

MINUTES OF THE MEETING OF BOARD OF DIRECTORS
FEBRUARY 6, 2026

STATE OF TEXAS
COUNTY OF HARRIS
WESTON MUNICIPAL UTILITY DISTRICT

§
§
§

The Board of Directors (the “*Board*”) of Weston Municipal Utility District (the “*District*”) convened in regular session, open to the public, on February 6, 2026 at 11:00 a.m. at Grotto Ristorante, 4715 Westheimer Road, Houston, Texas 77027. A roll call was taken of the persons present:

Timothy J. Connolly, President
Vacancy, Vice President
Breah Campbell, Secretary
Kim Sachtleben, Assistant Secretary
Joe Rozelle, Director

All members of the Board were present, except Director Sachtleben, thus constituting a quorum. Also attending all or parts of the meeting were Deputy Jassmine Huff of the Harris County Sheriff’s Office, security for the District; Ms. Dana Hollingsworth of Municipal District Services (“MDS”), operator for the District; Ms. Vicki Busboom of VLB Bookkeeping Services, bookkeeper for the District; Ms. Melanie Garrett of Assessments of the Southwest (“ASW”), tax assessor and collector for the District; Ms. Kelly Wilkinson and Ms. Hannah Wehlmann 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; Ms. Michelle Townes of McCall Gibson Swedlund Barfoot Ellis PLLC (“MGSBE”), auditor for the District; Mr. Simon VanDyk of Touchstone District Services (“Touchstone”); Mr. Kevin Stanely and Mr. Fred Zeidman, members of the public.

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 regular meeting of January 9, 2026. The Board considered the proposed minutes of the regular meeting of January 9, 2026, previously distributed to the Board. Upon motion by Director Rozelle, seconded by Director Campbell, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the regular meeting of January 9, 2026, 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 February 2026, a copy of which is attached hereto as *Exhibit B*. She reviewed the major incidents for the period.

4. Approve Audit for fiscal year ending September 30, 2025. The President recognized Ms. Townes, who presented to and reviewed with the Board a draft of the District's audit for the fiscal year ended September 30, 2025, a copy of which is attached hereto as *Exhibit C*. Ms. Townes stated that MGSBE will be issuing clean opinion on the District's financial statements. Discussion ensued.

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 approve the audit for the fiscal year ended September 30, 2025.

5. Annual Continuing Disclosure Report. Ms. Bacon presented to and reviewed with the Board the 2025 Annual Continuing Disclosure Report, a copy of which is attached hereto as *Exhibit D*. She reported that the continuing disclosure report and annual audit are filed electronically annually with the Municipal Securities Rulemaking Board. 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 filing of the annual continuing disclosure report.

6. Tax Assessor and Collector's Report. The President recognized Ms. Garrett, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for January 2026, a copy of which is attached hereto as *Exhibit E*. Ms. Garrett stated that the District collected 45.27% of its 2025 taxes as of January 31, 2026.

Ms. Garrett reviewed the tax rate and value report. She presented two wires and check nos. 2170 through 2181 to the Board for approval.

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 Tax Assessor and Collector's Report and authorize payment of check nos. 2170 through 2181 from the Tax Account to the persons, in the amounts, and for the purposes described in the Tax Assessor and Collector's Report.

7. 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 February 6, 2026, and the Investment Report as of December 31, 2025, copies of which are attached hereto as *Exhibit F*.

Ms. Busboom presented check nos. 13854 through 13882, and 13886 through 13888, from the General Operating Fund for the Board's approval.

Ms. Busboom reviewed the Investment Report for the month of December 2025.

Ms. Busboom reviewed the Profit & Loss Budget Performance for fiscal year ending September 30, 2026. Discussion ensued.

Upon motion by Director Rozelle, seconded by Director Connolly, 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.

8. 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 G*. He reviewed the photos from the report and services completed.

Mr. Patronella presented to and reviewed with the Board the proposal to repair the slope and toe area around 54-inch pipe at the Westgreen Pond, a copy of which is attached hereto as *Exhibit H*. He noted the total cost would be \$11,267.40. Discussion ensued.

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 approve the Champions proposal for the repair of the slope and toe area, around 54-inch pipe, at Westgreen Pond for a total of \$11,267.40.

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 I*.

Ms. Hollingsworth reported 60 accounts on the monthly delinquent list for termination.

Ms. Hollingsworth presented the Board the West Harris County Regional Water Authority ("WHCRWA") Water Usage Reporting Form, a copy of which is attached hereto as *Exhibit J*, for the Board's review and approval.

Ms. Hollingsworth requested the Board's authorization to submit the monthly Discharge Monitoring Report to the State of Texas.

Ms. Hollingsworth reported on the water accountability of 105.4% for January 2026.

Ms. Hollingsworth reported on the Invoice Summary items for January 2026. Discussion ensued.

Upon motion by Director Campbell, seconded by Director Rozelle, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Operations Report; (2) authorize service terminations of delinquent accounts; (3) approve the WHCRWA Water Usage Report; and (4) authorize MDS to submit the monthly Discharge Monitoring Report.

10. 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 K*.

Ms. Wilkinson reported on the Parkspring Development, stating that IDS updated the Bond Election Report to include developer reimbursement for the utility extension and lift station necessary to serve the tract.

Ms. Wilkinson noted that the Rivian Automotive item will be removed from their report. IDS anticipates no further engineering updates at this time.

Ms. Wilkinson reported on the West Water Plant No. 3 Improvements, stating that IDS has received the necessary agency approvals for the West Water Plant Improvements Project, and they are set to begin advertising next week; bids will be presented at next month's meeting.

Ms. Wilkinson reported that IDS held an on-site meeting with the operator and NTS to discuss timing of taking down plant components to mitigate downtime of the water plant. She noted that the operator discussed switching from chlorine gas to liquid bleach, due to issues with the reliability of gas supply and increased safety concerns with handling chlorine gas. Ms. Wilkinson stated that, if the Board wishes, IDS can incorporate the conversion from chlorine gas to liquid bleach into the Chloramines Conversion project. She requested the Board's direction on the add-services for the conversion of chlorine gas to liquid bleach for \$19,000.

Ms. Wilkinson reported on the West Harris County Regional Water Authority ("WHCRWA") – Surface Water to Weston MUD 2027, stating that IDS received 60% plans from WHCRWA's Design Engineer, InduSri Consulting, and IDS had no comments on the initial location and placement of the metering station. IDS will continue to work with WHCRWA's engineer as their project progresses.

Ms. Wilkinson reported on the West Harris County MUD No. 7 Interconnect, stating that the West Harris County MUD No. 7 operator will coordinate with MDS to isolate the interconnect that will be abandoned.

Ms. Wilkinson reported that IDS received a schedule from Castlewood MUD's engineer to add a ground storage tank at their water plant. She discussed anticipating interconnect usage, and she noted that IDS will inform Castlewood MUD's engineer regarding the status of Weston MUD's water plant projects.

Ms. Wilkinson reported on the East Side Sanitary Sewer CCTV Maintenance, stating that the contractor completed the cleaning and televising of the east side of the District. IDS has reviewed and noted all deficiencies, and Ms. Wilkinson proceeded to review the proposal for engineering services, for the East Side Sanitary Sewer Rehabilitation, in the amount of \$78,100.

Mr. Wilkinson reported on Lift Station No. 1 – Wheat Snow Lane, stating that IDS is working through coordination with CenterPoint for service to the Natural Gas generator prior to us requesting authorization to advertise bids.

Ms. Wilkinson reported that the Bond Election Report was updated, which includes the estimated construction and engineering costs for the lift station and water and sanitary sewer extension necessary to serve the Parkspring Development. She noted the \$43,500,000 total bond issue requirement.

Ms. Wilkinson reported on the Mason Creek Pond 4 Outfall Maintenance and Weston MUD East Regional Detention Basin Atlas 14 Drainage Update. She noted that Task 1 has been completed, which included verification of the existing model and structures, and Task 2, which included running the new analysis based on the Atlas 14 updates. IDS has confirmed through the analysis that the pond is barely sized enough for the ultimate development of the western portion of the District. IDS is recommending that the outfall structure be modified to increase the allowable flow out of the detention basin. They are working on putting together a cost estimate for the modification of the outfall structure for next month's meeting. IDS will meet with Harris County Flood Control District to discuss how best to present the updates to the revised drainage report. Ms. Wilkinson further discussed IDS meeting with Harris County to discuss options for the site development; Harris County informed IDS that the site development can provide storage for the delta between the Atlas 14 requirements and the original requirements that the original Jacobs report claimed. Ms. Wilkinson discussed coordinating details with contractor to officially price the project out, and she discussed considering annual maintenance.

Upon inquiry by Director Campbell, Ms. Wilkinson discussed Castlewood MUD's plan to build another ground storage tank and potential interconnect usage. Ms. Hollingsworth stated that MDS will bill for the interconnect usage.

Upon motion by Director Rozelle, seconded by Director Connolly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer's Report and authorize the engineer to incorporate new plan and detail sheets for the West Water Plant No. 3 Improvements add-services, for the conversion of chlorine gas to liquid bleach, for \$19,000.

i. Discuss Parkspring development, draft reimbursement agreement, and take any necessary action. This item was discussed during the Engineer's Report.

11. Discuss District website, Touchstone District Services Report, and take any necessary action. Mr. VanDyk presented to and reviewed with the Board the Touchstone District Services Monthly Communications Report, a copy of which is attached hereto as *Exhibit L*. He stated that the meeting notice was posted, as well as an article regarding winterization.

Mr. VanDyk discussed the door-to-door survey with District residents, stating that Touchstone left 107 door hangers, they spoke with eight residents, and five surveys were completed. No online surveys have been completed yet. He discussed their efforts to educate residents regarding the District, and Touchstone's plan to reach out to registered voters regarding the Bond Election and identifying potential election workers.

12. Adopt Order Calling Directors Election and Order Calling Bond Election. Ms. Bacon presented to and reviewed with the Board the Order Calling Directors Election, and the Order Calling Bond Election, to be held on May 2, 2026, a copies of which are attached hereto as *Exhibit M* and *Exhibit N*.

Upon motion by Director Rozelle, seconded by Director Connolly, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Calling Directors Election to be held on May 2, 2026.

Ms. Bacon discussed the Order Calling Bond Election, and noted the total bond issuance amount of \$43,500,000 for water, sewer and drainage. Upon inquiry by Director Connolly, Ms. Moran discussed recent bond rates. Discussion ensued regarding whether to have Early Voting on Saturday, April 25th, at 10:00 a.m. to 7:00 p.m. Further discussion ensued regarding compensating election workers \$35 per hour. It was the consensus of the Board to also have Early Voting on Saturday, April 25th, at 10:00 a.m. to 7:00 p.m., and to compensate election workers \$35 per hour.

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 adopt the Order Calling Bond Election to be held on May 2, 2026.

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

The foregoing minutes were passed and approved by the Board of Directors on March 13, 2026.



~~President~~ Board of Directors
Secretary

ATTEST:



Asst. Secretary, Board of Directors



**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 11:00 a.m. on Friday, February 6, 2026. 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 January 9, 2026;
3. Discuss Security with Harris County Sheriff's Office;
4. Approve Audit for fiscal year ending September 30, 2025;
5. Approve Annual Continuing Disclosure Report;
6. Tax Assessor and Collector's Report, including approval of payment of bills;
7. Bookkeeper's Report, including approval of Investment Report and payment of bills;
8. Operator's Report and authorize termination of service to delinquent accounts;
9. Maintenance Report on detention ponds;
10. Engineer's Report, including authorization of utility commitment letters, payment of pay estimates and approval of change orders, and such other related matters;
 - i. Discuss Parkspring development, potential reimbursement agreement, and take any necessary action;
11. Discuss District website, Touchstone District Services Report, and take any necessary action;
12. Adopt Order Calling Directors Election and Order Calling Bond Election;

And such other matters as may properly come before it.



A handwritten signature in blue ink, appearing to be "D. J. 200", is written over a horizontal line.

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.

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 11:00 a.m. el viernes 6 de Febrero de 2026. En esta reunión la Junta Directiva considerará y actuará sobre los siguientes asuntos.

12. Adoptar Orden de Convocatoria para Elección de Directores y Orden de Convocatoria para Elección de Bonos;

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 11:00 sáng Thứ Sáu, ngày 6 tháng 2 năm 2026. Tại buổi họp này, Hội Đồng sẽ xem xét và tiến hành những công việc sau đây.

12. Thông qua Nghị quyết triệu tập bầu cử Hội đồng quản trị và Nghị quyết triệu tập bầu cử trái phiếu;

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 2026 年 2 月 6 日的 11:00 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。

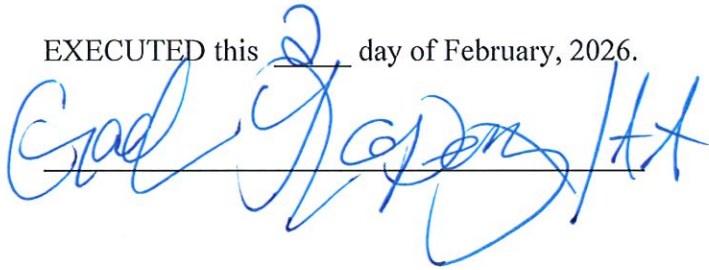
12. 透過董事選舉召集令和債券選舉召集令；

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on February 2, 2026, I posted the Notice of Meeting of the Board of Directors of Weston Municipal Utility District, a true copy of which is attached hereto, at the community center at 1700 West Fork, Katy, Texas, 77449, and at the District's West Water Plant, 1705 Primewest Parkway, Katy, Texas, 77449, places convenient to the public, within said political subdivision, as required by law.

EXECUTED this 2 day of February, 2026.



A handwritten signature in blue ink, appearing to read "Glad Johnson/H", is written over a horizontal line.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

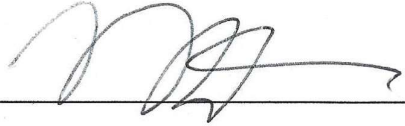
THE STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

I hereby certify that at 11:57 p.M. on February 2, 2026 I posted the Notice of the Board of Directors of Weston Municipal Utility District (the "District"), a screenshot of which is attached hereto, on the District's web page, indicated in the screenshot.

EXECUTED this 2nd day of February, 2026.



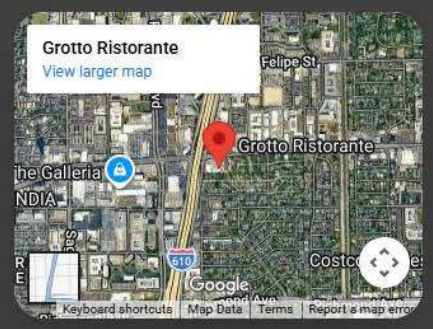
Company: Touchstone District Services



Board Meetings

The District generally meets on the second Friday of each month at 11:00 a.m at Grotto Ristorante, 4715 Westheimer Road, Houston, Texas 77027. The Board of Directors invites all members of the public to attend its meetings. Agendas for District meetings are posted on this page approximately one week before the meeting. Minutes are posted once executed at the following meeting.

Please check this page for the agenda or contact the District [here](#), if you need confirmation of a Board meeting. Residents of the district have the right to request the designation of a meeting location within the district under Section 49.062(g), Water Code. A description of this process can be found at <https://www.tceq.texas.gov/waterdistricts>.



Select Year

- 2026
- 2025
- 2024
- 2023
- 2022
- 2021
- 2020

Regular Meeting
Feb 6, 2026 11:00 AM
[Agenda](#) 468 kB

Regular Meeting
Jan 9, 2026 11:00 AM
[Agenda](#) 452 kB



Harris County Sheriff's Office

Contract / Beat Activity Report

From 1/1/2026 to 01/31/2026

Grand Total: 291

CAD #	Report #	Date	Time	Description	Disp	Location	Beat	Unit
BURG HABITATION			Total: 1					
20260228473	260106545	1/19/2026	20:15:18	BURG HABITATION	REP	SEABLOSSOM LN	D049	44C38
BURG MOTOR VEHICLE			Total: 11					
20260095876	260102748	1/8/2026	19:57:07	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44E22
20260132947	260103817	1/12/2026	05:57:16	BURG MOTOR VEHICLE	REP	WESTBOROUGH DR	D049	44F12
20260184455	260105306	1/15/2026	21:47:15	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44N14
20260195452	260105589	1/16/2026	17:17:42	BURG MOTOR VEHICLE	REP	MERCHANTS WAY	D049	44E28
20260247588	260107031	1/21/2026	07:29:40	BURG MOTOR VEHICLE	REP	WESTBOROUGH DR	D049	44A50
20260270454		1/22/2026	19:22:43	BURG MOTOR VEHICLE	INF	MASON RD	D049	44B35
20260331680	260109304	1/27/2026	21:29:44	BURG MOTOR VEHICLE	REP	MASON RD	D049	44C38
20260359617	260110097	1/29/2026	19:42:50	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44E22
20260360160		1/29/2026	20:42:45	BURG MOTOR VEHICLE	INF	KATY FWY	D049	51D59
20260360326	260110124	1/29/2026	21:00:58	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44C50
20260361032	260110143	1/29/2026	22:40:46	BURG MOTOR VEHICLE	REP	KATY FWY	D049	44C50
CRIMINAL MISCHIEF			Total: 3					
20260086479	260102455	1/8/2026	06:46:01	CRIMINAL MISCHIEF	REP	WHEATHALL CAMP LN	D049	44F15
20260111993	260103257	1/10/2026	06:48:15	CRIMINAL MISCHIEF	REP	MERCHANTS WAY	D049	44D19
20260333597	260109326	1/28/2026	01:16:36	CRIMINAL MISCHIEF	ARR	KATY FWY	D049	44C38
THEFT BUSINESS			Total: 1					
20260363623	260110180	1/30/2026	05:04:20	THEFT BUSINESS	REP	PARK ROW DR	D049	44N26
THEFT OTHER			Total: 9					
20260032239		1/3/2026	20:03:04	THEFT OTHER	INF	WESTBOROUGH DR/PARK ROW DR	D049	44B46
20260037689	260101041	1/4/2026	09:50:42	THEFT OTHER	REP	WESTBOROUGH DR	D049	44D21
20260047658	260101300	1/5/2026	08:52:11	THEFT OTHER	REP	PARK ROW DR	D049	44A33

20260048850	260101342	1/5/2026	10:22:40	THEFT OTHER	REP	WESTBOROUGH DR	D049	44A33
20260079173	260102256	1/7/2026	15:19:06	THEFT OTHER	REP	MERCHANTS WAY	D049	44U11
20260200899	260105731	1/17/2026	06:57:43	THEFT OTHER	REP	WESTBOROUGH DR	D049	44D21
20260212151	260106028	1/18/2026	08:00:18	THEFT OTHER	REP	WESTBOROUGH DR	D049	44D23
20260229215	260106555	1/19/2026	22:13:32	THEFT OTHER	REP	PARK ROW DR	D049	44C38
20260302167	260108541	1/25/2026	14:51:17	THEFT OTHER	REP	WESTBOROUGH DR	D049	60V27
FRAUDULENT USE ID			Total: 1					
20260165412		1/14/2026	13:56:35	FRAUDULENT USE ID	GOA	PARK ROW DR	D049	44B46
CREDIT CARD ABUSE			Total: 1					
20260150675	260104329	1/13/2026	13:33:12	CREDIT CARD ABUSE	REP	PARK ROW DR	D049	44A50
ASSAULT			Total: 2					
20260218616	260106245	1/18/2026	23:00:48	ASSAULT	REP	KATY FWY	D049	44N27
20260356536	260110074	1/29/2026	15:07:19	ASSAULT	REP	WESTBOROUGH DR	D049	44B16
ASSAULT FAMILY			Total: 3					
20260360515	260110139	1/29/2026	21:25:49	ASSAULT FAMILY	ARR	WESTBOROUGH DR	D049	44N14
20260361828	260110161	1/30/2026	00:15:25	ASSAULT FAMILY	REP	OAKWELL LN	D049	44N17
20260385127	260110818	1/31/2026	22:20:05	ASSAULT FAMILY	REP	OAKWELL LN	D049	44C38
RUNAWAY			Total: 1					
20260294071		1/24/2026	18:41:23	RUNAWAY	INF	TELEGRAPH SQUARE LN	D049	44E20
DOA			Total: 1					
20260253078	260107179	1/21/2026	14:47:10	DOA	REP	WHEATHALL CAMP LN	D049	44A50
TERRORISTIC THREAT			Total: 1					
20260017401	260100460	1/2/2026	13:23:26	TERRORISTIC THREAT	REP	FRANZ RD/MASON RD	D049	44E26
SUSPICIOUS PERSON			Total: 9					
20260020629		1/2/2026	18:32:51	SUSPICIOUS PERSON	GOA	PARK ROW DR	D049	44E26
20260021207		1/2/2026	19:35:41	SUSPICIOUS PERSON	INF	KATY FWY	D049	44B35
20260026431		1/3/2026	08:59:39	SUSPICIOUS PERSON	INF	KATY FWY	D049	44F15
20260044035		1/5/2026	00:31:37	SUSPICIOUS PERSON	GOA	PARK ROW DR	D049	44C27
20260060586		1/6/2026	09:02:19	SUSPICIOUS PERSON	HOY	PARK ROW DR	D049	40H15
20260091531		1/8/2026	13:05:16	SUSPICIOUS PERSON	INF	LACEYLAND LN	D049	44A50
20260095340		1/8/2026	18:51:08	SUSPICIOUS PERSON	GOA	WESTBOROUGH DR	D049	44E22
20260186314		1/16/2026	01:27:42	SUSPICIOUS PERSON	INF	FRANZ RD/MASON RD	D049	44N14
20260199656		1/17/2026	02:03:59	SUSPICIOUS PERSON	GOA	KATY FWY	D049	44N17

SUBJECT STOP			Total: 1					
20260274044		1/23/2026	03:23:36	SUBJECT STOP	ADV	SANDWITH DR/WESTBOROUGH DR	D049	44N14
DRUG OD POSSESSION			Total: 1					
20260245243	260106968	1/21/2026	01:43:39	DRUG OD POSSESSION	REP	KATY FWY	D049	44F34
VEHICLE SUSPICIOUS			Total: 3					
20260094866		1/8/2026	17:57:48	VEHICLE SUSPICIOUS	INF	CROSSCOACH LN	D049	44E17
20260198228		1/16/2026	22:37:31	VEHICLE SUSPICIOUS	GOA	KATY FWY	D049	81K39
20260210528		1/18/2026	02:25:04	VEHICLE SUSPICIOUS	INF	WESTBOROUGH DR/PARK ROW DR	D049	44C27
VEHICLE ABANDONED			Total: 2					
20260078247	260102217	1/7/2026	13:58:38	VEHICLE ABANDONED	REP	KATY FWY	D049	44A50
20260136837		1/12/2026	11:40:05	VEHICLE ABANDONED	INF	MOONFLOWER LN	D049	44A45
TRAFFIC STOP			Total: 31					
20260002063		1/1/2026	02:57:24	TRAFFIC STOP	WAR	N WESTGREEN BLVD	D049	44F35
20260005090		1/1/2026	11:44:10	TRAFFIC STOP	WAR	SMITHFIELD CROSSING LN/N WESTGREEN BLVD	D049	44F15
20260006773		1/1/2026	15:20:49	TRAFFIC STOP	WAR	PARK ROW DR	D049	44E20
20260013669		1/2/2026	07:30:40	TRAFFIC STOP	CIT	KATY FWY	D049	44D26
20260013913	260100354	1/2/2026	07:53:05	TRAFFIC STOP	REP	KATY FWY	D049	44A37
20260024095		1/3/2026	01:41:03	TRAFFIC STOP	WAR	KATY FWY	D049	50B10
20260060465		1/6/2026	08:54:35	TRAFFIC STOP	WAR	MASON RD	D049	44F12
20260075630		1/7/2026	10:28:34	TRAFFIC STOP	WAR	N WESTGREEN BLVD/JULIE MARIE LN	D049	44F12
20260105836		1/9/2026	16:10:48	TRAFFIC STOP	WAR	PARK ROW DR	D049	44R21
20260108550		1/9/2026	21:22:11	TRAFFIC STOP	WAR	WESTBOROUGH DR/PARK ROW DR	D049	44R19
20260122222		1/11/2026	04:15:13	TRAFFIC STOP	WAR	MASON RD	D049	50B16
20260154833		1/13/2026	19:52:34	TRAFFIC STOP	WAR	FRANZ RD/MASON RD	D049	44R90
20260156701		1/13/2026	23:46:15	TRAFFIC STOP	WAR	KATY FWY	D049	44F34
20260157025		1/14/2026	00:26:53	TRAFFIC STOP	WAR	KATY FWY	D049	44C22
20260166249		1/14/2026	15:02:41	TRAFFIC STOP	WAR	KATY FWY	D049	44A11
20260171190		1/14/2026	23:07:15	TRAFFIC STOP	WAR	MASON RD/PARK ROW DR	D049	44N14
20260209366		1/17/2026	23:32:36	TRAFFIC STOP	WAR	N WESTGREEN BLVD	D049	50B16
20260229870		1/19/2026	23:56:14	TRAFFIC STOP	WAR	N WESTGREEN BLVD/PARK ROW DR	D049	44F36
20260244926		1/21/2026	00:46:14	TRAFFIC STOP	WAR	PARK ROW DR/MASON RD	D049	44F34
20260246445		1/21/2026	05:23:48	TRAFFIC STOP	CIT	KATY FWY	D049	52M32
20260259493		1/22/2026	02:20:57	TRAFFIC STOP	WAR	MASON RD	D049	44F34
20260259605		1/22/2026	02:37:31	TRAFFIC STOP	WAR	MASON RD	D049	44F34
20260273906		1/23/2026	03:00:33	TRAFFIC STOP	WAR	PARK ROW DR/WESTBOROUGH DR	D049	44N14

