental Funds

Governmental-fund financial statements consist of a balance sheet and a statement of revenues, expenditures and changes in fund balances and are prepared on an accounting basis that is significantly different from that used to prepare the government-wide financial statements.

In general, these financial statements have a short-term emphasis and, for the most part, measure and account for cash and other assets that can easily be converted into cash. For example, amounts reported on the balance sheet include items such as cash and receivables collectible within a very short period of time, but do not include capital assets such as land and water, sewer and drainage systems. Fund liabilities include amounts that are to be paid within a very short period after the end of the fiscal year. The difference between a fund's assets, liabilities, and deferred inflows and outflows of resources is labeled the fund balance and generally indicates the amount that can be used to finance the next fiscal year's activities. Likewise, the operating statement for governmental funds reports only those revenues and expenditures that were collected in cash or paid with cash, respectively, during the current period or very shortly after the end of the fiscal year.

Because the focus of the government-wide and fund financial statements is different, there are significant differences between the totals presented in these financial statements. For this reason, there is an analysis in the notes to financial statements that describes the adjustments to fund balances to arrive at net position presented in the governmental activities column on the statement of net position. Also, there is an analysis in the notes to financial statements that reconciles the total change in fund balances for all governmental funds to the change in net position, as reported in the governmental activities column in the statement of activities.

### Notes to Financial Statements

The notes to financial statements provide additional information that is essential to a full understanding of the data found in the government-wide and fund financial statements.

### Financial Analysis of the District as a Whole

The District's overall financial position and activities for the past two years are summarized as follows, based on the information included in the government-wide financial statements.

#### Summary of Net Position

	<u>2024</u>	<u>2023</u>
Current and other assets	\$ 12,407,938	\$ 11,816,717
Capital assets	19,965,851	20,238,175
Total assets	<u>32,373,789</u>	<u>32,054,892</u>
Deferred outflows of resources	<u>140,667</u>	<u>165,643</u>
Total assets and deferred outflows of resources	<u>\$ 32,514,456</u>	<u>\$ 32,220,535</u>
Long-term liabilities	\$ 15,607,481	\$ 16,902,226
Other liabilities	960,776	995,413
Total liabilities	<u>16,568,257</u>	<u>17,897,639</u>

**Summary of Net Position (Continued)**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Net position:		
Net investment in capital assets	\$ 4,499,037	\$ 3,501,592
Restricted	1,270,856	1,319,881
Unrestricted	<u>10,176,306</u>	<u>9,501,423</u>
Total net position	<u><u>\$ 15,946,199</u></u>	<u><u>\$ 14,322,896</u></u>

The total net position of the District increased by \$1,623,303, or about 11%. The majority of the increase in net position is related to tax revenues intended to pay principal on the District's bonded indebtedness, which is shown as long-term liabilities in the government-wide financial statements, as well as investment income. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

**Summary of Changes in Net Position**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Revenues:		
Property taxes	\$ 3,139,375	\$ 2,789,108
Sales tax rebates	874,157	938,334
Charges for services	2,422,507	2,275,666
Other revenues	<u>791,899</u>	<u>837,032</u>
Total revenues	<u>7,227,938</u>	<u>6,840,140</u>
Expenses:		
Services	4,207,405	4,447,513
Depreciation	761,907	749,170
Debt service	<u>635,323</u>	<u>613,521</u>
Total expenses	<u>5,604,635</u>	<u>5,810,204</u>
Change in net position	1,623,303	1,029,936
Net position, beginning of year	<u>14,322,896</u>	<u>13,292,960</u>
Net position, end of year	<u><u>\$ 15,946,199</u></u>	<u><u>\$ 14,322,896</u></u>

***Financial Analysis of the District's Funds***

The District's combined fund balances as of the end of the fiscal year ended September 30, 2024, were \$11,412,218, an increase of \$665,699 from the prior year.

The general fund's fund balance increased by \$695,703. This increase was primarily related to property taxes, sales tax rebates and service revenues, investment income and a transfer received from the capital projects fund exceeding service operations and capital outlay expenditures.

The debt service fund's fund balance increased by \$142,538, primarily due to property taxes revenue and investment income exceeding bond principal and interest requirements.

The capital projects fund's fund balance decreased by \$172,542. This decrease was primarily due to a interfund transfer to the general fund.

### **General Fund Budgetary Highlights**

There were several differences between the final budgetary amounts and actual amounts. The major differences between budget and actual were due to investment income and capital outlay expenditures being higher than anticipated as well as property taxes, water service and regional water fee revenues and regional water fee and repairs and maintenance expenditures being lower than anticipated. In addition, debt issuance costs incurred as well as insurance proceeds and an interfund transfer received were not included in the current year budget. The fund balance as of September 30, 2024, was expected to be \$9,137,427 and the actual end-of-year fund balance was \$10,086,380.

### **Capital Assets and Related Debt**

#### **Capital Assets**

Capital assets held by the District at the end of the current and previous fiscal years are summarized below:

#### **Capital Assets (Net of Accumulated Depreciation)**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Land and improvements	\$ 6,080,446	\$ 6,080,446
Construction in progress	280,934	-
Water facilities	6,541,652	6,787,624
Wastewater facilities	7,062,819	7,370,105
Total capital assets	<b><u>\$ 19,965,851</u></b>	<b><u>\$ 20,238,175</u></b>

During the current year, additions to capital assets were as follows:

Construction in progress related to the rehabilitation of the East and West water plants, including tanks, a motor control center and conversion to chloramine disinfection	\$ 280,934
350 horsepower motor	110,748
12" waterline replacement	33,302
Pump with ultrasonic transducer	8,898
Air diffusers	12,160
20 horsepower jockey pump	34,583
316 stainless steel motor	8,958
Total additions to capital assets	<b><u>\$ 489,583</u></b>

#### **Debt**

The changes in the debt position of the District during the fiscal year ended September 30, 2024, are summarized as follows.



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Long-term debt payable, beginning of year	\$ 16,902,226
Decreases in long-term debt	<u>(1,294,745)</u>
Long-term debt payable, end of year	<u>\$ 15,607,481</u>

At September 30, 2024, the District had \$3,555,000 of unlimited tax bonds authorized, but unissued, for the purposes of acquiring, constructing and improving the water, sanitary sewer and drainage systems within the District.

The District's bonds carry underlying ratings of "A2" from Moody's Investors Service or "A+" from Standard & Poor's (S&P). The Series 2015A bonds carry an "AA" rating from S&P by virtue of bond insurance issued by Assured Guaranty, Inc. The Series 2014, Series 2015 refunding bonds and Series 2019 refunding bonds carry an "AA" rating from S&P by virtue of bond insurance issued by Build America Mutual Assurance Co.

### ***Other Relevant Factors***

#### ***Relationship to the City of Houston***

Under existing Texas law, since the District lies wholly within the extraterritorial jurisdiction of the City of Houston (the City), the District must conform to the City ordinance consenting to the creation of the District.

#### ***Strategic Partnership Agreement***

Effective March 10, 2003, the District and the City entered into a Strategic Partnership Agreement (the Agreement) under which the City annexed a tract of land (the tract) within the boundaries of the District for limited purposes. The District continues to exercise all powers and functions of a municipal utility district, as provided by law. As consideration for the District providing services detailed in the Agreement, the City agrees to remit one-half of all sales and use tax revenues generated within the boundaries of the tract. As consideration for the sales tax payments and the services provided by the City, the District agrees to continue to provide and develop water, sewer and drainage services within the District in lieu of full-purpose annexation. The City agrees it will not annex the District for full purposes or commence any action to annex the District during the term of the Agreement, which is 30 years.

#### ***Subsequent Event***

On November 13, 2024, the District issued its Series 2024 unlimited tax bonds in the amount of \$3,555,000, at a net effective interest rate of approximately 3.88%. The bonds were sold to finance rehabilitation costs for water plant No. 1.

**Weston Municipal Utility District**  
**Statement of Net Position and Governmental Funds Balance Sheet**  
**September 30, 2024**

	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Total</b>	<b>Adjustments</b>	<b>Statement of Net Position</b>
<b>Assets</b>						
Cash	\$ 337,544	\$ 35,869	\$ -	\$ 373,413	\$ -	\$ 373,413
Certificates of deposit	2,636,682	-	-	2,636,682	-	2,636,682
Short-term investments	7,501,045	1,493,210	8,755	9,003,010	-	9,003,010
Receivables:						
Property taxes	23,996	37,827	-	61,823	-	61,823
Service accounts	83,871	-	-	83,871	-	83,871
Sales tax rebates	146,948	-	-	146,948	65,930	212,878
Accrued interest	36,261	-	-	36,261	-	36,261
Interfund receivables	242,438	98,987	-	341,425	(341,425)	-
Capital assets (net of accumulated depreciation):						
Land and improvements	-	-	-	-	6,080,446	6,080,446
Construction in progress	-	-	-	-	280,934	280,934
Infrastructure	-	-	-	-	13,604,471	13,604,471
<b>Total assets</b>	<b>11,008,785</b>	<b>1,665,893</b>	<b>8,755</b>	<b>12,683,433</b>	<b>19,690,356</b>	<b>32,373,789</b>
<b>Deferred Outflows of Resources</b>						
Deferred amount on debt refundings	-	-	-	-	140,667	140,667
<b>Total assets and deferred outflows of resources</b>	<b>\$ 11,008,785</b>	<b>\$ 1,665,893</b>	<b>\$ 8,755</b>	<b>\$ 12,683,433</b>	<b>\$ 19,831,023</b>	<b>\$ 32,514,456</b>

**Weston Municipal Utility District**  
**Statement of Net Position and Governmental Funds Balance Sheet**  
**September 30, 2024**

**(Continued)**

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Net Position
<b>Liabilities</b>						
Accounts payable	\$ 376,200	\$ 68,545	\$ -	\$ 444,745	\$ -	\$ 444,745
Accrued interest payable	-	-	-	-	92,809	92,809
Customer deposits	423,222	-	-	423,222	-	423,222
Interfund payables	98,987	242,438	-	341,425	(341,425)	-
Long-term liabilities:						
Due within one year	-	-	-	-	1,295,000	1,295,000
Due after one year	-	-	-	-	14,312,481	14,312,481
Total liabilities	898,409	310,983	-	1,209,392	15,358,865	16,568,257
<b>Deferred Inflows of Resources</b>						
Deferred property tax revenues	23,996	37,827	-	61,823	(61,823)	-
<b>Fund Balances/Net Position</b>						
Fund balances:						
Restricted:						
Unlimited tax bonds	-	1,317,083	-	1,317,083	(1,317,083)	-
Water and sewer	-	-	8,755	8,755	(8,755)	-
Assigned, future expenditures	146,932	-	-	146,932	(146,932)	-
Unassigned	9,939,448	-	-	9,939,448	(9,939,448)	-
Total fund balances	10,086,380	1,317,083	8,755	11,412,218	(11,412,218)	-
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 11,008,785</u>	<u>\$ 1,665,893</u>	<u>\$ 8,755</u>	<u>\$ 12,683,433</u>		
<b>Net position:</b>						
Net investment in capital assets					4,499,037	4,499,037
Restricted for debt service					1,262,101	1,262,101
Restricted for capital projects					8,755	8,755
Unrestricted					10,176,306	10,176,306
Total net position					<u>\$ 15,946,199</u>	<u>\$ 15,946,199</u>

**Weston Municipal Utility District**  
**Statement of Activities and Governmental Funds Revenues,**  
**Expenditures and Changes in Fund Balances**  
**Year Ended September 30, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Activities
<b>Revenues</b>						
Property taxes	\$ 1,204,346	\$ 1,937,514	\$ -	\$ 3,141,860	\$ (2,485)	\$ 3,139,375
Sales tax rebates	893,478	-	-	893,478	(19,321)	874,157
Water service	668,425	-	-	668,425	-	668,425
Sewer service	648,682	-	-	648,682	-	648,682
Regional water fee	1,105,400	-	-	1,105,400	-	1,105,400
Penalty and interest	27,798	23,406	-	51,204	(24,310)	26,894
Tap connection and inspection fees	23,331	-	-	23,331	-	23,331
Investment income	533,799	106,720	680	641,199	-	641,199
Other income	-	-	-	-	100,475	100,475
Total revenues	5,105,259	2,067,640	680	7,173,579	54,359	7,227,938
<b>Expenditures/Expenses</b>						
Service operations:						
Regional water fee	1,098,238	-	-	1,098,238	-	1,098,238
Professional fees	223,685	8,022	-	231,707	-	231,707
Contracted services	591,417	52,881	-	644,298	-	644,298
Utilities	239,787	-	-	239,787	-	239,787
Repairs and maintenance	1,370,073	-	-	1,370,073	429,781	1,799,854
Other expenditures	182,094	10,943	-	193,037	-	193,037
Tap connections	484	-	-	484	-	484
Capital outlay	919,364	-	-	919,364	(919,364)	-
Depreciation	-	-	-	-	761,907	761,907
Debt service:						
Principal retirement	-	1,255,000	-	1,255,000	(1,255,000)	-
Interest and fees	-	598,256	-	598,256	(21,044)	577,212
Debt issuance costs	58,111	-	-	58,111	-	58,111
Total expenditures/expenses	4,683,253	1,925,102	-	6,608,355	(1,003,720)	5,604,635
<b>Excess of Revenues Over Expenditures</b>	422,006	142,538	680	565,224	1,058,079	
<b>Other Financing Sources (Uses)</b>						
Interfund transfers in (out)	173,222	-	(173,222)	-	-	
Insurance proceeds	100,475	-	-	100,475	(100,475)	
Total other financing sources (uses)	273,697	-	(173,222)	100,475	(100,475)	
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses</b>	695,703	142,538	(172,542)	665,699	(665,699)	
<b>Change in Net Position</b>					1,623,303	1,623,303
<b>Fund Balances/Net Position</b>						
Beginning of year	9,390,677	1,174,545	181,297	10,746,519	-	14,322,896
End of year	\$ 10,086,380	\$ 1,317,083	\$ 8,755	\$ 11,412,218	\$ -	\$ 15,946,199

## **Note 1. Nature of Operations and Summary of Significant Accounting Policies**

Weston Municipal Utility District (the District) was created by an order of the Texas Water Rights Commission, now known as the Texas Commission on Environmental Quality (the Commission), effective August 15, 1973, in accordance with the Texas Water Code, Chapter 54. The District operates in accordance with Chapters 49 and 54 of the Texas Water Code and is subject to the continuing supervision of the Commission. The principal functions of the District are to finance, construct, own and operate waterworks, wastewater and drainage facilities and to provide such facilities and services to the customers of the District.

The District is governed by a Board of Directors (the Board) consisting of five individuals who are residents or owners of property within the District and are elected by voters within the District. The Board sets the policies of the District. The accounting and reporting policies of the District conform to accounting principles generally accepted in the United States of America for state and local governments, as defined by the Governmental Accounting Standards Board. The following is a summary of the significant accounting and reporting policies of the District:

### ***Reporting Entity***

The accompanying government-wide financial statements present the financial statements of the District. There are no component units that are legally separate entities for which the District is considered to be financially accountable. Accountability is defined as the District's substantive appointment of the voting majority of the component unit's governing board. Furthermore, to be financially accountable, the District must be able to impose its will upon the component unit or there must be a possibility that the component unit may provide specific financial benefits to, or impose specific financial burdens on, the District.

### ***Government-Wide and Fund Financial Statements***

In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program, such as the provision of water, wastewater, drainage and other related services. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented with a column for adjustments to convert to the government-wide financial statements.

The government-wide financial statements report information on all of the activities of the District. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Governmental activities generally are financed through taxes, charges for services and intergovernmental revenues. The statement of activities reflects the revenues and expenses of the District.

The fund financial statements provide information about the District's governmental funds. Separate statements for each governmental fund are presented. The emphasis of fund financial statements is directed to specific activities of the District.

The District presents the following major governmental funds:

**General Fund** – The general fund is the primary operating fund of the District which accounts for all financial resources not accounted for in another fund. Revenues are derived primarily from property taxes, charges for services and interest income.

**Weston Municipal Utility District**  
**Notes to Financial Statements**  
**September 30, 2024**

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*Debt Service Fund* – The debt service fund is used to account for financial resources that are restricted, committed or assigned to expenditures for principal and interest related costs, as well as the financial resources being accumulated for future debt service.

*Capital Projects Fund* – The capital projects fund is used to account for financial resources that are restricted, committed or assigned to expenditures for capital outlays.

***Fund Balances – Governmental Funds***

The fund balances for the District's governmental funds can be displayed in up to five components:

*Nonspendable* – Amounts that are not in a spendable form or are required to be maintained intact.

*Restricted* – Amounts that can be spent only for the specific purposes stipulated by external resource providers, constitutionally or through enabling legislation. Restrictions may be changed or lifted only with the consent of resource providers.

*Committed* – Amounts that can be used only for the specific purposes determined by resolution of the Board. Commitments may be changed or lifted only by issuance of a resolution by the District's Board.

*Assigned* – Amounts intended to be used by the District for specific purposes as determined by management. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

*Unassigned* – The residual classification for the general fund and includes all amounts not contained in the other classifications.

The District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District applies committed amounts first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

***Measurement Focus and Basis of Accounting***

***Government-Wide Financial Statements***

The government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows.

Nonexchange transactions, in which the District receives (or gives) value without directly giving (or receiving) equal value in exchange, include property taxes and donations. Recognition standards are based on the characteristics and classes of nonexchange transactions. Revenues from property taxes are recognized in the period for which the taxes are levied. Donations are recognized as revenues, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met. Amounts received before all eligibility requirements have been met are reported as liabilities. Intergovernmental revenues are recognized as revenues, net of estimated refunds and uncollectible amounts, in the accounting period when an enforceable legal claim to the assets arises and the use of resources is required or is first permitted.

### ***Fund Financial Statements***

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and liabilities are generally included on the balance sheet. The statement of governmental funds revenues, expenditures and changes in fund balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in spendable resources. General capital asset acquisitions are reported as expenditures and proceeds of long-term debt are reported as other financing sources. Under the modified accrual basis of accounting, revenues are recognized when both measurable and available. The District considers revenues reported in the governmental funds to be available if they are collectible within 60 days after year-end. Principal revenue sources considered susceptible to accrual include taxes, charges for services and investment income. Other revenues are considered to be measurable and available only when cash is received by the District. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, which are recognized as expenditures when payment is due.

### ***Deferred Outflows and Inflows of Resources***

A deferred outflow of resources is a consumption of net position that is applicable to a future reporting period and a deferred inflow of resources is an acquisition of net position that is applicable to a future reporting period.

### ***Interfund Transactions***

Transfers from one fund to another fund are reported as interfund receivables and payables if there is intent to repay the amount and if there is the ability to repay the advance on a timely basis. Transfers represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

### ***Pension Costs***

The District does not participate in a pension plan and, therefore, has no pension costs.

### ***Use of 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 amounts of assets, liabilities, and deferred inflows and outflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

### ***Investments and Investment Income***

Investments in certificates of deposit, U.S. Government and agency securities, and certain pooled funds, which have a remaining maturity of one year or less at the date of purchase, are recorded at amortized cost. All other investments are carried at fair value. Fair value is determined using quoted market values.

Investment income includes dividends and interest income and the net change for the year in the fair value of investments carried at fair value. Investment income is credited to the fund in which the investment is recorded.

### ***Property Taxes***

An appraisal district annually prepares appraisal records listing all property within the District and the appraised value of each parcel or item as of January 1. Additionally, on January 1, a tax lien attaches to property to secure the payment of all taxes, penalty and interest ultimately imposed for the year on the property. After the District receives its certified appraisal roll from the appraisal district, the rate of taxation is set by the Board of the District based upon the aggregate appraisal value. Taxes are due and payable October 1 or when billed, whichever is later, and become delinquent after January 31 of the following year.

In the governmental funds, property taxes are initially recorded as receivables and deferred inflows of resources at the time the tax levy is billed. Revenues recognized during the fiscal year ended September 30, 2024, include collections during the current period or within 60 days of year-end related to the 2023 and prior years' tax levies.

In the government-wide statement of net position, property taxes are considered earned in the budget year for which they are levied. For the District's fiscal year ended September 30, 2024, the 2023 tax levy is considered earned during the current fiscal year. In addition to property taxes levied, any delinquent taxes are recorded net of amounts considered uncollectible.

**Capital Assets**

Capital assets, which include property, plant, equipment and infrastructure, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an individual cost of \$5,000 or more and an estimated useful life of two years or more. Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over their estimated useful lives as follows:

	<u>Years</u>
Water production and distribution facilities	10-45
Wastewater collection and treatment facilities	10-45

**Deferred Amount on Debt Refundings**

In the government-wide financial statements, the difference between the reacquisition price and the net carrying amount of the old debt in a debt refunding is deferred and amortized to interest expense using the effective interest rate method over the remaining life of the old debt or the life of the new debt, whichever is shorter. Such amounts are classified as deferred outflows or inflows of resources.

**Debt Issuance Costs**

Debt issuance costs, other than prepaid insurance, do not meet the definition of an asset or deferred outflows of resources since the costs are not applicable to a future period and, therefore, are recognized as an expense/expenditure in the period incurred.

**Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Premiums and discounts on bonds are recognized as a component of long-term liabilities and amortized over the life of the related debt using the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize premiums and discounts on bonds during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.



### ***Net Position/Fund Balances***

Fund balances and net position are reported as restricted when constraints placed on them are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

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

### ***Reconciliation of Government-Wide and Fund Financial Statements***

Amounts reported for net position of governmental activities in the statement of net position and fund balances in the governmental funds balance sheet are different because:

Capital assets used in governmental activities are not financial resources and are not reported in the funds.	\$ 19,965,851
Property tax revenue recognition and the related reduction of deferred inflows of resources are subject to availability of funds in the fund financial statements.	61,823
Deferred amount on debt refundings for governmental activities are not financial resources and are not reported in the funds.	140,667
Tax rebates are not receivable in the current period and are not reported in the funds.	65,930
Accrued interest on long-term liabilities is not payable with current financial resources and is not reported in the funds.	(92,809)
Long-term debt obligations are not due and payable in the current period and are not reported in the funds.	<u>(15,607,481)</u>
Adjustment to fund balances to arrive at net position.	<u><u>\$ 4,533,981</u></u>

Amounts reported for change in net position of governmental activities in the statement of activities are different from change in fund balances in the governmental funds statement of revenues, expenditures and changes in fund balances because:

Change in fund balances.	\$ 665,699
Governmental funds report capital outlays as expenditures. However, for government-wide financial statements, the cost of capitalized assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense and noncapitalized costs exceeded capital outlay expenditures in the current period.	(272,324)
Governmental funds report principal payments on debt as expenditures. For the statement of activities, these transactions do not have any effect on net position.	1,255,000

**Weston Municipal Utility District**  
**Notes to Financial Statements**  
**September 30, 2024**

Revenues collected in the current year, which have previously been reported in the statement of activities, are reported as revenues in the governmental funds.

\$ (46,116)

Some expenses previously reported in the statement of activities are reported as expenditures in governmental funds.

21,044

Change in net position of governmental activities.

\$ 1,623,303

## **Note 2. Deposits, Investments and Investment Income**

### ***Deposits***

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law requires collateralization of all deposits with federal depository insurance; a surety bond; bonds and other obligations of the U.S. Treasury, U.S. agencies or instrumentalities of the State of Texas; or certain collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.

At September 30, 2024, none of the District's bank balances were exposed to custodial credit risk.

### ***Investments***

The District may legally invest in obligations of the United States or its agencies and instrumentalities, direct obligations of Texas or its agencies or instrumentalities, collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, other obligations guaranteed as to principal and interest by the State of Texas or the United States or their agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, obligations of states, agencies and counties and other political subdivisions with an investment rating not less than "A," insured or collateralized certificates of deposit, and certain bankers' acceptances, repurchase agreements, mutual funds, commercial paper, guaranteed investment contracts and investment pools.

The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in TexPool, an external investment pool that is not registered with the Securities and Exchange Commission. The State Comptroller of Public Accounts of the State of Texas has oversight of TexPool. The District's investments in TexPool are reported at amortized cost.

At September 30, 2024, the District had the following investments and maturities:

<u>Type</u>	<b>Maturities in Years</b>				
	<b>Amortized Cost</b>	<b>Less Than 1</b>	<b>1-5</b>	<b>6-10</b>	<b>More Than 10</b>
TexPool	<u>\$ 9,003,010</u>	<u>\$ 9,003,010</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Weston Municipal Utility District**  
**Notes to Financial Statements**  
**September 30, 2024**

**Interest Rate Risk.** As a means of limiting its exposure to fair value losses arising from rising interest rates, the District's investment policy does not allow investments in certain mortgage-backed securities, collateralized mortgage obligations with a final maturity date in excess of 10 years and interest rate indexed collateralized mortgage obligations. The external investment pool is presented as an investment with a maturity of less than one year because it is redeemable in full immediately.

**Credit Risk.** Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At September 30, 2024, the District's investments in TexPool were rated "AAAm" by Standard & Poor's.

**Summary of Carrying Values**

The carrying values of deposits and investments shown previously are included in the balance sheet at September 30, 2024, as follows:

Carrying value:	
Deposits	\$ 3,010,095
Investments	<u>9,003,010</u>
Total	<u><u>\$ 12,013,105</u></u>

Included in the following statement of net position captions:

Cash	\$ 373,413
Certificates of deposit	2,636,682
Short-term investments	<u>9,003,010</u>
Total	<u><u>\$ 12,013,105</u></u>

**Investment Income**

Investment income of \$641,199 for the year ended September 30, 2024, consisted of interest income.