20260275758		1/23/2026	07:36:08	TRAFFIC STOP	WAR	MASON RD	D049	44F12
20260294216		1/24/2026	18:59:46	TRAFFIC STOP	WAR	WESTBOROUGH DR	D049	44C50
20260294484		1/24/2026	19:32:28	TRAFFIC STOP	CIT	MASON RD/MERCHANTS WAY	D049	44B46
20260303543		1/25/2026	17:56:56	TRAFFIC STOP	WAR	KATY FWY	D049	44A11
20260361709		1/30/2026	00:01:47	TRAFFIC STOP	WAR	FRANZ RD/PRIMEWEST PKWY	D049	44C50
20260374015		1/30/2026	21:07:10	TRAFFIC STOP	WAR	MASON RD	D049	44B65
20260375400		1/31/2026	00:02:50	TRAFFIC STOP	WAR	KATY FWY	D049	44N27
20260375548		1/31/2026	00:28:57	TRAFFIC STOP	WAR	FRANZ RD/MASON RD	D049	44N29

VEHICLE STOLEN

Total: 3

20260221073	260106287	1/19/2026	06:38:26	VEHICLE STOLEN	REP	WESTBOROUGH DR	D049	44F12
20260300503	260108505	1/25/2026	10:52:29	VEHICLE STOLEN	REP	RUTLEDGE DR/CAMPANILE DR	D049	44A29
20260309084	260108663	1/26/2026	07:49:06	VEHICLE STOLEN	REP	RUTLEDGE DR/ECHELON DR	D049	44D14

VEHICLE RECOVERY

Total: 1

20260231151	260106588	1/20/2026	03:45:03	VEHICLE RECOVERY	REP	PARK ROW DR	D049	44C38
-------------	-----------	-----------	----------	------------------	-----	-------------	------	-------

ALARM LOCAL

Total: 19

20260006441		1/1/2026	14:43:40	ALARM LOCAL	FAL	KATY FWY	D049	44A50
20260028031		1/3/2026	12:22:24	ALARM LOCAL	FAL	PARK ROW DR	D049	44D24
20260028569		1/3/2026	13:41:49	ALARM LOCAL	FAL	PARK ROW DR	D049	44F15
20260047155		1/5/2026	08:11:14	ALARM LOCAL	FAL	ECHELON DR	D049	44D21
20260129930		1/11/2026	22:20:25	ALARM LOCAL	FAL	KATY FWY	D049	44C38
20260172219		1/15/2026	01:40:06	ALARM LOCAL	FAL	KATY FWY	D049	44C38
20260173312		1/15/2026	04:34:54	ALARM LOCAL	FAL	KATY FWY	D049	44C38
20260175506		1/15/2026	08:31:06	ALARM LOCAL	FAL	KATY FWY	D049	44A50
20260186224		1/16/2026	01:16:04	ALARM LOCAL	TRU	KATY FWY	D049	44N18
20260189369		1/16/2026	08:27:54	ALARM LOCAL	FAL	WESTBOROUGH DR	D049	44A96
20260198253		1/16/2026	22:40:22	ALARM LOCAL	FAL	KATY FWY	D049	44N17
20260238501		1/20/2026	14:22:07	ALARM LOCAL	FAL	ECHELON DR	D049	44A50
20260273783		1/23/2026	02:41:48	ALARM LOCAL	FAL	WESTBOROUGH DR	D049	44N14
20260287546		1/24/2026	03:32:32	ALARM LOCAL	FHE	KATY FWY	D049	44C29
20260309105		1/26/2026	07:50:36	ALARM LOCAL	FAL	WESTBOROUGH DR	D049	44A50
20260320867		1/27/2026	07:22:06	ALARM LOCAL	FAL	PARK ROW DR	D049	44F15
20260332751		1/27/2026	23:41:28	ALARM LOCAL	UTC	E SUMMITRY CIR	D049	44C38
20260334790		1/28/2026	04:41:29	ALARM LOCAL	FAL	KATY FWY	D049	44N18
20260375317		1/30/2026	23:50:51	ALARM LOCAL	FAL	PARK ROW DR	D049	44N17

DIST FAMILY

Total: 2

20260031272	260100915	1/3/2026	18:15:35	DIST FAMILY	REP	PARK ROW DR	D049	44E26
-------------	-----------	----------	----------	-------------	-----	-------------	------	-------

20260057629	1/6/2026	03:15:04	DIST FAMILY	UTL	WESTBOROUGH DR	D049	44C93	
DOMESTIC PREVENT		Total: 5						
20260064228	1/6/2026	13:51:50	DOMESTIC PREVENT	INF	WESTBOROUGH DR	D049	44A50	
20260224544	1/19/2026	13:03:38	DOMESTIC PREVENT	INF	MERCHANTS WAY	D049	44A50	
20260291569	1/24/2026	13:40:48	DOMESTIC PREVENT	INF	WESTBOROUGH DR	D049	44E22	
20260301614	1/25/2026	13:34:41	DOMESTIC PREVENT	ADV	WESTBOROUGH DR	D049	44E16	
20260379928	1/31/2026	12:16:05	DOMESTIC PREVENT	INF	SMITHFIELD CROSSING LN	D049	44F15	
DISTURBANCE LOUD NOISE		Total: 4						
20260023848	1/3/2026	01:06:39	DISTURBANCE LOUD NOISE	INF	APACHE GARDENS LN	D049	44C91	
20260209627	1/18/2026	00:04:36	DISTURBANCE LOUD NOISE	INF	WESTFORK DR	D049	44C27	
20260218290	1/18/2026	22:11:50	DISTURBANCE LOUD NOISE	INF	WESTBOROUGH DR	D049	44F31	
20260295729	1/24/2026	22:00:26	DISTURBANCE LOUD NOISE	INF	WESTBOROUGH DR	D049	44S31	
DISTURBANCE OTHER		Total: 6						
20260009999	1/1/2026	22:01:33	DISTURBANCE OTHER	INF	WESTBOROUGH DR	D049	44F36	
20260032545	1/3/2026	20:39:59	DISTURBANCE OTHER	INF	CROSSCOACH LN	D049	44N16	
20260106355	1/9/2026	17:01:51	DISTURBANCE OTHER	INF	MERCHANTS WAY	D049	44E17	
20260209239	1/17/2026	23:16:33	DISTURBANCE OTHER	GOA	WESTBOROUGH DR	D049	44N17	
20260220431	1/19/2026	04:26:10	DISTURBANCE OTHER	INF	N WESTGREEN BLVD	D049	44N17	
20260289715	1/24/2026	09:42:13	DISTURBANCE OTHER	ADV	PARK ROW DR	D049	44D23	
DISTURBANCE FIREWORKS		Total: 2						
20260002749	1/1/2026	04:56:04	DISTURBANCE FIREWORKS	INF	OAKWELL LN	D049	44C91	
20260011282	1/2/2026	00:36:26	DISTURBANCE FIREWORKS	INF	MERCHANTS WAY	D049	44C91	
ANIMAL HUMANE		Total: 3						
20260269141	1/22/2026	17:20:32	ANIMAL HUMANE	INF	MERCHANTS WAY	D049	44E26	
20260291724	1/24/2026	14:04:39	ANIMAL HUMANE	ADV	MERCHANTS WAY	D049	63B26	
20260318884	1/27/2026	02:00:50	ANIMAL HUMANE	INF	CROSSCOACH LN	D049	44C38	
ANIMAL AGGRESSIVE		Total: 2						
20260334981	1/28/2026	05:19:35	ANIMAL AGGRESSIVE	INF	WESTFORK CT	D049	44C38	
20260335552	1/28/2026	06:45:40	ANIMAL AGGRESSIVE	RTO	WESTFORK DR	D049	44D28	
TELEPHONE HARASSMENT		Total: 2						
20260238354	260106751	1/20/2026	14:09:35	TELEPHONE HARASSMENT	REP	MERCHANTS WAY	D049	44U11
20260290642	260108269	1/24/2026	11:35:54	TELEPHONE HARASSMENT	INF	MERCHANTS WAY	D049	63V15
WRIT		Total: 1						

20260326732		1/27/2026	14:21:16	WRIT	UTL	OAKWELL LN	D049	12A18
MEET THE CITIZEN		Total: 15						
20260031075		1/3/2026	17:55:15	MEET THE CITIZEN	SPL	WESTBOROUGH DR	D049	44C21
20260034074		1/3/2026	23:46:29	MEET THE CITIZEN	INF	PARK ROW DR	D049	44N29
20260034707		1/4/2026	01:04:33	MEET THE CITIZEN	ADV	PARK ROW DR	D049	44N29
20260040204		1/4/2026	15:42:55	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44F26
20260042074		1/4/2026	19:46:59	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44F26
20260043365		1/4/2026	22:59:24	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44F30
20260190518		1/16/2026	09:56:46	MEET THE CITIZEN	INF	KATY FWY	D049	50C20
20260228383		1/19/2026	20:04:22	MEET THE CITIZEN	INF	N WESTGREEN BLVD	D049	44C38
20260269255		1/22/2026	17:29:29	MEET THE CITIZEN	INF	SEABLOSSOM LN	D049	44E22
20260291604		1/24/2026	13:46:07	MEET THE CITIZEN	MHN	KATY FWY	D049	44E22
20260292248		1/24/2026	15:11:00	MEET THE CITIZEN	INF	MERCHANTS WAY	D049	44E22
20260324006		1/27/2026	10:51:09	MEET THE CITIZEN	INF	FORT STANTON DR	D049	44U11
20260348255		1/29/2026	01:15:37	MEET THE CITIZEN	ADV	FORT STANTON DR	D049	44C38
20260358996		1/29/2026	18:35:41	MEET THE CITIZEN	INF	WESTGREEN BLVD	D049	44E22
20260366250		1/30/2026	09:21:20	MEET THE CITIZEN	INF	WESTBOROUGH DR	D049	44A50
INFORMATION CALL		Total: 21						
20260056593		1/6/2026	00:17:17	INFORMATION CALL	INF	MERCHANTS WAY	D049	44C44
20260064849		1/6/2026	14:47:54	INFORMATION CALL	INF	APACHE GARDENS LN	D049	44B75
20260066430		1/6/2026	16:51:29	INFORMATION CALL	INF	OAKWELL LN	D049	40M20
20260068205	260101960	1/6/2026	19:41:00	INFORMATION CALL	REP	APACHE GARDENS LN	D049	44B75
20260088644		1/8/2026	09:30:01	INFORMATION CALL	INF	MERCHANTS WAY	D049	44A50
20260103802		1/9/2026	12:54:06	INFORMATION CALL	INF	WHEATHALL CAMP LN	D049	51D30
20260104538		1/9/2026	14:08:35	INFORMATION CALL	INF	WHEATHALL CAMP LN	D049	44A50
20260156009		1/13/2026	22:17:52	INFORMATION CALL	ADV	MASTERS MANOR LN	D049	44C38
20260163140		1/14/2026	11:07:20	INFORMATION CALL	INF	PARK ROW DR	D049	44U19
20260168227	260104851	1/14/2026	17:36:12	INFORMATION CALL	INF	MERCHANTS WAY	D049	44B75
20260179121		1/15/2026	13:00:13	INFORMATION CALL	INF	PARK ROW DR	D049	44A50
20260193476		1/16/2026	14:11:45	INFORMATION CALL	INF	KATY FWY	D049	44A50
20260198041		1/16/2026	22:13:58	INFORMATION CALL	INF	KATY FWY	D049	44N14
20260239785		1/20/2026	15:55:43	INFORMATION CALL	INF	SEABLOSSOM LN	D049	44F26
20260241120		1/20/2026	17:47:20	INFORMATION CALL	INF	PARK ROW DR	D049	44F26
20260244305		1/20/2026	23:18:57	INFORMATION CALL	INF	PARK ROW DR	D049	44C38
20260249202		1/21/2026	09:33:47	INFORMATION CALL	INF	SEABLOSSOM LN	D049	51D20
20260271368		1/22/2026	21:05:35	INFORMATION CALL	ADV	MERCHANTS WAY	D049	51D59
20260271988		1/22/2026	22:32:50	INFORMATION CALL	INF	MERCHANTS WAY	D049	44F34

20260312063		1/26/2026	12:18:05	INFORMATION CALL	INF	MERCHANTS WAY/MASON RD	D049	40H12
20260313367		1/26/2026	14:29:39	INFORMATION CALL	ADV	RUTLEDGE DR/CAMPANILE DR	D049	62C24
WELFARE CHECK		Total: 12						
20260039319		1/4/2026	13:56:22	WELFARE CHECK	INF	MERCHANTS WAY	D049	44F26
20260048954		1/5/2026	10:29:09	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44F12
20260053420		1/5/2026	17:11:18	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44B10
20260054787		1/5/2026	19:51:48	WELFARE CHECK	INF	APACHE GARDENS LN	D049	44C44
20260073845		1/7/2026	08:27:24	WELFARE CHECK	INF	OAKWELL LN	D049	44A50
20260104776		1/9/2026	14:32:08	WELFARE CHECK	INF	PARK ROW DR	D049	44E22
20260108414	260103158	1/9/2026	21:01:56	WELFARE CHECK	REP	PARK ROW DR	D049	44E22
20260123429		1/11/2026	08:30:50	WELFARE CHECK	UNF	WESTBOROUGH DR	D049	44A79
20260143032		1/12/2026	23:00:31	WELFARE CHECK	INF	WESTBOROUGH DR	D049	44C22
20260270005		1/22/2026	18:42:26	WELFARE CHECK	RTO	WESTBOROUGH DR	D049	44E22
20260304139		1/25/2026	19:13:36	WELFARE CHECK	ADV	WESTBOROUGH DR	D049	44C38
20260329624		1/27/2026	18:02:10	WELFARE CHECK	ADV	NEWMINT DR	D049	44B12
FOLLOW UP		Total: 2						
20260104647		1/9/2026	14:20:04	FOLLOW UP	INF	KATY FWY	D049	44E22
20260340015		1/28/2026	12:10:44	FOLLOW UP	INF	CROSSCOACH LN	D049	44A62
DOT INSPECTION		Total: 1						
20260356183		1/29/2026	14:41:44	DOT INSPECTION	WAR	MERCHANTS WAY	D049	50D12
PARKING LOT CHECK		Total: 2						
20260073862		1/7/2026	08:28:49	PARKING LOT CHECK	INF	MERCHANTS WAY	D049	44D19
20260146226		1/13/2026	07:28:11	PARKING LOT CHECK	INF	KATY FWY	D049	44A37
CONTRACT CHECK		Total: 85						
20260005106		1/1/2026	11:46:42	CONTRACT CHECK	INF	BEECHVIEW LN	D049	44A50
20260005364		1/1/2026	12:20:48	CONTRACT CHECK	INF	WESTFORK DR	D049	44A50
20260006242		1/1/2026	14:19:33	CONTRACT CHECK	INF	OAKWELL LN	D049	44A50
20260014275		1/2/2026	08:29:35	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50
20260016010		1/2/2026	11:10:19	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50
20260023821		1/3/2026	01:02:15	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260045533		1/5/2026	04:36:08	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260062658		1/6/2026	11:34:39	CONTRACT CHECK	INF	KATY FWY	D049	44A50
20260063791		1/6/2026	13:08:54	CONTRACT CHECK	INF	KATY FWY	D049	44A50
20260064158		1/6/2026	13:43:57	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44A50
20260078087		1/7/2026	13:43:02	CONTRACT CHECK	INF	WESTFORK DR	D049	44A50

20260085962	1/8/2026	05:29:00	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260087673	1/8/2026	08:19:19	CONTRACT CHECK	INF	N WESTGREEN BLVD	D049	44A50
20260089926	1/8/2026	11:02:57	CONTRACT CHECK	INF	OAKWELL LN	D049	44A50
20260090940	1/8/2026	12:24:28	CONTRACT CHECK	INF	CROSSCOACH LN	D049	44A50
20260122256	1/11/2026	04:22:55	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260130640	1/11/2026	23:43:35	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260130814	1/12/2026	00:00:44	CONTRACT CHECK	INF	SEABLOSSOM LN	D049	44C38
20260130932	1/12/2026	00:13:28	CONTRACT CHECK	INF	RAINGATE LN	D049	44C38
20260131059	1/12/2026	00:27:53	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260131082	1/12/2026	00:30:03	CONTRACT CHECK	FAL	PARK ROW DR	D049	44C38
20260132406	1/12/2026	04:17:31	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260132567	1/12/2026	04:45:57	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260132571	1/12/2026	04:46:41	CONTRACT CHECK	INF	TELEGRAPH SQUARE LN	D049	44C38
20260132576	1/12/2026	04:47:42	CONTRACT CHECK	INF	BEECHVIEW LN	D049	44C38
20260148352	1/13/2026	09:57:17	CONTRACT CHECK	INF	KATY FWY	D049	44A50
20260148907	1/13/2026	10:36:07	CONTRACT CHECK	INF	CROSSCOACH LN	D049	44A50
20260149239	1/13/2026	11:01:27	CONTRACT CHECK	INF	RAINGATE LN	D049	44A50
20260156246	1/13/2026	22:52:01	CONTRACT CHECK	INF	MASON RD	D049	44C38
20260156281	1/13/2026	22:56:17	CONTRACT CHECK	INF	BEECHVIEW LN	D049	44C38
20260156332	1/13/2026	23:02:21	CONTRACT CHECK	INF	TELEGRAPH SQUARE LN	D049	44C38
20260156462	1/13/2026	23:16:04	CONTRACT CHECK	INF	WHEAT SNOW LN	D049	44C38
20260157652	1/14/2026	01:55:26	CONTRACT CHECK	INF	SEABLOSSOM LN	D049	44C38
20260170958	1/14/2026	22:39:16	CONTRACT CHECK	INF	SMITHFIELD CROSSING LN	D049	44C38
20260170968	1/14/2026	22:40:19	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260170978	1/14/2026	22:41:03	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260170995	1/14/2026	22:42:54	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260170998	1/14/2026	22:43:34	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260171107	1/14/2026	22:56:11	CONTRACT CHECK	INF	WESTFORK DR	D049	44C38
20260171397	1/14/2026	23:33:50	CONTRACT CHECK	INF	KATY FWY	D049	44C38
20260171641	1/15/2026	00:11:11	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260171660	1/15/2026	00:13:25	CONTRACT CHECK	INF	PROSPECT GLEN LN	D049	44C38
20260171673	1/15/2026	00:15:01	CONTRACT CHECK	INF	OAKWELL LN	D049	44C38
20260171974	1/15/2026	01:00:12	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260171983	1/15/2026	01:01:02	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260171994	1/15/2026	01:03:10	CONTRACT CHECK	INF	N WESTGREEN BLVD	D049	44C38
20260172516	1/15/2026	02:24:15	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260172977	1/15/2026	03:35:23	CONTRACT CHECK	INF	PROSPECT GLEN LN	D049	44C38
20260173249	1/15/2026	04:21:54	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260223116	1/19/2026	10:29:55	CONTRACT CHECK	INF	RAINGATE LN	D049	44A50

20260229748	1/19/2026	23:38:20	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260230065	1/20/2026	00:22:49	CONTRACT CHECK	INF	SEABLOSSOM LN	D049	44C38
20260231409	1/20/2026	04:44:24	CONTRACT CHECK	INF	OAKWELL LN	D049	44C38
20260233529	1/20/2026	08:25:03	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50
20260236446	1/20/2026	11:41:31	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44A50
20260237400	1/20/2026	12:54:46	CONTRACT CHECK	INF	PRIMEWEST PKWY	D049	44A50
20260237921	1/20/2026	13:30:53	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50
20260238181	1/20/2026	13:55:43	CONTRACT CHECK	INF	MASON RD	D049	44A50
20260251252	1/21/2026	12:13:14	CONTRACT CHECK	INF	MASON RD	D049	44A50
20260251999	1/21/2026	13:09:38	CONTRACT CHECK	INF	SMITHFIELD CROSSING LN	D049	44A50
20260252196	1/21/2026	13:27:37	CONTRACT CHECK	INF	SMITHFIELD CROSSING LN	D049	44A50
20260266643	1/22/2026	14:03:10	CONTRACT CHECK	INF	PRIMEWEST PKWY	D049	44A50
20260274558	1/23/2026	05:03:53	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260277043	1/23/2026	09:12:29	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44A50
20260278428	1/23/2026	11:02:03	CONTRACT CHECK	INF	SMITHFIELD CROSSING LN	D049	44A50
20260279109	1/23/2026	11:57:08	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44A50
20260279807	1/23/2026	12:56:22	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44A50
20260287489	1/24/2026	03:21:41	CONTRACT CHECK	INF	MERCHANTS WAY	D049	44C27
20260317499	1/26/2026	22:42:45	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260317822	1/26/2026	23:24:59	CONTRACT CHECK	INF	PARK ROW DR	D049	44C38
20260318081	1/27/2026	00:01:08	CONTRACT CHECK	INF	MASON RD	D049	44C38
20260318282	1/27/2026	00:30:35	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260318301	1/27/2026	00:32:57	CONTRACT CHECK	INF	KATY FWY	D049	44C38
20260318313	1/27/2026	00:34:01	CONTRACT CHECK	INF	OAKWELL LN	D049	44C38
20260318346	1/27/2026	00:38:32	CONTRACT CHECK	INF	KATY FWY	D049	44C38
20260318369	1/27/2026	00:41:09	CONTRACT CHECK	INF	KATY FWY	D049	44C38
20260318459	1/27/2026	00:53:36	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260318995	1/27/2026	02:19:11	CONTRACT CHECK	INF	WESTBOROUGH DR	D049	44C38
20260319057	1/27/2026	02:29:15	CONTRACT CHECK	INF	WESTFORK DR	D049	44C38
20260319655	1/27/2026	04:34:36	CONTRACT CHECK	INF	PROSPECT GLEN LN	D049	44C38
20260321863	1/27/2026	08:28:40	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50
20260323878	1/27/2026	10:42:29	CONTRACT CHECK	INF	PARK ROW DR	D049	44A50
20260324717	1/27/2026	11:41:58	CONTRACT CHECK	INF	WESTFORK DR	D049	44A50
20260348704	1/29/2026	02:24:48	CONTRACT CHECK	INF	WESTFORK DR	D049	44C38
20260369007	1/30/2026	13:04:29	CONTRACT CHECK	INF	RAINGATE LN	D049	44A50

CHECK BUSINESS

Total: 1

20260307652	1/26/2026	03:45:38	CHECK BUSINESS	INF	MASON RD	D049	44E20
-------------	-----------	----------	----------------	-----	----------	------	-------

COMPLIANCE CHECK**Total: 1**

20260156223		1/13/2026	22:48:59	COMPLIANCE CHECK	INF	KATY FWY	D049	44C38
-------------	--	-----------	----------	------------------	-----	----------	------	-------

ACCI UNK MAJ MINOR**Total: 1**

20260013892	260100356	1/2/2026	07:50:54	ACCI UNK MAJ MINOR	CIT	MASON RD/COLONIAL PKWY	D049	44F15
-------------	-----------	----------	----------	--------------------	-----	------------------------	------	-------

ACCIDENT FSGI**Total: 1**

20260128666	260103717	1/11/2026	19:35:45	ACCIDENT FSGI	ARP	MASON RD	D049	44E20
-------------	-----------	-----------	----------	---------------	-----	----------	------	-------

TRAFFIC HAZARD**Total: 3**

20260019513		1/2/2026	16:44:54	TRAFFIC HAZARD	INF	WESTBOROUGH DR/PARK ROW DR	D049	44S24
-------------	--	----------	----------	----------------	-----	----------------------------	------	-------

20260102378		1/9/2026	10:44:29	TRAFFIC HAZARD	ADV	MASON RD/Franz RD	D049	44A45
-------------	--	----------	----------	----------------	-----	-------------------	------	-------

20260287923		1/24/2026	04:44:25	TRAFFIC HAZARD	UTL	MASON RD/Franz RD	D049	44N18
-------------	--	-----------	----------	----------------	-----	-------------------	------	-------

ACCIDENT MINOR**Total: 5**

20260166763	260104804	1/14/2026	15:37:27	ACCIDENT MINOR	ARP	E SUMMITRY CIR/N SUMMITRY CIR	D049	44B46
-------------	-----------	-----------	----------	----------------	-----	-------------------------------	------	-------

20260191926	260105462	1/16/2026	11:45:39	ACCIDENT MINOR	ARP	MERCHANTS WAY	D049	44A50
-------------	-----------	-----------	----------	----------------	-----	---------------	------	-------

20260280229	260107934	1/23/2026	13:27:38	ACCIDENT MINOR	ARP	KATY FWY	D049	44A50
-------------	-----------	-----------	----------	----------------	-----	----------	------	-------

20260281639	260108036	1/23/2026	15:37:30	ACCIDENT MINOR	ARP	Franz RD/PRIMEWEST PKWY	D049	44E20
-------------	-----------	-----------	----------	----------------	-----	-------------------------	------	-------

20260293209	260108356	1/24/2026	16:56:41	ACCIDENT MINOR	ARP	KATY FWY	D049	44B46
-------------	-----------	-----------	----------	----------------	-----	----------	------	-------

ACCIDENT FLEET**Total: 1**

20260179019	260105126	1/15/2026	12:53:15	ACCIDENT FLEET	ARP	PARK ROW DR	D049	50T11
-------------	-----------	-----------	----------	----------------	-----	-------------	------	-------

DWI**Total: 1**

20260225495		1/19/2026	14:57:54	DWI	INF	N WESTGREEN BLVD	D049	44B75
-------------	--	-----------	----------	-----	-----	------------------	------	-------

UNK MEDICAL EMERGENCY**Total: 4**

20260176672		1/15/2026	09:55:39	UNK MEDICAL EMERGENCY	RTO	NEWMINT CT	D049	44A50
-------------	--	-----------	----------	-----------------------	-----	------------	------	-------

20260220208		1/19/2026	03:35:25	UNK MEDICAL EMERGENCY	RTO	MERCHANTS WAY	D049	44N14
-------------	--	-----------	----------	-----------------------	-----	---------------	------	-------

20260222448		1/19/2026	09:18:59	UNK MEDICAL EMERGENCY	RTO	PARK ROW DR	D049	44A50
-------------	--	-----------	----------	-----------------------	-----	-------------	------	-------

20260244095	260106943	1/20/2026	22:56:37	UNK MEDICAL EMERGENCY	REP	PARK ROW DR/WESTBOROUGH DR	D049	44C38
-------------	-----------	-----------	----------	-----------------------	-----	----------------------------	------	-------

911 HANG UP**Total: 3**

20260092089		1/8/2026	13:51:04	911 HANG UP	INF	MASON RD	D049	44F26
-------------	--	----------	----------	-------------	-----	----------	------	-------

20260177846		1/15/2026	11:18:47	911 HANG UP	INF	MASON RD	D049	44A50
-------------	--	-----------	----------	-------------	-----	----------	------	-------

20260265878		1/22/2026	12:58:15	911 HANG UP	INF	PRIMEWEST PKWY	D049	44A50
-------------	--	-----------	----------	-------------	-----	----------------	------	-------

Deputy

NANNY, VANESSA

SANCHEZ, EVANGELINA

MAEWEATHER, KEVIN

PADRON, ABRAHAM

PADRON, CHRISTIE

HUFF, JASSMINE

VASQUEZ, DAVID

NANNY, VANESSA

SANCHEZ, EVANGELINA

WILSON, GARY

ZELAYA, JORGE

ZELAYA, JORGE

DEGIOVANNI, JESSE

LOPEZ, JONATHAN

NANNY, VANESSA

RILEY, SIMON

HUANG, TSZ

KIRKSEY, SERGIO

VASQUEZ, DIANA

VASQUEZ, DIANA
LECOMPTE, ROY
KIRKSEY, SERGIO
PENA, FERNANDO
NANNY, VANESSA
BLANCO, LUZ

HUANG, TSZ

HUFF, JASSMINE

GAINES, DE` TRICE
VALDOVINOS, JOSE

PADRON, ABRAHAM
LUKASZEWSKY, OSCAR
NANNY, VANESSA

COTE, KEATON

HUFF, JASSMINE

LARSEN, SHELBY

LARSEN, SHELBY
VASQUEZ, DAVID
DEGIOVANNI, JESSE
CLARK, JONATHAN
CRAZE, TIMOTHY
HUFF, JASSMINE
SANCHEZ, EVANGELINA
PADRON, ABRAHAM
LUKASZEWSKY, OSCAR

PADRON, ABRAHAM

MILLER, CHRISTOPHER

AUSTIN, OMEGA

MIRANDA, SANDOR

CLARK, JONATHAN

HUFF, JASSMINE

DIOMANDE, SAHI

TA, MINHPHONG

DEGIOVANNI, JESSE

COTE, KEATON

LEGANIA, BRIA

FREEMAN, ALON

SIDIQ, NASHAT

RILEY, SIMON

RILEY, SIMON

STARK, TRA

AITKEN, CHARLES

HOLMES, CHRISTOPHER

BRINEGAR, WILLARD

LAWRENCE, DOMINICK

VILLANUEVA, ERICK

BALAEI, SAEID

PADRON, ABRAHAM

HOLMES, CHRISTOPHER

COPELAND, DEANDRA

MILLER, CHRISTOPHER

HORN, GACCARD

MILLER, CHRISTOPHER

MILLER, CHRISTOPHER

PADRON, ABRAHAM

HERNANDEZ, JESSENIA
ZELAYA, JORGE
HUANG, TSZ
BALAEI, SAEID
ZELAYA, JORGE
SAN MIGUEL, KYLE
GAINES, DE` TRICE
VILLANUEVA, ERICK

HERNANDEZ, JESSENIA
MARTINEZ, STEVE
NJINE, MIREILLE

NANNY, VANESSA

HUFF, JASSMINE
PRICE, SEAN
DEGIOVANNI, JESSE
KIRKSEY, SERGIO
NANNY, VANESSA
NANNY, VANESSA
NANNY, VANESSA
HUFF, JASSMINE
CLARK, TYLER
GOODRICH, STEPHANIE
LUKASZEWSKY, OSCAR
HUFF, JASSMINE
PADRON, ABRAHAM
SONIER, KYLE
HUFF, JASSMINE
DEGIOVANNI, JESSE
NANNY, VANESSA
CLARK, TYLER
LUKASZEWSKY, OSCAR

LARSEN, SHELBY

CAMPOS, GIOVANA

HUFF, JASSMINE

HUFF, JASSMINE

SANCHEZ, EVANGELINA

DEAR, COLETON

DEGIOVANNI, JESSE

LARA, SHEYLA

CLARK, JONATHAN

TONG, DAVID

SMITH, COREY

WILLIAMS, TRENELL

GRAVES, AVA

AUSTIN, OMEGA

LUKASZEWSKY, OSCAR

LUKASZEWSKY, OSCAR

PENA, FERNANDO

LARA, SHEYLA

LARA, SHEYLA

DOWD, RYAN

URENA, JAVIER

NANNY, VANESSA

NANNY, VANESSA

WOMACK, MARK

LECOMPTE, ROY

GARZA, BRIANA

LANGE, JASON

FRAZHO, JANET

MURRAY, ANDRE

MURRAY, ANDRE

JOHNSON, PAUL

JOHNSON, PAUL

HERNANDEZ, JESSENIA

GARCIA, VICTOR

NANNY, VANESSA

SANCHEZ, EVANGELINA

SANCHEZ, EVANGELINA

SANCHEZ, EVANGELINA

LECOMPTE, ROY

NANNY, VANESSA

SANCHEZ, EVANGELINA

HUFF, JASSMINE

MAYBERRY, MATTHEW

PEREZ, JOSE

GRIMES, DIEON

PEREZ, JOSE

HUFF, JASSMINE

VILLARREAL, SANDRA

HUFF, JASSMINE

NANNY, VANESSA

LAM, ABIANN

CALDERON, JAVIER

HUFF, JASSMINE

HUFF, JASSMINE

PADRON, ABRAHAM

JOHNSON, PAUL

JOHNSON, PAUL

NANNY, VANESSA

WILEY, ERICKA

WILSON, GARY

MILLER, CHRISTOPHER

NGUYEN, HANH
GAMBLE, ANGEL

PUENTE, MARK
RILEY, SIMON
YENTUR, BIRTAN
MAYBERRY, MATTHEW
HUFF, JASSMINE
SANCHEZ, EVANGELINA
SANCHEZ, EVANGELINA
MILLER, ADRIAN
VICTORIN, KAREEM
SANCHEZ, EVANGELINA
NANNY, VANESSA
HERNDON, RYCE

SANCHEZ, EVANGELINA
LACY, GERREN

KAY, BRENT

LOPEZ, JONATHAN
FREEMAN, ALON

HUFF, JASSMINE
HUFF, JASSMINE
HUFF, JASSMINE
HUFF, JASSMINE
HUFF, JASSMINE
CLARK, JONATHAN
CLARK, JONATHAN
HUFF, JASSMINE
HUFF, JASSMINE
HUFF, JASSMINE
HUFF, JASSMINE

NANNY, VANESSA

DEGIOVANNI, JESSE

COTE, KEATON

SALAZAR, RAYMOND

DIOMANDE, SAHI

CLARK, TYLER

HUANG, TSZ

HUFF, JASSMINE

HUFF, JASSMINE

COTE, KEATON

HUANG, TSZ

WAITS, MONTA

CALDERON, JAVIER

HUFF, JASSMINE

PADRON, ABRAHAM

HUFF, JASSMINE

NANNY, VANESSA

PUENTE, MARK

HUFF, JASSMINE

HUFF, JASSMINE

WESTON MUNICIPAL UTILITY DISTRICT

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2025

DRAFT SUBJECT TO CHANGE

McCALL GIBSON SWEDLUND BARFOOT ELLIS PLLC
Certified Public Accountants

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-8
BASIC FINANCIAL STATEMENTS	
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET	9-12
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION	13
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES	14-15
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES	16
NOTES TO THE FINANCIAL STATEMENTS	17-28
REQUIRED SUPPLEMENTARY INFORMATION	
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL-GENERAL FUND	30
SUPPLEMENTARY INFORMATION – REQUIRED BY THE WATER DISTRICT FINANCIAL MANAGEMENT GUIDE	
NOTES REQUIRED BY THE WATER DISTRICT FINANCIAL MANAGEMENT GUIDE (Included in the notes to the financial statements)	
SERVICES AND RATES	32-34
GENERAL FUND EXPENDITURES	35
INVESTMENTS	36
TAXES LEVIED AND RECEIVABLE	37-38
LONG-TERM DEBT SERVICE REQUIREMENTS	39-43
CHANGES IN LONG-TERM BOND DEBT	44-45
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES GENERAL FUND AND DEBT SERVICE FUND - FIVE YEARS	46-49
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS	50-51

McCall Gibson Swedlund Barfoot Ellis PLLC

Certified Public Accountants

*Chris Swedlund
Noel W. Barfoot
Joseph Ellis
Ashlee Martin*

*Mike M. McCall
(retired)
Debbie Gibson
(retired)*

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Weston Municipal Utility District
Harris County, Texas

Opinions

We have audited the accompanying 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, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Required Supplementary Information

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

Supplementary Information

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

McCall Gibson Swedlund Barfoot Ellis PLLC
Certified Public Accountants
Houston, Texas

February 6, 2026

DRAFT SUBJECT TO CHANGE

**WESTON MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Management's discussion and analysis of the financial performance of Weston Municipal Utility District provides an overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

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

GOVERNMENT-WIDE FINANCIAL STATEMENTS

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

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

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

FUND FINANCIAL STATEMENTS

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

**WESTON MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

FUND FINANCIAL STATEMENTS (Continued)

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI") and other supplementary information. A budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities by \$18,715,327 as of September 30, 2025. A portion of the District's net position reflects its net investment in capital assets which includes land and land improvements, as well as water and wastewater facilities, less any debt used to acquire those assets that is still outstanding.

The first table on the following page is a comparative analysis of government-wide changes in the Statement of Net Position as of September 30, 2025 and September 30, 2024.

**WESTON MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	<u>Summary of Changes in the Statement of Net Position</u>		
	<u>2025</u>	<u>2024</u>	<u>Change Positive (Negative)</u>
Current and Other Assets	\$ 17,715,363	\$ 12,407,938	\$ 5,307,425
Capital Assets (Net of Accumulated Depreciation)	<u>19,769,013</u>	<u>20,376,765</u>	<u>(607,752)</u>
Total Assets	<u>\$ 37,484,376</u>	<u>\$ 32,784,703</u>	<u>\$ 4,699,673</u>
Deferred Outflows of Resources	<u>\$ 114,472</u>	<u>\$ 140,667</u>	<u>\$ (26,195)</u>
Bonds Payable	\$ 17,874,901	\$ 15,607,481	\$ (2,267,420)
Other Liabilities	<u>1,008,620</u>	<u>960,776</u>	<u>(47,844)</u>
Total Liabilities	<u>\$ 18,883,521</u>	<u>\$ 16,568,257</u>	<u>\$ (2,315,264)</u>
Net Position:			
Net Investment in Capital Assets	\$ 5,477,474	\$ 4,909,951	\$ 567,523
Restricted	1,392,006	1,270,856	121,150
Unrestricted	<u>11,845,847</u>	<u>10,176,306</u>	<u>1,669,541</u>
Total Net Position	<u>\$ 18,715,327</u>	<u>\$ 16,357,113</u>	<u>\$ 2,358,214</u>

The following table provides a summary of the District's operations for the years ended September 30, 2025, and September 30, 2024.

	<u>Summary of Changes in the Statement of Activities</u>		
	<u>2025</u>	<u>2024</u>	<u>Change Positive (Negative)</u>
Revenues:			
Property Taxes	\$ 3,205,954	\$ 3,139,375	\$ 66,579
Charges for Services	2,893,340	2,422,507	470,833
Other Revenues	<u>1,846,940</u>	<u>1,666,056</u>	<u>180,884</u>
Total Revenues	<u>\$ 7,946,234</u>	<u>\$ 7,227,938</u>	<u>\$ 718,296</u>
Expenses for Services	<u>5,588,020</u>	<u>5,193,721</u>	<u>(394,299)</u>
Change in Net Position	<u>\$ 2,358,214</u>	<u>\$ 2,034,217</u>	<u>\$ 323,997</u>
Net Position, Beginning of Year	<u>16,357,113</u>	<u>14,322,896</u>	<u>2,034,217</u>
Net Position, End of Year	<u>\$ 18,715,327</u>	<u>\$ 16,357,113</u>	<u>\$ 2,358,214</u>

**WESTON MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUNDS

The District's combined fund balances as of September 30, 2025, were \$16,679,147, an increase of \$5,266,929 from the prior year.

The General Fund fund balance increased by \$1,719,782, primarily due to property tax revenues, service revenues, and sales tax revenues exceeding operating and administrative costs.

The Debt Service Fund fund balance increased by \$87,012, primarily due to the structure of the District's outstanding debt.

The Capital Projects Fund fund balance increased by \$3,460,135. The District sold its Series 2024 bonds and is using the proceeds for rehabilitation and improvements to District facilities.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted a budget for the General Fund for the current fiscal year. The District amended its budget to reflect anticipated decreases in property tax revenues and capital outlay as well as various other categories of revenues and expenditures. Actual revenues were \$565,875 more than budgeted revenues and actual expenditures were \$504,356 less than budgeted expenditures and insurance proceeds \$81,175 more than budgeted which resulted in a positive variance of \$1,151,406. See the budget to actual comparison for more information.

CAPITAL ASSETS

Capital assets as of September 30, 2025, total \$19,769,013 (net of accumulated depreciation) and include land and land improvements as well as water and wastewater facilities. See Note 6 for additional information on capital assets.

Capital Assets At Year-End			
	2025	2024	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	\$ 6,080,446	\$ 6,080,446	\$
Construction in Progress	420,594	280,934	139,660
Capital Assets Subject to Depreciation:			
Water System	14,458,049	14,458,049	
Wastewater System	11,685,770	11,646,035	39,735
Less Accumulated Depreciation	(12,875,846)	(12,088,699)	(787,147)
Total Net Capital Assets	\$ 19,769,013	\$ 20,376,765	\$ (607,752)

**WESTON MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

LONG-TERM DEBT ACTIVITY

At year-end, the District had total bond debt payable of \$17,685,000. The changes in the debt position of the District during the fiscal year ended September 30, 2025, are summarized as follows:

Bond Debt Payable, October 1, 2024	\$ 15,425,000
Add: Bond Sale	3,555,000
Less: Bond Principal Paid	<u>(1,295,000)</u>
Bond Debt Payable, September 30, 2025	<u>\$ 17,685,000</u>

The District has an underlying ratings by S&P of "A+" and "A2". The District's bonds carry insured ratings of "AA" by virtue of bond insurance issued by Assured Guaranty or Build America Mutual Assurance Company. Credit enhanced ratings provided through bond insurance policies are subject to change based on changes to the ratings of the insurers.

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Weston Municipal Utility District, c/o Norton Rose Fulbright US LLP, 1550 Lamar Ste. 2000, Houston, Texas 77010.

WESTON MUNICIPAL UTILITY DISTRICT
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2025

	General Fund	Debt Service Fund
ASSETS		
Cash	\$ 564,053	\$ 31,352
Investments	11,374,092	1,714,280
Receivables:		
Property Taxes	39,685	65,381
Penalty and Interest on Delinquent Taxes		
Sales Tax Rebates	307,195	
Service Accounts	103,682	
Due from Other Funds	226,278	231
Prepaid Costs	14,522	
Land		
Construction in Progress		
Capital Assets (Net of Accumulated Depreciation)		
TOTAL ASSETS	\$ 12,629,507	\$ 1,811,244
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Charges on Refunding Bonds	\$ - 0 -	\$ - 0 -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 12,629,507	\$ 1,811,244

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

<u>Capital Projects Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
\$ 5,015	\$ 600,420	\$	\$ 600,420
3,463,875	16,552,247		16,552,247
	105,066		105,066
		32,231	32,231
	307,195		307,195
	103,682		103,682
	226,509	(226,509)	
	14,522		14,522
		6,080,446	6,080,446
		420,594	420,594
		<u>13,267,973</u>	<u>13,267,973</u>
<u>\$ 3,468,890</u>	<u>\$ 17,909,641</u>	<u>\$ 19,574,735</u>	<u>\$ 37,484,376</u>
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 114,472</u>	<u>\$ 114,472</u>
<u>\$ 3,468,890</u>	<u>\$ 17,909,641</u>	<u>\$ 19,689,207</u>	<u>\$ 37,598,848</u>

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

WESTON MUNICIPAL UTILITY DISTRICT
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2025

	General Fund	Debt Service Fund
LIABILITIES		
Accounts Payable	\$ 318,455	\$ 115,490
Accrued Interest Payable		
Due to Other Funds	231	226,278
Customer Deposits	464,974	
Long-Term Liabilities:		
Bonds Payable, Due Within One Year		
Bonds Payable, Due After One Year		
TOTAL LIABILITIES	\$ 783,660	\$ 341,768
 DEFERRED INFLOWS OF RESOURCES		
Property Taxes	\$ 39,685	\$ 65,381
 FUND BALANCES/NET POSITION		
FUND BALANCES		
Nonspendable - Prepaid Costs	\$ 14,522	\$
Restricted for Authorized Construction		
Restricted for Debt Service		1,404,095
Unrestricted	11,791,640	
TOTAL FUND BALANCES	\$ 11,806,162	\$ 1,404,095
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 12,629,507	\$ 1,811,244
 NET POSITION		
Net Investment in Capital Assets		
Restricted for Debt Service		
Unrestricted		
TOTAL NET POSITION		

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

Capital Projects Fund	Total	Adjustments	Statement of Net Position
\$	\$ 433,945	\$	\$ 433,945
		109,701	109,701
	226,509	(226,509)	
	464,974		464,974
		1,535,000	1,535,000
		16,339,901	16,339,901
<u>\$ - 0 -</u>	<u>\$ 1,125,428</u>	<u>\$ 17,758,093</u>	<u>\$ 18,883,521</u>
<u>\$ - 0 -</u>	<u>\$ 105,066</u>	<u>\$ (105,066)</u>	<u>\$ - 0 -</u>
\$	\$ 14,522	\$ (14,522)	\$
3,468,890	3,468,890	(3,468,890)	
	1,404,095	(1,404,095)	
	11,791,640	(11,791,640)	
<u>\$ 3,468,890</u>	<u>\$ 16,679,147</u>	<u>\$ (16,679,147)</u>	<u>\$ - 0 -</u>
<u>\$ 3,468,890</u>	<u>\$ 17,909,641</u>		
		\$ 5,477,474	\$ 5,477,474
		1,392,006	1,392,006
		11,845,847	11,845,847
		<u>\$ 18,715,327</u>	<u>\$ 18,715,327</u>

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

**WESTON MUNICIPAL UTILITY DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

Total Fund Balances - Governmental Funds \$ 16,679,147

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

Interest paid in advance as part of a refunding bond sale is recorded as deferred outflows of resources in the governmental activities and amortized over the remaining life of the new debt or the old debt, whichever is shorter. 114,472

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds. 19,769,013

Deferred inflows of resources related to property taxes and penalty and interest receivable on delinquent taxes for the 2024 and prior tax levies became part of recognized revenue in the governmental activities of the District. 137,297

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

Accrued Interest Payable	\$ (109,701)	
Bonds Payable	<u>(17,874,901)</u>	<u>(17,984,602)</u>

Total Net Position - Governmental Activities \$ 18,715,327

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

WESTON MUNICIPAL UTILITY DISTRICT
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	General Fund	Debt Service Fund
REVENUES		
Property Taxes	\$ 1,180,621	\$ 1,982,090
Sales Tax rebates	1,054,912	
Water Service	692,107	
Wastewater Service	626,000	
Water Authority Fees	1,101,743	
Other Service Revenues	322,719	
Katy ISD Overhead Billing	150,771	
Investment and Miscellaneous Revenues	487,401	126,359
TOTAL REVENUES	\$ 5,616,274	\$ 2,108,449
EXPENDITURES/EXPENSES		
Service Operations:		
Professional Fees	\$ 183,593	\$ 6,475
Contracted Services	572,897	38,265
Utilities	237,369	
Water Authority Assessments	1,102,286	
Repairs and Maintenance	1,410,464	
Depreciation		
Other	291,663	19,813
Capital Outlay	179,395	
Debt Service:		
Bond Issuance Costs		
Bond Principal		1,295,000
Bond Interest		661,884
TOTAL EXPENDITURES/EXPENSES	\$ 3,977,667	\$ 2,021,437
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES/EXPENSES	\$ 1,638,607	\$ 87,012
OTHER FINANCING SOURCES (USES)		
Insurance Proceeds	\$ 81,175	\$
Proceeds From Issuance of Long-Term Debt		
Bond Discount		
Bond Premium		
TOTAL OTHER FINANCING SOURCES (USES)	\$ 81,175	\$ -0-
NET CHANGE IN FUND BALANCES	\$ 1,719,782	\$ 87,012
CHANGE IN NET POSITION		
FUND BALANCES/NET POSITION - OCTOBER 1, 2024	10,086,380	1,317,083
FUND BALANCES/NET POSITION - SEPTEMBER 30, 2025	\$ 11,806,162	\$ 1,404,095

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

Capital Projects Fund	Total	Adjustments	Statement of Activities
\$	\$ 3,162,711	\$ 43,243	\$ 3,205,954
	1,054,912		1,054,912
	692,107		692,107
	626,000		626,000
	1,101,743		1,101,743
	322,719		322,719
	150,771		150,771
<u>130,792</u>	<u>744,552</u>	<u>47,476</u>	<u>792,028</u>
\$ 130,792	\$ 7,855,515	\$ 90,719	\$ 7,946,234
\$ 4,986	\$ 195,054	\$	\$ 195,054
	611,162		611,162
	237,369		237,369
	1,102,286		1,102,286
	1,410,464		1,410,464
		787,147	787,147
	311,476		311,476
	179,395	(179,395)	
271,078	271,078		271,078
	1,295,000	(1,295,000)	
	661,884	100	661,984
<u>276,064</u>	<u>6,275,168</u>	<u>(687,148)</u>	<u>5,588,020</u>
\$ (145,272)	\$ 1,580,347	\$ 777,867	\$ 2,358,214
\$	\$ 81,175	\$ (81,175)	\$
3,555,000	3,555,000	(3,555,000)	
(50,302)	(50,302)	50,302	
<u>100,709</u>	<u>100,709</u>	<u>(100,709)</u>	
\$ 3,605,407	\$ 3,686,582	\$ (3,686,582)	\$ -0-
\$ 3,460,135	\$ 5,266,929	\$ (5,266,929)	\$
		2,358,214	2,358,214
<u>8,755</u>	<u>11,412,218</u>	<u>4,944,895</u>	<u>16,357,113</u>
\$ 3,468,890	\$ 16,679,147	\$ 2,036,180	\$ 18,715,327

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

WESTON MUNICIPAL UTILITY DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Net Change in Fund Balances - Governmental Funds \$ 5,266,929

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

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied. 43,243

Governmental funds report penalty and interest revenue on property taxes when collected. However, in the Statement of Activities, revenue is recorded when penalties and interest are assessed. (33,699)

Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities. (787,147)

Governmental funds report capital costs as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected. 179,395

Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. 1,295,000

Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term debt through fiscal year-end. (100)

Governmental funds report bond proceeds, as well as the related bond discounts and bond premiums, as other financing sources and uses in the year bonds are sold. Governmental activities reflect bond activity as long-term debt. (3,605,407)

Change in Net Position - Governmental Activities \$ 2,358,214

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

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1. CREATION OF DISTRICT

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. 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 and wastewater 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.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”). The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted.