**Note 3. Capital Assets**

A summary of changes in capital assets for the year ended September 30, 2024, is presented below:

<b>Governmental Activities</b>	<b>Balances, Beginning of Year</b>	<b>Additions</b>	<b>Balances, End of Year</b>
Capital assets, non-depreciable:			
Land and improvements	\$ 6,080,446	\$ -	\$ 6,080,446
Construction in progress	<u>-</u>	<u>280,934</u>	<u>280,934</u>
Total capital assets, non-depreciable	<u>6,080,446</u>	<u>280,934</u>	<u>6,361,380</u>

**Weston Municipal Utility District**  
**Notes to Financial Statements**  
**September 30, 2024**

<b>Governmental Activities (Continued)</b>	<b>Balances, Beginning of Year</b>	<b>Additions</b>	<b>Balances, End of Year</b>
Capital assets, depreciable:			
Water production and distribution facilities	\$ 13,884,218	\$ 144,050	\$ 14,028,268
Wastewater collection and treatment facilities	11,581,436	64,599	11,646,035
Total capital assets, depreciable	25,465,654	208,649	25,674,303
Less accumulated depreciation:			
Water production and distribution facilities	(7,096,594)	(390,022)	(7,486,616)
Wastewater collection and treatment facilities	(4,211,331)	(371,885)	(4,583,216)
Total accumulated depreciation	(11,307,925)	(761,907)	(12,069,832)
Total governmental activities, net	\$ 20,238,175	\$ (272,324)	\$ 19,965,851

**Note 4. Long-Term Liabilities**

Changes in long-term liabilities for the year ended September 30, 2024, were as follows:

<b>Governmental Activities</b>	<b>Balances, Beginning of Year</b>	<b>Decreases</b>	<b>Balances, End of Year</b>	<b>Amounts Due in One Year</b>
Bonds payable:				
General obligation bonds	\$ 16,680,000	\$ 1,255,000	\$ 15,425,000	\$ 1,295,000
Less discounts on bonds	192,149	9,801	182,348	-
Add premiums on bonds	414,375	49,546	364,829	-
Total governmental activities long-term liabilities	\$ 16,902,226	\$ 1,294,745	\$ 15,607,481	\$ 1,295,000

**General Obligation Bonds**

	<b>Series 2014</b>	<b>Refunding Series 2015</b>
Amounts outstanding, September 30, 2024	\$7,075,000	\$335,000
Interest rates	2.00% to 4.00%	3.00%
Maturity dates, serially beginning/ending	August 1, 2025/2038	August 1, 2025
Interest payment dates	February 1/ August 1	February 1/ August 1
Callable dates*	August 1, 2022	August 1, 2023

\*Or any date thereafter; callable at par plus accrued interest to the date of redemption.

**Weston Municipal Utility District**  
**Notes to Financial Statements**  
**September 30, 2024**

	<b>Series 2015A</b>	<b>Refunding Series 2019</b>
Amounts outstanding, September 30, 2024	\$1,825,000	\$6,190,000
Interest rates	2.000% to 3.625%	3.00% to 4.00%
Maturity dates, serially beginning/ending	August 1, 2025/2038	August 1, 2025/2032
Interest payment dates	February 1/ August 1	February 1/ August 1
Callable dates*	August 1, 2022	August 1, 2025

\*Or any date thereafter; callable at par plus accrued interest to the date of redemption.

**Annual Debt Service Requirements**

The following schedule shows the annual debt service requirements to pay principal and interest on general obligation bonds outstanding at September 30, 2024:

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	\$ 1,295,000	\$ 556,856	\$ 1,851,856
2026	1,285,000	511,656	1,796,656
2027	1,285,000	465,256	1,750,256
2028	1,210,000	418,513	1,628,513
2029	1,230,000	373,738	1,603,738
2030-2034	5,620,000	1,211,071	6,831,071
2035-2038	3,500,000	340,313	3,840,313
Total	<u>\$ 15,425,000</u>	<u>\$ 3,877,403</u>	<u>\$ 19,302,403</u>

The bonds are payable from the proceeds of an ad valorem tax levied upon all property within the District subject to taxation, without limitation as to rate or amount.

Bonds voted	\$ 40,000,000
Bonds sold	36,445,000
Refunding bonds voted	60,000,000
Refunding bond authorization used	24,069,674

**Note 5. Significant Bond Order and Commission Requirements**

- (A) The Bond Orders require that the District levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due. During the year ended September 30, 2024, the District levied an ad valorem debt service tax at the rate of \$0.1850 per \$100 of assessed valuation, which resulted in a tax levy of \$1,958,415 on the taxable valuation of \$1,058,603,198 for the 2023 tax year. The interest and principal requirements paid from the tax revenues and available resources were \$1,849,506.

- (B) The Bond Orders state that so long as any of the bonds or coupons remain outstanding, the District covenants that it will at all times keep insured such parts of the system as are customarily insured by municipal corporations and political subdivisions in Texas operating like properties in similar locations under the same circumstances with a responsible insurance company or companies against risk, accidents or casualties against which and to the extent insurance is customarily carried by such municipal corporations and political subdivisions; provided, however, that at any time while any contractor engaged in construction work shall be fully responsible therefore, the District shall not be required to carry such insurance. At September 30, 2024, the District had real and personal property and boiler and machinery coverage in the amount of \$23,073,400, general liability insurance with an aggregate limit of \$3,000,000 and pollution liability coverage of \$1,000,000.
- (C) The Commission required the District to escrow \$2,168,000 from the proceeds of its Series 2003 bonds. The Commission has previously approved the release of \$1,995,739 from escrow. During the current, the remaining balance of \$172,261 was released from escrow.
- (D) During the current year, the District transferred \$173,222 from the capital projects fund to the general fund. The transfer was in accordance with the rules of the Commission.

#### **Note 6. Maintenance Taxes**

At an election held February 15, 1975, voters authorized a maintenance tax not to exceed \$0.95 per \$100 of assessed valuation on all property within the District subject to taxation. During the year ended September 30, 2024, the District levied an ad valorem maintenance tax at the rate of \$0.1150 per \$100 of assessed valuation, which resulted in a tax levy of \$1,217,394 on the taxable valuation of \$1,058,603,198 for the 2023 tax year. The maintenance tax is being used by the general fund to pay expenditures of operating the District.

#### **Note 7. Strategic Partnership Agreement**

Effective April 10, 2003, as amended August 1, 2005, the District and the City of Houston (the City) entered into a Strategic Partnership Agreement (the Agreement), under which the City annexed a tract of land (the tract) within the boundaries of the District for limited purposes. The District continues to exercise all powers and functions of a municipal utility district as provided by law. As consideration for the District providing services as detailed in the Agreement, the City agrees to remit one-half of all City sales and use tax revenues generated within the boundaries of the tract. As consideration for the sales tax payments by the City, the District agrees to continue to provide and develop water, sewer and drainage services within the District in lieu of full-purpose annexation. The City agrees it will not annex the District for full purposes or commence any action to annex the District during the term of the Agreement, which is 30 years. During the current fiscal year, the District recorded \$874,157 in revenues related to the Agreement.

#### **Note 8. Regional Water Authority**

The District is within the boundaries of the West Harris County Regional Water Authority (the Authority), which was created by the Texas Legislature. The Authority was created to provide a regional entity to acquire surface water and build the necessary facilities to convert from groundwater to surface water in order to meet conversion requirements mandated by the Harris-Galveston Subsidence District, which regulates groundwater withdrawal. As of September 30, 2024, the Authority was billing the District \$3.95 per 1,000 gallons of water pumped from its wells. This rate is subject to future increases. During the fiscal year, the District recorded expenditures of \$1,098,238 to the Authority.

**Note 9. Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts in the past three fiscal years.

**Note 10. Subsequent Event**

On November 13, 2024, the District issued its Series 2024 unlimited tax bonds in the amount of \$3,555,000, at a net effective interest rate of approximately 3.88%. The bonds were sold to finance rehabilitation costs for water plant No. 1.

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***Required Supplementary Information***



**Weston Municipal Utility District  
Budgetary Comparison Schedule – General Fund  
Year Ended September 30, 2024**

	<b>Original Budget</b>	<b>Final Amended Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenues</b>				
Property taxes	\$ 1,257,885	\$ 1,257,885	\$ 1,204,346	\$ (53,539)
Sales tax rebates	917,407	917,407	893,478	(23,929)
Water service	716,309	716,309	668,425	(47,884)
Sewer service	676,478	676,478	648,682	(27,796)
Regional water fee	1,234,467	1,234,467	1,105,400	(129,067)
Penalty and interest	76,976	76,976	27,798	(49,178)
Tap connection and inspection fees	29,500	29,500	23,331	(6,169)
Investment income	300,000	300,000	533,799	233,799
<b>Total revenues</b>	<b>5,209,022</b>	<b>5,209,022</b>	<b>5,105,259</b>	<b>(103,763)</b>
<b>Expenditures</b>				
Service operations:				
Regional water fee	1,681,522	1,681,522	1,098,238	583,284
Professional fees	255,000	255,000	223,685	31,315
Contracted services	552,623	579,373	591,417	(12,044)
Utilities	294,164	294,164	239,787	54,377
Repairs and maintenance	1,431,545	1,581,545	1,370,073	211,472
Other expenditures	168,868	203,868	182,094	21,774
Tap connections	-	500	484	16
Capital outlay	680,000	866,300	919,364	(53,064)
Debt service, debt issuance costs	-	-	58,111	(58,111)
<b>Total expenditures</b>	<b>5,063,722</b>	<b>5,462,272</b>	<b>4,683,253</b>	<b>779,019</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>145,300</b>	<b>(253,250)</b>	<b>422,006</b>	<b>675,256</b>
<b>Other Financing Sources</b>				
Interfund transfers in	-	-	173,222	173,222
Insurance proceeds	-	-	100,475	100,475
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>273,697</b>	<b>273,697</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses</b>	<b>145,300</b>	<b>(253,250)</b>	<b>695,703</b>	<b>948,953</b>
<b>Fund Balance, Beginning of Year</b>	<b>9,390,677</b>	<b>9,390,677</b>	<b>9,390,677</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 9,535,977</b>	<b>\$ 9,137,427</b>	<b>\$ 10,086,380</b>	<b>\$ 948,953</b>

***Budgets and Budgetary Accounting***

An annual operating budget is prepared for the general fund by the District's consultants. The budget reflects resources expected to be received during the fiscal year and expenditures expected to be incurred. The Board of Directors is required to adopt the budget prior to the start of its fiscal year. The budget is not a spending limitation (a legally restricted appropriation). The original budget of the general fund was amended during fiscal year 2024.

The District prepares its annual operating budget on a basis consistent with accounting principles generally accepted in the United States of America. The Budgetary Comparison Schedule - General Fund presents the original and revised budget amounts, if revised, compared to the actual amounts of revenues and expenditures for the current year.

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***Supplementary Information***

**Weston Municipal Utility District**  
**Other Schedules Included Within This Report**  
**September 30, 2024**

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(Schedules included are checked or explanatory notes provided for omitted schedules.)

- [X] Notes Required by the Water District Accounting Manual  
See "Notes to Financial Statements," Pages 11-21
- [X] Schedule of Services and Rates
- [X] Schedule of General Fund Expenditures
- [X] Schedule of Temporary Investments
- [X] Analysis of Taxes Levied and Receivable
- [X] Schedule of Long-Term Debt Service Requirements by Years
- [X] Changes in Long-Term Bonded Debt
- [X] Comparative Schedule of Revenues and Expenditures – General Fund and Debt Service Fund –  
Five Years
- [X] Board Members, Key Personnel and Consultants

**Weston Municipal Utility District  
Schedule of Services and Rates  
Year Ended September 30, 2024**

1. Services provided by the District:

<input checked="" type="checkbox"/> Retail Water	<input type="checkbox"/> Wholesale Water	<input checked="" type="checkbox"/> Drainage
<input checked="" type="checkbox"/> Retail Wastewater	<input type="checkbox"/> Wholesale Wastewater	<input type="checkbox"/> Irrigation
<input type="checkbox"/> Parks/Recreation	<input type="checkbox"/> Fire Protection	<input checked="" type="checkbox"/> Security
<input checked="" type="checkbox"/> Solid Waste/Garbage	<input type="checkbox"/> Flood Control	<input type="checkbox"/> Roads
<input checked="" type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)		
<input type="checkbox"/> Other _____		

2. Retail service providers

a. Retail rates for a 5/8" meter (or equivalent):

	<b>Minimum Charge</b>	<b>Minimum Usage</b>	<b>Flat Rate Y/N</b>	<b>Rate Per 1,000 Gallons Over Minimum</b>	<b>Usage Levels</b>
Water:	\$ 16.50	5,000	N	\$ 1.50	5,001 to No Limit
Wastewater:	\$ 20.00	1	Y		
Regional water fee:	\$ 4.35	1	N	\$ 4.35	1 to No Limit
Does the District employ winter averaging for wastewater usage?					Yes _____ No <input checked="" type="checkbox"/>
Total charges per 10,000 gallons usage (including fees):				Water \$ 67.50	Wastewater \$ 20.00

b. Water and wastewater retail connections:

<b>Meter Size</b>	<b>Total Connections</b>	<b>Active Connections</b>	<b>ESFC Factor</b>	<b>Active ESFC*</b>
≤ 3/4"	833	824	x1.0	824
1"	23	23	x2.5	58
1 1/2"	29	28	x5.0	140
2"	78	76	x8.0	608
3"	4	4	x15.0	60
4"	3	3	x25.0	75
6"	7	7	x50.0	350
8"	6	6	x80.0	480
10"	-	-	x115.0	-
Total water	985	973		2,597
Total wastewater	890	881	x1.0	881

3. Total water consumption (in thousands) during the fiscal year:

Gallons pumped into the system:	278,256
Gallons billed to customers:	254,306
Water accountability ratio (gallons billed/gallons pumped):	91.39%

\*\*\*ESFC" means equivalent single-family connections

**Weston Municipal Utility District**  
**Schedule of General Fund Expenditures**  
**Year Ended September 30, 2024**

<b>Personnel (including benefits)</b>		\$	-
<b>Professional Fees</b>			
Auditing	\$	24,100	
Legal		121,488	
Engineering		78,097	
Financial advisor		-	223,685
<b>Purchased Services for Resale</b>			
Bulk water and wastewater service purchases			-
<b>Regional Water Fee</b>			1,098,238
<b>Contracted Services</b>			
Bookkeeping		28,256	
General manager		-	
Appraisal district		-	
Tax collector		-	
Security		188,510	
Other contracted services		182,163	398,929
<b>Utilities</b>			239,787
<b>Repairs and Maintenance</b>			1,370,073
<b>Administrative Expenditures</b>			
Directors' fees		23,554	
Office supplies		-	
Insurance		55,118	
Other administrative expenditures		103,422	182,094
<b>Capital Outlay</b>			
Capitalized assets		489,583	
Expenditures not capitalized		429,781	919,364
<b>Tap Connection Expenditures</b>			484
<b>Solid Waste Disposal</b>			192,488
<b>Fire Fighting</b>			-
<b>Parks and Recreation</b>			-
<b>Other Expenditures</b>			58,111
Total expenditures		\$	<u>4,683,253</u>

**Weston Municipal Utility District**  
**Schedule of Temporary Investments**  
**September 30, 2024**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Face Amount</u>	<u>Accrued Interest Receivable</u>
<b>General Fund</b>				
Certificate of Deposit				
No. 6006203897	5.34%	12/30/24	\$ 2,636,682	\$ 36,261
TexPool	4.98%	Demand	7,501,045	-
			<u>10,137,727</u>	<u>36,261</u>
<b>Debt Service Fund</b>				
TexPool	4.98%	Demand	1,493,210	-
<b>Capital Projects Fund</b>				
TexPool	4.98%	Demand	5,585	-
TexPool	4.98%	Demand	3,170	-
			<u>8,755</u>	<u>-</u>
Totals			<u>\$ 11,639,692</u>	<u>\$ 36,261</u>

**Weston Municipal Utility District**  
**Analysis of Taxes Levied and Receivable**  
**Year Ended September 30, 2024**

	<b>Maintenance Taxes</b>	<b>Debt Service Taxes</b>
<b>Receivable, Beginning of Year</b>	\$ 25,495	\$ 38,813
Additions and corrections to prior years' taxes	(14,547)	(21,887)
Adjusted receivable, beginning of year	10,948	16,926
<b>2023 Original Tax Levy</b>	1,225,819	1,971,969
Additions and corrections	(8,425)	(13,554)
Adjusted tax levy	1,217,394	1,958,415
Total to be accounted for	1,228,342	1,975,341
Tax (collections) repayments: Current year	(1,204,847)	(1,938,233)
Prior years	501	719
Receivable, end of year	\$ 23,996	\$ 37,827
<b>Receivable, by Years</b>		
2023	\$ 12,547	\$ 20,182
2022	5,518	8,277
2021	815	1,358
2020	711	1,017
2019	606	909
2018	935	1,372
2017	788	1,232
2016	785	1,220
2015	610	1,018
2014	173	280
2013	43	103
2012	98	48
2011	79	161
2010	120	271
2009	81	183
2008	87	196
Receivable, end of year	\$ 23,996	\$ 37,827



**Weston Municipal Utility District  
Analysis of Taxes Levied and Receivable  
Year Ended September 30, 2024**

**(Continued)**

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Property Valuations</b>				
Land	\$ 215,860,893	\$ 199,582,716	\$ 198,764,607	\$ 189,549,839
Improvements	691,321,184	619,131,082	531,483,153	546,896,100
Personal property	251,916,758	244,668,071	195,612,731	259,768,762
Exemptions	<u>(100,495,637)</u>	<u>(80,682,157)</u>	<u>(59,067,115)</u>	<u>(65,998,924)</u>
Total property valuations	<u>\$ 1,058,603,198</u>	<u>\$ 982,699,712</u>	<u>\$ 866,793,376</u>	<u>\$ 930,215,777</u>
<b>Tax Rates per \$100 Valuation</b>				
Debt service tax rates	\$ 0.1850	\$ 0.1800	\$ 0.2000	\$ 0.2000
Maintenance tax rates*	<u>0.1150</u>	<u>0.1200</u>	<u>0.1200</u>	<u>0.1400</u>
Total tax rates per \$100 valuation	<u>\$ 0.3000</u>	<u>\$ 0.3000</u>	<u>\$ 0.3200</u>	<u>\$ 0.3400</u>
<b>Tax Levy</b>	<u>\$ 3,175,809</u>	<u>\$ 2,948,099</u>	<u>\$ 2,773,739</u>	<u>\$ 3,162,734</u>
<b>Percent of Taxes Collected to Taxes Levied**</b>	<u>99%</u>	<u>99%</u>	<u>99%</u>	<u>99%</u>

\*Maximum tax rate approved by voters: \$0.95 on February 15, 1975

\*\*Calculated as taxes collected for a tax year divided by taxes levied for that tax year.

**Weston Municipal Utility District**  
**Schedule of Long-Term Debt Service Requirements by Years**  
**September 30, 2024**

Due During Fiscal Years Ending September 30	Series 2014		
	Principal Due August 1	Interest Due February 1, August 1	Total
2025	\$ 75,000	\$ 256,031	\$ 331,031
2026	250,000	253,781	503,781
2027	275,000	246,281	521,281
2028	300,000	237,688	537,688
2029	325,000	228,313	553,313
2030	375,000	217,344	592,344
2031	400,000	204,688	604,688
2032	425,000	191,188	616,188
2033	775,000	176,313	951,313
2034	775,000	149,188	924,188
2035	775,000	120,125	895,125
2036	775,000	91,063	866,063
2037	775,000	62,000	837,000
2038	775,000	31,000	806,000
Totals	<u>\$ 7,075,000</u>	<u>\$ 2,465,003</u>	<u>\$ 9,540,003</u>

Weston Municipal Utility District  
Schedule of Long-Term Debt Service Requirements by Years  
September 30, 2024

(Continued)

Due During Fiscal Years Ending September 30	Refunding Series 2015		
	Principal Due August 1	Interest Due February 1, August 1	Total
2025	\$ 335,000	\$ 10,050	\$ 345,050

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Weston Municipal Utility District  
Schedule of Long-Term Debt Service Requirements by Years  
September 30, 2024

(Continued)

Due During Fiscal Years Ending September 30	Series 2015A		
	Principal Due August 1	Interest Due February 1, August 1	Total
2025	\$ 250,000	\$ 58,875	\$ 308,875
2026	250,000	51,375	301,375
2027	225,000	43,875	268,875
2028	100,000	37,125	137,125
2029	100,000	34,125	134,125
2030	100,000	31,125	131,125
2031	100,000	27,875	127,875
2032	100,000	24,625	124,625
2033	100,000	21,250	121,250
2034	100,000	17,875	117,875
2035	100,000	14,375	114,375
2036	100,000	10,875	110,875
2037	100,000	7,250	107,250
2038	100,000	3,625	103,625
Totals	<u>\$ 1,825,000</u>	<u>\$ 384,250</u>	<u>\$ 2,209,250</u>

Weston Municipal Utility District  
Schedule of Long-Term Debt Service Requirements by Years  
September 30, 2024

(Continued)

Due During Fiscal Years Ending September 30	Refunding Series 2019		
	Principal Due August 1	Interest Due February 1, August 1	Total
2025	\$ 635,000	\$ 231,900	\$ 866,900
2026	785,000	206,500	991,500
2027	785,000	175,100	960,100
2028	810,000	143,700	953,700
2029	805,000	111,300	916,300
2030	800,000	79,100	879,100
2031	790,000	47,100	837,100
2032	780,000	23,400	803,400
Totals	<u>\$ 6,190,000</u>	<u>\$ 1,018,100</u>	<u>\$ 7,208,100</u>

Weston Municipal Utility District  
Schedule of Long-Term Debt Service Requirements by Years  
September 30, 2024

(Continued)

Due During Fiscal Years Ending September 30	Annual Requirements For All Series		
	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2025	\$ 1,295,000	\$ 556,856	\$ 1,851,856
2026	1,285,000	511,656	1,796,656
2027	1,285,000	465,256	1,750,256
2028	1,210,000	418,513	1,628,513
2029	1,230,000	373,738	1,603,738
2030	1,275,000	327,569	1,602,569
2031	1,290,000	279,663	1,569,663
2032	1,305,000	239,213	1,544,213
2033	875,000	197,563	1,072,563
2034	875,000	167,063	1,042,063
2035	875,000	134,500	1,009,500
2036	875,000	101,938	976,938
2037	875,000	69,250	944,250
2038	875,000	34,625	909,625
Totals	<u>\$ 15,425,000</u>	<u>\$ 3,877,403</u>	<u>\$ 19,302,403</u>

**Weston Municipal Utility District  
Changes in Long-Term Bonded Debt  
Year Ended September 30, 2024**

	Bond Issues				Totals
	Series 2014	Refunding Series 2015	Series 2015A	Refunding Series 2019	
Interest rates	2.00% to 4.00%	3.00%	2.000% to 3.625%	3.00% to 4.00%	
Dates interest payable	February 1/ August 1	February 1/ August 1	February 1/ August 1	February 1/ August 1	
Maturity dates	August 1, 2025/2038	August 1, 2025	August 1, 2025/2038	August 1, 2025/2032	
Bonds outstanding, beginning of current year	\$ 7,150,000	\$ 675,000	\$ 2,075,000	\$ 6,780,000	\$ 16,680,000
Retirements, principal	75,000	340,000	250,000	590,000	1,255,000
Bonds outstanding, end of current year	<u>\$ 7,075,000</u>	<u>\$ 335,000</u>	<u>\$ 1,825,000</u>	<u>\$ 6,190,000</u>	<u>\$ 15,425,000</u>
Interest paid during current year	<u>\$ 258,281</u>	<u>\$ 20,250</u>	<u>\$ 66,375</u>	<u>\$ 249,600</u>	<u>\$ 594,506</u>
Paying agent's name and address:					
<b>Series 2014</b> - The Bank of New York Mellon Trust Company, N.A., Houston, Texas					
<b>Series 2015</b> - The Bank of New York Mellon Trust Company, N.A., Houston, Texas					
<b>Series 2015A</b> - The Bank of New York Mellon Trust Company, N.A., Houston, Texas					
<b>Series 2019</b> - The Bank of New York Mellon Trust Company, N.A., Houston, Texas					
Bond authority:					
		<b>Tax Bonds</b>	<b>Other Bonds</b>	<b>Refunding Bonds</b>	
Amount authorized by voters		\$ 40,000,000	\$ -	\$ 60,000,000	
Amount issued		\$ 36,445,000	\$ -	\$ 24,069,674	
Remaining to be issued		\$ 3,555,000	\$ -	\$ 35,930,326	
Debt service fund cash and temporary investment balances as of September 30, 2024:					\$ 1,529,079
Average annual debt service payment (principal and interest) for remaining term of all debt:					\$ 1,378,743

**Weston Municipal Utility District**  
**Comparative Schedule of Revenues and Expenditures – General Fund**  
**Five Years Ended September 30,**