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

These classifications are defined as follows:

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

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

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

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

Governmental Funds

The District has three governmental funds and considers each to be a major fund.

General Fund – To account for maintenance tax revenues, service revenues, operating costs and administrative expenditures.

Debt Service Fund – To account for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes.

Capital Projects Fund – To account for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs.

Basis of Accounting

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

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

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Funds Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis. The Debt Service Fund owes the General Fund \$226,278 for maintenance taxes and the General Fund owes the Debt Service Fund \$231 for arbitrage compliance costs.

Capital Assets

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

Budgeting

An annual budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund presents the original and amended budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Pensions

A pension plan has not been established. The District does not have employees, except that the Internal Revenue Service has determined that the directors are considered to be employees for federal payroll tax purposes only.

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources.

Fund balances in governmental funds are classified using the following hierarchy:

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

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

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

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

Unassigned: all other spendable amounts in the General Fund.

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

**WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025**

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Accounting Estimates

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

NOTE 3. LONG-TERM DEBT

Bonds payable activity for the current fiscal year is summarized in the following table:

	October 1, 2024	Additions	Retirements	September 30, 2025
Bonds Payable	\$ 15,425,000	\$ 3,555,000	\$ 1,295,000	\$ 17,685,000
Unamortized Discounts	(182,348)	(50,302)	(12,878)	(219,772)
Unamortized Premiums	364,829	100,709	55,865	409,673
Bonds Payable, Net	<u>\$ 15,607,481</u>	<u>\$ 3,605,407</u>	<u>\$ 1,337,987</u>	<u>\$ 17,874,901</u>
			Amount Due Within One Year	\$ 1,535,000
			Amount Due After One Year	<u>16,339,901</u>
			Bonds Payable, Net	<u>\$ 17,874,901</u>

As of September 30, 2025, the District had authorized but unissued bonds in the amount of \$35,930,326 for refunding water, sewer, and drainage facilities bonds. The District does not have any remaining bond authorization for tax bonds.

During the year ended September 30, 2025, the District levied an ad valorem debt service tax rate of \$0.188 per \$100 of assessed valuation, which resulted in a tax levy of \$2,044,821 on the adjusted taxable valuation of \$1,087,670,920 for the 2024 tax year. The bond orders require the District to levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due and the cost of assessing and collecting taxes.

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

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 3. LONG-TERM DEBT (Continued)

	<u>Series 2014</u>	<u>Series 2015A</u>
Amount Outstanding – September 30, 2025	\$ 7,000,000	\$ 1,575,000
Interest Rates	3.00% - 4.00%	3.000% – 3.625%
Maturity Dates – Serially Beginning/Ending	August 1 2026/2038	August 1, 2026/2038
Interest Payment Dates	February 1/ August 1	February 1/ August 1
Callable Dates	August 1, 2022*	August 1, 2022*
	<u>Series 2019 Refunding</u>	<u>Series 2024</u>
Amount Outstanding – September 30, 2025	\$ 5,555,000	\$ 3,555,000
Interest Rates	3.00% – 4.00%	3.25% – 5.00%
Maturity Dates – Serially Beginning/Ending	March 1, 2026/2032	August 1, 2026/2049
Interest Payment Dates	February 1/ August 1	February 1/ August 1
Callable Dates	August 1, 2025*	August 1, 2030*

* Or any date thereafter at a price of par plus unpaid accrued interest to the date fixed for redemption. Series 2014 Utility term bonds maturing on August 1, 2036 and 2038 are subject to mandatory redemption beginning August 1, 2035, and 2037, respectively. Series 2015A Utility term bonds maturing on August 1, 2029, 2031, 2033, 2035 and 2038 are subject to mandatory redemption beginning August 1, 2028, 2030, 2032, 2034 and 2036, respectively. Series 2024 Utility term bonds maturing on August 1, 2033, 2035, 2037, 2040, 2043, 2046, and 2049 are subject to mandatory redemption beginning August 1, 2032, 2034, 2036, 2038, 2041, 2044 and 2047, respectively.

**WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025**

NOTE 3. LONG-TERM DEBT (Continued)

As of September 30, 2025, the debt service requirements on the bonds outstanding were as follows:

Fiscal Year	Principal	Interest	Total
2026	\$ 1,535,000	\$ 658,206	\$ 2,193,206
2027	1,535,000	599,306	2,134,306
2028	1,460,000	540,063	2,000,063
2029	1,480,000	482,788	1,962,788
2030	1,525,000	424,119	1,949,119
2031-2035	5,970,000	1,379,002	7,349,002
2036-2040	3,280,000	441,275	3,721,275
2041-2045	500,000	137,000	637,000
2046-2049	400,000	40,000	440,000
	\$ 17,685,000	\$ 4,701,759	\$ 22,386,759

NOTE 4. SIGNIFICANT BOND ORDER AND LEGAL REQUIREMENTS

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

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

NOTE 5. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

**WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025**

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District’s deposits was \$600,420 and the bank balance was \$674,268. The District was not exposed to custodial credit risk at year-end.

The carrying values of the deposits at September 30, 2025, are summarized below:

	Cash
GENERAL FUND	\$ 564,053
DEBT SERVICE FUND	31,352
CAPITAL PROJECTS FUND	5,015
TOTAL DEPOSITS	\$ 600,420

Investments

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

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

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

The District invests in TexPool, an external investment pool that is not SEC-registered. The Texas Comptroller of Public Accounts has oversight of the pool. Federated Hermes, Inc. manages the daily operations of the pool under a contract with the Comptroller. TexPool measures all its portfolio assets at amortized cost. As a result, the District also measures its investments in TexPool at amortized cost for financial reporting purposes. There are no limitations or restrictions on withdrawals from TexPool.

As of September 30, 2025, the District had the following investments and maturities:

Funds and Investment Type	Fair Value	Maturities of Less Than 1 Year
<u>GENERAL FUND</u>		
TexPool	\$ 11,374,092	\$ 11,374,092
<u>DEBT SERVICE FUND</u>		
TexPool	1,714,280	1,714,280
<u>CAPITAL PROJECTS FUND</u>		
TexPool	3,463,875	3,463,875
TOTAL INVESTMENTS	<u>\$ 16,552,247</u>	<u>\$ 16,552,247</u>

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The District's investment in TexPool were rated "AAAm" by Standard and Poor's.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in TexPool to have a maturity of less than one year due since the share position can usually be redeemed each day at the discretion of the District.

Restrictions

All cash and investments of the Debt Service Fund are restricted for the payment of debt service and the cost of assessing and collecting taxes. All cash and investments of the Capital Projects Fund are restricted for the purchase of capital assets.

WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 6. CAPITAL ASSETS

Capital asset activity for the current fiscal year is summarized in the following table:

	October 1, 2024	Increases	Decreases	September 30, 2025
Capital Assets Not Being Depreciated				
Land and Land Improvements	\$ 6,080,446	\$	\$	\$ 6,080,446
Construction in Progress	<u>280,934</u>	<u>179,395</u>	<u>39,735</u>	<u>420,594</u>
Total Capital Assets Not Being Depreciated	<u>\$ 6,361,380</u>	<u>\$ 179,395</u>	<u>\$ 39,735</u>	<u>\$ 6,501,040</u>
Capital Assets Subject to Depreciation				
Water System	\$ 14,458,049	\$	\$	\$ 14,458,049
Wastewater System	<u>11,646,035</u>	<u>39,735</u>		<u>11,685,770</u>
Total Capital Assets Subject to Depreciation	<u>\$ 26,104,084</u>	<u>\$ 39,735</u>	<u>\$ - 0 -</u>	<u>\$ 26,143,819</u>
Less Accumulated Depreciation				
Water System	\$ 7,508,105	\$ 415,907	\$	\$ 7,924,012
Wastewater System	<u>4,580,594</u>	<u>371,240</u>		<u>4,951,834</u>
Total Accumulated Depreciation	<u>\$ 12,088,699</u>	<u>\$ 787,147</u>	<u>\$ - 0 -</u>	<u>\$ 12,875,846</u>
Total Depreciable Capital Assets, Net of Accumulated Depreciation	<u>\$ 14,015,385</u>	<u>\$ (747,412)</u>	<u>\$ - 0 -</u>	<u>\$ 13,267,973</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>\$ 20,376,765</u>	<u>\$ (568,017)</u>	<u>\$ 39,735</u>	<u>\$ 19,769,013</u>

NOTE 7. MAINTENANCE TAX

On February 15, 1975, the voters of the District approved the levy and collection of a maintenance tax in an amount not to exceed \$0.95 per \$100 of assessed valuation of taxable property within the District. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's systems and other operating and maintenance expenses. During the current fiscal year, the District levied an ad valorem maintenance tax rate of \$0.112 per \$100 of assessed valuation, which resulted in a tax levy of \$1,218,191 on the adjusted taxable valuation of \$1,087,670,920 for the 2024 tax year

**WESTON MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025**

NOTE 8. 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 utility 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 \$1,054,912 in revenues related to the Agreement.

NOTE 9. WEST HARRIS COUNTY 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, 2025, the Authority was billing the District \$3.95 per 1,000 gallons of water pumped from its wells. During the fiscal year, the District recorded expenditures of \$1,102,286 to the Authority.

NOTE 10. 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. There have been no significant changes in coverage from the prior year and settlements have not exceeded coverage in the past three years.

NOTE 11. BOND SALE

On November 13, 2024, the District issued its \$3,555,000 Unlimited Tax Bonds, Series 2024. Proceeds from the bonds are being used to cover the costs of the modification and rehabilitation of Water Plant No. 1. Additional proceeds were used to cover bond issuance costs.

WESTON MUNICIPAL UTILITY DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2025

DRAFT SUBJECT TO CHANGE

WESTON MUNICIPAL UTILITY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Original Budget	Amended and Final Budget	Actual	Variance Positive (Negative)
REVENUES				
Property Taxes	\$ 1,215,000	\$ 1,146,514	\$ 1,180,621	\$ 34,107
Sales Tax rebates	923,500	923,500	1,054,912	131,412
Water Service	648,542	628,002	692,107	64,105
Wastewater Service	588,000	574,040	626,000	51,960
Water Authority Fees	1,145,200	1,088,928	1,101,743	12,815
Other Service Revenues	129,900	118,815	322,719	203,904
Katy ISD Overhead Billing			150,771	150,771
Investment and Miscellaneous Revenues	<u>420,600</u>	<u>570,600</u>	<u>487,401</u>	<u>(83,199)</u>
TOTAL REVENUES	<u>\$ 5,070,742</u>	<u>\$ 5,050,399</u>	<u>\$ 5,616,274</u>	<u>\$ 565,875</u>
EXPENDITURES				
Service Operations:				
Professional Fees	\$ 221,370	\$ 215,245	\$ 183,593	\$ 31,652
Contracted Services	589,500	552,096	572,897	(20,801)
Water Authority Assessments	1,083,095	1,079,764	1,102,286	(22,522)
Utilities	262,691	247,997	237,369	10,628
Repairs and Maintenance	1,248,525	1,506,299	1,410,464	95,835
Other	292,804	262,912	291,663	(28,751)
Capital Outlay	<u>1,320,000</u>	<u>617,710</u>	<u>179,395</u>	<u>438,315</u>
TOTAL EXPENDITURES	<u>\$ 5,017,985</u>	<u>\$ 4,482,023</u>	<u>\$ 3,977,667</u>	<u>\$ 504,356</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 52,757</u>	<u>\$ 568,376</u>	<u>\$ 1,638,607</u>	<u>\$ 1,070,231</u>
OTHER FINANCING SOURCES (USES)				
Insurance proceeds	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 81,175</u>	<u>\$ 81,175</u>
NET CHANGE IN FUND BALANCE	<u>\$ 52,757</u>	<u>\$ 568,376</u>	<u>\$ 1,719,782</u>	<u>\$ 1,151,406</u>
FUND BALANCE - OCTOBER 1, 2024	<u>10,086,380</u>	<u>10,086,380</u>	<u>10,086,380</u>	
FUND BALANCE - SEPTEMBER 30, 2025	<u>\$ 10,139,137</u>	<u>\$ 10,654,756</u>	<u>\$ 11,806,162</u>	<u>\$ 1,151,406</u>

See accompanying independent auditor's report.

**WESTON MUNICIPAL UTILITY DISTRICT
SUPPLEMENTARY INFORMATION – REQUIRED BY THE
WATER DISTRICT FINANCIAL MANAGEMENT GUIDE
SEPTEMBER 30, 2025**

DRAFT SUBJECT TO CHANGE

**WESTON MUNICIPAL UTILITY DISTRICT
SERVICES AND RATES
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

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

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

2. RETAIL SERVICE PROVIDERS

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

The below rates are based on the rate order approved June 20, 2025.

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1,000 Gallons over Minimum Use</u>	<u>Usage Levels</u>
WATER:	\$ 18.00	5,000	N	\$ 1.50 \$ 2.00 \$ 2.50 \$ 3.00	5,001 to 10,000 10,001 to 15,000 15,001 to 20,000 20,001 and up
WASTEWATER:	\$ 35.00		Y		
SURCHARGE:					
Regional Water Fee	\$ 4.35		Y		

District employs winter averaging for wastewater usage?

 X
Yes No

Total monthly charges per 10,000 gallons usage: Water: \$25.50 Wastewater: \$35.00 Surcharge: \$43.50

See accompanying independent auditor's report.

**WESTON MUNICIPAL UTILITY DISTRICT
SERVICES AND RATES
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

2. RETAIL SERVICE PROVIDERS (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

<u>Meter Size</u>	<u>Total Connections</u>	<u>Active Connections</u>	<u>ESFC Factor</u>	<u>Active ESFCs</u>
Unmetered	<u>2</u>	<u>2</u>	x 1.0	<u>2</u>
≤¾"	<u>834</u>	<u>820</u>	x 1.0	<u>820</u>
1"	<u>24</u>	<u>24</u>	x 2.5	<u>60</u>
1½"	<u>29</u>	<u>28</u>	x 5.0	<u>140</u>
2"	<u>81</u>	<u>79</u>	x 8.0	<u>632</u>
3"	<u>4</u>	<u>4</u>	x 15.0	<u>60</u>
4"	<u>3</u>	<u>3</u>	x 25.0	<u>75</u>
6"	<u>7</u>	<u>7</u>	x 50.0	<u>350</u>
8"	<u>7</u>	<u>7</u>	x 80.0	<u>560</u>
10"	<u>2</u>	<u>2</u>	x 115.0	<u>230</u>
Total Water Connections	<u>993</u>	<u>976</u>		<u>2,929</u>
Total Wastewater Connections	<u>891</u>	<u>877</u>	x 1.0	<u>877</u>

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

Gallons pumped into system: 277,993,000 Water Accountability Ratio: 92.66%
(Gallons billed/Gallons purchased)

Gallons billed to customers: 257,611,000

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

PROFESSIONAL FEES:	
Auditing	\$ 25,600
Engineering	60,408
Legal	97,585
	<u>183,593</u>
TOTAL PROFESSIONAL FEES	\$ 183,593
CONTRACTED SERVICES:	
Bookkeeping	\$ 28,819
Operations and Billing	146,903
Security	194,740
Solid Waste Disposal	202,435
	<u>572,897</u>
TOTAL CONTRACTED SERVICES	\$ 572,897
UTILITIES:	
Electricity	\$ 227,560
Telephone	9,809
	<u>237,369</u>
TOTAL UTILITIES	\$ 237,369
REPAIRS AND MAINTENANCE	\$ 1,410,464
ADMINISTRATIVE EXPENDITURES:	
Director Fees, Including Payroll Taxes	\$ 19,746
Insurance	61,778
Election	6,671
Office, Meetings, Website, Travel	40,572
	<u>128,767</u>
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 128,767
CAPITAL OUTLAY	\$ 179,395
OTHER EXPENDITURES:	
Permit Fees	\$ 12,082
Connection and Inspection Fees	144,109
Regulatory Assessment	6,705
Water Authority Assessments	1,102,286
	<u>1,265,182</u>
TOTAL OTHER EXPENDITURES	\$ 1,265,182
TOTAL EXPENDITURES	\$ 3,977,667

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
INVESTMENTS
SEPTEMBER 30, 2025

Funds	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
<u>GENERAL FUND</u>					
TexPool	XXXX0002	Varies	Daily	\$ 11,374,092	\$ -0-
<u>DEBT SERVICE FUND</u>					
TexPool	XXXX0001	Varies	Daily	\$ 1,714,280	\$ -0-
<u>CAPITAL PROJECTS FUND</u>					
TexPool	XXXX0004	Varies	Daily	\$ 3,460,562	\$
TexPool	XXXX0005	Varies	Daily	3,313	\$
TOTAL CAPITAL PROJECTS FUND				\$ 3,463,875	\$ -0-
TOTAL - ALL FUNDS				\$ 16,552,247	\$ -0-

See accompanying independent auditor's report.

**WESTON MUNICIPAL UTILITY DISTRICT
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	<u>Maintenance Taxes</u>		<u>Debt Service Taxes</u>	
TAXES RECEIVABLE -				
OCTOBER 1, 2024	\$ 23,996		\$ 37,827	
Adjustments to Beginning				
Balance	<u>(21,881)</u>	\$ 2,115	<u>(35,177)</u>	\$ 2,650
Original 2024 Tax Levy	\$ 1,145,183		\$ 1,922,271	
Adjustment to 2024 Tax Levy	<u>73,008</u>	<u>1,218,191</u>	<u>122,550</u>	<u>2,044,821</u>
TOTAL TO BE				
ACCOUNTED FOR		\$ 1,220,306		\$ 2,047,471
TAX COLLECTIONS:				
Prior Years	\$ (11,177)		\$ (18,428)	
Current Year	<u>1,191,798</u>	<u>1,180,621</u>	<u>2,000,518</u>	<u>1,982,090</u>
TAXES RECEIVABLE -				
SEPTEMBER 30, 2025		<u>\$ 39,685</u>		<u>\$ 65,381</u>
TAXES RECEIVABLE BY				
YEAR:				
2024		\$ 26,393		\$ 44,303
2023		6,202		9,976
2022		1,583		2,374
2021		753		1,255
2020 and prior		<u>4,754</u>		<u>7,473</u>
TOTAL		<u>\$ 39,685</u>		<u>\$ 65,381</u>

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	2024	2023	2022	2021
PROPERTY VALUATIONS:				
Land	\$ 214,098,878	\$ 215,860,893	\$ 199,582,716	\$ 198,764,607
Improvements	717,999,794	691,321,184	619,131,082	531,483,153
Personal Property	258,606,953	251,916,758	244,668,071	195,612,731
Exemptions	<u>(103,034,705)</u>	<u>(100,495,637)</u>	<u>(80,682,157)</u>	<u>(59,067,115)</u>
TOTAL PROPERTY VALUATIONS	<u>\$ 1,087,670,920</u>	<u>\$ 1,058,603,198</u>	<u>\$ 982,699,712</u>	<u>\$ 866,793,376</u>
TAX RATES PER \$100 VALUATION:				
Debt Service	\$ 0.188	\$ 0.185	\$ 0.18	\$ 0.20
Maintenance	<u>0.112</u>	<u>0.115</u>	<u>0.12</u>	<u>0.12</u>
TOTAL TAX RATES PER \$100 VALUATION	<u>\$ 0.300</u>	<u>\$ 0.300</u>	<u>\$ 0.30</u>	<u>\$ 0.32</u>
ADJUSTED TAX LEVY*	<u>\$ 3,263,012</u>	<u>\$ 3,175,809</u>	<u>\$ 2,948,099</u>	<u>\$ 2,773,739</u>
PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED	<u>97.83 %</u>	<u>99.48 %</u>	<u>99.87 %</u>	<u>99.99 %</u>

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

Maintenance Tax – Maximum tax rate of \$0.95 per \$100 assessed valuation approved by voters on February 15, 1975.

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2025

S E R I E S - 2 0 1 4				
Due During Fiscal Years Ending September 30	Principal Due August 1	Interest Due February 1/ August 1	Total	
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
2039				
2040				
2041				
2042				
2043				
2044				
2045				
2046				
2047				
2048				
2049				
	\$ 7,000,000	\$ 2,208,972	\$	9,208,972

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2025

S E R I E S - 2 0 1 5 A				
Due During Fiscal Years Ending September 30	Principal Due August 1	Interest Due February 1/ August 1	Total	
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
2039				
2040				
2041				
2042				
2043				
2044				
2045				
2046				
2047				
2048				
2049				
	\$ 1,575,000	\$ 325,375	\$	1,900,375

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2025

REFUNDING SERIES - 2019			
Due During Fiscal Years Ending September 30	Principal Due August 1	Interest Due February 1/ August 1	Total
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
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
2049			
	\$ 5,555,000	\$ 786,200	\$ 6,341,200

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2025

S E R I E S - 2 0 2 4			
Due During Fiscal Years Ending September 30	Principal Due August 1	Interest Due February 1/ August 1	Total
2026	\$ 250,000	\$ 146,550	\$ 396,550
2027	250,000	134,050	384,050
2028	250,000	121,550	371,550
2029	250,000	109,050	359,050
2030	250,000	96,550	346,550
2031	150,000	84,050	234,050
2032	150,000	76,550	226,550
2033	150,000	71,675	221,675
2034	150,000	66,800	216,800
2035	150,000	61,925	211,925
2036	150,000	57,050	207,050
2037	150,000	51,987	201,987
2038	155,000	46,925	201,925
2039	100,000	41,500	141,500
2040	100,000	38,000	138,000
2041	100,000	34,500	134,500
2042	100,000	31,000	131,000
2043	100,000	27,500	127,500
2044	100,000	24,000	124,000
2045	100,000	20,000	120,000
2046	100,000	16,000	116,000
2047	100,000	12,000	112,000
2048	100,000	8,000	108,000
2049	100,000	4,000	104,000
	\$ 3,555,000	\$ 1,381,212	\$ 4,936,212

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2025

ANNUAL REQUIREMENTS
FOR ALL SERIES

Due During Fiscal Years Ending September 30	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2026	\$ 1,535,000	\$ 658,206	\$ 2,193,206
2027	1,535,000	599,306	2,134,306
2028	1,460,000	540,063	2,000,063
2029	1,480,000	482,788	1,962,788
2030	1,525,000	424,119	1,949,119
2031	1,440,000	363,713	1,803,713
2032	1,455,000	315,763	1,770,763
2033	1,025,000	269,238	1,294,238
2034	1,025,000	233,863	1,258,863
2035	1,025,000	196,425	1,221,425
2036	1,025,000	158,988	1,183,988
2037	1,025,000	121,237	1,146,237
2038	1,030,000	81,550	1,111,550
2039	100,000	41,500	141,500
2040	100,000	38,000	138,000
2041	100,000	34,500	134,500
2042	100,000	31,000	131,000
2043	100,000	27,500	127,500
2044	100,000	24,000	124,000
2045	100,000	20,000	120,000
2046	100,000	16,000	116,000
2047	100,000	12,000	112,000
2048	100,000	8,000	108,000
2049	100,000	4,000	104,000
	<u>\$ 17,685,000</u>	<u>\$ 4,701,759</u>	<u>\$ 22,386,759</u>

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
CHANGES IN LONG-TERM BOND DEBT
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Description	Original Bonds Issued	Bonds Outstanding October 1, 2024
Weston Municipal Utility District Unlimited Tax Bonds - Series 2014	\$ 7,820,000	\$ 7,075,000
Weston Municipal Utility District Unlimited Tax Refunding Bonds - Series 2015	2,800,000	335,000
Weston Municipal Utility District Unlimited Tax Bonds - Series 2015A	4,075,000	1,825,000
Weston Municipal Utility District Unlimited Tax Refunding Bonds - Series 2019	7,930,000	6,190,000
Weston Municipal Utility District Unlimited Tax Bonds - Series 2024	<u>3,555,000</u>	<u> </u>
TOTAL	<u>\$ 26,180,000</u>	<u>\$ 15,425,000</u>

Bond Authority:	Refunding Bonds	Tax Bonds
Amount Authorized by Voters	\$ 60,000,000	\$ 40,000,000
Amount Issued	<u>(24,069,674)</u>	<u>(40,000,000)</u>
Remaining to be Issued	<u>\$ 35,930,326</u>	<u>\$ - 0 -</u>

See accompanying independent auditor's report.