	Amounts				
	2024	2023	2022	2021	2020
<b>General Fund</b>					
<b>Revenues</b>					
Property taxes	\$ 1,204,346	\$ 1,107,674	\$ 1,023,093	\$ 1,298,370	\$ 1,198,198
Sales tax rebates	893,478	934,970	1,024,063	801,987	569,835
Water service	668,425	599,099	519,153	448,783	431,153
Sewer service	648,682	562,770	476,110	450,330	428,000
Regional water fee	1,105,400	1,113,797	974,287	860,357	752,286
Penalty and interest	27,798	31,771	66,216	93,174	19,358
Tap connection and inspection fees	23,331	314,211	394,472	38,988	49,226
Investment income	533,799	358,032	47,929	34,649	114,178
Total revenues	5,105,259	5,022,324	4,525,323	4,026,638	3,562,234
<b>Expenditures</b>					
Service operations:					
Purchased services	-	116,667	449,263	261,654	263,608
Regional water fee	1,098,238	1,415,372	1,120,013	1,042,724	865,826
Professional fees	223,685	180,408	245,279	199,614	134,084
Contracted services	591,417	558,049	564,257	478,835	487,402
Utilities	239,787	233,702	220,678	182,764	151,954
Repairs and maintenance	1,370,073	1,517,440	1,160,463	655,759	765,788
Other expenditures	182,094	177,310	155,357	113,128	120,570
Tap connections	484	144,060	112,649	24,093	8,005
Capital outlay	919,364	252,792	735,543	980,516	181,220
Debt service, debt issuance costs	58,111	-	-	-	-
Total expenditures	4,683,253	4,595,800	4,763,502	3,939,087	2,978,457
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	422,006	426,524	(238,179)	87,551	583,777
<b>Other Financing Sources</b>					
Interfund transfers in	173,222	585,477	-	-	-
Insurance proceeds	100,475	-	-	-	-
Total other financing sources	273,697	585,477	-	-	-
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses</b>	695,703	1,012,001	(238,179)	87,551	583,777
<b>Fund Balance, Beginning of Year</b>	9,390,677	8,378,676	8,616,855	8,529,304	7,945,527
<b>Fund Balance, End of Year</b>	\$ 10,086,380	\$ 9,390,677	\$ 8,378,676	\$ 8,616,855	\$ 8,529,304
<b>Total Active Retail Water Connections</b>	973	977	968	957	959
<b>Total Active Retail Wastewater Connections</b>	881	886	879	871	875



Percent of Fund Total Revenues				
2024	2023	2022	2021	2020
23.6 %	22.1 %	22.6 %	32.2 %	33.6 %
17.5	18.6	22.6	19.9	16.0
13.1	11.9	11.5	11.1	12.1
12.7	11.2	10.5	11.2	12.0
21.6	22.2	21.5	21.4	21.1
0.5	0.6	1.5	2.3	0.6
0.5	6.3	8.7	1.0	1.4
10.5	7.1	1.1	0.9	3.2
100.0	100.0	100.0	100.0	100.0
-	2.3	9.9	6.5	7.4
21.5	28.2	24.8	25.9	24.3
4.4	3.6	5.4	5.0	3.7
11.6	11.1	12.5	11.9	13.7
4.7	4.7	4.9	4.5	4.3
26.8	30.2	25.6	16.3	21.5
3.6	3.5	3.4	2.8	3.4
0.0	2.9	2.5	0.6	0.2
18.0	5.0	16.3	24.4	5.1
1.1	-	-	-	-
91.7	91.5	105.3	97.9	83.6
8.3 %	8.5 %	(5.3) %	2.1 %	16.4 %

**Weston Municipal Utility District**  
**Comparative Schedule of Revenues and Expenditures – Debt Service Fund**  
**Five Years Ended September 30,**

	Amounts				
	2024	2023	2022	2021	2020
<b>Debt Service Fund</b>					
<b>Revenues</b>					
Property taxes	\$ 1,937,514	\$ 1,664,727	\$ 1,707,262	\$ 1,855,059	\$ 1,796,874
Penalty and interest	23,406	37,708	24,274	21,891	40,324
Investment income	106,720	89,779	13,663	2,150	12,873
Total revenues	2,067,640	1,792,214	1,745,199	1,879,100	1,850,071
<b>Expenditures</b>					
Current:					
Professional fees	8,022	11,922	4,987	7,549	10,571
Contracted services	52,881	39,514	35,829	42,955	40,663
Other expenditures	10,943	8,755	8,349	8,556	12,767
Debt service:					
Principal retirement	1,255,000	1,215,000	1,175,000	1,160,000	1,150,000
Interest and fees	598,256	633,956	669,206	701,681	730,913
Total expenditures	1,925,102	1,909,147	1,893,371	1,920,741	1,944,914
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	142,538	(116,933)	(148,172)	(41,641)	(94,843)
<b>Fund Balance, Beginning of Year</b>	1,174,545	1,291,478	1,439,650	1,481,291	1,576,134
<b>Fund Balance, End of Year</b>	\$ 1,317,083	\$ 1,174,545	\$ 1,291,478	\$ 1,439,650	\$ 1,481,291

Percent of Fund Total Revenues				
2024	2023	2022	2021	2020
93.7 %	92.9 %	97.8 %	98.7 %	97.1 %
1.1	2.1	1.4	1.2	2.2
5.2	5.0	0.8	0.1	0.7
100.0	100.0	100.0	100.0	100.0
0.4	0.7	0.3	0.4	0.6
2.6	2.2	2.1	2.3	2.2
0.5	0.5	0.5	0.5	0.7
60.7	67.8	67.3	61.7	62.1
28.9	35.4	38.3	37.3	39.5
93.1	106.6	108.5	102.2	105.1
6.9 %	(6.6) %	(8.5) %	(2.2) %	(5.1) %

**Weston Municipal Utility District  
Board Members, Key Personnel and Consultants  
Year Ended September 30, 2024**

Complete District mailing address:	Weston Municipal Utility District c/o Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095
District business telephone number:	713.651.5151
Submission date of the most recent District Registration Form (TWC Sections 36.054 and 49.054):	September 19, 2018
Limit on fees of office that a director may receive during a fiscal year:	\$ 7,200

<b>Board Members</b>	<b>Term of Office Elected &amp; Expires</b>	<b>Fees*</b>	<b>Expense Reimbursements</b>	<b>Title at Year-End</b>
Timothy J. Connolly	Elected 05/22- 05/26	\$ 7,200	\$ 1,712	President
Bruce Anderson	Elected 05/22- 05/26	4,862	4,503	Vice President
Damon Williams	Elected 05/24- 05/28	3,094	918	Secretary
Breah Campbell	Appointed 10/23- 05/26	4,641	1,061	Assistant Secretary
Joe Rozelle	Elected 05/24- 05/28	3,757	1,247	Director

\*Fees are the amounts actually paid to a director during the District's fiscal year.

**Weston Municipal Utility District  
Board Members, Key Personnel and Consultants  
Year Ended September 30, 2024**

**(Continued)**

<b>Consultants</b>	<b>Date Hired</b>	<b>Fees and Expense Reimbursements</b>	<b>Title</b>
Assessments of the Southwest, Inc.	03/10/00	\$ 24,762	Tax Assessor/ Collector
Forvis Mazars, LLP	09/12/85	24,100	Auditor
Harris Central Appraisal District	Legislative Action	34,420	Appraiser
IDS Engineering Group, Inc.	01/08/16	420,648	Engineer
Masterson Advisors LLC	05/11/18	-	Financial Advisor
Municipal District Services, LLC	03/01/12	1,367,877	Operator
Norton Rose Fulbright US LLP	11/15/74	124,838	Attorney
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.	10/01/85	8,022	Delinquent Tax Attorney
VLB Bookkeeping Services	01/09/09	34,382	Bookkeeper
<b>Investment Officer</b>			
Vicki Busboom	04/17/09	N/A	Bookkeeper


**TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT**

	Current Month (12/1/2024 - 12/31/2024)	Fiscal Year (10/1/2024 - 9/30/2025)	Tax Year (10/1/2024 - 9/30/2025)
<b>Beginning Balance :</b>	<b>165,632.24</b>	<b>35,869.11</b>	<b>35,869.11</b>
<b>Plus Collections :</b>			
Taxes Collected:			
Debt Service Taxes	217,971.76	282,770.36	282,770.36
Maintenance Taxes Due General Operating Fund	129,784.53	168,816.71	168,816.71
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	522.46	3,271.70	3,271.70
Delinquent Attorney Fees and Court Costs	518.38	3,606.29	3,606.29
Overpayments	24.95	60.52	60.52
Current Year Value Reduction Refund	1,193.17	1,193.17	1,193.17
Prior Year Value Reduction Refund	0.00	375.54	375.54
Litigation Refund	4,728.42	15,862.14	15,862.14
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	132.41	239.81	239.81
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	-17,659.05	-403.90	-403.90
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
<b>Total Collections Received :</b>	<b>337,217.03</b>	<b>475,792.34</b>	<b>475,792.34</b>
<b>Less Disbursements :</b>			
Debt Service Transfers	50,000.00	50,000.00	50,000.00
Maintenance Transfers	32,303.63	38,696.75	38,696.75
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	2,124.89	4,203.93	4,203.93
Overpayments Refunded	35.57	-484.07	-484.07
Current Year Value Reductions Refunded	0.00	-57.72	-57.72
Prior Year Value Reductions Refunded	375.54	375.54	375.54
Litigated Value Reduction Refund	11,133.72	10,906.03	10,906.03
Returned Checks from Bank	268.34	268.34	268.34
Certificate Reimbursement	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
CAD Quarterly Payment	4,446.00	-2,655.00	-2,655.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Tax Assessor/Collector	0.00	3,954.30	3,954.30
Hourly Fees/Meeting Attendance/SPA Work	0.00	450.00	450.00
Bank Charges / Positive Pay	0.00	62.92	62.92
Transparency Compliance	0.00	900.00	900.00
Bond and Continuing Disclosure Work	0.00	0.00	0.00
Truth in Taxation Publication	0.00	847.90	847.90
Postage / Envelopes	0.00	2,030.95	2,030.95
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	0.00	0.00
<b>Total Disbursements :</b>	<b>100,687.69</b>	<b>109,499.87</b>	<b>109,499.87</b>
<b>Ending Balance :</b>	<b>402,161.58</b>	<b>402,161.58</b>	<b>402,161.58</b>

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

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**EXHIBIT D**

**Weston Municipal Utility District TAX ASSESSOR / COLLECTOR**  
**TAX RATE AND VALUE REPORT AS OF December 31, 2024**

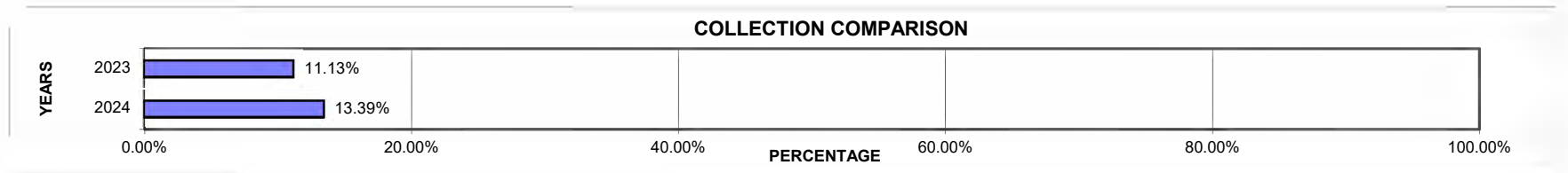
Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
<u>1,022,484,507</u>	<u>84,353,907</u>	<u>1,106,838,414</u>	<u>HCAD S-3</u>	<u>0.30000</u>

Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2024	1,106,838,414	0.18800	2,080,856.22	0.11200	1,239,659.02	0.00000	0.00	0.30000
2023	1,053,049,690	0.18500	1,948,141.93	0.11500	1,211,007.14	0.00000	0.00	0.30000
2022	970,710,473	0.18000	1,747,278.85	0.12000	1,164,852.57	0.00000	0.00	0.30000
2021	860,299,717	0.20000	1,720,599.43	0.12000	1,032,359.66	0.00000	0.00	0.32000
2020	887,438,291	0.20000	1,774,876.58	0.14000	1,242,413.61	0.00000	0.00	0.34000
2019	852,554,000	0.21000	1,790,363.40	0.14000	1,193,575.60	0.00000	0.00	0.35000
2018	831,100,195	0.22000	1,828,420.43	0.15000	1,246,650.29	0.00000	0.00	0.37000
2017	770,347,063	0.25000	1,925,867.66	0.16000	1,232,555.30	0.00000	0.00	0.41000
2016	712,528,317	0.28000	1,995,079.29	0.18000	1,282,550.97	0.00000	0.00	0.46000
2015	605,292,844	0.30000	1,815,878.53	0.18000	1,089,527.12	0.00000	0.00	0.48000
2014	485,876,519	0.34000	1,651,980.16	0.21000	1,020,340.69	0.00000	0.00	0.55000
2013	374,094,255	0.43000	1,608,605.30	0.18000	673,369.66	0.00000	0.00	0.61000
2012	326,882,699	0.20000	653,765.40	0.41000	1,340,219.07	0.00000	0.00	0.61000
2011	321,334,192	0.41000	1,317,470.19	0.20000	642,668.38	0.00000	0.00	0.61000
2010	324,676,367	0.43000	1,396,108.38	0.19000	616,885.10	0.00000	0.00	0.62000
2009	312,764,134	0.43000	1,344,885.78	0.19000	594,251.85	0.00000	0.00	0.62000
2008	321,658,189	0.43000	1,383,130.21	0.19000	611,150.56	0.00000	0.00	0.62000
2007	325,176,812	0.43000	1,398,260.29	0.19000	617,835.94	0.00000	0.00	0.62000
2006	272,409,953	0.50000	1,362,049.77	0.12000	326,891.94	0.00000	0.00	0.62000
2005	243,898,681	0.54000	1,317,052.88	0.10000	243,898.68	0.00000	0.00	0.64000
2004	209,527,390	0.60000	1,257,164.34	0.10000	209,527.39	0.00000	0.00	0.70000
2003	191,499,432	0.60000	1,148,996.59	0.15000	287,249.15	0.00000	0.00	0.75000
2002	186,533,113	0.60000	1,119,198.68	0.20000	373,066.23	0.00000	0.00	0.80000
2001	164,693,680	0.60000	988,162.08	0.20000	329,387.36	0.00000	0.00	0.80000
Prior	130,895,396	0.78000	1,020,984.09	0.14600	191,107.28	0.00000	0.00	0.92600

**Weston Municipal Utility District TAX ASSESSOR / COLLECTOR**  
**RECEIVABLES REPORT AS OF December 31, 2024**

<b>Land Value</b>	<b>Improvement Value</b>	<b>Personal Property</b>	<b>Exemption Value</b>	<b>Total Value</b>
<b>214,006,478</b>	<b>735,635,154</b>	<b>259,669,279</b>	<b>102,472,497</b>	<b>1,106,838,414</b>

<u>Year</u>	<u>Value Levy</u>	<u>Rollback / Uncollectibles</u>	<u>Rendition Penalty/ Late Fees</u>	<u>Total Levy</u>	<u>Taxes Due 10/1</u>	<u>Adjustments</u>	<u>Collections</u>	<u>Balance</u>	<u>% Collected</u>
2024	3,320,515.24	0.00	0.00	3,320,515.24	3,067,453.52	253,061.82	444,558.17	2,875,957.17	13.39%
2023	3,159,149.07	0.00	0.00	3,159,149.07	32,729.19	-16,660.52	-2,061.94	18,130.61	99.43%
2022	2,912,131.42	0.00	0.00	2,912,131.42	13,795.23	-547.63	9,152.37	4,095.23	99.86%
2021	2,752,959.09	0.00	0.00	2,752,959.09	2,172.62	-115.19	-115.19	2,172.62	99.92%
2020	3,017,290.19	0.00	0.00	3,017,290.19	1,728.09	0.00	0.00	1,728.09	99.94%
2019	2,983,939.00	0.00	0.00	2,983,939.00	1,514.52	0.00	0.00	1,514.52	99.95%
2018	3,075,070.72	521.04	0.00	3,075,591.76	2,307.27	0.00	0.00	2,307.27	99.92%
2017	3,158,422.96	0.00	0.00	3,158,422.96	2,019.91	0.00	0.00	2,019.91	99.94%
2016	3,277,630.26	-1,560.46	0.00	3,276,069.80	2,004.99	0.00	53.66	1,951.33	99.94%
2015	2,905,405.65	-1,234.09	0.00	2,904,171.56	1,627.99	0.00	0.00	1,627.99	99.94%
2014	2,672,320.85	0.00	0.00	2,672,320.85	453.42	0.00	0.00	453.42	99.98%
2013	2,281,974.96	0.00	0.00	2,281,974.96	146.21	0.00	0.00	146.21	99.99%
2012	1,993,984.46	-17.22	0.00	1,993,967.24	146.67	0.00	0.00	146.67	99.99%
2011	1,960,138.57	-345.96	0.00	1,959,792.61	239.76	0.00	0.00	239.76	99.99%
2010	2,012,993.48	-426.10	0.00	2,012,567.38	390.99	0.00	0.00	390.99	99.98%
2009	1,939,137.63	-316.57	0.00	1,938,821.06	263.05	0.00	0.00	263.05	99.99%
2008	1,994,280.77	0.00	0.00	1,994,280.77	282.83	0.00	0.00	282.83	99.99%
2007	2,016,096.23	-716.10	0.00	2,015,380.13	0.00	0.00	0.00	0.00	100.00%
2006	1,688,941.71	-716.10	0.00	1,688,225.61	0.00	0.00	0.00	0.00	100.00%
2005	1,560,951.56	0.00	0.00	1,560,951.56	0.00	0.00	0.00	0.00	100.00%
2004	1,466,691.73	0.00	0.00	1,466,691.73	0.00	0.00	0.00	0.00	100.00%
2003	1,436,245.74	0.00	0.00	1,436,245.74	0.00	0.00	0.00	0.00	100.00%
2002	1,492,264.90	0.00	0.00	1,492,264.90	0.00	0.00	0.00	0.00	100.00%
2001	1,317,549.44	0.00	0.00	1,317,549.44	0.00	0.00	0.00	0.00	100.00%
Prior	1,212,091.37	0.00	0.00	1,212,091.37	0.00	0.00	0.00	0.00	100.00%
<b>TOTALS</b>					<b>3,129,276.26</b>	<b>235,738.48</b>	<b>451,587.07</b>	<b>2,913,427.67</b>	





Cash Balance : December 31, 2024 \$402,161.58

Collections Received to Date : \$23,293.61

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Weston MUD - Debt Service Fund	190,000.00	Debt Service Transfers
TO BE WIRED	Weston MUD - Operating Fund	129,784.53	Maintenance Transfers
2075	Perdue Brandon	518.38	Delinquent Tax Attorney Fees
2076	Assessments of the Southwest		
	Tax A/C 1 Tax Assessor/ Collector Fees	3,954.30	Tax Assessor/Collector
	Compliance: Tax Code 26.17 and 26.18 / Gov Code 2051.202	900.00	Transparency Compliance
	Bank Charges: September, October, November	96.00	Bank Charges / Positive Pay
	Bank Charges: Annual fee for Positive Pay	300.00	Bank Charges / Positive Pay
	SPA Work	450.00	Hourly Fees/Meeting Attendance/SPA Work
	Bond Work	1,500.00	Bond and Continuing Disclosure Work
	Total=\$7,200.30		
2077	SRE Texas 12 LLC	4,228.68	Litigated Value Reduction Refund
2078	Stag Katy 2 LP	499.74	Litigated Value Reduction Refund
2079	Chicas Milagro	5.00	Overpayments Refunded
2080	Funkdeals LLC	19.95	Overpayments Refunded
2081	Jet Line Products Houston	520.10	Prior Year Value Reductions Refunded
2082	Jorge Luis Tejeda Blanco	565.56	Prior Year Value Reductions Refunded

Total Disbursements : \$333,342.24

Cash Balance: January 10, 2025 \$92,112.95

See Attached List for Securities Pledged



BNY MELLON

Broker/Dealer Services  
101 Barclay Street, 4th Floor East  
New York, NY 10286

Date: 11/29/24

000461 XBGSCD81

ATTN: LORENA ARREOLA / INTERNAL SPECIALIST  
WESTON MUNICIPAL UTILITY DISTRICT  
5 OAKTREE STREET  
FRIENDSWOOD, TX 77546

Account Id: WU2006

Tax Id Number: 746248451

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 11/29/24

The collateral segregated on your behalf on 11/29/24 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157UR9	WASHINGTON SUB 3.000% 06/01/32	3,580,000.00	3,568,627.53
TOTAL MKT VALUE			3,568,627.53

# TAXROLL WESTON MUD

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:P000119508		ABLE TECHNOLOGIES INC	RADIO, CELLULAR, TV AND CABLECMPEQUIPMENT @							L2	PERS MKT	19,500
GEO:582203855		2923 REMMERT RD	STRATLTSPHERE								TOTAL MKT	19,500
ALT:2203855		SEALY, TX 77474-7648									ASSESSED	19,500
MIN:896-2203855												
XREF:2203855												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	058 WESTON MUD	02/01/2017		19,500	0.4600000	89.70	0.00	89.70	96.88	37.32	0.00	223.90
2017	058 WESTON MUD	02/01/2018		19,500	0.4100000	79.95	0.00	79.95	76.75	31.34	0.00	188.04
				=====					=====			=====
						169.65	0.00	169.65	173.63	68.66	0.00	411.94
ID:P000050764		AFC/POPEYES SUPPORT CENTER	STORED PRODUCTS (WHSE)INVINV AT POINTSMITH LP							L2	PERS MKT	98,834
GEO:582049276		C/O ATTN TAX DEPT	SITUS: 21202 PARK ROW DR								TOTAL MKT	98,834
ALT:2049276		4555 ROSWELL RD									ASSESSED	98,834
MIN:896-2049276		ATLANTA, GA 30342-3101										
XREF:2049276												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	058 WESTON MUD	02/01/2019		78,734	0.3700000	291.32	0.00	291.32	244.71	107.21	0.00	643.24
2019	058 WESTON MUD	02/01/2020		80,443	0.3500000	281.55	0.00	281.55	202.72	96.85	0.00	581.12
2020	058 WESTON MUD	02/02/2021		80,443	0.3400000	273.51	0.00	273.51	164.11	87.52	0.00	525.14
2021	058 WESTON MUD	02/01/2022		80,443	0.3200000	257.42	0.00	257.42	123.56	76.20	0.00	457.18
2022	058 WESTON MUD	02/01/2023		85,318	0.3000000	255.95	0.00	255.95	92.14	69.62	0.00	417.71
2023	058 WESTON MUD	02/01/2024		98,834	0.3000000	296.50	0.00	296.50	71.16	73.53	0.00	441.19
				=====					=====			=====
						1,656.25	0.00	1,656.25	898.40	510.93	0.00	3,065.58
ID:P000243541		ALL PACIFIC TRANSPORT LLC	VEHICLES VHCLS							L1	PERS MKT	39,510
GEO:582352227		C/O ALIAN PEREZ MENDOZA	SITUS: 1606 WESTFORK DR								TOTAL MKT	39,510
ALT:2352227		1606 WESTFORK DR									ASSESSED	39,510
MIN:P		KATY, TX 77449-3208										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	04/01/2024		39,510	0.3000000	118.53	0.00	118.53	26.08	28.92	0.00	173.53
				=====					=====			=====
						118.53	0.00	118.53	26.08	28.92	0.00	173.53
ID:P000224981		ALTERNATE REALITY ESCAPE	BUSINESS PERSONAL PROPERTY CMP F&F M&E							L1	PERS MKT	4,590
GEO:582281693		ROOMS	SITUS: 21788 KATY FWY								TOTAL MKT	4,590
ALT:2281693		21788 KATY FWY STE 300									ASSESSED	4,590
MIN:P		KATY, TX 77449-7786										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD	02/01/2023		2,603	0.3000000	7.81	0.00	7.81	2.81	2.12	0.00	12.74
2023	058 WESTON MUD	02/01/2024		4,590	0.3000000	13.77	0.00	13.77	3.30	3.41	0.00	20.48
				=====					=====			=====
						21.58	0.00	21.58	6.11	5.53	0.00	33.22
ID:P000241493		ALTERNATE REALITY ESCAPE	VEHICLESVHCLS							L1	PERS MKT	52,716
GEO:582401022		ROOMS LLC	SITUS: 21788 KATY FWY								TOTAL MKT	52,716
ALT:2401022		21788 KATY FWY STE 300									ASSESSED	52,716
MIN:896-2401022		KATY, TX 77449-7786										
XREF:2401022												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		52,716	0.3000000	158.15	0.00	158.15	37.96	39.22	0.00	235.33
				=====					=====			=====
						158.15	0.00	158.15	37.96	39.22	0.00	235.33

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING			PTD	TYPE	VALUATION	
ID:P000243600 GEO:582410309 ALT:2410309 MIN:P			AVISON YOUNG (USA) INC 1000 MAIN ST STE 2400 HOUSTON, TX 77002-6359		RADIO, CELLULAR, TV AND CABLE CMP SITUS: 1510 PRIME WEST PKY					L2	PERS MKT TOTAL MKT ASSESSED	19,241 19,241 19,241	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		06/01/2024		19,241	0.3000000	57.72	0.00	57.72	11.54	13.85	0.00	83.11
							57.72	0.00	57.72	11.54	13.85	0.00	83.11
ID:R000128388 GEO:581146670030021 ALT:1146670030021 MIN:R			BALL PATRICIA S 29227 JACOBS RIVER DR KATY, TX 77494-6959		LT 21 BLK 3 WESTGREEN SEC 2 SITUS: 20231 BEECHVIEW LN ACRES: .145		HOMESTEAD / OVER 65			A1 A1	IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED	160,895 46,620 207,515 47,747 159,768	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024	79,049	66,195	0.3000000	198.58	0.00	198.58	47.66	49.25	0.00	295.49
							198.58	0.00	198.58	47.66	49.25	0.00	295.49
ID:P000222609 GEO:582281604 ALT:2281604 MIN:P			BP OMEGA 21702 RAVENPASS LN KATY, TX 77449-1514		BUSINESS PERSONAL PROPERTY CMP F&F M&E MISC ASSETS SUP SITUS: 1230 N MASON RD					L1	PERS MKT TOTAL MKT ASSESSED	3,155 3,155 3,155	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	058 WESTON MUD		06/01/2018		12,488	0.4600000	57.44	53.66	3.78	3.48	1.45	0.00	8.71
2017	058 WESTON MUD		06/01/2018		12,488	0.4100000	51.20	0.00	51.20	47.10	19.66	0.00	117.96
2018	058 WESTON MUD		02/01/2019		3,155	0.3700000	11.67	0.00	11.67	9.80	4.29	0.00	25.76
2019	058 WESTON MUD		02/01/2020		3,155	0.3500000	11.04	0.00	11.04	7.95	3.80	0.00	22.79
2020	058 WESTON MUD		02/02/2021		3,155	0.3400000	10.73	0.00	10.73	6.44	3.43	0.00	20.60
2021	058 WESTON MUD		02/01/2022		3,155	0.3200000	10.10	0.00	10.10	4.85	2.99	0.00	17.94
2022	058 WESTON MUD		02/01/2023		3,155	0.3000000	9.46	0.00	9.46	3.41	2.57	0.00	15.44
2023	058 WESTON MUD		02/01/2024		3,155	0.3000000	9.46	0.00	9.46	2.27	2.35	0.00	14.08
							171.10	53.66	117.44	85.30	40.54	0.00	243.28
ID:P000094075 GEO:582181469 XREF:582181469			BROADBAND VENTURES SIX LLC %PROPERTY TAX DEPARTMENT 290 KING OF PRUSSIA RD STE 108 RADNOR, PA 19087-5107		MAJOR CABLETV SYSTEMS CATV & SMATV EQUIPMENT MAJOR CABLETV SYSTEMS **SUIT FILED**					M1	PERS MKT TOTAL MKT ASSESSED	16,000 16,000 16,000	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2013	058 WESTON MUD		06/01/2014		6,400	0.6100000	39.04	0.00	39.04	54.66	18.74	0.00	112.44
2014	058 WESTON MUD		02/01/2015		6,400	0.5500000	35.20	0.00	35.20	46.46	16.33	0.00	97.99
2015	058 WESTON MUD		02/01/2016		16,000	0.4800000	76.80	0.00	76.80	92.16	33.79	0.00	202.75
							151.04	0.00	151.04	193.28	68.86	0.00	413.18
ID:P000243542 GEO:582394614 ALT:2394614 MIN:P			BT5 TECHNOLOGIES LLC 433 NORTH LOOP W HOUSTON, TX 77008-2029		BUSINESS PERSONAL PROPERTY CMP SITUS: 1773 WESTBOROUGH DR					L1	PERS MKT TOTAL MKT ASSESSED	25,000 25,000 25,000	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		04/01/2024		25,000	0.3000000	75.00	0.00	75.00	16.50	18.30	0.00	109.80
							75.00	0.00	75.00	16.50	18.30	0.00	109.80

# TAXROLL WESTON MUD

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION			EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:P000239241 GEO:582388265 ALT:2388265 MIN:P		CAMEJO YUNIOR MARTINEZ 1823 OAKWELL LN KATY, TX 77449-3232	VEHICLES VHCLS SITUS: 1823 OAKWELL LN							L1	PERS MKT TOTAL MKT ASSESSED	6,952 6,952 6,952
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		7,187	0.3000000	21.56	0.00	21.56	5.17	5.35	0.00	32.08
						=====	=====	=====	=====	=====	=====	=====
						21.56	0.00	21.56	5.17	5.35	0.00	32.08
ID:R000094100 GEO:581143300050024 ALT:1143300050024 MIN:R		CARDILLO PATRICK P & ANITA 20255 TELEGRAPH SQUARE LN KATY, TX 77449-3241	LT 24 BLK 5 WESTGREEN SEC 1 SITUS: 20255 TELEGRAPH SQUARE LN ACRES: .145			HOMESTEAD				A1 A1	IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED	199,920 46,620 246,540 11,675 234,865
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024	42,703	170,811	0.3000000	512.43	0.00	512.43	122.98	127.08	0.00	762.49
						=====	=====	=====	=====	=====	=====	=====
						512.43	0.00	512.43	122.98	127.08	0.00	762.49
ID:R000057768 GEO:581146670080011 ALT:1146670080011 MIN:R		CAREAGA JOSE L & ROSALINDA 20107 SEABLOSSOM LN KATY, TX 77449-3108	LT 11 BLK 8 WESTGREEN SEC 2 SITUS: 20107 SEABLOSSOM LN ACRES: .183 **SUIT FILED****DEFERRED PAYMENT** START: 6/30/2020			HOMESTEAD / OVER 65				A1 A1	IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED	157,304 47,946 205,250 23,505 181,745
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	058 WESTON MUD	02/01/2020	72,570	40,281	0.3500000	140.98	0.00	140.98	51.22	23.90	0.00	216.10
2020	058 WESTON MUD	02/02/2021	74,827	49,309	0.3400000	167.65	0.00	167.65	33.53	0.00	0.00	201.18
2021	058 WESTON MUD	02/01/2022	77,310	59,239	0.3200000	189.56	0.00	189.56	28.43	0.00	0.00	217.99
2022	058 WESTON MUD	02/01/2023	80,041	70,162	0.3000000	210.49	0.00	210.49	21.05	0.00	0.00	231.54
2023	058 WESTON MUD	02/01/2024	83,045	82,178	0.3000000	246.53	0.00	246.53	12.33	0.00	0.00	258.86
						=====	=====	=====	=====	=====	=====	=====
						955.21	0.00	955.21	146.56	23.90	0.00	1,125.67
ID:P000219683 GEO:582127375 ALT:2127375 MIN:896-2127375 XREF:2127375		CERTIFIEDSAFETY SPECIALIST C/O ATTN: TAX DEPT 1177 BUTLER RD # F LEAGUE CITY, TX 77573-4871	RADIO, CELLULAR, TV AND CABLECMPAT CAP5 TECHNOLOGY SOLUTIONS LLCEQUIPMENT @ CAP 5 ( XO COMMUNICATIONS) SITUS: 1510 PRIME WEST PKY							L2	PERS MKT TOTAL MKT ASSESSED	4,436 4,436 4,436
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD	02/01/2023		4,436	0.3000000	13.31	0.00	13.31	4.79	3.62	0.00	21.72
						=====	=====	=====	=====	=====	=====	=====
						13.31	0.00	13.31	4.79	3.62	0.00	21.72
ID:P000231194 GEO:582338009 ALT:2338009 MIN:896-2338009 XREF:2338009		CNG 4 AMERICA TRUCKING LLC 1773 WESTBOROUGH DR STE 231 KATY, TX 77449-3295	VEHICLESVHCLS SITUS: 1773 WESTBOROUGH DR							L1	PERS MKT TOTAL MKT ASSESSED	39,975 39,975 39,975
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	058 WESTON MUD	02/02/2021		92,084	0.3400000	313.09	0.00	313.09	187.85	100.19	0.00	601.13
2021	058 WESTON MUD	02/01/2022		55,575	0.3200000	177.84	0.00	177.84	85.36	52.64	0.00	315.84
2022	058 WESTON MUD	02/01/2023		39,975	0.3000000	119.92	0.00	119.92	43.17	32.62	0.00	195.71
						=====	=====	=====	=====	=====	=====	=====
						610.85	0.00	610.85	316.38	185.45	0.00	1,112.68

# TAXROLL WESTON MUD

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION			EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:P000235685 GEO:582360660 ALT:2360660 MIN:896-2360660 XREF:2360660		DAVIEL CANGAS BARZAGA 21500 PARK ROW DR APT 2207 KATY, TX 77449-2436	VEHICLES/VHCLS SITUS: 21500 PARK ROW DR							L1	PERS MKT TOTAL MKT ASSESSED	107,830 107,830 107,830
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	02/01/2022		42,377	0.3200000	135.61	0.00	135.61	65.09	40.14	0.00	240.84
2022	058 WESTON MUD	02/01/2023		107,830	0.3000000	323.49	0.00	323.49	116.46	87.99	0.00	527.94
						=====	=====	=====	=====	=====	=====	=====
						459.10	0.00	459.10	181.55	128.13	0.00	768.78
ID:P000230716 GEO:582214111 ALT:2214111 MIN:896-2214111 XREF:2214111		ECO-STIM ENERGY SOLUTIONS C/O ATTN: VINCE JOHNSON 1773 WESTBOROUGH DR STE 110 KATY, TX 77449-3295	BUSINESS PERSONAL PROPERTYCMP F&F M&E SUP **BANKRUPT FILED** START: 11/12/2021 NUM: 20-32167							L1	PERS MKT TOTAL MKT ASSESSED	36,771 36,771 36,771
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	058 WESTON MUD	02/02/2021		36,771	0.3400000	125.02	80.80	44.22	26.53	14.15	0.00	84.90
2021	058 WESTON MUD	02/01/2022		36,771	0.3200000	117.67	0.00	117.67	56.48	34.83	0.00	208.98
						=====	=====	=====	=====	=====	=====	=====
						242.69	80.80	161.89	83.01	48.98	0.00	293.88
ID:P000239242 GEO:582401135 ALT:2401135 MIN:P		EDGIO INC PMB 1191 PHOENIX, AZ 85028-1621	RADIO, CELLULAR, TV AND CABLE CMP EQUIPMENT @ STRATISPHERE SITUS: 1510 PRIME WEST PKY							L2	PERS MKT TOTAL MKT ASSESSED	235,800 235,800 235,800
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		235,800	0.3000000	707.40	0.00	707.40	169.78	175.44	0.00	1,052.62
						=====	=====	=====	=====	=====	=====	=====
						707.40	0.00	707.40	169.78	175.44	0.00	1,052.62
ID:R000042922 GEO:581146670130007 ALT:1146670130007 MIN:R		ELLIS CORA 20122 APACHE GARDENS LN KATY, TX 77449-3254	LT 7 BLK 13 WESTGREEN SEC 2 SITUS: 20122 APACHE GARDENS LN ACRES: .155 **DEFERRED PAYMENT** START: 2/3/2014			HOMESTEAD / OVER 55				A1 A1	IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED	160,278 46,992 207,270 23,493 183,777
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	02/01/2022		77,615	0.3200000	193.47	0.00	193.47	29.02	0.00	0.00	222.49
2022	058 WESTON MUD	02/01/2023		80,376	0.3000000	214.52	0.00	214.52	21.45	0.00	0.00	235.97
2023	058 WESTON MUD	02/01/2024		83,414	0.3000000	250.97	0.00	250.97	12.55	0.00	0.00	263.52
						=====	=====	=====	=====	=====	=====	=====
						658.96	0.00	658.96	63.02	0.00	0.00	721.98
ID:P000238798 GEO:582384945 ALT:2384945 MIN:P		ELOY RAFAEL URUENA 20223 BEECHVIEW LN KATY, TX 77449-3126	VEHICLES VHCLS SITUS: 20223 BEECHVIEW LN							L1	PERS MKT TOTAL MKT ASSESSED	14,318 14,318 14,318
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	07/01/2023		5,828	0.3200000	18.65	0.00	18.65	5.78	4.89	0.00	29.32
2022	058 WESTON MUD	07/01/2023		5,666	0.3000000	17.00	0.00	17.00	5.27	4.45	0.00	26.72
2023	058 WESTON MUD	02/01/2024		19,998	0.3000000	59.99	0.00	59.99	14.40	14.88	0.00	89.27
						=====	=====	=====	=====	=====	=====	=====
						95.64	0.00	95.64	25.45	24.22	0.00	145.31

# TAXROLL WESTON MUD

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000238799 GEO:582385030 ALT:2385030 MIN:P		EMILIO A ROMERO BONILLA 2031 WESTBOROUGH DR APT 913 KATY, TX 77449-3262	VEHICLES VHCLS SITUS: 2031 WESTBOROUGH DR						L1	PERS MKT TOTAL MKT ASSESSED	19,627 19,627 19,627	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	07/01/2023		4,812	0.3200000	15.40	0.00	15.40	4.77	4.03	0.00	24.20
2022	058 WESTON MUD	07/01/2023		102,348	0.3000000	307.04	0.00	307.04	95.18	80.44	0.00	482.66
2023	058 WESTON MUD	02/01/2024		21,382	0.3000000	64.15	0.00	64.15	15.40	15.91	0.00	95.46
						=====	=====	=====	=====	=====	=====	=====
						386.59	0.00	386.59	115.35	100.38	0.00	602.32
ID:R000206939 GEO:581153040020034 ALT:1153040020034 MIN:R		ESTRADA ZEIDA L 20046 TELEGRAPH SQUARE LN KATY, TX 77449-3236	LTS 34 & 35 BLK 2 WESTGREEN SEC 3 R/P SITUS: 20046 TELEGRAPH SQUARE LN ACRES: .217						A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	245,638 49,140 294,778 294,778	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		298,444	0.3000000	895.33	599.14	296.19	71.09	73.46	0.00	440.74
						=====	=====	=====	=====	=====	=====	=====
						895.33	599.14	296.19	71.09	73.46	0.00	440.74
ID:P000224975 GEO:582281521 ALT:2281521 MIN:P		FARIS RESTAURANT & HOOKAH 20240 PARK ROW DR STE G KATY, TX 77449-5096	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 20240 PARK ROW DR						L1	PERS MKT TOTAL MKT ASSESSED	34,011 34,011 34,011	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		33,977	0.3000000	101.93	0.00	101.93	24.46	25.28	0.00	151.67
						=====	=====	=====	=====	=====	=====	=====
						101.93	0.00	101.93	24.46	25.28	0.00	151.67
ID:P000237764 GEO:582374995 ALT:2374995 MIN:P		GLEZ AND GLEZ TRUCKS LLC 2000 WESTBOROUGH DR APT #821 KATY, TX 77449-3282	VEHICLES VHCLS SITUS: 2000 WESTBOROUGH DR						L1	PERS MKT TOTAL MKT ASSESSED	21,320 21,320 21,320	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD	02/01/2023		37,960	0.3000000	113.88	0.00	113.88	41.00	30.98	0.00	185.86
2023	058 WESTON MUD	04/01/2024		29,640	0.3000000	88.92	0.00	88.92	19.56	21.70	0.00	130.18
						=====	=====	=====	=====	=====	=====	=====
						202.80	0.00	202.80	60.56	52.68	0.00	316.04
ID:P000238797 GEO:582384654 ALT:2384654 MIN:P		GLORIA B JORDI ARTEAGA 1722 OAKWELL LN KATY, TX 77449-3229	VEHICLES VHCLS SITUS: 1722 OAKWELL LN						L1	PERS MKT TOTAL MKT ASSESSED	24,390 24,390 24,390	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	07/01/2023		12,072	0.3200000	38.63	0.00	38.63	11.98	10.12	0.00	60.73
2022	058 WESTON MUD	07/01/2023		113,727	0.3000000	341.18	0.00	341.18	105.77	89.39	0.00	536.34
2023	058 WESTON MUD	02/01/2024		26,730	0.3000000	80.19	0.00	80.19	19.25	19.89	0.00	119.33
						=====	=====	=====	=====	=====	=====	=====
						460.00	0.00	460.00	137.00	119.40	0.00	716.40

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ACCOUNT IDENTIFICATION			OWNERSHIP	LEGAL DESCRIPTION			EXEMPTIONS / ADDN CODING			PTD	TYPE	VALUATION	
ID:R000059102 GEO:581143300060060 ALT:1143300060060 MIN:R			GONZALEZ GUILLERMO 215 SHEKEL LN HOUSTON, TX 77015-2336	LT 60 BLK 6 WESTGREEN SEC 1 SITUS: 2035 CROSSCOACH LN ACRES: .157			HOMESTEAD			A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	223,661 47,040 270,701 270,701	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024		275,160	0.3000000	825.48	0.00	825.48	198.12	204.72	0.00	1,228.32
							825.48	0.00	825.48	198.12	204.72	0.00	1,228.32
ID:R000047898 GEO:581143300080023 ALT:1143300080023 MIN:R			HERNANDEZ CANDICE L 2014 POWDER MIST LN KATY, TX 77449-3133	LT 23 BLK 8 WESTGREEN SEC 1 SITUS: 2014 POWDER MIST LN ACRES: .130 **SUIT FILED** FILE DT: 4/18/2024 NUM: 240278			HOMESTEAD			A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	155,945 45,773 201,718 201,718	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD		02/01/2023	30,741	122,965	0.3000000	368.90	0.00	368.90	132.80	100.34	0.00	602.04
2023	058 WESTON MUD		02/01/2024		195,044	0.3000000	585.13	0.00	585.13	140.43	145.11	0.00	870.67
							954.03	0.00	954.03	273.23	245.45	0.00	1,472.71
ID:P000235344 GEO:582350741 ALT:2350741 MIN:P			HIGH VIBES 3118 QUARRY PLACE LN KATY, TX 77493-1796	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 20240 PARK ROW DR						L1	PERS MKT TOTAL MKT ASSESSED	24,624 24,624 24,624	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD		02/01/2022		21,633	0.3200000	69.23	0.00	69.23	33.23	20.49	0.00	122.95
2022	058 WESTON MUD		02/01/2023		22,663	0.3000000	67.99	0.00	67.99	24.48	18.49	0.00	110.96
2023	058 WESTON MUD		02/01/2024		24,039	0.3000000	72.12	0.00	72.12	17.31	17.89	0.00	107.32
							209.34	0.00	209.34	75.02	56.87	0.00	341.23
ID:P000236491 GEO:582365425 ALT:2365425 MIN:P			HOWDY HOMEMADE ICEC CREAM 20920 KATY FWY S KATY, TX 77449-6372	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 20920 KATY FWY						L1	PERS MKT TOTAL MKT ASSESSED	50,155 50,155 50,155	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD		02/01/2023		49,405	0.3000000	148.22	0.00	148.22	53.36	40.32	0.00	241.90
2023	058 WESTON MUD		02/01/2024		49,931	0.3000000	149.79	0.00	149.79	35.95	37.15	0.00	222.89
							298.01	0.00	298.01	89.31	77.47	0.00	464.79
ID:P000225761 GEO:582304170 ALT:2304170 MIN:P			HYMR GROUP 1773 WESTBOROUGH DR STE 225 KATY, TX 77449-3295	BUSINESS PERSONAL PROPERTY CMP SUP SITUS: 1773 WESTBOROUGH DR						L1	PERS MKT TOTAL MKT ASSESSED	1,418 1,418 1,418	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	058 WESTON MUD		02/01/2020		1,418	0.3500000	4.96	0.00	4.96	3.57	1.71	0.00	10.24
2020	058 WESTON MUD		02/02/2021		1,418	0.3400000	4.82	0.00	4.82	2.89	1.54	0.00	9.25
2021	058 WESTON MUD		02/01/2022		1,418	0.3200000	4.54	0.00	4.54	2.18	1.34	0.00	8.06
							14.32	0.00	14.32	8.64	4.59	0.00	27.55



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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING			PTD	TYPE	VALUATION	
ID:P000235343 GEO:582281772 ALT:2281772 MIN:P			INSPIRE OIL AND GAS C/O BO RITZ, P.E. 1773 WESTBOROUGH DR 230 KATY, TX 77449-3295		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 1773 WESTBOROUGH DR			L1			PERS MKT TOTAL MKT ASSESSED	1,023 1,023 1,023	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD		02/01/2022		7,350	0.3200000	23.52	0.00	23.52	11.29	6.96	0.00	41.77
2022	058 WESTON MUD		03/01/2023		7,350	0.3000000	22.05	0.00	22.05	7.72	5.95	0.00	35.72
							=====	=====	=====	=====	=====	=====	=====
							45.57	0.00	45.57	19.01	12.91	0.00	77.49
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ID:P000238379 GEO:582373758 ALT:2373758 MIN:P			ISRAEL PEREZ CARRIL 910 GOLDEN WEST DR KATY, TX 77450-3803		VEHICLES VHCLS SITUS: 21500 PARK ROW DR			L1			PERS MKT TOTAL MKT ASSESSED	4,100 4,100 4,100	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024		5,700	0.3000000	17.10	0.00	17.10	4.10	4.24	0.00	25.44
							=====	=====	=====	=====	=====	=====	=====
							17.10	0.00	17.10	4.10	4.24	0.00	25.44
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ID:P000186653 GEO:582018267 ALT:2018267 MIN:896-2018267 XREF:2018267			JEAN C RENNELIQUE 1793 FRY RD # 303 KATY, TX 77449-3347		VEHICLESVHCLS SITUS: 1811 STRONGS CT			L1			PERS MKT TOTAL MKT ASSESSED	5,216 5,216 5,216	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	058 WESTON MUD		02/01/2020		5,796	0.3500000	20.29	0.00	20.29	14.61	6.98	0.00	41.88
2020	058 WESTON MUD		02/02/2021		5,216	0.3400000	17.73	0.00	17.73	10.64	5.67	0.00	34.04
2021	058 WESTON MUD		04/01/2022		5,216	0.3200000	16.69	0.00	16.69	7.68	4.87	0.00	29.24
2022	058 WESTON MUD		02/01/2023		5,216	0.3000000	15.65	0.00	15.65	5.63	4.26	0.00	25.54
							=====	=====	=====	=====	=====	=====	=====
							70.36	0.00	70.36	38.56	21.78	0.00	130.70
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ID:P000238800 GEO:582386778 ALT:2386778 MIN:P			JOLUF CHARLY VIERA HIDALGO 2031 WESTBOROUGH DR APT 1002 KATY, TX 77449-3262		VEHICLES VHCLS SITUS: 2031 WESTBOROUGH DR			L1			PERS MKT TOTAL MKT ASSESSED	18,741 18,741 18,741	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD		07/01/2023		98,254	0.3000000	294.76	0.00	294.76	91.38	77.23	0.00	463.37
2023	058 WESTON MUD		02/01/2024		20,097	0.3000000	60.29	0.00	60.29	14.47	14.95	0.00	89.71
							=====	=====	=====	=====	=====	=====	=====
							355.05	0.00	355.05	105.85	92.18	0.00	553.08
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ID:P000219688 GEO:582245618 ALT:2245618 MIN:896-2245618 XREF:2245618			JORGE LUIS TEJEDA BLANCO` 20066 MOONFLOWER LN KATY, TX 77449-3252		VEHICLESVHCLS			L1			PERS MKT TOTAL MKT ASSESSED	4,474 4,474 4,474	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	058 WESTON MUD		02/01/2017		5,960	0.4600000	27.42	0.00	27.42	29.61	11.41	0.00	68.44
2017	058 WESTON MUD		02/01/2018		4,474	0.4100000	18.34	0.00	18.34	17.61	7.19	0.00	43.14
							=====	=====	=====	=====	=====	=====	=====
							45.76	0.00	45.76	47.22	18.60	0.00	111.58

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION			EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:P000160525 GEO:582154640 ALT:2154640 MIN:896-2154640 XREF:2154640		JOSE A GONZALEZ 20102 BEECHVIEW LN KATY, TX 77449-3123	VEHICLESVHCLS SITUS: 20102 BEECHVIEW LN							L1	PERS MKT TOTAL MKT ASSESSED	7,574 7,574 7,574
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD	02/01/2023		7,574	0.3000000	22.72	0.00	22.72	8.18	6.18	0.00	37.08
						=====	=====	=====	=====	=====	=====	=====
						22.72	0.00	22.72	8.18	6.18	0.00	37.08
-----												
ID:P000238870 GEO:582389594 ALT:2389594 MIN:P		KAREN J ALBERTO K & E CONSTRUCTION 14106 MANNIX RD HEMPSTEAD, TX 77445-7087	VEHICLES VHCLS SITUS: 20139 BEECHVIEW LN							L1	PERS MKT TOTAL MKT ASSESSED	13,124 13,124 13,124
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	07/01/2023		8,015	0.3200000	25.65	0.00	25.65	7.95	6.72	0.00	40.32
2022	058 WESTON MUD	07/01/2023		11,628	0.3000000	34.88	0.00	34.88	10.81	9.14	0.00	54.83
2023	058 WESTON MUD	06/01/2024		11,500	0.3000000	34.50	0.00	34.50	6.90	8.28	0.00	49.68
						=====	=====	=====	=====	=====	=====	=====
						95.03	0.00	95.03	25.66	24.14	0.00	144.83
-----												
ID:R000155286 GEO:581357660010001 ALT:1357660010001 MIN:R		KATY ISD PO BOX 159 KATY, TX 77492-0159	RES A BLK 1 MASON CREEK CORPORATE SEC 6 SITUS: 21700 MERCHANTS WAY ACRES: 9.313			CONST EXEMPT				XV XV	IMP HS LND HS TOTAL MKT ASSESSED	12,871,541 2,434,044 15,305,585 15,305,585
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024	1,816,438	3,283,562	0.3000000	9,850.69	0.00	9,850.69	2,364.17	2,442.97	0.00	14,657.83
						=====	=====	=====	=====	=====	=====	=====
						9,850.69	0.00	9,850.69	2,364.17	2,442.97	0.00	14,657.83
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ID:P000224977 GEO:582281579 ALT:2281579 MIN:P		KATY THAI MASSAGE 1230 N MASON RD STE 900 KATY, TX 77449-3056	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 1230 N MASON RD							L1	PERS MKT TOTAL MKT ASSESSED	4,444 4,444 4,444
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	02/01/2022		4,427	0.3200000	14.17	3.48	10.69	5.13	3.16	0.00	18.98
2022	058 WESTON MUD	02/01/2023		4,433	0.3000000	13.30	0.00	13.30	4.79	3.62	0.00	21.71
2023	058 WESTON MUD	02/01/2024		4,441	0.3000000	13.32	0.00	13.32	3.20	3.30	0.00	19.82
						=====	=====	=====	=====	=====	=====	=====
						40.79	3.48	37.31	13.12	10.08	0.00	60.51
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ID:P000236490 GEO:582365411 ALT:2365411 MIN:P		KINGS LOUNGE 20920 KATY FWY STE R KATY, TX 77449-6372	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 20920 KATY FWY							L1	PERS MKT TOTAL MKT ASSESSED	92,508 92,508 92,508
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD	02/01/2023		91,458	0.3000000	274.37	0.00	274.37	98.77	74.63	0.00	447.77
2023	058 WESTON MUD	02/01/2024		92,195	0.3000000	276.58	0.00	276.58	66.38	68.59	0.00	411.55
						=====	=====	=====	=====	=====	=====	=====
						550.95	0.00	550.95	165.15	143.22	0.00	859.32