<u>Current Year Transactions</u>				
<u>Bonds Sold</u>	<u>Retirements</u>		<u>Bonds Outstanding September 30, 2025</u>	<u>Paying Agent</u>
	<u>Principal</u>	<u>Interest</u>		
\$	\$ 75,000	\$ 256,031	\$ 7,000,000	The Bank of New York Mellon Trust Company, N.A. Houston, TX
	335,000	10,050	-0-	The Bank of New York Mellon Trust Company, N.A. Houston, TX
	250,000	58,875	1,575,000	The Bank of New York Mellon Trust Company, N.A. Houston, TX
	635,000	231,900	5,555,000	The Bank of New York Mellon Trust Company, N.A. Houston, TX
<u>3,555,000</u>		<u>105,028</u>	<u>3,555,000</u>	The Bank of New York Mellon Trust Company, N.A. Houston, TX
<u>\$ 3,555,000</u>	<u>\$ 1,295,000</u>	<u>\$ 661,884</u>	<u>\$ 17,685,000</u>	

Debt Service Fund cash and investment balances as of September 30, 2025: \$ 1,745,632

Average annual debt service payment for remaining term of all bond debt: \$ 932,782

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

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND - FIVE YEARS

	Amounts		
	2025	2024	2023
REVENUES			
Property Taxes	\$ 1,180,621	\$ 1,204,346	\$ 1,107,674
Sales Tax rebates	1,054,912	893,478	934,970
Water Service	692,107	668,425	599,099
Wastewater Service	626,000	648,682	562,770
Water Authority Fees	1,101,743	1,105,400	1,113,797
Other Service Revenues	322,719	51,129	345,982
Katy ISD Overhead Billing	150,771		
Investment and Miscellaneous Revenues	487,401	533,799	358,032
TOTAL REVENUES	\$ 5,616,274	\$ 5,105,259	\$ 5,022,324
EXPENDITURES			
Professional Fees	\$ 183,593	\$ 223,685	\$ 180,408
Contracted Services	572,897	591,417	558,049
Water Authority Assessments	1,102,286	1,098,238	1,415,372
Purchased Services			116,667
Utilities	237,369	239,787	233,702
Repairs and Maintenance	1,410,464	1,370,073	1,517,440
Other	291,663	182,578	321,370
Capital Outlay	179,395	919,364	252,792
Debt Service, debt issuance costs		58,111	
TOTAL EXPENDITURES	\$ 3,977,667	\$ 4,683,253	\$ 4,595,800
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,638,607	\$ 422,006	\$ 426,524
OTHER FINANCING SOURCES (USES)			
Transfers In (Out)	\$	\$ 173,222	\$ 585,477
Insurance proceeds	81,175	100,475	
TOTAL OTHER FINANCING SOURCES (USES)	\$ 81,175	\$ 273,697	\$ 585,477
NET CHANGE IN FUND BALANCE	\$ 1,719,782	\$ 695,703	\$ 1,012,001
BEGINNING FUND BALANCE	10,086,380	9,390,677	8,378,676
ENDING FUND BALANCE	\$ 11,806,162	\$ 10,086,380	\$ 9,390,677

See accompanying independent auditor's report.

		Percentage of Total Revenues				
2022	2021	2025	2024	2023	2022	2021
\$ 1,023,093	\$ 1,298,370	21.1 %	23.6 %	22.1 %	22.6 %	32.2 %
1,024,063	801,987	18.8	17.5	18.6	22.6	19.9
519,153	448,783	12.3	13.1	11.9	11.5	11.1
476,110	450,330	11.1	12.7	11.2	10.5	11.2
974,287	860,357	19.6	21.6	22.2	21.5	21.4
460,688	132,162	5.7	1.0	6.9	10.2	3.3
		2.7				
47,929	34,649	8.7	10.5	7.1	1.1	0.9
<u>\$ 4,525,323</u>	<u>\$ 4,026,638</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 245,279	\$ 199,614	3.3 %	4.4 %	3.6 %	5.4 %	5.0 %
564,257	478,835	10.2	11.6	11.1	12.5	11.9
1,120,013	1,042,724	19.6	21.5	28.2	24.8	25.9
449,263	261,654			2.3	9.9	6.5
220,678	182,764	4.2	4.7	4.7	4.9	4.5
1,160,463	655,759	25.1	26.8	30.2	25.6	16.3
268,006	137,221	5.2	3.6	6.4	5.9	3.4
735,543	980,516	3.2	18.0	5.0	16.3	24.4
			1.1			
<u>\$ 4,763,502</u>	<u>\$ 3,939,087</u>	<u>70.8 %</u>	<u>91.7 %</u>	<u>91.5 %</u>	<u>105.3 %</u>	<u>97.9 %</u>
\$ (238,179)	\$ 87,551	<u>29.2 %</u>	<u>8.3 %</u>	<u>8.5 %</u>	<u>(5.3) %</u>	<u>2.1 %</u>
\$	\$					
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>					
\$ (238,179)	\$ 87,551					
<u>8,616,855</u>	<u>8,529,304</u>					
<u>\$ 8,378,676</u>	<u>\$ 8,616,855</u>					

See accompanying independent auditor's report.

WESTON MUNICIPAL UTILITY DISTRICT
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND - FIVE YEARS

	Amounts		
	2025	2024	2023
REVENUES			
Property Taxes	\$ 1,982,090	\$ 1,937,514	\$ 1,664,727
Investment and Miscellaneous Revenues	<u>126,359</u>	<u>130,126</u>	<u>127,487</u>
TOTAL REVENUES	<u>\$ 2,108,449</u>	<u>\$ 2,067,640</u>	<u>\$ 1,792,214</u>
EXPENDITURES			
Tax Collection Expenditures	\$ 62,153	\$ 71,846	\$ 60,191
Debt Service Principal	1,295,000	1,255,000	1,215,000
Debt Service Interest and Fees	<u>664,284</u>	<u>598,256</u>	<u>633,956</u>
TOTAL EXPENDITURES	<u>\$ 2,021,437</u>	<u>\$ 1,925,102</u>	<u>\$ 1,909,147</u>
NET CHANGE IN FUND BALANCE	\$ 87,012	\$ 142,538	\$ (116,933)
BEGINNING FUND BALANCE	<u>1,317,083</u>	<u>1,174,545</u>	<u>1,291,478</u>
ENDING FUND BALANCE	<u>\$ 1,404,095</u>	<u>\$ 1,317,083</u>	<u>\$ 1,174,545</u>
TOTAL ACTIVE RETAIL WATER CONNECTIONS	<u>976</u>	<u>973</u>	<u>977</u>
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	<u>877</u>	<u>881</u>	<u>886</u>

See accompanying independent auditor's report.

		Percentage of Total Revenues				
<u>2022</u>	<u>2021</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
\$ 1,707,262	\$ 1,855,059	94.0 %	93.7 %	92.9 %	97.8 %	98.7 %
<u>37,937</u>	<u>24,041</u>	<u>6.0</u>	<u>6.3</u>	<u>7.1</u>	<u>2.2</u>	<u>1.3</u>
\$ <u>1,745,199</u>	\$ <u>1,879,100</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 49,165	\$ 59,060	2.9 %	3.5 %	3.4 %	2.9 %	3.2 %
1,175,000	1,160,000	61.4	60.7	67.8	67.3	61.7
<u>669,206</u>	<u>701,681</u>	<u>31.5</u>	<u>28.9</u>	<u>35.4</u>	<u>38.3</u>	<u>37.3</u>
\$ <u>1,893,371</u>	\$ <u>1,920,741</u>	<u>95.8 %</u>	<u>93.1 %</u>	<u>106.6 %</u>	<u>108.5 %</u>	<u>102.2 %</u>
\$ (148,172)	\$ (41,641)	<u>4.2 %</u>	<u>6.9 %</u>	<u>(6.6) %</u>	<u>(8.5) %</u>	<u>(2.2) %</u>
<u>1,439,650</u>	<u>1,481,291</u>					
\$ <u>1,291,478</u>	\$ <u>1,439,650</u>					
<u>968</u>	<u>957</u>					
<u>879</u>	<u>871</u>					

See accompanying independent auditor's report.

**WESTON MUNICIPAL UTILITY DISTRICT
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
SEPTEMBER 30, 2025**

District Mailing Address - Weston Municipal Utility District
c/o Norton Rose Fulbright US LLP
1550 Lamar Ste. 2000
Houston, Texas 77010

District Telephone Number - (713) 651-5151

Board Members	Term of Office (Elected or Appointed)	Fees of Office for the year ended September 30, 2025	Expense Reimbursements for the year ended September 30, 2025	Title
Timothy Connolly	05/22 05/26 (Elected)	\$ 3,978	\$ 7,402	President
Bruce Anderson (Resigned November 2025)	05/22 05/26 (Elected)	\$ 3,978	\$ 4,376	Vice President
Breah Campbell	10/23 05/26 (Appointed)	\$ 6,630	\$ 2,575	Secretary
Kim Sachtleben	07/25 05/28 (Appointed)	\$ 442	\$ 33	Assistant Secretary
Joe Rozelle	05/24 05/28 (Elected)	\$ 2,210	\$ 224	Director

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

The most recent submission date of the District Registration Form was on January 27, 2026.

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200 as set by Board Resolution on November 12, 2004. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

See accompanying independent auditor's report.

**WESTON MUNICIPAL UTILITY DISTRICT
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
SEPTEMBER 30, 2025**

Consultants:	<u>Date Hired</u>	<u>Fees for the year ended September 30, 2025</u>	<u>Title</u>
Norton Rose Fulbright	11/15/74	\$ 100,519 \$ 94,755	General Counsel Bond Related
McCall Gibson Swedlund Barfoot Ellis PLLC	09/12/25	\$ -0-	Auditor
Forvis Mazars, LLP	09/12/85 – 09/12/25	\$ 28,100	Former Auditor
VLB Bookkeeping Services	01/09/09	\$ 39,190 \$ -0-	Bookkeeper/ Investment Officer
IDS Engineering Group, Inc.	01/08/16	\$ 200,069	Engineer
Masterson Advisors LLC	05/11/18	\$ 76,339	Financial Advisor
Municipal District Services, LLC	03/01/12	\$ 1,256,283	Operator
Perdue, Brandon, Fielder, Collins & Mott, LLP	10/01/85	\$ 6,475	Delinquent Tax Attorney
Assessments of the Southwest, Inc.	03/10/00	\$ 26,449	Tax Assessor/ Collector

See accompanying independent auditor's report.

**WESTON MUNICIPAL UTILITY DISTRICT
ANNUAL REPORT OF FINANCIAL INFORMATION
AND OPERATING DATA
(Pursuant to S.E.C. Rule 15c2-12)**

Relating to:

**Unlimited Tax Refunding Bonds, Series 2010
Unlimited Tax Refunding Bonds, Series 2012
Unlimited Tax Bonds, Series 2014
Unlimited Tax Refunding Bonds, Series 2015
Unlimited Tax Bonds, Series 2015A
Unlimited Tax Refunding Bonds, Series 2019
Unlimited Tax Bonds, Series 2024**

Base CUSIP No. 961190

This Annual Report of Financial Information and Operating Data (“Annual Report”) is filed by Weston Municipal Utility District (the “District”), pursuant to the terms of an Order dated August 13, 2010 (the “2010 Order”), under which the District’s Series 2010 Bonds (the “2010 Bonds”) were issued, an Order dated May 4, 2012 (the “2012 Order”), under which the District’s Series 2012 Bonds (the “2012 Bonds”) were issued, an Order dated August 4, 2014 (the “2014 Order”) under which the District’s Series 2014 Bonds (the “2014 Bonds”) were issued, an Order dated March 13, 2015 (the “2015 Order”) under which the District’s Series 2015 Bonds (the “2015 Bonds”) were issued, an order dated June 2, 2015 (the “2015A Order” and collectively with the 2010 Order, the 2010A Order, the 2012 Order, the 2014 Order, and the 2015 Order, the “Orders”) under which the District’s Series 2015A Bonds (the “2015A Bonds” and collectively with the 2010 Bonds, the 2010A Bonds, the 2012 Bonds, the 2014 Bonds, and the 2015 Bonds, the “Bonds”) were issued, and an Order dated March 29, 2019 (the “2019 Order”), under which the District’s Series 2019 Bonds (the “2019 Bonds”) were issued, and an Order dated October 9, 2024 (the “2024 Order”), under which the District’s Series 2024 Bonds (the “2024 Bonds”) were issued. This Annual Report relates to the Bonds. The Series 2010 Bonds are described in the District’s Official Statement dated August 13, 2010, the Series 2012 Bonds are described in the District’s Official Statement dated May 17, 2012, the Series 2014 Bonds are described in the District’s Official Statement dated August 4, 2014, the Series 2015 Bonds are described in the District’s Official Statement dated March 26, 2015, the Series 2015A Bonds are described in the District’s Official Statement dated June 2, 2015, the Series 2019 Bonds are described in the District’s Official Statement dated April 15, 2019, and the Series 2024 Bonds are described in the District’s Official Statement dated October 9, 2024 (such Official Statements collectively referred to herein as the “Official Statements”).

Terms used herein that are not defined herein shall have the meanings ascribed to such terms in the District’s Official Statements, which are on file with the Municipal Securities Rulemaking Board.

The information in this Annual Report is provided solely to comply with the District’s contractual commitment established by the Order to provide the information specified therein. This Annual Report is not made by the District in connection with a purchase or sale of Bonds and accordingly is not intended to contain all information material to a decision to purchase or sell Bonds.

Weston Municipal Utility District
c/o Norton Rose Fulbright US LLP
1550 Lamar, Suite 2000
Houston, Texas 77010-4106
713/651-5151
Contact Person: Dimitri Millas

WESTON MUNICIPAL UTILITY DISTRICT

THE SYSTEM

The District's water supply is provided by two (2) water supply plants located within the District's boundaries. The Prime West Water Plant consists of a 1,500 gallon per minute ("gpm") water well with auxiliary power that is capable of serving 2,500 equivalent single-family connections; 1,000,000 gallons of ground storage capacity which is capable of serving 5,000 equivalent single-family connections; a 15,000 gallon hydro-pneumatic tank which can serve 750 equivalent single-family connections; and a firm booster pump capacity of 5,250 gpm (7,500 gpm total). A 750,000 gallon elevated storage tank that is capable of serving 7,500 equivalent single-family connections was put into service in February 2016.

The Masters Manor Lane Water Plant, consists of a 1,500 gpm water well which will adequately serve 2,500 equivalent single-family connections; a 1,000,000 gallon ground storage tank which will adequately serve 5,000 equivalent single-family connections; two 20,000 gallon hydro-pneumatic tanks which together will adequately serve 2,000 equivalent single-family connections; and firm booster pump capacity of 3,000 gpm (5,500 gpm total).

Wastewater treatment for the District is currently provided by a 700,000 gpd wastewater treatment plant (the "Weston Plant") that is solely owned by the District. The Weston Plant has the capacity to serve 3,500 equivalent single-family connections within the District, based upon 200 gpd/ESFC. Historical water usage data, flow volumes at the Weston Plant and influent biochemical oxygen demand ("BOD") were analyzed when determining the 200 gpd/ESFC criteria.

The District is currently providing water and wastewater service to approximately 2,945 equivalent single family connections, based upon water usage data collected from 2024.

WATER AND SEWER OPERATIONS

The District's waterworks and sewer system operating statement is included in the District's audited financial statements attached hereto.

FINANCIAL STATEMENT

The Assessed Valuation and principal amount of the Outstanding Bonds are included in the District's audited financial statements included with this report.

Cash and Investment Balances

The cash and investment balances for the Capital Projects Fund, the Debt Service Fund, and the General Fund are included in the District's audited financial statements included with this report.

TAX DATA

Tax Collections

A statement of tax collections is included in the District's audited financial statements included with this report.

Tax Rate Distribution

The tax rate distribution is included in the District's audited financial statements included with this report.

Tax Exemptions

The District does not exempt any percentage of the market value of any residential homesteads from taxation, except \$55,000 of the appraised value of the resident homesteads of persons who are disabled or 65 years of age or older and 20% of the appraised value of residence homesteads within the District.

Principal Taxpayers

The following list of principal taxpayers was provided by the District's tax assessor/collector based upon the 2025 Certified Taxable Appraised Valuation which reflects ownership at January 31, 2025.

<u>Taxpayer</u>	<u>Type of Property</u>	<u>2025 Tax Value</u>
ACADEMY SPORTS & OUTDOORS	Personal	\$109,782,084
COLE AS KATY TX LP	Commercial	\$85,526,764
DENTON BAY LIMITED PARTNERSHIP	Commercial	\$41,561,630
COLEMAN LOGISTICS ASSETS LLC	Commercial	\$39,938,042
BRE KENWOOD MF PROPERTY OWNER LP	Commercial	\$38,785,298
WESTMOUNT AT MASON CREEK LP	Commercial	\$34,690,231
MOODY NATIONAL ACADEMY DST	Commercial	\$32,687,547
WBWT MASON CREEK LLC	Commercial	\$32,239,355
MAPS 1800 NORTH MASON RD TX LP	Commercial	\$32,073,183
SRE TEXAS 12 LLC	Commercial	\$28,578,611

Summary of Assessed Valuation

A summary of the Assessed Valuation is included in the District's audited financial statements included with this report.

DEBT SERVICE REQUIREMENTS

The District's debt service requirements schedule is included in the District's audited financial statements attached hereto.

MISCELLANEOUS

The information set forth herein has been obtained from the District's records and other sources which are considered reliable. Any statement in this Annual Report which includes a matter of opinion, whether or not expressly so stated, is intended as such, and not as a representation of fact. The information contained in this Annual Report is provided as of the respective dates specified herein and is subject to change without notice, and the filing of this Annual Report shall not, under any circumstances, create any implication that there was no change in the affairs of the District or in the other matters described herein since the date as of which such information is provided.

This historical information is set forth in this Annual Report is not necessarily indicative of future results or performance due to various factors, including, among others, those discussed in the District's Official Statements pertaining to the Bonds. Such Official Statements are on file with the Municipal Securities Rulemaking Board.

In the Undertakings, the District disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although holders of Bonds may seek a writ of mandamus to compel the District to comply with its agreement. See "Continuing Disclosure of Information" in the Official Statements.

accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.



TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (1/1/2026 - 1/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	478,211.64	31,352.28	31,352.28
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	631,588.51	868,257.83	868,257.83
Maintenance Taxes Due General Operating Fund	421,255.80	579,217.44	579,217.44
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	107.30	3,254.68	3,254.68
Delinquent Attorney Fees and Court Costs	110.88	3,729.29	3,729.29
Overpayments	4,490.03	4,614.29	4,614.29
Current Year Value Reduction Refund	282.57	282.57	282.57
Prior Year Value Reduction Refund	4,985.17	5,989.55	5,989.55
Litigation Refund	0.00	18,116.31	18,116.31
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	300.94	415.43	415.43
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	-34,380.63	40,592.35	40,592.35
Deposit from Other District or Rebate from CAD	181.66	181.66	181.66
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	1,028,922.23	1,524,651.40	1,524,651.40
Less Disbursements :			
Debt Service Transfers	150,000.00	160,000.00	160,000.00
Maintenance Transfers	156,470.56	162,347.58	162,347.58
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	179.01	4,240.15	4,240.15
Overpayments Refunded	154.50	264.79	264.79
Current Year Value Reductions Refunded	0.00	0.00	0.00
Prior Year Value Reductions Refunded	0.00	1,004.38	1,004.38
Litigated Value Reduction Refund	5,410.45	18,116.31	18,116.31
Returned Checks from Bank	53.75	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
CAD Quarterly Payment	0.00	6,378.00	6,378.00
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	4,249.35	8,498.70	8,498.70
Hourly Fees/Meeting Attendance/SPA Work	0.00	450.00	450.00
Bank Charges / Positive Pay	485.24	652.97	652.97
Transparency Compliance	900.00	1,800.00	1,800.00
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	2,171.89	2,171.89
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
Total Disbursements :	317,902.86	366,772.67	366,772.67
Ending Balance :	1,189,231.01	1,189,231.01	1,189,231.01

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

Page 1 of 4

Weston Municipal Utility District TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF January 31, 2026

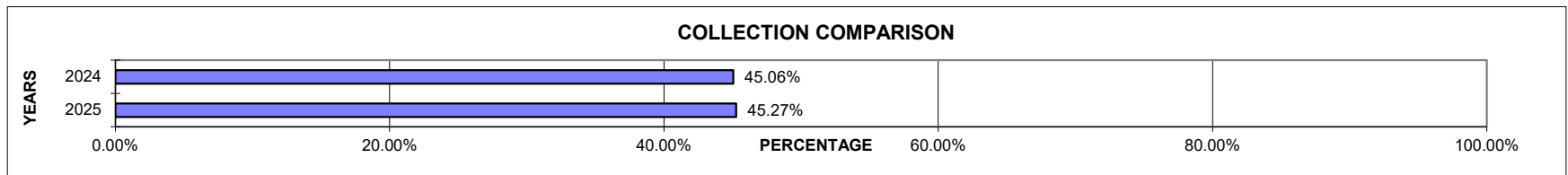
Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
<u>1,019,463,628</u>	<u>52,702,714</u>	<u>1,072,166,342</u>	<u>HCAD S-5</u>	<u>0.30000</u>

<u>Year</u>	<u>Taxable Value</u>	<u>I & S Rate</u>	<u>I & S Levy</u>	<u>M & O Rate</u>	<u>M & O Levy</u>	<u>Road Rate</u>	<u>Road Levy</u>	<u>Total Tax Rate</u>
2025	1,072,166,342	0.18000	1,929,899.42	0.12000	1,286,599.61	0.00000	0.00	0.30000
2024	1,079,918,150	0.18800	2,030,246.12	0.11200	1,209,508.33	0.00000	0.00	0.30000
2023	1,039,874,535	0.18500	1,923,767.89	0.11500	1,195,855.72	0.00000	0.00	0.30000
2022	970,795,872	0.18000	1,747,432.57	0.12000	1,164,955.05	0.00000	0.00	0.30000
2021	860,327,234	0.20000	1,720,654.47	0.12000	1,032,392.68	0.00000	0.00	0.32000
2020	887,460,590	0.20000	1,774,921.18	0.14000	1,242,444.83	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
Prior	164,693,680	0.60000	988,162.08	0.20000	329,387.36	0.00000	0.00	0.80000

Weston Municipal Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF January 31, 2026

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
<u>211,795,946</u>	<u>733,549,048</u>	<u>224,084,285</u>	<u>97,262,937</u>	<u>1,072,166,342</u>

<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>
2025	3,216,499.03	0.00	0.00	3,216,499.03	3,058,390.88	158,107.92	1,456,060.18	1,760,438.62	45.27%
2024	3,239,754.45	0.00	0.00	3,239,754.45	70,696.45	-23,258.35	-8,424.94	55,863.04	98.28%
2023	3,119,623.61	0.00	0.00	3,119,623.61	16,177.86	243.86	-160.02	16,581.74	99.47%
2022	2,912,387.62	0.00	0.00	2,912,387.62	3,956.79	385.19	0.00	4,341.98	99.85%
2021	2,753,047.15	0.00	0.00	2,753,047.15	2,007.23	0.05	0.05	2,007.23	99.93%
2020	3,017,366.01	0.00	0.00	3,017,366.01	1,534.28	0.00	0.00	1,534.28	99.95%
2019	2,983,939.00	0.00	0.00	2,983,939.00	1,221.93	0.00	0.00	1,221.93	99.96%
2018	3,075,070.72	521.04	0.00	3,075,591.76	2,004.28	0.00	0.00	2,004.28	99.93%
2017	3,158,422.96	0.00	0.00	3,158,422.96	1,968.71	0.00	0.00	1,968.71	99.94%
2016	3,277,630.26	-1,560.46	0.00	3,276,069.80	1,947.55	0.00	0.00	1,947.55	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%
Prior	1,317,549.44	0.00	0.00	1,317,549.44	0.00	0.00	0.00	0.00	100.00%
				TOTALS	3,163,456.88	135,478.67	1,447,475.27	1,851,460.28	