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ACCOUNT IDENTIFICATION			OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000224531 GEO:582281694 ALT:2281694 MIN:P			KRAVIN DESSERTS & TAPIOCA 18227 MUSCATELLI DR RICHMOND, TX 77407-1884	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 21788 KATY FWY					L1	PERS MKT TOTAL MKT ASSESSED	7,841 7,841 7,841		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024		7,831	0.3000000	23.49	0.00	23.49	5.64	5.83	0.00	34.96
							=====	=====	=====	=====	=====	=====	=====
							23.49	0.00	23.49	5.64	5.83	0.00	34.96
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ID:P000224973 GEO:582281513 ALT:2281513 MIN:896-2281513 XREF:2281513			LA POIRE 20240 PARK ROW DR STE G KATY, TX 77449-5096	BUSINESS PERSONAL PROPERTYCMP F&F INV M&E SITUS: 20240 PARK ROW DR					L1	PERS MKT TOTAL MKT ASSESSED	15,577 15,577 15,577		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	058 WESTON MUD		02/01/2020		15,577	0.3500000	54.52	0.00	54.52	39.25	18.75	0.00	112.52
2020	058 WESTON MUD		02/02/2021		15,577	0.3400000	52.96	0.00	52.96	31.78	16.95	0.00	101.69
2021	058 WESTON MUD		02/01/2022		15,577	0.3200000	49.85	0.00	49.85	23.93	14.76	0.00	88.54
							=====	=====	=====	=====	=====	=====	=====
							157.33	0.00	157.33	94.96	50.46	0.00	302.75
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ID:R000050043 GEO:581143300020006 ALT:1143300020006 MIN:R			LAFENICE FORTIORI Z LLC 133 N FRIENDSWOOD DR STE 251 FRIENDSWOOD, TX 77546-3746	LT 6 BLK 2 WESTGREEN SEC 1 SITUS: 20223 REGENTS CORNER DR ACRES: .145					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	172,950 46,620 219,570 219,570		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024		232,700	0.3000000	698.10	0.00	698.10	167.54	173.13	0.00	1,038.77
							=====	=====	=====	=====	=====	=====	=====
							698.10	0.00	698.10	167.54	173.13	0.00	1,038.77
-----													
ID:P000238944 GEO:582392903 ALT:2392903 MIN:P			LUZ HERNANDEZ ARTURO HERNANDEZ 20207 SANDWITH DR KATY, TX 77449-4684	VEHICLES VHCLS SITUS: 20207 SANDWITH DR					L1	PERS MKT TOTAL MKT ASSESSED	9,842 9,842 9,842		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024		12,096	0.3000000	36.29	28.52	7.77	1.86	1.93	0.00	11.56
							=====	=====	=====	=====	=====	=====	=====
							36.29	28.52	7.77	1.86	1.93	0.00	11.56
-----													
ID:P000188859 GEO:582085236 ALT:2085236 MIN:896-2085236 XREF:2085236			MARIO A AGUIRRE 1907 OAKWELL LN KATY, TX 77449-3214	VEHICLESVHCLS SITUS: 1907 OAKWELL LN					L1	PERS MKT TOTAL MKT ASSESSED	2,524 2,524 2,524		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD		02/01/2022		3,115	0.3200000	9.97	0.00	9.97	4.79	2.95	0.00	17.71
2022	058 WESTON MUD		02/01/2023		2,804	0.3000000	8.41	0.00	8.41	3.03	2.29	0.00	13.73
2023	058 WESTON MUD		02/01/2024		2,524	0.3000000	7.57	0.00	7.57	1.82	1.88	0.00	11.27
							=====	=====	=====	=====	=====	=====	=====
							25.95	0.00	25.95	9.64	7.12	0.00	42.71

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:R000028418		MARTINEZ SAN JUANA G	LT 35 BLK 6 WESTGREEN SEC 1		HOMESTEAD / DISABLED					A1	IMP HS	171,984
GEO:581143300060035		20211 APACHE GARDENS LN	SITUS: 20211 APACHE GARDENS LN							A1	LND HS	46,620
ALT:1143300060035		KATY, TX 77449-3215	ACRES: .145								TOTAL MKT	218,604
MIN:R			**DEFERRED PAYMENT**								CAP LOSS	31,598
			START: 7/7/2003								ASSESSED	187,006
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	058 WESTON MUD	02/01/2019	71,112	34,450	0.3700000	127.46	89.85	37.61	11.28	0.00	0.00	48.89
2019	058 WESTON MUD	02/01/2020	73,224	42,894	0.3500000	150.13	0.00	150.13	37.53	0.00	0.00	187.66
2020	058 WESTON MUD	02/02/2021	75,546	52,183	0.3400000	177.42	0.00	177.42	35.48	0.00	0.00	212.90
2021	058 WESTON MUD	02/01/2022	78,100	62,401	0.3200000	199.68	0.00	199.68	29.95	0.00	0.00	229.63
2022	058 WESTON MUD	02/01/2023	80,910	73,641	0.3000000	220.92	0.00	220.92	22.09	0.00	0.00	243.01
2023	058 WESTON MUD	02/01/2024	84,001	86,005	0.3000000	258.02	0.00	258.02	12.90	0.00	0.00	270.92
						=====	=====	=====	=====	=====	=====	=====
						1,133.63	89.85	1,043.78	149.23	0.00	0.00	1,193.01
-----												
ID:P000220563		MATTRESS 1 ONE	BUSINESS PERSONAL PROPERTYCMP F&F INV M&E							L1	PERS MKT	32,848
GEO:582228909		2507 INVESTORS ROW STE 100									TOTAL MKT	32,848
ALT:2228909		ORLANDO, FL 32837-8384									ASSESSED	32,848
MIN:896-2228909												
XREF:2228909												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	058 WESTON MUD	05/01/2017		32,280	0.4600000	148.49	146.08	2.41	2.53	0.99	0.00	5.93
2017	058 WESTON MUD	02/01/2018		32,519	0.4100000	133.33	0.00	133.33	128.00	52.27	0.00	313.60
2018	058 WESTON MUD	04/01/2019		32,848	0.3700000	121.54	0.00	121.54	99.66	44.24	0.00	265.44
						=====	=====	=====	=====	=====	=====	=====
						403.36	146.08	257.28	230.19	97.50	0.00	584.97
-----												
ID:P000211649		MCLIFF PARTNERS LTD	MULTI-LOCATIONS M&E CARLA							L1	PERS MKT	20,961
GEO:582000151		C/O ATTN TAX DEPT	SITUS: IN HARRIS COUNTY								TOTAL MKT	20,961
ALT:2000151		204 W POWELL LN BLDG 4									ASSESSED	20,961
MIN:P		AUSTIN, TX 78753-5938										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		23,417	0.3000000	70.25	0.00	70.25	16.86	17.42	0.00	104.53
						=====	=====	=====	=====	=====	=====	=====
						70.25	0.00	70.25	16.86	17.42	0.00	104.53
-----												
ID:P000219686		MIDPOINT BAR & EATERY	BUSINESS PERSONAL PROPERTYCMP F&F INV M&E							L1	PERS MKT	20,330
GEO:582228928		20614 FAWNBR00K CT									TOTAL MKT	20,330
ALT:2228928		KATY, TX 77450-8545									ASSESSED	20,330
MIN:896-2228928												
XREF:2228928												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	058 WESTON MUD	02/02/2021		20,330	0.3400000	69.12	0.00	69.12	41.47	22.12	0.00	132.71
2021	058 WESTON MUD	02/01/2022		20,330	0.3200000	65.06	0.00	65.06	31.23	19.26	0.00	115.55
						=====	=====	=====	=====	=====	=====	=====
						134.18	0.00	134.18	72.70	41.38	0.00	248.26

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING			PTD	TYPE	VALUATION	
ID:P000227024 GEO:582303281 ALT:2303281 MIN:P			NAILS UNLIMITED 21780 KATY FWY STE 650 KATY, TX 77449		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 21780 KATY FWY						L1	PERS MKT TOTAL MKT ASSESSED	23,651 23,651 23,651
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	058 WESTON MUD		02/02/2021		23,510	0.3400000	79.93	0.00	79.93	47.96	25.58	0.00	153.47
2021	058 WESTON MUD		02/01/2022		23,510	0.3200000	75.23	0.00	75.23	36.11	22.27	0.00	133.61
2022	058 WESTON MUD		02/01/2023		23,558	0.3000000	70.67	0.00	70.67	25.44	19.22	0.00	115.33
2023	058 WESTON MUD		02/01/2024		23,623	0.3000000	70.87	0.00	70.87	17.01	17.58	0.00	105.46
							=====						=====
							296.70	0.00	296.70	126.52	84.65	0.00	507.87
ID:P000222606 GEO:582281581 ALT:2281581 MIN:P			OMG BURGER 1230 N MASON RD STE 800 KATY, TX 77449-3031		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 1230 N MASON RD						L1	PERS MKT TOTAL MKT ASSESSED	18,374 18,374 18,374
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD		02/01/2023		18,284	0.3000000	54.85	0.00	54.85	19.75	14.92	0.00	89.52
2023	058 WESTON MUD		02/01/2024		18,347	0.3000000	55.04	0.00	55.04	13.21	13.65	0.00	81.90
							=====						=====
							109.89	0.00	109.89	32.96	28.57	0.00	171.42
ID:P000230721 GEO:582331894 ALT:2331894 MIN:P			ORLANDO F GARCIA 20142 BEECHVIEW LN KATY, TX 77449-3123		VEHICLES VHCLS SITUS: 20142 BEECHVIEW LN						L1	PERS MKT TOTAL MKT ASSESSED	43,880 43,880 43,880
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD		02/01/2023		96,654	0.3000000	289.96	93.89	196.07	70.59	53.33	0.00	319.99
2023	058 WESTON MUD		02/01/2024		43,880	0.3000000	131.64	0.00	131.64	31.59	32.65	0.00	195.88
							=====						=====
							421.60	93.89	327.71	102.18	85.98	0.00	515.87
ID:R000129209 GEO:581146670080008 ALT:1146670080008 MIN:R			ORTIZ REMBERTO JR 111 N OAKWOOD AVE WILLOW SPRINGS, IL 60480-1342		LT 8 BLK 8 WESTGREEN SEC 2 SITUS: 20110 SEABLOSSOM LN ACRES: .123 **SUIT FILED** FILE DT: 6/25/2024 NUM: 202439357						A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	150,478 45,470 195,948 195,948
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD		02/01/2024		201,588	0.3000000	604.76	411.89	192.87	46.29	47.83	0.00	286.99
							=====						=====
							604.76	411.89	192.87	46.29	47.83	0.00	286.99
ID:P000227026 GEO:582312177 ALT:2312177 MIN:896-2312177 XREF:2312177			OSMAR SILEGA MONTERO 2031 WESTBOROUGH DR STE 907 KATY, TX 77449-3262		VEHICLESVHCLS						L1	PERS MKT TOTAL MKT ASSESSED	9,725 9,725 9,725
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD		02/01/2022		9,725	0.3200000	31.12	0.00	31.12	14.94	9.21	0.00	55.27
							=====						=====
							31.12	0.00	31.12	14.94	9.21	0.00	55.27

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:P000224976 GEO:582281575 ALT:2281575 MIN:896-2281575 XREF:2281575		PIANO STUDIO BY KAO 1807 N MASON RD KATY, TX 77449-2844	BUSINESS PERSONAL PROPERTYCMP F&F M&E							L1	PERS MKT TOTAL MKT ASSESSED	9,600 9,600 9,600
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	02/01/2022		9,600	0.3200000	30.72	0.00	30.72	14.75	9.09	0.00	54.56
						=====	=====	=====	=====	=====	=====	=====
						30.72	0.00	30.72	14.75	9.09	0.00	54.56
=====												
ID:P000235133 GEO:582339643 ALT:2339643 MIN:P		PINCHY'S TEX MEX 1230 N MASON RD STE 100 KATY, TX 77449-3003	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 1230 N MASON RD							L1	PERS MKT TOTAL MKT ASSESSED	57,525 57,525 57,525
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		57,275	0.3000000	171.82	0.00	171.82	41.24	42.61	0.00	255.67
						=====	=====	=====	=====	=====	=====	=====
						171.82	0.00	171.82	41.24	42.61	0.00	255.67
=====												
ID:P000236480 GEO:582356890 ALT:2356890 MIN:P		PLOY THAI CUISINE 20900 KATY FWY STE Q KATY, TX 77449-6372	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 20900 KATY FWY							L1	PERS MKT TOTAL MKT ASSESSED	103,497 103,497 103,497
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		103,184	0.3000000	309.55	0.00	309.55	74.29	76.77	0.00	460.61
						=====	=====	=====	=====	=====	=====	=====
						309.55	0.00	309.55	74.29	76.77	0.00	460.61
=====												
ID:P000228231 GEO:582303278 ALT:2303278 MIN:P		POKEWORKS KATY 21788 KATY FWY STE 700 KATY, TX 77449-7787	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SITUS: 21788 KATY FWY							L1	PERS MKT TOTAL MKT ASSESSED	22,120 22,120 22,120
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		24,424	0.3000000	73.27	0.00	73.27	17.58	18.17	0.00	109.02
						=====	=====	=====	=====	=====	=====	=====
						73.27	0.00	73.27	17.58	18.17	0.00	109.02
=====												
ID:P000129010 GEO:582000673 ALT:2000673 MIN:P		REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347	LEASED EQUIPMENT INV M&E SITUS: IN HARRIS COUNTY							L1	PERS MKT TOTAL MKT ASSESSED	3,135 3,135 3,135
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		3,065	0.3000000	9.20	0.00	9.20	2.21	2.28	0.00	13.69
						=====	=====	=====	=====	=====	=====	=====
						9.20	0.00	9.20	2.21	2.28	0.00	13.69
=====												

# TAXROLL WESTON MUD

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION			EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:R000053076		RICHARDS RAYMOND J	LT 5 BLK 3 WESTGREEN SEC 3 R/P			HOMESTEAD / OVER 65				A1	IMP HS	177,599
GEO:581153040030005		20131 RAINGATE LN	SITUS: 20131 RAINGATE LN							A1	LND HS	44,604
ALT:1153040030005		KATY, TX 77449-3132	ACRES: .109								TOTAL MKT	222,203
MIN:R			**DEFERRED PAYMENT**								CAP LOSS	57,232
			START: 4/9/2009								ASSESSED	164,971
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2008	058 WESTON MUD	02/01/2009		45,618	0.6200000	282.83	0.00	282.83	249.35	0.00	0.00	532.18
2009	058 WESTON MUD	02/01/2010		42,427	0.6200000	263.05	0.00	263.05	197.28	0.00	0.00	460.33
2010	058 WESTON MUD	02/01/2011		40,602	0.6200000	251.73	0.00	251.73	176.21	0.00	0.00	427.94
2011	058 WESTON MUD	02/01/2012		32,975	0.6100000	201.15	0.00	201.15	130.75	0.00	0.00	331.90
2012	058 WESTON MUD	02/01/2013		16,261	0.6100000	99.19	0.00	99.19	59.51	0.00	0.00	158.70
2013	058 WESTON MUD	02/01/2014		16,261	0.6100000	99.19	0.00	99.19	54.55	0.00	0.00	153.74
2014	058 WESTON MUD	02/01/2015	42,721	20,886	0.5500000	114.87	0.00	114.87	57.43	0.00	0.00	172.30
2015	058 WESTON MUD	02/01/2016	63,993	5,974	0.4800000	28.68	0.00	28.68	12.91	0.00	0.00	41.59
2016	058 WESTON MUD	02/01/2017	65,393	11,570	0.4600000	53.22	0.00	53.22	21.29	0.00	0.00	74.51
2017	058 WESTON MUD	02/01/2018		66,932	0.4100000	72.68	0.00	72.68	25.44	0.00	0.00	98.12
2018	058 WESTON MUD	02/01/2019		68,625	0.3700000	90.65	0.00	90.65	27.19	0.00	0.00	117.84
2019	058 WESTON MUD	02/01/2020		70,487	0.3500000	111.82	0.00	111.82	27.95	0.00	0.00	139.77
2020	058 WESTON MUD	02/02/2021		72,536	0.3400000	136.49	0.00	136.49	27.30	0.00	0.00	163.79
2021	058 WESTON MUD	02/01/2022		74,789	0.3200000	157.30	0.00	157.30	23.59	0.00	0.00	180.89
2022	058 WESTON MUD	02/01/2023		77,268	0.3000000	177.22	0.00	177.22	17.72	0.00	0.00	194.94
2023	058 WESTON MUD	02/01/2024		79,995	0.3000000	209.94	0.00	209.94	10.50	0.00	0.00	220.44
						2,350.01	0.00	2,350.01	1,118.97	0.00	0.00	3,468.98
ID:P000140497		S & N TRANSPORT LLC	VEHICLES VHCLS							L1	PERS MKT	149,763
GEO:582210085		1903 OAKWELL LN	SITUS: 1903 OAKWELL LN								TOTAL MKT	149,763
ALT:2210085		KATY, TX 77449-3214									ASSESSED	149,763
MIN:P												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		46,606	0.3000000	139.82	0.00	139.82	33.56	34.68	0.00	208.06
						139.82	0.00	139.82	33.56	34.68	0.00	208.06
ID:P000238801		SAN LUIS TOURS	VEHICLES VHCLS							L1	PERS MKT	8,170
GEO:582387123		20107 SEABLOSSOM LANE	SITUS: 20107 SEABLOSSOM LN								TOTAL MKT	8,170
ALT:2387123		KATY, TX 77449-3108									ASSESSED	8,170
MIN:P												
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	07/01/2023		18,335	0.3200000	58.67	0.00	58.67	18.19	15.37	0.00	92.23
2022	058 WESTON MUD	07/01/2023		22,723	0.3000000	68.17	0.00	68.17	21.13	17.86	0.00	107.16
2023	058 WESTON MUD	02/01/2024		9,890	0.3000000	29.67	0.00	29.67	7.12	7.36	0.00	44.15
						156.51	0.00	156.51	46.44	40.59	0.00	243.54
ID:P000220344		ST LUKES EPISCOPAL DATA	RADIO, CELLULAR, TV AND CABLECMPAT ALPHEUS DATA							L2	PERS MKT	50,000
GEO:582247192		CENTER SERVICES	SERVICES								TOTAL MKT	50,000
ALT:2247192		C/O ATTN: TAX DEPT MC2-172	SITUS: 1510 PRIME WEST PKY								ASSESSED	50,000
MIN:896-2247192		PO BOX 20269										
XREF:2247192		HOUSTON, TX 77225-0269										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	02/01/2022		6,750	0.3200000	21.60	0.00	21.60	10.37	6.39	0.00	38.36
2022	058 WESTON MUD	02/01/2023		6,750	0.3000000	20.25	0.00	20.25	7.29	5.51	0.00	33.05
2023	058 WESTON MUD	02/01/2024		50,000	0.3000000	150.00	0.00	150.00	36.00	37.20	0.00	223.20
						191.85	0.00	191.85	53.66	49.10	0.00	294.61

# TAXROLL

## WESTON MUD

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:P000229887 GEO:582315561 ALT:2315561 MIN:896-2315561 XREF:2315561		STEAK N SHAKE-WESTGREEN 17171 PARK ROW STE 295 HOUSTON, TX 77084-5640	BUSINESS PERSONAL PROPERTYF&F INV M&E							L1	PERS MKT TOTAL MKT ASSESSED	15,104 15,104 15,104
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	058 WESTON MUD	06/01/2020		15,104	0.3500000	52.86	0.00	52.86	35.94	17.76	0.00	106.56
2020	058 WESTON MUD	02/02/2021		15,104	0.3400000	51.35	0.00	51.35	30.81	16.43	0.00	98.59
						=====	=====	=====	=====	=====	=====	=====
						104.21	0.00	104.21	66.75	34.19	0.00	205.15
ID:P000222607 GEO:582281592 ALT:2281592 MIN:896-2281592 XREF:2281592		SWEET CAROLINA VAPORS 1230 N MASON RD STE 550 KATY, TX 77449-3055	BUSINESS PERSONAL PROPERTYCMP F&F INV SITUS: 1230 N MASON RD							L1	PERS MKT TOTAL MKT ASSESSED	8,283 8,283 8,283
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	058 WESTON MUD	02/02/2021		8,283	0.3400000	28.16	0.00	28.16	16.90	9.01	0.00	54.07
2021	058 WESTON MUD	02/01/2022		8,283	0.3200000	26.51	0.00	26.51	12.72	7.85	0.00	47.08
						=====	=====	=====	=====	=====	=====	=====
						54.67	0.00	54.67	29.62	16.86	0.00	101.15
ID:P000114640 GEO:580777805 ALT:0777805 MIN:P		TEXAS BORDERS BAR & GRILL 20940 KATY FWY STE H KATY, TX 77449-6370	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 20940 KATY FWY							L1	PERS MKT TOTAL MKT ASSESSED	24,026 24,026 24,026
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		23,770	0.3000000	71.31	0.00	71.31	17.11	17.68	0.00	106.10
						=====	=====	=====	=====	=====	=====	=====
						71.31	0.00	71.31	17.11	17.68	0.00	106.10
ID:P000222395 GEO:582275558 ALT:2275558 MIN:896-2275558 XREF:2275558		TEXAS INFOTECH INC 10161 HARWIN DR STE 105 HOUSTON, TX 77036-1621	RADIO, CELLULAR, TV AND CABLECMPAT ALPHEUS COMMUNICATIONS							L2	PERS MKT TOTAL MKT ASSESSED	7,500 7,500 7,500
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	058 WESTON MUD	02/02/2021		7,500	0.3400000	25.50	0.00	25.50	15.30	8.16	0.00	48.96
						=====	=====	=====	=====	=====	=====	=====
						25.50	0.00	25.50	15.30	8.16	0.00	48.96
ID:R000037893 GEO:581146670030017 ALT:1146670030017 MIN:R		TINAJERO REYNALDO R TINAJERO JUAN A 20247 BEECHVIEW LN KATY, TX 77449-3126	LT 17 BLK 3 WESTGREEN SEC 2 SITUS: 20247 BEECHVIEW LN ACRES: .145		HOMESTEAD / OVER 65					A1 A1	IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED	157,434 46,620 204,054 45,711 158,343
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024	53,790	90,159	0.3000000	270.48	92.21	178.27	42.78	44.21	0.00	265.26
						=====	=====	=====	=====	=====	=====	=====
						270.48	92.21	178.27	42.78	44.21	0.00	265.26



# TAXROLL WESTON MUD

PRINT DATE 1/7/2025  
PAGE COUNT 15

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:P000222611 GEO:582281691 ALT:2281691 MIN:896-2281691 XREF:2281691		TOM & CHEE 3312 ORCHARD BRIDGE LN ROSENBERG, TX 77471-1750	BUSINESS PERSONAL PROPERTYCMP F&F INV M&E							L1	PERS MKT TOTAL MKT ASSESSED	37,876 37,876 37,876
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	058 WESTON MUD	02/01/2020		37,876	0.3500000	132.57	0.00	132.57	95.45	45.60	0.00	273.62
2020	058 WESTON MUD	02/02/2021		37,876	0.3400000	128.78	0.00	128.78	77.27	41.21	0.00	247.26
						=====	=====	=====	=====	=====	=====	=====
						261.35	0.00	261.35	172.72	86.81	0.00	520.88
ID:P000236486 GEO:582362673 ALT:2362673 MIN:P		VELLISIMA SALON CAPILLAR RESTORATION LLC 20940 KATY FWY STE E KATY, TX 77449-6370	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 20940 KATY FWY							L1	PERS MKT TOTAL MKT ASSESSED	9,863 9,863 9,863
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	058 WESTON MUD	02/01/2024		9,722	0.3000000	29.17	0.00	29.17	7.00	7.23	0.00	43.40
						=====	=====	=====	=====	=====	=====	=====
						29.17	0.00	29.17	7.00	7.23	0.00	43.40
ID:P000233969 GEO:582347332 ALT:2347332 MIN:896-2347332 XREF:2347332		VICENTE FERNANDEZ FIGUEREDO 10500 S INTERSTATE 35 APT 11103 AUSTIN, TX 78748-0045	VEHICLESVHCLS SITUS: 21500 PARK ROW							L1	PERS MKT TOTAL MKT ASSESSED	5,920 5,920 5,920
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	058 WESTON MUD	02/01/2022		5,920	0.3200000	18.94	0.00	18.94	9.09	5.61	0.00	33.64
2022	058 WESTON MUD	02/01/2023		5,920	0.3000000	17.76	0.00	17.76	6.39	4.83	0.00	28.98
						=====	=====	=====	=====	=====	=====	=====
						36.70	0.00	36.70	15.48	10.44	0.00	62.62
ID:P000238796 GEO:582373214 ALT:2373214 MIN:896-2373214 XREF:2373214		YUSLEIDY GARCIA RODRIGUEZ JOSE DANIEL ME 1550 WESTBOROUGH DR APT 9206 KATY, TX 77449-2299	VEHICLESVHCLS SITUS: 1550 WESTBOROUGH DR							L1	PERS MKT TOTAL MKT ASSESSED	4,259 4,259 4,259
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	058 WESTON MUD	07/01/2023		4,259	0.3000000	12.78	0.00	12.78	3.96	3.35	0.00	20.09
						=====	=====	=====	=====	=====	=====	=====
						12.78	0.00	12.78	3.96	3.35	0.00	20.09

# TAXROLL SUMMARY

## WESTON MUD

PRINT DATE 1/7/2025  
PAGE COUNT 1

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2008	058 WESTON MUD	1	45,618	282.83	0.00	282.83	249.35	0.00	0.00	532.18
2009	058 WESTON MUD	1	42,427	263.05	0.00	263.05	197.28	0.00	0.00	460.33
2010	058 WESTON MUD	1	40,602	251.73	0.00	251.73	176.21	0.00	0.00	427.94
2011	058 WESTON MUD	1	32,975	201.15	0.00	201.15	130.75	0.00	0.00	331.90
2012	058 WESTON MUD	1	16,261	99.19	0.00	99.19	59.51	0.00	0.00	158.70
2013	058 WESTON MUD	2	22,661	138.23	0.00	138.23	109.21	18.74	0.00	266.18
2014	058 WESTON MUD	2	27,286	150.07	0.00	150.07	103.89	16.33	0.00	270.29
2015	058 WESTON MUD	2	21,974	105.48	0.00	105.48	105.07	33.79	0.00	244.34
2016	058 WESTON MUD	5	81,798	376.27	199.74	176.53	153.79	51.17	0.00	381.49
2017	058 WESTON MUD	5	86,708	355.50	0.00	355.50	294.90	110.46	0.00	760.86
2018	058 WESTON MUD	5	173,686	642.64	89.85	552.79	392.64	155.74	0.00	1,101.17
2019	058 WESTON MUD	10	274,493	960.72	0.00	960.72	516.19	215.35	0.00	1,692.26
2020	058 WESTON MUD	16	488,902	1,662.26	80.80	1,581.46	756.26	351.96	0.00	2,689.68
2021	058 WESTON MUD	28	641,494	2,052.80	3.48	2,049.32	712.44	382.14	0.00	3,143.90
2022	058 WESTON MUD	32	1,379,297	4,137.88	93.89	4,043.99	1,187.81	865.27	0.00	6,097.07
2023	058 WESTON MUD	50	6,420,798	19,262.37	1,131.76	18,130.61	4,158.58	4,255.11	0.00	26,544.30
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		162	9,796,980	30,942.17	1,599.52	29,342.65	9,303.88	6,456.06	0.00	45,102.59

CERTIFICATE FOR  
ORDER ADOPTING EXEMPTION FROM TAXATION

THE STATE OF TEXAS  
COUNTY OF HARRIS  
WESTON MUNICIPAL UTILITY DISTRICT

§  
§  
§

We, the undersigned officers of the Board of Directors (the “*Board*”) of Weston Municipal Utility District (the “*District*”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 10, 2025, at Grotto Ristorante, 4715 Westheimer Rd, Houston, Texas 77027, and the roll was called of the members of the Board, to-wit:

Timothy J. Connolly, President  
Bruce Anderson, Vice President  
Damon Williams, Secretary  
Breah Campbell, Assistant Secretary  
Joe Rozelle, Director

All members of the Board were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER ADOPTING EXEMPTION FROM TAXATION

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, teleconference number, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, teleconference number, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49,063, Texas Water Code, as amended.

SIGNED AND SEALED this January 10, 2025.

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President, Board of Directors

---

Secretary, Board of Directors

(DISTRICT SEAL)

## ORDER ADOPTING EXEMPTION FROM TAXATION

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
WESTON MUNICIPAL UTILITY DISTRICT	§

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and Section 11.13(n), Texas Property Code, the Board of Directors (the “*Board*”) of Weston Municipal Utility District (the “*District*”) is authorized to adopt exemptions from taxation of up to 20% of the appraised value of residence homesteads;

WHEREAS, the Board has determined that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF WESTON MUNICIPAL UTILITY DISTRICT THAT:

### I.

Effective January 1, 2025, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

### II.

Individuals declaring residence homesteads within the District may be granted such exemption upon direct application to the chief appraiser for the Harris Central Appraisal District.

### III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent thereof.

\* \* \*

CERTIFICATE FOR  
ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED  
OR ARE 65 YEARS OF AGE OR OLDER

THE STATE OF TEXAS  
COUNTY OF HARRIS  
WESTON MUNICIPAL UTILITY DISTRICT

§  
§  
§

We, the undersigned officers of the Board of Directors (the “*Board*”) of Weston Municipal Utility District (the “*District*”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 10, 2025, at Grotto Ristorante, 4715 Westheimer Rd, Houston, Texas 77027, and the roll was called of the members of the Board, to-wit:

Timothy J. Connolly, President  
Bruce Anderson, Vice President  
Damon Williams, Secretary  
Breah Campbell, Assistant Secretary  
Joe Rozelle, Director

All members of the Board were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED  
OR ARE 65 YEARS OF AGE OR OLDER

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, teleconference number, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, teleconference number, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49,063, Texas Water Code,

as amended.

SIGNED AND SEALED this January 10, 2025.

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President, Board of Directors

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Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION  
FOR INDIVIDUALS WHO ARE DISABLED  
OR ARE 65 YEARS OF AGE OR OLDER

THE STATE OF TEXAS  
COUNTY OF HARRIS  
WESTON MUNICIPAL UTILITY DISTRICT

§  
§  
§

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “Board”) of Weston Municipal Utility District (the “District”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF WESTON MUNICIPAL UTILITY DISTRICT THAT:

I.

Effective January 1, 2025 and thereafter until modified by order of the Board, an exemption of \$55,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris Central Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

\* \* \*



RESOLUTION AUTHORIZING ADDITIONAL PENALTY  
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Weston Municipal Utility District (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30, Texas Tax Code;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20 percent of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2024 taxes on tangible personal property which become delinquent on or after February 1, 2025, and remain delinquent on April 1, 2025, incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2024 taxes on property other than tangible personal property which become delinquent on or after February 1, 2025, but not later than May 1, 2025, and remain delinquent on July 1, 2025, incur an additional penalty of 20% on the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

**PASSED AND APPROVED** this 10<sup>th</sup> day of January, 2025.

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President, Board of Directors  
Weston Municipal Utility District

**Weston MUD**  
**Cash Analysis**  
**January 10, 2025**

GENERAL OPERATING LOCKBOX ACCT - Central Bank

Ending Balance from last meeting	\$	7,072.64
Void Check #13249, dated 10/11/24 - WHCRWA - Check #13148, dated 08/09/24 - Lake Management	+	106,640.36
Void Check #13300, dated 12/13/24 - DSHS Central Lab	+	614.00

Receipts

December Accounts Receivable Collections - Actual	+	187,820.71
City of Houston SPA revenue for 9/24	+	65,929.54
Transfer fr Sweep Account (12/24) - Reverse	+	(250,000.00)
Transfer fr Sweep Account (cover checks)	+	140,000.00
Transfer fr Sweep Account	+	466,387.09

Withdrawals

Bank Charge/Heartland returns	-	226.65
Payroll taxes due for quarter ending December 31, 2024	-	642.46
Transfer to Sweep Account	-	231,211.66

Checks approved at previous meeting

13129 - Blank check (holding for election official - one remaining)	-	
13324 - ATT, 281-492-0778, service dates 12/7-1/6/25	-	231.55
13325 - Engie Resources, 20126 Wheat Snow - \$169.04, 19903 Master Manors - \$4,917.95, 21011 Campanille - \$332.85, 21025 Park Row - \$4,332.68, 20335 1/2 Park Row - \$1,008.48, 1705 Prime West Pkwy - \$5,808.94, 25615 FM1093 - \$197.43, 22000 Franz Rd - \$1,107.78	-	17,875.15
13326 - Engie Resources, 22000 Franz Rd - streetlights	-	
13327 - GFL Environmental - garbage collection for the month of November 2024		16,600.32
13328 - Verizon Wireless - service dates 11/9 - 12/8/24	-	52.92
13329 - West Harris Cty Regional Water Authority - pumpage fee due for November 2024	-	95,652.42
13330-13336 - Voided during meeting preparation	-	

Checks presented for signatures January 10, 2025

13337 - Breah Campbell, dir fee for 12/13, plus (1) - \$442.00, less taxes - (\$33.81), plus mileage - \$40.20	-	448.39
13338 - Bruce Anderson, dir fee for 12/13 - \$221.00, less taxes - (\$16.90), plus mileage - \$248.66	-	452.76
13339 - Damon Williams, dir fee for 12/13 - \$221.00, less taxes - (\$16.90), plus mileage - \$16.75	-	220.85
13340 - Tim Connolly - dir fee for 12/13 - \$221.00, less taxes - (\$16.90), plus mileage - \$6.70	-	210.80
13341 - Arbitrage Compliance Specialists, Inc. - reimburse from DSF for arbitrage expense	-	3,375.00
13342 - ATT, 281-646-7986, service dates 12/23-1/22/25	-	123.82
13343 - ATT, 281-829-9309, service dates 12/23-1/22/25	-	195.38
13344 - ATT, 281-578-2069, service dates 12/23-1/22/25	-	135.38
13345 - Badger Meter - services for December 2024	-	878.43
13346 - BMI-Biosolids Management - sludge hauling for 11/15/24	-	10,863.32
13347 - Champions Hydro Lawn Inc. -fort stanton pond - \$1,898.00, mason creek detention - \$1,500.00, irrigation inspection - \$260.00	-	3,658.00
13348 - Eastex Environmental Labs Inc., - lab fees due thru November 2024	-	1,326.00
13349 - Forvis Mazars - audit fee for September 30, 2024	-	22,900.00
13350 - Harris County Treasurer - security services due for February 2025	-	14,478.00
13351 - IDS Engineering Group - general engineering - \$2,889.53, cleaning and televising east side - \$1,142.48, lift station 1 and generator installation - \$5,456.38	-	9,488.39
13352 - Infinity Services - website monthly maintenance	-	412.34
13353 - Lake Management -monthly maintenance - \$325.00, replace Check #13148 dated 8/9	-	1,042.16
13354 - Municipal District Services - basic service - \$11,958.70, water plant - \$25,487.10, wastewater treatment plant - \$22,176.17, lift station - \$2,251.00, water distribution - \$7,834.74, water quality - \$82.00, ww collection - \$4,973.63, storm sewer collection - \$64.00, backcharge insp - 90.00, grease trap - \$2,610.00, insp - \$1,967.00, pre-facility insp - \$200.00	-	79,694.34

GENERAL OPERATING LOCKBOX ACCT - Central Bank (Cont'd)

13355 - Nexus Disposal - garbage collection for January 2025	-	95.00
13356 - Purify - chemicals for WWTP for November and December 2024	-	4,072.08
13357 - PVS DX, Inc. - demurrage fee	-	130.00
13358 - Ready Maintenance - mowing for the month of November 2024	-	1,155.00
13359 - VLB Bookkeeping Services - Vicki Busboom, bookkeeping expense for December 2024	-	2,943.69
13360 - Water Utility Services - lab fees for Nov. 2024 (GST) and chemicals for Nov and Dec 2024	-	1,875.75
13361 - West Harris County Regional Water Authority - replaces #13249, dated 10/11/24	-	105,923.20
13362 - Timothy Connolly, meal reimbursement from 12/13 meeting	-	1,888.38
13363 - ATT, 281-492-0778, service dates	-	
13364 - Engie Resources - blank check to hold for future use	-	
13365 - Engie Resources - blank check to hold for future use	-	
13366 - GFL Environmental - monthly garbage collection for	-	
13367 - Verizon Wireless - blank check to hold for future use	-	
13368 - West Harris County Regional Water Authority - RWA fee due for September 2024	-	
13369 - Norton Rose Fulbright - general legal expense thru December 2024	-	6,488.88
13370 - Westgreen CIA - reimbursement for street lights	-	500.00
13371 - Daniel Lopez, refund	-	76.35
13372 - Richard Scholz, refund	-	40.97
13373 - Evelio Hijuelos, refund	-	41.52
Total Disbursements		<u>637,627.31</u>

Ending Balance at January 10, 2025 \$ 86,837.03

Investments

ICS Sweep Account - 421 \$ 100,923.39  
Texpool 77619 1010500002 10,139,502.89

Total Operating Funds \$ 10,327,263.31

Deposits for Plan Review Fees

Katy I-10 Hotel (Days Inn) - \$3,991.25 - 5/20/19  
WanBridge Townhomes - \$5,000.00 3/22  
Sunbelt Commercial - 21021 Campanille - \$4,256.27 3/23  
Green Willow Real Estate - 1531 Westborough - \$4,785.02 2/23  
Nexcore - Mason Creek MOB - \$3,641.60 10/23  
Mondy Global, Inc - 1566 Primewest Project - \$ 3,315.85 11/23

Due from Capital Projects Fund for GST recoating \$ 163,169.60

CAPITAL PROJECTS FUND

Investments

Texpool 77619 1010500004 \$ 3,360,617.27  
Texpool 77619 1010500005 3,207.74

Total Capital Projects Fund \$ 3,363,825.01

DEBT SERVICE FUND

Investments

Texpool 77619 1010500001 \$ 1,660,119.41

Total Debt Service Funds \$ 1,660,119.41

# WESTON MUD

Investment Report - Page 1  
11/1/24 to 11/30/24

GENERAL FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
Veritex Bank	6006203897	A	5.3400%	06/28/24	12/30/24	2,636,681.54	2,696,472.79
TexPool	77619/1010500002	C	4.7320%	11/30/24	N/A	7,467,717.52	7,467,717.52
Beginning Balance	\$ 10,169,026.20						
Interest	28,979.74						
Additions	6,393.12	tax transfer 11/26/24					
Withdrawals	(100,000.00)	trf to checking 11/7/24					
<b>TOTAL G. O. F.</b>	<b>\$ 10,104,399.06</b>					<b>\$ 10,104,399.06</b>	<b>\$ 10,164,190.31</b>

CAPITAL PROJECTS FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
Texpool (Series 2007)	77619/1010500004	C	4.7320%	11/30/24	N/A	3,347,649.39	3,347,649.39
Texpool (Series 2010)	77619/1010500005	C	4.7320%	11/30/24	N/A	3,195.39	3,195.39
Beginning Balance	\$ 8,754.98						
Interest	7,760.42						
Additions	3,334,329.38	Bond Sale Series 2024 11/13/24					
Withdrawals	0.00						
<b>TOTAL C. P. F.</b>	<b>\$ 3,350,844.78</b>					<b>\$ 3,350,844.78</b>	<b>\$ 3,350,844.78</b>

DEBT SERVICE FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
TexPool	77619/1010500001	C	4.7320%	11/30/24	N/A	1,505,270.46	1,505,270.46
Beginning Balance	\$ 1,499,440.84						
Interest	5,829.62						
Additions	0.00						
Withdrawals	0.00						
<b>TOTAL D. S. F.</b>	<b>\$ 1,505,270.46</b>					<b>\$ 1,505,270.46</b>	<b>\$ 1,505,270.46</b>

THE DISTRICT'S INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT STRATEGY AS EXPRESSED IN THE INVESTMENT POLICY AND WITH THE RELEVANT PROVISIONS OF CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE AND IN COMPLIANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

\*TYPE A = Certificate of Deposit  
 \*TYPE B = Direct Government Obligation  
 \*TYPE C = Public Fund Investment Pool  
 \*TYPE D = Other (Money Market Accounts)

Vicki Busboom - Investment Officer

**Weston MUD General Fund**  
**Profit & Loss Budget Performance**  
November 2024

	Nov 24	Oct - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water Revenue</b>					
4100 · Customer Service Fees - Water	59,384.13	113,018.54	118,600.00	(5,581.46)	648,542.00
4110 · Water Tap Connection Fees	135,975.00	135,975.00	0.00	135,975.00	0.00
4150 · WHCRWA Collections	108,719.55	210,814.05	219,238.00	(8,423.95)	1,145,200.00
4170 · Backflow Inspections	0.00	24,720.00	21,000.00	3,720.00	21,000.00
<b>Total Water Revenue</b>	<b>304,078.68</b>	<b>484,527.59</b>	<b>358,838.00</b>	<b>125,689.59</b>	<b>1,814,742.00</b>
<b>Sewer Revenue</b>					
4200 · Customer Service Fees - Sewer	48,769.92	93,968.76	97,088.00	(3,119.24)	588,000.00
4202 · Sewer Inspection Fees	500.00	500.00	0.00	500.00	200.00
4210 · Grease Trap Inspections	5,031.49	10,251.49	10,700.00	(448.51)	64,200.00
<b>Total Sewer Revenue</b>	<b>54,301.41</b>	<b>104,720.25</b>	<b>107,788.00</b>	<b>(3,067.75)</b>	<b>652,400.00</b>
<b>Other Revenues</b>					
4310 · Sales Tax Revenue	146,948.09	146,948.09	153,920.00	(6,971.91)	923,500.00
4320 · Maintenance Taxes	6,393.12	6,393.12	7,500.00	(1,106.88)	1,215,000.00
4330 · Penalties and Interest	3,062.12	3,000.31	3,670.00	(669.69)	22,000.00
4380 · Termination/Reconnection/NSF Fe	2,036.66	3,103.66	3,000.00	103.66	18,000.00
4400 · Transfer/Connection Fees	380.00	722.00	500.00	222.00	3,000.00
4700 · Builder Inspection Fees	140.00	140.00	0.00	140.00	500.00
4800 · Customer Service Inspections	375.00	465.00	165.00	300.00	1,000.00
4900 · Service Orders	0.00	0.00	200.00	(200.00)	600.00
5380 · Miscellaneous Income	950.00	1,100.00	760.00	340.00	45,000.00
5391 · Interest Income	29,212.93	60,577.42	58,500.00	2,077.42	375,000.00
<b>Total Other Revenues</b>	<b>189,497.92</b>	<b>222,449.60</b>	<b>228,215.00</b>	<b>(5,765.40)</b>	<b>2,603,600.00</b>
<b>Total Income</b>	<b>547,878.01</b>	<b>811,697.44</b>	<b>694,841.00</b>	<b>116,856.44</b>	<b>5,070,742.00</b>
<b>Expense</b>					
<b>Water Expenses</b>					
6124 · Laboratory Expense	520.00	1,040.00	1,589.00	(549.00)	9,549.00
6126 · Permit Fees	0.00	6,611.03	6,000.00	611.03	6,000.00
6127 · WHCRWA Fees	95,652.42	207,326.82	189,911.00	17,415.82	1,083,095.00
6132 · Operator Fees	12,698.60	25,024.11	25,400.00	(375.89)	152,400.00
6135 · Repairs & Maintenance	97,002.86	122,103.16	75,000.00	47,103.16	450,000.00
6142 · Chemicals	3,981.35	10,092.60	6,996.00	3,096.60	41,976.00
6151 · Telephone	355.37	1,040.19	831.00	209.19	4,941.00
6152 · Utilities	12,201.87	23,857.49	34,170.00	(10,312.51)	205,000.00
6173 · Detention Pond Rehab	0.00	0.00	0.00	0.00	25,000.00
6175 · Backflow Inspections	24,910.00	24,910.00	29,200.00	(4,290.00)	35,000.00
<b>Total Water Expenses</b>	<b>247,322.47</b>	<b>422,005.40</b>	<b>369,097.00</b>	<b>52,908.40</b>	<b>2,012,961.00</b>
<b>Sewer Expenses</b>					
6224 · Laboratory Expense	1,326.00	4,162.00	2,500.00	1,662.00	17,000.00
6226 · Permit Fees	5,470.85	5,470.85	7,000.00	(1,529.15)	7,000.00
6235 · Repair and Maintenance	67,357.57	96,346.21	75,000.00	21,346.21	450,000.00

**Weston MUD General Fund**  
**Profit & Loss Budget Performance**  
November 2024

	Nov 24	Oct - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
6242 · Chemicals	3,381.18	7,828.32	7,795.00	33.32	46,775.00
6251 · Telephone	399.42	452.34	920.00	(467.66)	5,500.00
6252 · Utilities	5,362.95	10,081.05	3,000.00	7,081.05	18,000.00
6270 · Grease Trap Inspections	2,655.00	2,745.00	6,080.00	(3,335.00)	36,500.00
6273 · Sludge haul	10,863.32	10,863.32	11,000.00	(136.68)	70,000.00
6275 · Sewer Inspection Expense	200.00	300.00	0.00	300.00	500.00
<b>Total Sewer Expenses</b>	<b>97,016.29</b>	<b>138,249.09</b>	<b>113,295.00</b>	<b>24,954.09</b>	<b>651,275.00</b>
<b>Other Expenses</b>					
6310 · Director Fees	1,326.00	3,094.00	2,873.00	221.00	24,752.00
6314 · Payroll Taxes	101.45	236.69	219.00	17.69	1,894.00
6320 · Legal Fees	5,928.75	13,846.25	20,220.00	(6,373.75)	121,370.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	25,000.00
6322 · Engineering Fees	2,393.47	14,667.89	12,500.00	2,167.89	75,000.00
6325 · Election Expense	0.00	0.00	0.00	0.00	10,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	6,183.00
6333 · Bookkeeping Fees	2,577.00	5,004.00	4,000.00	1,004.00	27,600.00
6335 · M&R - Other Facilities	7,245.50	49,955.30	30,840.00	19,115.30	185,000.00
6352 · Utilities	1,995.62	4,188.37	4,870.00	(681.63)	29,250.00
6353 · Insurance	0.00	0.00	0.00	0.00	61,500.00
6354 · Travel Expense	219.18	832.35	700.00	132.35	12,500.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	0.00	4,500.00
6359 · Other Expenses	1,425.70	2,994.17	5,000.00	(2,005.83)	30,000.00
6370 · Builder Inspections	800.00	800.00	420.00	380.00	2,500.00
6375 · CSI Inspections	200.00	400.00	1,200.00	(800.00)	7,200.00
6395 · Security Service	14,478.00	43,434.00	34,250.00	9,184.00	205,500.00
6399 · Garbage Expense	0.00	16,600.32	34,000.00	(17,399.68)	204,000.00
<b>Total Other Expenses</b>	<b>38,690.67</b>	<b>156,053.34</b>	<b>151,092.00</b>	<b>4,961.34</b>	<b>1,033,749.00</b>
<b>Total Expense</b>	<b>383,029.43</b>	<b>716,307.83</b>	<b>633,484.00</b>	<b>82,823.83</b>	<b>3,697,985.00</b>
<b>Net Ordinary Income</b>	<b>164,848.58</b>	<b>95,389.61</b>	<b>61,357.00</b>	<b>34,032.61</b>	<b>1,372,757.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay</b>					
7300 · Capital Outlay - Facilities	6,598.86	6,598.86	8,000.00	(1,401.14)	1,320,000.00
<b>Total Capital Outlay</b>	<b>6,598.86</b>	<b>6,598.86</b>	<b>8,000.00</b>	<b>(1,401.14)</b>	<b>1,320,000.00</b>
<b>Total Other Expense</b>	<b>6,598.86</b>	<b>6,598.86</b>	<b>8,000.00</b>	<b>(1,401.14)</b>	<b>1,320,000.00</b>
<b>Net Other Income</b>	<b>(6,598.86)</b>	<b>(6,598.86)</b>	<b>(8,000.00)</b>	<b>1,401.14</b>	<b>(1,320,000.00)</b>
<b>Net Income</b>	<b>158,249.72</b>	<b>88,790.75</b>	<b>53,357.00</b>	<b>35,433.75</b>	<b>52,757.00</b>

# Weston Municipal Utility District

## Action Items and Special Reports

January 10, 2025

### Action Items and Special Reports

- Review Confidential Report and authorize service termination for 66 accounts, pursuant to the Rules and Regulations of the District's Rate Order.
- The District received an insurance claim denial letter for the West Water Plant well motor failure caused by the "Derecho" storm on 5/16/2024. According to the denial letter, windstorms are excluded from coverage. We have contacted Kimberley Courte with Gallagher for further review.
- Our December invoice of \$79,694.34 includes the following repairs:

Performed HPT repairs at the East Water Plant; stand alone enclosures on each HPT and two sight glass enclosures.	\$22,880.50
Replaced solenoid valve on CL2 equipment at the West Water Plant.	\$1,357.60
Pulled and cleaned auger for repairs at WWTP.	\$1,662.75
Uploaded programming on PLC at WWTP.	\$2,646.25
Replaced chart recorder for CL2 equipment at WWTP.	\$4,168.88
Performed repairs to blower #2; found loose neutral connection on door at WWTP.	\$1,862.75
Installed new control board on generator at WWTP.	\$4,889.00
Performed clarifier repairs at WWTP.	\$2,935.50
Pulled and cleaned lift pumps at Lift Station #1.	\$1,457.75
Restored site following main line leak repairs at 1734 Westfork Dr.	\$6,294.72
Sanitary sewer manhole repaired at 20250 Beechview Ln.	\$1,137.25
Sanitary sewer line repaired at 2110 Crosscoach Ln.	\$3,836.38
Completed rear easement sanitary sewer manhole inspections.	\$1,885.00





**I. Connections December 3, 2024**

Residential:	795
Builder:	0
Commercial:	79
Multi-Family	8
Sprinkler:	64
Miscellaneous:	0
Vacant Resid:	7

**Total Connections: 953**

**II. Billing**

**CURRENT BILLING:**

Period Ending:	December 3, 2024
Penalty:	\$2,137.25
Water:	\$53,494.45
Sewer:	\$48,214.33
WHCRWA:	\$89,718.75
EMS FEE:	\$0.00
Deposit:	\$0.00
Grease Trap Insp:	\$5,220.00
Back Charge:	\$0.00
Rental Meter Fee:	\$150.00
Inspection:	\$0.00
Returned Payment Fee:	\$0.00
Transfer Fee:	\$0.00
Arrears:	\$46,701.75
Credits:	(\$5,814.88)
<b>Net Receivable:</b>	<b>\$239,821.65</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day:	\$22,453.34
60 Day:	\$6,866.15
90 Day:	\$22,555.70
<b>Overpayments:</b>	<b>(\$3,036.19)</b>
<b>Total Receivables:</b>	<b>\$48,839.00</b>

**COLLECTIONS:**

Period Ending:	December 10, 2024
Penalty:	\$2,472.09
Water:	\$61,287.01
Sewer:	\$51,577.77
WHCRWA:	\$106,315.66
EMS FEE:	\$0.00
Deposit:	\$1,805.00
Grease Trap Insp:	\$5,048.60
Pull/Lock Meter:	\$0.00
Back Charge:	\$0.00
Rental Meter Fee:	\$150.00
Inspection:	\$0.00
Returned Payment Fee:	\$0.00
Reconnect Fee:	\$388.43
Delinquent Letter:	\$345.61
Transfer Fee:	\$418.00
Katy ISD exc capacity:	\$0.00
Deposits Applied:	\$930.00
<b>Total Collections:</b>	<b>\$231,219.31</b>

**III. Water Plant**

During the period of 11/3/24 - 12/3/24

• Well Production	22.863 MG
• <b>TOTAL Water Produced and Received</b>	<b>22.863 MG</b>
• Maintenance: Flushing, leaks, main breaks, extra water quality flushing	0.038 MG
• Sold - Castlewood MUD, Fry Road MUD, WHC MUD 7	0.000 MG
• <b>TOTAL Billed</b>	<b>21.165 MG</b>
• <b>TOTAL Accountability</b>	<b>92.7 %</b>
• <b>Four Month Average</b>	<b>92.6 %</b>

**III. Water Plant Continued**

*Repairs & Maintenance during the month included:*

- Performed HPT repairs at the East Water Plant; stand alone enclosures on each HPT and two sight glass enclosures.
- Replaced solenoid valve on CL2 equipment at the West Water Plant

#### IV. Wastewater Treatment Plant

*Repairs & Maintenance during the month included:*

- Pulled and cleaned auger for repairs.
- Uploaded programming on PLC.
- Replaced chart recorder for CL2 equipment.
- Installed new control board on generator.
- Performed clarifier repairs.