Cash Balance : January 31, 2026 **\$1,189,231.01**

Collections Received to Date : **\$1,219,512.15**

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Weston MUD - Debt Service Fund	615,000.00	Debt Service Transfers
TO BE WIRED	Weston MUD - Operating Fund	421,255.80	Maintenance Transfers
2170	Perdue Brandon	110.88	Delinquent Tax Attorney Fees
2171	The Coca Cola Company	15.00	Overpayments Refunded
2172	Waite Interest I LLC	110.35	Overpayments Refunded
2173	Flores Myrna B	500.98	Overpayments Refunded
2174	Berkeley Eye Center	3,055.45	Overpayments Refunded
2175	North Mason Creek Holding Co INC	347.42	Overpayments Refunded
2176	Redd Donna Lynn	299.12	Overpayments Refunded
2177	Cotality Centralized Refunds OP 2025 VRR 2023-2024	161.71 170.56	Overpayments Refunded Prior Year Value Reductions Refunded
	Total: \$ 332.27		
2178	ABA Theraphy Realty Holdings LLC	343.92	Current Year Value Reductions Refunded
2179	Jack Elliott Joldings LLC VRR 2024 VRR 2025	363.53 63.63	Prior Year Value Reductions Refunded Current Year Value Reductions Refunded
	Total: \$ 427.16		
2180	Lument Real Estate Capital LLC	4,451.08	Prior Year Value Reductions Refunded
2181	Moody National Academy DST	6,590.22	Litigated Value Reduction Refund

Total Disbursements : **\$1,052,839.65**

Cash Balance: February 6, 2026 **\$1,355,903.51**

See Attached List for Securities Pledged



BNY MELLON

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

Date: 12/31/25

000453 XBGSCD01

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: 12/31/25

The collateral segregated on your behalf on 12/31/25 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
040484YK7	ARIZONA BRD RE 2.874% 06/01/40	3,725,000.00	2,987,319.62
438701P81	HONOLULU HAWAI 4.000% 07/01/42	460,000.00	466,973.60
TOTAL MKT VALUE			3,454,293.23

Weston MUD
Cash Analysis
February 6, 2026

GENERAL OPERATING NEW ACCT - Central Bank

Ending Balance from last meeting \$ 168,572.91

Receipts

Transfer from Sweep January 2026 + 214,803.38
SAR - Actual collection for January 2026 + 251,996.59

Withdrawals

Bank Charge/Heartland returns - 392.70
Intuit - check charge for General Operating Fund - 248.67
TCEQ - Regulatory Assessment Fee for year ending December, 2025 - 7,411.86
Transfer to Sweep account - 299,587.15

Checks approved at previous meeting

13847 - ATT, 281-492-0778, service dates 1/7 - 2/6/26 - 231.67
13848 - Engie Resources - 20126 Wheat Snow - \$102.00, 19903 Master Manors - \$5,460.43, 21011 Campanille - \$253.60, 21025 Park Row - \$6,006.60, 20335 1/2 Park Row - \$852.67, 1705 Prime west Pkwy - \$6,289.42, 25615 FM 1093 - \$224.69 - 19,189.41
13849 - Engie Resources - 22000 Franz Rd - 2,483.10
13850 - GFL Environmental - garbage collection for the month of December 2025 - 17,408.16
13851 - Verizon Wireless - Acct. #642471815-0001 12/9-1/8/26 - 53.08
13852 - West Harris County Regional Water Authority - pumpage fee due for December 2025 - 71,933.45

Checks presented for signatures February 6, 2026

13854 - Breah Campbell, dir fee for 1/9, (plus 1) mtgs - \$442.00, less taxes - (\$33.82), plus mileage - \$43.50 - 451.68
13855 - Joe Rozelle, dir fee for 1/9 mtg - \$221.00, less taxes - (\$16.91), plus mileage - \$10.88 - 214.97
13856 - Tim Connolly - dir fee for 1/9 mtg - \$221.00, less taxes - (\$16.91), plus mileage - \$10.88, plus meal reimbursement - \$532.97 - 747.94
13857 - AOS Treatment Solutions LLC - chemicals for STP 12/12, 12/29 - 3,105.00
13858 - Void during meeting preparation
13859 - Badger Meter monthly charges for January 2026 - 878.43
13860 - Champions Hydro-Lawn - WWTP/Park Row - Mowing, Mason Creek - Mowing, Irrigation Repairs, inspections, Pond mowing, Mason Creek Detention for 1/26 - 5,912.00
13861 - Envirodyne Laboratories, Inc. - lab fees due for December 2025 - 1,663.00
13862 - Harris County Treasurer - security services for the month of March 2026 - 14,518.00
13863 - IDS Engineering Group - general - \$5,249.77, rehab west wp/conversion - \$3,388.99, cleaning & televising east side - \$390.15, east drainage study - \$1,000.00, LS No. 1 Rehab/Gen - \$4,575.00 - 14,603.91
13864 - Municipal District Services - basic service - \$12,282.04, water plant - \$8,005.42, wastewater treatment plant - \$95,114.42, lift station - \$8,067.52, water distribution - \$10,306.47, water quality - \$218.50, ww coll - \$579.21, cmml sewer - \$100.00, elevated storage - \$91.00, grease trap - \$5,479.91, csi - \$200.00 backflow - \$421.00, insp - \$45.50, builder - \$45.50 - 140,955.99
13865 - Nexus Disposal - container fees for February 2026 - 95.00
13866 - PVS DX, Inc. - demurrage fee for December 2025 - 130.00
13867 - PVS Minibulk Inc. - chemicals for WWTP - December 2025 - 3,265.56
13868 - Touchstone District Services - election services/website hosting/maintenance - 2,590.00
13869 - VLB Bookkeeping Services - Vicki Busboom, bookkeeping expense for January 2026 - 2,901.91
13870 - Water Utility Services - lab fees for December 2025 (GST) and chemicals for 12/25, 1/26 - 5,582.50
13871 - Westgreen CIA - monthly contribution for lights - January - 500.00
13872 - Rafael Morell Gonzalez, refund - 50.02
13873 - Chadwick Ramsey, refund - 109.10
13874 - ATT, 281-492-0778, service dates 1/23 - 2/22/26 - 183.92
13875 - ATT, 281-829-9309, service dates 1/23 - 2/22/26 - 193.77

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

13876 - ATT, 281-578-2069, service dates 1/23 - 2/22/26	-	193.77
13877 - ATT, 281-492-0778, blank check to hold for future use	-	
13878 - Engie Resources - blank check to hold for future use	-	
13879 - Engie Resources - blank check to hold for future use	-	
13880 - GFL Environmental - blank check to hold for future use	-	
13881 - Verizon Wireless - blank check to hold for future use	-	
13882 - West Harris County RWA - pumpage fee due for October 2025	-	
13883-13885 - Voided during meeting preparation	-	
13886 - Engie Resources - 22000 Franz Rd.	-	13.00
13887 - Lake Management - monthly maintenance for February 2026	-	325.00
13888 - Norton Rose Fulbright - general legal due for services thru January 2026	-	5,620.71
Total Disbursements		<u>623,744.43</u>

Ending Balance at February 6, 2026 \$ 11,628.45

Investments

ICS Sweep Account	\$	433,323.84
Texpool 77619 1010500002		<u>11,687,465.36</u>

Total Operating Funds \$ 12,132,417.65

Deposits for Plan Review Fees

- Katy I-10 Hotel (Days Inn) - \$1,576.02 - 5/20/19
- WanBridge Townhomes - (\$779.14) 3/22
- Sunbelt Commercial - 21021 Campanille - \$3,710.07 3/23
- Green Willow Real Estate - 1531 Westborough - \$3,821.60 2/23
- Nexcore - Mason Creek MOB - \$2,902.70 10/23
- Mondy Global, Inc - 1566 Primewest Project - \$ 1,616.75 11/23
- Prime Park - 1566 Primewest - \$4,843.94 3/25
- Park Spring Acquisition - \$6,664.71 7/25
- Umunthu Hospitality - \$4,609.85 8/25

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

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting \$ 4,895.00

Withdrawals

Bank charge - positive pay - 30.00

Ending Balance at February 6, 2026 \$ 4,865.00

Investments

Texpool 77619 1010500004	\$	3,506,458.08
Texpool 77619 1010500005		<u>3,356.84</u>

Total Capital Projects Fund \$ 3,514,679.92

DEBT SERVICE FUND

Investments

Texpool 77619 1010500001 \$ 1,566,378.92

Total Debt Service Funds \$ 1,566,378.92

WESTON MUD

Investment Report - Page 1
12/1/25 to 12/31/25

GENERAL FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
TexPool	77619/1010500002	C	3.8270%	12/31/25	N/A	11,494,634.96	11,494,634.96
Beginning Balance	\$ 11,452,418.36						
Interest	37,232.72						
Additions	4,983.88	tax trf 12/16					
Withdrawals	0.00						
TOTAL G. O. F.	\$ 11,494,634.96					\$ 11,494,634.96	\$ 11,494,634.96

CAPITAL PROJECTS FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
Texpool (Series 2007)	77619/1010500004	C	3.8270%	12/31/25	N/A	3,495,444.59	3,495,444.59
Texpool (Series 2010)	77619/1010500005	C	3.8270%	12/31/25	N/A	3,346.26	3,346.26
Beginning Balance	\$ 3,487,455.40						
Interest	11,335.45						
Additions	0.00						
Withdrawals	0.00						
TOTAL C. P. F.	\$ 3,498,790.85					\$ 3,498,790.85	\$ 3,498,790.85

DEBT SERVICE FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
TexPool	77619/1010500001	C	3.8270%	12/31/25	N/A	1,741,609.93	1,741,609.93
Beginning Balance	\$ 1,730,975.38						
Interest	5,634.55						
Additions	5,000.00	tax trf 12/16					
Withdrawals	0.00						
TOTAL D. S. F.	\$ 1,741,609.93					\$ 1,741,609.93	\$ 1,741,609.93

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 December 2025

	Dec 25	Oct - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	66,320.25	208,262.66	162,500.00	45,762.66	670,000.00
4150 · WHCRWA Collections	88,914.00	291,525.93	301,684.00	(10,158.07)	1,096,559.00
4170 · Backflow Inspections	0.00	26,480.00	25,000.00	1,480.00	25,000.00
Total Water Revenue	155,234.25	526,268.59	489,184.00	37,084.59	1,791,559.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	76,083.66	230,515.41	142,161.00	88,354.41	650,000.00
4202 · Sewer Inspection Fees	125.00	125.00	600.00	(475.00)	1,000.00
4210 · Grease Trap Inspections	5,310.00	15,930.00	15,471.00	459.00	64,000.00
Total Sewer Revenue	81,518.66	246,570.41	158,232.00	88,338.41	715,000.00
Other Revenues					
4310 · Sales Tax Revenue	0.00	190,217.83	220,129.00	(29,911.17)	880,513.00
4320 · Maintenance Taxes	4,983.88	5,877.02	6,500.00	(622.98)	1,205,689.00
4330 · Penalties and Interest	1,588.20	5,107.66	4,675.00	432.66	18,679.00
4380 · Termination/Reconnection/NSF Fe	1,020.00	4,557.72	3,825.00	732.72	15,300.00
4400 · Transfer/Connection Fees	418.00	988.00	872.00	116.00	3,500.00
4700 · Builder Inspection Fees	390.00	390.00	1,500.00	(1,110.00)	6,000.00
4800 · Customer Service Inspections	250.00	250.00	250.00	0.00	1,000.00
5380 · Miscellaneous Income	150.00	515.00	600.00	(85.00)	55,000.00
5391 · Interest Income	37,371.19	115,059.22	87,506.00	27,553.22	350,000.00
Total Other Revenues	46,171.27	322,962.45	325,857.00	(2,894.55)	2,535,681.00
Total Income	282,924.18	1,095,801.45	973,273.00	122,528.45	5,042,240.00
Expense					
Water Expenses					
6124 · Laboratory Expense	1,663.00	5,757.50	6,253.00	(495.50)	25,000.00
6126 · Permit Fees	0.00	6,611.03	6,500.00	111.03	6,500.00
6127 · WHCRWA Fees	71,933.45	258,227.30	294,370.00	(36,142.70)	1,112,215.00
6132 · Operator Fees	12,272.85	37,427.78	38,747.00	(1,319.22)	155,000.00
6135 · Repairs & Maintenance	17,126.15	75,273.17	112,500.00	(37,226.83)	450,000.00
6142 · Chemicals	2,999.62	11,895.99	12,375.00	(479.01)	49,500.00
6151 · Telephone	433.06	1,281.93	1,500.00	(218.07)	6,000.00
6152 · Utilities	10,786.16	31,975.45	49,800.00	(17,824.55)	200,000.00
6173 · Detention Pond Rehab	0.00	0.00	0.00	0.00	25,000.00
6175 · Backflow Inspections	0.00	26,510.00	30,000.00	(3,490.00)	30,000.00
Total Water Expenses	117,214.29	454,960.15	552,045.00	(97,084.85)	2,059,215.00
Sewer Expenses					
6224 · Laboratory Expense	0.00	0.00	1,500.00	(1,500.00)	6,000.00
6226 · Permit Fees	0.00	5,470.85	7,000.00	(1,529.15)	7,000.00
6235 · Repair and Maintenance	66,119.17	122,317.86	134,500.00	(12,182.14)	535,000.00
6242 · Chemicals	8,393.06	29,546.42	13,378.00	16,168.42	53,500.00
6251 · Telephone	444.02	1,347.51	1,125.00	222.51	4,500.00
6252 · Utilities	6,673.61	18,005.67	7,816.00	10,189.67	31,252.00
6270 · Grease Trap Inspections	0.00	2,655.00	8,400.00	(5,745.00)	32,000.00
6273 · Sludge haul	14,602.65	24,065.95	18,750.00	5,315.95	75,000.00
6275 · Sewer Inspection Expense	0.00	75.00	400.00	(325.00)	1,000.00
Total Sewer Expenses	96,232.51	203,484.26	192,869.00	10,615.26	745,252.00

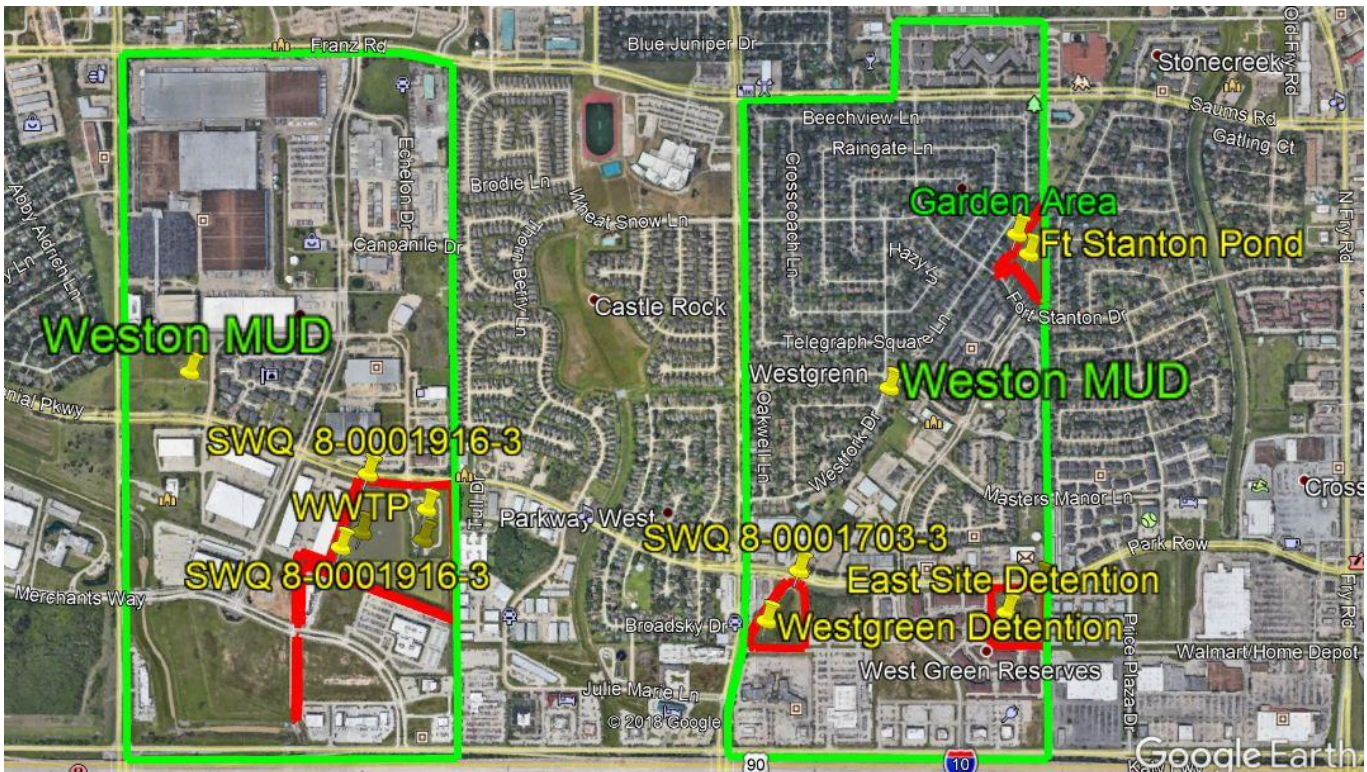
Weston MUD General Fund Profit & Loss Budget Performance December 2025

	Dec 25	Oct - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Other Expenses					
6310 · Director Fees	1,326.00	4,641.00	5,304.00	(663.00)	24,752.00
6314 · Payroll Taxes	101.44	355.05	408.00	(52.95)	1,894.00
6320 · Legal Fees	6,236.25	19,646.25	31,247.00	(11,600.75)	125,000.00
6321 · Auditing Fees	14,000.00	14,000.00	0.00	14,000.00	28,000.00
6322 · Engineering Fees	8,555.83	50,979.19	18,750.00	32,229.19	75,000.00
6325 · Election Expense	0.00	0.00	0.00	0.00	25,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	6,600.00
6333 · Bookkeeping Fees	2,502.00	7,756.00	7,200.00	556.00	27,600.00
6335 · M&R - Other Facilities	9,560.98	48,592.52	55,003.00	(6,410.48)	220,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	7,500.00
6352 · Utilities	1,620.68	7,312.18	7,500.00	(187.82)	30,000.00
6353 · Insurance	0.00	0.00	0.00	0.00	68,500.00
6354 · Travel Expense	361.80	1,036.30	1,500.00	(463.70)	6,000.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	0.00	3,500.00
6359 · Other Expenses	3,995.51	14,834.25	7,500.00	7,334.25	30,000.00
6370 · Builder Inspections	1,045.00	1,245.00	3,122.00	(1,877.00)	12,500.00
6375 · CSI Inspections	0.00	400.00	600.00	(200.00)	2,000.00
6395 · Security Service	14,518.00	43,554.00	52,500.00	(8,946.00)	210,000.00
6399 · Garbage Expense	17,408.16	52,224.48	50,503.00	1,721.48	202,000.00
Total Other Expenses	81,231.65	266,576.22	241,137.00	25,439.22	1,105,846.00
Total Expense	294,678.45	925,020.63	986,051.00	(61,030.37)	3,910,313.00
Net Ordinary Income	(11,754.27)	170,780.82	(12,778.00)	183,558.82	1,131,927.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7302 · CO - East SS CCTV Eng & Const.	390.15	2,738.87	3,500.00	(761.13)	125,000.00
7303 · CO - East SS Rehab Eng/Const	0.00	0.00	0.00	0.00	150,000.00
7304 · CO - LS1 Rehab/Eng & Const	4,575.00	14,182.50	15,500.00	(1,317.50)	750,000.00
7305 · CO - LS2 Rehab Eng	0.00	0.00	0.00	0.00	95,000.00
Total Capital Outlay	4,965.15	16,921.37	19,000.00	(2,078.63)	1,120,000.00
Total Other Expense	4,965.15	16,921.37	19,000.00	(2,078.63)	1,120,000.00
Net Other Income	(4,965.15)	(16,921.37)	(19,000.00)	2,078.63	(1,120,000.00)
Net Income	(16,719.42)	153,859.45	(31,778.00)	185,637.45	11,927.00

Champions

HYDRO - LAWN
Erosion Control Specialist since 1976

WESTON MUNICIPAL UTILITY DISTRICT



Detention and Drainage Facilities / “Fish + Farm” Report

February 6, 2026

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

Maintenance:

- **Mason Creek maintenance – 12/5 - 12/17**
- **Westgreen, Ft. Stanton, East pond – 12/15**
- **WWTP maintenance – 12/15**

Mason Creek Detention Pond

















2026-01-30 11:23:22-06:00
Mimmb y n



2026-01-30 11:25:21-06:00
Mimmb y n





2026-01-30 11:27:28-06:00
Mimmb y n



2026-01-30 11:28:28-06:00
Mimmb y n





2026-01-30 11:32:00-06:00
Mmmmb y n



2026-01-30 11:31:24-06:00
Mmmmb y n







SWQ Feature





West Green Detention Pond



Fort Stanton Pond



East Pond



Westgreen Pond - Repair slope & toe area around 54" pipe

Date 2/2/2026

Client

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

Property

WESTON MUD

- Pump water out from pipe area
- Excavate all around pipe & back fill with 2 loads of select fill & in front of pipe
- Install geo textile matting & 22 tons of rip rap 10' x 5 wide on each side of pipe
- Hydro mulch all disturbed areas upon completion
- Mobilization excavator, skid steer & compactor - 2 work days - 2 man crew

General Rehab

Sales Tax: \$0.00

General Rehab: \$11,267.40

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$11,267.40	\$0.00	\$11,267.40
Project Total	\$11,267.40	\$0.00	\$11,267.40

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 2/2/2026
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: 2026-1415469
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	Date Filed: 02/02/2026
Date Acknowledged:	

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.

02022026-B
toe & 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 KALTENBREW, HOUSTON, TX, 77086, USA.

(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 2nd day of February, 2026.

(month) (year)

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

Weston Municipal Utility District
Action Items and Special Reports
January 9, 2025

Action Items and Special Reports

- ACTION ITEM: Review Confidential Report and authorize service termination for 60 accounts, pursuant to the Rules and Regulations of the District's Rate Order.
- ACTION ITEM: WHCRWA Water Usage Reporting Form.

- Invoice Summary

Basic Services	\$ 12,282.04
Performed integrity test on Cla valve at West Plant.	\$ 2,244.50
Replaced dissolved oxygen meter at WWTP.	\$ 4,848.00
Installed and rewired lighting at basins, clarifiers, light poles, digester lights, MCC room, and bleach room at WWTP.	\$ 4,168.68
Replaced 700 air diffusers and set up pumps for Sequencing Batch Reactor #2 at WWTP.	\$ 47,932.50
Pulled and cleaned lift pumps and check valves at WWTP.	\$ 2,063.00
Performed haul from On-Site Lift Station during Sequencing Batch Reactor #2 project.	\$ 13,478.45
Replaced ATS controller on generator at WWTP.	\$ 9,210.25
Replaced air relief valve on On-Site Lift Station header.	\$ 4,566.44
Replaced gaskets on lift pumps at Lift Station #3.	\$ 2,948.50
Repaired and reconnected long tap line following service line repairs at 20235 Raingate Ln.	\$ 2,262.52
Other repairs and maintenance items under \$2,000	\$34,951.11
Invoice Total	<u>\$140,955.99</u>





Weston Municipal Utility District

I. **Connections** **January 3, 2026**

Residential:	792
Builder:	0
Commercial:	81
Multi-Family	8
Sprinkler:	66
Miscellaneous:	0
Vacant Resid:	10
Total Connections:	957

II. **Billing**

CURRENT BILLING:

Period Ending:	January 3, 2026
Penalty:	\$1,402.63
Water:	\$62,814.30
Sewer:	\$75,480.58
WHCRWA:	\$79,204.80
EMS Fee:	\$0.00
Deposit:	\$0.00
Backflow Annual Fee:	\$0.00
Grease Trap Insp:	\$5,310.00
Back Charge:	\$3,394.67
Rental Meter Fee:	\$150.00
Inspection:	\$90.00
Returned Payment Fee:	\$0.00
Transfer Fee:	\$0.00
Arrears:	\$20,040.20
Credits:	(\$6,625.59)
Net Receivable:	\$241,261.59

CUSTOMER AGED RECEIVABLES:

30 Day:	\$14,752.59
60 Day:	\$3,773.82
90 Day:	\$20,936.01
Overpayments:	(\$18,019.59)
Total Receivables:	\$21,442.83

COLLECTIONS:

Period Ending:	January 12, 2026
Penalty:	\$1,188.66
Water:	\$71,542.48
Sewer:	\$82,480.93
WHCRWA:	\$90,358.93
EMS Fee:	\$0.00
Deposit:	\$1,331.70
Backflow Annual Fee:	\$96.00
Grease Trap Insp:	\$4,834.60
Pull/Lock Meter:	\$0.00
Back Charge:	\$106.50
Rental Meter Fee:	\$0.00
Inspection:	\$90.00
Returned Payment Fee:	\$30.00
Reconnect Fee:	\$56.31
Delinquent Letter:	\$832.99
Transfer Fee:	\$418.00
Katy ISD exc capacity:	\$0.00
Deposits Applied:	\$1,145.00
Total Collections:	\$254,512.10

III. **Water Plant**

During the period of 12/03/25 - 01/03/25

• Well Production	17.870 MG
• TOTAL Water Produced and Received	17.870 MG
• Maintenance: Flushing, leaks, main breaks, extra water quality flushing	0.576 MG
• Sold - Castlewood MUD	0.000 MG
• TOTAL Billed	18.265 MG
• TOTAL Accountability	105.4 %
• Four Month Average	100.9 %

III. **Water Plant Continued**

Repairs & Maintenance during the month included:

- Performed electrical inspection of Hydropneumatics Tank, Ground Storage Tank, chlorine room, polyphosphate receptacles, and internal and external facility lighting at East Water Plant.
- Performed integrity test on the Cla valve at West Plant.
- Replaced lights throughout the facility following inspection at West Plant.