#### WASTEWATER TREATMENT PLANT OPERATIONS:

11/1/24 - 11/30/24

TPDES Permit No. 14956-001

Expiration Date - 06/14/2028

Percent of Design Capacity:

75.3%

#### Permit Excursions:

None

DO Minimum:	6.0	6.2	Milligrams / Liter
pH Minimum:	6.0	7.0	Standard Units
pH Maximum:	9.0	7.8	Standard Units
TSS Daily Average:	88	16.62	Pounds / Day
TSS Daily Average:	15	4.10	Milligrams / Liter
TSS Daily Maximum:	40	6.90	Milligrams / Liter
NH3 Daily Average:	12	0.54	Pounds / Day
NH3 Daily Average:	2	0.13	Milligrams / Liter
NH3 Daily Maximum:	10	0.20	Milligrams / Liter
Flow Daily Average:	0.700	0.527	Million Gal. / Day
Flow Daily Maximum:	Report	1.043	Million Gal. / Day
Chlorine Minimum :	1.00	1.38	Milligrams / Liter
Chlorine Maximum:	4.00	3.86	Milligrams / Liter
CBOD Daily Average:	58	17.57	Pounds / Day
CBOD Daily Average:	10	4.48	Milligrams / Liter
CBOD Daily Maximum:	25	9.90	Milligrams / Liter
E. Coli Daily Average:	63	3	CFU/100 ML
E. Coli Daily Maximum:	200	11	CFU/100 ML

#### V. Water Distribution, Sanitary and Storm Sewer Collection Systems, and Lift Stations

*Repairs & Maintenance during the month included:*

- Pulled and cleaned lift pumps at Lift Station #1.
- Restored site following main line leak repairs at 1734 Westfork Dr.
- Sanitary sewer manhole repaired at 20250 Beechview Ln.
- Sanitary sewer line repaired at 2110 Crosscoach Ln.
- Completed rear easement sanitary sewer manhole inspections.

#### VII. Commercial Tap Connection Fee Letters

- No significant items to report.

VIII. Katy ISD Usage Tracking

Meter Read Date	Domestic	Irrigation	Total	Daily Average	Over Capacity (77,500 GPD)
<b>FISCAL YEAR TOTAL</b>			<b>23,839,000</b>		
10/3/2021	1,902,000	1,115,000	3,017,000	100,567	23,067
11/3/2021	1,931,000	740,000	2,671,000	89,033	11,533
12/3/2021	1,055,000	720,000	1,775,000	59,167	-
1/3/2022	884,000	610,000	1,494,000	49,800	-
2/3/2022	1,078,000	410,000	1,488,000	49,600	-
3/3/2022	1,320,000	240,000	1,560,000	52,000	-
4/3/2022	1,056,000	560,000	1,616,000	53,867	-
5/3/2022	1,396,000	700,000	2,096,000	69,867	-
6/3/2022	2,105,000	1,560,000	3,665,000	122,167	44,667
7/3/2022	1,566,000	1,765,000	3,331,000	111,033	33,533
8/3/2022	1,566,000	3,239,000	4,805,000	160,167	82,667
9/3/2022	2,390,000	1,477,000	3,867,000	128,900	51,400
<b>FISCAL YEAR TOTAL</b>			<b>31,385,000</b>		
10/3/2022	1,617,000	1,429,000	3,046,000	101,533	24,033
11/3/2022	1,586,000	2,120,000	3,706,000	123,533	46,033
12/3/2022	1,331,000	338,000	1,669,000	55,633	-
1/3/2023	973,000	62,000	1,035,000	34,500	-
2/3/2023	1,258,000	10,000	1,268,000	42,267	-
3/3/2023	1,396,000	225,000	1,621,000	54,033	-
4/3/2023	1,259,000	1,310,000	2,569,000	85,633	8,133
5/3/2023	1,382,000	890,000	2,272,000	75,733	-
6/3/2023	1,506,000	1,005,000	2,511,000	83,700	6,200
7/3/2023	1,117,000	1,855,000	2,972,000	99,067	21,567
8/3/2023	1,361,000	2,365,000	3,726,000	124,200	46,700
9/3/2023	2,315,000	3,040,000	5,355,000	178,500	101,000
<b>FISCAL YEAR TOTAL</b>			<b>31,750,000</b>		
10/3/2023	2,360,000	2,580,000	4,940,000	164,667	87,167
11/3/2023	2,620,000	785,000	3,405,000	113,500	36,000
12/3/2023	1,129,000	320,000	1,449,000	48,300	-
1/3/2024	885,000	65,000	950,000	31,667	-
2/3/2024	2,191,000	105,000	2,296,000	76,533	-
3/3/2024	1,207,000	490,000	1,697,000	56,567	-
4/3/2024	1,222,000	655,000	1,877,000	62,567	-
5/3/2024	1,659,000	1,225,000	2,884,000	96,133	18,633
6/3/2024	1,615,000	565,000	2,180,000	72,667	-
7/3/2024	1,097,000	840,000	1,937,000	64,567	-
8/3/2024	1,116,000	695,000	1,811,000	60,367	-
9/3/2024	2,975,000	2,085,000	5,060,000	168,667	91,167
<b>FISCAL YEAR TOTAL</b>			<b>30,486,000</b>		
10/3/2024	2,033,000	1,545,000	3,578,000	119,267	41,767
11/3/2024	1,605,000	1,915,000	3,520,000	117,333	39,833
12/3/2024	1,525,000	590,000	2,115,000	70,500	-

If water usage on the property **exceeds 77,500 gallons per day average daily flow for any twelve consecutive months**, the District will charge KISD, and KISD will pay within 60 days of billing by the District, an additional capital fee per gallon of usage which is equal to the same per gallon charge as the initial capital fee \$10.29 per gallon, plus the cost of any specific capital improvements the District must make to supply the additional capacity required to serve the then current usage of KISD.



Property CSC  
Liberty Mutual Insurance  
P.O. Box 7215  
London, KY 40742

01/02/2025

Att: Roy Dukes

RE: Insured: Weston MUD  
Loss Location: 1705 Primewest Blvd, Katy, TX 77449  
Date of Loss: 05/19/2024  
Policy Number: YB2-L9L-474317-014  
Policy Effective Dates: 04/16/2024 – 04/16/2025  
Claim Number: 381645110  
Underwriting Company: Liberty Mutual Fire Insurance Company

Dear Mr. Dukes:

This letter is to inform you that we have conducted an investigation of your claim for equipment breakdown at the above-referenced location. We have completed our review of the information provided by you or on your behalf. The following is a summary of our findings and position on coverage for the claim asserted.

The insurance policy issued to Weston MUD provides coverage subject to the policy terms and conditions. Based on our investigation and review of the policy, there is no coverage available for your loss as outlined below.

## THE CLAIM

Our first notice of loss was on 06/04/2024. It was reported that on or about 05/19/2024 there was a *well motor failure at Water Plant #3*.

Our investigation of your claim revealed the following relevant information:

It was reported that “we had a Derecho (windstorm) come through the area on the evening of 05/16/2024. Several high voltage lines were down and tornadoes reported through out the Katy/Cypress Texas area. Our operator found the well not running on May 17<sup>th</sup> and contractors on site May 18<sup>th</sup>. It was at this time that NTS initially started to troubleshoot the issue, and found the well motor shorted. We then called in C&C waterwell to pull the motor, install a rental and quote repair.”

## THE POLICY

With regard to your Policy, we refer you to the following relevant provisions contained in the EQUIPMENT BREAKDOWN PROTECTION COVERAGE FORM, EB 00 20 01 13, pages 1, 4-6, & 17-18, of 19, and EXCLUSION AMENDATORY, PPS 21 01 09 12, page 1 of 1, which states in part:

### EQUIPMENT BREAKDOWN PROTECTION COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us" and "our" refer to the company providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section F. Definitions.

## **A. Coverage**

### **1. Covered Cause Of Loss**

Covered Cause of Loss is a "Breakdown" to "Covered Equipment".

### **2. Coverages Provided**

Each of the following coverages is provided if either a limit or the word INCLUDED is shown for that coverage in the Declarations. If neither a limit nor the word INCLUDED is shown, then that coverage is not provided.

These coverages apply only to that portion of the loss or damage that is a direct result of a Covered Cause of Loss.

#### **a. Property Damage**

We will pay for direct damage to "Covered Property" located at the premises described in the Declarations.

\*\*\*

## **B. Exclusions**

We will not pay for loss or damage caused directly or indirectly by any of the following. Such loss or damage is excluded, regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

The exclusions apply whether or not the loss event results in widespread damage or affects a substantial area.

\*\*\*

- 14.** A "Breakdown" that is caused by any of the following causes of loss if coverage for that cause of loss is provided by another policy of insurance you have, whether collectible or not:

\*\*\*

#### **c. Lightning;**

\*\*\*

- 15.** A "Breakdown" that is caused by windstorm or hail.

\*\*\*

## **F. Definitions**

- 1.** "Breakdown":

- a.** Means the following direct physical loss that causes damage to "Covered Equipment" and necessitates its repair or replacement:

- (1)** Failure of pressure or vacuum equipment;

- (2) Mechanical failure including rupture or bursting caused by centrifugal force; or
- (3) Electrical failure including arcing;

unless such loss or damage is otherwise excluded within this Coverage Form.

**b.** Does not mean or include:

- (1) Malfunction including but not limited to adjustment, alignment, calibration, cleaning or modification;
- (2) Defects, erasures, errors, limitations or viruses in computer equipment and programs including the inability to recognize and process any date or time or provide instructions to "Covered Equipment";
- (3) Leakage at any valve, fitting, shaft seal, gland packing, joint or connection;
- (4) Damage to any vacuum tube, gas tube, or brush;
- (5) Damage to any structure or foundation supporting the "Covered Equipment" or any of its parts;
- (6) The functioning of any safety or protective device; or
- (7) The cracking of any part on an internal combustion gas turbine exposed to the products of combustion.

\*\*\*

**6.** "Covered Equipment":

**a.** Means and includes any:

- (1) Equipment built to operate under internal pressure or vacuum other than weight of contents;
- (2) Electrical or mechanical equipment that is used in the generation, transmission or utilization of energy;

\*\*\*

**EXCLUSION AMENDATORY**

This endorsement modifies insurance provided under the following:

**EQUIPMENT BREAKDOWN PROTECTION COVERAGE FORM**

Paragraph **B.14** is deleted and replaced with the following:

- 14.** A "Breakdown" that is caused by any of the following causes of loss:

\*\*\*

**c.** Lightning;

\*\*\*

## APPLICATION OF POLICY

In an effort to alert you to the basis of the denial of coverage, we list below the grounds under which all aspects of the claim are not covered under the policy. It is our intent to incorporate by reference all of the terms of the policy through this denial of coverage letter. Based upon the information available to date, the grounds for the denial of coverage under the policy, or under applicable law, with respect to the claim, include, but are not limited to, the following:

Under your policy, loss or damage caused directly or indirectly by a “breakdown” caused by windstorm or hail or lightning is excluded, regardless of any other cause or event that contributes concurrently or in any sequence, therefore, no coverage is found under your policy for any loss or damage that occurred due to the windstorm event or lightning.

Based on the above we find no coverage under the terms and conditions of your policy for the costs claimed in connection with your asserted claim and therefore deny your claim. In view of the absence of coverage, we make no comment relative to the amount of loss or damage but include those issues within the rights reserved.

If you have any questions about the content of this letter or the terms and provisions of your policy of insurance, please do not hesitate to call me.

The foregoing is not intended to waive any defenses which are now, or which may hereafter become available to us. The foregoing does not constitute a waiver of any term, condition, or exclusion of the insurance policy or any rights and defenses under the policy, and we hereby expressly reserve all of our rights and defenses thereunder.

It is also our duty to advise you that this letter concludes the handling of your claim. As such, your attention is drawn to your policy **Texas Changes**, EB 01 34 01 11, page 2 of 2, which is also attached to your policy, and contains the following provisions.

**C. Paragraph 1.f. Legal Action Against Us of Section E. – Equipment Breakdown Protection Conditions** in the Equipment Breakdown Protection Coverage Form is replaced with the following:

**f. Legal Action Against Us**

No one may bring a legal action against us under this Coverage Part unless:

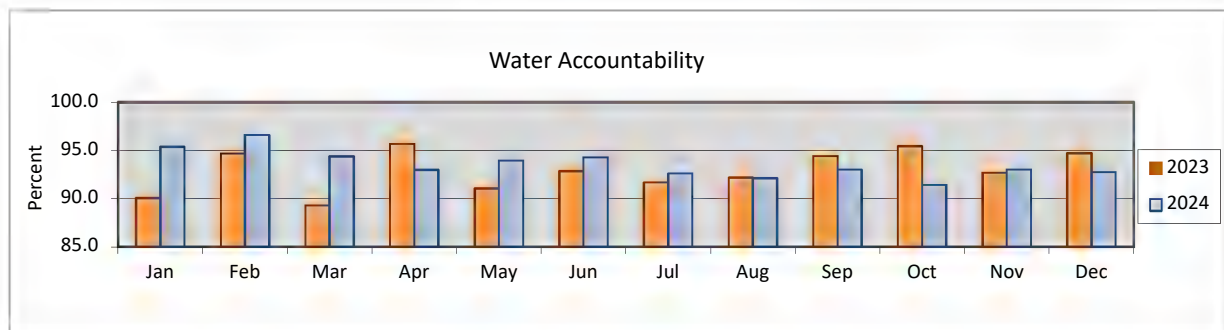
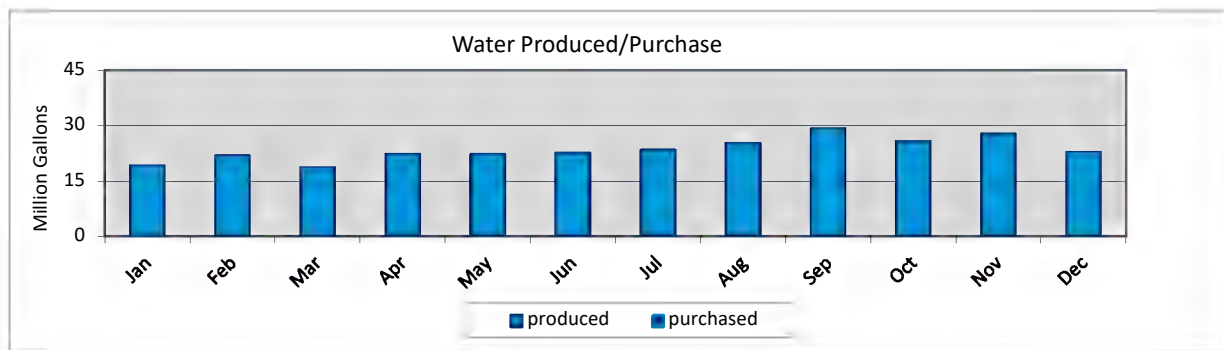
- (1) There has been full compliance with all the terms of this Coverage Part; and
- (2) The action is brought within two years and one day from the date the cause of action first accrues. A cause of action accrues on the date of the initial breach of our contractual duties as alleged in the action; or

If you have any questions, please contact me at (800) 653-9219 x48806.

Sincerely,

Kraig Schindler  
Sr. Property Adjuster I

Period Ending	Produced (MG)	Purchased (MG)	Billed (MG)	Sold (MG)	Accounted for (MG)	Accountability (%)	Four Month Average
Jan-23	19.500	0.000	17.511	0.000	0.053	90.1	97.7
Feb-23	17.936	0.000	16.368	0.000	0.615	94.7	98.4
Mar-23	21.323	0.000	16.624	0.000	2.413	89.3	100.2
Apr-23	29.502	0.000	20.652	5.000	2.571	95.7	92.4
May-23	32.040	0.000	21.369	6.000	1.800	91.0	92.7
Jun-23	33.663	0.000	22.724	6.000	2.538	92.9	92.2
Jul-23	33.793	0.000	24.834	4.000	2.156	91.7	92.8
Aug-23	38.013	0.000	26.164	5.000	3.876	92.2	91.9
Sep-23	35.268	0.000	32.33	0.000	0.962	94.4	92.8
Oct-23	29.591	0.000	27.394	0.000	0.844	95.4	93.4
Nov-23	25.182	0.000	23.335	0.000	0.008	92.7	93.7
Dec-23	22.467	0.000	20.797	0.000	0.487	94.7	94.3
Jan-24	19.131	0.000	17.68	0.000	0.566	95.4	94.6
Feb-24	21.928	0.000	19.023	0.000	2.164	96.6	94.9
Mar-24	18.609	0.000	16.485	0.365	0.713	94.4	95.3
Apr-24	22.340	0.000	20.431	0.000	0.344	93.0	94.8
May-24	22.256	0.000	20.857	0.000	0.048	93.9	94.5
Jun-24	22.646	0.000	20.633	0.000	0.714	94.3	93.9
Jul-24	23.436	0.000	20.828	0.000	0.881	92.6	93.5
Aug-24	25.243	0.000	23.183	0.000	0.074	92.1	93.2
Sep-24	29.244	0.000	27.006	0.000	0.197	93.0	93.0
Oct-24	25.788	0.000	23.498	0.000	0.082	91.4	92.3
Nov-24	27.781	0.000	25.371	0.000	0.467	93.0	92.4
Dec-24	22.863	0.000	21.165	0.000	0.038	92.7	92.6





# PREVENTIVE MAINTENANCE SCHEDULE

District Name: WESTON MUD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>WESTON LS 1: 20126 WHEAT SNOW LANE, KATY, TX 77450</b>					
Generator	2 Hour Load Bank Test Portable	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test Portable	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service Portable	Semi-Annually	Nov 2024	In Progress	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2024	Complete	May 2025
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2024	Not Started	Jun 2025
Lift Station #1	Clean and Service Bottom Clean	Quarterly	Nov 2024	In Progress	Feb 2025
<b>WESTON LS 2: 21011 CAMPANILLE DRIVE, KATY, TX 77449</b>					
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2024	Not Started	Jun 2025
Lift Station #2	Clean and Service Bottom Clean	Quarterly	Nov 2024	In Progress	Feb 2025
<b>WESTON WP 2 EAST PLANT: 19903 MASTERS MANOR LANE, KATY, TX 77449</b>					
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2024	In Progress	Feb 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Facility PM	Service	Semi-Annually	Sep 2024	Complete	Mar 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	In Progress	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2024	Complete	May 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Aug 2024	In Progress	Aug 2025
HPT #1	Inspect Exterior	Annually	Aug 2024	In Progress	Aug 2025
HPT #1	Inspect Interior	5 Years	Aug 2021	Complete	Aug 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Aug 2024	Complete	Feb 2025
<b>WESTON WP 3 WEST PLANT: 1705 PRIMEWEST PARKWAY, KATY, TX 77449</b>					
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2024	In Progress	Feb 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Elevated Storage Tank	Inspect Exterior	Annually	Aug 2024	In Progress	Aug 2025
Elevated Storage Tank	Inspect Interior	5 Years	Aug 2022	Complete	Aug 2027
Facility PM	Service SynGear 7150	Semi-Annually	Sep 2024	Complete	Mar 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	In Progress	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2024	Complete	May 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Apr 2024	Complete	Apr 2025