IV. Wastewater Treatment Plant

Repairs & Maintenance during the month included:

- Replaced dissolved oxygen meter.
- Performed quarterly preventative maintenance on motors, blowers, and air filters.
- Installed and rewired lighting at basins, clarifiers, light poles, digestors, MCC room, and bleach room.
- Performed semi-annual preventative maintenance on On-Site Lift Station and lift pumps.
- Reconnected loose connection on VFD on blower.
- Replaced 700 air diffusers and set up pumps for Sequencing Batch Reactor #2.
- Pulled and cleaned lift pumps and check valves.
- Performed haul from On-Site Lift Station during Sequencing Batch Reactor #2 project.
- Replaced ATS controller on generator.
- Replaced air relief valve on On-Site Lift Station header.

WASTEWATER TREATMENT PLANT OPERATIONS: 12/1/25 - 12/31/25
 TPDES Permit No. 14956-001 Expiration Date - 06/14/2028
 Percent of Design Capacity: 51.4%

Permit Excursions: None

DO Minimum:	6.0	6.8	Milligrams / Liter
pH Minimum:	6.0	7.0	Standard Units
pH Maximum:	9.0	7.5	Standard Units
TSS Daily Average:	88	14.44	Pounds / Day
TSS Daily Average:	15	4.04	Milligrams / Liter
TSS Daily Maximum:	40	8.40	Milligrams / Liter
NH3 Daily Average:	12	0.58	Pounds / Day
NH3 Daily Average:	2	0.17	Milligrams / Liter
NH3 Daily Maximum:	10	0.30	Milligrams / Liter
Flow Daily Average:	0.700	0.360	Million Gal. / Day
Flow Daily Maximum:	Report	0.508	Million Gal. / Day
Chlorine Minimum :	1.00	2.38	Milligrams / Liter
Chlorine Maximum:	4.00	3.71	Milligrams / Liter
CBOD Daily Average:	58	16.19	Pounds / Day
CBOD Daily Average:	10	4.72	Milligrams / Liter
CBOD Daily Maximum:	25	6.90	Milligrams / Liter
E. Coli Daily Average:	63	1	CFU/100 ML
E. Coli Daily Maximum:	200	1	CFU/100 ML

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

Repairs & Maintenance during the month included:

- Replaced gaskets on lift pumps at Lift Station #3.
- Performed semi-annual preventative maintenance on Lift Station #1, #2 & lift pumps.
- Performed flushing to improve water quality in District.
- Repaired and reconnected long tap line following service line repairs at 20235 Raingate Ln.

VII. Commercial Tap Connection Fee Letters

- No significant items to report.



Weston Municipal Utility District

VIII. Katy ISD Usage Tracking

Meter Read Date	Domestic	Irrigation	Total	Daily Average	Over Capacity (77,500 GPD)
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
FISCAL YEAR TOTAL			30,486,000		
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	-
1/3/2025	868,000	135,000	1,003,000	33,433	-
2/3/2025	920,000	-	920,000	30,667	-
3/3/2025	1,252,000	-	1,252,000	41,733	-
4/3/2025	1,187,000	455,000	1,642,000	54,733	-
5/3/2025	1,381,000	975,000	2,356,000	78,533	1,033
6/3/2025	1,450,000	1,270,000	2,720,000	90,667	13,167
7/3/2025	1,018,000	615,000	1,633,000	54,433	-
8/3/2025	1,090,000	1,360,000	2,450,000	81,667	4,167
9/3/2025	2,241,000	1,340,000	3,581,000	119,367	41,867
FISCAL YEAR TOTAL			26,770,000		
10/3/2025	2,257,000	1,590,000	3,847,000	128,233	50,733
11/3/2025	1,503,000	1,015,000	2,518,000	83,933	6,433
12/3/2025	1,237,000	850,000	2,087,000	69,567	-
1/3/2026	789,000	10,000	799,000	26,633	-

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.

WEST HARRIS COUNTY REGIONAL WATER AUTHORITY
Water Usage Reporting Form

1) Please state the name of the district or municipality ("User") completing this form:

Weston MUD

2) Please state for all of calendar year 2025 the total gallons billed to water customers of the User **located within the boundaries of the West Harris County Regional Water Authority (the "Authority")**. (This figure should NOT include gallons billed or delivered to another district or municipality through an interconnect or gallons billed or delivered to any customer of the User that was located outside the boundaries of the Authority.)

251,504,000 gallons

3) Please state for all of calendar year 2025 the total gallons not included in User's response to question no. 2 above that were delivered **but not billed** to water customers of the User **located within the boundaries of the Authority** (e.g., homeowners association irrigation that is metered but not billed by the User). (This figure should NOT include gallons billed or delivered to another district or municipality through an interconnect or gallons billed or delivered to any customer of the User that was located outside the boundaries of the Authority.)

2,752,000 gallons

4) If the User owned one or more wells during calendar year 2025 in Harris County, please identify the wells located in Harris County and the total amount of pumpage for each well for calendar year 2025.

1. Well No. 3808

Total Pumpage: 175,804,000 gallons

2. Well No. 10551

Total Pumpage: 94,612,000 gallons

3. Well No. _____

Total Pumpage: _____

5) If the User owned one or more wells during calendar year 2025 in Fort Bend County, please identify the wells located in Fort Bend County and the total amount of pumpage for each well for calendar year 2025.

1. Well No. _____

Total Pumpage: _____

2. Well No. _____

Total Pumpage: _____

6) If the User owned one or more wells during calendar year 2025 in Waller County, please identify the wells located in Waller County and the total amount of pumpage for each well for calendar year 2025.

1. Well No. _____

Total Pumpage: _____

2. Well No. _____

Total Pumpage: _____

7) If the User did not pump any water during calendar year 2025 because the User did not own a well or due to any other reason, please insert zero here: _____

8) If the User **delivered water to** one or more districts, municipalities, or other entities outside the User's boundaries during calendar year 2025, please state to whom and how much water was delivered to each district, municipality, or other entity outside the User's boundaries. If delivered water was not metered, please accurately approximate the amount of water delivered.

Name of the districts, municipalities, or other entity outside the User's boundaries to whom the User **delivered** water and the amount of water delivered to each: _____

9) If the User did not **deliver water to** another district, municipality, or other entity outside its boundaries during calendar year 2025, please insert zero here: 0

10) If the User **received water from** one or more districts, municipalities, or other entities outside its boundaries during calendar year 2025, please state from whom and how much water was received from each district, municipality, or other entity outside its boundaries. If received water was not metered, please accurately approximate the amount of water received.

Name of the districts, municipalities, or other entities outside the User's boundaries from whom water was **received** and the amount of water received from each: _____

11) If the User did not **receive water from** another district, municipality, or other entity outside the User's boundaries during calendar year 2025, please insert zero here: 0

12) Please use the following space to provide any additional information the User believes is relevant to the calculation of the User's total water usage for calendar year 2025. _____

I declare that the above information is true and correct to the best of my knowledge and belief.

[To Be Signed by the Operator of the District/Municipality]

By: _____

Name: _____

Title: Operator

Company: Municipal District Services

Date: _____

[To Be Signed by a Member of the Governing Body of the District/Municipality]

By: _____

Name: _____

Title: _____

Date: _____

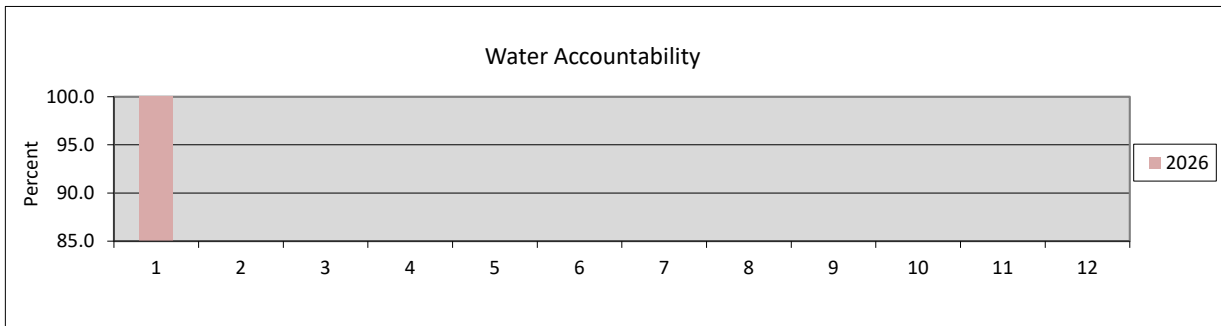
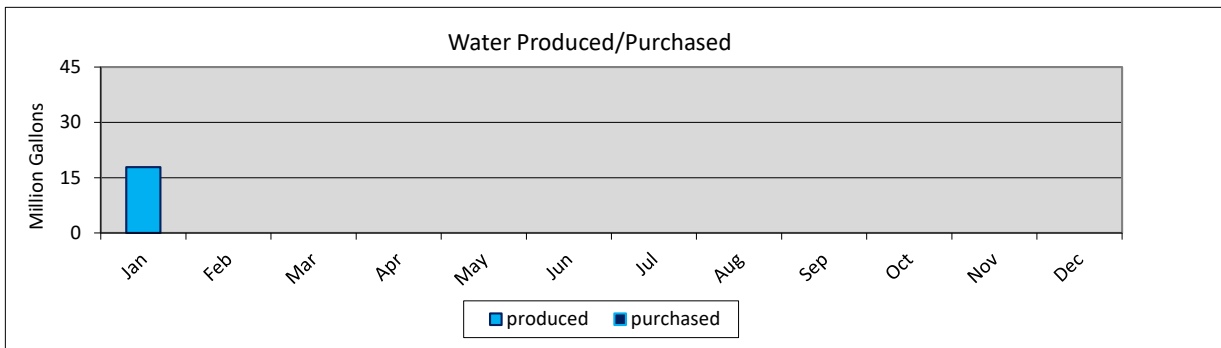
The User is responsible to ensure that the West Harris County Regional Water Authority actually receives this fully completed Water Usage Reporting Form at the following address or fax number no later than 11:59 p.m. on March 1, 2026.

West Harris County Regional Water Authority, c/o Cheryl Panozzo
Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027,
Facsimile: (713) 800-1168



Weston Municipal Utility District
Accountability Report

Period Ending	Produced (MG)	Purchased (MG)	Billed (MG)	Sold (MG)	Accounted for (MG)	Accountability (%)	Four Month Average
Jan-25	21.075	0.000	19.043	0.000	0.238	91.5	93.7
Feb-25	18.757	0.000	16.936	0.000	0.907	95.1	93.6
Mar-25	17.929	0.000	15.965	0.201	0.736	94.3	93.7
Apr-25	21.170	0.000	19.575	0.025	0.246	93.7	93.7
May-25	22.458	0.000	20.653	0.019	0.351	93.6	94.2
Jun-25	25.570	0.000	23.475	0.023	0.439	93.6	93.8
Jul-25	22.741	0.000	21.254	0.014	0.553	96.0	94.2
Aug-25	24.448	0.000	24.406	0.000	0.391	101.4	96.2
Sep-25	27.034	0.000	25.823	0.000	0.807	98.5	97.4
Oct-25	24.589	0.000	23.945	0.000	1.016	101.5	99.3
Nov-25	24.735	0.000	23.53	0.000	0.713	98.0	99.9
Dec-25	21.803	0.000	20.771	0.000	0.744	98.7	99.2
Jan-26	17.870	0.000	18.265	0.000	0.576	105.4	100.9
Feb-26							
Mar-26							
Apr-26							
May-26							
Jun-26							
Jul-26							
Aug-26							
Sep-26							
Oct-26							
Nov-26							
Dec-26							



PREVENTIVE MAINTENANCE SCHEDULE

District Name: WESTON MUD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
WESTON WP 2 EAST PLANT: 19903 MASTERS MANOR LANE, KATY, TX 77449					
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2025	Complete	Feb 2026
Crane Inspection	Inspect	Annually	Sep 2025	In Progress	Sep 2026
Facility PM	Service	Semi-Annually	Sep 2025	Complete	Mar 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect	Semi-Annually	Nov 2025	Complete	May 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2025	Complete	May 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Aug 2025	In Progress	Aug 2026
HPT #1	Inspect Exterior	Annually	Aug 2025	In Progress	Aug 2026
HPT #1	Inspect Interior	5 Years	Aug 2021	Complete	Aug 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Aug 2025	Complete	Feb 2026
WESTON WP 3 WEST PLANT: 1705 PRIMEWEST PARKWAY, KATY, TX 77449					
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2025	Complete	Feb 2026
Crane Inspection	Inspect	Annually	Sep 2025	In Progress	Sep 2026
Elevated Storage Tank	Inspect Exterior	Annually	Aug 2025	In Progress	Aug 2026
Elevated Storage Tank	Inspect Interior	5 Years	Aug 2022	Complete	Aug 2027
Facility PM	Service SynGear 7150	Semi-Annually	Sep 2025	Complete	Mar 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect	Semi-Annually	Nov 2025	Complete	May 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2025	Complete	May 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Apr 2025	Complete	Apr 2026
HPT #1	Inspect Exterior	Annually	Apr 2025	Complete	Apr 2026
HPT #1	Inspect Interior	5 Years	Apr 2022	Complete	Apr 2027
Water Well #3	Well Production/Vibration Test	Semi-Annually	Aug 2025	Complete	Feb 2026
WESTON WWTP: 21025 PARK ROW, KATY, TX 77449					
Blowers and Motors	Service	Quarterly	Nov 2025	Complete	Feb 2026
Chemical Feed Equipment	Inspect and Service Bleach	Quarterly	Nov 2025	Complete	Feb 2026
Crane Inspection	Inspect	Annually	Sep 2025	In Progress	Sep 2026
Decanter Actuators	Inspect and Service Lubricate Decanter Arm	Monthly	Jan 2026	In Progress	Feb 2026
DO Sensors	Inspect and Service	Monthly	Jan 2026	In Progress	Feb 2026
DO Sensors	Inspect and Service Calibration	Monthly	Jan 2026	In Progress	Feb 2026
Effluent Sampler	Inspect and Service	Quarterly	Dec 2025	In Progress	Mar 2026
Facility PM	Service	Semi-Annually	Sep 2025	Complete	Mar 2026
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Dec 2025	Complete	Jun 2026

District Name: WESTON MUD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
WESTON WWTP: 21025 PARK ROW, KATY, TX 77449					
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	In Progress	Apr 2026
Generator	Inspect	Semi-Annually	Nov 2025	Complete	May 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2025	Complete	May 2026
Influent Sampler	Inspect and Service	Quarterly	Dec 2025	Not Started	Mar 2026
WESTON LS 1: 20126 WHEAT SNOW LANE, KATY, TX 77450					
Generator	2 Hour Load Bank Test Portable	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test Portable	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect Portable	Semi-Annually	Nov 2025	Complete	May 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2025	Complete	May 2026
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
Lift Station #1	Clean and Service Bottom Clean	Quarterly	Nov 2025	Complete	Feb 2026
WESTON OSLs: 21025 PARK ROW, KATY, TX 77449					
Lift Pump PM OSLs	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
On Site Lift Station	Clean and Service Bottom Clean	Quarterly	Nov 2025	Complete	Feb 2026
WESTON LS 2: 21011 CAMPANILLE DRIVE, KATY, TX 77449					
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
Lift Station #2	Clean and Service Bottom Clean	Quarterly	Nov 2025	Complete	Feb 2026
WESTON LS 3: 20335 1/2 PARK ROW DRIVE, KATY, TX 77449					
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
Lift Station #3	Clean and Service Bottom Clean	Quarterly	Nov 2025	Complete	Feb 2026
WESTON MUD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2025	Complete	May 2026
Fire Hydrants	Inspect	Annually	Feb 2025	Complete	Feb 2026



February 6, 2026

Board of Directors
Weston Municipal Utility District
c/o Norton Rose Fulbright US LLP
1550 Lamar St., Suite 2000
Houston, Texas 77010

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

Members of the Board:

The status of various projects within the District are summarized in the following report. Items requiring action or special consideration are as follows:

ACTION ITEMS

Report Item No. 8 – West Water Plant (WP No. 3) Improvements

We request consideration of the conversion to liquid bleach at both Water Plants for \$19,000.

Report Item No. 16 – East Side Sanitary Sewer Rehabilitation Project:

We request consideration and approval of the Engineering Proposal for \$78,100.

DISCUSSION POINTS

Report Item 1 – Parkspring Development: We will continue to work with the District's FA and Attorney to incorporate reimbursement into next year's bond election. We have incorporated the additional cost into an updated Bond Election Report which is attached separately.

Report Item 14 - Castlewood MUD Water Plant Rehab: Planned for early 2026. Coordination between both Districts for Castlewood's use of the interconnect.

Report Item 22 - Mason Creek Pond 4 Outfall Maintenance: This is being incorporated into the analysis of the District's west side regional detention basin and drainage system.

Report Item No. 26 – 1566 Primewest Parkway and Weston MUD Regional Detention Basin: We have begun our analysis of the District's system.

REPORT ITEMS TO BE REMOVED

Report Item No. 5 – Rivian Automotive: This development is complete and we anticipate no further engineering updates at this time.

Report Item 11: Castlewood Interconnect: The piping modifications have been completed.

DEVELOPER PROJECTS

1. Annexation Request – PARKSPRING

The District has received an annexation request for a +/- 335 unit, three-story garden apartment-style multifamily complex. Attached at the end of the report is the location of the subject property. We prepared a draft Feasibility Report for the Board last month. In summary, the District's facilities are sufficient to serve the additional +/- 160 ESFCs however there are a number of risk management concerns we would like to discuss with the Board. The acquisition of easements will be necessary for the feasibility of this project. We have provided an updated OPC to the District's Financial Advisor and are happy to assist as the process continues. We received plans from the neighboring Utility Districts and have confirmed that the acquisition of easements will be required for the feasibility of the utility extension. We have laid out a preliminary alignment for the proposed utilities and held predevelopment meeting with Harris County who confirmed that we will have to submit a variance request for the proposed alignment.

The Developer has provided an updated estimated valuation which has been provided to your Financial Advisor. We are ready to assist as needed on the draft reimbursement agreement. In February we presented the updated Bond Election Report which included developer reimbursement as discussed in the report presented by your Financial Advisor, for the utility extension and lift station necessary to serve the tract.

2. Tract 21L – Palace Inn

We have issued comments on July 21, 2025, and a Letter of No Objection on August 28, 2026. The Board voted on October 10, 2025 to renew the utility commitment for the 55-room hotel. We reissued a LONO on January 20, 2026, after minor changes to the utility plan.

We will continue to work with the District's operator as needed.

3. Tract 54E – KISD's Purchase of Mason Creek Office Center 2, 9.313 Acres

In May 2025 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. The KISD Capital Recovery Fee Attachment has been finalized and provided to Norton Rose Fulbright as they finalize the agreement. The Fee includes the cost of construction for the regional facilities, water utilities and future planned projects less inflation. The Fee excludes the construction and rehabilitation costs for the offsite lift stations, and the 3rd basin project that is planned for the WWTP. This brings the fee to \$321,728 or \$10,639 per ESFC. We have received and reviewed their plans and issued a Letter of No Objection on June 23, 2025. We will continue to work with the District's Operator as needed.

4. Tract 39 – 20,000 square feet Warehouse and Storage Space, 1566 Primewest Parkway
Originally we issued a capacity letter for 2.42 ESFCs on November 17, 2023, and issued a Plan Review Letter on December 14, 2023. We were awaiting revised plans but have received a new development plan from a new Engineer for the property owner. We received a review deposit and plans from the new development. We issued a Plan Review Letter on May 1, 2025, and await revised plans. The development has requested a utility commitment letter from the District for 2.65 ESFCs. This request did not include irrigation demands. In July, the Board approved the request. We received plans from the development and issued comments on August 5, 2025, and issued a Letter of No Objection of September 2, 2025. We will continue to work with the District's Operator for taps and fees.

We have been informed by the developer's engineer that Harris County is no longer accepting the original Drainage Report in conjunction with the IDS Memo. Refer to Report Item 26 for updates.

5. Tract 34 – Rivian Automotive 21021 Campanile Drive 30,000 sf light industrial, 5,000 sf office
After the July meeting we issued a revised utility commitment for 8 ESFCs. A Letter of No Objection for the Detention Plans was issued on September 20th and one for the Civil Plans on October 9th. We have reviewed the internal plumbing plans and issued a Letter of No Objection on April 15, 2025. We will continue to work with the District's Operator for taps and fees.

*The Operator has issued a tap fee letter, and most of the construction is complete. We received notice that Rivian plans to install a monument sign. The sign location appears to be outside of any District easements. There is no further action at this time. **We will remove this from the report moving forward.***

6. Tract 54N – Melt N Dip Build Out
No update at this time.

At the end of October, we received plumbing plans for the build-out of a restaurant in the existing Mason Creek Plaza Building B. We, along with the District's Operator reviewed the plans and had no comments. We issued a letter of no objection on November 18, 2025. The Developer has been instructed to work with the District Operator for necessary inspections.

7. Tract 54N – Matari Coffee Build Out
No update at this time.

This week, we received plumbing plans for the build-out of a restaurant in the existing Mason Creek Plaza Building B. We, along with the District's Operator reviewed the plans and had no comments. We issued a letter of no objection on November 18, 2025. The Developer has been instructed to work with the District Operator for necessary inspections.

WATER SUPPLY AND DISTRIBUTION SYSTEM DISTRICT PROJECTS

8. West Water Plant No. 3 Improvements (IDS Project No. 2037-006-01)

We have addressed the comments from Harris County and City of Houston. We received minor comments from TCEQ, mostly concerning the location of the WHCRWA's metering station. Last month we received the updated schedule from the West, showing that the earliest delivery of surface water will be in 2027. In September 2025, the Board authorized us to de-couple the rehabilitation project and the Chloramines Conversion project.

We have received the necessary agency approvals for the West Water Plant Improvements Project. We are set to begin advertising next week and will present bids at next month's meeting.

We held an on-site meeting with the District's Operator and NTS to discuss timing of taking down plant components to mitigate down-time of the water plant. During the visit the District's Operator mentioned the desire to switch from chlorine gas to liquid bleach, citing many issues with the reliability of gas supply and increased safety concerns with the handling chlorine gas. We can incorporate the conversion from chlorine gas to liquid bleach into the Chloramines Conversion project if the Board desires. We will already be resubmitting to TCEQ for their approval on the chloramines conversion, so we could include the bleach conversion as well. We will need to incorporate a couple of new plan and detail sheets for this added scope, resulting in an add service fee of \$9,500 for each water plant plan set, totaling \$19,000.

We request direction on the add-services for the conversion of chlorine gas to liquid bleach for \$19,000.

9. West Harris County Regional Water Authority ("WHCRWA") – Surface Water to Weston MUD 2027

The delivery of surface water to Water Plant 2 and to Water Plant No. 3 (WHCRWA Contract 54) is not expected until the last quarter of 2027. The District's interconnect partner, Castlewood MUD is expected to receive surface water by late Q4 2027 to early Q1 of 2028.

We are waiting until closer to the delivery date of surface water to resubmit to Harris County and City of Houston for plan approval on the Chloramines Conversion project for both water plants. We received and reviewed the 60% plans from the WHCRWA's Design Engineer, InduSri Consulting. We has no comments on their initial location and placement of the metering station. We will continue to work with WHCRWA's engineer as their project progresses.

10. West Harris County MUD 7 Interconnect

We have discussed the interconnect with WHCMUD 7's Engineer and have requested capacity information. WHCMUD 7 does not have sufficient capacity to serve Weston MUD entirely, and they have determined that they no longer need the interconnect with Weston MUD and would rather abandon the interconnect than proceed with the TCEQ approval process.

In November 2025 the Board approved the proposal from WHCMUD 7 regarding the abandonment of the interconnect, with request for the District to split the approximately \$10,000 cost to do so. We have sent the executed letter to WHCMUD 7 and are awaiting an approximate schedule. There are no updates at this time.

11. West Side Castlewood Interconnect

The District's Operator has completed this work and we will remove from our report moving forward.

12. Castlewood MUD Water Plant Rehabilitation Planned for Early 2026

Castlewood MUD's Engineer reached out to discuss a GST replacement project that they have in the works for this upcoming winter. They are staging the project in order to limit the down time of their water plant and wanted to coordinate with the District early for planning purposes.

13. 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

WASTEWATER COLLECTION AND TREATMENT SYSTEM

14. WWTP Discharge Permit Renewal – Expires December 22, 2028

*TPDES Permit expires on **December 22, 2028**. We will need to submit a renewal application 180 days before the expiration. We are tentatively scheduled to begin preparation of the renewal application on **March 22, 2028**.*

15. East Side Sanitary Sewer CCTV Maintenance (IDS Project No. 2037-008-02, Aims \$107,540.95)

In April the Board voted to award the Contract to low bidder Aims Companies. Bonds and insurance have been verified by the District's Attorney. We have held a pre-construction meeting with the Contractor and issued the Notice to Proceed on June 2, 2025.

The contractor has completed the cleaning and televising of the east side of the District. There are no pay applications for consideration this month.

We have reviewed and noted all deficiencies. See report Item 16 for further details.

16. Rehabilitation of East Side Sanitary Sewer (IDS Project No. 2037-008-03)

Last month the Board authorized us to prepare a proposal for the rehabilitation of the east side sanitary sewer system. Attached separately to this report is the proposal. The scope of services for this project includes in the following:

- Preparation of the bid package, including exhibits, reference plans, technical specifications, contract documents and a unit price bid sheet
- Submit plans for review and approval by the District and Operator
- Prepare bid documents for public competitive bids and execution.
- Provide contract administration services
- Provide construction observation on a part-time basis
- Review video footage and confirm rehabilitation is complete.

We request Board consideration and approval of the attached Engineering Proposal in the amount of \$78,100.

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

We are working through coordination with CenterPoint for service to the Natural Gas generator prior to us requesting authorization to advertise bids.

18. 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.

MISCELLANEOUS DISTRICT PROJECTS

19. \$43.5M Bond Election - 12-Year Capital Improvements Plan (Last Updated September 2025)

We provided a Bond Election Map / Exhibit which shows the location of the District's Facilities and their original construction date.

Last month we presented the updated Bond Election Report. We are happy to assist in anyway the Board desires.

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

We will continue to work with your Bookkeeper to ensure proper allocation of bond proceeds.

21. Water and Sewer Rate Analysis (Last Updated June 2025)

The new Rate Order has been in effect since July. We have heard no complaints to date and can revisit as desired by the Board.

22. 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. We went out and inspected the pipe from the outfall of the detention pond to Mason Creek and saw no obvious signs of blockage within the pipe.

The analysis of the outfall structure is included in the scope of Report Item No. 25. We will present the findings of the analysis once completed.

23. CenterPoint Gas Main Relocation – Adjacent to Wan Bridge Townhome Development

In January 2025 we notified CenterPoint that the District would like a representative present during construction of the gas-main relocation and that the District would like compensation for the easement. We also requested an easement or encroachment agreement for review by the Board. CenterPoint's representative reached out regarding clarification obtaining a Letter of No Objection ("LONO") as well as compensation for the District field representative. They have sent us their final relocation plans, which provide adequate clearances from the District's sanitary sewer facilities. We have conveyed the \$10,000 dollars in compensation required by the District for the time and resources expended by the District to assist in the gas-main relocation. The last correspondence between CenterPoint and the District's Attorney was in June 2025.

24. Sidewalk along Saums Road

In November, we received a request for record drawings for a new 6-foot-wide sidewalk the County plans to install along a portion of Saums Road. We sent them record drawings and received plans for review. We had one minor comment on the plan to provide the District's Operator contact information. Construction has completed on the original planned section. We are waiting on plans for the extension.

25. Sidewalk along Mason Road

In November we received a request for record drawings from KOU & Associates and again from infraTECH for a proposed sidewalk and trail along Mason Road. We received and reviewed 95% sidewalk plans and had no comments. There are no updates at this time.

26. Weston MUD East Regional Detention Basin Atlas 14 Drainage Update (IDS No. 2037-009-02)

We received notice from the developer's engineer for 1566 Primewest Parkway that Harris County is no longer accepting the original drainage report in conjunction with the updated Atlas 14 Memo issued by IDS Engineering Group, for the District's Regional Detention Basin. As such, the County is requesting that either the Drainage Report be formally resubmitted for review and approval or that the development provide on-site detention. In November the Board approved the engineering proposal to begin the analysis of the existing hydrologic and hydraulic calculations and models and update for the existing conditions and proposed ultimate conditions using Atlas 14 rainfall data.

We have completed Task 1 which included verification the existing model and structures and Task 2, which includes running the new analysis based on the Atlas 14 updates. We have confirmed through the analysis that the pond is just barely sized enough for the ultimate development of the western portion of the District. We are recommending that the outfall structure be modified to increase the allowable flow out of the detention basin. We are working on putting together a cost estimate for the modification of the outfall structure next month's meeting. Prior to moving onto Task 3, we will meet with Harris County Flood Control to discuss how best to present the updates to the revised drainage report.

We met with the County to discuss options for the site development. After some discussion, they informed us that the site development can provide storage for the delta between the Atlas 14 requirements and the original requirements that the original Jacobs report claimed.

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

Sincerely,



Vernon H. Webb, II P.E.
Senior Project Manager



Kelly Wilksinson, P.E.
Director



Hannah Wehlmann, P.E.
Project Manager

\\idseg.com\FS\Projects\2000\203700100 Weston MUD GC\Monthly Reports\2026\ENG RPT 2026-02-06.docx



February 6, 2026

Board of Directors
Weston Municipal Utility District
c/o Norton rose Fulbright US LLP
1550 Lamar Street, Suite 2200
Houston, Texas 77010

Reference: Proposal to Perform Professional Engineering Services for East Side Rehabilitation of the Sanitary Sewer Collection System to serve Weston Municipal Utility District
IDS Project No. 2037-008-03

Dear Members of the Board of Directors:

This letter represents our proposal to Weston Municipal Utility District (“District”) to perform professional engineering services for the East Side Rehabilitation of the Sanitary Sewer Collection System to serve the District, in Harris County, Texas. The Project includes the rehabilitation of gravity sanitary sewer lines of various sizes by means of point repairs, cured in place pipe (CIPP), pipe bursting and manhole rehabilitation.

SCOPE OF SERVICES

Design, bidding, and construction of the Project will be performed in accordance with the Texas Commission on Environmental Quality (“TCEQ”) rules as required.

Our scope of services is defined as follows:

1. Prepare a rehabilitation bid package including reference plans, technical specifications, contract documents and a unit price bid sheet for the Project. Prepare a rehabilitation opinion of probable cost.
2. Submit Project plans and specifications for review and approval by the District and the Operator.
3. Prepare bid documents and obtain public competitive bids for the Project. Review bids, prepare bid tabulation, and recommend award to the Owner and the District. Prepare contract documents for execution.
4. Provide contract administration services on behalf of District during construction including coordination with District Operator, review and approval of contractor’s pay estimates, preparation of change orders, review of contractor submittals for completeness, and communications with contractor.

5. Provide the services of a construction observer for part-time on-site observation of the Project construction.
6. Review video footage to confirm rehabilitation is complete and free of defects.

Specifically excluded from these services is any review of the contractor's means and methods of construction or safety procedures, which shall remain the sole responsibility of the contractor.

COMPENSATION AND PAYMENT

We propose to provide the above-described services, except for Items 5 and 6, for the lump sum fees itemized below to be invoiced monthly based on the percent of services complete. We propose to perform Items 5 and 6 on a reimbursable basis for an estimated fee itemized below, which will be invoiced monthly based on actual salary costs of our employees times a 2.3 multiplier. Payment of our invoices will be made by the Owner within forty-five (45) days of invoice date.

Construction Plans and Technical Specifications (Items 1-3)	\$34,600
Construction Phase Services (Items 4)	\$25,500
On-Site Construction Observation (Item 5) ESTIMATED FEE	\$13,000
Video Review (Item 6) ESTIMATED FEE	\$5,000
<hr/>	
TOTAL PROFESSIONAL FEES	\$78,100

Certain out-of-pocket expenses, including reproduction, deliveries, and agency fees, will be invoiced monthly at our direct cost in addition to the professional fees described above. We have estimated these expenses as follows:

Reproduction and Deliveries	\$1,500
Newspaper Advertisement for Public Bids	3,000
<hr/>	
Total Estimated Expenses	\$4,500

If this proposal is acceptable to you, please indicate by signing in the space provided below and return to this office. If you have any questions, please call us. We appreciate the opportunity to submit this proposal and look forward to being of service.

Respectfully,



Kelly Wilkinson, P.E.
Director

Approved: _____ Title: _____

Printed Name: _____ Date: _____

\\idseg.com\fs\Projects\2000\203700803 Weston MUD East SS Rehab\Eng-PM\Proposal\EP Weston East SS Rehabilitation.docx

Weston Municipal Utility District Monthly Communications Report

February 6, 2026

The following report details updates for any communication projects and tasks for Weston MUD that have occurred since the last board meeting.

NEWS POSTS

The following news post was posted since the last report:

- **February 6th meeting notice**
- **Winterizing your home article**

WEBSITE STATISTICS

Analytics Period: January 1 – January 31

- 107 new and unique visitors to the website, 119 total users
- 59 users found the site organically, while 47 were directly linked to the website.
- 77 engaged sessions accounting for 746 navigational events (Events being things such as page scrolls, clicks, downloads, etc.)
- Top five Pages are as follows:
 - 1) Bill Payment
 - 2) Welcome to Weston MUD
 - 3) Board Meetings
 - 4) Contact Us
 - 5) Board of Directors

ELECTION ITEMS

- Began Door-to-Door survey with residents
 - Door Hangars left at 107 homes
 - Spoke to 8 residents and completed 5 surveys
 - No online surveys completed yet

ACTION ITEMS

- No action items at this time

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

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 February 6, 2026, at Grotto Ristorante, 4715 Westheimer Road, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Timothy J. Connolly, President
Vacancy, Vice President
Breah Campbell, Secretary
Kim Sachtleben, 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: A written

ORDER CALLING DIRECTORS ELECTION

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, video/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, video/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 6th day of February, 2026.

WESTON MUNICIPAL UTILITY
DISTRICT

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER CALLING DIRECTORS ELECTION

WHEREAS, Weston Municipal Utility District (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors of the District (the “*Board*”) deems it necessary and appropriate to establish the procedures whereby such election may be held;

WHEREAS, the Board will conduct its own election in accordance with federal, state, and local laws and ordinances

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for the District on May 2, 2026, for the election of three Directors for the District, each of whom shall serve a four-year term.
2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, the election shall be held at 1549 Westborough Drive, Katy, TX 77449. The entire District shall be and its boundaries are designated as one election precinct.
3. The Board finds that it is not practicable to hold the early voting in a public building within the District. Accordingly, early voting in such election by personal appearance shall be conducted at 1549 Westborough Drive, Katy, TX 77449, being the main early voting polling place, from 10:00 a.m. to 7:00 p.m. on April 20, 2026 through April 26, 2026 and on April 27, 2026 through April 28, 2026.
4. The early voting clerk’s official mailing address and street address at which the clerk may receive delivery by common or contract carrier is: Early Voting Clerk, Weston MUD, c/o Madeline Lopez, Election Agent, 1550 Lamar Street, Suite 2000, Houston, Texas 77010. The Early Voting Clerk’s email address is madeline.lopez@nortonrosefulbright.com telephone number is 713.651.5581.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

WESTON MUNICIPAL UTILITY DISTRICT

DIRECTORS ELECTION
MAY 2, 2026

OFFICIAL BALLOT

Vote for none, one, two, or three candidates of your choice by placing an "X" or filling in the shape beside the candidates' names.

<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

CERTIFICATE FOR
ORDER CALLING BOND ELECTION

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 February 6, 2026, at Grotto Ristorante, 4715 Westheimer Road, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Timothy J. Connolly, President
Vacancy, Vice President
Breah Campbell, Secretary
Kim Sachtleben, 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: A written

ORDER CALLING BOND ELECTION

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, video/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, video/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 6th day of February, 2026.

WESTON MUNICIPAL UTILITY
DISTRICT

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER CALLING BOND ELECTION

THE STATE OF TEXAS
COUNTY OF HARRIS
WESTON MUNICIPAL UTILITY DISTRICT

§
§
§

RECITALS

WHEREAS, Weston Municipal Utility District (the “*District*”) is a municipal utility district created by order of the Texas Water Rights Commission, as a conservation and reclamation district under article XVI, section 59 of the Texas Constitution, and operating under chapters 49 and 54, Texas Water Code;

WHEREAS, the District is authorized by section 54.501, Texas Water Code, as amended, to issue its bonds for the purpose of purchasing, constructing, acquiring, owning, operating, repairing, improving, or extending any District works, improvements, facilities, plants, equipment, and appliances needed to accomplish the purposes set forth in section 54.012, Texas Water Code, as amended, for which the District was created, including works, improvements, facilities, plants, equipment, and appliances needed to provide a waterworks system, sanitary sewer system, storm water sewer system, and solid waste disposal system;

WHEREAS, such bonds payable wholly or partially from ad valorem taxes may not be issued until authorized by a majority vote of the resident electors of the District voting in an election called and held for such purpose;

WHEREAS, the Board of Directors of the District (the “*Board*”) deems it necessary and advisable to call an election (the “*Election*”) for water, sanitary sewer, and detention purposes and to establish the procedures whereby such Election may be held;

WHEREAS, the Board will approve an engineer’s report covering the land, improvements, facilities, plants, equipment, and appliances to be purchased or constructed from proceeds of the proposed bonds and their estimated cost, together with maps, plats, profiles, and data fully showing and explaining the report. The engineer’s report is not part of the proposition or propositions to be voted on, or a contract with the voters. The engineer’s report will be filed in the office of the District and open to inspection by the public;

WHEREAS, such engineer’s report, as supplemented, contains an estimate of the cost of acquiring and constructing the proposed improvements, facilities, plants, equipment, and appliances as herein below set forth;

WHEREAS, additional costs and expenses will be incurred by the District incidental to its operation and the financing of its proposed improvements and the Board has arrived at an estimate of such additional costs and expenses as herein below set forth;

WHEREAS pursuant to Texas Water Code, as amended, the aforesaid elections may be held on the same day, at the same time, and in conjunction with one another, and the Board may call such elections by and through a single order;

WHEREAS, the Board wishes to proceed with the calling of said election; and

WHEREAS, the Board will conduct its own election in accordance with federal, state, and local laws and ordinances.

THEREFORE, THE BOARD OF DIRECTORS OF WESTON MUNICIPAL UTILITY DISTRICT AFFIRMATIVELY FINDS AND DECLARES THAT:

A. The aforementioned cost estimates are attached hereto at *Exhibit A*.

B. All prerequisites to adoption of this Order and to the holding of the election called hereby in accordance with law, other than the notice of such election, have been met.

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

1. Pursuant to Sections 49.106 and 49.107 of the Texas Water Code, as amended, and Section 41.001 of the Election Code, as amended, an election shall be held for and within the District on May 2, 2026, for bond authorization.

2. The election shall be held at 1549 Westborough Drive, Katy, TX 77449, and the entire District shall be, and its boundaries are designated as, one election precinct.

3. The Board appoint the following officer of such election:

_____ – Presiding Judge

_____ – Alternate Judge

_____ - Early Voting Clerk

The Presiding Judge shall appoint two clerks (one of whom shall be the Alternate Presiding Judge to assist the Presiding Judge in the conduction of the election. If the Presiding Judge is unable to serve and the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge shall appoint two clerks.

The Presiding Judge and two clerks appointed by the Presiding Judge (or if the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge and the two clerks appointed by the Alternate Presiding Judge) are hereby appointed as the early voting ballot board.

The officers of such election shall be compensated for services rendered at an hourly rate of \$25.

I.

An election shall be held within and for the District on May 2, 2026, at which election there shall be submitted to the duly qualified resident electors of the District the following propositions:

PROPOSITION A
THIS IS A TAX INCREASE

Shall the Board of Directors (the “*Board*”) of Weston Municipal Utility District (the “*District*”) be authorized to issue the bonds of the District, maturing serially or otherwise over a period not to exceed 40 years from their date or dates, bearing interest at a rate not to exceed the maximum authorized by law at the time such bonds are issued (in whole or any part thereof), all as may be determined by the Board, in the maximum amount of \$43,500,000, which amount is in addition to the amount of bonds previously authorized, for the purpose or purposes of purchasing, constructing, acquiring, owning, maintaining, operating, repairing, improving, extending, or paying for any and all District works, improvements, facilities, plants, equipment, and appliances needed to provide waterworks systems, sanitary sewer systems, storm water sewer system, and solid waste disposal system, as well as all expenses in any manner incidental thereto (the currently intended projects being described in the engineer’s report filed in the office of the District); and shall the Board be authorized to provide for the payment of the principal of and the interest and redemption price on all of such bonds by the levy and collection annually of a sufficient tax upon all taxable property within the District, as authorized by the Constitution and Laws of the State of Texas, including particularly (but not by way of limitation) Chapters 49 and 53 of the Texas Water Code, together with all amendments and additions thereto?

II.

A. The District hereby appoints Madeline Lopez, Paralegal, of Norton Rose Fulbright US LLP, (the “Election Administrator”), to perform or to supervise the performance of any and all of the duties or responsibilities related to the conduct of the elections.

B. All qualified voters of the District shall be permitted to vote in person in the election at the designated polling place established by the District. The election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, except as modified by the provisions of the Texas Water Code, as amended, and as may be required by law.

C. On Election Day, the polls shall be open at the location and during the times designated on ***Exhibit B*** attached hereto.

D. Early voters may vote at the Early Voting Location during the times designated on ***Exhibit C*** attached hereto.

E. Applications for early voting ballots may be directed to Early Voting Clerk at Weston Municipal Utility District, Attn: Madeline Lopez, Election Agent, 1550 Lamar Street, Suite 2000, Houston, Texas 77010, no later than close of business on April 21, 2026. The Election Agent’s email is madeline.lopez@nortonrosefulbright.com.

F. In accordance with Section 49.111, of the Texas Water Code, voting shall be conducted by a paper ballot adopted by resolution of the District, which has been properly noticed and published in a newspaper of general circulation in an area that includes the District.

III.

The ballots shall conform to the requirements of the Texas Election Code and be prepared and made available to voters in the English, Spanish, Traditional Chinese, and Vietnamese languages. The form of the ballot shall be substantially as follows, subject to such formatting and non-substantive revisions as may be necessary or required by the Elections Administrator:

WESTON MUNICIPAL UTILITY DISTRICT
BOND ELECTION
May 2, 2026

OFFICIAL BALLOT

Place an "X" in the square beside the statement indicating the way you wish to vote.

WESTON MUNICIPAL UTILITY DISTRICT PROPOSITION A
THIS IS A TAX INCREASE

[] FOR

THE ISSUANCE OF UP TO \$43,500,000 IN TOTAL PRINCIPAL AMOUNT OF BONDS FOR WATERWORKS SYSTEMS, SANITARY SEWER SYSTEMS, STORM WATER SEWER SYSTEM, AND SOLID WASTE DISPOSAL SYSTEM, AS WELL AS ALL EXPENSES IN ANY MANNER INCIDENTAL THERETO, AND THE LEVY OF TAXES, WITHOUT LIMIT AS TO RATE OR AMOUNT, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS

[] AGAINST

IV.

This Order shall constitute the order for the calling of the Election and shall also constitute notice of the Election. The Election Agent is hereby authorized and directed to cause notice of the Election to be given by posting copies of this Order at the public places used for the posting of meeting notices of the District, including but not limited to the public place within the District designated by the Board for the posting of meeting notices of the District, and at two other public places within the boundaries of the District, with said postings to be completed not later than twenty-one (21) days before Election Day (unless said day is a Saturday, Sunday or official state holiday and in which case it shall be posted on the next regular business day). Additionally, the Election Agent is hereby authorized and directed to cause this Order to be posted in a prominent location at each polling place on Election Day and during early voting by personal appearance. In all such instances, copies of this Order shall be posted in the English, Spanish, Traditional Chinese, and Vietnamese languages.

V.

As required by and in accordance with Texas Election Code section 3.009(b)(5) and (7) through (9), the District, as of its fiscal year ending September 30, 2023, had outstanding an aggregate principal amount of debt equal to \$16,680,000 for water, sewer, and drainage facilities and \$0.00 for parks

and recreational facilities; and the District levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.185 per \$100 of taxable assessed valuation. The District estimates an ad valorem debt service tax rate of \$0.26 per \$100 of taxable assessed valuation if the bonds that are the subject of the Election are approved and are issued (taking into account the outstanding District bonds and bonds that are the subject of this Election, but not future bond authorizations of the District). The bonds that are the subject of this Election shall mature serially or otherwise over a specified number of years (but not more than 40 years from their date), as prescribed by applicable Texas law, though the District estimates that, based on current bond market conditions, such bonds will amortize over a 30-year period from their respective date of issue. The foregoing estimated tax rate and amortization period are only estimates, provided for Texas statutory compliance, and do not serve as a cap on any District ad valorem tax rate or the amortization period for bonds that are the subject of this Election. Additional voter information is on *Exhibit D* attached hereto.

VI.

The Board hereby reserves the right to amend or supplement this Order as deemed necessary and appropriate. The Board further reserves the right to cancel the Election or remove one or more of the aforesaid Propositions from the ballot in accordance with Section 49.112, Texas Water Code.

VII.

Unless expressly provided otherwise, all references herein to the constitution of the State of Texas, the Act, Texas Election Code, Texas Water Code, or any other special or general laws of the State of Texas shall mean and refer to the constitution or such laws as amended and in effect as of the date this Order is passed and adopted.

VIII.

A. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

B. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

C. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

D. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

E. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

F. This Order shall be in force and effect from and after its final passage, and it is so ordered.

G. The Secretary of the Board hereby appoints and the Board approves the appointment of Madeline Lopez of Norton Rose Fulbright US LLP as the Secretary's agent to perform the duties provided by Section 31.123 of the Election Code, as amended, and Section 49.109, Texas Water Code, as amended. The duration of appointment of such Election Agent shall be from January 1, 2026, until a successor is appointed, and the office hours of such Election Agent shall be from 9:00 a.m. to 5:00 p.m. daily, except Saturdays, Sundays or official state holidays. True and correct copies of all documents and materials pertaining to the Election shall be maintained on file in the office of the Election Agent at 1550 Lamar St., Ste 2000, Houston, Harris County, Texas 77010, open to inspection by the public or any person interested therein.

H. The President or Vice President and Secretary or any Assistant Secretary of the Board are hereby authorized to evidence adoption of this Order and directed to do any and all things legal and necessary in connection with the holding and consummation of such election and to carry out the intent hereof.

* * *

EXHIBIT A

**WESTON MUNICIPAL UTILITY DISTRICT
BOND AUTHORIZATION REQUIREMENT
WATER SEWER AND DRAINAGE COST SUMMARY**

Construction Costs

A. <u>District Items</u>		<u>District Share</u>
1. Sanitary Sewer Rehabilitation	\$	1,500,000
2. Lift Station Improvements	\$	1,800,000
3. Wastewater Treatment Plant Improvements	\$	14,000,000
4. Water Plant Improvements	\$	6,000,000
5. Water Well Rehabilitations	\$	1,300,000
6. 2014 Mason Road Utility Extension and Lift Station	\$	2,600,000
7. Contingencies (20%)	\$	5,440,000
8. Engineering and Surveying Services (15%)	\$	4,900,000
Total Construction Costs		\$ 37,600,000
C. <u>Non-construction Costs</u>		<u>District Share</u>
1. Bond Issuance Cost	\$	5,500,000
Total Non-Construction Costs		\$ 5,500,000
 TOTAL BOND AUTHORIZATION REQUIREMENT		 \$ 43,500,000

EXHIBIT B

Election Day Information
(Subject to Change)

Election Day: Saturday, May 4, 2024
Election Day Polling Location open from 7:00 a.m. to 7:00 p.m.

Polling Location

1549 Westborough Drive, Katy, TX 77449

[The remainder of this page intentionally left blank.]

EXHIBIT C

Early Voting Information

(Subject to Change)

Dates

Monday, April 20, 2026 through Friday, April 26, 2026

Monday, April 27, 2026 through Tuesday, April 28, 2026

Times

10:00 a.m. to 7:00 p.m.

10:00 a.m. to 7:00 p.m.

Polling Location

1549 Westborough Drive, Katy, TX 77449

[The remainder of this page intentionally left blank.]