**District Name: WESTON MUD**

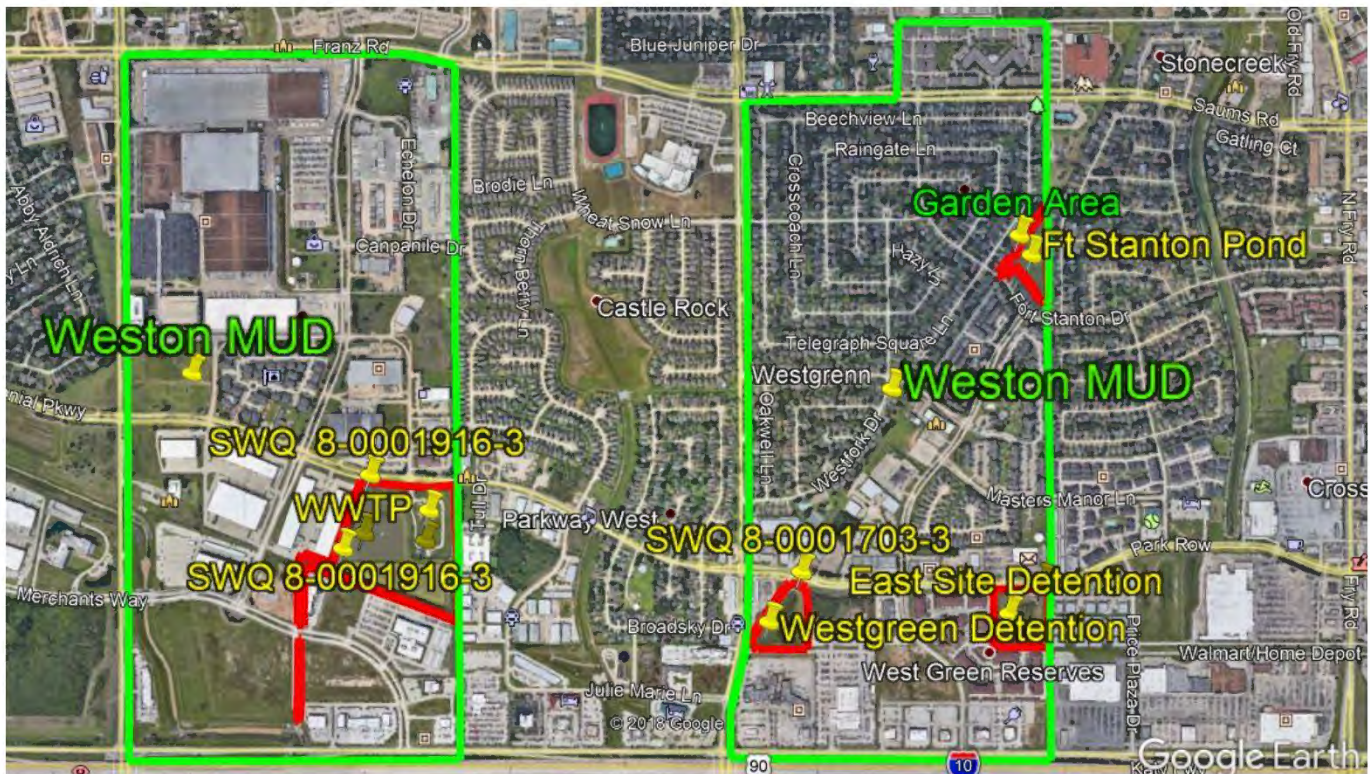
Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>WESTON WP 3 WEST PLANT: 1705 PRIMEWEST PARKWAY, KATY, TX 77449</b>					
HPT #1	Inspect Exterior	Annually	Apr 2024	Complete	Apr 2025
HPT #1	Inspect Interior	5 Years	Apr 2022	Complete	Apr 2027
Water Well #3	Well Production/Vibration Test	Semi-Annually	Aug 2024	Complete	Feb 2025
<b>WESTON WWTP: 21025 PARK ROW, KATY, TX 77449</b>					
Blowers and Motors	Service	Quarterly	Nov 2024	In Progress	Feb 2025
Chemical Feed Equipment	Inspect and Service Bleach	Quarterly	Nov 2024	In Progress	Feb 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Decanter Actuators	Inspect and Service Lubricate Decanter Arm	Monthly	Dec 2024	Not Started	Jan 2025
DO Sensors	Inspect and Service	Monthly	Dec 2024	Not Started	Jan 2025
DO Sensors	Inspect and Service Calibration	Monthly	Dec 2024	Not Started	Jan 2025
Effluent Sampler	Inspect and Service	Quarterly	Dec 2024	Not Started	Mar 2025
Facility PM	Service	Semi-Annually	Sep 2024	Complete	Mar 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Dec 2024	Not Started	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	In Progress	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2024	Complete	May 2025
Influent Sampler	Inspect and Service	Quarterly	Dec 2024	Not Started	Mar 2025
<b>WESTON LS 3: 20335 1/2 PARK ROW DRIVE, KATY, TX 77449</b>					
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2024	Not Started	Jun 2025
Lift Station #3	Clean and Service Bottom Clean	Quarterly	Nov 2024	In Progress	Feb 2025
<b>WESTON OSLs: 21025 PARK ROW, KATY, TX 77449</b>					
Lift Pump PM OSLs	Inspect and Service	Semi-Annually	Dec 2024	Not Started	Jun 2025
On Site Lift Station	Clean and Service Bottom Clean	Quarterly	Nov 2024	In Progress	Feb 2025
<b>WESTON MUD OTHER ROUTINE MAINTENANCE</b>					
Commercial Meters	Test	Annually	May 2024	Complete	May 2025
Fire Hydrants	Inspect	Annually	Feb 2024	Complete	Feb 2025

# Champions

## HYDRO - LAWN

Erosion Control Specialist since 1976

### WESTON MUNICIPAL UTILITY DISTRICT



Detention and Drainage Facilities / “Fish + Farm” Report

January 10, 2025

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Account Manager: Chip Patronella  
Email: cpatronella@champhydro.com ~ Cell: 832-993-2615

**Maintenance:**

- **Mason Creek maintenance – 12/5 – 12/19**
- **Westgreen, Ft. Stanton, East site pond – 12/12**
- **WWTP maintenance – 12/5**

































































West Green Detention Pond





## Fort Stanton Pond





East Pond – Wash Out @ Emergency outfall



## East Pond - Emergency outfall washout repair

**Date** 1/7/2025

**Client**

WESTON MUD  
C/O VLB BOOKKEEPING SERVICES  
ATTN: VICKI BUSBOOM  
PO BOX 867  
GROESBECK, TX 76642

**Property**

WESTON MUD

- Excavate slope from concrete edge to bottom of slope
- Add 2 loads of stabilize sand and pack in under & along concrete edge of outfall
- Add 4 loads of select fill to backfill and regrade into slope
- Install 5 pallets of Bermuda sod with 6" staples to hold into place
- Hand seed all disturbed areas
- 3 working days - 4 man crew

## General Rehab

**Sales Tax:** \$0.00

**General Rehab:** \$16,800.75

## Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$16,800.75	\$0.00	\$16,800.75
<b>Project Total</b>	<b>\$16,800.75</b>	<b>\$0.00</b>	<b>\$16,800.75</b>

Terms & Conditions

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECIFICATIONS. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Due to the recent volatility in the commodity markets this quotation is valid for twenty (20) calendar days. Please acknowledge acceptance by signing and returning a copy to Champions Hydro-Lawn.

Champions Hydro Lawn, INC

WESTON MUD

By Chip Patronella 1/7/2025  
Chip Patronella Date  
cpatronella@champhydro.com

By \_\_\_\_\_ Date \_\_\_\_\_  
Printed Name \_\_\_\_\_



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Champions Hydro-Lawn  
Houston, TX United States

Certificate Number:  
2025-1254220

Date Filed:  
01/07/2025

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

WESTON MUNICIPAL UTILITY DISTRICT

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

01072025  
slope repair

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Patronella, Chip	Houston, TX United States		X

5 Check only if there is NO Interested Party.

☐

### 6 UNSWORN DECLARATION

My name is Chip Patronella, and my date of birth is 3/2/64.

My address is 13226 KATIEBURN, HOUSTON, TX, 77086, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of TEXAS, on the 7th day of January, 2025.  
(month) (year)

Chip Patronella  
Signature of authorized agent of contracting business entity  
(Declarant)

January 10, 2025

Board of Directors  
Weston Municipal Utility District  
c/o Norton Rose Fulbright US LLP  
1301 McKinney Street, Suite 5100  
Houston, Texas 77010

Reference: District Engineer's Status Report  
IDS Project No. 2037-001-00

Members of the Board:

The status of projects in the District is as follows:

#### **ACTION ITEMS**

- **We request Board authorization to advertise the East Side Sanitary Sewer Cleaning and Televising project for bids.**
- **We request Board action regarding the CenterPoint gas main relocation, within the District's existing sanitary sewer easement adjacent to the Wan Bridge Townhome development.**

#### **DISCUSSION POINTS**

- **We are awaiting Metes and Bounds for the encroachment within the Tract 34 development.**
- **We are investigating the Mason Creek Pond outfall structure to see if there's any connection between the increased WWTP flows and the apparent increased water surface elevation.**
- **Most of the recommendations for electrical improvements to better protect from storms and power surges are being added to the scope of the WP No. 3 and Chloramines conversion project. There are a couple of items that our Electrical Engineer can address now, and they are putting together a proposal for consideration at the next meeting.**
- **WHCMUD 7 Interconnect update.**
- **Castlewood MUD Interconnect repair updates provided by the Contractor.**

#### **DEVELOPER PROJECTS**

##### Tract 62 – Shops at Mason Creek New Tenant Pizza Shop

*We reviewed the plumbing plans alongside your Operator and they will be issuing a Tap Fee Letter for the new grease trap and tenant inspections.*

##### Tract 54U – Medical Office Space

*We received a capacity request for the development of a Medical Office Building, adjacent to the existing Medical Space on Merchants Way. We issued a capacity letter for 5.92 ESFCs on 11/14/23. We've issued plan review letters on 12/4/24 and 5/23/24 and await revised plans. The waterline encroachment agreement was executed at the December Board meeting and has been recorded.*

Tract 54E – KISD’s Purchase of Mason Creek Office Center 2

*In May the Board approved KISD’s capacity request for 30.242 ESFCs, subject to the execution of a supplemental agreement with KISD similar to the other Agreements with the District. Once the new Agreement has been approved, we will issue the utility commitment letter.*

Tract 39 – 20,000 square Feet Warehouse and Storage Space, 1566 Primewest Parkway

*We issued a capacity letter for 2.42 ESFCs on November 17, 2023 and issued a Plan Review Letter on December 14, 2023. We await revised plans for review.*

Tract 54Q – Wan Bridge Townhomes 192 units, 1,500-1,800 sf

- *No objection letter has been issued. We await the completion of this development.*

Tract 54K – Kendall Homes Office Complex

- *Awaiting water meter easement metes and bounds for easement agreement.*

Tract 34 - 21021 Campanile Drive 30,000 sf light industrial, 5,000 sf office space

- *After the July meeting we issued a revised utility commitment for 8 ESFCs. We received revised Civil and Detention Plans which have addressed all of our comments. A Letter of No Objection for the Detention Plans was issued on September 20<sup>th</sup> and one for the Civil Plans on October 9<sup>th</sup>. We still need to review the internal plumbing plans prior to connection to the District’s facilities, and the developer is aware of this requirement.*

Tract 21L - Westborough Drive Palace Inn – 55 Rooms

- *Capacity commitment for 41 ESFC was issued in April.*
- *No Plan Review Deposit has been made yet.*

Tract 21M - 1.6 Acres on 1531 Westborough Drive – 16,000 sf of Commercial Retail Space

- *Capacity commitment for 4.5 ESFCs on January 26, 2023.*
- *Letter of No Objection issued on June 7, 2023.*
- *Additional No Objection issued on January 11, 2024 for the revised utility plan with two meters.*

**DISTRICT PROJECTS**

12-Year Capital Improvements Plan and Bond Capacity Projection

*No updates at this time. We can update or remove from the report at the direction of the Board.*

Bond Issue No. 12 – Remaining \$3,555,000 Authorized WS&D Bonds

We are ready to assist as needed with the sale of bonds and allocation of funding.

WWTP Discharge Permit Renewal – Expires December 22, 2028

*TPDES Permit expires on December 22, 2028.*

East Side Sanitary Sewer Cleaning and Televising Maintenance

We are finalizing the plans and contract documents and plan to advertise for bids next month.

**We request Board authorization to advertise for public bids.**

West Water Plant No. 3 Rehab & – GST Recoating, HPT Replacement, MCC Replacement  
Chloramines Conversion at West Water Plant No. 3 and East Water Plant No. 2

We are making progress with design and are currently reviewing and preparing the Preliminary Engineering Report which needs to be submitted to TCEQ for approval because of the proposed change in disinfection chemicals. We will keep the Board informed of our progress.

West Harris County Regional Water Authority (“WHCRWA”) – Surface Water to Weston MUD 2026

*Recent conversations with the Engineer for WHCRWA indicate that the design of the surface water transmission line to both of the District’s water plants should begin late summer of 2024.*

Lift Station No. 1 - Wheat Snow Lane (Constructed in 1980) Inspected on December 5, 2022

We have begun preliminary design and will keep the Board informed of our progress.

Lift Station No. 2 - Campanile Drive (Constructed in 1999) Inspected on December 5, 2022

*We have added this to the District’s CIP to be rehabilitated in 2026.*

Waterline Pigging – Southwestern Quadrant of the District (Wright Solutions)

This project is on hold, and we are prepared to proceed or remove this project as Directed.

Mason Creek Pond 4 Outfall Maintenance

We are still assessing the outfall structure and determining if the increased flow at the WWTP since Lift Station No. 3 came online could be the cause of the increased water surface elevation.

Power Monitoring at Water Plant No. 2 & No. 3 (Not to Exceed \$10,000 – Advanced Electrical Solutions)

Most of the recommendations in AES’s report are being incorporated into the Water Plant No. 3 Improvements and Chloramines Conversion project. There are several items that our Electrical Engineer recommends and can take care of now, and they are preparing a proposal for review by the Board.

West Harris County MUD 7 Interconnect

We have discussed the interconnect with WHCMUD 7’s Engineer and have requested capacity information. It does not sound like WHCMUD 7 has sufficient capacity to serve Weston MUD entirely, but we are awaiting more information regarding their excess capacity. We expressed that the MUD agrees that keeping the interconnect would be advantageous, but we would like more information regarding the effort it will take to get it approved and formalized with TCEQ.

Castlewood Interconnect Meter and Valve Vault Replacement

Attached are photographs that we obtained from the Contractor who performed the interconnect meter and valve vault replacement. We would like to discuss additional details with the Board.

CenterPoint Gas Main Relocation – Adjacent to Wan Bridge Townhome Development

Attached are documents projected by CenterPoint in response to our request that the gas main be at minimum 5-ft from the District’s sanitary line, and clear of any conflicts with the existing manholes.

**We request Board action regarding this encroachment and easement request.**



We are happy to answer any questions that the Board may have.

Sincerely,



Vernon H. Webb, II P.E.  
Director of Water & Wastewater Services



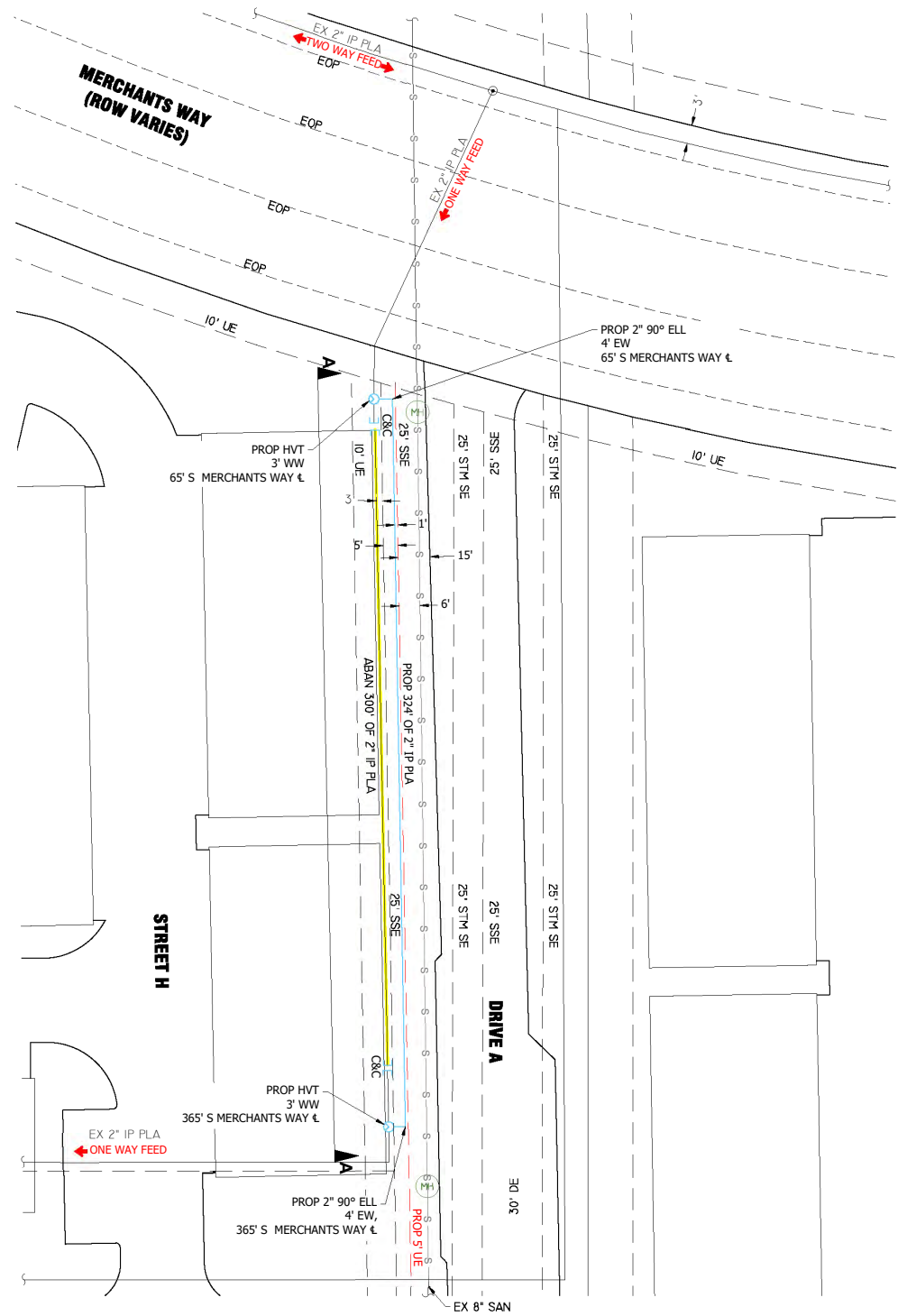
Kelly Wilkinson, P.E.  
Senior Project Manager

S:\Projects\2000\203700100 Weston MUD GC\Monthly Reports\2025\ENG RPT 2025-01-10.docx









GAS STAKING		
JOB NO.:	BY:	DATE:
ESMTS. DED. BY:	ESMT. DOCUMENTS:	
MONUMENTATION FND.:	PLAT DIST. CHK.=D.:	
ESMTS. NEEDED AT:		
NON-STD. STAKING:	REASON:	

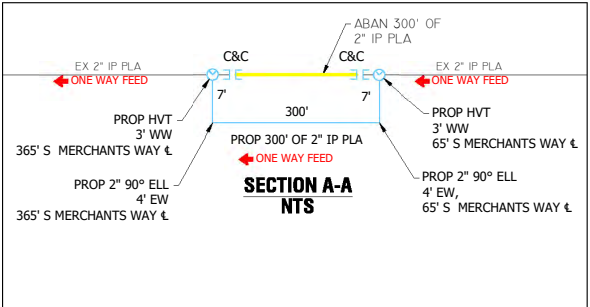
PERMITS REQUIRED FOR CONSTRUCTION	
<input checked="" type="checkbox"/>	NO PERMITS REQUIRED
<input type="checkbox"/>	TXDOT
<input type="checkbox"/>	CITY:
<input type="checkbox"/>	COUNTY:
<input type="checkbox"/>	FLOODCONTROL/DRAINAGE:
<input type="checkbox"/>	RAILROAD:



VICINITY MAP

FIELD VERIFY ALL EXISTING UTILITIES

- GENERAL NOTES:**
1. FIELD VERIFY & LOCATE ALL EXISTING FEEDS, MAINS & SERVICES.
  2. MAINTAIN A MINIMUM DEPTH OF 3' UNLESS OTHERWISE NOTED.
  3. USE GAUGES TO MONITOR & MAINTAIN FEEDS & PRESSURE.
  4. CONTACT DESIGNER (CESAR GARCIA AT 713-207-5647 OR ROBERT HEUGEL JR AT (832) 374-0791) WITH ANY NECESSARY FIELD CHANGES.
  5. THIS PROJECT IS SUBJECT TO SEWER LATERAL INSPECTION TO VERIFY CLEARANCE. PER THE OPTIONS STATED IN THE CONSTRUCTION AND SERVICE MANUAL. ENGINEERING WAS UNABLE TO VERIFY THE CLEARANCE WITH MAPS AND RECORDS.
  6. TAKE NECESSARY PRECAUTIONS WHEN CUT, CAP & REMOVING STEEL MATERIAL. ASSUME ALL TAR WRAP PIPE CONTAINS ASBESTOS AND FOLLOW CONSTRUCTION AND SERVICE MANUAL PROCEDURES (SECTION: CS-8-1-.330) FOR REMOVAL OF PIPE AND GASKETS WITH ASBESTOS CONTAINING MATERIAL OR PRESUMED ASBESTOS CONTAINING MATERIAL.
  7. FOR IP PIPE TEST PRESSURE AT 100 PSIG IN ACCORDANCE WITH SECTION CS-8-1.220 OF THE CONSTRUCTION & SERVICE MANUAL. HP LINE TEST PRESSURE AND DURATION ARE AS NOTED.
  8. ALL SERVICE LINES MUST HAVE AN EPV OR CURB VALVE INSTALLED IN ACCORDANCE WITH SECTION CS-FORM 1.150 OF THE CONSTRUCTION AND SERVICE MANUAL AND EPV SIZING CHART.
  9. \*CONTACT ENGINEERING FOR ADDITIONAL SIZING RECOMMENDATIONS.
  10. COORDINATE CATHODIC PROTECTION WITH THE CORROSION DEPARTMENT (VINCENT PACHECO AT 713-967-7386) AND ENSURE CP DEPARTMENT IS ON SITE DURING CONSTRUCTION TO MAKE BONDS.
  11. DIMENSION ALL TIE-IN LOCATIONS FROM ESTABLISHED RIGHT OF WAYS.
  12. CRITERIA TO BE USED FOR TRACER WIRE SELECTION WHEN INSTALLING PLASTIC GAS LINES:  
A. USE #14 TRACER WIRE FOR ALL RESIDENTIAL SERVICE LINES.  
B. USE #14 TRACER WIRE FOR SHORT BORES UP TO 300' AND ALL OTHER NON-BORE INSTALLATIONS.  
C. USE #10 TRACER WIRE WITH ALL BORES LONGER THAN 300'.  
D. USE #8 TRACER WIRE AS NEEDED FOR LARGE BAYOU CROSSINGS AND OTHER EXTRAORDINARY SITUATIONS AND COMPLEX BORES.  
INSPECTOR APPROVAL REQUIRED PRIOR TO WORK.



**LEGEND**

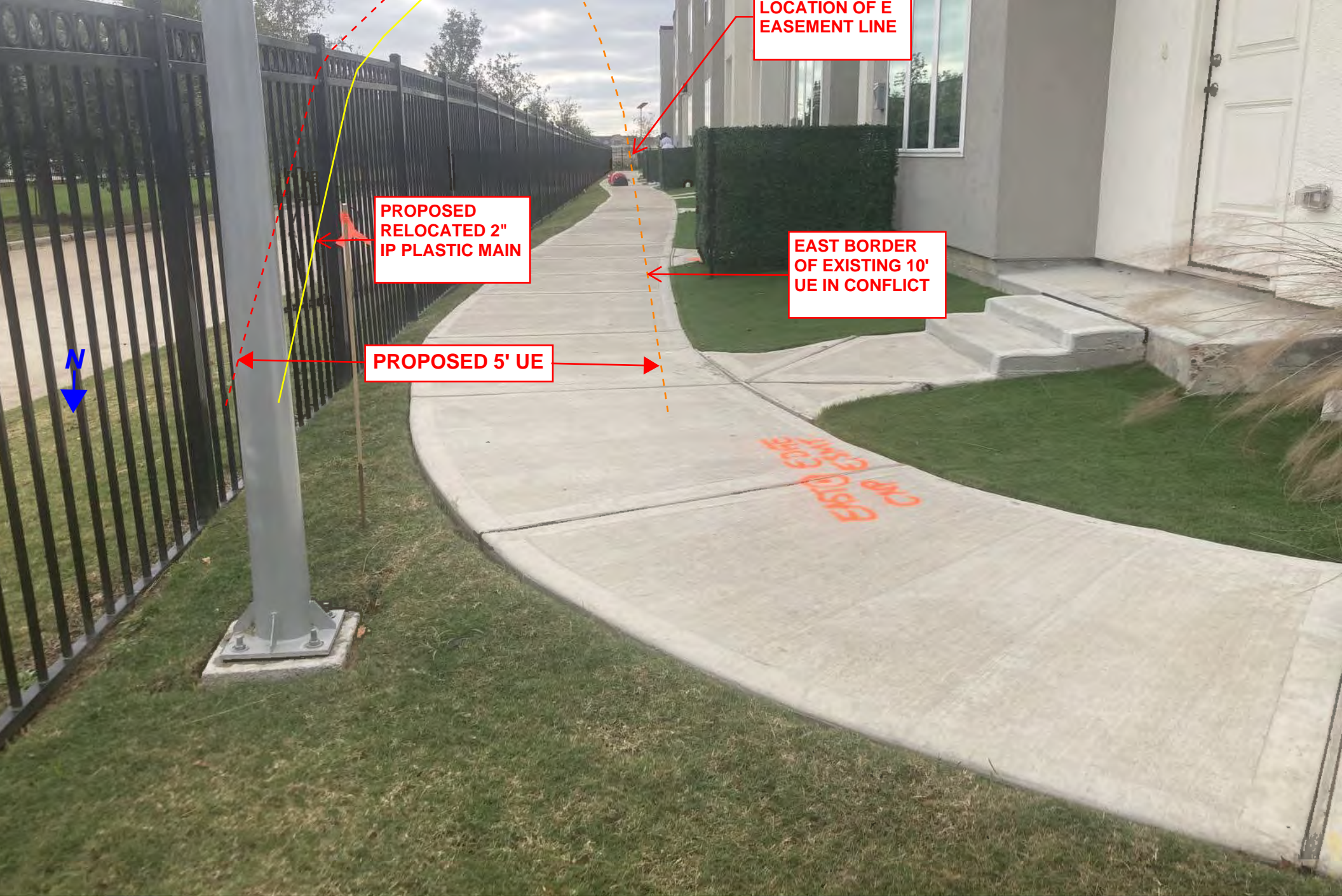
- EXISTING MAIN  
PROP 2" IP PLA, SDR 11.0  
PE 2708  
WO#: 108407198  
ABAN 2" IP PLA  
WO#: 108407198  
SANITARY SEWER  
EDGE OF PAVEMENT  
PROP LOC/TEST POINT  
PROP 5" ZINC ANODE  
GCO#: 51245  
STAKING REQUEST#: 108407198



CURRENT APPROX. MAINLINE LOCATION







LOCATION OF E  
EASEMENT LINE

PROPOSED  
RELOCATED 2"  
IP PLASTIC MAIN

EAST BORDER  
OF EXISTING 10'  
UE IN CONFLICT

PROPOSED 5' UE



EXISTING 10' UE  
IN CONFLICT